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## ANNUAL BUDGET FY-2018

4/30/2016

4/30/2017

4/30/2017

4/30/2018

| OBJECT CODE |                                         | CATEGORY        | FY 2015<br>ACTUAL   | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|-------------|-----------------------------------------|-----------------|---------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| FUND:       | ALL FUNDS                               | Account No. N/A | EXPENDITURE SUMMARY |                   |                  |                                            |                   |                  |
| 01          | GENERAL                                 |                 | 5,655,476           | 5,750,892         | 5,963,563        | 2,281,004                                  | 3,682,559         | 5,562,852        |
| 02          | ESDA                                    |                 | 44,818              | 31,169            | 37,404           | 20,572                                     | 16,832            | 34,825           |
| 03          | GARBAGE                                 |                 | 634,891             | 662,966           | 610,221          | 350,497                                    | 259,724           | 627,490          |
| 04          | PARKS                                   |                 | 227,102             | 191,959           | 308,777          | 51,722                                     | 257,055           | 221,049          |
| 06          | LIBRARY                                 |                 | 120,533             | 135,146           | 192,909          | 46,857                                     | 146,052           | 197,345          |
| 07          | LIBRARY IMRF                            |                 | 18,114              | 18,655            | 18,723           | (505)                                      | 19,228            | 19,010           |
| 08          | RECREATION                              |                 | 105,472             | 110,842           | 80,900           | 29,908                                     | 50,992            | 81,685           |
| 09          | MOTOR FUEL TAX                          |                 | 98,732              | 156,759           | 208,100          | 95,823                                     | 112,277           | 197,600          |
| 10          | POLICE PENSION                          |                 | 446,736             | 506,056           | 486,000          | 207,159                                    | 278,841           | 376,000          |
| 11          | DOWNTOWN TAX INCREMENT FINANCING FUND   |                 | 122,236             | 20,950            | 379,815          | 319,600                                    | 60,215            | 271,350          |
| 14          | VETERAN'S FUND                          |                 | 744                 | 0                 | 900              | 900                                        | 0                 | 900              |
| 15          | WORKING CASH                            |                 | 400,000             | 400,000           | 400,000          | 0                                          | 400,000           | 0                |
| 16          | WATER AND SEWER                         |                 | 2,677,847           | #NAME?            | 2,735,907        | 1,081,308                                  | 1,654,599         | 2,997,549        |
| 17          | GAS                                     |                 | 4,183,743           | #NAME?            | 3,428,580        | 1,389,487                                  | 2,039,093         | 3,542,484        |
| 18          | CAPITAL PROJECT - 1/2 SALES TAXES       |                 | 1,481,968           | 1,229,127         | 2,007,522        | 689,616                                    | 1,317,906         | 1,576,363        |
| 19          | PUBLIC WORKS GRANT PROJECTS             |                 | 0                   |                   | 0                | 0                                          |                   | 0                |
| 20          | MATCHING GRANT PROJECTS                 |                 | 0                   | 0                 | 166,000          | 166,000                                    | 0                 | 233,433          |
| 21          | TAX INCREMENT FINANCE #2                |                 | 54,924              | 121,884           | 491,910          | 364,899                                    | 127,011           | 330,230          |
| 22          | CAPITAL PROJECT #4 - UDAG               |                 | 8,000               |                   | 0                | 0                                          |                   | 0                |
| 26          | CDAP, REVOLVING LOAN FUND               |                 | 96,012              | 94,798            | 1,255,600        | 1,157,402                                  | 98,198            | 1,220,300        |
| 27          | CDAP ILLINOIS STREET WATER IMPROVEMENTS |                 | 0                   | 0                 | 0                | 0                                          | 0                 | 0                |
| TOTALS      |                                         |                 | 16,377,348          | #NAME?            | 18,772,831       | 8,252,248                                  | 10,520,583        | 17,490,465       |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE | CATEGORY                                | FY 2015<br>ACTUAL                             | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|----------------|-----------------------------------------|-----------------------------------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| FUND:          | ALL FUNDS                               | REVENUE WITHOUT AVAILABLE CASHREVENUE SUMMARY |                   |                  |                                            |                   |                  |
| 01             | GENERAL                                 | 5,870,836                                     | 6,093,687         | 5,973,022        | (1,526,607)                                | 4,446,415         | 5,547,173        |
| 02             | ESDA                                    | 55,206                                        | 38,875            | 42,544           | (5,880)                                    | 36,664            | 39,969           |
| 03             | GARBAGE                                 | 648,231                                       | 663,857           | 656,782          | (307,658)                                  | 349,124           | 656,010          |
| 04             | PARKS                                   | 238,112                                       | 128,860           | 308,432          | (17,032)                                   | 291,400           | 221,049          |
| 06             | LIBRARY                                 | 180,503                                       | 191,232           | 192,909          | 9,052                                      | 201,961           | 197,345          |
| 07             | LIBRARY IMRF                            | 18,114                                        | 18,654            | 18,723           | 504                                        | 19,227            | 19,010           |
| 08             | RECREATION                              | 119,465                                       | #NAME?            | 81,080           | (61,606)                                   | 19,474            | 81,685           |
| 09             | MOTOR FUEL TAX                          | 248,951                                       | 192,299           | 179,100          | (68,816)                                   | 110,284           | 190,350          |
| 10             | POLICE PENSION                          | 514,262                                       | 150,239           | 469,921          | 99,956                                     | 569,877           | 469,235          |
| 11             | DOWNTOWN TAX INCREMENT FINANCING FUND   | 122,414                                       | #NAME?            | 94,473           | (18,747)                                   | 75,726            | 71,343           |
| 14             | VETERAN'S FUND                          | 345                                           | 471               | 250              | (147)                                      | 103               | 250              |
| 15             | WORKING CASH                            | 432,453                                       | 400,000           | 400,000          | 0                                          | 400,000           | 0                |
| 16             | WATER AND SEWER                         | 2,620,409                                     | #NAME?            | 2,593,383        | (994,337)                                  | 1,599,046         | 2,593,283        |
| 17             | GAS                                     | 4,074,854                                     | #NAME?            | 3,199,000        | (1,960,409)                                | 1,238,591         | 3,204,535        |
| 18             | CAPITAL PROJECT - 1/2 SALES TAXES       | 1,609,333                                     | 1,418,502         | 1,383,000        | (621,960)                                  | 761,040           | 1,296,150        |
| 19             | PUBLIC WORKS GRANT PROJECTS             | 0                                             | 0                 | 0                | 0                                          | 0                 | 0                |
| 20             | MATCHING GRANT PROJECTS                 | 0                                             | 210,000           | 96,000           | 192,000                                    | 288,000           | 111,000          |
| 21             | TAX INCREMENT FINANCE #2                | 24,121                                        | 84,296            | 155,902          | 18,214                                     | 174,116           | 174,030          |
| 22             | CAPITAL PROJECT #4 - UDAG               | 54                                            | 46                | 35               | (8)                                        | 27                | 35               |
| 26             | CDAP, REVOLVING LOAN FUND               | 63,231                                        | 62,799            | 32,610           | 73,940                                     | 106,550           | 15,313           |
| 27             | CDAP ILLINOIS STREET WATER IMPROVEMENTS | 0                                             | 0                 | 0                | 0                                          |                   | 0                |
| TOTALS         |                                         | 16,840,894                                    | #NAME?            | 15,877,166       | (5,189,542)                                | 10,687,624        | 14,887,765       |

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| OBJECT<br>CODE              | CATEGORY                                | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|-----------------------------|-----------------------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| FUND:01 GENERAL             |                                         | REVENUE SUMMARY   |                   |                  | REVENUE SUMMARY                            |                   |                  |
| REVENUE WITH AVAILABLE CASH |                                         |                   |                   |                  |                                            |                   |                  |
| 01                          | GENERAL                                 | 5,655,476         | 5,750,892         | 5,963,563        | 2,281,004                                  | 3,682,559         | 5,562,852        |
| 02                          | ESDA                                    | 49,960            | 31,169            | 42,543           | 25,711                                     | 16,832            | 39,964           |
| 03                          | GARBAGE                                 | 634,891           | 641,976           | 610,221          | 350,497                                    | 259,724           | 627,490          |
| 04                          | PARKS                                   | 234,442           | 133,499           | 308,777          | 51,722                                     | 257,055           | 221,049          |
| 06                          | LIBRARY                                 | 116,642           | 135,146           | 192,909          | 46,857                                     | 146,052           | 197,345          |
| 07                          | LIBRARY IMRF                            | 18,114            | 18,655            | 18,723           | (505)                                      | 19,228            | 19,010           |
| 08                          | RECREATION                              | 105,472           | #NAME?            | 80,900           | 29,908                                     | 50,992            | 81,685           |
| 09                          | MOTOR FUEL TAX                          | 98,732            | 156,759           | 208,100          | 95,823                                     | 112,277           | 197,600          |
| 10                          | POLICE PENSION                          | 446,736           | 506,056           | 486,000          | 207,159                                    | 278,841           | 376,000          |
| 11                          | DOWNTOWN TAX INCREMENT FINANCING FUND   | 122,236           | #NAME?            | 379,815          | 319,600                                    | 60,215            | 271,350          |
| 14                          | VETERAN'S FUND                          | 744               | 0                 | 900              | 900                                        | 0                 | 900              |
| 15                          | WORKING CASH                            | 432,453           | 400,000           | 400,000          | 0                                          | 400,000           | 0                |
| 16                          | WATER AND SEWER                         | 2,677,847         | #NAME?            | 2,735,907        | 1,081,308                                  | 1,654,599         | 2,997,549        |
| 17                          | GAS                                     | 4,183,743         | #NAME?            | 3,428,580        | 1,389,487                                  | 2,039,093         | 3,542,484        |
| 18                          | CAPITAL PROJECT - 1/2 SALES TAXES       | 1,481,968         | 1,229,127         | 2,007,522        | 689,616                                    | 1,317,906         | 1,576,363        |
| 19                          | PUBLIC WORKS GRANT PROJECTS             | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 20                          | MATCHING GRANT PROJECTS                 | 0                 | 140,000           | 166,000          | (26,000)                                   | 192,000           | 233,433          |
| 21                          | TAX INCREMENT FINANCE #2                | (33)              | 121,884           | 491,910          | 364,899                                    | 127,011           | 330,230          |
| 22                          | CAPITAL PROJECT #4 - UDAG               | 8,000             | 0                 | 0                | 0                                          | 0                 | 0                |
| 26                          | CDAP, REVOLVING LOAN FUND               | 96,012            | 94,798            | 1,255,600        | 1,157,402                                  | 98,198            | 1,220,300        |
| 27                          | CDAP ILLINOIS STREET WATER IMPROVEMENTS | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| TOTALS                      |                                         | 16,363,435        | #NAME?            | 18,777,970       | #NAME?                                     | 10,712,583        | 17,495,604       |

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|----------------|-----------------------------------|-------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| FUND:01        | GENERAL                           | Account N/A | REVENUE           |                   |                  |                                            |                   |                  |
| 4,100          | TAXES                             |             |                   |                   |                  |                                            |                   |                  |
| 01-4101-00     | PROPERTY TAX - CORPORATE          |             | 295,549           | 315,179           | 316,163          | 21,933                                     | 338,096           | 335,680          |
| 01-4101-01     | BONDS                             |             | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 01-4102-00     | PERSONAL PROPERTY REPLACEMENT TAX |             | 74,003            | 80,681            | 50,000           | (28,247)                                   | 21,753            | 50,000           |
| 01-4103-00     | ROAD AND BRIDGE TAX               |             | 48,970            | 52,359            | 47,500           | 3,198                                      | 50,698            | 47,500           |
| 01-4104-00     | PROPERTY TAX - IMRF               |             | 148,179           | 160,089           | 171,622          | 984                                        | 172,606           | 177,450          |
| 01-4105-00     | PROPERTY TAX - FICA               |             | 89,590            | 96,341            | 97,209           | 6,231                                      | 103,440           | 108,683          |
| 01-4106-00     | PROPERTY TAX - AUDIT              |             | 22,280            | 23,962            | 28,650           | 1,407                                      | 30,057            | 29,679           |
| 01-4107-00     | PROPERTY TAX - INSURANCE          |             | 84,137            | 90,480            | 89,823           | 3,004                                      | 92,827            | 89,291           |
|                | <b>SUB TOTAL</b>                  |             | <b>762,708</b>    | <b>819,091</b>    | <b>800,967</b>   | <b>8,509</b>                               | <b>809,476</b>    | <b>838,283</b>   |
| 4,200          | INTERGOVERNMENTAL                 |             |                   |                   |                  |                                            |                   |                  |
| 01-4201-00     | RETAIL SALES TAX                  |             | 2,201,445         | 2,202,605         | 2,220,000        | (954,503)                                  | 1,265,497         | 2,172,500        |
| 01-4201-01     | STATE USE TAX                     |             | 144,139           | 172,255           | 145,275          | (45,202)                                   | 100,073           | 186,000          |
| 01-4202-00     | INCOME TAX                        |             | 726,834           | 799,234           | 748,725          | (324,072)                                  | 424,653           | 721,500          |
| 01-4207-00     | LAW ENFORCEMENT TRAINING REIMB.   |             | 4,211             | 8,856             | 6,000            | 1,234                                      | 7,234             | 6,000            |
| 01-4208-00     | GAME LICENSES & FEES              |             | 92,879            | 124,594           | 96,000           | (12,622)                                   | 83,378            | 96,000           |
|                | <b>SUB TOTAL</b>                  |             | <b>3,169,508</b>  | <b>3,307,544</b>  | <b>3,216,000</b> | <b>(1,335,165)</b>                         | <b>1,880,835</b>  | <b>3,182,000</b> |
| 4,300          | LOCAL RECEIPTS                    |             |                   |                   |                  |                                            |                   |                  |
| 01-4301-00     | LICENSES                          |             | 31,826            | 30,111            | 32,000           | (9,104)                                    | 22,896            | 32,000           |
| 01-4302-00     | BUILDING PERMITS                  |             | 2,166             | 2,482             | 2,000            | (973)                                      | 1,027             | 2,000            |
| 01-4303-00     | TRAFFIC FINES                     |             | 42,976            | 40,256            | 32,000           | (9,441)                                    | 22,559            | 37,000           |
| 01-4304-00     | ANIMAL CONTROL FINES              |             | 1,444             | 2,924             | 500              | 1,705                                      | 2,205             | 2,000            |
| 01-4304-01     | PARKING SPACE RENTAL              |             | 2,394             | 1,186             | 1,050            | (1,050)                                    | 0                 | 1,050            |
| 01-4305-00     | SWIMMING POOL                     |             | 99,510            | 105,376           | 110,000          | 7,935                                      | 117,935           | 110,000          |
| 01-4305-01     | SWIMMING POOL DONATIONS           |             | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 01-4305-02     | CONCESSIONS - POOL                |             | 29,091            | 32,827            | 32,000           | 4,318                                      | 36,318            | 32,000           |
| 01-4306-00     | CEMETERY GRAVE OPENINGS           |             | 20,450            | 19,000            | 20,000           | (6,250)                                    | 13,750            | 20,000           |
| 01-4307-00     | CEMETERY LOT SALES                |             | 17,250            | 10,950            | 10,000           | 1,850                                      | 11,850            | 10,000           |
| 01-4307-01     | CEMETERY DONATIONS                |             | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 01-4307-02     | VA MILITARY GRAVE MARKERS         |             | 100               | 0                 | 100              | 100                                        | 200               | 100              |
| 01-4308-00     | SALE OF MATERIALS                 |             | 6,972             | 0                 | 5,000            | (5,000)                                    | 0                 | 5,000            |
| 01-4309-00     | HOTEL-MOTEL TAX                   |             | 87,820            | 92,525            | 83,165           | (28,629)                                   | 54,536            | 90,000           |

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|----------------|------------------------------------|------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| FUND:01        | GENERAL                            | Account No. N/A  | REVENUE           |                   |                  |                                            |                   |                  |
| 4,300          | LOCAL RECEIPTS CONT.               |                  |                   |                   |                  |                                            |                   |                  |
| 01-4313-00     | INTEREST ON INVESTMENTS            |                  | 1,448             | 10,460            | 5,000            | 4,937                                      | 9,937             | 7,500            |
| 01-4313-01     | SBIC INTEREST                      |                  | 18,453            | 16,987            | 18,500           | (13,165)                                   | 5,335             | 0                |
| 01-4313-02     | CDAP ADMINISTRATION FEES           |                  | 0                 | 0                 | 1,000            | (1,000)                                    | 0                 | 0                |
| 01-4314-00     | SALES TAX-CONCESSIONS              |                  | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 01-4315-00     | PARKING FINES                      |                  | 2,410             | 2,091             | 1,250            | 1,694                                      | 2,944             | 2,750            |
| 01-4323-00     | MISCELLANEOUS                      |                  | 13,532            | 17,595            | 25,000           | (7,226)                                    | 17,774            | 25,000           |
| 01-4323-01     | BRYAN MUSEUM DONATIONS             |                  | 0                 | 40                | 50               | (25)                                       | 25                | 50               |
| 01-4323-02     | DRUG ENFORCEMENT RECEIPTS - B      |                  | 252               | 1,225             | 1,000            | (404)                                      | 596               | 1,000            |
| 01-4323-03     | TOURISM MISC.                      |                  | 735               | 0                 | 500              | (500)                                      | 0                 | 500              |
| 01-4323-04     | DRUG FORFEITURE RECEIPTS - FEDERAL |                  | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 01-4323-05     | TELECOMMUNICATIONS FEE             |                  | 127,411           | 138,970           | 120,000          | (23,796)                                   | 96,204            | 135,000          |
| 01-4323-06     | CODE ENFORCEMENT FINES             |                  | 4,684             | 6,885             | 3,000            | 2,475                                      | 5,475             | 5,000            |
| 01-4323-07     | INTEREST FROM TIF LOANS            |                  | 0                 | 0                 | 3,000            | (3,000)                                    | 0                 | 3,000            |
| 01-4325-00     | COMMUNITY RESOURCE OFFICER         |                  | 0                 | 600               | 0                | 0                                          | 0                 | 0                |
| 01-4326-00     | HISTORICAL COMMISSION              |                  | 0                 | 0                 | 10               | (10)                                       | 0                 | 10               |
| 01-4330-00     | SALE OF ASSETS (LAND)              |                  | 10,000            | 5,934             | 1,000            | (1,000)                                    | 0                 | 1,000            |
| 01-4331-00     | PHONE/POSTAGE REIMBURSEMENT        |                  | 86                | 25                | 10               | 18                                         | 28                | 10               |
| 01-4332-00     | POLICE DEPARTMENT FEE/COPIES       |                  | 2,543             | 2,553             | 2,000            | (864)                                      | 1,136             | 2,000            |
| 01-4333-00     | MARATHON OIL INTEREST              |                  | 360               | 0                 | 1,000            | (1,000)                                    | 0                 | 1,000            |
| 01-4334-00     | GARNISHMENT FEES                   |                  | 110               | 120               | 120              | (38)                                       | 82                | 120              |
| 01-4335-00     | INSURANCE PROCEEDS                 |                  | 0                 | 28,261            | 0                | 0                                          | 0                 | 0                |
| 01-4336-00     | CABLE TV FRANCHISE FEES            |                  | 80,661            | 67,584            | 80,000           | (23,487)                                   | 56,513            | 80,000           |
| 01-4336-01     | AMEREN FRANCHISE                   |                  | 35,145            | 38,100            | 35,000           | (35,000)                                   | 0                 | 41,000           |
| 01-4337-00     | NICE CARS LOAN REPAYMENT           |                  | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 01-4338-00     | POLICE DEPARTMENT - DUI REVENUE    |                  | 2,908             | 2,837             | 1,500            | (267)                                      | 1,233             | 1,500            |
| 01-4339-00     | RETURNED CHECK FEE                 |                  | 1,700             | 1,250             | 500              | (75)                                       | 425               | 500              |
| 01-4340-00     | SKATEBOARD PARK DONATIONS          |                  | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 01-4341-00     | APPRECIATION DINNER                |                  | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 01-4342-00     | POLICE VEHICLE FUND                |                  | 2,039             | 1,312             | 1,000            | 80                                         | 1,080             | 1,000            |
|                |                                    | <b>SUB TOTAL</b> | <b>646,475</b>    | <b>680,466</b>    | <b>628,255</b>   | <b>(146,191)</b>                           | <b>482,064</b>    | <b>649,090</b>   |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE         | CATEGORY                                      |                             | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|------------------------|-----------------------------------------------|-----------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| <b>FUND:01 GENERAL</b> | <b>Account No. N/A</b>                        | <b>REVENUE</b>              |                   |                   |                  |                                            |                   |                  |
| 4,400                  | STATE AND FEDERAL GRANTS                      |                             |                   |                   |                  |                                            |                   |                  |
| 01-4401-05             | WALKING TRAIL GRANT                           |                             | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 01-4402-00             | OSLAD GRANT                                   |                             | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 01-4403-00             | TOBACCO GRANT                                 |                             | 0                 | 0                 | 2,000            | 1,740                                      | 3,740             | 2,000            |
| 01-4408-00             | SALEM THEATRE GRANT                           |                             | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 01-4409-00             | POLICE TASK FORCE GRANT                       |                             | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 01-4415-00             | WALMART FOUNDATION GRANT                      |                             | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 01-4416-00             | TRI-COUNTY ELECTRIC GRANT                     |                             | 2,500             | 2,500             | 2,000            | (2,000)                                    | 0                 | 2,000            |
| 01-4417-00             | ILEAS GRANT                                   |                             | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 01-4418-00             | IL CLEAN ENERGY LED LIGHTING                  |                             | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 01-4420-00             | POLICE DEPT EQPT ST OF IL GRANT               |                             | 0                 | 0                 | 20,000           | (20,000)                                   | 0                 | 0                |
| 01-4421-00             | UP GRANT                                      |                             | 15,000            | 5,000             | 0                | 0                                          | 0                 | 15,000           |
| 01-4422-00             | DOG PARK GRANT AND DONATION                   |                             | 0                 | 5,625             | 0                | 0                                          | 0                 | 0                |
| 01-4425-00             | ICRMT GRANT                                   |                             | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                        | <b>SUB TOTAL</b>                              |                             | <b>17,500</b>     | <b>13,125</b>     | <b>24,000</b>    | <b>(20,260)</b>                            | <b>3,740</b>      | <b>19,000</b>    |
| 4,500                  | ADMINISTRATIVE FEES/OPERATING                 |                             |                   |                   |                  |                                            |                   |                  |
| 01-4502-00             | WATER AND SEWER                               |                             | 225,000           | 225,000           | 225,000          | 0                                          | 225,000           | 225,000          |
| 01-4503-00             | GAS                                           |                             | 350,000           | 350,000           | 350,000          | 0                                          | 350,000           | 350,000          |
| 01-4504-00             | OPERATING TRANSFER - ECON. DEV. FROM GAS      |                             | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 01-4505-00             | TRANSFER FROM 18-5101 (from new 1/2 cent tax) |                             | 275,000           | 275,000           | 275,000          | 0                                          | 275,000           | 260,000          |
| 01-4509-00             | TIF - (from 11-5101-235-01)                   |                             | 4,345             | 3,161             | 3,500            | (3,500)                                    | 0                 | 3,500            |
| 01-4513-00             | ECONOMIC DEVELOPMENT #1                       |                             | 20,300            | 20,300            | 20,300           | 0                                          | 20,300            | 20,300           |
| 01-4514-15             | TRANSFER FROM WORKING CASH                    |                             | 400,000           | 400,000           | 400,000          | 0                                          | 400,000           | 0                |
|                        | <b>SUB TOTAL</b>                              |                             | <b>1,274,645</b>  | <b>1,273,461</b>  | <b>1,273,800</b> | <b>(3,500)</b>                             | <b>1,270,300</b>  | <b>858,800</b>   |
| 4,600                  | BOND PROCEEDS                                 |                             |                   |                   |                  |                                            |                   |                  |
| 01-4613-00             | POOL G.O. BONDS                               |                             | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 01-4614-00             | LOAN PROCEEDS FROM PEOPLES NATIONAL BANK      |                             | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 01-4614-01             | LOAN PROCEEDS FROM IUKA STATE BANK            |                             | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 01-4614-02             | LOAN PROCEEDS FROM MARION COUNTY SAVINGS BANK |                             | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 01-4614-03             | LOAN PROCEEDS FROM WATER FUND                 |                             | 0                 |                   | 30,000           | (30,000)                                   |                   |                  |
|                        | <b>SUB TOTAL</b>                              |                             | <b>0</b>          | <b>0</b>          | <b>30,000</b>    | <b>(30,000)</b>                            | <b>0</b>          | <b>0</b>         |
| 4,900                  | 01-4900-00                                    | CASH AVAILABLE (ACCUMULATE) | (215,360)         | (342,795)         | (9,459)          | 3,807,611                                  | (763,856)         | 15,679           |
|                        | <b>TOTAL</b>                                  |                             | <b>5,655,476</b>  | <b>5,750,892</b>  | <b>5,963,563</b> | <b>(2,281,004)</b>                         | <b>3,682,559</b>  | <b>5,562,852</b> |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE         | CATEGORY                     | FY 2015<br>ACTUAL          | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|------------------------|------------------------------|----------------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| <b>FUND:01 GENERAL</b> | <b>Account N/A</b>           | <b>EXPENDITURE SUMMARY</b> |                   |                  |                                            |                   |                  |
| 01-5101-101-00         | GENERAL ADMINISTRATION       | 719,553                    | 672,511           | 716,000          | 271,165                                    | 444,835           | 727,220          |
| 01-5102-102-00         | POLICE                       | 1,599,432                  | 1,710,409         | 1,756,525        | 774,587                                    | 981,938           | 1,767,900        |
| 01-5103-103-00         | PUBLIC WORKS                 | 126,197                    | 126,519           | 103,055          | 41,378                                     | 61,677            | 112,852          |
| 01-5104-104-00         | CITY HALL                    | 40,955                     | 51,152            | 47,750           | 16,774                                     | 30,976            | 46,900           |
| 01-5105-105-00         | ECONOMIC DEVELOPMENT         | 122,381                    | 105,959           | 116,645          | 58,790                                     | 57,855            | 117,690          |
| 01-5106-106-00         | STREETS                      | 415,789                    | 275,911           | 286,915          | 24,082                                     | 262,833           | 325,940          |
| 01-5107-107-00         | STREET LIGHTING              | 99,498                     | 169,018           | 137,500          | 52,376                                     | 85,124            | 147,800          |
| 01-5108-108-00         | SWIMMING POOL                | 412,985                    | 423,301           | 456,193          | 206,240                                    | 249,953           | 411,720          |
| 01-5109-109-00         | BRYAN MUSEUM                 | 2,143                      | 17,839            | 6,650            | 1,576                                      | 5,074             | 6,920            |
| 01-5110-110-00         | CEMETERY                     | 124,074                    | 98,035            | 179,600          | 61,520                                     | 118,080           | 144,580          |
| 01-5111-111-00         | ANIMAL CONTROL               | 115,366                    | 79,738            | 80,490           | 20,923                                     | 59,567            | 100,845          |
| 01-5112-112-00         | GENERAL & PERSONNEL SERVICES | 1,731,250                  | 1,867,120         | 1,915,070        | 703,011                                    | 1,212,059         | 1,496,114        |
| 01-5113-113-00         | POLICE BOARD                 | 4,595                      | 3,777             | 3,500            | 2,049                                      | 1,451             | 7,915            |
| 01-5115-115-00         | TOURISM COUNCIL              | 73,413                     | 77,725            | 83,645           | 12,123                                     | 71,522            | 94,700           |
| 01-5116-116-00         | MECHANICAL SERVICES          | 67,846                     | 71,879            | 74,025           | 34,410                                     | 39,615            | 53,756           |
| <b>TOTAL</b>           |                              | <b>5,655,476</b>           | <b>5,750,892</b>  | <b>5,963,563</b> | <b>2,281,004</b>                           | <b>3,682,559</b>  | <b>5,562,852</b> |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE | CATEGORY                             | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |   |
|----------------|--------------------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|---|
| <b>FUND:01</b> | <b>GENERAL</b>                       |                   |                   |                  |                                            |                   |                  |   |
|                | <b>Account No. 01-5101</b>           |                   |                   |                  |                                            |                   |                  |   |
|                | <b>GENERAL ADMINISTRATION</b>        |                   |                   |                  |                                            |                   |                  |   |
| 5101-100       | PERSONNEL SERVICES                   |                   |                   |                  |                                            |                   |                  |   |
| 01-5101-101-00 | REGULAR EMPLOYEES                    | 343,794           | 344,290           | 341,050          | 136,358                                    | 204,692           | 395,275          | 1 |
| 01-5101-101-01 | OVERTIME                             | 10,139            | 8,256             | 7,000            | 2,995                                      | 4,005             | 7,000            |   |
| 01-5101-102-00 | PART-TIME WORKERS                    | (69)              | 85                | 0                | 0                                          | 0                 | 0                |   |
| 01-5101-102-01 | PART-TIME WORKERS THEATRE            |                   | (69)              |                  | 0                                          |                   | 0                |   |
| 01-5101-102-02 | MISCELLANEOUS PAYROLL                | 2,769             | 1,755             | 2,000            | 750                                        | 1,250             | 1,730            |   |
|                | <b>SUB TOTAL</b>                     | <b>356,633</b>    | <b>354,317</b>    | <b>350,050</b>   | <b>140,103</b>                             | <b>209,947</b>    | <b>404,005</b>   |   |
| 5101-200       | CONTRACTUAL SERVICES                 |                   |                   |                  |                                            |                   |                  |   |
| 01-5101-206-00 | OFFICE EQUIPMENT MAINTENANCE         | 932               | 413               | 300              | 40                                         | 260               | 500              |   |
| 01-5101-207-00 | AUTO EQUIPMENT MAINTENANCE           | 0                 | 89                | 100              | (839)                                      | 939               | 200              |   |
| 01-5101-210-00 | PRINTING                             | 4,059             | 5,717             | 5,000            | 3,841                                      | 1,159             | 4,000            |   |
| 01-5101-211-00 | ADVERTISING                          | 6,890             | 4,619             | 6,000            | 1,226                                      | 4,774             | 6,000            |   |
| 01-5101-212-00 | SUBSCRIPTIONS AND MEMBERSHIPS        | 4,397             | 5,075             | 5,000            | 1,898                                      | 3,102             | 5,500            |   |
| 01-5101-214-00 | PROFESSIONAL SERVICES                | 163,241           | 160,496           | 163,500          | 70,476                                     | 93,024            | 128,000          | 2 |
| 01-5101-214-01 | MOWING                               | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 01-5101-229-01 | CONDEMNATION/DEMOLITION              | 41,124            | 19,640            | 20,000           | (11,764)                                   | 31,764            | 10,000           | 3 |
|                | <b>SUB TOTAL</b>                     | <b>220,643</b>    | <b>196,049</b>    | <b>199,900</b>   | <b>64,879</b>                              | <b>135,021</b>    | <b>154,200</b>   |   |
| 5101-300       | COMMODITIES                          |                   |                   |                  |                                            |                   |                  |   |
| 01-5101-304-00 | POSTAGE                              | 22,170            | 17,709            | 20,000           | 4,568                                      | 15,432            | 25,000           |   |
| 01-5101-306-00 | OFFICE SUPPLIES                      | 7,190             | 6,406             | 7,300            | 4,093                                      | 3,207             | 7,000            |   |
| 01-5101-308-00 | BOOKS AND PUBLICATIONS               | 0                 | 0                 | 500              | 374                                        | 126               | 500              |   |
| 01-5101-309-00 | FOOD AND SUPPLIES                    | 820               | 598               | 800              | 355                                        | 445               | 800              |   |
| 01-5101-310-00 | FUEL AND LUBRICANTS                  | 886               | 185               | 500              | 299                                        | 201               | 500              |   |
| 01-5101-311-00 | MEDICAL SUPPLIES                     | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 01-5101-313-00 | AUTO EQUIPMENT MAINTENANCE MATERIALS | 3                 | 8                 | 250              | 39                                         | 211               | 250              |   |
| 01-5101-314-00 | EQUIPMENT MAINTENANCE MATERIALS      | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 01-5101-317-00 | GIFTS AND AWARDS                     | 1,935             | 1,400             | 6,300            | 4,539                                      | 1,761             | 7,000            | 4 |
| 01-5101-318-00 | CHRISTMAS DEC/BANNER PROGRAM         | 6,563             | 6,563             | 7,000            | 7,000                                      | 0                 | 6,565            |   |
| 01-5101-327-00 | FIREWORKS                            | 10,000            | 10,000            | 10,000           | 0                                          | 10,000            | 10,000           |   |
|                | <b>SUB TOTAL</b>                     | <b>49,568</b>     | <b>42,869</b>     | <b>52,650</b>    | <b>21,267</b>                              | <b>31,383</b>     | <b>57,615</b>    |   |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE         | CATEGORY                                                 | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |   |
|------------------------|----------------------------------------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|---|
| <b>FUND:01 GENERAL</b> | <b>Account No. 01-5101 GENERAL ADMINISTRATION - cont</b> |                   |                   |                  |                                            |                   |                  |   |
| 5101-400               | OTHER CHARGES                                            |                   |                   |                  |                                            |                   |                  |   |
| 01-5101-401-00         | TRAVEL                                                   | 6,627             | 6,643             | 7,000            | 3,025                                      | 3,975             | 10,000           |   |
| 01-5101-402-00         | TRAINING                                                 | 2,795             | 2,444             | 3,000            | 645                                        | 2,355             | 4,000            |   |
| 01-5101-409-00         | MISCELLANEOUS                                            | 26,397            | 27,611            | 25,000           | 20,753                                     | 4,247             | 20,000           |   |
| 01-5101-410-00         | BACKGROUND CHECK                                         | 426               | 155               | 350              | 185                                        | 165               | 350              |   |
| 01-5101-410-01         | COMMUNITY APPEARANCE                                     | 22,277            | 17,152            | 25,000           | 1,533                                      | 23,467            | 25,000           |   |
| 01-5101-410-02         | SOUTH CENTRAL TRANSIT                                    | 4,000             | 4,800             | 4,800            | 2,000                                      | 2,800             | 4,800            | 5 |
| 01-5101-410-03         | SBIC OPERATION                                           | 0                 | 0                 | 10,000           | (10,000)                                   | 20,000            | 12,000           |   |
| 01-5101-411-00         | APPRECIATION DINNER                                      | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 01-5101-420-00         | HISTORICAL COMMISSION                                    | 85                | 0                 | 15,250           | 15,250                                     | 0                 | 15,250           | 6 |
| 01-5101-422-00         | SALEM THEATRE ELECTRIC                                   | 2,091             | 1,230             | 8,000            | 1,802                                      | 6,198             | 9,500            |   |
| 01-5101-423-00         | RT. 50 COALITION                                         | 2,000             | 1,906             | 2,000            | 2,000                                      | 0                 | 1,000            | 7 |
|                        | <b>SUB TOTAL</b>                                         | <b>66,699</b>     | <b>61,941</b>     | <b>100,400</b>   | <b>37,193</b>                              | <b>63,207</b>     | <b>101,900</b>   |   |
| 5101-500               | CAPITAL EXPENSE AND OUTLAY                               |                   |                   |                  |                                            |                   |                  |   |
| 01-5101-503-00         | LAND/BUILDING ACQUISITIONS                               | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 01-5101-515-00         | DEPARTMENTAL EQUIPMENT                                   | 0                 | 1,372             | 4,500            | 3,798                                      | 702               | 2,500            |   |
| 01-5101-515-02         | POLICE CAR PURCHASE                                      | 18,455            | 8,538             | 0                | (408)                                      | 408               | 0                |   |
|                        | <b>SUB TOTAL</b>                                         | <b>18,455</b>     | <b>9,910</b>      | <b>4,500</b>     | <b>3,390</b>                               | <b>1,110</b>      | <b>2,500</b>     |   |
| 5101-700               | DEBT SERVICE                                             |                   |                   |                  |                                            |                   |                  |   |
| 01-5101-701-00         | LEASE PAYMENTS                                           | 7,555             | 7,426             | 8,500            | 4,333                                      | 4,167             | 7,000            | 8 |
|                        | <b>SUB TOTAL</b>                                         | <b>7,555</b>      | <b>7,426</b>      | <b>8,500</b>     | <b>4,333</b>                               | <b>4,167</b>      | <b>7,000</b>     |   |
|                        | <b>TOTAL</b>                                             | <b>719,553</b>    | <b>672,511</b>    | <b>716,000</b>   | <b>271,165</b>                             | <b>444,835</b>    | <b>727,220</b>   |   |

GENERAL ADMIN NOTES ON SUBSEQUENT PAGE



## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE | CATEGORY                       |                            | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |   |
|----------------|--------------------------------|----------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|---|
| <b>FUND:</b>   | <b>01 GENERAL</b>              | <b>Account No. 01-5102</b> |                   |                   |                  |                                            |                   |                  |   |
|                |                                | <b>POLICE</b>              |                   |                   |                  |                                            |                   |                  |   |
| 5102-100       | PERSONNEL SERVICES             |                            |                   |                   |                  |                                            |                   |                  |   |
| 01-5102-101-00 | POLICE EMPLOYEES               |                            | 1,134,763         | 1,251,267         | 1,249,575        | 537,697                                    | 711,878           | 1,295,655        |   |
| 01-5102-101-01 | OVERTIME                       |                            | 8,084             | 14,654            | 0                | (6,483)                                    | 6,483             | 0                |   |
| 01-5102-101-02 | ILEAS REIMBURSABLE             |                            | 4,920             | 5,386             | 7,000            | (4,531)                                    | 11,531            | 16,000           |   |
| 01-5102-101-03 | PART-TIME / RESERVE OFFICERS   |                            | 60                | 176               | 200              | 80                                         | 120               | 200              |   |
| 01-5102-101-04 | POLICE BENEFIT TIME            |                            | 100,266           | 92,592            | 136,600          | 75,190                                     | 61,410            | 130,000          | 1 |
| 01-5102-101-05 | HOLIDAY PAY                    |                            | 47,492            | 45,191            | 51,000           | 31,997                                     | 19,003            | 51,000           | 1 |
| 01-5102-101-06 | TRAINING OVERTIME              |                            | 29,451            | 61,199            | 80,500           | 42,305                                     | 38,195            | 68,000           | 1 |
| 01-5102-102-02 | MISCELLANEOUS PAYROLL          |                            | 11,191            | 9,928             | 14,500           | (8,717)                                    | 23,217            | 7,500            | 2 |
|                | <b>SUB TOTAL</b>               |                            | <b>1,336,227</b>  | <b>1,480,393</b>  | <b>1,539,375</b> | <b>667,538</b>                             | <b>871,837</b>    | <b>1,568,355</b> |   |
| 5102-200       | CONTRACTUAL SERVICES           |                            |                   |                   |                  |                                            |                   |                  |   |
| 01-5102-203-00 | TELEPHONE                      |                            | 4,669             | 5,662             | 5,000            | 1,185                                      | 3,815             | 6,000            |   |
| 01-5102-204-00 | BUILDING MAINTENANCE           |                            | 4,562             | 30,891            | 5,000            | 4,041                                      | 959               | 11,000           | 3 |
| 01-5102-205-00 | AUTO ACCIDENT CLAIMS           |                            | 1,100             | 1,001             | 1,000            | 1,000                                      | 0                 | 1,000            |   |
| 01-5102-206-00 | OFFICE EQUIPMENT MAINTENANCE   |                            | 585               | 722               | 1,000            | 870                                        | 130               | 1,000            |   |
| 01-5102-207-00 | AUTO MAINTENANCE               |                            | 2,933             | 2,183             | 3,500            | 1,322                                      | 2,178             | 3,500            |   |
| 01-5102-208-00 | EQUIPMENT MAINTENANCE          |                            | 3,061             | 3,270             | 3,500            | 1,742                                      | 1,758             | 3,000            |   |
| 01-5102-210-00 | PRINTING                       |                            | 1,748             | 1,207             | 1,500            | 818                                        | 682               | 1,500            |   |
| 01-5102-211-00 | ADVERTISING                    |                            | 162               | 606               | 300              | 300                                        | 0                 | 300              |   |
| 01-5102-212-00 | SUBSCRIPTIONS AND MEMBERSHIPS  |                            | 874               | 349               | 1,000            | 880                                        | 120               | 500              |   |
| 01-5102-214-00 | PROFESSIONAL SERVICES          |                            | 3,344             | 3,507             | 2,500            | 1,118                                      | 1,382             | 3,000            |   |
| 01-5102-215-00 | COMPUTER/COMMUNICATION SYSTEMS |                            | 7,128             | 9,007             | 8,500            | 4,744                                      | 3,756             | 8,000            |   |
|                | <b>SUB TOTAL</b>               |                            | <b>30,165</b>     | <b>58,405</b>     | <b>32,800</b>    | <b>18,020</b>                              | <b>14,780</b>     | <b>38,800</b>    |   |

## ANNUAL BUDGET FY-2018

| OBJECT CODE    | CATEGORY                        |                      | FY 2015 ACTUAL | FY 2016 ACTUAL | FY2017 BUDGET | FY 17 Budget Favorable (Unfavorable) | FY 2017 ACTUAL | FY2018 BUDGET |   |
|----------------|---------------------------------|----------------------|----------------|----------------|---------------|--------------------------------------|----------------|---------------|---|
| 5102-300       | COMMODITIES                     | <b>POLICE cont'd</b> |                |                |               |                                      |                |               |   |
| 01-5102-301-00 | UNIFORMS                        |                      | 17,369         | 12,031         | 16,000        | 5,341                                | 10,659         | 15,500        |   |
| 01-5102-301-01 | UNIFORMS - AUXILIARY            |                      | 0              | 151            | 500           | 500                                  | 0              | 500           |   |
| 01-5102-303-00 | LAUNDRY-UNIFORM                 |                      | 451            | 540            | 700           | 263                                  | 437            | 600           |   |
| 01-5102-305-00 | JANITORIAL SUPPLIES             |                      | 2,030          | 1,744          | 2,000         | 756                                  | 1,244          | 2,250         |   |
| 01-5102-306-00 | OFFICE SUPPLIES                 |                      | 3,961          | 3,875          | 4,000         | 1,260                                | 2,740          | 4,500         |   |
| 01-5102-307-00 | TOOLS AND SMALL EQUIPMENT       |                      | 242            | 0              | 250           | 250                                  | 0              | 250           |   |
| 01-5102-308-00 | BOOKS AND PUBLICATIONS          |                      | 0              | 390            | 200           | 200                                  | 0              | 150           |   |
| 01-5102-309-00 | FOOD                            |                      | 828            | 694            | 750           | 384                                  | 366            | 700           |   |
| 01-5102-310-00 | MOTOR FUEL AND LUBRICANTS       |                      | 44,351         | 34,763         | 35,000        | 15,515                               | 19,485         | 35,000        |   |
| 01-5102-311-00 | MEDICAL AND LABORATORY SUPPLIES |                      | 255            | 62             | 300           | (189)                                | 489            | 600           |   |
| 01-5102-312-00 | BUILDING MAINTENANCE MATERIALS  |                      | 824            | 787            | 1,000         | 480                                  | 520            | 1,000         |   |
| 01-5102-313-00 | AUTO MAINTENANCE MATERIALS      |                      | 5,599          | 6,167          | 8,000         | 2,653                                | 5,347          | 8,000         |   |
| 01-5102-314-00 | EQUIPMENT MAINTENANCE MATERIALS |                      | 1,043          | 1,423          | 1,500         | 992                                  | 508            | 1,200         |   |
| 01-5102-315-00 | CHEMICALS                       |                      | 18             | 8              | 50            | 50                                   | 0              | 50            |   |
| 01-5102-317-00 | GIFTS AND AWARDS                |                      | 171            | 171            | 300           | 237                                  | 63             | 300           |   |
| 01-5102-319-00 | OPERATIONAL SUPPLIES            |                      | 2,888          | 3,261          | 3,300         | 1,359                                | 1,941          | 3,250         |   |
| 01-5102-320-00 | DUI ENFORCEMENT                 |                      | 0              | 0              | 0             | 0                                    | 0              | 0             |   |
| 01-5102-321-00 | COMMUNITY RESOURCE PROGRAM      |                      | 40             | 1,474          | 2,000         | 1,778                                | 222            | 1,500         |   |
|                | <b>SUB TOTAL</b>                |                      | <b>80,070</b>  | <b>67,543</b>  | <b>75,850</b> | <b>31,828</b>                        | <b>44,022</b>  | <b>75,350</b> |   |
| 5102-400       | OTHER CHARGES                   |                      |                |                |               |                                      |                |               |   |
| 01-5102-401-00 | TRAVEL                          |                      | 2,734          | 7,293          | 10,000        | 4,787                                | 5,213          | 10,000        | 4 |
| 01-5102-402-00 | TRAINING                        |                      | 3,431          | 7,667          | 12,000        | 5,827                                | 6,173          | 12,000        | 4 |
| 01-5102-409-00 | MISCELLANEOUS                   |                      | 1,510          | 1,241          | 1,500         | 572                                  | 928            | 1,500         |   |
|                | <b>SUB TOTAL</b>                |                      | <b>7,675</b>   | <b>16,200</b>  | <b>23,500</b> | <b>11,186</b>                        | <b>12,314</b>  | <b>23,500</b> |   |
| 5102-500       | CAPITAL EXPENSE AND OUTLAY      |                      |                |                |               |                                      |                |               |   |
| 01-5102-515-00 | DEPARTMENTAL EQUIPMENT          |                      | 31,983         | 82,644         | 20,000        | (18,984)                             | 38,984         | 20,895        | 5 |
| 01-5102-515-01 | DRUG FORFEITURE FUND PURCHASES  |                      | 0              | 2,486          | 5,000         | 5,000                                | 0              | 5,000         |   |
| 01-5102-515-02 | POLICE CAR PAYMENTS             |                      | 0              | 0              | 30,000        | 30,000                               | 0              | 36,000        | 8 |
| 01-5102-515-03 | DUI ENFORCEMENT                 |                      | 0              | 2,738          | 0             | 0                                    | 0              | 0             |   |
| 01-5102-515-04 | POLICE CAR COMPUTER PAYMENTS    |                      | 12,774         | 0              | 0             | 0                                    | 0              | 0             |   |
| 01-5102-515-05 | CAP GRANT BUILDING IMPROVEMENTS |                      |                |                | 20,000        | 20,000                               | 0              | 0             | 6 |
|                | <b>SUB TOTAL</b>                |                      | <b>44,757</b>  | <b>87,868</b>  | <b>75,000</b> | <b>16,016</b>                        | <b>38,984</b>  | <b>61,895</b> |   |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE | CATEGORY                  | FY 2015<br>ACTUAL          | FY 2016<br>ACTUAL | FY2017<br>BUDGET     | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|----------------|---------------------------|----------------------------|-------------------|----------------------|--------------------------------------------|-------------------|------------------|
| 5102-700       | DEBT SERVICE              |                            |                   |                      |                                            |                   |                  |
| 01-5102-701-00 | LEASE PAYMENTS            | 88,923                     | 0                 | 0                    | 0                                          | 0                 |                  |
| 01-5102-701-01 | POLICE CAR LEASE PAYMENTS | 11,615                     | 0                 | 10,000               | 10,000                                     | 0                 | 0                |
| 01-5102-701-02 | COMPUTER LEASE PAYMENTS   | 0                          | 0                 | 0                    | 0                                          | 0                 |                  |
|                | <b>SUB TOTAL</b>          | <b>100,538</b>             | <b>0</b>          | <b>10,000</b>        | <b>10,000</b>                              | <b>0</b>          | <b>0</b>         |
| 5102-800       | E 911 RELATED             |                            |                   |                      |                                            |                   |                  |
| 01-5102-801-00 | E 911 RELATED             | 0                          | 0                 | 0                    | #NAME?                                     | 0                 |                  |
|                | <b>SUB TOTAL</b>          | <b>0</b>                   | <b>0</b>          | <b>0</b>             | <b>#NAME?</b>                              | <b>0</b>          | <b>0</b>         |
|                | <b>TOTAL</b>              | <b>1,599,432</b>           | <b>1,710,409</b>  | <b>1,756,525</b>     | <b>#NAME?</b>                              | <b>981,938</b>    | <b>1,767,900</b> |
| <b>FUND:</b>   | <b>01 GENERAL</b>         | <b>Account No. 01-5102</b> |                   | <b>POLICE cont'd</b> |                                            |                   |                  |

- 1 01-5102-101-04 thru 06 The Police Dept does generate overtime expenses, but they are expensed depending upon the reason for the overtime.
- 2 01-5102-102-02 Misc Payroll This is the same expense in all budgets across the City. Eligible City employees are allowed to buy back a portion of their sick days.
- 3 01-5102-204-00 Building Maintenance Includes dollars to resurface front parking lot.
- 4 01-5101-401 & 402 Travel & Training Appropriations for overnight stays, meals, and training costs for out of town police training.
- 5 01-5102-515-00 Dept Equipment
 

|                               |               |
|-------------------------------|---------------|
| Tasers                        | 2,654         |
| Booking room audio/vid system | 2,225         |
| Copy machine                  | 4,645         |
| Other equipment TBD           | 11,371        |
|                               | <u>20,895</u> |
- 6 01-5102-515-00 Cap Grant Building This included an approp for a State Capital Bill Grant that appears to not be coming.
- 7 01-5102-701-00 Police Car Lease The FY17 budget planned for a Police squad car to be purchased with an interfund loan with Water. Staff plans to expense the entire squad car purchase in FY17, negating the need for a loan repayment in FY18.
- 8 01-5102-515-02 Squad Car Purchase of a new squad car for FY18.

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE | CATEGORY                        |                            | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |   |
|----------------|---------------------------------|----------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|---|
| <b>FUND:</b>   | <b>01 GENERAL</b>               | <b>Account No. 01-5103</b> |                   |                   |                  |                                            |                   |                  |   |
|                |                                 | <b>PUBLIC WORKS</b>        |                   |                   |                  |                                            |                   |                  |   |
| 5103-100       | PERSONNEL SERVICES              |                            |                   |                   |                  |                                            |                   |                  |   |
| 01-5103-101-00 | REGULAR EMPLOYEES               |                            | 95,925            | 92,192            | 77,220           | 32,838                                     | 44,382            | 92,052           | 1 |
| 01-5103-101-01 | OVERTIME                        |                            | 0                 | 0                 | 0                | 0                                          | 0                 |                  |   |
| 01-5103-102-02 | MISCELLANEOUS PAYROLL           |                            | 9,660             | 8,758             | 9,435            | 2,353                                      | 7,082             | 7,500            |   |
|                | <b>SUB TOTAL</b>                |                            | <b>105,585</b>    | <b>100,950</b>    | <b>86,655</b>    | <b>35,190</b>                              | <b>51,465</b>     | <b>99,552</b>    |   |
| 5103-200       | CONTRACTUAL SERVICES            |                            |                   |                   |                  |                                            |                   |                  |   |
| 01-5103-202-00 | ELECTRICITY                     |                            | 2,534             | 3,109             | 2,900            | 742                                        | 2,158             | 3,650            |   |
| 01-5103-203-00 | TELEPHONE                       |                            | 2,451             | 1,757             | 1,800            | 764                                        | 1,036             | 1,800            |   |
| 01-5103-204-00 | BUILDING MAINTENANCE            |                            | 460               | 983               | 500              | 500                                        | 0                 | 500              |   |
| 01-5103-207-00 | AUTO EQUIPMENT MAINTENANCE      |                            | 662               | 0                 | 500              | 500                                        | 0                 | 0                |   |
| 01-5103-208-00 | EQUIPMENT MAINTENANCE           |                            | 160               | 440               | 3,650            | 3,575                                      | 75                | 300              |   |
| 01-5103-210-00 | PRINTING                        |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 01-5103-211-00 | ADVERTISING                     |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 01-5103-212-00 | SUBSCRIPTIONS AND MEMBERSHIPS   |                            | 1,210             | 1,214             | 1,250            | (89)                                       | 1,339             | 1,350            |   |
| 01-5103-214-00 | PROFESSIONAL SERVICES           |                            | 45                | 315               | 300              | (1,828)                                    | 2,128             | 400              |   |
|                | <b>SUB TOTAL</b>                |                            | <b>7,522</b>      | <b>7,817</b>      | <b>10,900</b>    | <b>4,164</b>                               | <b>6,736</b>      | <b>8,000</b>     |   |
| 5103-300       | COMMODITIES                     |                            |                   |                   |                  |                                            |                   |                  |   |
| 01-5103-302-00 | PROTECTIVE CLOTHING             |                            | 0                 | 0                 | 100              | 100                                        | 0                 | 100              |   |
| 01-5103-303-00 | LAUNDRY-UNIFORM                 |                            | 0                 | 0                 | 0                | (30)                                       | 30                | 0                |   |
| 01-5103-305-00 | JANITORIAL SUPPLIES             |                            | 32                | 0                 | 100              | 90                                         | 10                | 100              |   |
| 01-5103-306-00 | OFFICE SUPPLIES                 |                            | 547               | 1,656             | 400              | (94)                                       | 494               | 400              |   |
| 01-5103-307-00 | TOOLS AND SMALL EQUIPMENT       |                            | 0                 | 0                 | 100              | 84                                         | 16                | 100              |   |
| 01-5103-308-00 | BOOKS AND PUBLICATIONS          |                            | 0                 | 0                 | 100              | 100                                        | 0                 | 100              |   |
| 01-5103-309-00 | FOOD                            |                            | 0                 | 0                 | 0                | (1)                                        | 1                 | 0                |   |
| 01-5103-310-00 | MOTOR FUEL AND LUBRICANTS       |                            | 3,595             | 2,114             | 2,100            | 672                                        | 1,428             | 2,100            |   |
| 01-5103-311-00 | MEDICAL AND LABORATORY SUPPLIES |                            | 0                 | 16                | 100              | 100                                        | 0                 | 100              |   |
| 01-5103-312-00 | BUILDING MAINTENANCE MATERIALS  |                            | 0                 | 0                 | 400              | 296                                        | 104               | 400              |   |
| 01-5103-313-00 | AUTO MAINTENANCE MATERIALS      |                            | 1,578             | 442               | 1,000            | (96)                                       | 1,096             | 1,000            |   |
| 01-5103-314-00 | EQUIPMENT MAINTENANCE MATERIALS |                            | 0                 | 99                | 100              | 100                                        | 0                 | 100              |   |
| 01-5103-319-00 | OPERATIONAL SUPPLIES            |                            | 0                 | 107               | 100              | 100                                        | 0                 | 100              |   |
|                | <b>SUB TOTAL</b>                |                            | <b>5,752</b>      | <b>4,434</b>      | <b>4,600</b>     | <b>1,421</b>                               | <b>3,179</b>      | <b>4,600</b>     |   |

PUBLIC WORKS continued on next page

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE | CATEGORY                      |                            | FY 2015<br>ACTUAL             | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|----------------|-------------------------------|----------------------------|-------------------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| <b>FUND:</b>   | <b>01 GENERAL</b>             | <b>Account No. 01-5103</b> | <b>PUBLIC WORKS continued</b> |                   |                  |                                            |                   |                  |
| 5103-400       | OTHER CHARGES                 |                            |                               |                   |                  |                                            |                   |                  |
| 01-5103-401-00 | TRAVEL                        |                            | 128                           | 59                | 300              | 286                                        | 14                | 200              |
| 01-5103-402-00 | TRAINING                      |                            | 0                             | 87                | 400              | 371                                        | 29                | 300              |
| 01-5103-409-00 | MISCELLANEOUS                 |                            | 1,931                         | 672               | 200              | (4)                                        | 204               | 200              |
| 01-5103-410-00 | PUBLIC WORKS DISASTER CLEANUP |                            |                               | 12,200            |                  | 0                                          |                   | 0                |
|                | <b>SUB TOTAL</b>              |                            | <b>2,059</b>                  | <b>13,018</b>     | <b>900</b>       | <b>653</b>                                 | <b>247</b>        | <b>700</b>       |
| 5103-500       | CAPITAL EXPENSE AND OUTLAY    |                            |                               |                   |                  |                                            |                   |                  |
| 01-5103-504-00 | BUILDING REMODELING           |                            | 0                             | 0                 | 0                | 0                                          | 0                 | 0                |
| 01-5103-515-00 | DEPARTMENTAL EQUIPMENT        |                            | 5,279                         | 300               | 0                | (51)                                       | 51                | 0                |
|                | <b>SUB TOTAL</b>              |                            | <b>5,279</b>                  | <b>300</b>        | <b>0</b>         | <b>(51)</b>                                | <b>51</b>         | <b>0</b>         |
| 5103-700       | DEBT SERVICE                  |                            |                               |                   |                  |                                            |                   |                  |
| 01-5103-702-00 | LEASE PAYMENT                 |                            | 0                             | 0                 | 0                | 0                                          | 0                 | 0                |
|                | <b>SUB TOTAL</b>              |                            | <b>0</b>                      | <b>0</b>          | <b>0</b>         | <b>0</b>                                   | <b>0</b>          | <b>0</b>         |
|                | <b>TOTAL</b>                  |                            | <b>126,197</b>                | <b>126,519</b>    | <b>103,055</b>   | <b>41,378</b>                              | <b>61,677</b>     | <b>112,852</b>   |

1 01-5103-101-00 Regular Emp

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%

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE | CATEGORY                       |                            | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|----------------|--------------------------------|----------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| <b>FUND:</b>   | <b>01 GENERAL</b>              | <b>Account No. 01-5104</b> |                   |                   |                  |                                            |                   |                  |
|                |                                | <b>CITY HALL</b>           |                   |                   |                  |                                            |                   |                  |
| 5104-200       | CONTRACTUAL SERVICES           |                            |                   |                   |                  |                                            |                   |                  |
| 01-5104-202-00 | ELECTRICITY                    |                            | 15,093            | 20,760            | 21,000           | 7,638                                      | 13,362            | 22,000           |
| 01-5104-203-00 | TELEPHONE                      |                            | 8,647             | 6,422             | 6,750            | 2,889                                      | 3,861             | 6,000            |
| 01-5104-204-00 | BUILDING MAINTENANCE           |                            | 14,989            | 21,870            | 18,000           | 8,101                                      | 9,899             | 16,000           |
| 01-5104-208-00 | EQUIPMENT MAINTENANCE          |                            | 1,310             | 1,025             | 1,000            | (1,998)                                    | 2,998             | 1,500            |
|                | <b>SUB TOTAL</b>               |                            | <b>40,039</b>     | <b>50,077</b>     | <b>46,750</b>    | <b>16,631</b>                              | <b>30,119</b>     | <b>45,500</b>    |
| 5104-300       | COMMODITIES                    |                            |                   |                   |                  |                                            |                   |                  |
| 01-5104-303-00 | LAUNDRY-UNIFORM                |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 01-5104-305-00 | JANITORIAL SUPPLIES            |                            | 916               | 1,074             | 1,000            | 144                                        | 856               | 1,400            |
| 01-5104-306-00 | OFFICE SUPPLIES                |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 01-5104-312-00 | BUILDING MAINTENANCE MATERIALS |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 01-5104-314-00 | FIREWORKS                      |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | <b>SUB TOTAL</b>               |                            | <b>916</b>        | <b>1,074</b>      | <b>1,000</b>     | <b>144</b>                                 | <b>856</b>        | <b>1,400</b>     |
| 5104-500       | CAPITAL EXPENSE AND OUTLAY     |                            |                   |                   |                  |                                            |                   |                  |
| 01-5104-504-00 | BUILDING REMODELING            |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 01-5104-515-00 | DEPT. EQUIPMENT                |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | <b>SUB TOTAL</b>               |                            | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>                                   | <b>0</b>          | <b>0</b>         |
|                | <b>TOTAL</b>                   |                            | <b>40,955</b>     | <b>51,152</b>     | <b>47,750</b>    | <b>#NAME?</b>                              | <b>30,976</b>     | <b>46,900</b>    |

1 01-5104-204-00 Building Maint

Includes expenses to cover City Hall janitorial services and window washing. Also includes costs related to a City Hall window replacement.

## ANNUAL BUDGET FY-2018

| OBJECT CODE             | CATEGORY                      | FY 2015 ACTUAL              | FY 2016 ACTUAL | FY2017 BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017 ACTUAL | FY2018 BUDGET  |
|-------------------------|-------------------------------|-----------------------------|----------------|---------------|--------------------------------------------|----------------|----------------|
| <b>FUND: 01 GENERAL</b> | <b>Account No, 01-5105</b>    | <b>ECONOMIC DEVELOPMENT</b> |                |               |                                            |                |                |
| 5105-100                | PERSONNEL SERVICES            |                             |                |               |                                            |                |                |
| 01-5105-101-00          | REGULAR EMPLOYEES             | 82,211                      | 84,121         | 99,670        | 49,963                                     | 49,707         | 101,665        |
| 01-5105-101-01          | OVERTIME                      | 0                           | 37             | 0             | 0                                          | 0              | 0              |
| 01-5105-102-02          | MISCELLANEOUS PAYROLL         | 0                           | 0              | 0             | 0                                          | 0              | 500            |
|                         | <b>SUB TOTAL</b>              | <b>82,211</b>               | <b>84,157</b>  | <b>99,670</b> | <b>49,963</b>                              | <b>49,707</b>  | <b>102,165</b> |
| 5105-200                | CONTRACTUAL SERVICES          |                             |                |               |                                            |                |                |
| 01-5105-203-00          | TELEPHONE                     | 1,275                       | 1,183          | 1,325         | 433                                        | 892            | 1,325          |
| 01-5105-204-00          | BUILDING MAINTENANCE          | 0                           | 0              | 0             | 0                                          | 0              | 0              |
| 01-5105-206-00          | OFFICE EQUIPMENT MAINTENANCE  | 75                          | 0              | 150           | (50)                                       | 200            | 200            |
| 01-5105-207-00          | AUTO EQUIPMENT MAINTENANCE    | 0                           | 0              | 0             | 0                                          | 0              | 0              |
| 01-5105-210-00          | PRINTING                      | 114                         | 0              | 200           | 200                                        | 0              | 200            |
| 01-5105-211-00          | ADVERTISING                   | 1,885                       | 1,150          | 300           | 300                                        | 0              | 300            |
| 01-5105-212-00          | SUBSCRIPTIONS AND MEMBERSHIPS | 4,275                       | 1,022          | 2,500         | 1,241                                      | 1,259          | 2,000          |
| 01-5105-214-00          | PROFESSIONAL SERVICES         | 21,706                      | 934            | 1,000         | (339)                                      | 1,339          | 1,000          |
| 01-5105-229-00          | OTHER CONTRACTUAL             | 0                           | 10,480         | 0             | 0                                          | 0              | 0              |
| 01-5105-229-01          | CONDEMNATION/DEMOLITION       | 0                           | 0              | 0             | 0                                          | 0              | 0              |
|                         | <b>SUB TOTAL</b>              | <b>29,330</b>               | <b>14,770</b>  | <b>5,475</b>  | <b>1,786</b>                               | <b>3,689</b>   | <b>5,025</b>   |
| 5105-300                | COMMODITIES                   |                             |                |               |                                            |                |                |
| 01-5105-306-00          | OFFICE SUPPLIES               | 342                         | 406            | 500           | 390                                        | 110            | 500            |
| 01-5105-307-00          | TOOLS AND SMALL EQUIPMENT     | 69                          | 0              | 0             | 0                                          | 0              | 0              |
| 01-5105-308-00          | BOOKS AND PUBLICATIONS        | 0                           | 0              | 0             | 0                                          | 0              | 0              |
| 01-5105-310-00          | MOTOR FUEL AND LUBRICANTS     | 144                         | 0              | 0             | 0                                          | 0              | 0              |
| 01-5105-313-00          | AUTO MAINTENANCE MATERIALS    | 0                           | 0              | 0             | 0                                          | 0              | 0              |
|                         | <b>SUB TOTAL</b>              | <b>555</b>                  | <b>406</b>     | <b>500</b>    | <b>390</b>                                 | <b>110</b>     | <b>500</b>     |

**ECONOMIC DEVELOPMENT on next page**

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE | CATEGORY                 |                                       | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |   |
|----------------|--------------------------|---------------------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|---|
| 5105-400       | OTHER CHARGES            | <b>ECONOMIC DEVELOPMENT continued</b> |                   |                   |                  |                                            |                   |                  |   |
| 01-5105-401-00 | TRAVEL                   |                                       | 2,327             | 3,840             | 4,000            | 3,151                                      | 849               | 4,000            |   |
| 01-5105-401-01 | MEETINGS                 |                                       | 4,364             | 827               | 4,000            | 2,261                                      | 1,739             | 4,000            | 2 |
| 01-5105-402-00 | TRAINING                 |                                       | 750               | 111               | 0                | 0                                          | 0                 | 0                |   |
| 01-5105-409-00 | MARKETING & PROMOTION    |                                       | 2,844             | 1,848             | 3,000            | 1,240                                      | 1,760             | 2,000            | 3 |
| 01-5105-409-01 | FARMER'S MARKET          |                                       | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 01-5105-410-00 | SBIC OPERATION           |                                       | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 01-5105-410-01 | LOAN TO SBIC             |                                       | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
|                | <b>SUB TOTAL</b>         |                                       | <b>10,285</b>     | <b>6,626</b>      | <b>11,000</b>    | <b>6,652</b>                               | <b>4,348</b>      | <b>10,000</b>    |   |
| 5105-500       | CAPITAL EXPENSE & OUTLAY |                                       |                   |                   |                  |                                            |                   |                  |   |
| 01-5105-515-00 | DEPARTMENT EQUIPMENT     |                                       | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
|                | <b>SUB TOTAL</b>         |                                       | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>                                   | <b>0</b>          | <b>0</b>         |   |
| 5105-700       | DEBT SERVICE             |                                       |                   |                   |                  |                                            |                   |                  |   |
| 01-5105-701-00 | LEASE PAYMENTS           |                                       | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
|                | <b>SUB TOTAL</b>         |                                       | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>                                   | <b>0</b>          | <b>0</b>         |   |
|                | <b>TOTAL</b>             |                                       | <b>122,381</b>    | <b>105,959</b>    | <b>116,645</b>   | <b>58,790</b>                              | <b>57,855</b>     | <b>117,690</b>   |   |

- 1 01-5105-101-00 Regular Employees Includes 100% of Economic Development Director and 50% of City Hall General Clerk.
- 2 01-5105-401 and 402 Appropriation for business recruitment meetings and related travel, if scheduled.
- 3 01-5105-409-00 Marketing & Promo General economic development marketing for City.

## ANNUAL BUDGET FY-2018

| OBJECT CODE             | CATEGORY                        |                | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |   |
|-------------------------|---------------------------------|----------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|---|
| <b>FUND: 01 GENERAL</b> | <b>Account No. 01-5106</b>      | <b>STREETS</b> |                   |                   |                  |                                            |                   |                  |   |
| 5106-100                | PERSONNEL SERVICES              |                |                   |                   |                  |                                            |                   |                  |   |
| 01-5106-101-00          | REGULAR EMPLOYEES               |                | 148,320           | 135,322           | 136,280          | 62,130                                     | 74,150            | 137,500          |   |
| 01-5106-101-01          | OVERTIME                        |                | 13,940            | 13,878            | 11,500           | 472                                        | 11,028            | 11,500           |   |
| 01-5106-102-00          | PART-TIME WORKERS               |                | 9,667             | 7,375             | 21,000           | 12,044                                     | 8,956             | 10,080           |   |
| 01-5106-102-02          | MISCELLANEOUS PAYROLL           |                | 2,825             | 2,016             | 2,005            | 2,005                                      | 0                 | 0                |   |
| 01-5106-103-00          | MFT LABOR TRANSFER              |                | 0                 | 0                 |                  | 0                                          | 0                 | 0                |   |
|                         | <b>SUB TOTAL</b>                |                | <b>174,752</b>    | <b>158,591</b>    | <b>170,785</b>   | <b>76,652</b>                              | <b>94,133</b>     | <b>159,080</b>   |   |
| 5106-200                | CONTRACTUAL SERVICES            |                |                   |                   |                  |                                            |                   |                  |   |
| 01-5106-202-00          | ELECTRICITY                     |                | 10,171            | 5,924             | 5,200            | 1,376                                      | 3,824             | 6,500            |   |
| 01-5106-204-00          | BUILDING MAINTENANCE            |                | 682               | 0                 | 800              | 800                                        | 0                 | 3,340            | 1 |
| 01-5106-207-00          | AUTO EQUIPMENT MAINTENANCE      |                | 876               | 1,939             | 1,500            | 483                                        | 1,017             | 1,500            | 2 |
| 01-5106-208-00          | EQUIPMENT MAINTENANCE           |                | 10,779            | 735               | 4,000            | (142)                                      | 4,142             | 4,000            |   |
| 01-5106-213-00          | EQUIPMENT RENTAL                |                | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 01-5106-214-00          | PROFESSIONAL SERVICES           |                | 4,830             | 3,382             | 2,900            | (4,453)                                    | 7,353             | 2,000            |   |
| 01-5106-224-00          | MOWING                          |                | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 01-5106-225-00          | TREE TRIMMING                   |                | 0                 | 1,350             | 1,000            | (8,075)                                    | 9,075             | 1,000            |   |
| 01-5106-256-00          | AGENCY SERVICES                 |                | 0                 | 13,365            | 0                | (15,592)                                   | 15,592            | 14,150           |   |
|                         | <b>SUB TOTAL</b>                |                | <b>27,338</b>     | <b>26,697</b>     | <b>15,400</b>    | <b>(25,603)</b>                            | <b>41,003</b>     | <b>32,490</b>    |   |
| 5106-300                | COMMODITIES                     |                |                   |                   |                  |                                            |                   |                  |   |
| 01-5106-302-00          | PROTECTIVE CLOTHING             |                | 927               | 447               | 600              | 491                                        | 109               | 600              |   |
| 01-5106-303-00          | LAUNDRY-UNIFORMS                |                | 1,716             | 2,056             | 2,000            | 985                                        | 1,015             | 2,150            |   |
| 01-5106-307-00          | TOOLS AND SMALL EQUIPMENT       |                | 357               | 991               | 1,000            | 496                                        | 504               | 1,000            |   |
| 01-5106-310-00          | MOTOR FUEL AND LUBRICANTS       |                | 20,062            | 14,216            | 19,000           | 9,183                                      | 9,817             | 18,000           |   |
| 01-5106-311-00          | MEDICAL AND LABORATORY SUPPLIES |                | 30                | 35                | 100              | 100                                        | 0                 | 100              |   |
| 01-5106-313-00          | AUTO MAINTENANCE MATERIALS      |                | 9,370             | 2,903             | 4,000            | 1,315                                      | 2,685             | 3,500            |   |
| 01-5106-314-00          | EQUIPMENT MAINTENANCE MATERIALS |                | 4,960             | 5,115             | 4,000            | 552                                        | 3,448             | 4,000            |   |
| 01-5106-315-00          | CHEMICALS                       |                | 10,265            | 6,586             | 7,000            | 3,118                                      | 3,882             | 7,000            |   |
| 01-5106-320-00          | MATERIALS - STREET MAINTENANCE  |                | 27,233            | 36,119            | 50,000           | 24,816                                     | 25,184            | 50,000           |   |
| 01-5106-323-00          | TRAFFIC CONTROL MAINTENANCE     |                | 2,225             | 6,521             | 1,000            | (671)                                      | 1,671             | 1,000            |   |
| 01-5106-324-00          | STREET SIGNS                    |                | 2,703             | 3,854             | 4,000            | 1,559                                      | 2,441             | 4,000            |   |
|                         | <b>SUB TOTAL</b>                |                | <b>79,848</b>     | <b>78,844</b>     | <b>92,700</b>    | <b>41,945</b>                              | <b>50,755</b>     | <b>91,350</b>    |   |
|                         | <b>Balance carried forward</b>  |                | <b>281,937</b>    | <b>264,132</b>    | <b>278,885</b>   | <b>92,994</b>                              | <b>185,891</b>    | <b>282,920</b>   |   |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE                     | CATEGORY                    |                       | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|------------------------------------|-----------------------------|-----------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| <b>FUND: 01 GENERAL</b>            |                             | <b>STREETS cont'd</b> |                   |                   |                  |                                            |                   |                  |
| BROUGHT FORWARD FROM PREVIOUS PAGE |                             |                       | <b>281,937</b>    | <b>264,132</b>    | <b>278,885</b>   | <b>92,994</b>                              | <b>185,891</b>    | <b>282,920</b>   |
| 5106-400                           | OTHER CHARGES               |                       |                   |                   |                  |                                            |                   |                  |
| 01-5106-401-00                     | TRAVEL                      |                       | 0                 | 30                | 100              | 100                                        | 0                 | 100              |
| 01-5106-402-00                     | TRAINING                    |                       | 187               | 235               | 200              | 200                                        | 0                 | 200              |
| 01-5106-409-00                     | MISCELLANEOUS               |                       | 127               | 88                | 500              | 438                                        | 62                | 500              |
| 01-5106-409-01                     | NPDES PERMIT FEES           |                       | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 01-5106-410-00                     | COMMUNITY APPEARANCE        |                       | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                                    | <b>SUB TOTAL</b>            |                       | <b>313</b>        | <b>353</b>        | <b>800</b>       | <b>738</b>                                 | <b>62</b>         | <b>800</b>       |
| 5106-500                           | CAPITAL EXPENSE AND OUTLAY  |                       |                   |                   |                  |                                            |                   |                  |
| 01-5106-515-00                     | DEPARTMENTAL EQUIPMENT      |                       | 11,428            | 7,533             | 2,480            | (72,376)                                   | 74,856            | 38,220           |
|                                    | <b>SUB TOTAL</b>            |                       | <b>11,428</b>     | <b>7,533</b>      | <b>2,480</b>     | <b>(72,376)</b>                            | <b>74,856</b>     | <b>38,220</b>    |
| 5106-600                           | PERMANENT IMPROVEMENTS      |                       |                   |                   |                  |                                            |                   |                  |
| 01-5106-625-00                     | SIDEWALK IMPROVEMENTS       |                       | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 01-5106-626-00                     | STREET RESURFACING          |                       | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 01-5106-627-00                     | STORM DRAINAGE              |                       | 719               | 3,893             | 4,750            | 2,726                                      | 2,024             | 4,000            |
| 01-5106-628-00                     | CAUTION SIGNAL INSTALLATION |                       | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                                    | <b>SUB TOTAL</b>            |                       | <b>719</b>        | <b>3,893</b>      | <b>4,750</b>     | <b>2,726</b>                               | <b>2,024</b>      | <b>4,000</b>     |
| 5106-700                           | DEBT SERVICE                |                       |                   |                   |                  |                                            |                   |                  |
| 01-5106-701-00                     | LEASE PAYMENT               |                       | 121,391           | 0                 | 0                | 0                                          | 0                 | 0                |
|                                    | <b>SUB TOTAL</b>            |                       | <b>121,391</b>    | <b>0</b>          | <b>0</b>         | <b>0</b>                                   | <b>0</b>          | <b>0</b>         |
|                                    | <b>TOTAL</b>                |                       | <b>415,789</b>    | <b>275,911</b>    | <b>286,915</b>   | <b>24,082</b>                              | <b>262,833</b>    | <b>325,940</b>   |

STREETS cont'd on next page

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE |                      | CATEGORY                                                                   | FY 2015<br>ACTUAL                                                                                                                         | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|----------------|----------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| <b>FUND:</b>   | <b>01 GENERAL</b>    |                                                                            |                                                                                                                                           |                   |                  |                                            |                   |                  |
|                |                      | <b>STREETS cont'd</b>                                                      |                                                                                                                                           |                   |                  |                                            |                   |                  |
| 1              | 01-5106-204-00       | Building Maintenance                                                       |                                                                                                                                           |                   |                  |                                            |                   |                  |
|                |                      | Concrete retaining blocks for rock, sand, and salt at Public Works grounds |                                                                                                                                           |                   | \$ 1,040         |                                            |                   |                  |
|                |                      | Concrete pad for retaining wall                                            |                                                                                                                                           |                   | \$ 1,500         |                                            |                   |                  |
|                |                      | Misc building maintenance                                                  |                                                                                                                                           |                   | \$ 800           |                                            |                   |                  |
|                |                      |                                                                            |                                                                                                                                           |                   | \$ 3,340         |                                            |                   |                  |
| 2              | 01-5106-207-00       | Auto Equipment Maint                                                       |                                                                                                                                           |                   |                  |                                            |                   |                  |
|                |                      | Tires for Unit 16                                                          |                                                                                                                                           |                   | \$ 870           |                                            |                   |                  |
|                |                      | Misc auto equipment maintenance                                            |                                                                                                                                           |                   | \$ 630           |                                            |                   |                  |
|                |                      |                                                                            |                                                                                                                                           |                   | \$ 1,500         |                                            |                   |                  |
| 3              | 01-5106-515-00       | Dept Equipment                                                             |                                                                                                                                           |                   |                  |                                            |                   |                  |
|                |                      | 8' spreader for Unit 42                                                    |                                                                                                                                           |                   | \$ 6,300         |                                            |                   |                  |
|                |                      | Zero turn mower                                                            |                                                                                                                                           |                   | \$ 12,300        |                                            |                   |                  |
|                |                      | Plow, spreader, and hydraulics, installed                                  |                                                                                                                                           |                   | \$ 18,830        |                                            |                   |                  |
|                |                      | Chain saw                                                                  |                                                                                                                                           |                   | \$ 310           |                                            |                   |                  |
|                |                      | Weed eater                                                                 |                                                                                                                                           |                   | \$ 330           |                                            |                   |                  |
|                |                      | Chains for chainsaw                                                        |                                                                                                                                           |                   | \$ 150           |                                            |                   |                  |
|                |                      |                                                                            |                                                                                                                                           |                   | \$ 38,220        |                                            |                   |                  |
| <b>FUND:</b>   | <b>01 GENERAL</b>    | <b>Account No. 01-5107</b>                                                 |                                                                                                                                           |                   |                  |                                            |                   |                  |
|                |                      | <b>STREET LIGHTING</b>                                                     |                                                                                                                                           |                   |                  |                                            |                   |                  |
| 5107-200       | CONTRACTUAL SERVICES |                                                                            |                                                                                                                                           |                   |                  |                                            |                   |                  |
|                | 01-5107-202-00       | ELECTRICITY                                                                | 99,498                                                                                                                                    | 169,018           | 137,500          | 52,376                                     | 85,124            | 147,800          |
|                | 01-5107-601-00       | RESERVED                                                                   | 0                                                                                                                                         | 0                 | 0                | 0                                          | 0                 | 0                |
|                |                      | <b>TOTAL</b>                                                               | <b>99,498</b>                                                                                                                             | <b>169,018</b>    | <b>137,500</b>   | <b>52,376</b>                              | <b>85,124</b>     | <b>147,800</b>   |
| 1              | 01-5107-202-00       | Electricity                                                                | This is electricity related to street lights, paid to both Ameren and Tri-County. Increases projected based upon FY17 projected expenses. |                   |                  |                                            |                   |                  |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE | CATEGORY             |                                  | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |   |
|----------------|----------------------|----------------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|---|
| <b>FUND:</b>   | <b>01 GENERAL</b>    | <b>Account No. 01-5108</b>       |                   |                   |                  |                                            |                   |                  |   |
| 5108-100       | PERSONNEL SERVICES   |                                  |                   |                   |                  |                                            |                   |                  |   |
|                | 01-5108-102-00       | PART-TIME WORKERS & REGULAR      | 96,112            | 89,862            | 113,000          | 13,639                                     | 99,361            | 113,000          |   |
|                | 01-5108-102-01       | OVERTIME                         | 0                 | 325               | 0                | (113)                                      | 113               | 0                |   |
|                |                      | <b>SUB TOTAL</b>                 | <b>96,112</b>     | <b>90,187</b>     | <b>113,000</b>   | <b>13,527</b>                              | <b>99,473</b>     | <b>113,000</b>   |   |
| 5108-200       | CONTRACTUAL SERVICES |                                  |                   |                   |                  |                                            |                   |                  |   |
|                | 01-5108-202-00       | ELECTRICITY                      | 13,829            | 14,795            | 16,200           | 1,410                                      | 14,790            | 20,920           |   |
|                | 01-5108-203-00       | TELEPHONE                        | 1,258             | 1,269             | 1,400            | 660                                        | 740               | 1,270            |   |
|                | 01-5108-204-00       | BUILDING MAINTENANCE             | 3,572             | 11,985            | 5,200            | (5,271)                                    | 10,471            | 4,250            | 1 |
|                | 01-5108-208-00       | EQUIPMENT MAINTENANCE            | 19,410            | 7,833             | 31,095           | 17,492                                     | 13,603            | 7,500            | 2 |
|                | 01-5108-210-00       | PRINTING                         | 171               | 53                | 150              | 150                                        | 0                 | 100              |   |
|                | 01-5108-211-00       | ADVERTISING                      | 1,614             | 892               | 1,000            | 393                                        | 607               | 1,000            |   |
|                | 01-5108-212-00       | SUBSCRIPTIONS AND MEMBERSHIPS    | 333               | 336               | 330              | 162                                        | 168               | 200              |   |
|                | 01-5108-214-00       | PROFESSIONAL SERVICES            | 330               | 826               | 1,700            | 1,455                                      | 245               | 500              |   |
|                | 01-5108-216-00       | SALES TAX - CONCESSIONS          | 1,979             | 2,347             | 2,500            | (42)                                       | 2,542             | 2,400            |   |
|                | 01-5108-256-00       | GENERAL TEMPORARY CINTRACT LABOR | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
|                |                      | <b>SUB TOTAL</b>                 | <b>42,494</b>     | <b>40,336</b>     | <b>59,575</b>    | <b>16,409</b>                              | <b>43,166</b>     | <b>38,140</b>    |   |
| 5108-300       | COMMODITIES          |                                  |                   |                   |                  |                                            |                   |                  |   |
|                | 01-5108-301-00       | UNIFORMS                         | 315               | 239               | 1,500            | 1,500                                      | 0                 | 500              |   |
|                | 01-5108-302-00       | LIFEGUARD CLOTHING/EQUIPMENT     | 1,773             | 4,883             | 4,200            | 249                                        | 3,951             | 2,500            |   |
|                | 01-5108-303-00       | SECURITY                         | 499               | 273               | 875              | 76                                         | 799               | 875              |   |
|                | 01-5108-305-00       | JANITORIAL SUPPLIES              | 844               | 624               | 1,000            | 351                                        | 649               | 850              |   |
|                | 01-5108-306-00       | OFFICE SUPPLIES                  | 1,342             | 417               | 750              | 154                                        | 596               | 800              |   |
|                | 01-5108-307-00       | TOOLS AND SMALL EQUIPMENT        | 2,565             | 217               | 500              | 474                                        | 26                | 250              |   |
|                | 01-5108-309-00       | CONCESSION SUPPLIES & FOOD       | 17,021            | 14,737            | 18,000           | 1,410                                      | 16,590            | 17,000           |   |
|                | 01-5108-311-00       | MEDICAL AND LABORATORY SUPPLIES  | 318               | 80                | 500              | 152                                        | 348               | 750              |   |
|                | 01-5108-312-00       | BUILDING MAINTENANCE MATERIALS   | 353               | 151               | 300              | 172                                        | 128               | 3,250            | 3 |
|                | 01-5108-314-00       | EQUIPMENT MAINTENANCE MATERIALS  | 568               | 1,006             | 5,500            | 4,881                                      | 619               | 1,500            |   |
|                | 01-5108-315-00       | CHEMICALS                        | 22,725            | 19,531            | 21,000           | 782                                        | 20,218            | 21,000           |   |
|                | 01-5108-317-00       | AWARDS                           | 23                | 50                | 100              | 100                                        | 0                 | 0                |   |
|                | 01-5108-318-00       | BOTANICAL/AGRICULTURAL           | 497               | 170               | 600              | (340)                                      | 940               | 600              |   |
|                | 01-5108-319-00       | RECREATIONAL SUPPLIES            | 0                 | 0                 | 200              | 200                                        | 0                 | 50               |   |
|                |                      | <b>SUB TOTAL</b>                 | <b>48,843</b>     | <b>42,378</b>     | <b>55,025</b>    | <b>10,161</b>                              | <b>44,864</b>     | <b>49,925</b>    |   |



## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE             | CATEGORY                       |                     | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|----------------------------|--------------------------------|---------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| <b>01 GENERAL</b>          | <b>Account No. 01-5109</b>     | <b>BRYAN MUSEUM</b> |                   |                   |                  |                                            |                   |                  |
| PERSONNEL SERVICES         |                                |                     |                   |                   |                  |                                            |                   |                  |
| 01-5109-101-00             | REGULAR EMPLOYEES              |                     | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 01-5109-101-01             | OVERTIME                       |                     | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                            | <b>SUB TOTAL</b>               |                     | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>                                   | <b>0</b>          | <b>0</b>         |
| CONTRACTUAL SERVICES       |                                |                     |                   |                   |                  |                                            |                   |                  |
| 01-5109-202-00             | ELECTRICITY                    |                     | 419               | 576               | 600              | 57                                         | 543               | 870              |
| 01-5109-203-00             | TELEPHONE                      |                     | 507               | 0                 | 0                | 0                                          | 0                 | 0                |
| 01-5109-204-00             | BUILDING MAINTENANCE           |                     | 0                 | 16,797            | 5,000            | 955                                        | 4,045             | 5,000            |
| 01-5109-211-00             | ADVERTISING                    |                     | 0                 | 0                 |                  | 0                                          | 0                 | 0                |
| 01-5109-212-00             | SUBSCRIPTIONS AND MEMBERSHIPS  |                     | 0                 | 0                 |                  | 0                                          | 0                 | 0                |
| 01-5109-214-00             | PROFESSIONAL SERVICES          |                     | 747               | 402               | 500              | 128                                        | 372               | 500              |
|                            | <b>SUB TOTAL</b>               |                     | <b>1,674</b>      | <b>17,775</b>     | <b>6,100</b>     | <b>1,141</b>                               | <b>4,959</b>      | <b>6,370</b>     |
| COMMODITIES                |                                |                     |                   |                   |                  |                                            |                   |                  |
| 01-5109-305-00             | JANITORIAL SUPPLIES            |                     | 0                 | 0                 | 50               | 50                                         | 0                 | 50               |
| 01-5109-306-00             | OFFICE SUPPLIES                |                     | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 01-5109-312-00             | BUILDING MAINTENANCE MATERIALS |                     | 27                | 0                 | 0                | 0                                          | 0                 | 0                |
|                            | <b>SUB TOTAL</b>               |                     | <b>27</b>         | <b>0</b>          | <b>50</b>        | <b>50</b>                                  | <b>0</b>          | <b>50</b>        |
| OTHER CHARGES              |                                |                     |                   |                   |                  |                                            |                   |                  |
| 01-5109-402-00             | TRAINING                       |                     | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 01-5109-409-00             | MISCELLANEOUS                  |                     | 443               | 64                | 500              | 385                                        | 115               | 500              |
| 01-5109-409-01             | IMPROVEMENTS/CONTRIBUTIONS     |                     | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                            | <b>SUB TOTAL</b>               |                     | <b>443</b>        | <b>64</b>         | <b>500</b>       | <b>385</b>                                 | <b>115</b>        | <b>500</b>       |
| CAPITAL EXPENSE AND OUTLAY |                                |                     |                   |                   |                  |                                            |                   |                  |
| 01-5109-522-00             | RESTORATION MATERIALS          |                     | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 01-5109-522-01             | SPECIAL EVENT                  |                     | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                            | <b>SUB TOTAL</b>               |                     | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>                                   | <b>0</b>          | <b>0</b>         |
|                            | <b>TOTAL</b>                   |                     | <b>2,143</b>      | <b>17,839</b>     | <b>6,650</b>     | <b>1,576</b>                               | <b>5,074</b>      | <b>6,920</b>     |

1 01-5109-204-00

General maintenance demands of the Bryan Home.

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE | CATEGORY                        |                            | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|----------------|---------------------------------|----------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| <b>FUND:</b>   | <b>01 GENERAL</b>               | <b>Account No. 01-5110</b> |                   |                   |                  |                                            |                   |                  |
|                |                                 | <b>CEMETERY</b>            |                   |                   |                  |                                            |                   |                  |
| 5110-100       | PERSONNEL SERVICES              |                            |                   |                   |                  |                                            |                   |                  |
| 01-5110-101-00 | REGULAR EMPLOYEES               |                            | 92,774            | 50,072            | 105,675          | 61,392                                     | 44,283            | 94,990           |
| 01-5110-101-01 | OVERTIME                        |                            | 4,141             | 7,129             | 6,500            | (671)                                      | 7,171             | 7,000            |
| 01-5110-102-00 | PART-TIME WORKERS               |                            | 6,883             | 7,565             | 19,000           | 12,616                                     | 6,384             | 5,880            |
| 01-5110-102-02 | MISCELLANEOUS PAYROLL           |                            | 0                 | 0                 | 4,070            | 4,070                                      | 0                 | 0                |
|                | <b>SUB TOTAL</b>                |                            | <b>103,799</b>    | <b>64,766</b>     | <b>135,245</b>   | <b>77,406</b>                              | <b>57,839</b>     | <b>107,870</b>   |
| 5110-200       | CONTRACTUAL SERVICES            |                            |                   |                   |                  |                                            |                   |                  |
| 01-5110-202-00 | ELECTRICITY                     |                            | 630               | 739               | 750              | 189                                        | 561               | 920              |
| 01-5110-203-00 | TELEPHONE                       |                            | 818               | 862               | 800              | 298                                        | 502               | 800              |
| 01-5110-207-00 | AUTO MAINTENANCE                |                            | 536               | 198               | 500              | 339                                        | 161               | 400              |
| 01-5110-208-00 | EQUIPMENT MAINTENANCE           |                            | 135               | 243               | 3,100            | 3,025                                      | 75                | 600              |
| 01-5110-214-00 | PROFESSIONAL SERVICES           |                            | 244               | 1,499             | 650              | 50                                         | 600               | 650              |
| 01-5110-256-00 | AGENCY SERVICES                 |                            | 2,761             | 13,923            | 13,925           | (1,315)                                    | 15,240            | 15,240           |
|                | <b>SUB TOTAL</b>                |                            | <b>5,124</b>      | <b>17,464</b>     | <b>19,725</b>    | <b>2,585</b>                               | <b>17,140</b>     | <b>18,610</b>    |
| 5110-300       | COMMODITIES                     |                            |                   |                   |                  |                                            |                   |                  |
| 01-5110-302-00 | PROTECTIVE CLOTHING             |                            | 160               | 10                | 500              | 327                                        | 173               | 400              |
| 01-5110-303-00 | LAUNDRY-UNIFORMS                |                            | 1,173             | 1,531             | 1,300            | 741                                        | 559               | 1,800            |
| 01-5110-305-00 | JANITORIAL SUPPLIES             |                            | 88                | 31                | 100              | 80                                         | 20                | 100              |
| 01-5110-306-00 | OFFICE SUPPLIES                 |                            | 48                | 74                | 200              | 166                                        | 34                | 200              |
| 01-5110-307-00 | TOOLS AND SMALL EQUIPMENT       |                            | 95                | 162               | 400              | 368                                        | 32                | 400              |
| 01-5110-310-00 | MOTOR FUEL AND LUBRICANTS       |                            | 6,353             | 4,837             | 6,000            | 1,989                                      | 4,011             | 6,000            |
| 01-5110-311-00 | MEDICAL AND LABORATORY SUPPLIES |                            | 80                | 24                | 100              | 100                                        | 0                 | 100              |
| 01-5110-312-00 | BUILDING MAINTENANCE MATERIALS  |                            | 9                 | 304               | 400              | (653)                                      | 1,053             | 400              |
| 01-5110-312-01 | STONE RESETTING                 |                            | 157               | 0                 | 500              | 418                                        | 82                | 500              |
| 01-5110-313-00 | AUTO MAINTENANCE MATERIALS      |                            | 1,613             | 931               | 1,530            | 1,161                                      | 369               | 600              |
| 01-5110-314-00 | EQUIPMENT MAINTENANCE MATERIALS |                            | 1,015             | 1,091             | 1,200            | (817)                                      | 2,017             | 1,200            |
| 01-5110-315-00 | CHEMICALS                       |                            | 601               | 378               | 600              | 552                                        | 48                | 300              |
| 01-5110-318-00 | BOTANICAL/AGRICULTURAL          |                            | 159               | 0                 | 200              | 200                                        | 0                 | 200              |
|                | <b>SUB TOTAL</b>                |                            | <b>11,551</b>     | <b>9,372</b>      | <b>13,030</b>    | <b>4,633</b>                               | <b>8,397</b>      | <b>12,200</b>    |

Continued on next page

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE | CATEGORY                   |                            | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|----------------|----------------------------|----------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| <b>FUND:</b>   | <b>01 GENERAL</b>          | <b>Account No. 01-5110</b> |                   |                   |                  |                                            |                   |                  |
|                |                            | <b>CEMETERY cont.</b>      |                   |                   |                  |                                            |                   |                  |
| 5110-400       | CONTRACTUAL SERVICES       |                            |                   |                   |                  |                                            |                   |                  |
|                | 01-5110-409-00             | MISCELLANEOUS              | 547               | 954               | 500              | (1,132)                                    | 1,632             | 500              |
|                |                            | <b>SUB TOTAL</b>           | <b>547</b>        | <b>954</b>        | <b>500</b>       | <b>(1,132)</b>                             | <b>1,632</b>      | <b>500</b>       |
| 5110-500       | CAPITAL EXPENSE AND OUTLAY |                            |                   |                   |                  |                                            |                   |                  |
|                | 01-5110-504-00             | BUILDING REMODELING        | 0                 | 0                 | 0                | 0                                          | 0                 | 4,200            |
|                | 01-5110-515-00             | DEPARTMENTAL EQUIPMENT     | 3,053             | 5,480             | 11,100           | (21,973)                                   | 33,073            | 1,200            |
|                |                            | <b>SUB TOTAL</b>           | <b>3,053</b>      | <b>5,480</b>      | <b>11,100</b>    | <b>(21,973)</b>                            | <b>33,073</b>     | <b>5,400</b>     |
| 5110-700       | DEBT SERVICE               |                            |                   |                   |                  |                                            |                   |                  |
|                | 01-5110-701-00             | LEASE PAYMENTS             |                   |                   | 0                |                                            |                   | 0                |
|                |                            | <b>TOTAL</b>               | <b>124,074</b>    | <b>98,035</b>     | <b>179,600</b>   | <b>61,520</b>                              | <b>118,080</b>    | <b>144,580</b>   |

1 01-5108-504-00 Building Remodel Replacement of garage door - \$4,200

2 01-5110-515-00 Dept Equipmtnet Includes purchase of new computer and a fire proof safe.

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE | CATEGORY                         |                                | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |   |
|----------------|----------------------------------|--------------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|---|
| <b>FUND:</b>   | <b>01 GENERAL</b>                | <b>Account No. 01-5111</b>     |                   |                   |                  |                                            |                   |                  |   |
|                |                                  | <b>ANIMAL CONTROL</b>          |                   |                   |                  |                                            |                   |                  |   |
| 5111-100       | PERSONNEL SERVICES               |                                |                   |                   |                  |                                            |                   |                  |   |
| 01-5111-101-00 | REGULAR EMPLOYEES                |                                | 18,992            | 37,166            | 53,040           | 17,423                                     | 35,617            | 49,970           |   |
| 01-5111-101-01 | OVERTIME                         |                                | 6,603             | 11,371            | 4,440            | (4,476)                                    | 8,916             | 4,400            |   |
| 01-5111-102-00 | PART TIME WORKERS                |                                | 2,327             | 2,847             | 0                | (448)                                      | 448               | 17,000           |   |
|                | <b>SUB TOTAL</b>                 |                                | <b>27,921</b>     | <b>51,384</b>     | <b>57,480</b>    | <b>12,500</b>                              | <b>44,980</b>     | <b>71,370</b>    |   |
| 5111-200       | CONTRACTUAL SERVICES             |                                |                   |                   |                  |                                            |                   |                  |   |
| 01-5111-201-00 | FUEL                             |                                | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 01-5111-202-00 | ELECTRICITY                      |                                | 214               | 841               | 5,400            | 2,622                                      | 2,778             | 5,000            |   |
| 01-5111-203-00 | TELEPHONE                        |                                | 207               | 853               | 1,600            | 419                                        | 1,181             | 2,200            |   |
| 01-5111-204-00 | BUILDING MAINTENANCE             |                                | 31,920            | 3,804             | 3,860            | 1,895                                      | 1,965             | 2,500            | 1 |
| 01-5111-207-00 | AUTOMOTIVE EQUIPMENT MAINTENANCE |                                | 172               | 0                 | 500              | 419                                        | 81                | 500              |   |
| 01-5111-208-00 | EQUIPMENT MAINTENANCE            |                                | 0                 | 41                | 500              | 494                                        | 6                 | 500              |   |
| 01-5111-210-00 | PRINTING                         |                                |                   | 84                |                  | 0                                          |                   | 500              |   |
| 01-5111-214-00 | PROFESSIONAL SERVICES            |                                | 27,401            | 21,541            | 4,600            | 955                                        | 3,645             | 6,500            | 2 |
|                | <b>SUB TOTAL</b>                 |                                | <b>59,916</b>     | <b>27,164</b>     | <b>16,460</b>    | <b>6,804</b>                               | <b>9,656</b>      | <b>17,700</b>    |   |
| 5111-300       | COMMODITIES                      |                                |                   |                   |                  |                                            |                   |                  |   |
| 01-5111-302-00 | PROTECTIVE CLOTHING              |                                | 0                 | 41                | 50               | 26                                         | 24                | 50               |   |
| 01-5111-305-00 | JANITORIAL SUPPLIES              |                                | 316               | 251               | 2,500            | 1,136                                      | 1,364             | 2,350            |   |
| 01-5111-306-00 | OFFICE SUPPLIES                  |                                | 358               | 190               | 250              | (184)                                      | 434               | 500              |   |
| 01-5111-307-00 | TOOLS AND SMALL EQUIPMENT        |                                | 293               | 11                | 0                | (109)                                      | 109               | 250              |   |
| 01-5111-309-00 | FOOD                             |                                | 103               | 14                | 250              | 195                                        | 55                | 250              |   |
| 01-5111-310-00 | MOTOR FUEL AND LUBRICANTS        |                                | 856               | 1,501             | 2,000            | 883                                        | 1,117             | 1,875            |   |
| 01-5111-311-00 | MEDICAL AND LABORATORY MATERIALS |                                | 0                 | 22                | 0                | (177)                                      | 177               | 500              |   |
| 01-5111-312-00 | BUILDING MAINTENANCE MATERIALS   |                                | 0                 | 0                 | 0                | 0                                          | 0                 | 500              |   |
| 01-5111-313-00 | AUTO MAINTENANCE MATERIALS       |                                | 158               | 0                 | 500              | 392                                        | 108               | 500              |   |
| 01-5111-315-00 | CHEMICALS                        |                                | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 01-5111-326-00 | ANIMAL CONTROL SUPPLIES          |                                | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
|                | <b>SUB TOTAL</b>                 |                                | <b>2,084</b>      | <b>2,030</b>      | <b>5,550</b>     | <b>2,163</b>                               | <b>3,387</b>      | <b>6,775</b>     |   |
| <b>FUND:</b>   | <b>01 GENERAL</b>                | <b>Account No. 01-5111</b>     |                   |                   |                  |                                            |                   |                  |   |
|                |                                  | <b>ANIMAL CONTROL - cont'd</b> |                   |                   |                  |                                            |                   |                  |   |

**ANNUAL BUDGET FY-2018**

| OBJECT<br>CODE | CATEGORY                   | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget               | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|----------------|----------------------------|-------------------|-------------------|------------------|----------------------------|-------------------|------------------|
|                |                            |                   |                   |                  | Favorable<br>(Unfavorable) |                   |                  |
| 5111-400       | OTHER CHARGES              |                   |                   |                  |                            |                   |                  |
| 01-5111-409-00 | MISCELLANEOUS              | 762               | 928               | 1,000            | 354                        | 646               | 1,000            |
| 5111-500       | CAPITAL EXPENSE AND OUTLAY |                   |                   |                  |                            |                   |                  |
| 01-5111-504-00 | BUILDING REMODELING        | 0                 | 0                 | 0                | 0                          | 0                 | 0                |
| 01-5111-515-00 | DEPARTMENT EQUIPMENT       | 24,683            | (1,769)           | 0                | (897)                      | 897               | 4,000            |
|                | <b>SUB TOTAL</b>           | <b>24,683</b>     | <b>(1,769)</b>    | <b>0</b>         | <b>(897)</b>               | <b>897</b>        | <b>4,000</b>     |
|                | <b>TOTAL</b>               | <b>115,366</b>    | <b>79,738</b>     | <b>80,490</b>    | <b>20,923</b>              | <b>59,567</b>     | <b>100,845</b>   |

- 1 01-5111-204-00 Building Maintenance Issues related to a water leak, floor sealent, and door replacement will be addressed as dollars are available.
- 2 01-5111-214-00 Professional Services Includes dollars for veterinary care for animals.
- 3 01-5111-515-00 Dept Equipment Targeted purchases include a stainless steel bathing station, security camera, and a generator.

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE | CATEGORY                                            | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |   |
|----------------|-----------------------------------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|---|
| <b>FUND:</b>   | <b>01 GENERAL</b>                                   |                   |                   |                  |                                            |                   |                  |   |
|                | <b>Account No. 01-5112 GEN &amp; PERSONNEL SVCS</b> |                   |                   |                  |                                            |                   |                  |   |
| 5112-100       | PERSONNEL SERVICES                                  |                   |                   |                  |                                            |                   |                  |   |
| 01-5112-104-00 | RETIREMENT / IMRF                                   | 184,000           | 177,402           | 186,315          | 6,663                                      | 179,652           | 183,890          | 1 |
| 01-5112-104-01 | SLEP / RETIREMENT                                   | 3,264             | 413               | 5,000            | 2,108                                      | 2,892             | 5,000            |   |
| 01-5112-105-00 | HEALTH INSURANCE                                    | 657,763           | 782,049           | 766,000          | 336,690                                    | 429,310           | 777,645          |   |
| 01-5112-105-01 | HEALTH INSURANCE REIMBURSEMENT                      | (140,719)         | (143,043)         | (135,000)        | (47,972)                                   | (87,028)          | (166,135)        |   |
| 01-5112-105-02 | RETIREE HEALTH INSURANCE STIPEND                    | 23,470            | 22,278            | 22,500           | 11,324                                     | 11,176            | 26,400           |   |
| 01-5112-105-03 | EMPLOYEE PRESCRIPTION REIMBURSEMENT                 | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 01-5112-105-04 | REINSURANCE CLAIMS                                  | (1,634)           | (8,511)           | (11,350)         | 30,960                                     | (42,310)          | (11,350)         |   |
| 01-5112-105-05 | DENTAL INSURANCE W/H & REIMBURSEMENT                | (643)             | (6,645)           | (4,500)          | 106                                        | (4,606)           | (4,500)          |   |
| 01-5112-105-06 | HEALTH CLUB MEMBERSHIPS                             | 3,072             | 4,461             | 5,000            | 934                                        | 4,066             | 5,000            |   |
| 01-5112-105-07 | HEALTH CLUB REIMBURSEMENTS                          | (1,744)           | (3,073)           | (2,000)          | (292)                                      | (1,708)           | (2,000)          |   |
| 01-5112-106-00 | SOCIAL SECURITY                                     | 113,257           | 113,567           | 125,395          | 53,359                                     | 72,036            | 127,805          |   |
| 01-5112-107-00 | UNEMPLOYMENT COMPENSATION                           | 559               | 0                 | 1,000            | 730                                        | 270               | 1,000            |   |
| 01-5112-108-00 | CAR ALLOWANCE                                       | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 01-5112-109-00 | DRUG TESTING                                        | 867               | 2,736             | 3,000            | 3,000                                      | 0                 | 3,000            |   |
| 01-5112-110-00 | WELLNESS PROGRAM                                    | 1,130             | 1,130             | 700              | 40                                         | 660               | 700              |   |
|                | <b>SUB TOTAL</b>                                    | <b>842,643</b>    | <b>942,764</b>    | <b>962,060</b>   | <b>397,652</b>                             | <b>564,408</b>    | <b>946,455</b>   |   |
| 5112-200       | CONTRACTUAL SERVICES                                |                   |                   |                  |                                            |                   |                  |   |
| 01-5112-209-00 | INSURANCE AND BONDS                                 | 213,921           | 180,937           | 218,316          | 159,866                                    | 58,450            | 192,390          |   |
| 01-5112-209-01 | INSURANCE FAVORABLE EXPERIENCE DIVIDEND             | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 01-5112-235-01 | TRANSFER TO DOEM FUND                               | 38,180            | 28,409            | 28,405           | 0                                          | 28,405            | 25,830           | 3 |
| 01-5112-235-02 | TRANSFER TO RECREATION DEPT                         | 42,804            | 35,725            | 0                | 0                                          | 0                 | 0                | 4 |
| 01-5112-235-04 | TRANSFER TO WORKING CASH                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 01-5112-235-08 | TRANSFER TO LIBRARY FUND                            | 50,000            | 50,000            | 50,000           | 50,000                                     | 0                 | 50,000           | 5 |
| 01-5112-235-09 | TRANSFER TO PARK FUND                               | 115,211           | 127,737           | 135,289          | 0                                          | 135,289           | 145,439          | 3 |
| 01-5112-235-10 | TRANSFER TO POLICE PENSION                          | 25,000            | 25,000            | 25,000           | 0                                          | 25,000            | 25,000           |   |
| 01-5112-235-20 | TRANSFER TO FUND 20                                 |                   | 70,000            | 96,000           | 96,000                                     |                   | 111,000          | 6 |
|                | <b>SUB TOTAL</b>                                    | <b>485,116</b>    | <b>517,808</b>    | <b>553,010</b>   | <b>305,866</b>                             | <b>247,144</b>    | <b>549,659</b>   |   |

GEN &amp; PERSONNEL SVCS cont. on next page

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE          | CATEGORY                                                      | FY 2015<br>ACTUAL                                                                                                                                                                                                                  | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|-------------------------|---------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| <b>FUND: 01 GENERAL</b> | <b>Account No. 01-5112 GEN &amp; PERSONNEL SVCS continued</b> |                                                                                                                                                                                                                                    |                   |                  |                                            |                   |                  |
| 5112-400                | OTHER CHARGES                                                 |                                                                                                                                                                                                                                    |                   |                  |                                            |                   |                  |
| 01-5112-410-00          | SC & A MINI-BUS                                               | 400                                                                                                                                                                                                                                | 0                 | 0                | 0                                          | 0                 | 0                |
| 01-5112-420-00          | HISTORICAL COMMISSION                                         | 0                                                                                                                                                                                                                                  | 0                 | 0                | 0                                          | 0                 | 0                |
| 01-5112-420-01          | HISTORICAL COMMISSION EXPANSION                               | 0                                                                                                                                                                                                                                  | 0                 | 0                | 0                                          | 0                 | 0                |
| 01-5112-422-00          | SALEM THEATRE                                                 | 3,091                                                                                                                                                                                                                              | 6,547             | 0                | (507)                                      | 507               | 0                |
| 01-5112-422-01          | SALEM THEATRE RENOVATION                                      | 0                                                                                                                                                                                                                                  | 0                 | 0                | 0                                          | 0                 | 0                |
|                         | <b>SUB TOTAL</b>                                              | <b>3,491</b>                                                                                                                                                                                                                       | <b>6,547</b>      | <b>0</b>         | <b>(507)</b>                               | <b>507</b>        | <b>0</b>         |
| 5112-500                | CAPITAL EXPENSE AND OUTLAY                                    |                                                                                                                                                                                                                                    |                   |                  |                                            |                   |                  |
| 01-5112-515-00          | DEPARTMENTAL EQUIPMENT                                        | 0                                                                                                                                                                                                                                  | 0                 | 0                | 0                                          | 0                 | 0                |
| 5112-700                | DEBT SERVICE                                                  |                                                                                                                                                                                                                                    |                   |                  |                                            |                   |                  |
| 01-5112-702-00          | LOAN REPAYMENTS TO WORKING CASH                               | 400,000                                                                                                                                                                                                                            | 400,000           | 400,000          | 0                                          | 400,000           | 0                |
| 01-5112-703-00          | G.O. BONDS INDUSTRIAL PARK - SCRP                             | 0                                                                                                                                                                                                                                  | 0                 | 0                | 0                                          | 0                 | 0                |
|                         | <b>SUB TOTAL</b>                                              | <b>400,000</b>                                                                                                                                                                                                                     | <b>400,000</b>    | <b>400,000</b>   | <b>0</b>                                   | <b>400,000</b>    | <b>0</b>         |
|                         | <b>TOTAL</b>                                                  | <b>1,731,250</b>                                                                                                                                                                                                                   | <b>1,867,120</b>  | <b>1,915,070</b> | <b>703,011</b>                             | <b>1,212,059</b>  | <b>1,496,114</b> |
| 1                       | 01-5112-104 thru 110                                          | Fringe expenses for employees under following budgets: General Admin, certain Police Dept employees, Public Works Admin, Streets, Swimming Pool, Economic Development, Streets, Cemetery, Animal Control, and Mechanical Services. |                   |                  |                                            |                   |                  |
| 2                       | 01-5112-209-00 Insurance and Bonds                            | Expenses for risk mgnt and workers' comp coverage for all Gen Fund Depts.                                                                                                                                                          |                   |                  |                                            |                   |                  |
| 3                       | Various transfers                                             | The Gen Fund plugs the gap for other budgets when their own property tax levies and fees don't cover budgeted expenses for dept.                                                                                                   |                   |                  |                                            |                   |                  |
| 4                       | 01-5112-235-02 Transfer to Rec Dept.                          | Notice no Gen Fund transfer needed for FY18, just like in FY17.                                                                                                                                                                    |                   |                  |                                            |                   |                  |
| 5                       | 01-5112-235-08 Transfer to Lib Fund                           | This is a transfer made since the City took on financing for swimming pool project.                                                                                                                                                |                   |                  |                                            |                   |                  |
| 6                       | 01-5112-235-20 Transfer to Fund 20                            | This is transfer of Video Gaming revenue to Fund 20 for special projects.                                                                                                                                                          |                   |                  |                                            |                   |                  |
| 7                       | 01-5112-702-00 Working Cash                                   | This is a see-saw lending and repayment of \$400,000 which exists on the City's books annually.                                                                                                                                    |                   |                  |                                            |                   |                  |

**ANNUAL BUDGET FY-2018**

| OBJECT<br>CODE   | CATEGORY              |                            | FY 2015<br>ACTUAL    | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|------------------|-----------------------|----------------------------|----------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| <b>FUND:</b>     | <b>01 GENERAL</b>     | <b>Account No. 01-5113</b> | <b>POLICE BOARD</b>  |                   |                  |                                            |                   |                  |
| 5113-200         | CONTRACTUAL SERVICES  |                            |                      |                   |                  |                                            |                   |                  |
| 01-5113-214-00   | PROFESSIONAL SERVICES |                            | 4,595                | 3,387             | 3,500            | 2,049                                      | 1,451             | 7,415            |
| 5113-400         | OTHER CHARGES         |                            |                      |                   |                  |                                            |                   |                  |
| 01-5113-409-00   | MISCELLANEOUS         |                            | 0                    | 390               | 0                | 0                                          | 0                 | 500              |
| <b>TOTAL</b>     |                       |                            | <b>4,595</b>         | <b>3,777</b>      | <b>3,500</b>     | <b>2,049</b>                               | <b>1,451</b>      | <b>7,915</b>     |
| <b>FUND:</b>     | <b>01 GENERAL</b>     | <b>Account No. 01-5115</b> | <b>TOURISM BOARD</b> |                   |                  |                                            |                   |                  |
| 5115-200         | CONTRACTUAL SERVICES  |                            |                      |                   |                  |                                            |                   |                  |
| 01-5115-210-00   | PRINTING AND MAILING  |                            | 83                   | 54                | 200              | 150                                        | 50                | 200              |
| 01-5115-211-00   | ADVERTISING           |                            | 27,252               | 19,630            | 25,000           | 9,129                                      | 15,871            | 35,000           |
| 01-5115-212-00   | DUES & MEMBERSHIPS    |                            | 0                    | 0                 | 5,000            | 4,967                                      | 33                | 2,500            |
| 01-5115-214-00   | PROFESSIONAL SERVICES |                            | 0                    | 1,080             | 0                | 0                                          | 0                 | 0                |
| 01-5115-235-00   | EVENTS                |                            | 9,000                | 22,240            | 16,445           | (2,248)                                    | 18,693            | 20,000           |
| 01-5115-236-00   | BLUEGRASS FESTIVAL    |                            | 6,000                | 6,000             | 6,000            | 6,000                                      | 0                 | 6,000            |
| 01-5115-237-00   | NEW EVENTS            |                            | 0                    | 40                | 0                | 0                                          | 0                 | 0                |
| 01-5115-238-00   | PKC HUNTS             |                            | 29,989               | 28,356            | 30,000           | (6,467)                                    | 36,467            | 30,000           |
| <b>SUB TOTAL</b> |                       |                            | <b>72,324</b>        | <b>77,400</b>     | <b>82,645</b>    | <b>11,531</b>                              | <b>71,114</b>     | <b>93,700</b>    |
| 5115-400         | OTHER CHARGES         |                            |                      |                   |                  |                                            |                   |                  |
| 01-5115-401-00   | TRAINING/SEMINARS     |                            | 0                    | 0                 | 1,000            | 1,000                                      | 0                 | 1,000            |
| 01-5115-402-00   | TRAVEL                |                            | 0                    | 0                 | 0                | 0                                          | 0                 | 0                |
| 01-5115-409-00   | MISCELLANEOUS         |                            | 1,089                | 325               | 0                | (408)                                      | 408               | 0                |
| <b>SUB TOTAL</b> |                       |                            | <b>1,089</b>         | <b>325</b>        | <b>1,000</b>     | <b>592</b>                                 | <b>408</b>        | <b>1,000</b>     |
| <b>TOTAL</b>     |                       |                            | <b>73,413</b>        | <b>77,725</b>     | <b>83,645</b>    | <b>12,123</b>                              | <b>71,522</b>     | <b>94,700</b>    |

## ANNUAL BUDGET FY-2018

| OBJECT CODE             | CATEGORY                        | FY 2015 ACTUAL | FY 2016 ACTUAL | FY2017 BUDGET | FY 17 Budget Favorable (Unfavorable) | FY 2017 ACTUAL | FY2018 BUDGET |
|-------------------------|---------------------------------|----------------|----------------|---------------|--------------------------------------|----------------|---------------|
| <b>FUND: 01 GENERAL</b> | <b>Account No. 01-5116</b>      |                |                |               |                                      |                |               |
| 5116-100                | PERSONNEL SERVICES              |                |                |               |                                      |                |               |
| 01-5116-101-00          | REGULAR EMPLOYEES               | 52,104         | 53,202         | 54,580        | 23,188                               | 31,392         | 39,806        |
| 01-5116-101-01          | OVERTIME                        | 655            | 550            | 600           | (65)                                 | 665            | 700           |
| 01-5116-102-02          | MISCELLANEOUS PAYROLL           | 0              | 0              | 1,995         | 1,995                                | 0              | 0             |
|                         | <b>SUB TOTAL</b>                | <b>52,759</b>  | <b>53,752</b>  | <b>57,175</b> | <b>25,118</b>                        | <b>32,057</b>  | <b>40,506</b> |
| 5116-200                | CONTRACTUAL SERVICES            |                |                |               |                                      |                |               |
| 01-5116-203-00          | PHONE & INTERNET                | 831            | 873            | 850           | 345                                  | 505            | 850           |
| 01-5116-204-00          | BUILDING MAINTENANCE            | 5,390          | 187            | 300           | (502)                                | 802            | 300           |
|                         | <b>SUB TOTAL</b>                | <b>6,221</b>   | <b>1,060</b>   | <b>1,150</b>  | <b>(157)</b>                         | <b>1,307</b>   | <b>1,150</b>  |
| 5116-300                | COMMODITIES                     |                |                |               |                                      |                |               |
| 01-5116-302-00          | PROTECTIVE CLOTHING             | 0              | 176            | 200           | 164                                  | 36             | 300           |
| 01-5116-303-00          | LAUNDRY                         | 407            | 593            | 500           | 191                                  | 309            | 750           |
| 01-5116-305-00          | JANITORIAL SUPPLIES             | 43             | 16             | 100           | 80                                   | 20             | 100           |
| 01-5116-307-00          | TOOLS AND SMALL EQUIPMENT       | 156            | 402            | 1,000         | 799                                  | 201            | 1,500         |
| 01-5116-310-00          | MOTOR FUEL AND LUBRICANTS       | 869            | 978            | 750           | 189                                  | 561            | 700           |
| 01-5116-311-00          | MEDICAL SUPPLIES                | 152            | 52             | 200           | 65                                   | 135            | 200           |
| 01-5116-313-00          | AUTO MAINTENANCE MATERIALS      | 214            | 365            | 1,850         | 1,831                                | 19             | 300           |
| 01-5116-314-00          | EQUIPMENT MAINTENANCE MATERIALS | 2,108          | 129            | 400           | 354                                  | 46             | 400           |
| 01-5116-319-00          | OPERATIONAL SUPPLIES            | 4,579          | 4,477          | 4,300         | 1,212                                | 3,088          | 4,300         |
|                         | <b>SUB TOTAL</b>                | <b>8,528</b>   | <b>7,188</b>   | <b>9,300</b>  | <b>4,885</b>                         | <b>4,415</b>   | <b>8,550</b>  |
| 5116-400                | OTHER CHARGES                   |                |                |               |                                      |                |               |
| 01-5116-401-00          | TRAVEL                          | 0              | 0              | 0             | 0                                    | 0              | 0             |
| 01-5116-402-00          | TRAINING                        | 0              | 100            | 0             | 0                                    | 0              | 200           |
|                         | <b>SUB TOTAL</b>                | <b>0</b>       | <b>100</b>     | <b>0</b>      | <b>0</b>                             | <b>0</b>       | <b>200</b>    |
| 5116-500                | CAPITAL EXPENSE AND OUTLAY      |                |                |               |                                      |                |               |
| 01-5116-515-00          | DEPARTMENTAL EQUIPMENT          | 339            | 9,779          | 6,400         | 4,564                                | 1,836          | 3,350         |
|                         | <b>SUB TOTAL</b>                | <b>339</b>     | <b>9,779</b>   | <b>6,400</b>  | <b>4,564</b>                         | <b>1,836</b>   | <b>3,350</b>  |
| 5116-700                | DEBT SERVICE                    |                |                |               |                                      |                |               |
| 01-5116-701-00          | LEASE PAYMENTS                  | 0              | 0              | 0             | 0                                    | 0              | 0             |
|                         | <b>TOTAL</b>                    | <b>67,846</b>  | <b>71,879</b>  | <b>74,025</b> | <b>34,410</b>                        | <b>39,615</b>  | <b>53,756</b> |

1 01-5116-307-00 Tools

Includes: (1) air impact tools [\$500]; and (2) other tools and small equipment [\$1,000].

2 01-5116-515-00 Dept Equipment

Includes: (1) shop key diagnostic software [\$1,750]; and (2) shop manual subscription renewal [\$1,600].

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE | CATEGORY                                     |                                   | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|----------------|----------------------------------------------|-----------------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| <b>FUND:</b>   | <b>02 DEPARTMENT OF EMERGENCY MANAGEMENT</b> | <b>REVENUE</b>                    |                   |                   |                  |                                            |                   |                  |
| 4,100          | TAXES                                        |                                   |                   |                   |                  |                                            |                   |                  |
|                | 02-4102-00                                   | PERSONAL PROPERTY REPLACEMENT TAX | 5,139             | 0                 | 5,139            | (5,139)                                    | 0                 | 5,139            |
| 4,300          | LOCAL RECEIPTS                               |                                   |                   |                   |                  |                                            |                   |                  |
|                | 02-4323-00                                   | MISCELLANEOUS                     | 3                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 02-4324-00                                   | SALE OF ASSETS                    |                   |                   | 0                | 0                                          | 0                 | 0                |
| 4,400          | STATE AND FEDERAL GRANTS                     |                                   |                   |                   |                  |                                            |                   |                  |
|                | 02-4406-00                                   | SALARY REIMBURSEMENTS             | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 02-4407-00                                   | IEMA GRANT                        | 8,409             | 10,466            | 9,000            | (745)                                      | 8,255             | 9,000            |
|                | 02-4408-00                                   | CERT GRANT                        | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                |                                              | <b>SUB TOTAL</b>                  | <b>8,409</b>      | <b>10,466</b>     | <b>9,000</b>     | <b>#NAME?</b>                              | <b>8,255</b>      | <b>9,000</b>     |
| 4,500          | TRANSFER FROM OTHER FUNDS                    |                                   |                   |                   |                  |                                            |                   |                  |
|                | 02-4501-00                                   | GENERAL                           | 41,655            | 28,409            | 28,405           | 4                                          | 28,409            | 25,830           |
| 4,900          | 02-4900-00                                   | CASH AVAILABLE: (ACCUMULATE) USE  | (5,246)           | (7,707)           | (1)              | (19,831)                                   | (19,832)          | (5)              |
|                |                                              | <b>SUB TOTAL</b>                  | <b>(5,246)</b>    | <b>(7,707)</b>    | <b>(1)</b>       | <b>#NAME?</b>                              | <b>(19,832)</b>   | <b>(5)</b>       |
|                |                                              | <b>TOTAL</b>                      | <b>49,960</b>     | <b>31,169</b>     | <b>42,543</b>    | <b>#NAME?</b>                              | <b>16,832</b>     | <b>39,964</b>    |

**FUND: 02 DEPARTMENT OF EMERGENCY MANAGEMENT**      **EXPENDITURE**  
Account NO. 02-5101

|          |                    |                                 |               |               |               |              |               |               |
|----------|--------------------|---------------------------------|---------------|---------------|---------------|--------------|---------------|---------------|
| 5101-100 | PERSONNEL SERVICES |                                 |               |               |               |              |               |               |
|          | 02-5101-101-00     | REGULAR EMPLOYEES               | 15,718        | 16,032        | 16,851        | 7,422        | 9,429         | 16,850        |
|          | 02-5101-101-01     | OVERTIME                        | 0             | 0             | 0             | 0            | 0             | 0             |
|          | 02-5101-105-05     | DENTAL INS. W/H & REIMBURSEMENT | 0             | 0             | 0             | 0            | 0             | 0             |
|          | 02-5101-106-00     | SOCIAL SECURITY                 | 1,191         | 1,145         | 1,290         | 737          | 553           | 1,290         |
|          | 02-5101-107-00     | UNEMPLOYMENT COMPENSATION       | 0             | 0             | 0             | (595)        | 595           | 0             |
|          |                    | <b>SUB TOTAL</b>                | <b>16,909</b> | <b>17,177</b> | <b>18,141</b> | <b>7,565</b> | <b>10,576</b> | <b>18,140</b> |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE | CATEGORY                                | FY 17 Budget      |                   |                  |                            |                   |                  |
|----------------|-----------------------------------------|-------------------|-------------------|------------------|----------------------------|-------------------|------------------|
|                |                                         | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
| 5101-200       | CONTRACTUAL SERVICES                    |                   |                   |                  |                            |                   |                  |
| 02-5101-201-00 | FUEL                                    | 0                 | 0                 | 0                | 0                          | 0                 | 0                |
| 02-5101-202-00 | ELECTRICITY                             | 411               | 458               | 500              | 187                        | 313               | 550              |
| 02-5101-203-00 | TELEPHONE                               | 2,302             | 2,570             | 2,275            | 550                        | 1,725             | 2,275            |
| 02-5101-204-00 | BUILDING MAINTENANCE                    | 290               | 69                | 250              | 215                        | 35                | 100              |
| 02-5101-207-00 | AUTO EQUIPMENT MAINTENANCE              | 3                 | 16                | 100              | (6)                        | 106               | 1,000            |
| 02-5101-208-00 | EQUIPMENT MAINTENANCE                   | 1,100             | 0                 | 1,000            | 870                        | 130               | 250              |
| 02-5101-209-00 | INSURANCE                               | 3,257             | 2,887             | 3,763            | 2,818                      | 945               | 3,585            |
| 02-5101-209-01 | INSURANCE FAVORABLE EXPERIENCE DIVIDEND | 0                 | 0                 | 0                | 0                          | 0                 | 0                |
|                | SUB TOTAL                               | 7,363             | 5,999             | 7,888            | 4,634                      | 3,254             | 7,760            |
| 5101-300       | COMMODITIES                             |                   |                   |                  |                            |                   |                  |
| 02-5101-302-00 | PROTECTIVE CLOTHING                     | 0                 | 464               | 850              | 850                        | 0                 | 250              |
| 02-5101-305-00 | JANITORIAL SUPPLIES                     | 0                 | 0                 | 25               | 25                         | 0                 | 25               |
| 02-5101-306-00 | OFFICE SUPPLIES                         | 197               | 186               | 250              | 193                        | 57                | 250              |
| 02-5101-307-00 | TOOLS AND SMALL EQUIPMENT               | 49                | 0                 | 200              | 200                        | 0                 | 100              |
| 02-5101-310-00 | MOTOR FUEL AND LUBRICANTS               | 2,059             | 1,174             | 2,000            | 1,505                      | 495               | 1,000            |
| 02-5101-313-00 | AUTO MAINTENANCE MATERIALS              | 246               | 670               | 750              | 656                        | 94                | 0                |
| 02-5101-314-00 | EQUIPMENT MAINTENANCE MATERIALS         | 116               | 250               | 300              | 241                        | 59                | 300              |
|                | SUB TOTAL                               | 2,668             | 2,743             | 4,375            | 3,671                      | 704               | 1,925            |
| 5101-400       | OTHER CHARGES                           |                   |                   |                  |                            |                   |                  |
| 02-5101-401-00 | TRAVEL                                  | 0                 | 157               | 500              | 343                        | 157               | 500              |
| 02-5101-402-00 | TRAINING                                | 225               | 0                 | 750              | 750                        | 0                 | 750              |
| 02-5101-409-00 | MISCELLANEOUS                           | 1,504             | 5,093             | 1,000            | (1,141)                    | 2,141             | 1,000            |
|                | SUB TOTAL                               | 1,729             | 5,250             | 2,250            | (48)                       | 2,298             | 2,250            |
| 5101-500       | CAPITAL EXPENSE & OUTLAY                |                   |                   |                  |                            |                   |                  |
| 02-5101-515-00 | DEPARTMENT EQUIPMENT                    | 14,769            | 0                 | 4,750            | 4,750                      | 0                 | 4,750            |
|                | SUB TOTAL                               | 14,769            | 0                 | 4,750            | 4,750                      | 0                 | 4,750            |
| 5101-700       | DEBT SERVICE                            |                   |                   |                  |                            |                   |                  |
| 02-5101-701-00 | LEASE PAYMENTS (Weather Service)        | 1,380             | 0                 | 0                | 0                          | 0                 | 0                |
|                | SUB TOTAL                               | 1,380             | 0                 | 0                | 0                          | 0                 | 0                |
|                | TOTAL                                   | 44,818            | 31,169            | 37,404           | 20,572                     | 16,832            | 34,825           |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE | CATEGORY                        |                                  | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|----------------|---------------------------------|----------------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| <b>FUND:</b>   | <b>03 GARBAGE</b>               | <b>REVENUE</b>                   |                   |                   |                  |                                            |                   |                  |
| 4,100          | TAXES                           |                                  |                   |                   |                  |                                            |                   |                  |
|                | 03-4101-00                      | PROPERTY TAXES                   | 44,540            | 47,900            | 48,332           | 3,103                                      | 51,435            | 50,060           |
|                |                                 | <b>SUB TOTAL</b>                 | <b>44,540</b>     | <b>47,900</b>     | <b>48,332</b>    | <b>3,103</b>                               | <b>51,435</b>     | <b>50,060</b>    |
| 4,300          | LOCAL RECEIPTS                  |                                  |                   |                   |                  |                                            |                   |                  |
|                | 03-4309-00                      | LANDSCAPE BAGS                   | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 03-4310-00                      | RECYCLING                        | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 03-4311-00                      | COLLECTION FEES                  | 432,874           | 440,023           | 435,000          | (178,738)                                  | 256,262           | 435,000          |
|                | 03-4312-00                      | DUMPING FEES                     | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 03-4313-00                      | INTEREST ON INVESTMENTS          | 0                 | 4                 | 0                | 5                                          | 5                 | 0                |
|                | 03-4316-00                      | LEAF VACUUM FEES                 | 67,226            | 67,969            | 70,000           | (30,852)                                   | 39,148            | 67,100           |
|                | 03-4318-00                      | PENALTIES - SANITATION           | 3,103             | 3,281             | 3,000            | (1,011)                                    | 1,989             | 3,365            |
|                | 03-4318-01                      | PENALTIES - LEAF VACUUM          | 459               | 481               | 450              | (165)                                      | 285               | 485              |
|                | 03-4321-00                      | CUSTOMER COLLECTION FEE          | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 03-4323-00                      | MISCELLANEOUS                    | 28                | 4,200             | 0                | 0                                          | 0                 | 0                |
|                |                                 | <b>SUB TOTAL</b>                 | <b>503,690</b>    | <b>515,957</b>    | 508,450          | <b>(210,760)</b>                           | <b>297,690</b>    | 505,950          |
| 4,400          | STATE GRANT                     |                                  |                   |                   |                  |                                            |                   |                  |
|                | 03-4401-00                      | IL KSB CLEANUP GRANT             | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 03-4401-01                      | KSB REIMBURSEMENT                | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                |                                 | <b>SUB TOTAL</b>                 | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>                                   | <b>0</b>          | <b>0</b>         |
| 4,500          | ADMINISTRATION FEES & TRANSFERS |                                  |                   |                   |                  |                                            |                   |                  |
|                | 03-4504-00                      | LOAN FROM BANK                   | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 03-4504-03                      | FINANCIAL ASSURANCE TRANSFERS    | 100,000           | 100,000           | 100,000          | (100,000)                                  | 0                 | 100,000          |
|                | 03-4504-16                      | LOAN FROM WATER SEWER            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 03-4504-17                      | LOAN FROM GAS FUND               | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 03-4504-18                      | LOAN FROM CAPITAL PROJECTS       | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                |                                 | <b>SUB TOTAL</b>                 | <b>100,000</b>    | <b>100,000</b>    | 100,000          | <b>#NAME?</b>                              | <b>0</b>          | 100,000          |
| 4,900          | 03-4900-00                      | CASH AVAILABLE: (ACCUMULATE) USE | (13,339)          | (21,880)          | (46,561)         | <b>(42,839)</b>                            | <b>(89,400)</b>   | (28,520)         |
|                |                                 | <b>TOTAL</b>                     | <b>634,891</b>    | <b>641,976</b>    | <b>610,221</b>   | <b>#NAME?</b>                              | <b>259,724</b>    | <b>627,490</b>   |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE | CATEGORY                                | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|----------------|-----------------------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| <b>FUND:</b>   | <b>03 GARBAGE</b>                       |                   |                   |                  |                                            |                   |                  |
|                | <b>Account No. 03-5101</b>              |                   |                   |                  |                                            |                   |                  |
|                | <b>EXPENDITURE</b>                      |                   |                   |                  |                                            |                   |                  |
| 5101-100       | PERSONNEL SERVICES                      |                   |                   |                  |                                            |                   |                  |
| 03-5101-101-00 | LANDFILL REGULAR EMPLOYEES              | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 03-5101-101-01 | PART-TIME WORKERS                       | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 03-5101-101-03 | LANDFILL OVERTIME                       | 0                 | 0                 | 0                | (26)                                       | 26                | 0                |
| 03-5101-101-10 | COLLECTION EMPLOYEES                    | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 03-5101-101-20 | LEAF VACUUM EMPLOYEES                   | 2,100             | 808               | 0                | 0                                          | 0                 | 0                |
| 03-5101-101-30 | OVERTIME                                | 723               | 1,698             | 0                | (167)                                      | 167               | 0                |
| 03-5101-102-00 | LANDFILL CONSTRUCTION                   | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 03-5101-104-00 | RETIREMENT                              | 433               | 374               | 0                | (28)                                       | 28                | 0                |
| 03-5101-105-00 | HEALTH INSURANCE                        | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 03-5101-105-01 | HEALTH INSURANCE REIMBURSEMENT          | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 03-5101-105-04 | REINSURANCE REIMBURSEMENT               | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 03-5101-105-05 | DENTAL INSURANCE W/H & REIMBURSEMENT    | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 03-5101-105-06 | HEALTH CLUB MEMBERSHIPS                 | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 03-5101-105-07 | HEALTH CLUB REIMBURSEMENTS              | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 03-5101-106-00 | SOCIAL SECURITY                         | 200               | 180               | 0                | (14)                                       | 14                | 0                |
| 03-5101-107-00 | UNEMPLOYMENT COMPENSATION               | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | <b>SUB TOTAL</b>                        | <b>3,457</b>      | <b>3,060</b>      | <b>0</b>         | <b>(235)</b>                               | <b>235</b>        | <b>0</b>         |
| 5101-200       | CONTRACTUAL SERVICES                    |                   |                   |                  |                                            |                   |                  |
| 03-5101-202-00 | ELECTRICITY                             | 1,918             | 1,898             | 1,700            | 523                                        | 1,177             | 2,000            |
| 03-5101-203-00 | TELEPHONE                               | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 03-5101-209-00 | INSURANCE                               | 35,984            | 30,484            | 49,766           | 39,772                                     | 9,994             | 57,850           |
| 03-5101-209-01 | FINANCIAL ASSURANCE                     | 100,000           | 100,000           | 100,000          | 100,000                                    | 0                 | 100,000          |
| 03-5101-209-02 | INSURANCE FAVORABLE EXPERIENCE DIVIDEND | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 03-5101-214-00 | PROFESSIONAL SERVICES                   | 31,157            | 53,364            | 44,100           | 23,929                                     | 20,171            | 34,887           |
| 03-5101-221-00 | MONITORING ACTIVITIES                   | 42,658            | 41,643            | 41,900           | 13,188                                     | 28,712            | 43,873           |
| 03-5101-232-00 | COLLECTION AGENCY FEES                  | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 03-5101-250-00 | IEPA USAGE FEES                         | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 03-5101-251-00 | GARBAGE COLLECTION CONTRACT FEE         | 301,704           | 303,619           | 309,155          | 128,217                                    | 180,938           | 308,380          |
| 03-5101-256-00 | AGENCY SERVICES                         | 35,657            | 37,885            | 41,300           | 34,478                                     | 6,822             | 41,300           |
|                | <b>SUB TOTAL</b>                        | <b>549,078</b>    | <b>568,893</b>    | <b>587,921</b>   | <b>340,107</b>                             | <b>247,814</b>    | <b>588,290</b>   |

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## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE | CATEGORY                                   |                            | FY 2015<br>ACTUAL  | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |   |
|----------------|--------------------------------------------|----------------------------|--------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|---|
| <b>FUND:</b>   | <b>03 GARBAGE</b>                          | <b>Account No. 03-5101</b> | <b>EXPENDITURE</b> |                   |                  |                                            |                   |                  |   |
| 5101-300       | COMMODITIES                                |                            |                    |                   |                  |                                            |                   |                  |   |
| 03-5101-302-00 | PROTECTIVE CLOTHING                        |                            | 0                  | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 03-5101-303-00 | LAUNDRY-UNIFORMS                           |                            | 0                  | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 03-5101-306-00 | OFFICE SUPPLIES                            |                            | 0                  | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 03-5101-307-00 | TOOLS AND SMALL EQUIPMENT                  |                            | 0                  | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 03-5101-310-00 | MOTOR FUEL & LUBRICANTS                    |                            | 965                | 2,282             | 3,100            | 2,220                                      | 880               | 2,000            |   |
| 03-5101-310-01 | MOTOR FUEL & LUBRICANTS - COLLECTION       |                            | 0                  | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 03-5101-311-00 | MEDICAL SUPPLIES                           |                            | 0                  | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 03-5101-312-00 | BUILDING MAINTENANCE MATERIALS             |                            | 0                  | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 03-5101-313-00 | AUTO MAINTENANCE MATERIALS                 |                            | 0                  | 179               | 0                | 0                                          | 0                 | 0                |   |
| 03-5101-314-00 | EQUIPMENT MAINTENANCE MATERIALS            |                            | 26,702             | 12,300            | 0                | (2,784)                                    | 2,784             | 10,000           | 6 |
|                | <b>SUB TOTAL</b>                           |                            | <b>27,667</b>      | <b>14,761</b>     | <b>3,100</b>     | <b>(564)</b>                               | <b>3,664</b>      | <b>12,000</b>    |   |
| 5101-400       | OTHER CHARGES                              |                            |                    |                   |                  |                                            |                   |                  |   |
| 03-5101-401-00 | TRAVEL                                     |                            | 0                  | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 03-5101-402-00 | TRAINING                                   |                            | 0                  | 0                 | 0                | (1,200)                                    | 1,200             | 0                |   |
| 03-5101-405-00 | DEPRECIATION                               |                            | 0                  | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 03-5101-408-00 | REFUNDS                                    |                            | 0                  | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 03-5101-409-00 | MISCELLANEOUS                              |                            | 5                  | 10,500            | 0                | (22)                                       | 22                | 9,000            | 4 |
| 03-5101-409-01 | LEAF VAC PROGRAM                           |                            | 9,621              | 19,913            | 6,000            | 5,069                                      | 931               | 5,000            |   |
| 03-5101-409-02 | NPDES PERMIT FEES                          |                            | 500                | 500               | 500              | 500                                        | 0                 | 500              |   |
| 03-5101-410-00 | SUBSIDY - KEEP SALEM BEAUTIFUL - RECYCLING |                            | 3,305              | 10,562            | 12,700           | 7,212                                      | 5,488             | 12,700           | 5 |
| 03-5101-411-00 | BAD DEBT EXPENSE                           |                            | 0                  | 0                 | 0                | 0                                          | 0                 | 0                |   |
|                | <b>SUB TOTAL</b>                           |                            | <b>13,431</b>      | <b>41,475</b>     | <b>19,200</b>    | <b>11,559</b>                              | <b>7,641</b>      | <b>27,200</b>    |   |
| 5101-500       | CAPITAL EXPENSE AND OUTLAY                 |                            |                    |                   |                  |                                            |                   |                  |   |
| 03-5101-515-00 | DEPARTMENTAL EQUIPMENT                     |                            | 41,259             |                   | 0                | 0                                          |                   | 0                |   |
|                | <b>SUB TOTAL</b>                           |                            | <b>41,259</b>      | <b>0</b>          | <b>0</b>         | <b>0</b>                                   | <b>0</b>          | <b>0</b>         |   |
| 5101-600       | SITE DEVELOPMENT/MAINTENANCE               |                            |                    |                   |                  |                                            |                   |                  |   |
| 03-5101-622-00 | LANDFILL CLOSE OUT                         |                            | 0                  | 34,777            | 0                | (370)                                      | 370               | 0                |   |
| 03-5101-623-00 | BUILDING                                   |                            | 0                  | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 03-5101-624-00 | LANDFILL DEVELOPMENT                       |                            | 0                  | 0                 | 0                | 0                                          | 0                 | 0                |   |
|                | <b>SUB TOTAL</b>                           |                            | <b>0</b>           | <b>34,777</b>     | <b>0</b>         | <b>(370)</b>                               | <b>370</b>        | <b>0</b>         |   |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE | CATEGORY          |                            | FY 2015<br>ACTUAL                                                                                                           | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL      | FY2018<br>BUDGET |
|----------------|-------------------|----------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------|------------------|--------------------------------------------|------------------------|------------------|
| <b>FUND:</b>   | <b>03 GARBAGE</b> | <b>Account No. 03-5101</b> | <b>EXPENDITURE</b>                                                                                                          |                   |                  |                                            |                        |                  |
| 5101-700       | DEBT SERVICE      |                            |                                                                                                                             |                   |                  |                                            |                        |                  |
|                | 03-5101-701-00    | LEASE PAYMENTS             | 0                                                                                                                           | 0                 | 0                | 0                                          | 0                      | 0                |
|                | 03-5101-702-00    | DEBT SERVICE               | 0                                                                                                                           | 0                 | 0                | 0                                          | 0                      | 0                |
|                |                   | <b>SUB TOTAL</b>           | <b>0</b>                                                                                                                    | <b>0</b>          | <b>0</b>         | <b>0</b>                                   | <b>0</b>               | <b>0</b>         |
|                |                   | <b>TOTAL</b>               | <b>634,891</b>                                                                                                              | <b>662,966</b>    | <b>610,221</b>   | <b>350,497</b>                             | <b>259,724</b>         | <b>627,490</b>   |
| 1              | 03-5101-214-00    | Professional Services      | Groundwater reports & permits                                                                                               | 19,600            |                  |                                            |                        |                  |
|                |                   |                            | Financial Assurance Update                                                                                                  | 1,800             |                  |                                            |                        |                  |
|                |                   |                            | Compost Testing                                                                                                             | 762               |                  |                                            |                        |                  |
|                |                   |                            | Gas Vent Trench Corrective Report                                                                                           | 3,000             |                  |                                            |                        |                  |
|                |                   |                            | Extend & Repair Wells                                                                                                       | 2,225             |                  |                                            |                        |                  |
|                |                   |                            | Other                                                                                                                       | <u>7,500</u>      |                  |                                            |                        |                  |
|                |                   |                            |                                                                                                                             | 34,887            |                  |                                            |                        |                  |
| 2              | 03-5101-221-00    | Monitoring Activities      | Groundwater Sampling                                                                                                        | 33,639            |                  |                                            |                        |                  |
|                |                   |                            | Gas Monitoring                                                                                                              | 8,046             |                  |                                            |                        |                  |
|                |                   |                            | Stormwater Lab Analysis                                                                                                     | <u>2,188</u>      |                  |                                            |                        |                  |
|                |                   |                            |                                                                                                                             | 43,873            |                  |                                            |                        |                  |
| 3              | 03-5101-251-00    | Garbage Contract           | DBS contract expenses.                                                                                                      |                   | 4                | 03-5101-409-00                             | Compost Grinder Rental | 9,000            |
| 5              | 03-5101-410-00    | KSB Subsidy                | Covers costs related to transportation of recycling trailer for deposit of recycling materials. KSB = Keep Salem Beautiful. |                   |                  |                                            |                        |                  |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE | CATEGORY                             |                                  | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|----------------|--------------------------------------|----------------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| <b>FUND:</b>   | <b>04 PARKS</b>                      | <b>REVENUE</b>                   |                   |                   |                  |                                            |                   |                  |
| 4,100          | TAXES                                |                                  |                   |                   |                  |                                            |                   |                  |
| 04-4101-00     | PROPERTY TAX                         |                                  | 41,867            | 45,027            | 45,433           | 2,916                                      | 48,349            | 47,060           |
| 04-4102-00     | SPECIAL ASSESSMENT FOR TENNIS COURTS |                                  | 6,237             | 516               | 0                | 0                                          | 0                 | 0                |
| 04-4103-00     | PERSONAL PROPERTY REPLACEMENT TAX    |                                  | 28,000            | 28,000            | 28,000           | 0                                          | 28,000            | 28,000           |
|                | <b>SUB TOTAL</b>                     |                                  | <b>76,104</b>     | <b>73,543</b>     | <b>73,433</b>    | <b>2,916</b>                               | <b>76,349</b>     | <b>75,060</b>    |
| 4,300          | LOCAL RECEIPTS                       |                                  |                   |                   |                  |                                            |                   |                  |
| 04-4304-00     | RENTS AND CONCESSIONS                |                                  | 1,022             | 912               | 500              | 227                                        | 727               | 500              |
| 04-4313-00     | INTEREST ON INVESTMENTS              |                                  | 0                 | 4                 | 0                | 14                                         | 14                | 0                |
| 04-4323-00     | MISCELLANEOUS                        |                                  | 3,105             | 12,077            | 50               | 10,511                                     | 10,561            | 50               |
| 04-4324-00     | BANK LOAN                            |                                  | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | <b>SUB TOTAL</b>                     |                                  | <b>4,127</b>      | <b>12,993</b>     | <b>550</b>       | <b>10,752</b>                              | <b>11,302</b>     | <b>550</b>       |
| 4,400          | STATE AND FEDERAL GRANTS             |                                  |                   |                   |                  |                                            |                   |                  |
| 04-4401-00     | S.B.A. TREE PLANTING                 |                                  | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 04-4401-03     | IL GRANT FOR BRYAN PARK              |                                  | 24,000            | 1,600             | 87,160           | (87,160)                                   | 0                 | 0                |
| 04-4401-05     | WALKING TRAIL GRANT                  |                                  | 1,000             |                   | 0                | 0                                          |                   | 0                |
| 04-4404-00     | BOND ISSUE PROCEEDS - TENNIS COURTS  |                                  | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 04-4405-00     | UP GRANT (PARKS)                     |                                  | 0                 | 5,000             | 10,000           | 0                                          | 10,000            | 0                |
| 04-4406-00     | ELKS GRANT                           |                                  |                   |                   | 2,000            |                                            |                   | 0                |
|                | <b>SUB TOTAL</b>                     |                                  | <b>25,000</b>     | <b>6,600</b>      | <b>99,160</b>    | <b>(87,160)</b>                            | <b>10,000</b>     | <b>0</b>         |
| 4,500          | TRANSFERS FROM OTHER FUNDS           |                                  |                   |                   |                  |                                            |                   |                  |
| 04-4501-00     | GENERAL FUND                         |                                  | 125,541           | 35,725            | 135,289          | 58,460                                     | 193,749           | 145,439          |
| 04-4502-00     | FROM FUND 22 (Operating Transfer)    |                                  | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 04-4504-00     | LOAN FROM WORKING CASH               |                                  | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 04-4505-00     | FROM RECREATION DEPARTMENT           |                                  | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | <b>SUB TOTAL</b>                     |                                  | <b>125,541</b>    | <b>35,725</b>     | <b>135,289</b>   | <b>58,460</b>                              | <b>193,749</b>    | <b>145,439</b>   |
| 4,900          | 04-4900-00                           | CASH AVAILABLE: (ACCUMULATE) USE | (3,670)           | 4,638             | 345              | (34,690)                                   | (34,345)          | 0                |
|                | <b>SUB TOTAL</b>                     |                                  | <b>3,670</b>      | <b>4,638</b>      | <b>345</b>       | <b>(34,690)</b>                            | <b>(34,345)</b>   | <b>0</b>         |
|                | <b>TOTAL</b>                         |                                  | <b>234,442</b>    | <b>133,499</b>    | <b>308,777</b>   | <b>(51,722)</b>                            | <b>257,055</b>    | <b>221,049</b>   |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE                             | CATEGORY                                | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|--------------------------------------------|-----------------------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| <b>FUND: 04 PARKS</b>                      | <b>Account No. 04-5101</b>              |                   |                   |                  |                                            |                   |                  |
| <b>EXPENDITURES</b>                        |                                         |                   |                   |                  |                                            |                   |                  |
| 5101-100                                   | PERSONNEL SERVICES                      |                   |                   |                  |                                            |                   |                  |
| 04-5101-101-00                             | PARKS REGULAR EMPLOYEES                 | 52,072            | 53,202            | 54,060           | 22,668                                     | 31,392            | 55,432           |
| 04-5101-101-01                             | OVERTIME                                | 5,383             | 6,580             | 7,000            | 1,138                                      | 5,862             | 7,000            |
| 04-5101-102-00                             | MISCELLANEOUS PAYROLL                   | 8,270             | 10,207            | 0                | (13,487)                                   | 13,487            | 0                |
| 04-5101-102-02                             | PARKS PART-TIME WORKERS                 | 5,114             | 0                 | 36,000           | 36,000                                     | 0                 | 21,800           |
| 04-5101-104-00                             | RETIREMENT                              | 8,860             | 8,889             | 8,215            | 2,724                                      | 5,491             | 8,860            |
| 04-5101-105-00                             | HEALTH INSURANCE                        | 16,625            | 19,816            | 19,540           | 8,588                                      | 10,952            | 19,837           |
| 04-5101-105-01                             | HEALTH INSURANCE REIMBURSEMENT          | (2,092)           | (2,150)           | (1,250)          | (17)                                       | (1,233)           | (3,380)          |
| 04-5101-105-04                             | REINSURANCE CLAIMS                      | (41)              | (216)             | 250              | 1,330                                      | (1,080)           | (250)            |
| 04-5101-105-05                             | DENTAL INS W/H & REIMBURSEMENT          | (16)              | (168)             | (10)             | 108                                        | (118)             | (100)            |
| 04-5101-105-06                             | HEALTH CLUB MEMBERSHIPS                 | 78                | 113               | 250              | (3,816)                                    | 4,066             | 250              |
| 04-5101-105-07                             | HEALTH CLUB REIMBURSEMENTS              | (44)              | (78)              | (50)             | (6)                                        | (44)              | (50)             |
| 04-5101-106-00                             | SOCIAL SECURITY                         | 4,784             | 5,111             | 6,050            | 2,316                                      | 3,734             | 5,610            |
| 04-5101-107-00                             | UNEMPLOYMENT COMPENSATION               | 14                | 0                 | 0                | 0                                          | 0                 | 0                |
|                                            | <b>SUB TOTAL</b>                        | <b>99,005</b>     | <b>101,307</b>    | <b>130,055</b>   | <b>57,545</b>                              | <b>72,510</b>     | <b>115,009</b>   |
| 5101-200                                   | CONTRACTUAL SERVICES                    |                   |                   |                  |                                            |                   |                  |
| 04-5101-202-00                             | ELECTRICITY                             | 3,472             | 4,918             | 4,500            | 1,391                                      | 3,109             | 5,200            |
| 04-5101-203-00                             | TELEPHONE                               | 132               | 260               | 350              | 185                                        | 165               | 300              |
| 04-5101-204-00                             | BUILDING MAINTENANCE                    | 758               | 130               | 1,000            | 976                                        | 24                | 1,000            |
| 04-5101-207-00                             | AUTO EQUIPMENT MAINTENANCE              | 200               | 228               | 250              | (135)                                      | 385               | 250              |
| 04-5101-208-00                             | EQUIPMENT MAINTENANCE                   | 2,339             | 2,710             | 1,000            | 404                                        | 596               | 1,000            |
| 04-5101-209-00                             | INSURANCE                               | 15,441            | 13,080            | 17,062           | 12,773                                     | 4,289             | 16,235           |
| 04-5101-209-01                             | INSURANCE FAVORABLE EXPERIENCE DIVIDEND | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 04-5101-210-00                             | PRINTING                                | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 04-5101-212-00                             | SUBSCRIPTIONS AND MEMBERSHIPS           | 275               | 370               | 300              | 300                                        | 0                 | 300              |
| 04-5101-213-00                             | EQUIPMENT RENTAL                        | 0                 | 0                 | 100              | 100                                        | 0                 | 100              |
| 04-5101-214-00                             | PROFESSIONAL FEES                       | 1,634             | 315               | 400              | 370                                        | 30                | 4,300            |
| 04-5101-224-00                             | GROUPS MAINTENANCE                      | 6,151             | 5,340             | 2,000            | (2,318)                                    | 4,318             | 2,000            |
| 04-5101-225-00                             | TREE TRIMMING                           | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 04-5101-256-00                             | AGENCY SERVICES                         | 23,045            | 19,992            | 0                | (17,599)                                   | 17,599            | 14,200           |
|                                            | <b>SUB TOTAL</b>                        | <b>53,447</b>     | <b>47,343</b>     | <b>26,962</b>    | <b>(3,552)</b>                             | <b>30,514</b>     | <b>44,885</b>    |
| <b>EXPENDITURES continued on next page</b> |                                         |                   |                   |                  |                                            |                   |                  |

## ANNUAL BUDGET FY-2018

| OBJECT CODE    | CATEGORY                            | FY 2015 ACTUAL         | FY 2016 ACTUAL | FY2017 BUDGET | FY 17 Budget Favorable (Unfavorable) | FY 2017 ACTUAL | FY2018 BUDGET |
|----------------|-------------------------------------|------------------------|----------------|---------------|--------------------------------------|----------------|---------------|
| FUND: 04 PARKS | Account No. 04-5101                 | EXPENDITURES continued |                |               |                                      |                |               |
| 5101-300       | COMMODITIES                         |                        |                |               |                                      |                |               |
| 04-5101-301-00 | LAUNDRY-UNIFORMS                    | 0                      | 0              | 0             | 0                                    | 0              | 0             |
| 04-5101-302-00 | PROTECTIVE CLOTHING                 | 41                     | 148            | 300           | 66                                   | 234            | 300           |
| 04-5101-303-00 | LAUNDRY                             | 1,136                  | 890            | 1,000         | 447                                  | 553            | 1,100         |
| 04-5101-305-00 | JANITORIAL SUPPLIES                 | 1,025                  | 151            | 900           | 185                                  | 715            | 900           |
| 04-5101-306-00 | OFFICE SUPPLIES                     | 0                      | 0              | 0             | 0                                    | 0              | 0             |
| 04-5101-307-00 | TOOLS AND SMALL EQUIPMENT           | 153                    | 775            | 1,300         | 446                                  | 854            | 600           |
| 04-5101-310-00 | MOTOR FUEL AND LUBRICANTS           | 10,255                 | 8,739          | 11,500        | 5,259                                | 6,241          | 11,000        |
| 04-5101-311-00 | MEDICAL AND LABORATORY SUPPLIES     | 30                     | 35             | 200           | 200                                  | 0              | 200           |
| 04-5101-312-00 | BUILDING MAINTENANCE MATERIALS      | 2,950                  | 291            | 800           | 800                                  | 0              | 800           |
| 04-5101-313-00 | AUTO MAINTENANCE MATERIALS          | 530                    | 707            | 1,025         | (105)                                | 1,130          | 1,000         |
| 04-5101-314-00 | EQUIPMENT MAINTENANCE MATERIALS     | 2,669                  | 2,574          | 2,500         | 337                                  | 2,163          | 2,500         |
| 04-5101-315-00 | CHEMICALS                           | 0                      | 0              | 300           | 252                                  | 48             | 300           |
| 04-5101-318-00 | BOTANICAL/AGRICULTURAL              | 420                    | 0              | 500           | 464                                  | 36             | 500           |
| 04-5101-319-00 | RECREATIONAL SUPPLIES               | 1,819                  | 1,678          | 2,000         | 2,000                                | 0              | 2,000         |
|                | SUB TOTAL                           | 21,028                 | 15,988         | 22,325        | 10,352                               | 11,973         | 21,200        |
| 5101-400       | OTHER CHARGES                       |                        |                |               |                                      |                |               |
| 04-5101-401-00 | TRAVEL                              | 21                     | 27             | 100           | 100                                  | 0              | 100           |
| 04-5101-402-00 | TRAINING                            | 270                    | 90             | 200           | 200                                  | 0              | 200           |
| 04-5101-409-00 | MISCELLANEOUS                       | 823                    | 133            | 450           | (2,824)                              | 3,274          | 400           |
| 04-5101-409-01 | PARK SUSTAINABILITY BYUP GRANT      | 230                    |                | 0             | 0                                    |                | 0             |
|                | SUB TOTAL                           | 1,345                  | 250            | 750           | (2,524)                              | 3,274          | 700           |
| 5101-500       | CAPITAL EXPENSE AND OUTLAY          |                        |                |               |                                      |                |               |
| 04-5101-515-00 | DEPARTMENTAL EQUIPMENT              | 17,802                 | 0              | 9,050         | 1,455                                | 7,595          | 13,450        |
|                | SUB TOTAL                           | 17,802                 | 0              | 9,050         | 1,455                                | 7,595          | 13,450        |
| 5101-600       | PERMANENT IMPROVEMENTS              |                        |                |               |                                      |                |               |
| 04-5101-620-00 | BOAT DOCK                           | 0                      | 0              | 10,000        | 10,000                               | 0              | 0             |
| 04-5101-621-00 | PARK IMPROVEMENTS                   | 34,475                 | 27,071         | 109,635       | (21,553)                             | 131,188        | 25,805        |
| 04-5101-622-00 | TENNIS COURTS                       | 0                      | 0              | 0             | 0                                    | 0              | 0             |
| 04-5101-623-00 | SKATE PARK                          | 0                      | 0              | 0             | 0                                    | 0              | 0             |
| 04-5101-724-00 | LITTLE LEAGUE                       | 0                      | 0              | 0             | 0                                    | 0              | 0             |
|                | SUB TOTAL                           | 34,475                 | 27,071         | 119,635       | (11,553)                             | 131,188        | 25,805        |
|                | EXPENDITURES continued on next page |                        |                |               |                                      |                |               |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE                     | CATEGORY                          | FY 2015<br>ACTUAL             | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|------------------------------------|-----------------------------------|-------------------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| <b>FUND: 04 PARKS</b>              | <b>Account No. 04-5101</b>        | <b>EXPENDITURES continued</b> |                   |                  |                                            |                   |                  |
| 5105-700 DEBT SERVICE              |                                   |                               |                   |                  |                                            |                   |                  |
| 04-5101-701-00                     | LEASE PURCHASE TENNIS COURTS      | 0                             | 0                 | 0                | 0                                          | 0                 | 0                |
| 04-5101-702-00                     | LOAN REPAYMENT TO WORKING CASH    | 0                             | 0                 | 0                | 0                                          | 0                 | 0                |
|                                    | <b>SUB TOTAL</b>                  | <b>0</b>                      | <b>0</b>          | <b>0</b>         | <b>0</b>                                   | <b>0</b>          | <b>0</b>         |
|                                    | <b>TOTAL</b>                      | <b>227,102</b>                | <b>191,959</b>    | <b>308,777</b>   | <b>51,722</b>                              | <b>257,055</b>    | <b>221,049</b>   |
| 1 04-5101-214-00 Professional Fees | Grind stumps in the Park          | 2,000                         |                   |                  |                                            |                   |                  |
|                                    | Tree transplant                   | 2,000                         |                   |                  |                                            |                   |                  |
|                                    | Other                             | 300                           |                   |                  |                                            |                   |                  |
|                                    |                                   | 4,300                         |                   |                  |                                            |                   |                  |
| 2 04-5101-515-00 Dept Equipment    | Field chalker                     | 2,000                         |                   |                  |                                            |                   |                  |
|                                    | Zero Turn Mower                   | 2,000                         |                   |                  |                                            |                   |                  |
|                                    | Dog waste station                 | 300                           |                   |                  |                                            |                   |                  |
|                                    | Chainsaw                          | 350                           |                   |                  |                                            |                   |                  |
|                                    |                                   | 4,650                         |                   |                  |                                            |                   |                  |
| 3 04-5101-621-00 Park Improvements | Turf repairs at Playground Hill   | 1,400                         |                   |                  |                                            |                   |                  |
|                                    | Left field fence @ Men's softball | 3,400                         |                   |                  |                                            |                   |                  |
|                                    | New roof at Bryan Park Restrooms  | 7,000                         |                   |                  |                                            |                   |                  |
|                                    | Two basketball goals              | 6,000                         |                   |                  |                                            |                   |                  |
|                                    | Other equipment/replacement       | 8,001                         |                   |                  |                                            |                   |                  |
|                                    |                                   | 25,801                        |                   |                  |                                            |                   |                  |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE | CATEGORY                   |                                   | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|----------------|----------------------------|-----------------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| <b>FUND:</b>   | <b>06 LIBRARY</b>          | <b>Account NA</b>                 | <b>REVENUE</b>    |                   |                  |                                            |                   |                  |
| 4,100          | TAXES                      |                                   |                   |                   |                  |                                            |                   |                  |
|                | 06-4101-00                 | PROPERTY TAX                      | 106,525           | 117,116           | 118,388          | 7,584                                      | 125,972           | 122,605          |
|                | 06-4102-00                 | PERSONAL PROPERTY REPLACEMENT TAX | 9,180             | 9,180             | 9,180            | 0                                          | 9,180             | 9,180            |
|                | 06-4108-00                 | PROPERTY TAX - BUILDING           | 14,205            | 14,915            | 15,341           | 649                                        | 15,990            | 15,560           |
|                |                            | <b>SUB TOTAL</b>                  | <b>129,910</b>    | <b>141,212</b>    | <b>142,909</b>   | <b>8,232</b>                               | <b>151,141</b>    | <b>147,345</b>   |
| 4,300          | LOCAL RECEIPTS             |                                   |                   |                   |                  |                                            |                   |                  |
|                | 06-4313-00                 | INTEREST INCOME                   | 0                 | 10                | 0                | 14                                         | 14                | 0                |
|                | 06-4313-10                 | RENT INCOME                       | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 06-4313-20                 | DONATIONS                         | 80                | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 06-4323-00                 | MISCELLANEOUS - FINES, FEES, ETC. | 216               | 0                 | 0                | 396                                        | 396               | 0                |
|                | 06-4324-00                 | PER CAPITA GRANT                  | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                |                            | <b>SUB TOTAL</b>                  | <b>296</b>        | <b>10</b>         | <b>0</b>         | <b>410</b>                                 | <b>410</b>        | <b>0</b>         |
| 4,500          | CAPITAL EXPENSE AND OUTLAY |                                   |                   |                   |                  |                                            |                   |                  |
|                | 06-4501-00                 | TRANSFER FROM GENERAL FUND        | 50,000            | 50,000            | 50,000           | 0                                          | 50,000            | 50,000           |
|                | 06-4504-00                 | LOAN FROM WORKING CASH            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 06-4505-00                 | LOAN FOR CONSTRUCTION             | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                |                            | <b>SUB TOTAL</b>                  | <b>50,296</b>     | <b>50,010</b>     | <b>50,000</b>    | <b>410</b>                                 | <b>50,410</b>     | <b>50,000</b>    |
| 4,900          | 06-4900-00                 | CASH AVAILABLE: (ACCUMULATE) USE  | (63,860)          | (56,086)          | 0                | (55,908)                                   | (55,908)          | 0                |
|                |                            | <b>SUB TOTAL</b>                  | <b>(63,860)</b>   | <b>(56,086)</b>   | <b>0</b>         | <b>(55,908)</b>                            | <b>(55,908)</b>   | <b>0</b>         |
|                |                            | <b>TOTAL</b>                      | <b>116,642</b>    | <b>135,146</b>    | <b>192,909</b>   | <b>(46,857)</b>                            | <b>146,052</b>    | <b>197,345</b>   |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE | CATEGORY                                 | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|----------------|------------------------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| <b>FUND:</b>   | <b>06 LIBRARY</b>                        |                   |                   |                  |                                            |                   |                  |
|                | <b>Account No. 06-5101</b>               |                   |                   |                  |                                            |                   |                  |
|                | <b>EXPENDITURE</b>                       |                   |                   |                  |                                            |                   |                  |
| 5105-100       | PERSONNEL SERVICES                       |                   |                   |                  |                                            |                   |                  |
| 06-5101-101-00 | LIBRARY EMPLOYEES                        | (1,813)           | 129               | 0                | (306)                                      | 306               | 0                |
| 06-5101-101-10 | CUSTODIAL SALARIES                       | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 06-5101-104-00 | RETIREMENT                               | (209)             | (25)              | 0                | (60)                                       | 60                | 0                |
| 06-5101-105-00 | HEALTH INSURANCE                         | (8,045)           | (7,377)           | 0                | 4,303                                      | (4,303)           | 0                |
| 06-5101-105-01 | HEALTH INSURANCE W/H & REIMB             | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 06-5101-105-05 | DENTAL INSURANCE W/H & REIMB             | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 06-5101-106-00 | SOCIAL SECURITY                          | (141)             | 10                | 0                | (23)                                       | 23                | 0                |
| 06-5101-107-00 | UNEMPLOYMENT INSURANCE                   | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | <b>SUB TOTAL</b>                         | <b>(10,208)</b>   | <b>(7,264)</b>    | <b>0</b>         | <b>3,914</b>                               | <b>(3,914)</b>    | <b>0</b>         |
| 5105-200       | CONTRACTUAL SERVICES                     |                   |                   |                  |                                            |                   |                  |
| 06-5101-202-00 | ELECTRICITY                              | 831               | 1,188             | 0                | 1,188                                      | (1,188)           | 0                |
| 06-5101-203-00 | TELEPHONE                                | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 06-5101-214-00 | PROFESSIONAL SERVICES                    | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 06-5101-235-02 | TRANSFER TO LIBRARY BOARD                | 129,910           | 141,221           | 192,909          | 41,754                                     | 151,155           | 197,345          |
| 06-5101-236-00 | PROPERTY TAX ON BUILDING TAX ON BUILDING | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 06-5101-241-15 | LOAN REPAYMENT TO WORKING CASH           | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | <b>SUB TOTAL</b>                         | <b>130,741</b>    | <b>142,410</b>    | <b>192,909</b>   | <b>42,942</b>                              | <b>149,967</b>    | <b>197,345</b>   |
| 5105-300       | COMMODITIES                              |                   |                   |                  |                                            |                   |                  |
| 06-5101-312-00 | BUILDING MAINTENANCE                     | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 06-5101-313-00 | SNOW REMOVAL                             | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 06-5101-314-00 | EQUIPMENT MAINTENANCE                    | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 06-5101-315-00 | GROUNDS MAINTENANCE                      | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 06-5101-316-00 | JANITORIAL SUPPLIES                      | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 06-5101-317-00 | SUBSCRIPTIONS                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 06-5101-318-00 | BOOKS                                    | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 06-5101-318-01 | MAGAZINES AND NEWSPAPERS                 | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 06-5101-319-00 | EQUIPMENT                                | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 06-5101-320-00 | POSTAGE                                  | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 06-5101-321-00 | LIBRARY - OFFICE SUPPLIES                | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 06-5101-322-00 | PROFESSIONAL MEETINGS                    | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 06-5101-323-00 | DEBT SERVICES                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 06-5101-324-00 | MISCELLANEOUS                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | <b>SUB TOTAL</b>                         | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>                                   | <b>0</b>          | <b>0</b>         |

**ANNUAL BUDGET FY-2018**

| OBJECT<br>CODE         | CATEGORY                          |                              | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|------------------------|-----------------------------------|------------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| <b>FUND:06 LIBRARY</b> | <b>Account No. 06-5101</b>        | <b>EXPENDITURE continued</b> |                   |                   |                  |                                            |                   |                  |
| 5101-500               | <b>CAPITAL EXPENSE AND OUTLAY</b> |                              |                   |                   |                  |                                            |                   |                  |
| 06-5101-515-00         | DEPARTMENT EQUIP.(computers)      |                              | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 5101-600               | <b>PERMANENT IMPROVEMENTS</b>     |                              |                   |                   |                  |                                            |                   |                  |
| 06-5101-620-00         | RENOVATIONS TO CENTRAL SCHOOL     |                              | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                        | <b>TOTAL</b>                      |                              | <b>120,533</b>    | <b>135,146</b>    | <b>192,909</b>   | <b>46,857</b>                              | <b>146,052</b>    | <b>197,345</b>   |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE                                    | CATEGORY             |                                   | FY 2015<br>ACTUAL  | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|---------------------------------------------------|----------------------|-----------------------------------|--------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| <b>FUND:07 LIBRARY IMRF &amp; SOCIAL SECURITY</b> |                      |                                   | <b>REVENUE</b>     |                   |                  |                                            |                   |                  |
| 4,101                                             | TAXES                |                                   |                    |                   |                  |                                            |                   |                  |
|                                                   | 07-4101-00           | PROPERTY TAX - IMRF               | 10,000             | 10,000            | 10,000           | 0                                          | 10,000            | 10,000           |
|                                                   | 07-4102-00           | PERSONAL PROPERTY REPLACEMENT TAX | 1,000              | 1,000             | 1,000            | 0                                          | 1,000             | 1,000            |
|                                                   | 07-4103-00           | PROPERTY TAX - SOCIAL SECURITY    | 7,114              | 7,654             | 7,723            | (504)                                      | 8,227             | 8,010            |
|                                                   |                      | <b>SUB TOTAL</b>                  | <b>18,114</b>      | <b>18,654</b>     | <b>18,723</b>    | <b>(504)</b>                               | <b>19,227</b>     | <b>19,010</b>    |
| 4,900                                             | 07-4900-00           | CASH AVAILABLE: (ACCUMULATE) USE  | 0                  | 1                 | 0                | (1)                                        | 1                 | 0                |
|                                                   |                      | <b>SUB TOTAL</b>                  | <b>0</b>           | <b>1</b>          | <b>0</b>         | <b>(1)</b>                                 | <b>1</b>          | <b>0</b>         |
|                                                   |                      | <b>TOTAL</b>                      | <b>18,114</b>      | <b>18,655</b>     | <b>18,723</b>    | <b>(505)</b>                               | <b>19,228</b>     | <b>19,010</b>    |
| <b>FUND: 07 LIBRARY IMRF Account N0. 07-5101</b>  |                      |                                   | <b>EXPENDITURE</b> |                   |                  |                                            |                   |                  |
| 5101-200                                          | CONTRACTUAL SERVICES |                                   |                    |                   |                  |                                            |                   |                  |
|                                                   | 07-5101-235-02       | TRANSFER TO LIBRARY FUND          | 18,114             | 18,655            | 18,723           | (505)                                      | 19,228            | 19,010           |
|                                                   |                      | <b>TOTAL</b>                      | <b>18,114</b>      | <b>18,655</b>     | <b>18,723</b>    | <b>(505)</b>                               | <b>19,228</b>     | <b>19,010</b>    |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE | CATEGORY             |                               | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|----------------|----------------------|-------------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| <b>FUND:</b>   | <b>08 RECREATION</b> | <b>Account No. N/A</b>        | <b>REVENUE</b>    |                   |                  |                                            |                   |                  |
| 4,100          | TAXES                |                               |                   |                   |                  |                                            |                   |                  |
|                | 08-4101-00           | PROPERTY TAX                  | 53,550            | 57,586            | 58,105           | (3,727)                                    | 61,832            | 60,180           |
| 4,300          | LOCAL RECEIPTS       |                               |                   |                   |                  |                                            |                   |                  |
|                | 08-4304-00           | CONCESSIONS-MOVIE IN THE PARK | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 08-4304-02           | CONCESSIONS-TULLY             | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 08-4313-00           | INTEREST                      | 74                | 124               | 100              | (68)                                       | 32                | 55               |
|                | 08-4314-00           | SALES TAX - CONCESSIONS       | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 08-4323-00           | MISCELLANEOUS                 | 186               | 696               | 500              | (203)                                      | 297               | 500              |
|                | 08-4323-01           | SALES PROJECTS 7-8            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 08-4323-02           | SALES PROJECTS 9-10           | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 08-4323-03           | SALES PROJECTS 11-12          | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 08-4323-04           | SALES PROJECTS 13-14          | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 08-4325-00           | PROGRAM FEES                  | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 08-4325-04           | WOMEN'S SOFTBALL              | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 08-4325-05           | MEN'S SOFTBALL                | 5,085             | 7,851             | 6,500            | (1,046)                                    | 5,454             | 5,500            |
|                | 08-4325-06           | WOMEN'S VOLLEYBALL            | 2,110             | 2,309             | 2,250            | 147                                        | 2,397             | 2,250            |
|                | 08-4325-07           | MEN'S VOLLEYBALL              | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 08-4325-08           | MEN'S BASKETBALL              | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 08-4325-09           | CO-REC VOLLEYBALL             | 3,277             | 3,047             | 2,750            | (2,750)                                    | 0                 | 2,750            |
|                | 08-4325-11           | CO-REC VOLLEYBALL TOURNAMENT  | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 08-4325-12           | WATER AEROBICS                | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 08-4325-13           | AEROBICS - FALL               | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 08-4325-14           | AEROBICS - WINTER             | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 08-4325-15           | AEROBICS - SPRING             | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 08-4325-16           | TENNIS TOURNAMENT             | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 08-4325-17           | YOUTH TENNIS LESSONS          | 245               | 0                 | 400              | (400)                                      | 0                 | 0                |
|                | 08-4325-18           | TENNIS LEAGUE                 | 30                | 0                 | 25               | 5                                          | 30                | 0                |
|                | 08-4325-19           | SWIM TEAM                     | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 08-4325-20           | 5-6 GIRLS' SOFTBALL           | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 08-4325-21           | 7-8 GIRLS' SOFTBALL           | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 08-4325-22           | 9-10-11 GIRLS' SOFTBALL       | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 08-4325-23           | 12-13-14 GIRLS' SOFTBALL      | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 08-4325-25           | GIRL'S VOLLEYBALL             | 650               | 725               | 700              | (140)                                      | 560               | 700              |
|                | 08-4325-28           | SOCCER                        | 10,839            | #NAME?            | 9,500            | (2,328)                                    | 7,172             | 9,500            |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE |               | CATEGORY                         |         | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|----------------|---------------|----------------------------------|---------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| FUND:          | 08 RECREATION | Account No. N/A                  | REVENUE |                   |                   |                  |                                            |                   |                  |
|                | 08-4325-30    | YOGA CLASS                       |         | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 08-4325-31    | BASKETBALL - OVER & ABOVE        |         | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 08-4325-32    | CHILD CARE FEES                  |         | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 08-4325-33    | FAMILY DAY IN THE PARK           |         | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 08-4325-34    | MOVIE IN THE PARK                |         | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 08-4325-35    | RECREATION OUTING / FIELD TRIPS  |         | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 08-4325-36    | HALLOWEEN HUNT                   |         | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 08-4325-37    | YOUTH BASKETBALL CLINIC          |         | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 08-4325-38    | TAI CHI                          |         | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 08-4325-39    | CONCERTS                         |         | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 08-4325-40    | BOWLING                          |         | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 08-4325-41    | SANTA DASH                       |         | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 08-4325-42    | LINE DANCE                       |         | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 08-4325-43    | CHRISTMAS EVENTS                 |         | 616               | 434               | 250              | (89)                                       | 161               | 250              |
|                |               | <b>SUB TOTAL</b>                 |         | <b>23,111</b>     | <b>#NAME?</b>     | <b>22,975</b>    | <b>(6,872)</b>                             | <b>16,103</b>     | <b>21,505</b>    |
|                | TRANSFERS     |                                  |         |                   |                   |                  |                                            |                   |                  |
| 4,500          | 08-4501-00    | I/F CLEARING ACCOUNT - YEAR END  |         | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 08-4501-01    | TRANSFER FROM GENERAL FUND       |         | 42,804            | 127,737           | 0                | (58,460)                                   | (58,460)          | 0                |
|                |               | <b>SUB TOTAL</b>                 |         | <b>42,804</b>     | <b>127,737</b>    | <b>0</b>         | <b>(58,460)</b>                            | <b>(58,460)</b>   | <b>0</b>         |
| 4,900          | 08-4900-00    | CASH AVAILABLE: (ACCUMULATE) USE |         | <b>(13,993)</b>   | <b>#NAME?</b>     | <b>(180)</b>     | <b>31,698</b>                              | <b>31,518</b>     | <b>0</b>         |
|                |               | <b>TOTAL</b>                     |         | <b>105,472</b>    | <b>#NAME?</b>     | <b>80,900</b>    | <b>(29,908)</b>                            | <b>50,992</b>     | <b>81,685</b>    |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE             | CATEGORY                             | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |   |
|----------------------------|--------------------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|---|
| <b>FUND: 08 RECREATION</b> | <b>Account No. 08-5101</b>           |                   |                   |                  |                                            |                   |                  |   |
| <b>EXPENDITURE</b>         |                                      |                   |                   |                  |                                            |                   |                  |   |
| 5101-100                   | PERSONNEL SERVICES                   |                   |                   |                  |                                            |                   |                  |   |
| 08-5101-101-00             | REGULAR EMPLOYEES                    | 47,084            | 50,504            | 20,995           | 9,021                                      | 11,974            | 0                |   |
| 08-5101-101-01             | OVERTIME                             | 70                | 256               | 0                | 0                                          | 0                 | 0                |   |
| 08-5101-102-00             | PART-TIME WORKERS                    | 7,745             | 10,509            | 9,000            | 885                                        | 8,115             | 9,000            | 1 |
| 08-5101-102-02             | MISCELLANEOUS PAYROLL                | 4,299             | 5,363             | 0                | 0                                          | 0                 | 0                |   |
| 08-5101-104-00             | RETIREMENT                           | 7,932             | 6,453             | 3,175            | 1,428                                      | 1,747             | 0                |   |
| 08-5101-105-00             | HEALTH INSURANCE                     | 16,625            | 19,816            | 0                | 0                                          | 0                 | 0                |   |
| 08-5101-105-01             | HEALTH INSURANCE REIMBURSEMENT       | (2,092)           | (2,150)           | 0                | 0                                          | 0                 | 0                |   |
| 08-5101-105-04             | RE-INSURANCE CLAIMS                  | (41)              | (216)             | 0                | 0                                          | 0                 | 0                |   |
| 08-5101-105-05             | DENTAL INSURANCE W/H & REIMBURSEMENT | (16)              | (168)             | 0                | 0                                          | 0                 | 0                |   |
| 08-5101-105-06             | HEALTH CLUB REIMBURSEMENT            | 34                | 35                | 0                | 0                                          | 0                 | 0                |   |
| 08-5101-106-00             | SOCIAL SECURITY                      | 4,311             | 4,940             | 2,295            | 817                                        | 1,478             | 0                |   |
| 08-5101-107-00             | UNEMPLOYMENT COMPENSATION            | 14                | 0                 | 0                | 0                                          | 0                 | 0                |   |
|                            | <b>SUB TOTAL</b>                     | <b>85,964</b>     | <b>95,342</b>     | <b>35,465</b>    | <b>12,151</b>                              | <b>23,314</b>     | <b>9,000</b>     |   |
| 5101-200                   | CONTRACTUAL SERVICES                 |                   |                   |                  |                                            |                   |                  |   |
| 08-5101-202-00             | ELECTRICITY                          | 2,576             | 3,156             | 3,900            | 1,382                                      | 2,518             | 3,900            |   |
| 08-5101-203-00             | TELEPHONE                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 08-5101-208-00             | EQUIPMENT MAINTENANCE                | 0                 | 115               | 500              | 500                                        | 0                 | 500              |   |
| 08-5101-209-00             | INSURANCE                            | 0                 | 0                 | 0                | 0                                          | 0                 | 4,910            |   |
| 08-5101-210-00             | PRINTING                             | 0                 | 42                | 200              | 200                                        | 0                 | 0                |   |
| 08-5101-211-00             | ADVERTISING                          | 1,644             | 1,420             | 3,900            | 2,973                                      | 927               | 2,000            | 2 |
| 08-5101-212-00             | MEMBERSHIP                           | 348               | 336               | 0                | (168)                                      | 168               | 200              |   |
| 08-5101-214-00             | PROFESSIONAL SERVICES                | 0                 | 12                | 23,385           | 5,847                                      | 17,538            | 47,975           | 3 |
| 08-5101-216-00             | SALES TAX - CONCESSIONS              | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 08-5101-219-00             | FACILITY RENTAL                      | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 08-5101-220-00             | TOURNAMENT AND CONTEST FEES          | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 08-5101-235-00             | TRANSFER TO PARK                     | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
|                            | <b>SUB TOTAL</b>                     | <b>4,568</b>      | <b>5,080</b>      | <b>31,885</b>    | <b>#NAME?</b>                              | <b>21,151</b>     | <b>59,485</b>    |   |

EXPENDITURE continued on next page

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE             | CATEGORY                              | FY 2015<br>ACTUAL            | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|----------------------------|---------------------------------------|------------------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| <b>FUND: 08 RECREATION</b> | <b>Account No. 08-5101</b>            | <b>EXPENDITURE continued</b> |                   |                  |                                            |                   |                  |
| 5101-300                   | COMMODITIES                           |                              |                   |                  |                                            |                   |                  |
| 08-5101-301-00             | UNIFORMS                              | 1,780                        | 818               | 1,500            | 130                                        | 1,370             | 1,750            |
| 08-5101-306-00             | OFFICE SUPPLIES                       | 809                          | 456               | 0                | (252)                                      | 252               | 0                |
| 08-5101-309-00             | FOOD                                  | 8                            | 0                 | 0                | 0                                          | 0                 | 0                |
| 08-5101-309-01             | CONCESSION SUPPLIES - POOL            | 0                            | 0                 | 0                | 0                                          | 0                 | 0                |
| 08-5101-309-02             | CONCESSION SUPPLIES - TULLY           | 0                            | 0                 | 0                | 0                                          | 0                 | 0                |
| 08-5101-310-00             | MOTOR FUEL AND LUBRICANTS             | 0                            | 0                 | 0                | 0                                          | 0                 | 0                |
| 08-5101-311-00             | MEDICAL SUPPLIES                      | 0                            | 35                | 50               | 50                                         | 0                 | 50               |
| 08-5101-314-00             | EQUIPMENT MAINTENANCE MATERIALS       | 0                            | 469               | 500              | 500                                        | 0                 | 500              |
| 08-5101-317-00             | GIFTS AND AWARDS                      | 770                          | 611               | 1,500            | 986                                        | 514               | 1,000            |
| 08-5101-318-00             | BOTANICAL/AGRICULTURAL                | 5                            | 0                 | 0                | 0                                          | 0                 | 0                |
| 08-5101-319-00             | RECREATION SUPPLIES                   | 1,522                        | 2,579             | 2,500            | 1,361                                      | 1,140             | 2,500            |
| 08-5101-401-00             | TRAVEL                                | 0                            | 0                 | 0                | (8)                                        | 8                 | 0                |
| 08-5101-402-00             | TRAINING                              | 0                            | 0                 | 0                | 0                                          | 0                 | 0                |
| 08-5101-408-00             | REFUNDS                               | 0                            | 0                 | 0                | 0                                          | 0                 | 0                |
| 08-5101-409-00             | MISCELLANEOUS                         | 1,408                        | 572               | 400              | 173                                        | 227               | 900              |
| 08-5101-409-01             | RECREATIONAL OUTING/ FIELD TRIP       | 0                            | 0                 | 0                | 0                                          | 0                 | 0                |
| 08-5101-409-02             | MOVIE IN THE PARK                     | 0                            | 0                 | 0                | 0                                          | 0                 | 0                |
| 08-5101-409-03             | FAMILY DAY IN THE PARK                | 2,126                        | 3,001             | 4,000            | 1,281                                      | 2,719             | 4,000            |
| 08-5101-409-04             | HALLOWEEN EVENT IN THE PARK           | 0                            | 40                | 100              | (239)                                      | 339               | 0                |
| 08-5101-409-05             | CONCERTS                              | 0                            | 0                 | 0                | 0                                          | 0                 | 0                |
| 08-5101-409-06             | CHRISTMAS EVENTS                      | 2,169                        | 1,839             | 3,000            | 3,041                                      | (41)              | 2,500            |
|                            | <b>SUB TOTAL</b>                      | <b>10,596</b>                | <b>10,419</b>     | <b>13,550</b>    | <b>7,023</b>                               | <b>6,527</b>      | <b>13,200</b>    |
| 5101-500                   | CAPITAL EXPENSE AND OUTLAY            |                              |                   |                  |                                            |                   |                  |
| 08-5101-515-00             | DEPARTMENTAL EQUIPMENT                | 4,345                        | 0                 | 0                | 0                                          | 0                 | 0                |
| 5101-600                   | PERMANENT IMPROVEMENTS                |                              |                   |                  |                                            |                   |                  |
| 08-5101-620-00             | RECREATION IMPROVEMENTS               | 0                            | 0                 | 0                | 0                                          | 0                 | 0                |
| 5101-700                   | DEBT SERVICE                          |                              |                   |                  |                                            |                   |                  |
| 08-5101-701-00             | LEASE - PURCHASE PROJECTION EQUIPMENT | 0                            | 0                 | 0                | 0                                          | 0                 | 0                |
|                            | <b>TOTAL</b>                          | <b>105,472</b>               | <b>110,842</b>    | <b>80,900</b>    | <b>29,908</b>                              | <b>50,992</b>     | <b>81,685</b>    |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE             | CATEGORY                             | FY 2015<br>ACTUAL                                                                                                                                                                                   | FY 2016<br>ACTUAL | FY2017<br>BUDGET                     | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|----------------------------|--------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|--------------------------------------|--------------------------------------------|-------------------|------------------|
| <b>FUND: 08 RECREATION</b> | <b>Account No. 08-5101</b>           | <b>EXPENDITURE continued</b>                                                                                                                                                                        |                   |                                      |                                            |                   |                  |
| 1                          | 08-5101-102-00 Part-Time Workers     | Expenses for support workers to assist programs such as Christmas in My Hometown, Family Day in the Park, and sports referees and other support personnel.                                          |                   |                                      |                                            |                   |                  |
| 2                          | 08-5101-211-00 Advertising           | Advertisng dollars in support of advertising programming remaining in conjunction with YMCA.                                                                                                        |                   |                                      |                                            |                   |                  |
| 3                          | 08-5101-214-00 Professional Services | Contractual payment to YMCA for Programming Director.                                                                                                                                               |                   |                                      |                                            |                   |                  |
| 4                          | Various Programs                     | Dollars for noted programs.                                                                                                                                                                         |                   |                                      |                                            |                   |                  |
| 5                          | Notes on costs related to YMCA       | Based upon cost assumptions related to the City's prior Recreation Director projected forward to FY18, the City saves ove:<br>budget due to its contract with the YMCA. See table comparison below. |                   |                                      |                                            |                   |                  |
| 08-5101-101-00             | REGULAR EMPLOYEES                    | 53,580                                                                                                                                                                                              |                   |                                      |                                            |                   |                  |
| 08-5101-102-02             | MISCELLANEOUS PAYROLL (**estimate)   | 4,000                                                                                                                                                                                               |                   |                                      |                                            |                   |                  |
| 08-5101-104-00             | RETIREMENT                           | 7,603                                                                                                                                                                                               |                   |                                      |                                            |                   |                  |
| 08-5101-105-00             | HEALTH INSURANCE                     | 19,837                                                                                                                                                                                              |                   |                                      |                                            |                   |                  |
| 08-5101-105-01             | HEALTH INSURANCE REIMBURSEMENT       | (3,216)                                                                                                                                                                                             |                   |                                      |                                            |                   |                  |
| 08-5101-105-04             | RE-INSURANCE CLAIMS                  | (500)                                                                                                                                                                                               |                   |                                      |                                            |                   |                  |
| 08-5101-105-05             | DENTAL INSURANCE W/H & REIMBURSEMENT | (250)                                                                                                                                                                                               |                   |                                      |                                            |                   |                  |
| 08-5101-105-06             | HEALTH CLUB REIMBURSEMENT            | 0                                                                                                                                                                                                   |                   |                                      |                                            |                   |                  |
| 08-5101-106-00             | SOCIAL SECURITY                      | 4,099                                                                                                                                                                                               |                   |                                      |                                            |                   |                  |
|                            |                                      | <u>85,153</u>                                                                                                                                                                                       |                   | 08-5101-214-00 Professional Services |                                            | <u>47,975</u>     | \$ Difference    |
|                            |                                      |                                                                                                                                                                                                     |                   |                                      |                                            | 47,975            | (37,178)         |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE | CATEGORY                   |                                        | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|----------------|----------------------------|----------------------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| FUND:          | 09 MOTOR FUEL TAX          | Account N/A                            | REVENUE           |                   |                  |                                            |                   |                  |
| 4,200          | INTERGOVERNMENTAL TRANSFER |                                        |                   |                   |                  |                                            |                   |                  |
|                | 09-4203-02                 | MOTOR FUEL TAX                         | 248,518           | 191,832           | 178,800          | (68,845)                                   | 109,955           | 190,000          |
|                | 09-4204-00                 | STU GRANT FUNDS                        | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 09-4205-00                 | LED TRAFFIC LIGHT GRANT                | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 09-4206-00                 | MINUS AMOUNT PD TO STATE HAWTHORN ROAD | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 09-4207-00                 | GOVERNOR'S WILDFLOWER PROGRAM          | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                |                            | <b>SUB TOTAL</b>                       | <b>248,518</b>    | <b>191,832</b>    | <b>178,800</b>   | <b>(68,845)</b>                            | <b>109,955</b>    | <b>190,000</b>   |
| 4,300          | LOCAL RECEIPTS             |                                        |                   |                   |                  |                                            |                   |                  |
|                | 09-4313-00                 | INTEREST ON INVESTMENTS                | 433               | 467               | 300              | 29                                         | 329               | 350              |
|                | 09-4323-00                 | MISCELLANEOUS                          | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                |                            | <b>SUB TOTAL</b>                       | <b>433</b>        | <b>467</b>        | <b>300</b>       | <b>29</b>                                  | <b>329</b>        | <b>350</b>       |
| 4,500          | CAPITAL EXPENSE AND OUTLAY |                                        |                   |                   |                  |                                            |                   |                  |
|                | 09-4504-00                 | TRANSFER FROM TIF                      | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                |                            | <b>SUB TOTAL</b>                       | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>                                   | <b>0</b>          | <b>0</b>         |
| 4,900          | 09-4900-00                 | CASH AVAILABLE: (ACCUMULATE) USE       | (150,219)         | (35,540)          | 29,000           | (27,007)                                   | 1,993             | 7,250            |
|                |                            | <b>SUB TOTAL</b>                       | <b>(150,219)</b>  | <b>(35,540)</b>   | <b>29,000</b>    | <b>(27,007)</b>                            | <b>1,993</b>      | <b>7,250</b>     |
|                |                            | <b>TOTAL</b>                           | <b>98,732</b>     | <b>156,759</b>    | <b>208,100</b>   | <b>(95,823)</b>                            | <b>112,277</b>    | <b>197,600</b>   |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE         | CATEGORY                      |                        | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |   |
|------------------------|-------------------------------|------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|---|
| <b>FUND:</b>           | <b>09 MOTOR FUEL TAX</b>      | <b>Account 09-5101</b> |                   |                   |                  |                                            |                   |                  |   |
|                        |                               | <b>Expenditure</b>     |                   |                   |                  |                                            |                   |                  |   |
| PERSONNEL SERVICES     |                               |                        |                   |                   |                  |                                            |                   |                  |   |
| 09-5101-101-00         | REGULAR EMPLOYEES             |                        | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 09-5101-101-01         | OVERTIME                      |                        | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 09-5101-103-00         | ENGINEERING                   |                        | 2,145             | 5,722             | 3,500            | 1,883                                      | 1,617             | 3,500            |   |
|                        | <b>SUB TOTAL</b>              |                        | <b>2,145</b>      | <b>5,722</b>      | <b>3,500</b>     | <b>1,883</b>                               | <b>1,617</b>      | <b>3,500</b>     |   |
| CONTRACTUAL SERVICES   |                               |                        |                   |                   |                  |                                            |                   |                  |   |
| 09-5101-213-00         | EQUIPMENT RENTAL              |                        | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 09-5101-214-00         | PROFESSIONAL SERVICE          |                        | 0                 | 0                 | 44,600           | 44,600                                     | 0                 | 24,100           | 1 |
|                        | <b>SUB TOTAL</b>              |                        | <b>0</b>          | <b>0</b>          | <b>44,600</b>    | 44,600                                     | 0                 | <b>24,100</b>    |   |
| COMMODITIES            |                               |                        |                   |                   |                  |                                            |                   |                  |   |
| 09-5101-320-00         | STREET MAINTENANCE MATERIALS  |                        | 96,587            | 99,648            | 120,000          | 9,339                                      | 110,661           | 130,000          |   |
| OTHER CHARGES          |                               |                        |                   |                   |                  |                                            |                   |                  |   |
| 09-5101-401-00         | TRAVEL                        |                        | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 09-5101-409-00         | MISCELLANEOUS                 |                        | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
|                        | <b>SUB TOTAL</b>              |                        | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>                                   | <b>0</b>          | <b>0</b>         |   |
| PERMANENT IMPROVEMENTS |                               |                        |                   |                   |                  |                                            |                   |                  |   |
| 09-5101-610-00         | STREET RESURFACING            |                        | 0                 | 51,389            | 0                | 0                                          | 0                 | 0                |   |
| 09-5101-611-00         | SIDEWALK REPLACEMENT          |                        | 0                 | 0                 | 40,000           | 40,000                                     | 0                 | 40,000           | 2 |
| 09-5101-612-00         | HAWTHORNE RD PROJECT          |                        | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 09-5101-613-00         | GOVERNOR'S WILDFLOWER PROGRAM |                        | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 09-5101-628-00         | TRAFFIC SIGNALS               |                        | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
|                        | <b>SUB TOTAL</b>              |                        | <b>0</b>          | <b>51,389</b>     | <b>40,000</b>    | <b>40,000</b>                              | <b>0</b>          | <b>40,000</b>    |   |
|                        | <b>TOTAL</b>                  |                        | <b>98,732</b>     | <b>156,759</b>    | <b>208,100</b>   | <b>95,823</b>                              | <b>112,277</b>    | <b>197,600</b>   |   |

1 09-5101-214-00 Professional Service Required City match for engineering for Illinois Street sidewalk replacement project.

2 09-5101-611-00 Sidewalk replacement Required City match for 20% contribution to construction of Illinois Street sidewalk replacement project.

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE | CATEGORY                 |                                       | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|----------------|--------------------------|---------------------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| <b>FUND:</b>   | <b>10 POLICE PENSION</b> |                                       |                   |                   |                  |                                            |                   |                  |
| 4,100          | TAXES                    |                                       |                   |                   |                  |                                            |                   |                  |
|                | 10-4101-00               | PROPERTY TAX                          | 103,917           | 118,304           | 119,921          | 7,682                                      | 127,603           | 125,235          |
|                |                          | <b>SUB TOTAL</b>                      | <b>103,917</b>    | <b>118,304</b>    | <b>119,921</b>   | <b>7,682</b>                               | <b>127,603</b>    | <b>125,235</b>   |
| 4,300          | LOCAL RECEIPTS           |                                       |                   |                   |                  |                                            |                   |                  |
|                | 10-4313-00               | INTEREST ON INVESTMENTS               | 99,122            | 89,735            | 90,000           | 275,198                                    | 365,198           | 86,000           |
|                | 10-4313-01               | INVESTMENT INCOME                     | 208,346           | (175,499)         | 150,000          | (150,000)                                  | 0                 | 150,000          |
|                | 10-4324-01               | RETIREMENT CONTRIBUTIONS              | 77,878            | 92,699            | 85,000           | (32,924)                                   | 52,076            | 83,000           |
|                |                          | <b>SUB TOTAL</b>                      | <b>385,345</b>    | <b>6,935</b>      | <b>325,000</b>   | <b>92,274</b>                              | <b>417,274</b>    | <b>319,000</b>   |
| 4,500          |                          |                                       |                   |                   |                  |                                            |                   |                  |
|                | 10-4501-00               | TRANSFER FROM GENERAL FUND            | 9,700             | 0                 | 25,000           | 0                                          | 25,000            | 25,000           |
|                | 10-4502-00               | ADDITIONAL TRANSFER FROM GENERAL FUND | 15,300            | 25,000            | 0                | 0                                          | 0                 | 0                |
|                |                          | <b>SUB TOTAL</b>                      | <b>25,000</b>     | <b>25,000</b>     | <b>25,000</b>    | <b>#NAME?</b>                              | <b>25,000</b>     | <b>25,000</b>    |
| 4,900          | 10-4900-00               | CASH AVAILABLE: (ACCUMULATE) USE      | (67,527)          | 355,817           | 16,079           | #NAME?                                     | (291,036)         | (93,235)         |
|                |                          | <b>SUB TOTAL</b>                      | <b>(67,527)</b>   | <b>355,817</b>    | <b>16,079</b>    | <b>(307,115)</b>                           | <b>(291,036)</b>  | <b>(93,235)</b>  |
|                |                          | <b>TOTAL</b>                          | <b>446,736</b>    | <b>506,056</b>    | <b>486,000</b>   | <b>#NAME?</b>                              | <b>278,841</b>    | <b>376,000</b>   |
| <b>FUND:</b>   | <b>10 POLICE PENSION</b> | <b>Account No. 10-5101</b>            |                   |                   |                  |                                            |                   |                  |
|                |                          | <b>EXPENDITURE</b>                    |                   |                   |                  |                                            |                   |                  |
| 5101-100       | PERSONNEL SERVICES       |                                       |                   |                   |                  |                                            |                   |                  |
|                | 10-5101-103-00           | PENSION PAYMENTS                      | 444,203           | 474,688           | 480,000          | 207,971                                    | 272,029           | 376,000          |
| 5101-400       | OTHER CHARGES            |                                       |                   |                   |                  |                                            |                   |                  |
|                | 10-5101-407-00           | IDOI ADMIN. CHARGES                   | 0                 | 0                 | 1,000            | 1,000                                      | 0                 | 0                |
|                | 10-5101-408-00           | REFUNDS AND ADJUSTMENTS               | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 10-5101-409-00           | MISCELLANEOUS                         | 2,533             | 31,368            | 5,000            | (1,812)                                    | 6,812             | 0                |
|                | 10-5101-410-00           | REFUNDS                               | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                |                          | <b>SUB TOTAL</b>                      | <b>2,533</b>      | <b>31,368</b>     | <b>6,000</b>     | <b>(812)</b>                               | <b>6,812</b>      | <b>0</b>         |
|                |                          | <b>TOTAL</b>                          | <b>446,736</b>    | <b>506,056</b>    | <b>486,000</b>   | <b>207,159</b>                             | <b>278,841</b>    | <b>376,000</b>   |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE             | CATEGORY                   |                         | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|----------------------------|----------------------------|-------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| FUND: 11 DOWNTOWN TIF FUND | Account No. 11-4100        |                         | REVENUE           |                   |                  |                                            |                   |                  |
| 4,100                      | TAXES                      |                         |                   |                   |                  |                                            |                   |                  |
|                            | 11-4101-00                 | PROPERTY TAX TIF #3     | 60,935            | #NAME?            | 61,000           | 2,896                                      | 63,896            | 63,000           |
| 4,200                      | INTERGOVERNMENTAL TRANSFER |                         |                   |                   |                  |                                            |                   |                  |
|                            | 11-4201-00                 | TRANSFER FROM TIF #1    | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 4,300                      | LOCAL RECEIPTS             |                         |                   |                   |                  |                                            |                   |                  |
|                            | 11-4301-00                 | SWENEY CORNER DONATIONS | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                            | 11-4313-00                 | INTEREST ON INVESTMENTS | 0                 | 5                 | 0                | 6                                          | 6                 | 0                |
|                            | 11-4323-00                 | MISCELLANEOUS REVENUE   | 0                 | 75                | 0                | 0                                          | 0                 | 0                |
| SUB TOTAL                  |                            |                         | 0                 | 80                | 0                | 6                                          | 6                 | 0                |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE                    | CATEGORY                                 |                | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|-----------------------------------|------------------------------------------|----------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| <b>FUND: 11 DOWNTOWN TIF FUND</b> | <b>Account No. 11-4600</b>               | <b>REVENUE</b> |                   |                   |                  |                                            |                   |                  |
| 4,600                             | BOND PROCEEDS                            |                |                   |                   |                  |                                            |                   |                  |
| 11-4601-00                        | REVENUE BOND PROCEEDS                    |                | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 11-4604-01                        | COURTYARD COFFEE HOUSE PRIN. REPAYMENTS  |                | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 11-4604-02                        | GM ENTERPRISES LOAN REPAYMENT            |                | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 11-4604-03                        | SALEM'S LOT LOAN REPAYMENT               |                | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 11-4604-04                        | K&B ENTERPRISE LOAN REPAYMENT            |                | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 11-4604-05                        | SALEM TRAVEL BUREAU LOAN PAYMENTS        |                | 3,378             | 1,438             | 0                | 0                                          | 0                 | 0                |
| 11-4604-06                        | POOR BOYS LOAN REPAYMENT                 |                | 1,143             | 790               | 1,932            | (1,293)                                    | 639               | 1,961            |
| 11-4604-07                        | RAYMOND JONES LOAN REPAYMENT             |                | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 11-4604-08                        | STEVE'S ANTIQUES REPAYMENT               |                | 3,229             | 3,327             | 3,429            | (2,865)                                    | 564               | 0                |
| 11-4604-09                        | HUNTER LAW REPAYMENT                     |                | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 11-4604-10                        | MARION LODGE #130 REPAYMENT              |                | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 11-4604-12                        | USSONET REPAYMENT                        |                | 13,012            | 13,407            | 13,815           | (5,806)                                    | 8,009             | 0                |
| 11-4604-15                        | SALEM'S TERIYAKI HOUSE REPAYMENT         |                | 2,500             | 0                 | 0                | 0                                          | 0                 | 0                |
| 11-4604-16                        | THE GATHERING PLACE REPAYMENT            |                | 2,871             | 2,391             | 2,582            | (2,582)                                    | 0                 | 0                |
| 11-4604-17                        | QUAD COUNTY TITLE REPAYMENT              |                | 5,344             | 2,302             | 4,346            | (4,346)                                    | 0                 | 0                |
| 11-4604-19                        | R & G PHOTOGRAPHY REPAYMENT              |                | 3,514             | 0                 | 0                | 0                                          | 0                 | 0                |
| 11-4604-20                        | BIRCH GRAPHICS                           |                | 3,574             | 3,437             | 4,736            | (3,185)                                    | 1,551             | 4,771            |
| 11-4604-21                        | ANDY CROUCH PROJECT REPAYMENTS           |                | 4,632             | 0                 | 0                | 0                                          | 0                 | 0                |
| 11-4604-22                        | R & A RESALE REPAYMENT                   |                | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 11-4604-23                        | 618 INK MATT HELM REPAYMENT              |                | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 11-4604-24                        | GRETCHEN DOUGLAS DER MAJESTIC REPAYMENT  |                | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 11-4604-25                        | SALEM TRAVEL PRINCIPAL                   |                | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 11-4604-26                        | TACKETTS - POPPY COUTURE REPAYMENT       |                | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 11-4604-27                        | MINOR LEAGUE - BOLTON                    |                | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 11-4604-28                        | ELKS                                     |                | 13,521            | 5,457             | 0                | 0                                          | 0                 | 0                |
| 11-4604-30                        | CREW CUTS                                |                | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 11-4604-31                        | CHARMAN                                  |                | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 11-4604-32                        | MAINSTREET CHIC PRINCIPAL                |                |                   |                   | 0                | 0                                          | 0                 | 0                |
| 11-4604-33                        | HUNTER BUILDING #2                       |                |                   |                   | 0                | 0                                          | 0                 | 0                |
| 11-4604-34                        | PURCELL                                  |                |                   |                   | 0                | 0                                          | 0                 | 0                |
| 11-4604-35                        | SALEM FIRE PROTECTION DISTRICT           |                |                   |                   | 0                | 0                                          | 0                 | 0                |
| 11-4604-36                        | MALAN SALON                              |                |                   |                   | 0                | 0                                          | 0                 | 0                |
| 11-4604-37                        | LIVESAY PROJECT                          |                |                   |                   | 0                | 0                                          | 0                 | 0                |
| 11-4604-38                        | NEW PROJECT                              |                |                   |                   | 0                | 0                                          | 0                 | 0                |
| 11-4613-01                        | COURTYARD COFFEE HSE INTEREST REPAYMENTS |                | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 11-4613-02                        | GM ENTERPRISES LOAN INTEREST             |                | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE    | CATEGORY                                      | FY 17 Budget      |                   |                  |                            |                   |
|-------------------|-----------------------------------------------|-------------------|-------------------|------------------|----------------------------|-------------------|
|                   |                                               | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL |
| 11-4613-03        | SALEM'S LOT LOAN INTEREST                     | 0                 | 0                 | 0                | 0                          | 0                 |
| 11-4613-04        | K&B ENTERPRISE'S LOAN INTEREST                | 0                 | 0                 | 0                | 0                          | 0                 |
| 11-4613-05        | SALEM TRAVEL BUREAU LOAN INTEREST             | 98                | 11                | 0                | 0                          | 0                 |
| 11-4613-06        | POOR BOYS INTEREST REPAYMENT                  | 25                | 44                | 71               | (42)                       | 29                |
| 11-4613-07        | RAYMOND JONES INTEREST REPAYMENT              | 0                 | 0                 | 0                | 0                          | 0                 |
| 11-4613-08        | STEVE'S ANTIQUES INTEREST                     | 388               | 290               | 189              | (150)                      | 39                |
| Revenue Continued |                                               |                   |                   |                  |                            |                   |
| 11-4613-09        | HUNTER LAW INTEREST                           | 0                 | 0                 | 0                | 0                          | 0                 |
| 11-4613-10        | MARION LODGE #130 INTEREST                    | 0                 | 0                 | 0                | 0                          | 0                 |
| 11-4613-11        | 5 BROTHERS INTEREST                           | 0                 | 0                 | 0                | 0                          | 0                 |
| 11-4613-12        | USSONET INTEREST                              | 1,456             | 1,060             | 653              | (222)                      | 431               |
| 11-4613-14        | TERREBONNE GRILL INTEREST                     | 0                 | 0                 | 0                | 0                          | 0                 |
| 11-4613-15        | SALEM'S TERIYAKI HOUSE INTEREST               | 16                | 0                 | 0                | 0                          | 0                 |
| 11-4613-16        | THE GATHERING PLACE INTEREST                  | 119               | 42                | 39               | (39)                       | 0                 |
| 11-4613-17        | QUAD COUNTY TITLE INTEREST                    | 186               | 423               | 76               | (76)                       | 0                 |
| 11-4613-18        | JETA MORGAN INC (USA BOWS/TAVI TOTS) INTEREST | 0                 | 0                 | 0                | 0                          | 0                 |
| 11-4613-19        | R & G PHOTOGRAPHY INTEREST                    | 469               | 0                 | 0                | 0                          | 0                 |
| 11-4613-20        | BIRCH GRAPHICS INTEREST                       | 1,710             | 1,319             | 1,605            | (1,043)                    | 562               |
| 11-4613-21        | ANDY CROUCH PROJECT INTEREST                  | 157               | 0                 | 0                | 0                          | 0                 |
| 11-4613-22        | R & A RESALE INTEREST                         | 0                 | 0                 | 0                | 0                          | 0                 |
| 11-4613-23        | 618 MATT HELM INTEREST                        | 0                 | 0                 | 0                | 0                          | 0                 |
| 11-4613-24        | GRETCHEN DOUGLAS DER MAJESTIC INTEREST        | 0                 | 0                 | 0                | 0                          | 0                 |
| 11-4613-25        | SALEM TRAVEL INTEREST                         | 0                 | 0                 | 0                | 0                          | 0                 |
| 11-4613-26        | TACKETTS - POPPY COUTURE INTEREST             | 0                 | 0                 | 0                | 0                          | 0                 |
| 11-4613-27        | MINOR LEAGUE - BOLTON                         | 0                 | 0                 | 0                | 0                          | 0                 |
| 11-4613-28        | ELKS INTEREST                                 | 137               | 93                | 0                | 0                          | 0                 |
| 11-4613-30        | CREW CUTS INTEREST                            | 0                 | 0                 | 0                | 0                          | 0                 |
| 11-4613-31        | CHARMAN INTEREST                              | 0                 | 0                 | 0                | 0                          | 0                 |
| 11-4613-32        | MAINSTREET CHIC PRINCIPAL                     | 0                 | 0                 | 0                | 0                          | 0                 |
| 11-4613-33        | HUNTER BUILDING #2                            | 0                 | 0                 | 0                | 0                          | 0                 |
| 11-4613-34        | PURCELL                                       | 0                 | 0                 | 0                | 0                          | 0                 |
| 11-4613-35        | SALEM FIRE PROTECTION DISTRICT                | 0                 | 0                 | 0                | 0                          | 0                 |
| 11-4613-36        | MALAN SALON                                   | 0                 | 0                 | 0                | 0                          | 0                 |
| 11-4613-37        | LIVESAY PROJECT                               | 0                 | 0                 | 0                | 0                          | 0                 |
| 11-4613-38        | NEW PROJECT                                   | 0                 | 0                 | 0                | 0                          | 0                 |
| 11-4613-39        | NEW PROJECT                                   | 0                 | 0                 | 0                | 0                          | 0                 |

**ANNUAL BUDGET FY-2018**

| OBJECT<br>CODE | CATEGORY   |                                  | FY 17 Budget      |                   |                  |                            |                   |                  |
|----------------|------------|----------------------------------|-------------------|-------------------|------------------|----------------------------|-------------------|------------------|
|                |            |                                  | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|                |            | SUB TOTAL                        | 61,479            | 35,832            | 33,473           | (21,649)                   | 11,824            | 8,343            |
| 4,900          | 11-4900-00 | CASH AVAILABLE: (ACCUMULATE) USE | (178)             | #NAME?            | 285,342          | (300,853)                  | (15,511)          | 200,007          |
|                |            | TOTAL                            | 122,236           | #NAME?            | 379,815          | (319,600)                  | 60,215            | 271,350          |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE                    | CATEGORY                             |                    | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|-----------------------------------|--------------------------------------|--------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| <b>FUND: 11 DOWNTOWN TIF FUND</b> | <b>Account No. 11-5101</b>           | <b>Expenditure</b> |                   |                   |                  |                                            |                   |                  |
| 5101-200                          | CONTRACTUAL SERVICES                 |                    |                   |                   |                  |                                            |                   |                  |
| 11-5101-214-00                    | PROFESSIONAL SERVICE                 |                    | 6,334             | 598               | 15,000           | 6,493                                      | 8,508             | 15,000           |
| 11-5101-235-00                    | TRANSFER FROM WA/SW                  |                    | 0                 |                   | 0                | 0                                          |                   | 0                |
| 11-5101-235-01                    | TRANSFER TO GENERAL FUND             |                    | 4,345             | 3,161             | 4,500            | 4,500                                      | 0                 | 4,500            |
|                                   | <b>SUB TOTAL</b>                     |                    | <b>10,679</b>     | <b>3,758</b>      | <b>19,500</b>    | <b>10,993</b>                              | <b>8,508</b>      | <b>19,500</b>    |
| 5101-400                          | OTHER CHARGES                        |                    |                   |                   |                  |                                            |                   |                  |
| 11-5101-401-00                    | TRAVEL                               |                    | 0                 | 0                 |                  | 0                                          | 0                 | 0                |
| 11-5101-409-00                    | MISCELLANEOUS                        |                    | 0                 | 0                 |                  | 0                                          | 0                 | 0                |
| 11-5101-409-01                    | KC INTERGOVERNMENTAL AGREEMENT       |                    | 0                 | 0                 |                  | 0                                          | 0                 | 0                |
|                                   | <b>SUB TOTAL</b>                     |                    | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>                                   | <b>0</b>          | <b>0</b>         |
| 5101-500                          | CAPITAL EXPENSE AND OUTLAY           |                    |                   |                   |                  |                                            |                   |                  |
| 11-5101-501-00                    | TIF REDEVELOPMENT PROJECT            |                    | 27,087            | 3,430             | 360,315          | 308,607                                    | 51,708            | 251,850          |
| 11-5101-501-01                    | SWENEY BUILDING PROJECT              |                    | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 11-5101-501-03                    | SALEM'S LOT PROJECT                  |                    | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 11-5101-501-04                    | K & B ENTERPRISE PROJECT             |                    | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 11-5101-501-06                    | POOR BOYS PROJECT                    |                    | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 11-5101-501-07                    | HUNTER LAW PROJECT                   |                    | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 11-5101-501-08                    | STEVE'S ANTIQUES PROJECT             |                    | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 11-5101-501-10                    | MARION LODGE #130 PROJECT            |                    | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 11-5101-501-12                    | USSONET                              |                    | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 11-5101-501-13                    | COURTYARD COFFEE HOUSE               |                    | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 11-5101-501-14                    | TERREBONNE GRILL PROJECT             |                    | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 11-5101-501-15                    | SALEM'S TERIYAKI HOUSE               |                    | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 11-5101-501-16                    | THE GATHERING PLACE PROJECT          |                    | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 11-5101-501-17                    | QUAD COUNTY TITLE CO                 |                    | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 11-5101-501-18                    | JETA MORGAN INC (USA BOWS/TAVI TOTS) |                    | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 11-5101-501-19                    | R & G PHOTOGRAPHY PROJECT            |                    | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 11-5101-501-20                    | BIRCH GRAPHICS                       |                    | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 11-5101-501-21                    | ANDY CROUCH PROJECT                  |                    | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 11-5101-501-22                    | R & A RESALE CAPITAL OUTLAY          |                    | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 11-5101-501-23                    | 618 INK MATT HELM CAPITAL OUTL       |                    | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 11-5101-501-24                    | GRETCHEN DOUGLAS DER MAJESTIC OUTLAY |                    | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 11-5101-501-25                    | SALEM TRAVEL OUTLAY                  |                    | 784               | 0                 | 0                | 0                                          | 0                 | 0                |
|                                   | <b>Capital Outlay</b>                | <b>Continued</b>   |                   |                   |                  |                                            |                   |                  |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE | CATEGORY                        | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget               | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|----------------|---------------------------------|-------------------|-------------------|------------------|----------------------------|-------------------|------------------|
|                |                                 |                   |                   |                  | Favorable<br>(Unfavorable) |                   |                  |
| 11-5101-501-26 | TACKETTS - POPPY COUTURE OUTLAY | 15,000            | 0                 | 0                | 0                          | 0                 | 0                |
| 11-5101-501-27 | MINOR LEAGUE - BOLTON - OUTLAY  | 9,250             | 0                 | 0                | 0                          | 0                 | 0                |
| 11-5101-501-28 | ELKS OUTLAY                     | 41,500            | 0                 | 0                | 0                          | 0                 | 0                |
| 11-5101-501-30 | CREW CUTS OUTLAY                | 0                 | 6,800             | 0                | 0                          | 0                 | 0                |
| 11-5101-501-31 | CHARMAN OUTLAY                  | 17,935            | 0                 | 0                | 0                          | 0                 | 0                |
| 11-5101-501-32 | MAIN STREET CHIC PROJECT        | 0                 | 761               | 0                | 0                          | 0                 | 0                |
| 11-5101-501-33 | HUNTER BUILDING #2 PROJECT      | 0                 | 4,400             | 0                | 0                          | 0                 | 0                |
| 11-5101-501-34 | PURCELL ELECTRIC CO CAP EXPENSE | 0                 | 1,801             | 0                | 0                          | 0                 | 0                |
| 11-5101-501-35 | SALEM FIRE PROTECTION DISTRICT  | 0                 | 0                 | 0                | 0                          | 0                 | 0                |
| 11-5101-501-36 | MALON SALON                     | 0                 | 0                 | 0                | 0                          | 0                 | 0                |
| 11-5101-501-37 | LIVESAY PROJECT                 | 0                 | 0                 | 0                | 0                          | 0                 | 0                |
| 11-5101-501-38 | NEW PROJECT                     | 0                 | 0                 | 0                | 0                          | 0                 | 0                |
| 11-5101-502-00 | GRANTS & LOANS TO BUSINESSES    | 0                 | 0                 | 0                | 0                          | 0                 | 0                |
| 11-5101-503-00 | THEATRE ROOF & IMPROVEMENTS     | 0                 | 0                 | 0                | 0                          | 0                 | 0                |
| 11-5101-504-00 | CLEAN CITY HALL BUILDING        | 0                 | 0                 | 0                | 0                          | 0                 | 0                |
| 11-5101-505-00 | TAVY TOTS/USA BOWS              | 0                 | 0                 | 0                | 0                          | 0                 | 0                |
| SUB TOTAL      |                                 | 111,556           | 17,191            | 360,315          | 308,607                    | 51,708            | 251,850          |
| TOTAL          |                                 | 122,236           | 20,950            | 379,815          | 319,600                    | 60,215            | 271,350          |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE                          | CATEGORY                   |                                 | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|-----------------------------------------|----------------------------|---------------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| <b>FUND: 14 VETERAN'S MEMORIAL FUND</b> | <b>Account No. N/A</b>     | <b>REVENUE</b>                  |                   |                   |                  |                                            |                   |                  |
| 4,300                                   | COMMODITIES                |                                 |                   |                   |                  |                                            |                   |                  |
|                                         | 14-4305-00                 | VETERAN'S FUND CONTRIBUTIONS    | 250               | 375               | 200              | (145)                                      | 55                | 200              |
|                                         | 14-4313-00                 | INTEREST ON INVESTMENTS         | 95                | 96                | 50               | (2)                                        | 48                | 50               |
|                                         |                            | <b>SUB TOTAL</b>                | <b>345</b>        | <b>471</b>        | <b>250</b>       | <b>(147)</b>                               | <b>103</b>        | <b>250</b>       |
|                                         | 14-4900-00                 | CASH AVAILABLE (ACCUMULATE) USE | 399               | (471)             | 650              | #NAME?                                     | (103)             | 650              |
|                                         |                            | <b>SUB TOTAL</b>                | <b>399</b>        | <b>(471)</b>      | <b>650</b>       | <b>#NAME?</b>                              | <b>(103)</b>      | <b>650</b>       |
|                                         |                            | <b>TOTAL</b>                    | <b>744</b>        | <b>0</b>          | <b>900</b>       | <b>#NAME?</b>                              | <b>0</b>          | <b>900</b>       |
| <b>FUND: 14 VETERAN'S MEMORIAL FUND</b> | <b>Account No. 14-5101</b> | <b>Expenditure</b>              |                   |                   |                  |                                            |                   |                  |
| FUND:                                   | 14 VETERAN'S FUND          |                                 |                   |                   |                  |                                            |                   |                  |
| 200                                     | CONTRACTUAL SERVICES       |                                 |                   |                   |                  |                                            |                   |                  |
|                                         | 14-5101-208-00             | EQUIPMENT MAINTENANCE           | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                                         | 14-5101-235-01             | TRANSFER TO GENERAL FUND        | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                                         |                            | <b>SUB TOTAL</b>                | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>                                   | <b>0</b>          | <b>0</b>         |
| 300                                     | COMMODITIES                |                                 |                   |                   |                  |                                            |                   |                  |
|                                         | 14-5101-307-00             | TOOLS & SMALL EQUIPMENT         | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                                         |                            | <b>SUB TOTAL</b>                | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>                                   | <b>0</b>          | <b>0</b>         |
| 400                                     | OTHER CHARGES              |                                 |                   |                   |                  |                                            |                   |                  |
|                                         | 14-5101-409-00             | MISCELLANEOUS                   | 744               | 160               | 900              | 361                                        | 539               | 900              |
|                                         |                            | <b>SUB TOTAL</b>                | <b>744</b>        | <b>160</b>        | <b>900</b>       | <b>361</b>                                 | <b>539</b>        | <b>900</b>       |
|                                         |                            | <b>TOTAL</b>                    | <b>744</b>        | <b>0</b>          | <b>900</b>       | <b>0</b>                                   | <b>0</b>          | <b>900</b>       |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE | CATEGORY                   |                                    | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|----------------|----------------------------|------------------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| FUND:          | 15 WORKING CASH            | Account No. N/A                    | REVENUE           |                   |                  |                                            |                   |                  |
| 4,100          | TAXES                      |                                    |                   |                   |                  |                                            |                   |                  |
|                | 15-4101-00                 | PROPERTY TAX                       | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 15-4102-00                 | PERSONAL PROPERTY REPLACEMENT      | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                |                            | <b>SUB TOTAL</b>                   | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>                                   | <b>0</b>          | <b>0</b>         |
|                | 15-4313-00                 | INTEREST ON INVESTMENTS            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                |                            | <b>SUB TOTAL</b>                   | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>                                   | <b>0</b>          | <b>0</b>         |
| 4,500          | TRANSFERS FROM OTHER FUNDS |                                    |                   |                   |                  |                                            |                   |                  |
|                | 15-4501-00                 | GENERAL FUND (1) LOAN REPAYMENTS   | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 15-4502-00                 | TRANSFER FROM GENERAL FUND         | 400,000           | 400,000           | 400,000          | 0                                          | 400,000           | 0                |
|                | 15-4503-00                 | LOAN REPAYMENT FROM PARKS          | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 15-4504-00                 | LOAN REPAYMENT FROM GARBAGE        | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 15-4506-00                 | LOAN REPAYMENT FROM EMERGENCY MGMT | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 15-4507-00                 | LOAN REPAYMENT FROM LIBRARY        | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 15-4508-00                 | ASSET SALE PROCEEDS                | 32,453            | 0                 | 0                | 0                                          | 0                 | 0                |
|                |                            | <b>SUB TOTAL</b>                   | <b>432,453</b>    | <b>400,000</b>    | <b>400,000</b>   | <b>0</b>                                   | <b>400,000</b>    | <b>0</b>         |
| 4,900          | 15-4900-00                 | CASH AVAILABLE: (ACCUMULATE) USE   | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                |                            | <b>SUB TOTAL</b>                   | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>                                   | <b>0</b>          | <b>0</b>         |
|                |                            | <b>TOTAL</b>                       | <b>432,453</b>    | <b>400,000</b>    | <b>400,000</b>   | <b>0</b>                                   | <b>400,000</b>    | <b>0</b>         |
| FUND:          | 15 WORKING CASH            | Account No. 15-5101                | EXPENDITURE       |                   |                  |                                            |                   |                  |
| 5101-200       | CONTRACTUAL SERVICES       |                                    |                   |                   |                  |                                            |                   |                  |
|                | 15-5101-241-00             | LOAN TO GENERAL FUND               | 400,000           | 400,000           | 400,000          | 0                                          | 400,000           | 0                |
|                | 15-5101-241-06             | LOAN TO LIBRARY FOR ROOF           | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 15-5101-243-00             | LOAN TO GARBAGE                    | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 15-5101-244-00             | LOAN TO PARK                       | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                |                            | <b>SUB TOTAL</b>                   | <b>400,000</b>    | <b>400,000</b>    | <b>400,000</b>   | <b>0</b>                                   | <b>400,000</b>    | <b>0</b>         |
| 5101-400       | OTHER CHARGES              |                                    |                   |                   |                  |                                            |                   |                  |
|                | 15-5101-409-00             | MISCELLANEOUS                      | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                |                            | <b>SUB TOTAL</b>                   | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>                                   | <b>0</b>          | <b>0</b>         |
|                |                            | <b>TOTAL</b>                       | <b>400,000</b>    | <b>400,000</b>    | <b>400,000</b>   | <b>0</b>                                   | <b>400,000</b>    | <b>0</b>         |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE                  | CATEGORY<br>Account No. N/A              | REVENUE                          | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|---------------------------------|------------------------------------------|----------------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| <b>FUND: 16 WATER AND SEWER</b> |                                          |                                  |                   |                   |                  |                                            |                   |                  |
| 4,300                           | LOCAL RECEIPTS                           |                                  |                   |                   |                  |                                            |                   |                  |
| 16-4313-00                      | INTEREST ON INVESTMENTS                  |                                  | 25,255            | 11,443            | 15,000           | (8,670)                                    | 6,330             | 8,400            |
| 16-4316-01                      | METERED WATER SALES                      |                                  | 1,496,758         | 1,487,998         | 1,500,000        | (579,663)                                  | 920,337           | 1,504,000        |
| 16-4316-02                      | SEWER CHARGES                            |                                  | 1,025,609         | 1,021,982         | 1,030,000        | (408,687)                                  | 621,313           | 1,030,000        |
| 16-4317-00                      | NON-METERED WATER SALES                  |                                  | 0                 | 0                 | 500              | (500)                                      | 0                 | 500              |
| 16-4318-01                      | PENALTIES - WATER                        |                                  | 10,624            | 9,596             | 8,100            | (2,249)                                    | 5,851             | 9,000            |
| 16-4318-02                      | PENALTIES - SEWER                        |                                  | 7,527             | 6,845             | 5,775            | (1,568)                                    | 4,207             | 7,200            |
| 16-4319-01                      | WATER SERVICE CONNECTIONS                |                                  | 8,150             | 5,050             | 3,825            | 7,125                                      | 10,950            | 4,000            |
| 16-4319-02                      | SEWER SERVICE CONNECTIONS                |                                  | 600               | 0                 | 1,000            | 0                                          | 1,000             | 1,000            |
| 16-4320-00                      | SEPTIC WASTE HAULERS                     |                                  | 4,870             | 4,410             | 4,000            | 744                                        | 4,744             | 4,000            |
| 16-4323-00                      | MISCELLANEOUS                            |                                  | 5,841             | 706               | 2,000            | 285                                        | 2,285             | 2,000            |
| 16-4324-00                      | RECONNECTION FEES                        |                                  | 4,680             | 3,690             | 3,000            | (1,155)                                    | 1,845             | 3,000            |
| 16-4335-00                      | INSURANCE PROCEEDS                       |                                  | 10,313            | 22,067            | 0                | 0                                          | 0                 | 0                |
| 16-4340-00                      | REVENUE BOND SALES                       |                                  | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                                 | <b>SUB TOTAL</b>                         |                                  | <b>2,600,226</b>  | <b>2,573,787</b>  | <b>2,573,200</b> | <b>(994,337)</b>                           | <b>1,578,863</b>  | <b>2,573,100</b> |
| 4,400                           | OTHER REVENUES                           |                                  |                   |                   |                  |                                            |                   |                  |
| 16-4404-00                      | HIGHLAND GARDENS SEWER PROJECT           |                                  | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 16-4406-00                      | EPA REIMBURSEMENTS                       |                                  | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 16-4407-00                      | IEPA GRANT SPILLWAY REPAIRS              |                                  | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 16-4408-00                      | 1998 ADVANCE REFUNDING BONDS             |                                  | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 16-4409-00                      | IEPA LOAN FOR TOWN CREEK SEWER MAIN EXT. |                                  | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 16-4409-01                      | IEPA LOAN FOR WTP RENOVATION             |                                  | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 16-4410-00                      | FUNDED DEPRECIATION                      |                                  | 20,183            | 20,183            | 20,183           | 0                                          | 20,183            | 20,183           |
|                                 | <b>SUB TOTAL</b>                         |                                  | <b>20,183</b>     | <b>20,183</b>     | <b>20,183</b>    | <b>0</b>                                   | <b>20,183</b>     | <b>20,183</b>    |
| 4,900                           | 16-4900-00                               | CASH AVAILABLE: (ACCUMULATE) USE | 57,438            | #NAME?            | 142,524          | (86,971)                                   | 55,553            | 404,266          |
|                                 | <b>TOTAL</b>                             |                                  | <b>2,677,847</b>  | <b>#NAME?</b>     | <b>2,735,907</b> | <b>(1,081,308)</b>                         | <b>1,654,599</b>  | <b>2,997,549</b> |

**ANNUAL BUDGET FY-2018**

| OBJECT<br>CODE     | CATEGORY                       |                 | FY 2015<br>ACTUAL   | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|--------------------|--------------------------------|-----------------|---------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| 16 WATER AND SEWER |                                | Account No. N/A | Expenditure Summary |                   |                  |                                            |                   |                  |
| 16-5112            | GENERAL AND PERSONNEL SERVICES |                 | 821,688             | 832,082           | 946,617          | 417,037                                    | 529,580           | 916,886          |
| 16-5120            | WATER TREATMENT                |                 | 829,242             | 844,760           | 692,695          | 159,661                                    | 533,034           | 702,604          |
| 16-5121            | SYSTEM MAINTENANCE             |                 | 506,576             | 406,330           | 516,665          | 262,956                                    | 253,709           | 736,760          |
| 16-5122            | WASTEWATER TREATMENT           |                 | 411,281             | 521,128           | 455,470          | 187,587                                    | 267,883           | 519,824          |
| 16-5124            | RAW WATER                      |                 | 23,881              | #NAME?            | 39,280           | 11,477                                     | 27,803            | 36,295           |
| 16-5125            | BOND REQUIREMENTS              |                 | 85,180              | 85,180            | 85,180           | 42,590                                     | 42,590            | 85,180           |
| TOTAL              |                                |                 | 2,677,847           | #NAME?            | 2,735,907        | 1,081,308                                  | 1,654,599         | 2,997,549        |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE | CATEGORY                                |                            | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |   |
|----------------|-----------------------------------------|----------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|---|
| <b>FUND:</b>   | <b>16 WATER &amp; SEWER</b>             | <b>Account No. 16-5112</b> | <b>General</b>    |                   |                  |                                            |                   |                  |   |
| 5112-100       | GENERAL AND PERSONNEL SERVICES          |                            |                   |                   |                  |                                            |                   |                  |   |
| 16-5112-101-00 | ADMINISTRATIVE SALARIES                 |                            | 18,550            | 21,233            | 32,167           | 14,026                                     | 18,141            | 38,355           | 1 |
| 16-5112-104-00 | RETIREMENT                              |                            | 122,074           | 113,098           | 130,010          | 65,052                                     | 64,958            | 114,770          | 2 |
| 16-5112-105-00 | HEALTH INSURANCE                        |                            | 279,630           | 333,296           | 332,570          | 146,063                                    | 186,507           | 337,626          | 2 |
| 16-5112-105-01 | HEALTH INSURANCE REIMBURSEMENT          |                            | (35,191)          | (36,165)          | (25,000)         | (4,021)                                    | (20,979)          | (33,800)         | 2 |
| 16-5112-105-04 | REINSURANCE CLAIMS                      |                            | (696)             | (3,627)           | (5,000)          | 13,374                                     | (18,374)          | (5,000)          | 2 |
| 16-5112-105-05 | DENTAL INSURANCE W/H & REIMBURSEMENT    |                            | (274)             | (2,832)           | 1,000            | 3,000                                      | (2,000)           | (1,000)          | 2 |
| 16-5112-105-06 | HEALTH CLUB MEMBERSHIPS                 |                            | 1,309             | 1,901             | 2,000            | (2,066)                                    | 4,066             | 2,000            | 2 |
| 16-5112-105-07 | HEALTH CLUB REIMBURSEMENTS              |                            | (743)             | (1,310)           | (1,000)          | (258)                                      | (742)             | (1,000)          | 2 |
| 16-5112-106-00 | SOCIAL SECURITY                         |                            | 58,545            | 55,555            | 62,455           | 29,473                                     | 32,982            | 61,870           | 2 |
| 16-5112-107-00 | UNEMPLOYMENT COMPENSATION               |                            | 238               | 0                 | 500              | 500                                        | 0                 | 0                |   |
|                | <b>SUB TOTAL</b>                        |                            | <b>443,442</b>    | <b>481,150</b>    | <b>529,702</b>   | <b>265,144</b>                             | <b>264,558</b>    | <b>513,821</b>   |   |
| 5112-200       | CONTRACTUAL SERVICES                    |                            |                   |                   |                  |                                            |                   |                  |   |
| 16-5112-209-00 | INSURANCE                               |                            | 139,725           | 123,858           | 160,015          | 119,817                                    | 40,198            | 152,295          | 3 |
| 16-5112-209-01 | INSURANCE FAVORABLE EXPERIENCE DIVIDEND |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 16-5112-214-00 | PROFESSIONAL SERVICES                   |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 16-5112-231-00 | ADMINISTRATIVE FEES                     |                            | 225,000           | 225,000           | 225,000          | 0                                          | 225,000           | 225,000          | 4 |
| 16-5112-232-00 | COLLECTION AGENCY FEES                  |                            | 2,340             | 883               | 0                | (115)                                      | 115               | 0                |   |
| 16-5112-256-00 | AGENCY SERVICES                         |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
|                | <b>SUB TOTAL</b>                        |                            | <b>367,065</b>    | <b>349,741</b>    | <b>385,015</b>   | <b>119,702</b>                             | <b>265,313</b>    | <b>377,295</b>   |   |
| 5112-400       | OTHER CHARGES                           |                            |                   |                   |                  |                                            |                   |                  |   |
| 16-5112-407-00 | UTILITY OVER & SHORT ACCOUNT            |                            | 180               | (20)              | 750              | 732                                        | 18                | 0                |   |
| 16-5112-408-00 | REFUNDS                                 |                            | 50                | 701               | 500              | 453                                        | 47                | 0                |   |
| 16-5112-409-00 | MISCELLANEOUS                           |                            | 70                | 509               | 50               | 405                                        | (355)             | 0                |   |
| 16-5112-411-00 | MISCELLANEOUS OTHER                     |                            | 49                | 0                 | 600              | 600                                        | 0                 | 0                |   |
| 16-5112-412-00 | BAD DEBT EXPENSE                        |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
|                | <b>SUB TOTAL</b>                        |                            | <b>349</b>        | <b>1,191</b>      | <b>1,900</b>     | <b>2,190</b>                               | <b>(290)</b>      | <b>0</b>         |   |
| 5112-500       | CAPITAL EXPENSE & OUTLAY                |                            |                   |                   |                  |                                            |                   |                  |   |
| 16-5112-504-30 | LOAN TO GARBAGE                         |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 16-5112-504-31 | LOAN TO POLICE DEPT                     |                            |                   |                   | 30,000           | 30,000                                     | 0                 | 0                |   |
| 16-5112-515-00 | DEPARTMENT EQUIPMENT                    |                            | 10,833            | 0                 | 0                | 0                                          | 0                 | 25,770           | 5 |
|                | <b>SUB TOTAL</b>                        |                            | <b>10,833</b>     | <b>0</b>          | <b>30,000</b>    | <b>30,000</b>                              | <b>0</b>          | <b>25,770</b>    |   |
|                | <b>TOTAL</b>                            |                            | <b>821,688</b>    | <b>832,082</b>    | <b>946,617</b>   | <b>417,037</b>                             | <b>529,580</b>    | <b>916,886</b>   |   |

**FUND:** 16 WATER & SEWER      **Account No. 16-5112**      **General cont'd**

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE                       | CATEGORY                                                                                                                                                                                                                                                                                 | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|--------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| 1 16-5112-101-00 Admin Salaries      | Portion of salaries for both Public Works and Assist Public Works Director                                                                                                                                                                                                               |                   |                   |                  |                                            |                   |                  |
| 2 Fringe expenses                    | 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, makes up 27.54% of total budgeted expense for City.                                                                                                                                                                   |                   |                   |                  |                                            |                   |                  |
| 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. |                   |                   |                  |                                            |                   |                  |
| 5 16-5112-515-00 Dept Equipment      | 1/2 of new vehicles for Public Works and Assistant Public Works Directors. Other half to be paid for from Gas.                                                                                                                                                                           |                   |                   |                  |                                            |                   |                  |

## ANNUAL BUDGET FY-2018

| OBJECT CODE                       | CATEGORY                        | FY 2015 ACTUAL | FY 2016 ACTUAL | FY2017 BUDGET  | FY 17 Budget Favorable (Unfavorable) | FY 2017 ACTUAL | FY2018 BUDGET  |
|-----------------------------------|---------------------------------|----------------|----------------|----------------|--------------------------------------|----------------|----------------|
| <b>FUND: 16 WATER &amp; SEWER</b> | <b>Account No. 16-5120</b>      |                |                |                |                                      |                |                |
|                                   | <b>Water Treatment</b>          |                |                |                |                                      |                |                |
| 5120-100                          | GENERAL AND PERSONNEL SERVICES  |                |                |                |                                      |                |                |
| 16-5120-101-00                    | REGULAR EMPLOYEES               | 284,542        | 278,198        | 291,805        | 130,673                              | 161,132        | 283,458        |
| 16-5120-101-01                    | OVERTIME                        | 43,948         | 34,569         | 30,000         | 1,765                                | 28,235         | 29,100         |
| 16-5120-102-00                    | EXTRA HELP                      | 0              | 0              | 0              | 0                                    | 0              | 0              |
| 16-5120-102-02                    | MISCELLANEOUS PAYROLL           | 1,168          | 1,188          | 1,200          | (1,337)                              | 2,537          | 0              |
|                                   | <b>SUB TOTAL</b>                | <b>329,658</b> | <b>313,955</b> | <b>323,005</b> | <b>131,101</b>                       | <b>191,904</b> | <b>312,558</b> |
| 5120-200                          | CONTRACTUAL SERVICES            |                |                |                |                                      |                |                |
| 16-5120-202-00                    | ELECTRICITY                     | 27,853         | 33,794         | 33,000         | 10,422                               | 22,578         | 37,500         |
| 16-5120-203-00                    | TELEPHONE                       | 1,099          | 1,234          | 1,260          | 575                                  | 685            | 1,200          |
| 16-5120-204-00                    | BUILDING MAINTENANCE            | 2,221          | 20,715         | 3,500          | 1,648                                | 1,852          | 3,500          |
| 16-5120-207-00                    | AUTO MAINTENANCE                | 190            | 95             | 500            | 289                                  | 211            | 300            |
| 16-5120-208-00                    | EQUIPMENT MAINTENANCE           | 34,705         | 22,882         | 17,300         | 34,561                               | (17,261)       | 17,345         |
| 16-5120-212-00                    | SUBSCRIPTIONS AND MEMBERSHIPS   | 18             | 10             | 500            | 500                                  | 0              | 500            |
| 16-5120-213-00                    | EQUIPMENT RENTAL                | 0              | 1,229          | 1,000          | 1,000                                | 0              | 1,000          |
| 16-5120-214-00                    | PROFESSIONAL SERVICES           | 10,261         | 27,192         | 15,000         | 32,530                               | (17,530)       | 18,980         |
| 16-5120-214-01                    | SLUDGE REMOVAL                  | 0              | 0              | 0              | 0                                    | 0              | 0              |
|                                   | <b>SUB TOTAL</b>                | <b>76,347</b>  | <b>107,151</b> | <b>72,060</b>  | <b>81,526</b>                        | <b>(9,466)</b> | <b>80,325</b>  |
| 5120-300                          | COMMODITIES                     |                |                |                |                                      |                |                |
| 16-5120-302-00                    | PROTECTIVE CLOTHING             | 361            | 0              | 500            | 424                                  | 76             | 500            |
| 16-5120-303-00                    | LAUNDRY-UNIFORMS                | 3,512          | 3,262          | 2,850          | 1,136                                | 1,714          | 4,100          |
| 16-5120-305-00                    | JANITORIAL SUPPLIES             | 397            | 324            | 400            | 203                                  | 197            | 400            |
| 16-5120-306-00                    | OFFICE SUPPLIES                 | 950            | 656            | 1,200          | 832                                  | 368            | 600            |
| 16-5120-307-00                    | TOOLS AND SMALL EQUIPMENT       | 568            | 463            | 800            | 654                                  | 146            | 800            |
| 16-5120-308-00                    | BOOKS AND PUBLICATIONS          | 0              | 0              | 100            | 100                                  | 0              | 100            |
| 16-5120-310-00                    | MOTOR FUEL AND LUBRICANTS       | 1,509          | 973            | 1,800          | 1,188                                | 612            | 1,200          |
| 16-5120-311-00                    | MEDICAL AND LABORATORY SUPPLIES | 4,426          | 3,958          | 3,500          | 1,189                                | 2,311          | 3,500          |
| 16-5120-312-00                    | BUILDING MAINTENANCE MATERIALS  | 1,047          | 752            | 700            | 23                                   | 677            | 700            |
| 16-5120-313-00                    | AUTO MAINT MATERIALS            | 126            | 242            | 300            | 239                                  | 61             | 300            |
| 16-5120-314-00                    | EQUIPMENT MAINTENANCE MATERIALS | 3,239          | 3,771          | 4,000          | 516                                  | 3,484          | 3,000          |
| 16-5120-315-00                    | CHEMICALS                       | 201,313        | 173,432        | 185,000        | 101,657                              | 83,343         | 185,000        |
|                                   | <b>SUB TOTAL</b>                | <b>217,447</b> | <b>187,832</b> | <b>201,150</b> | <b>108,162</b>                       | <b>92,988</b>  | <b>200,200</b> |

Water Treatment continued on next page

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE | CATEGORY                             | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |   |
|----------------|--------------------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|---|
| <b>FUND:</b>   | <b>16 WATER &amp; SEWER</b>          |                   |                   |                  |                                            |                   |                  |   |
|                | <b>Account No. 16-5120</b>           |                   |                   |                  |                                            |                   |                  |   |
|                | <b>Water Treatment</b>               |                   |                   |                  |                                            |                   |                  |   |
| 5120-400       | OTHER CHARGES                        |                   |                   |                  |                                            |                   |                  |   |
| 16-5120-401-00 | TRAVEL                               | 0                 | 460               | 1,000            | 1,000                                      | 0                 | 1,000            |   |
| 16-5120-402-00 | TRAINING                             | 392               | 770               | 1,000            | 925                                        | 75                | 1,000            |   |
| 16-5120-405-00 | DEPRECIATION                         | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 16-5120-406-00 | REFUNDS - SECURITY DEPOSITS          | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 16-5120-408-00 | REFUNDS                              | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 16-5120-409-00 | MISCELLANEOUS                        | 22                | 677               | 500              | 458                                        | 42                | 500              |   |
| 16-5120-409-01 | NPDES PERMIT FEES                    | 500               | 500               | 500              | 0                                          | 500               | 500              |   |
|                | <b>SUB TOTAL</b>                     | <b>914</b>        | <b>2,408</b>      | <b>3,000</b>     | <b>2,383</b>                               | <b>617</b>        | <b>3,000</b>     |   |
| 5120-500       | CAPITAL EXPENSE AND OUTLAY           |                   |                   |                  |                                            |                   |                  |   |
| 16-5120-504-00 | BUILDING REMODELING                  | 0                 | 0                 | 2,000            | 2,000                                      | 0                 | 3,275            | 3 |
| 16-5120-515-00 | DEPARTMENTAL EQUIPMENT               | 8,967             | 841               | 44,600           | 9,933                                      | 34,667            | 5,070            | 4 |
| 16-5120-516-01 | GAC (CARBON) CONTRACT                | 30,072            | 29,499            | 26,880           | 530                                        | 26,350            | 26,880           |   |
| 16-5120-517-00 | DESTRATIFIER                         | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 16-5120-518-00 | FOUNTAIN/AERATOR                     | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
|                | <b>SUB TOTAL</b>                     | <b>39,039</b>     | <b>30,340</b>     | <b>73,480</b>    | <b>12,463</b>                              | <b>61,017</b>     | <b>35,225</b>    |   |
| 5120-600       | PERMANENT IMPROVEMENTS               |                   |                   |                  |                                            |                   |                  |   |
| 16-5120-604-00 | PHYSICAL PLANT RENOVATIONS           | 165,837           | 203,075           | 0                | (195,974)                                  | 195,974           | 71,296           | 5 |
| 16-5120-622-00 | DAM & SPILLWAY MAINTENANCE & REPAIRS | 0                 | 0                 | 20,000           | #NAME?                                     | 0                 | 0                |   |
|                | <b>SUB TOTAL</b>                     | <b>165,837</b>    | <b>203,075</b>    | <b>20,000</b>    | <b>(175,974)</b>                           | <b>195,974</b>    | <b>71,296</b>    |   |
|                | <b>TOTAL</b>                         | <b>829,242</b>    | <b>844,760</b>    | <b>692,695</b>   | <b>159,661</b>                             | <b>533,034</b>    | <b>702,604</b>   |   |

# ANNUAL BUDGET FY-2018

| OBJECT<br>CODE |                                      |                                         | FY 2015<br>ACTUAL            | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|----------------|--------------------------------------|-----------------------------------------|------------------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| <b>FUND:</b>   | <b>16 WATER &amp; SEWER</b>          | <b>CATEGORY<br/>Account No. 16-5120</b> | <b>Water Treatment cont.</b> |                   |                  |                                            |                   |                  |
| 1              | 16-5120-208-00 Equipment Maintenance | Lab equipment and Meter Agreement       | 8,235                        |                   |                  |                                            |                   |                  |
|                |                                      | Crane and hoist maintenance             | 2,500                        |                   |                  |                                            |                   |                  |
|                |                                      | Generator services                      | 1,500                        |                   |                  |                                            |                   |                  |
|                |                                      | Misc/other                              | 5,200                        |                   |                  |                                            |                   |                  |
|                |                                      |                                         | <u>17,435</u>                |                   |                  |                                            |                   |                  |
| 2              | 16-5120-214-00 Professional Services | PDC laboratories (additional testing)   | 11,480                       |                   |                  |                                            |                   |                  |
|                |                                      | IDNR/Precision Labs                     | 1,500                        |                   |                  |                                            |                   |                  |
|                |                                      | Misc/other                              | 6,000                        |                   |                  |                                            |                   |                  |
|                |                                      |                                         | <u>18,980</u>                |                   |                  |                                            |                   |                  |
| 3              | 16-5120-504-00 Building Remodel      | Front building windows                  | 1,000                        |                   |                  |                                            |                   |                  |
|                |                                      | Exterior light work                     | 1,275                        |                   |                  |                                            |                   |                  |
|                |                                      | Other                                   | 1,000                        |                   |                  |                                            |                   |                  |
|                |                                      |                                         | <u>3,275</u>                 |                   |                  |                                            |                   |                  |
| 4              | 16-5120-515-00 Dept Equipment        | Two metering pumps                      | 3,770                        |                   |                  |                                            |                   |                  |
|                |                                      | Computer & desk                         | 1,300                        |                   |                  |                                            |                   |                  |
|                |                                      |                                         | <u>5,070</u>                 |                   |                  |                                            |                   |                  |
| 5              | 16-5120-604-00 Plant Renovations     | Bulk alum tank                          | 32,190                       |                   |                  |                                            |                   |                  |
|                |                                      | Turbidity meters                        | 39,106                       |                   |                  |                                            |                   |                  |
|                |                                      |                                         | <u>71,296</u>                |                   |                  |                                            |                   |                  |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE | CATEGORY                       | FY 2015<br>ACTUAL          | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|----------------|--------------------------------|----------------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| <b>FUND:</b>   | <b>16 WATER &amp; SEWER</b>    | <b>Account No. 16-5121</b> |                   |                  |                                            |                   |                  |
|                |                                | <b>System Maintenance</b>  |                   |                  |                                            |                   |                  |
| 5121-100       | GENERAL AND PERSONNEL SERVICES |                            |                   |                  |                                            |                   |                  |
| 16-5121-101-00 | REGULAR EMPLOYEES              | 201,796                    | 184,022           | 211,350          | 121,348                                    | 90,002            | 196,800          |
| 16-5121-101-01 | OVERTIME                       | 41,826                     | 29,296            | 42,000           | 21,158                                     | 20,842            | 40,000           |
| 16-5121-102-02 | MISC PAYROLL                   | 0                          | 0                 | 0                | 0                                          | 0                 | 0                |
|                | <b>SUB TOTAL</b>               | <b>243,622</b>             | <b>213,318</b>    | <b>253,350</b>   | <b>142,506</b>                             | <b>110,844</b>    | <b>236,800</b>   |
| 5121-200       | CONTRACTUAL SERVICES           |                            |                   |                  |                                            |                   |                  |
| 16-5121-202-00 | ELECTRICITY                    | 32,143                     | 30,639            | 28,700           | #NAME?                                     | 14,204            | 25,000           |
| 16-5121-203-00 | TELEPHONE (LIFT STATIONS)      | 5,775                      | 5,802             | 7,000            | 2,424                                      | 4,576             | 7,000            |
| 16-5121-207-00 | AUTO MAINTENANCE               | 479                        | 4,548             | 500              | 500                                        | 0                 | 500              |
| 16-5121-208-00 | EQUIPMENT MAINTENANCE          | 11,302                     | 11,732            | 19,700           | 1,262                                      | 18,438            | 3,000            |
| 16-5121-212-00 | SUBSCRIPTIONS, MEMBERSHIPS     | 0                          | 20                | 0                | 0                                          | 0                 | 0                |
| 16-5121-214-00 | PROFESSIONAL SERVICES          | 22,313                     | 20,793            | 6,000            | 891                                        | 5,109             | 6,000            |
| 16-5121-256-00 | AGENCY SERVICES                |                            | 10,114            |                  | 0                                          |                   | 0                |
|                | <b>SUB TOTAL</b>               | <b>72,012</b>              | <b>83,648</b>     | <b>61,900</b>    | <b>19,572</b>                              | <b>42,328</b>     | <b>41,500</b>    |
| 5121-300       | COMMODITIES                    |                            |                   |                  |                                            |                   |                  |
| 16-5121-302-00 | PROTECTIVE CLOTHING            | 1,316                      | 559               | 1,000            | 486                                        | 514               | 1,000            |
| 16-5121-303-00 | LAUNDRY-UNIFORMS               | 2,175                      | 2,656             | 2,775            | 1,436                                      | 1,339             | 3,150            |
| 16-5121-307-00 | TOOLS AND SMALL EQUIPMENT      | 2,632                      | 1,830             | 1,000            | 6,116                                      | (5,116)           | 1,500            |
| 16-5121-310-00 | MOTOR FUEL AND LUBRICANTS      | 14,140                     | 8,613             | 14,000           | 10,242                                     | 3,758             | 8,000            |
| 16-5121-313-00 | AUTO MAINTENANCE MATERIALS     | 1,289                      | 3,093             | 2,000            | 1,344                                      | 656               | 2,000            |
| 16-5121-314-00 | EQUIP MAINTENANCE MATERIALS    | 3,353                      | 2,481             | 5,000            | (4,524)                                    | 9,524             | 5,000            |
| 16-5121-315-00 | CHEMICALS                      | 5,132                      | 4,565             | 5,000            | 1,959                                      | 3,041             | 5,000            |
| 16-5121-322-00 | REPAIR CLAMPS & FITTINGS       | 0                          | 0                 | 0                | 0                                          | 0                 | 0                |
| 16-5121-340-00 | SYSTEM MAINTENANCE MATERIALS   | 73,915                     | 26,867            | 60,000           | 43,164                                     | 16,836            | 60,000           |
|                | <b>SUB TOTAL</b>               | <b>103,952</b>             | <b>50,664</b>     | <b>90,775</b>    | <b>60,224</b>                              | <b>30,551</b>     | <b>85,650</b>    |
| 5121-400       | OTHER CHARGES                  |                            |                   |                  |                                            |                   |                  |
| 16-5121-401-00 | TRAVEL                         | 162                        | 514               | 600              | 600                                        | 0                 | 600              |
| 16-5121-402-00 | TRAINING                       | 675                        | 754               | 800              | 800                                        | 0                 | 800              |
| 16-5121-409-00 | MISCELLANEOUS                  | 4,743                      | 2,356             | 2,000            | 1,169                                      | 831               | 2,000            |
|                | <b>SUB TOTAL</b>               | <b>5,580</b>               | <b>3,624</b>      | <b>3,400</b>     | <b>2,569</b>                               | <b>831</b>        | <b>3,400</b>     |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE | CATEGORY                             | FY 2015<br>ACTUAL                  | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |   |
|----------------|--------------------------------------|------------------------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|---|
| <b>FUND:</b>   | <b>16 WATER &amp; SEWER</b>          |                                    |                   |                  |                                            |                   |                  |   |
|                | <b>Account No. 16-5121</b>           |                                    |                   |                  |                                            |                   |                  |   |
|                | <b>System Maint. cont.</b>           |                                    |                   |                  |                                            |                   |                  |   |
| 5121-500       | CAPITAL EXPENSE                      |                                    |                   |                  |                                            |                   |                  |   |
| 16-5121-515-00 | DEPARTMENTAL EQUIPMENT               | 68,516                             | 15,405            | 5,240            | (12,324)                                   | 17,564            | 4,410            |   |
| 16-5121-515-01 | CONSTRUCTION CREW EQUIPMENT          | 0                                  | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 16-5121-516-00 | METERS                               | 11,744                             | 3,555             | 2,000            | (3,942)                                    | 5,942             | 2,000            |   |
|                | <b>SUB TOTAL</b>                     | <b>80,260</b>                      | <b>18,959</b>     | <b>7,240</b>     | <b>(16,266)</b>                            | <b>23,506</b>     | <b>6,410</b>     |   |
| 5121-600       | PERMANENT IMPROVEMENTS               |                                    |                   |                  |                                            |                   |                  |   |
| 16-5121-622-00 | SYSTEM IMPROVEMENTS                  | 1,150                              | 36,117            | 100,000          | 54,351                                     | 45,649            | 363,000          | 1 |
| 16-5121-622-01 | WATER LINE IMPROVE. E. WATER TOWER   | 0                                  | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 16-5121-622-07 | RT. 50 WEST SANITARY SEWER MAIN EXT. | 0                                  | 0                 | 0                | 0                                          | 0                 | 0                |   |
|                | <b>SUB TOTAL</b>                     | <b>1,150</b>                       | <b>36,117</b>     | <b>100,000</b>   | <b>54,351</b>                              | <b>45,649</b>     | <b>363,000</b>   |   |
| 5121-700       | DEBT SERVICE                         |                                    |                   |                  |                                            |                   |                  |   |
| 16-5121-701-00 | LEASE PAYMENTS                       | 0                                  | 0                 | 0                | #NAME?                                     | 0                 | 0                |   |
|                | <b>SUB TOTAL</b>                     | <b>0</b>                           | <b>0</b>          | <b>0</b>         | <b>0</b>                                   | <b>0</b>          | <b>0</b>         |   |
|                | <b>TOTAL</b>                         | <b>506,576</b>                     | <b>406,330</b>    | <b>516,665</b>   | <b>262,956</b>                             | <b>253,709</b>    | <b>736,760</b>   |   |
| 1              | 16-5121-622-00 System Improvements   | AMR meter read system              | 90,000            |                  |                                            |                   |                  |   |
|                |                                      | Tie-ins at McNeil Acres            | 10,000            |                  |                                            |                   |                  |   |
|                |                                      | Replace "White Brick" lift station | 90,000            |                  |                                            |                   |                  |   |
|                |                                      | Replace 20 services on N Broadway  | 19,000            |                  |                                            |                   |                  |   |
|                |                                      | Kell St Waterline                  | <u>154,000</u>    |                  |                                            |                   |                  |   |
|                |                                      |                                    | 363,000           |                  |                                            |                   |                  |   |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE | CATEGORY                        |                                              | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|----------------|---------------------------------|----------------------------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| <b>FUND:</b>   | <b>16 WATER &amp; SEWER</b>     | <b>Account No. 16-5122 Wastewater Treat.</b> |                   |                   |                  |                                            |                   |                  |
| 5122-100       | GENERAL AND PERSONNEL SERVICES  |                                              |                   |                   |                  |                                            |                   |                  |
| 16-5122-101-00 | REGULAR EMPLOYEES               |                                              | 185,002           | 191,445           | 197,870          | 81,600                                     | 116,270           | 211,074          |
| 16-5122-101-01 | OVERTIME                        | <b>SUB TOTAL</b>                             | 25,717            | 21,000            | 10,000           | (1,801)                                    | 11,801            | 10,000           |
| 16-5122-102-00 | PART-TIME WORKERS               |                                              | 1,322             | 0                 | 0                | 0                                          | 0                 | 0                |
| 16-5122-102-02 | MISC PAYROLL                    |                                              | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                |                                 |                                              | <b>212,041</b>    | <b>212,445</b>    | <b>207,870</b>   | <b>79,799</b>                              | <b>128,071</b>    | <b>221,074</b>   |
| 5122-200       | CONTRACTUAL SERVICES            |                                              |                   |                   |                  |                                            |                   |                  |
| 16-5122-201-00 | FUEL                            |                                              | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 16-5122-202-00 | ELECTRICITY                     |                                              | 69,612            | 77,353            | 76,000           | 23,848                                     | 52,152            | 88,000           |
| 16-5122-203-00 | TELEPHONE                       |                                              | 1,264             | 1,533             | 1,200            | 527                                        | 673               | 1,200            |
| 16-5122-204-00 | BUILDING MAINTENANCE            |                                              | 5,418             | 25,523            | 3,800            | 2,013                                      | 1,787             | 3,700            |
| 16-5122-207-00 | AUTO MAINTENANCE                |                                              | 1,082             | 224               | 300              | 50                                         | 250               | 300              |
| 16-5122-208-00 | EQUIPMENT MAINTENANCE           |                                              | 15,516            | 11,362            | 12,000           | (1,168)                                    | 13,168            | 15,000           |
| 16-5122-214-00 | PROFESSIONAL SERVICES           |                                              | 8,655             | 19,792            | 6,500            | 2,777                                      | 3,724             | 7,200            |
| 16-5122-214-01 | SLUDGE REMOVAL                  |                                              | 48,092            | 53,242            | 52,000           | 21,988                                     | 30,012            | 52,000           |
| 16-5122-256-00 | AGENCY SERVICES                 |                                              | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                |                                 | <b>SUB TOTAL</b>                             | <b>149,639</b>    | <b>189,029</b>    | <b>151,800</b>   | <b>50,035</b>                              | <b>101,765</b>    | <b>167,400</b>   |
| 5122-300       | COMMODITIES                     |                                              |                   |                   |                  |                                            |                   |                  |
| 16-5122-302-00 | PROTECTIVE CLOTHING             |                                              | 728               | 1,267             | 600              | 319                                        | 281               | 600              |
| 16-5122-303-00 | LAUNDRY-UNIFORMS                |                                              | 2,474             | 2,522             | 2,850            | 1,329                                      | 1,521             | 3,200            |
| 16-5122-305-00 | JANITORIAL SUPPLIES             |                                              | 1,173             | 919               | 500              | 178                                        | 322               | 500              |
| 16-5122-306-00 | OFFICE SUPPLIES                 |                                              | 665               | 675               | 500              | (21)                                       | 521               | 500              |
| 16-5122-307-00 | TOOLS AND SMALL EQUIPMENT       |                                              | 1,422             | 1,429             | 800              | 18                                         | 782               | 800              |
| 16-5122-310-00 | MOTOR FUEL AND LUBRICANTS       |                                              | 3,145             | 4,048             | 3,500            | 2,723                                      | 777               | 3,000            |
| 16-5122-311-00 | MEDICAL AND LABORATORY SUPPLIES |                                              | 3,078             | 3,881             | 2,500            | 72                                         | 2,428             | 3,200            |
| 16-5122-313-00 | AUTO MAINTENANCE MATERIALS      |                                              | 787               | 462               | 500              | 181                                        | 319               | 500              |
| 16-5122-314-00 | EQUIPMENT MAINTENANCE MATERIALS |                                              | 5,619             | 3,597             | 6,800            | 1,221                                      | 5,579             | 6,000            |
| 16-5122-315-00 | CHEMICALS                       |                                              | 5,802             | 13,867            | 18,500           | 18,500                                     | 0                 | 18,000           |
| 16-5122-319-00 | OPERATING SUPPLIES              |                                              | 175               | 497               | 500              | 144                                        | 356               | 500              |
|                |                                 | <b>SUB TOTAL</b>                             | <b>25,068</b>     | <b>33,163</b>     | <b>37,550</b>    | <b>24,664</b>                              | <b>12,886</b>     | <b>36,800</b>    |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE | CATEGORY                             | FY 2015<br>ACTUAL                            | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|----------------|--------------------------------------|----------------------------------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| <b>FUND:</b>   | <b>16 WATER &amp; SEWER</b>          | <b>Account No. 16-5122 Wastewater Treat.</b> |                   |                  |                                            |                   |                  |
| 5122-400       | OTHER CHARGES                        |                                              |                   |                  |                                            |                   |                  |
| 16-5122-401-00 | TRAVEL                               | 14                                           | 42                | 100              | 91                                         | 9                 | 100              |
| 16-5122-402-00 | TRAINING                             | 577                                          | 480               | 1,200            | 1,180                                      | 20                | 1,200            |
| 16-5122-409-00 | MISCELLANEOUS                        | 247                                          | 299               | 300              | 159                                        | 141               | 300              |
| 16-5122-409-01 | NPDES PERMITS                        | 18,000                                       | 21,018            | 20,500           | 1,160                                      | 19,340            | 19,500           |
|                | <b>SUB TOTAL</b>                     | <b>18,837</b>                                | <b>69,366</b>     | <b>22,100</b>    | <b>2,589</b>                               | <b>19,511</b>     | <b>21,100</b>    |
| 5122-500       | CAPITAL EXPENSE AND OUTLAY           |                                              |                   |                  |                                            |                   |                  |
| 16-5122-515-00 | DEPARTMENTAL EQUIPMENT               | 5,696                                        | 17,124            | 36,150           | 30,499                                     | 5,651             | 73,450           |
| 16-5122-516-00 | METERS                               | 0                                            | 0                 | 0                | 0                                          | 0                 | 0                |
|                | <b>SUB TOTAL</b>                     | <b>5,696</b>                                 | <b>17,124</b>     | <b>36,150</b>    | <b>30,499</b>                              | <b>5,651</b>      | <b>73,450</b>    |
| 5122-600       | PERMANENT IMPROVEMENTS               |                                              |                   |                  |                                            |                   |                  |
| 16-5122-604-00 | PHYSICAL PLANT RENOVATIONS           | 0                                            | 0                 | 0                | 0                                          | 0                 | 0                |
| 16-5122-622-00 | SYSTEM IMPROVEMENTS                  | 0                                            | 0                 | 0                | 0                                          | 0                 | 0                |
| 16-5122-645-00 | WEST LAKE STREET PROJECT             | 0                                            | 0                 | 0                | 0                                          | 0                 | 0                |
|                | <b>SUB TOTAL</b>                     | <b>0</b>                                     | <b>0</b>          | <b>0</b>         | <b>0</b>                                   | <b>0</b>          | <b>0</b>         |
|                | <b>TOTAL</b>                         | <b>411,281</b>                               | <b>521,128</b>    | <b>455,470</b>   | <b>187,587</b>                             | <b>267,883</b>    | <b>519,824</b>   |
| 1              | 16-5122-208-00 Equipment Maintenance | Barscreen rebuild kit                        | 7,000             |                  |                                            |                   |                  |
|                |                                      | Repair grit chamber                          | 5,000             |                  |                                            |                   |                  |
|                |                                      | Misc/other                                   | 3,000             |                  |                                            |                   |                  |
|                |                                      |                                              | 15,000            |                  |                                            |                   |                  |
| 2              | 16-5122-515-00 Dept Equipment        | New generator                                | 65,000            |                  |                                            |                   |                  |
|                |                                      | Other equipment                              | 8,450             |                  |                                            |                   |                  |
|                |                                      |                                              | 73,450            |                  |                                            |                   |                  |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE                    | CATEGORY                       |                          | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |   |
|-----------------------------------|--------------------------------|--------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|---|
| <b>FUND: 16 WATER &amp; SEWER</b> | <b>Account No. 16-5124</b>     | <b>RAW WATER</b>         |                   |                   |                  |                                            |                   |                  |   |
| 5124-100                          | GENERAL AND PERSONNEL SERVICES |                          |                   |                   |                  |                                            |                   |                  |   |
| 16-5124-101-00                    | REGULAR EMPLOYEES              |                          | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 16-5124-101-01                    | OVERTIME                       |                          | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
|                                   | <b>SUB TOTAL</b>               |                          | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 5124-200                          | CONTRACTUAL SERVICES           |                          |                   |                   |                  |                                            |                   |                  |   |
| 16-5124-202-00                    | ELECTRICITY                    |                          | 20,764            | #NAME?            | 21,330           | (5,036)                                    | 26,366            | 18,345           |   |
| 5124-300                          | COMMODITIES                    |                          |                   |                   |                  |                                            |                   |                  |   |
| 16-5124-322-00                    | CLAMPS, FITTINGS, ETC          |                          | 0                 | 78                | 2,000            | 2,000                                      | 0                 | 2,000            |   |
| 16-5124-340-00                    | SYSTEM MAINTENANCE/REPAIR      |                          | 3,117             | 1,052             | 15,950           | 14,513                                     | 1,437             | 15,950           | 1 |
|                                   | <b>SUB TOTAL</b>               |                          | 3,117             | 1,130             | 17,950           | 16,513                                     | 1,437             | 17,950           |   |
|                                   | <b>TOTAL</b>                   |                          | 23,881            | #NAME?            | 39,280           | 11,477                                     | 27,803            | 36,295           |   |
| 1                                 | 16-5124-340-00 Raw Water       | Mowing                   |                   | 600               |                  |                                            |                   |                  |   |
|                                   |                                | Insurance                |                   | 350               |                  |                                            |                   |                  |   |
|                                   |                                | New Lake intake screens  |                   | 15,000            |                  |                                            |                   |                  |   |
|                                   |                                |                          |                   | 15,950            |                  |                                            |                   |                  |   |
| <b>FUND: 16 WATER &amp; SEWER</b> | <b>Account No. 16-5125</b>     | <b>BOND REQUIREMENTS</b> |                   |                   |                  |                                            |                   |                  |   |
| 5125-700                          | DEBT SERVICE                   |                          |                   |                   |                  |                                            |                   |                  |   |
| 16-5125-713-00                    | DEPRECIATION/REPLACEMENT FUND  |                          | 0                 |                   | 0                | 0                                          |                   | 0                |   |
| 16-5125-715-00                    | IEPA LOAN PAYMENT              |                          | 85,180            | 85,180            | 85,180           | 42,590                                     | 42,590            | 85,180           | 1 |
| 16-5125-717-00                    | 1998 WWT ADVANCED REFUNDING    |                          | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
|                                   | <b>SUB TOTAL</b>               |                          | 85,180            | 85,180            | 85,180           | 42,590                                     | 42,590            | 85,180           |   |
|                                   | <b>TOTAL</b>                   |                          | 85,180            | 85,180            | 85,180           | 42,590                                     | 42,590            | 85,180           |   |
| 1                                 | 16-5125-715-00                 | IEPA Loan repayment      |                   |                   |                  |                                            |                   |                  |   |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE      | CATEGORY                          |                                  | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |   |
|---------------------|-----------------------------------|----------------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|---|
| <b>FUND: 17 GAS</b> | <b>Account No. N/A</b>            | <b>REVENUE</b>                   |                   |                   |                  |                                            |                   |                  |   |
| 4,300               | LOCAL RECEIPTS                    |                                  |                   |                   |                  |                                            |                   |                  |   |
| 17-4313-00          | INTEREST ON INVESTMENTS           |                                  | 36,387            | 46,258            | 70,000           | (5,472)                                    | 64,528            | 70,000           | 1 |
| 17-4314-00          | UTILITY GAS TAX                   |                                  | 85,836            | 69,991            | 66,800           | (47,048)                                   | 19,752            | 72,535           |   |
| 17-4315-00          | GAS SERVICE CHARGE                |                                  | 0                 | 32,368            | 0                | 120,094                                    | 120,094           | 231,130          | 2 |
| 17-4316-00          | METERED GAS SALES                 |                                  | 3,918,119         | 2,951,166         | 3,020,000        | (2,001,848)                                | 1,018,152         | 2,791,170        | 3 |
| 17-4318-00          | PENALTIES                         |                                  | 16,074            | 12,795            | 14,500           | (9,396)                                    | 5,104             | 12,000           |   |
| 17-4319-00          | SERVICE CONNECTIONS               |                                  | 9,050             | 1,650             | 2,500            | 1,550                                      | 4,050             | 2,500            |   |
| 17-4321-00          | CUSTOMER COLLECTION FEE           |                                  | 0                 | 0                 | 100              | (100)                                      | 0                 | 100              |   |
| 17-4323-00          | MISCELLANEOUS                     |                                  | 9,388             | 2,498             | 100              | 6,811                                      | 6,911             | 100              |   |
| 17-4326-00          | LEASE PAYMENT FROM STREET SWEEPER |                                  | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 17-4327-00          | SALE OF PROPERTY REPAYMENTS       |                                  | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 17-4328-00          | OTHER INTEREST                    |                                  | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 17-4501-00          | TRANSFER REPAYMENT FUND 23        |                                  | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 17-4501-01          | TRANSFER FROM FUND 18 - PRINCIPAL |                                  | 0                 | 0                 | 25,000           | (25,000)                                   | 0                 | 25,000           | 1 |
|                     | <b>SUB TOTAL</b>                  |                                  | <b>4,074,854</b>  | <b>3,116,725</b>  | <b>3,199,000</b> | <b>(1,960,409)</b>                         | <b>1,238,591</b>  | <b>3,204,535</b> |   |
| 4,900               | 17-4900-00                        | CASH AVAILABLE: (ACCUMULATE) USE | <b>108,889</b>    | <b>#NAME?</b>     | <b>229,580</b>   | <b>570,923</b>                             | <b>800,503</b>    | <b>337,949</b>   |   |

|              |                  |               |                  |                    |                  |                  |
|--------------|------------------|---------------|------------------|--------------------|------------------|------------------|
| <b>TOTAL</b> | <b>4,183,743</b> | <b>#NAME?</b> | <b>3,428,580</b> | <b>(1,389,487)</b> | <b>2,039,093</b> | <b>3,542,484</b> |
|--------------|------------------|---------------|------------------|--------------------|------------------|------------------|

1 17-4313-00 and 17-4501-01 Fund 18 loan repayment Includes \$84,250 from Fund 18 (see 18-5101-804-00) loan repayment for WWTP, intefund loan.

2 17-4316-00 Gas Service Charge Monthly meter charges should go here...

3 17-4316-00 Metered Gas Sales See revenue information below used to project revenues.

| Rate Class | Monthly Meter | Dist Charge |
|------------|---------------|-------------|
| RC1 \$     | 5 \$          | 0.3808      |
| RC2 \$     | 28 \$         | 0.1000      |
| RC3 \$     | 178 \$        | 0.0900      |
| RC4 \$     | 503 \$        | 0.0690      |

**Projected FY18 Therms**  
4,725,000

17-4315-00 Gas Service Chrg 231,130

17-4316-00 Metered Gas Sales \*\* 2,791,170

**Projected Wholesale Gas Price**

\$3.969 / dekatherm

\*\* \$915,818 [Dist Charge] + \$1,875,353 [Supply Charge]

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE      | CATEGORY                                |                    | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |   |
|---------------------|-----------------------------------------|--------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|---|
| <b>FUND: 17 GAS</b> | <b>Account No. 17-5101</b>              | <b>EXPENDITURE</b> |                   |                   |                  |                                            |                   |                  |   |
| 5101-100            | PERSONNEL SERVICES                      |                    |                   |                   |                  |                                            |                   |                  |   |
| 17-5101-101-00      | REGULAR EMPLOYEES                       |                    | 277,219           | 312,981           | 288,850          | 137,368                                    | 151,482           | 292,840          |   |
| 17-5101-101-01      | OVERTIME                                |                    | 22,794            | 20,518            | 18,000           | 3,878                                      | 14,122            | 18,000           |   |
| 17-5101-102-00      | PART-TIME WORKERS                       |                    | 10,217            | 5,400             | 5,000            | (7,065)                                    | 12,065            | 12,000           |   |
| 17-5101-102-02      | MISCELLANEOUS PAYROLL                   |                    | 1,129             | 1,200             | 1,000            | (213)                                      | 1,213             | 1,000            |   |
| 17-5101-104-00      | RETIREMENT                              |                    | 46,291            | 47,803            | 49,025           | 26,136                                     | 22,889            | 47,515           |   |
| 17-5101-105-00      | HEALTH INSURANCE                        |                    | 139,316           | 166,054           | 167,655          | 73,699                                     | 93,956            | 170,204          |   |
| 17-5101-105-01      | HEALTH INSURANCE REIMBURSEMENT          |                    | (17,533)          | (18,017)          | (13,000)         | (2,426)                                    | (10,574)          | (16,900)         |   |
| 17-5101-105-04      | HEALTH INSURANCE REINSURANCE            |                    | (347)             | (1,807)           | (2,500)          | 6,762                                      | (9,262)           | (2,500)          |   |
| 17-5101-105-05      | DENTAL INSURANCE W/H & REIMBURSEMENT    |                    | (137)             | (1,411)           | (1,000)          | 8                                          | (1,008)           | (1,000)          |   |
| 17-5101-105-06      | HEALTH CLUB MEMBERSHIPS                 |                    | 652               | 947               | 1,500            | (2,566)                                    | 4,066             | 1,500            |   |
| 17-5101-105-07      | HEALTH CLUB REIMBURSEMENTS              |                    | (370)             | (652)             | (500)            | (126)                                      | (374)             | (500)            |   |
| 17-5101-106-00      | SOCIAL SECURITY                         |                    | 22,710            | 24,659            | 23,935           | 10,933                                     | 13,002            | 26,535           |   |
| 17-5101-107-00      | UNEMPLOYMENT COMPENSATION               |                    | 119               | 0                 | 0                | 0                                          | 0                 | 0                |   |
|                     | <b>SUB TOTAL</b>                        |                    | <b>502,061</b>    | <b>557,675</b>    | <b>537,965</b>   | <b>246,389</b>                             | <b>291,576</b>    | <b>548,694</b>   |   |
| 5101-200            | CONTRACTUAL SERVICES                    |                    |                   |                   |                  |                                            |                   |                  |   |
| 17-5101-202-00      | ELECTRICITY                             |                    | 4,802             | 5,066             | 4,400            | 1,097                                      | 3,303             | 5,500            |   |
| 17-5101-203-00      | TELEPHONE                               |                    | 1,786             | 2,093             | 2,000            | 597                                        | 1,403             | 2,300            |   |
| 17-5101-204-00      | BUILDING MAINTENANCE                    |                    | 16,909            | 1,094             | 23,000           | 831                                        | 22,169            | 3,800            | 4 |
| 17-5101-207-00      | AUTO MAINTENANCE                        |                    | 338               | 221               | 500              | (115)                                      | 615               | 500              |   |
| 17-5101-208-00      | EQUIPMENT MAINTENANCE                   |                    | 0                 | 2,197             | 2,000            | 1,852                                      | 148               | 3,400            |   |
| 17-5101-209-00      | INSURANCE                               |                    | 119,643           | 101,351           | 132,210          | 98,983                                     | 33,227            | 125,830          |   |
| 17-5101-209-01      | INSURANCE FAVORABLE EXPERIENCE DIVIDEND |                    | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 17-5101-210-00      | PRINTING                                |                    | 0                 | 0                 | 100              | 100                                        | 0                 | 100              |   |
| 17-5101-212-00      | SUBSCRIPTIONS AND MEMBERSHIPS           |                    | 435               | 890               | 755              | 755                                        | 0                 | 700              |   |
| 17-5101-214-00      | PROFESSIONAL SERVICES                   |                    | 73,099            | 81,660            | 76,200           | 25,726                                     | 50,474            | 77,000           | 5 |
| 17-5101-216-00      | TAXES                                   |                    | 88,495            | 74,304            | 65,000           | 43,732                                     | 21,268            | 72,535           |   |
| 17-5101-217-00      | WHOLESALE PRODUCT                       |                    | 2,517,526         | 1,632,349         | 1,706,250        | 869,018                                    | 837,232           | 1,875,350        | 3 |
| 17-5101-218-00      | TRANSFER TO FUND 23                     |                    | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 17-5101-219-01      | TRANSFER TO FUND 03                     |                    | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 17-5101-226-00      | METER REPAIRS                           |                    | 0                 | 0                 | 2,000            | 1,965                                      | 35                | 1,000            |   |
| 17-5101-231-00      | ADMINISTRATIVE EXPENSE                  |                    | 350,000           | 350,000           | 350,000          | 0                                          | 350,000           | 350,000          |   |
| 17-5101-232-00      | COLLECTION AGENCY FEES                  |                    | 2,340             | 883               | 0                | 185                                        | (185)             | 0                |   |
| 17-5101-256-00      | AGENCY SERVICES                         |                    | 11,794            | 1,088             | 8,600            | 8,600                                      | 0                 | 0                |   |
|                     | <b>SUB TOTAL</b>                        |                    | <b>3,187,167</b>  | <b>2,253,196</b>  | <b>2,373,015</b> | <b>1,053,326</b>                           | <b>1,319,689</b>  | <b>2,518,015</b> |   |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE      | CATEGORY                        |                    | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |   |
|---------------------|---------------------------------|--------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|---|
| <b>FUND: 17 GAS</b> | <b>Account No. 17-5101</b>      | <b>EXPENDITURE</b> |                   |                   |                  |                                            |                   |                  |   |
| 5101-300            | COMMODITIES                     |                    |                   |                   |                  |                                            |                   |                  |   |
| 17-5101-302-00      | PROTECTIVE CLOTHING             |                    | 703               | 1,395             | 1,200            | 874                                        | 326               | 1,200            |   |
| 17-5101-303-00      | LAUNDRY-UNIFORMS                |                    | 2,578             | 2,673             | 2,600            | 1,742                                      | 858               | 3,500            |   |
| 17-5101-305-00      | JANITORIAL SUPPLIES             |                    | 176               | 151               | 150              | 50                                         | 100               | 150              |   |
| 17-5101-306-00      | OFFICE SUPPLIES                 |                    | 165               | 534               | 300              | 95                                         | 205               | 300              |   |
| 17-5101-307-00      | TOOLS AND SMALL EQUIPMENT       |                    | 4,825             | 2,495             | 2,000            | 1,457                                      | 543               | 1,500            |   |
| 17-5101-310-00      | MOTOR FUEL AND LUBRICANTS       |                    | 8,670             | 5,883             | 8,000            | 4,740                                      | 3,260             | 6,000            |   |
| 17-5101-311-00      | MEDICAL AND LABORATORY SUPPLIES |                    | 32                | 41                | 400              | 284                                        | 117               | 400              |   |
| 17-5101-313-00      | AUTO MAINTENANCE MATERIALS      |                    | 815               | 1,089             | 1,000            | 945                                        | 55                | 1,000            |   |
| 17-5101-314-00      | EQUIPMENT MAINTENANCE MATERIALS |                    | 3,784             | 1,627             | 2,000            | 300                                        | 1,700             | 2,000            |   |
| 17-5101-315-00      | CHEMICALS                       |                    | 8,222             | 1,457             | 5,000            | 5,000                                      | 0                 | 5,000            |   |
| 17-5101-316-00      | METER MAINTENANCE MATERIALS     |                    | 1,202             | 4,468             | 6,000            | 4,664                                      | 1,336             | 6,000            |   |
| 17-5101-319-00      | OPERATING SUPPLIES              |                    | 4,855             | 1,082             | 5,000            | 7,032                                      | (2,032)           | 5,000            |   |
| 17-5101-322-00      | CLAMPS, FITTINGS, ETC.          |                    | 7,812             | 4,561             | 8,000            | 2,622                                      | 5,378             | 9,000            |   |
|                     | <b>SUB TOTAL</b>                |                    | <b>43,839</b>     | <b>27,455</b>     | <b>41,650</b>    | <b>29,807</b>                              | <b>11,843</b>     | <b>41,050</b>    |   |
| 5101-400            | OTHER CHARGES                   |                    |                   |                   |                  |                                            |                   |                  |   |
| 17-5101-401-00      | TRAVEL                          |                    | 0                 | 66                | 500              | #NAME?                                     | 0                 | 500              |   |
| 17-5101-402-00      | TRAINING                        |                    | 655               | 2,043             | 5,000            | 5,000                                      | 0                 | 1,000            |   |
| 17-5101-408-00      | REFUNDS                         |                    | 5,466             | 5,630             | 0                | (6,361)                                    | 6,361             | 0                |   |
| 17-5101-409-00      | MISCELLANEOUS                   |                    | 3,049             | 3,381             | 1,750            | 864                                        | 886               | 1,500            |   |
|                     | <b>SUB TOTAL</b>                |                    | <b>9,170</b>      | <b>11,120</b>     | <b>7,250</b>     | <b>3</b>                                   | <b>7,247</b>      | <b>3,000</b>     |   |
| 5101-500            | CAPITAL EXPENSE AND OUTLAY      |                    |                   |                   |                  |                                            |                   |                  |   |
| 17-5101-515-00      | DEPARTMENTAL EQUIPMENT          |                    | 46,509            | #NAME?            | 8,800            | (33,013)                                   | 41,813            | 58,570           | 6 |
| 17-5101-516-00      | METER AND REGULATORS            |                    | 24,354            | #NAME?            | 20,000           | 7,808                                      | 12,192            | 26,000           |   |
|                     | <b>SUB TOTAL</b>                |                    | <b>70,863</b>     | <b>#NAME?</b>     | <b>28,800</b>    | <b>(25,204)</b>                            | <b>54,004</b>     | <b>84,570</b>    |   |
| 5101-600            | PERMANENT IMPROVEMENTS          |                    |                   |                   |                  |                                            |                   |                  |   |
| 17-5101-604-00      | PHYSICAL PLANT RENOVATIONS      |                    | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 17-5101-607-00      | SERVICE LINE EXTENSIONS         |                    | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 17-5101-608-00      | SYSTEM IMPROVEMENT              |                    | 370,644           | 530,830           | 439,900          | 85,167                                     | 354,733           | 347,155          | 7 |
|                     | <b>SUB TOTAL</b>                |                    | <b>370,644</b>    | <b>530,830</b>    | <b>439,900</b>   | <b>85,167</b>                              | <b>354,733</b>    | <b>347,155</b>   |   |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE      | CATEGORY                                    |                                        | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|---------------------|---------------------------------------------|----------------------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| <b>FUND: 17 GAS</b> |                                             |                                        |                   |                   |                  |                                            |                   |                  |
|                     | <b>Account No. 17-5101</b>                  | <b>EXPENDITURE cont.</b>               |                   |                   |                  |                                            |                   |                  |
| 5101-700            | DEBT SERVICE                                |                                        |                   |                   |                  |                                            |                   |                  |
| 17-5101-700-00      | DEBT SERVICE                                |                                        | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 17-5101-701-00      | LEASE PAYMENT                               |                                        | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                     | <b>SUB TOTAL</b>                            |                                        | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>                                   | <b>0</b>          | <b>0</b>         |
| 5101-800            | ECONOMIC DEVELOPMENT                        |                                        |                   |                   |                  |                                            |                   |                  |
| 17-5101-800-00      | OPERATING TRANSFER TO GEN FUND FOR ECO.DEV. |                                        | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 17-5101-801-00      | ECONOMIC DEVELOPMENT - INDUST PARK PROJECT  |                                        | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 17-5101-802-00      | INDUSTRIAL PARK INTEREST & PRINCIPLE        |                                        | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 17-5101-803-00      | SERIES 1997 G.O. BOND                       |                                        | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 17-5101-804-00      | PROPERTY ACQUISITION                        |                                        | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                     | <b>SUB TOTAL</b>                            |                                        | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>                                   | <b>0</b>          | <b>0</b>         |
|                     | <b>TOTAL</b>                                |                                        | <b>4,183,743</b>  | <b>#NAME?</b>     | <b>3,428,580</b> | <b>1,389,487</b>                           | <b>2,039,093</b>  | <b>3,542,484</b> |
| 4                   | 17-5101-204-00 Building Maintenance         | Tuckpoint building                     | 2,800             |                   |                  |                                            |                   |                  |
|                     |                                             | Misc/other                             | <u>1,000</u>      |                   |                  |                                            |                   |                  |
|                     |                                             |                                        | 3,800             |                   |                  |                                            |                   |                  |
| 5                   | 17-5101-214-00 Professional Services        | Gas leak survey                        | 19,200            |                   |                  |                                            |                   |                  |
|                     |                                             | Fire extinguisher inspection           | 500               |                   |                  |                                            |                   |                  |
|                     |                                             | Public awareness program               | 6,500             |                   |                  |                                            |                   |                  |
|                     |                                             | Retainer with USDI for prof. Services. | 40,800            |                   |                  |                                            |                   |                  |
|                     |                                             | Misc                                   | <u>10,000</u>     |                   |                  |                                            |                   |                  |
|                     |                                             |                                        | 77,000            |                   |                  |                                            |                   |                  |
| 6                   | 17-5101-515-00 Dept Equipment               | Gas leak detector                      | 1,800             |                   |                  |                                            |                   |                  |
|                     |                                             | Generator system                       | 31,000            |                   |                  |                                            |                   |                  |
|                     |                                             | 1/2 Directors' vehicles                | <u>25,770</u>     |                   |                  |                                            |                   |                  |
|                     |                                             |                                        | 58,570            |                   |                  |                                            |                   |                  |
| 4                   | 17-5101-608-00 System Improvement           | AMR Meter Replacements                 | 100,000           |                   |                  |                                            |                   |                  |
|                     |                                             | System improvements **                 | 214,155           |                   |                  |                                            |                   |                  |
|                     |                                             | Replace three regulator stations       | 28,000            |                   |                  |                                            |                   |                  |
|                     |                                             | Replace "Farm Tap"                     | <u>5,000</u>      |                   |                  |                                            |                   |                  |
|                     |                                             |                                        | 347,155           |                   |                  |                                            |                   |                  |

\*\* Line replacement on Illinois Street

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE | CATEGORY                      |                                         | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|----------------|-------------------------------|-----------------------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| <b>FUND:18</b> | <b>INFRASTRUCTURE IMPROV.</b> | <b>Account No. N/A</b>                  | <b>REVENUE</b>    |                   |                  |                                            |                   |                  |
| 4,200          | INTERGOVERNMENTAL             |                                         |                   |                   |                  |                                            |                   |                  |
|                | 18-4201-00                    | 1/2 CENT ADDITIONAL TAX                 | 702,186           | 684,483           | 686,500          | (309,310)                                  | 377,190           | 643,075          |
|                | 18-4201-01                    | 2008 1/2 CENT ADDITIONAL TAX            | 702,186           | 684,483           | 686,500          | (309,310)                                  | 377,190           | 643,075          |
|                |                               | <b>SUB TOTAL</b>                        | <b>1,404,372</b>  | <b>1,368,966</b>  | <b>1,373,000</b> | <b>(618,619)</b>                           | <b>754,381</b>    | <b>1,286,150</b> |
| 4,300          | LOCAL RECEIPTS                |                                         |                   |                   |                  |                                            |                   |                  |
|                | 18-4313-00                    | INTEREST ON INVESTMENTS                 | 17,461            | 13,607            | 10,000           | (3,341)                                    | 6,659             | 10,000           |
|                | 18-4323-00                    | MISCELLANEOUS                           | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                |                               | <b>SUB TOTAL</b>                        | <b>17,461</b>     | <b>13,607</b>     | <b>10,000</b>    | <b>(3,341)</b>                             | <b>6,659</b>      | <b>10,000</b>    |
| 4,400          | STATE & FEDERAL GRANTS        |                                         |                   |                   |                  |                                            |                   |                  |
|                | 18-4401-00                    | FAU STIMULUS DISTRIBUTION               | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 18-4409-02                    | ICEO WATER LINE GRANT                   | 187,500           | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 18-4409-03                    | ILLINOIS CONSTRUCTION IMPROVEMENT GRANT |                   |                   | 0                | 0                                          |                   | 0                |
|                | 18-4409-04                    | CAPITAL PROJECTS REIMB GRANTS           | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 18-4409-05                    | ITEP GRANT                              |                   |                   | 0                | 0                                          |                   | 0                |
|                |                               | <b>SUB TOTAL</b>                        | <b>187,500</b>    | <b>0</b>          | <b>0</b>         | <b>0</b>                                   | <b>0</b>          | <b>0</b>         |
| 4,500          | TRANSFERS                     |                                         |                   |                   |                  |                                            |                   |                  |
|                | 18-4507-00                    | TRANSFER FOR IL ST. PROJECT             | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                |                               | <b>SUB TOTAL</b>                        | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>                                   | <b>0</b>          | <b>0</b>         |
| 4,600          | LOAN PROCEEDS                 |                                         |                   |                   |                  |                                            |                   |                  |
|                | 18-4613-00                    | WWTP REVENUE BONDS                      | 0                 | 35,928            | 0                | 0                                          | 0                 |                  |
|                | 18-4614-00                    | ETHANOL PLANT INFRASTRUCTURE            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                |                               | <b>SUB TOTAL</b>                        | <b>0</b>          | <b>35,928</b>     | <b>0</b>         | <b>0</b>                                   | <b>0</b>          | <b>0</b>         |
| 4,900          | 18-4900-00                    | CASH AVAILABLE: (ACCUMULATE) USE        | (127,366)         | (189,375)         | 624,522          | #NAME?                                     | 556,866           | 280,213          |
|                |                               | <b>TOTAL</b>                            | <b>1,481,968</b>  | <b>1,229,127</b>  | <b>2,007,522</b> | <b>(689,616)</b>                           | <b>1,317,906</b>  | <b>1,576,363</b> |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE                 | CATEGORY                                          |                            | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |   |
|--------------------------------|---------------------------------------------------|----------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|---|
| <b>FUND:18</b>                 | <b>INFRASTRUCTURE IMPROV.</b>                     | <b>Account No. 18-5101</b> |                   |                   |                  |                                            |                   |                  |   |
| 5101-200                       | CONTRACTUAL SERVICES                              |                            |                   |                   |                  |                                            |                   |                  |   |
| 18-5101-214-00                 | PROFESSIONAL SERVICES                             |                            | 1,028             | 9,271             | 0                | 0                                          | 0                 | 0                |   |
|                                | <b>SUB TOTAL</b>                                  |                            | <b>1,028</b>      | <b>9,271</b>      | <b>0</b>         | <b>0</b>                                   | <b>0</b>          | <b>0</b>         |   |
| 5101-400                       | OTHER CHARGES                                     |                            |                   |                   |                  |                                            |                   |                  |   |
| 18-5101-401-00                 | TRAVEL                                            |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 18-5101-409-00                 | MISCELLANEOUS                                     |                            | 4,054             | 20                | 0                | 0                                          | 0                 | 0                |   |
| 18-5101-409-01                 | MARKETING MATERIALS                               |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
|                                | <b>SUB TOTAL</b>                                  |                            | <b>4,054</b>      | <b>20</b>         | <b>0</b>         | <b>0</b>                                   | <b>0</b>          | <b>0</b>         |   |
| 5101-600                       | PERMANENT IMPROVEMENTS                            |                            |                   |                   |                  |                                            |                   |                  |   |
| 18-5101-609-00                 | WATER IMPROVEMENTS                                |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 18-5101-622-04                 | FAU ROAD WORK                                     |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 18-5101-622-06                 | ETHANOL PLANT - INFRASTRUCTURE IMPROVEMENTS       |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 18-5101-622-07                 | STREET SURFACING                                  |                            | 50,255            | 215,395           | 465,222          | 176,234                                    | 288,988           | 586,983          | 1 |
| 18-5101-622-08                 | WATER/SERVICE LINE REPLACEMENT                    |                            | 645,352           | 187,334           | 673,900          | 436,652                                    | 237,248           | 247,850          | 2 |
| 18-5101-622-09                 | SIDEWALK REPLACEMENT                              |                            | 25,504            | 98,620            | 50,300           | (3,544)                                    | 53,844            | 0                |   |
| 18-5101-622-10                 | EAST ELEVATED WATERTOWER                          |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 18-5101-622-11                 | ITEP SIDEWALK GRANT                               |                            |                   |                   | 0                | 0                                          |                   | 0                |   |
| 18-5101-622-20                 | SANITARY SEWER PROJECT - RT. 50 & BALDRIDGE LN.   |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 18-5101-622-21                 | BALDRIDGE LANE/MILLS CART ROAD PROJECT            |                            |                   |                   | 60,000           |                                            |                   | 0                |   |
| 18-5101-622-30                 | ILLINOIS & W. MAIN ST. WATERLINE PROJECT (CONST.) |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
| 18-5101-622-50                 | WWTP CONSTRUCTION PROJECT                         |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |   |
|                                | <b>SUB TOTAL</b>                                  |                            | <b>721,111</b>    | <b>501,349</b>    | <b>1,249,422</b> | <b>669,342</b>                             | <b>580,080</b>    | <b>834,833</b>   |   |
| 5101-700                       | DEBT SERVICE                                      |                            |                   |                   |                  |                                            |                   |                  |   |
| 18-5101-714-00                 | PRINCIPAL & INTEREST ON WWTP RENOVATIONS          |                            | 480,775           | 443,486           | 398,350          | (64,476)                                   | 462,826           | 397,280          |   |
|                                | <b>SUB TOTAL</b>                                  |                            | <b>480,775</b>    | <b>443,486</b>    | <b>398,350</b>   | <b>(64,476)</b>                            | <b>462,826</b>    | <b>397,280</b>   |   |
| 5101-800                       | ECONOMIC DEVELOPMENT                              |                            |                   |                   |                  |                                            |                   |                  |   |
| 18-5101-803-00                 | TRANSFER TO 01-4500 (INFRASTRUCTURE EXPENSES)     |                            | 275,000           | 275,000           | 275,000          | 0                                          | 275,000           | 260,000          |   |
| 18-5101-801-00                 | ECONOMIC DEV. SPECIAL PROJECT                     |                            |                   |                   | 0                |                                            |                   | 0                |   |
| 18-5101-804-00                 | TRANSFER TO 17-4501-01(INFRASTRUCTURE)            |                            | 0                 | 0                 | 84,750           | 84,750                                     | 0                 | 84,250           | 3 |
|                                | <b>SUB TOTAL</b>                                  |                            | <b>275,000</b>    | <b>275,000</b>    | <b>359,750</b>   | <b>84,750</b>                              | <b>275,000</b>    | <b>344,250</b>   |   |
| <b>NOTES ON FOLLOWING PAGE</b> | <b>TOTAL</b>                                      |                            | <b>1,481,968</b>  | <b>1,229,127</b>  | <b>2,007,522</b> | <b>689,616</b>                             | <b>1,317,906</b>  | <b>1,576,363</b> |   |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE | CATEGORY                      |                                                                                      | FY 2015<br>ACTUAL  | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|----------------|-------------------------------|--------------------------------------------------------------------------------------|--------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| <b>FUND:18</b> | <b>INFRASTRUCTURE IMPROV.</b> | <b>Account No. 18-5101</b>                                                           | <b>EXPENDITURE</b> |                   |                  |                                            |                   |                  |
| 1              | 18-5101-622-07                | <b>Street Surfacing</b>                                                              |                    |                   |                  |                                            |                   |                  |
|                |                               | N Illinois - Boone to Hawthorn##                                                     | 47,080             |                   |                  |                                            |                   |                  |
|                |                               | E Lake - Broadway to Marion##                                                        | 84,410             |                   |                  |                                            |                   |                  |
|                |                               | N Indiana - Main to Boone##                                                          | 144,143            |                   |                  |                                            |                   |                  |
|                |                               | Baldrige Lane overlay                                                                | 124,000            |                   |                  |                                            |                   |                  |
|                |                               | Kell St Culvert Replacement                                                          | 148,500            |                   |                  |                                            |                   |                  |
|                |                               | Bryan St to Boone drainage design                                                    | 23,000             |                   |                  |                                            |                   |                  |
|                |                               | Widen W Alley entrance at Broadway                                                   | <u>15,850</u>      |                   |                  |                                            |                   |                  |
|                |                               |                                                                                      | 586,983            |                   |                  |                                            |                   |                  |
| 2              | 18-5101-622-08                | <b>Water/Service Line Replacement</b>                                                |                    |                   |                  |                                            |                   |                  |
|                |                               | West Main Waterline - Illinois to College                                            | 247,850            |                   |                  |                                            |                   |                  |
| 3              | 18-5101-804-00                | Another year's repayment to the Gas Fund for \$3M interfund loan for WWTP refinance. |                    |                   |                  |                                            |                   |                  |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE     | CATEGORY                     |                                  | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|--------------------|------------------------------|----------------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| <b>FUND 19</b>     | <b>PUBLIC GRANT PROJECTS</b> | <b>Account No. 19-4200</b>       | <b>REVENUE</b>    |                   |                  |                                            |                   |                  |
| 4,200              | INTERGOVERNMENTAL            |                                  |                   |                   |                  |                                            |                   |                  |
|                    | 19-4201-00                   | CITY MATCH                       | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                    |                              | <b>SUB TOTAL</b>                 | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 4,300              | LOCAL RECEIPTS               |                                  |                   |                   |                  |                                            |                   |                  |
|                    | 19-4313-00                   | INTEREST ON INVESTMENTS          | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                    |                              | <b>SUB TOTAL</b>                 | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 4,400              | STATE AND FEDERAL GRANTS     |                                  |                   |                   |                  |                                            |                   |                  |
|                    | 19-4401-00                   | EDA GRANT WWTP                   | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                    | 19-4402-00                   | CDAP GRANT                       | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                    |                              | <b>SUB TOTAL</b>                 | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 4,500              | TRANSFERS                    |                                  | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 4,900              | 19-4900-00                   | CASH AVAILABLE: (ACCUMULATE) USE | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                    |                              | <b>TOTAL</b>                     | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| <b>EXPENDITURE</b> |                              |                                  |                   |                   |                  |                                            |                   |                  |
| 5101-400           | OTHER CHARGES                |                                  |                   |                   |                  |                                            |                   |                  |
|                    | 19-5101-401-00               | TRAVEL                           | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                    | 19-5101-409-00               | MISCELLANEOUS                    | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                    | 19-5101-409-10               | MARKETING MATERIALS              | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                    |                              | <b>SUB-TOTAL</b>                 | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 5101-600           | PERMANENT IMPROVEMENTS       |                                  |                   |                   |                  |                                            |                   |                  |
|                    | 19-5101-601-00               | GRANT MATCH PROJECTS             | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                    |                              | <b>SUB-TOTAL</b>                 | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                    |                              | <b>TOTAL</b>                     | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE     | CATEGORY                       |                                          | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|--------------------|--------------------------------|------------------------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| <b>FUND 20</b>     | <b>MATCHING GRANT PROJECTS</b> | <b>Account No. 20-4200</b>               | <b>REVENUE</b>    |                   |                  |                                            |                   |                  |
| 4200               | INTERGOVERNMENTAL              |                                          |                   |                   |                  |                                            |                   |                  |
|                    | 20-4201-00                     | VIDEO GAMING REVENUE - GEN FUND TRANSFER | 0                 | 70,000            | 96,000           | #NAME?                                     | 96,000            | 111,000          |
|                    |                                | <b>SUB TOTAL</b>                         | <b>0</b>          | <b>70,000</b>     | <b>96,000</b>    | <b>#NAME?</b>                              | <b>96,000</b>     | <b>111,000</b>   |
| 4300               | LOCAL RECEIPTS                 |                                          |                   |                   |                  |                                            |                   |                  |
|                    | 20-4313-00                     | INTEREST ON INVESTMENTS                  | 0                 | 0                 | 0                | #NAME?                                     | 0                 | 0                |
|                    |                                | <b>SUB TOTAL</b>                         | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>#NAME?</b>                              | <b>0</b>          | <b>0</b>         |
| 4400               | STATE AND FEDERAL GRANTS       |                                          |                   |                   |                  |                                            |                   |                  |
|                    | 20-4401-00                     | EDA GRANT WWTP                           | 0                 | 0                 | 0                | #NAME?                                     | 0                 | 0                |
|                    | 20-4402-00                     | CDAP GRANT                               | 0                 | 0                 | 0                | #NAME?                                     | 0                 | 0                |
|                    |                                | <b>SUB TOTAL</b>                         | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>#NAME?</b>                              | <b>0</b>          | <b>0</b>         |
| 4500               | TRANSFERS                      |                                          | 0                 | 0                 | 0                | #NAME?                                     | 0                 | 0                |
| 4900               | 20-4900-00                     | CASH AVAILABLE: (ACCUMULATE) USE         | 0                 | (70,000)          | 70,000           | #NAME?                                     | (96,000)          | 122,433          |
|                    |                                | <b>TOTAL</b>                             | <b>0</b>          | <b>140,000</b>    | <b>166,000</b>   | <b>#NAME?</b>                              | <b>192,000</b>    | <b>233,433</b>   |
| <b>EXPENDITURE</b> |                                |                                          |                   |                   |                  |                                            |                   |                  |
| 5101-400           | OTHER CHARGES                  |                                          |                   |                   |                  |                                            |                   |                  |
|                    | 20-5101-401-00                 | TRAVEL                                   | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                    | 20-5101-409-00                 | MISCELLANEOUS                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                    | 20-5101-409-10                 | MARKETING MATERIALS                      | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                    |                                | <b>SUB-TOTAL</b>                         | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>                                   | <b>0</b>          | <b>0</b>         |
| 5101-600           | PERMANENT IMPROVEMENTS         |                                          |                   |                   |                  |                                            |                   |                  |
|                    | 20-5101-601-00                 | GRANT MATCH PROJECTS                     | 0                 | 0                 | 126,000          | 126,000                                    | 0                 | 174,433          |
|                    | 20-5101-601-01                 | COMMUNITY CENTER DIRECTOR SALARY         | 0                 | 0                 | 25,000           | 25,000                                     | 0                 | 20,000           |
|                    | 20-5101-601-02                 | UP GRANT BOAT DOCK MATCH                 | 0                 | 0                 | 10,000           | 10,000                                     | 0                 | 0                |
|                    | 20-5101-601-03                 | BRYAN PARK STATUE CLEANING               | 0                 | 0                 | 5,000            | 5,000                                      | 0                 | 9,000            |
|                    | 20-5101-601-04                 | PROJECT#4                                | 0                 | 0                 | 0                | 0                                          | 0                 | 30,000           |
|                    |                                | <b>SUB-TOTAL</b>                         | <b>0</b>          | <b>0</b>          | <b>166,000</b>   | <b>166,000</b>                             | <b>0</b>          | <b>233,433</b>   |
|                    |                                | <b>TOTAL</b>                             | <b>0</b>          | <b>0</b>          | <b>166,000</b>   | <b>166,000</b>                             | <b>0</b>          | <b>233,433</b>   |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE | CATEGORY                         |                                   | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|----------------|----------------------------------|-----------------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| FUND:21        | TAX INC. FIN. #2                 | Account No. 21-4101               | REVENUE           |                   |                  |                                            |                   |                  |
| 4100           | TAXES                            |                                   |                   |                   |                  |                                            |                   |                  |
|                | 21-4101-00                       | PROPERTY TAX                      | 79,045            | 84,256            | 155,872          | 18,216                                     | 174,088           | 174,000          |
|                |                                  | <b>SUB TOTAL</b>                  | <b>79,045</b>     | <b>84,256</b>     | <b>155,872</b>   | <b>18,216</b>                              | <b>174,088</b>    | <b>174,000</b>   |
| 4300           | LOCAL RECEIPTS                   |                                   |                   |                   |                  |                                            |                   |                  |
|                | 21-4313-00                       | INTEREST ON INVESTMENTS           | 33                | 39                | 30               | (2)                                        | 28                | 30               |
|                |                                  | <b>SUB TOTAL</b>                  | <b>33</b>         | <b>39</b>         | <b>30</b>        | <b>(2)</b>                                 | <b>28</b>         | <b>30</b>        |
| 4500           | TRANSFER FROM OTHER FUNDS        |                                   |                   |                   |                  |                                            |                   |                  |
|                | 21-4501-00                       | GENERAL FUND                      | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 21-4518-00                       | CAPITAL PROJECT                   | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 21-4522-00                       | TRANSFER FROM FUND #23            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 21-4525-00                       | TRANSFER FROM FUND                | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 21-4530-00                       | TRANSFER FROM FUND 11             | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                |                                  | <b>SUB TOTAL</b>                  | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>                                   | <b>0</b>          | <b>0</b>         |
| 4600           | LOAN PROCEEDS                    |                                   |                   |                   |                  |                                            |                   |                  |
|                | 21-4602-00                       | SALEM R.E. HOLDINGS REPAYMENTS #3 | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 21-4603-00                       | RUSTY NAIL LOAN REPAYMENTS        | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 21-4604-01                       | AMERICANA BUILDING REPAYMENT      | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 21-4604-04                       | KLASSIC KOLLECTIONS PRIN.         | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 21-4613-00                       | TIF #2 REVENUE BONDS              | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 21-4613-01                       | AMERICANA BUILDING INTEREST       | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 21-4613-02                       | SALEM R.E. HOLDINGS INTEREST #3   | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 21-4613-03                       | RUSTY NAIL INTEREST               | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 21-4613-04                       | KLASSIC KOLLECTIONS INT           | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 21-4614-01                       | LOAN PROCCEDS - CDC               | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                |                                  | <b>SUB TOTAL</b>                  | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>                                   | <b>0</b>          | <b>0</b>         |
| 4900           | CASH AVAILABLE: (ACCUMULATE) USE |                                   | (24,154)          | 37,589            | 336,008          | (383,112)                                  | (47,104)          | 156,200          |
|                | 21-4900-00                       |                                   |                   |                   |                  |                                            |                   |                  |
|                |                                  | <b>TOTAL</b>                      | <b>(33)</b>       | <b>121,884</b>    | <b>491,910</b>   | <b>(364,899)</b>                           | <b>127,011</b>    | <b>330,230</b>   |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE     | CATEGORY                          |                            | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|--------------------|-----------------------------------|----------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| <b>FUND:21</b>     | <b>21 TAX INC. FIN. #2</b>        | <b>Account No. 21-5101</b> |                   |                   |                  |                                            |                   |                  |
| <b>EXPENDITURE</b> |                                   |                            |                   |                   |                  |                                            |                   |                  |
| 5101-200           | CONTRACTUAL SERVICES              |                            |                   |                   |                  |                                            |                   |                  |
| 21-5101-214-00     | PROFESSIONAL SERVICE              |                            | 13,774            | 2,975             | 15,000           | 8,229                                      | 6,771             | 15,000           |
| 21-5101-214-01     | CITY SHARE ECONOMIC RESTRUCTURING |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 21-5101-235-00     | TRANSFER TO GENERAL FUND          |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 21-5101-235-03     | TRANSFER TO WESTSIDE AREA PROJECT |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 21-5101-235-11     | TRANSFER TO CAPITAL PROJECTS #1   |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                    | <b>SUB TOTAL</b>                  |                            | <b>13,774</b>     | <b>2,975</b>      | <b>15,000</b>    | <b>8,229</b>                               | <b>6,771</b>      | <b>15,000</b>    |
| 5101-400           | OTHER CHARGES                     |                            |                   |                   |                  |                                            |                   |                  |
| 21-5101-401-00     | TRAVEL                            |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 21-5101-409-00     | MISCELLANEOUS                     |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 21-5101-410-00     | JOB TRAINING                      |                            | 0                 | 2,203             | 0                | 0                                          | 0                 | 0                |
|                    | <b>SUB TOTAL</b>                  |                            | <b>0</b>          | <b>2,203</b>      | <b>0</b>         | <b>0</b>                                   | <b>0</b>          | <b>0</b>         |
| 5101-500           | CAPITAL EXPENSE AND OUTLAY        |                            |                   |                   |                  |                                            |                   |                  |
| 21-5101-501-04     | KLASSIC KOLLECTIONS II PROJECT    |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 21-5101-501-05     | SALEM FIRE PROTECTION DISTRICT    |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                    | <b>SUBTOTAL</b>                   |                            | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>                                   | <b>0</b>          | <b>0</b>         |
| 5101-600           | CAPITAL EXPENSE                   |                            |                   |                   |                  |                                            |                   |                  |
| 21-5101-601-00     | MILLS CART ROAD WEST              |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 21-5101-602-00     | AMERICANA BUILDING PROJECT        |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 13,190           |
| 21-5101-603-00     | DUBOIS PROPERTY INTEREST ONLY     |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 21-5101-607-00     | INDUST. PARK WATER & SEWER        | <b>SUB TOTAL</b>           | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 21-5101-608-00     | SELMAVILLE ROAD NORTH DESIGN WORK |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 21-5101-609-00     | PJ RELOCATION PROJECT             |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 21-5101-610-00     | HOWELL PAVING PROJECT             |                            | 0                 | 60,000            | 20,000           | (28,463)                                   | 48,463            | 20,000           |
|                    | <b>SUBTOTAL</b>                   |                            | <b>0</b>          | <b>60,000</b>     | <b>20,000</b>    | <b>(28,463)</b>                            | <b>48,463</b>     | <b>33,190</b>    |
| 5101-700           | DEBT SERVICE                      |                            |                   |                   |                  |                                            |                   |                  |
| 21-5101-701-00     | SBIC LAND AGREEMENT               |                            | 41,150            | 41,150            | 41,150           | 0                                          | 41,150            | 41,150           |
| 21-5101-702-00     | BOND PAYMENT                      |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                    | <b>SUB TOTAL</b>                  |                            | <b>41,150</b>     | <b>41,150</b>     | <b>41,150</b>    | <b>0</b>                                   | <b>41,150</b>     | <b>41,150</b>    |
| 5101-800           | ECONOMIC DEVELOPMENT              |                            |                   |                   |                  |                                            |                   |                  |
| 21-5101-801-00     | PERMANENT STREET                  |                            | 0                 | 0                 | 0                | (30,627)                                   | 30,627            | 0                |
| 21-5101-809-00     | ELIGIBLE EXPENSES                 |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 21-5101-820-00     | KLASSIC KOLLECTION EXPENSE        |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 21-5101-810-00     | ECONOMIC DEVELOPMENT (TIF #2)     |                            |                   | 15,557            | 415,760          | 415,760                                    |                   | 240,890          |
|                    | <b>SUB TOTAL</b>                  |                            | <b>0</b>          | <b>15,557</b>     | <b>415,760</b>   | <b>385,133</b>                             | <b>30,627</b>     | <b>240,890</b>   |
|                    | <b>TOTAL</b>                      |                            | <b>54,924</b>     | <b>121,884</b>    | <b>491,910</b>   | <b>364,899</b>                             | <b>127,011</b>    | <b>330,230</b>   |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE | CATEGORY                              |                                          | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|----------------|---------------------------------------|------------------------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| FUND:          | 22 CAP. PROJ. #4                      | Account No. N/A                          | REVENUE           |                   |                  |                                            |                   |                  |
| 4,300          | LOCAL RECEIPTS                        |                                          |                   |                   |                  |                                            |                   |                  |
|                | 22-4313-00                            | INTEREST ON INVESTMENTS                  | 54                | 46                | 35               | (8)                                        | 27                | 35               |
| 4,600          | LOAN PROCEEDS                         |                                          |                   |                   |                  |                                            |                   |                  |
|                | 22-4601-00                            | JIFFY                                    | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 22-4604-00                            | JIFFY UDAG                               | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 22-4613-00                            | INTEREST ON JIFFY UDAG                   | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                |                                       | <b>SUB TOTAL</b>                         | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>                                   | <b>0</b>          | <b>0</b>         |
|                | 22-4900-00                            | CASH AVAILABLE: (ACCUMULATE) USE         | 7,946             | (46)              | (35)             | 8                                          | (27)              | (35)             |
|                |                                       | <b>TOTAL</b>                             | <b>8,000</b>      | <b>0</b>          | <b>0</b>         | <b>#NAME?</b>                              | <b>0</b>          | <b>0</b>         |
| FUND:          | 22 CAP. PROJ. #4                      | Account No. 22-5101                      | EXPENDITURE       |                   |                  |                                            |                   |                  |
| 5101-200       | CONTRACTUAL SERVICES                  |                                          |                   |                   |                  |                                            |                   |                  |
|                | 22-5101-201-00                        | TRANSFER TO GENERAL FUND (POOL FUND)     | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 22-5101-202-00                        | TRANSFER TO TIF                          | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 22-5101-203-00                        | TRANSFER TO PARKS DEPT.                  | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                |                                       | <b>SUB TOTAL</b>                         | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>                                   | <b>0</b>          | <b>0</b>         |
| 5101-600       | PERMANENT IMPROVEMENTS                |                                          |                   |                   |                  |                                            |                   |                  |
|                | 22-5101-630-00                        | SIDEWALKS/PARK IMPROVEMENTS              | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 22-5101-630-01                        | NATURE TRAIL PROPERTY ACQUISITION        | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | 22-5101-631-00                        | POOL IMPROVEMENTS                        | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                |                                       | <b>SUB TOTAL</b>                         | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>                                   | <b>0</b>          | <b>0</b>         |
| 5101-700       | PAYMENTS TO OTHER AGENCIES            |                                          |                   |                   |                  |                                            |                   |                  |
|                | 22-5101-740-00                        | STATE OF ILLINOIS - UNDERPASS (1)        | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 5101-800       | ECONOMIC DEVELOPMENT SPECIAL PROJECTS |                                          |                   |                   |                  |                                            |                   |                  |
|                | 22-5101-801-00                        | ECONOMIC DEVELOPMENT<br>SPECIAL PROJECTS | 8,000             | 0                 | 0                | 0                                          | 0                 | 0                |
|                |                                       | <b>SUB TOTAL</b>                         | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>                                   | <b>0</b>          | <b>0</b>         |
|                |                                       | <b>TOTAL</b>                             | <b>8,000</b>      | <b>0</b>          | <b>0</b>         | <b>0</b>                                   | <b>0</b>          | <b>0</b>         |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE | CATEGORY                          |                        | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|----------------|-----------------------------------|------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| <b>FUND:26</b> | <b>CDAP, REVOLV. LOAN FUND</b>    | <b>Account No. N/A</b> | <b>REVENUE</b>    |                   |                  |                                            |                   |                  |
| 4300           | LOCAL RECEIPTS                    |                        |                   |                   |                  |                                            |                   |                  |
| 26-4313-00     | INTEREST ON INVESTMENTS           |                        | 1,883             | 2,997             | 1,200            | 592                                        | 1,792             |                  |
| 4400           | STATE & FEDERAL GRANTS            |                        |                   |                   |                  |                                            |                   |                  |
| 26-4402-00     | CDAP GRANT                        |                        | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 4600           | LOAN PROCEEDS                     |                        |                   |                   |                  |                                            |                   |                  |
| 26-4604-31     | VILLAGE GARDENS REPAYMENT         |                        | 0                 |                   | 0                | 0                                          |                   | 0                |
| 26-4604-32     | PJ'S REPAYMENT                    |                        | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 26-4604-33     | FIVE BROTHERS PRINCIPAL           |                        | 5,226             | 0                 | 0                | 7,646                                      | 7,646             | 0                |
| 26-4604-34     | BELLA CHEZ LOAN REPAYMENTS        |                        | 1,336             | 0                 | 0                | 980                                        | 980               | 0                |
| 26-4604-35     | TERREBONNE GRILL REPAYMENTS       |                        | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 26-4604-36     | USSONET LOAN REPAYMENTS           |                        | 16,938            | 17,455            | 17,985           | (1,543)                                    | 16,442            | 0                |
| 26-4604-37     | DAVIS SIGN COMPANY REPAYMENTS     |                        | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 26-4604-38     | WBT LLC LOAN REPAYMENT            |                        | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 26-4604-39     | DENNY'S LOAN REPAYMENT            |                        | 4,195             | 7,488             | 0                | 6,284                                      | 6,284             | 0                |
| 26-4604-40     | ROLLINSON'S HOME CENTER REPAYMENT |                        | 2,132             | 0                 | 0                | 2,876                                      | 2,876             | 0                |
| 26-4604-41     | LITTLE EGYPT GOLF CARS REPAYMENT  |                        | 0                 | 0                 | 0                | 44,089                                     | 44,089            | 0                |
| 26-4604-42     | COUNTY MATERIALS REPAYMENT        |                        | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 26-4604-43     | KLASSIC KOLLECTIONS REPAYMENT     |                        | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 26-4604-44     | ROLLINSON'S #2 REPAYMENT          |                        | 5,832             | 20,112            | 0                | 5,660                                      | 5,660             | 0                |
| 26-4604-45     | THE HAIR BUSINESS REPAYMENT       |                        | 2,738             | 2,871             | 2,907            | (281)                                      | 2,626             | 2,995            |
| 26-4604-46     | THE HAIR BUINESS #2 REPAYMENT     |                        | 12,307            | 3,075             | 0                | 11,944                                     | 11,944            | 0                |
| 26-4604-47     | REACHING FOR THE STARS REPAYMENT  |                        | 2,697             | 5,210             | 6,813            | (2,888)                                    | 3,926             | 6,950            |
| 26-4604-48     | AMERICAN LEGION - EASLEY POST 126 |                        |                   |                   | 0                | 3,926                                      | 3,926             | 1,702            |
| 26-4613-31     | VILLAGE GARDENS INTEREST          |                        | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 26-4613-32     | PJ'S INTEREST                     |                        | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 26-4613-33     | FIVE BROTHERS INTEREST            |                        | 59                | 0                 | 0                | 0                                          | 0                 | 0                |
| 26-4613-34     | BELLA CHEZ LOAN INTEREST          |                        | 68                | 0                 | 0                | 0                                          | 0                 | 0                |
| 26-4613-35     | TERREBONNE GRILL INTEREST         |                        | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 26-4613-36     | USSONET LOAN INTEREST             |                        | 2,180             | 1,664             | 1,134            | (407)                                      | 727               | 0                |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE | CATEGORY                              | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|----------------|---------------------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| <b>FUND:26</b> | <b>CDAP, REVOLV. LOAN FUND</b>        |                   |                   |                  |                                            |                   |                  |
|                | <b>Revenue Continued</b>              |                   |                   |                  |                                            |                   |                  |
| 26-4613-37     | DAVIS SIGN COMPANY INTEREST           | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 26-4613-38     | WBT LLC LOAN INTEREST                 | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 26-4613-39     | DENNY'S LOAN INTEREST                 | 101               | 59                | 0                | 0                                          | 0                 | 0                |
| 26-4613-40     | ROLLINSON'S HOME CENTER INTEREST      | 24                | 0                 | 0                | 0                                          | 0                 | 0                |
| 26-4613-41     | LITTLE EGYPT GOLF CARS INTEREST       | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 26-4613-42     | COUNTY MATERIALS INTEREST             | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 26-4613-43     | KLASSIC KOLLECTIONS INTEREST          | 2,800             | 0                 | 0                | 0                                          | 0                 | 0                |
| 26-4613-44     | ROLLINSON'S #2 INTEREST               | 637               | (958)             | 0                | 0                                          | 0                 | 0                |
| 26-4613-45     | THE HAIR BUSINESS INTEREST            | 862               | 779               | 693              | (278)                                      | 415               | 605              |
| 26-4613-46     | THE HAIR BUSINESS #2 INTEREST         | 293               | 15                | 0                | 0                                          | 0                 | 0                |
| 26-4613-47     | REACHING FOR THE STARS INTEREST       | 924               | 2,033             | 1,878            | (734)                                      | 1,144             | 1,740            |
| 26-4134-48     | AMERICAN LEGION - EASLEY POST 126     |                   |                   | 0                | 0                                          | 0                 | 1,321            |
|                | <b>SUB TOTAL</b>                      | <b>61,349</b>     | <b>59,802</b>     | <b>31,410</b>    | <b>77,274</b>                              | <b>108,684</b>    | <b>15,313</b>    |
| 26-4900-00     | CASH AVAILABLE: (ACCUMULATE) USE      | 32,781            | 31,999            | 1,222,990        | (1,231,342)                                | (8,352)           | 1,204,987        |
|                | <b>TOTAL</b>                          | <b>96,012</b>     | <b>94,798</b>     | <b>1,255,600</b> | <b>(1,157,402)</b>                         | <b>98,198</b>     | <b>1,220,300</b> |
| <b>FUND:26</b> | <b>CDAP, REVOLV. LOAN FUND</b>        |                   |                   |                  |                                            |                   |                  |
|                | <b>Account No. 26-5101</b>            |                   |                   |                  |                                            |                   |                  |
|                | <b>EXPENDITURE</b>                    |                   |                   |                  |                                            |                   |                  |
| 5101-200       | TRANSFER TO GENERAL FUND - ECON. DEV. |                   |                   |                  |                                            |                   |                  |
| 26-5101-200-00 | TRANSFER TO GENERAL FUND - ECON. DEV. | 20,300            | 20,300            | 20,300           | 0                                          | 20,300            | 20,300           |
| 26-5101-201-00 | TRANSFER TO FUND 16                   | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 26-5101-214-00 | PROFESSIONAL SERVICES                 | 650               | 650               | 0                | (3,050)                                    | 3,050             | 0                |
|                | <b>SUB TOTAL</b>                      | <b>20,950</b>     | <b>20,950</b>     | <b>20,300</b>    | <b>(3,050)</b>                             | <b>23,350</b>     | <b>20,300</b>    |
| 5101-400       | OTHER CHARGES                         |                   |                   |                  |                                            |                   |                  |
| 26-5101-409-00 | MISCELLANEOUS                         | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 26-5101-412-00 | BAD DEBT EXPENSE                      | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
|                | <b>SUB TOTAL</b>                      | <b>0</b>          | <b>0</b>          | <b>0</b>         | <b>0</b>                                   | <b>0</b>          | <b>0</b>         |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE | CATEGORY                          |                            | FY 2015<br>ACTUAL | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|----------------|-----------------------------------|----------------------------|-------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| <b>FUND:26</b> | <b>CDAP, REVOLV. LOAN FUND</b>    | <b>Account No. 26-5101</b> |                   |                   |                  |                                            |                   |                  |
|                |                                   | <b>EXPENDITURE</b>         |                   |                   |                  |                                            |                   |                  |
| 5101-800       | ECONOMIC DEVELOPMENT (1)          |                            |                   |                   |                  |                                            |                   |                  |
| 26-5101-800-00 | ECONOMIC DEVELOPMENT              |                            | 0                 | 0                 | 1,235,300        | 1,235,300                                  | 0                 | 1,200,000        |
| 26-5101-800-45 | HAIR BUSINESS                     |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 26-5101-807-00 | PJ'S PROJECT                      |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 26-5101-808-00 | FIVE BROTHERS                     |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 26-5101-809-00 | BELLA CHEZ PROJECT                |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 26-5101-810-00 | USSONET                           |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 26-5101-811-00 | TERRE BONNE GRILL                 |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 26-5101-812-00 | DAVIS SIGN COMPANY                |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 26-5101-813-00 | WBT                               |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 26-5101-814-00 | DENNY'S PROJECT                   |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 26-5101-815-00 | ROLLINSON'S HOME CENTER           |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 26-5101-815-44 | ROLLINSON'S #2 PROJECT            |                            | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 26-5101-816-00 | LITTLE EGYPT GOLF CARS INC        | <b>SUB TOTAL</b>           | 0                 | 0                 | 0                | 0                                          | 0                 | 0                |
| 26-5101-817-43 | KLASSIC KOLLECTIONS ii, LLC       |                            | 214               | (1,000)           | 0                | 0                                          | 0                 | 0                |
| 26-5101-818-48 | AMERICAN LEGION - EASLEY POST 126 |                            |                   |                   | 0                | 0                                          | 0                 | 0                |
| 26-5101-818-00 | REACHING FOR THE STARS OUTLAY     |                            | 74,848            | 74,848            | 0                | (74,848)                                   | 74,848            | 0                |
|                |                                   |                            | <b>75,062</b>     | <b>73,848</b>     | <b>1,235,300</b> | <b>1,160,452</b>                           | <b>74,848</b>     | <b>1,200,000</b> |
|                |                                   | <b>TOTAL</b>               | <b>96,012</b>     | <b>94,798</b>     | <b>1,255,600</b> | <b>#NAME?</b>                              | <b>98,198</b>     | <b>1,220,300</b> |

## ANNUAL BUDGET FY-2018

| OBJECT<br>CODE                                                                            | CATEGORY                                   | FY 2015<br>ACTUAL  | FY 2016<br>ACTUAL | FY2017<br>BUDGET | FY 17 Budget<br>Favorable<br>(Unfavorable) | FY 2017<br>ACTUAL | FY2018<br>BUDGET |
|-------------------------------------------------------------------------------------------|--------------------------------------------|--------------------|-------------------|------------------|--------------------------------------------|-------------------|------------------|
| <b>FUND:27 CDAP 95-24123 &amp; 96-24107 -ILLINOIS STREET WATER IMPROVEMENTS - REVENUE</b> |                                            |                    |                   |                  |                                            |                   |                  |
| 4,300                                                                                     | LOCAL RECEIPTS                             |                    |                   |                  |                                            |                   |                  |
| 27-4313-00                                                                                | INTEREST ON INVESTMENTS                    | 0                  | 0                 | 0                | 0                                          | 0                 | 0                |
| 4,400                                                                                     | STATE AND FEDERAL GRANTS                   |                    |                   |                  |                                            |                   |                  |
| 27-4401-00                                                                                | WATER TOWER GRANT                          | 0                  | 0                 | 0                | 0                                          | 0                 | 0                |
| 27-4402-00                                                                                | ADA GRANT                                  | 0                  | 0                 | 0                | 0                                          | 0                 | 0                |
| 27-4403-00                                                                                | USDA-RD GRANT                              | 0                  | 0                 | 0                | 0                                          | 0                 | 0                |
| 27-4404-00                                                                                | SERIES 1997 BOND PROCEEDS                  | 0                  | 0                 | 0                | 0                                          | 0                 | 0                |
| 27-4404-01                                                                                | SERIES 1999 BOND PROCEEDS                  | 0                  | 0                 | 0                | 0                                          | 0                 | 0                |
| 27-4405-00                                                                                | IDOT TARP & ED GRANTS                      | 0                  | 0                 | 0                | 0                                          | 0                 | 0                |
| 27-4406-00                                                                                | REVOLVING LOAN FUND TRANSFER               | 0                  | 0                 | 0                | 0                                          | 0                 | 0                |
| 27-4407-00                                                                                | TIF TRANSFER FOR IL ST. WATER MAIN PROJECT | 0                  | 0                 | 0                | 0                                          | 0                 | 0                |
| 27-4408-00                                                                                | USEPA SEWER GRANT - STAG WATER GRANT       | 0                  | 0                 | 0                | 0                                          | 0                 | 0                |
|                                                                                           | <b>SUB TOTAL</b>                           | <b>0</b>           | <b>0</b>          | <b>0</b>         | <b>0</b>                                   | <b>0</b>          | <b>0</b>         |
| 4,900                                                                                     | 27-4900-00 CASH AVAILABLE (ACCUMULATE) USE | 0                  | 0                 | 0                | 0                                          | 0                 | 0                |
|                                                                                           | <b>TOTAL</b>                               | <b>0</b>           | <b>0</b>          | <b>0</b>         | <b>0</b>                                   | <b>0</b>          | <b>0</b>         |
| <b><u>EXPENDITURE</u></b>                                                                 |                                            |                    |                   |                  |                                            |                   |                  |
|                                                                                           | <b>Account No. 27-5101</b>                 | <b>EXPENDITURE</b> |                   |                  |                                            |                   |                  |
| 5101-200                                                                                  | CONTRACTUAL SERVICES                       |                    |                   |                  |                                            |                   |                  |
| 27-5101-214-00                                                                            | PROFESSIONAL SERVICES                      | 0                  | 0                 | 0                | 0                                          | 0                 | 0                |
| 27-5101-235-00                                                                            | GRANT ADMINISTRATION                       | 0                  | 0                 | 0                | 0                                          | 0                 | 0                |
| 27-5101-239-00                                                                            | TRANSFER FROM GENERAL                      | 0                  | 0                 | 0                | 0                                          | 0                 | 0                |
|                                                                                           | <b>SUB TOTAL</b>                           | <b>0</b>           | <b>0</b>          | <b>0</b>         | <b>0</b>                                   | <b>0</b>          | <b>0</b>         |
| 5101-600                                                                                  | PERMANENT IMPROVEMENTS                     |                    |                   |                  |                                            |                   |                  |
| 27-5101-622-00                                                                            | NAL WATER TOWER PROJECT                    | 0                  | 0                 | 0                | #NAME?                                     | 0                 | 0                |
| 27-5101-623-00                                                                            | IDOT ROAD PROJECT/ INDUSTRIAL PARK         | 0                  | 0                 | 0                | 0                                          | 0                 | 0                |
| 27-5101-623-01                                                                            | ROAD PROJECT #2/ INDUSTRIAL PARK           | 0                  | 0                 | 0                | 0                                          | 0                 | 0                |
| 27-5101-623-02                                                                            | SOUTH HOTZE ROAD                           | 0                  | 0                 | 0                | 0                                          | 0                 | 0                |
| 27-5101-623-03                                                                            | STAG GRANT WATER PROJECT ILLINOIS ST.      | 0                  | 0                 | 0                | 0                                          | 0                 | 0                |
|                                                                                           | <b>SUB TOTAL</b>                           | <b>0</b>           | <b>0</b>          | <b>0</b>         | <b>0</b>                                   | <b>0</b>          | <b>0</b>         |
|                                                                                           | <b>TOTAL</b>                               | <b>0</b>           | <b>0</b>          | <b>0</b>         | <b>0</b>                                   | <b>0</b>          | <b>0</b>         |