

Fiscal Year 2019 Budget

4/6/2018

CITY OF WEST PEORIA									
SUMMARY OF REVENUES,									
		FY2015	FY2015	FY2016	FY2016	FY2017	FY2017	FY2018	FY2019
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
	BEGINNING BALANCE	3,332,919	3,728,412	3,662,719	3,662,719.00	2,461,603	4,330,091	4,500,989	3,722,031
	REVENUE								
01-00-125									
01-00-311	PROPERTY TAX	144,350	139,894	148,250	171,223.74	155,650	189,363	163,433	170,450
01-00-312	SPECIAL SERVICE AREA TAX		29,832		-	-	-	-	36,892
01-00-313	UTILITY TAX (MTMF)	37,500	33,619	37,000	30,590.38	32,000	26,503	27,000	25,000
01-00-321	LIQUOR LICENSES	17,730	20,458	20,000	19,795.00	19,700	21,007	19,600	19,600
01-00-323	BUSINESS LICENSES	300	300	300	750.00	300	1,325	1,450	1,000
01-00-324	MUNICIPAL AGGREGATE	12,350	10,799	12,500	11,407.69	11,800	12,227	11,800	11,600
01-00-325	FRANCHISE LICENSE	79,300	78,836	81,000	90,108.19	85,000	85,113	86,000	84,000
01-00-336	ZONING PERMITS	3,150	3,424	4,000	1,965.00	3,100	2,885	2,500	2,500
01-00-337	VIDEO GAMING TAX	29,750	43,211	31,000	69,810.10	45,000	92,095	80,000	85,000
01-00-338	OTHER PERMITS		525		750.00	-	250	-	-
01-00-341	STATE INCOME TAX	435,992	485,406	466,092	476,016.76	480,216	424,459	475,508	427,172
01-00-342	REPLACEMENT TAX	39,000	49,094	45,000	49,738.28	45,000	52,248	50,000	40,000
01-00-344	SALES TAX	525,000	516,974	550,000	543,857.18	550,000	567,782	575,000	555,000
01-00-345	LOCAL USE TAX	79,352	85,848	91,335	102,593.46	110,638	108,920	119,112	117,272
01-00-347	STATE GRANTS				-	-	-	-	-
01-00-351	COURT FINES	4,000	6,073	4,000	2,031.46	4,000	2,939	3,000	3,000
01-00-359	OTHER FINES	-	50	-	-	-	336	-	250
01-00-371	PRINTING FEES		-		-		-		-
01-00-381	DIVIDEND & INT. INCOME	200	155	200	90.66	150	110	150	150
01-00-382	INVESTMENT INTEREST INCOME	10,000	9,439	10,000	12,400.23	10,000	23,342	15,000	27,000
01-00-383	DONATIONS	2,000	21,709	2,000	53,720.83	2,000	44,281	17,052	2,000
01-00-384	4th JULY	-	-	-	-	-	1,040	943	867
01-00-389	MISCELLANEOUS INCOME	2,000	3,927	3,000	19,300.46	6,000	7,133	6,000	6,000
		-			-				
	TOTAL REVENUE	1,421,974	1,539,572	1,505,677	1,656,149.42	1,560,554	1,663,357	1,653,548	1,614,753
	OTHER FINANCIAL SOURCES								
01-00-399	INTERFUND OPERATING TRANSFERS (IN)	30,056	-	90,701	-	23,202	-	31,776	75,000
	TOTAL OTHER FINANCIAL SOURCES	30,056	-	90,701	-	23,202	-	31,776	75,000
	TOTAL FUNDS AVAILABLE	4,784,949	5,267,984	5,259,097	5,318,868.42	4,045,359	5,993,448	6,186,313	5,411,784
	EXPENDITURES								
01-11	ADMINISTRATION	602,111	493,845	579,700	418,642.49	655,850	421,067	673,171	571,227
01-21	PUBLIC SAFETY	247,162	243,612	310,320	299,193.54	326,900	358,605	384,080	393,080
01-31	LAND USE	33,972	27,001	77,950	40,618.07	75,400	46,136	74,030	72,967
01-41	PUBLIC WORKS	1,421,440	840,807	1,437,610	230,323.38	666,900	430,642	654,260	562,260
	TOTAL EXPENDITURES	2,304,685	1,605,265	2,405,580	988,777	1,725,050	1,256,450	1,785,541	1,599,534
	OTHER FINANCIAL SOURCES								
01-00-999	INTERFUND OPERATING TRANSFERS (OUT) (OUT)	60,112	-	114,000		204,798	236,009		90,212
	TOTAL OTHER FINANCIAL SOURCES	60,112	-	114,000		204,798	236,009		90,212
	ENDING BALANCE	2,420,152	3,662,719	2,739,517	4,330,091	2,115,511	4,500,989	4,400,772	3,722,038

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General Corporate Fund - Expenditure Detail									
Administrative Operating Expense									
		FY2015	FY2015	FY2016	FY2016	FY2017	FY2016	FY2018	FY2019
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
01-11-412	SALARIES-APPOINTED			1,200	-	1,200	-	1,200	1,200
01-11-421	SALARIES-REGULAR	189,758	144,275	184,000	129,301.91	198,000	113,442	183,068	132,000
01-11-427	SALARIES-ELECTED	35,000	34,700	35,000	34,799.92	32,500	34,400	34,800	34,700
01-11-451	HEALTH/LIFE INSURANCE	74,920	42,401	83,500	35,472.17	80,000	45,992	76,000	65,000
01-11-453	UNEMPLOYMENT INSURANCE	392	373	350	317.01	350	312	360	360
01-11-461	SOCIAL SECURITY-EMPLOYER CONTRIBUTION	13,174	10,942	11,500	10,174.29	14,500	9,397	13,000	10,500
01-11-462	MEDICARE-EMPLOYER CONTRIBUTION	3,262	2,559	3,000	2,379.62	4,000	2,198	3,000	2,500
01-11-463	RETIREMENT CONTRIBUTION	8,655	8,664	10,200	5,219.22	11,500	5,227	10,000	8,000
01-11-471	UNIFORM/CLOTHING ALLOWANCE				181.50		-	200	500
01-11-500	CONTRACTUAL SERVICES/ECONOMIC DEVELOPME	14,000	-	12,000	-	10,000	-	5,000	5,000
01-11-502	PAINT PROGRAM	2,000	453	3,000	1,190.72	3,000	687	3,000	3,000
01-11-503	RESIDENTIAL REDEVELOPMENT				-	50,000	48,623	100,000	75,000
01-11-511	MAINTENANCE SERVICE-BUILDINGS	8,500	-	5,000	7,430.00	5,000	6,474	7,000	10,000
01-11-512	MAINTENANCE SERVICE-EQUIPMENT	4,500	3,454	4,500	5,500.29	5,000	816	5,000	5,000
01-11-517	MAINTENANCE SERVICE-GROUNDS	900	1,778	1,000	185.31	1,000	240	750	750
01-11-519	BEAUTIFICATION		-	-	48.59	-	-	-	500
01-11-530	GIS MAPPING				-	5,000	-	2,500	2,500
01-11-531	ACCOUNTING SERVICE	30,000	30,000	35,000	24,902.70	35,000	25,070	30,000	30,000
01-11-532	ENGINEERING SERVICE	100	-	100	400.00	100	-	100	100
01-11-533	LEGAL SERVICE	43,000	71,102	50,000	48,777.50	55,000	21,566	52,000	47,000
01-11-535	CODIFICATION		-	-	-	-	-	-	-
01-11-536	JANITORIAL SERVICE	3,100	2,036	3,400	2,166.36	2,500	2,301	2,300	2,300
01-11-537	DATA PROCESSING/INTERNET COMMUNICATIONS	3,000	10,145	13,100	6,353.66	6,000	5,695	7,000	10,000
01-11-539	WEB SITE DESIGN/MAINTAINENCE	550	3,790	550	167.76	500	169	500	500
01-11-543	INTERGVERNMENTAL AGREEMENT	15,000	14,009	-	-	-	-	-	-
01-11-545	FILING						510	1,000	1,000
01-11-549	OTHER PROFESSIONAL SERVICES	10,000	4,485	7,000	375.00	7,000	3,272	5,000	4,000
01-11-551	POSTAGE	2,000	1,500	2,000	1,919.99	2,500	1,500	2,200	2,000
01-11-552	TELEPHONE	7,300	8,803	9,000	10,626.78	10,500	11,885	12,000	6,000
01-11-553	PUBLISHING	9,000	4,861	7,000	2,167.14	5,000	4,670	4,000	4,000
01-11-554	PRINTING	500	65	500	65.00	500	550	500	800
01-11-561	DUES-PROFESSIONAL ORGANIZATIONS	2,000	2,122	2,000	799.65	2,000	1,482	2,000	2,000
01-11-562	TRAVEL EXPENSE	1,000	1,224	1,500	459.98	1,500	222	1,500	2,500
01-11-563	TRAINING	1,500	1,820	2,000	2,388.04	2,500	1,165	2,500	2,500
01-11-571	UTILITIES	6,000	4,653	6,000	7,388.79	7,500	6,775	7,500	7,000
01-11-580	BANK & INVESTMENT SERVICE CHRGS	400	391	400	230.00	300	210	300	350
01-11-580.1	INVESTMENT MARKET FEES	5,000	4,834	5,000	4,932.70	5,100	4,935	5,100	5,250
01-11-592	GENERAL INSURANCE	40,000	32,084	37,000	30,025.00	35,000	29,425	35,000	30,000
01-11-594	RENTALS	250	156	250	156.00	250	156	250	250
01-11-611	MAINTENANCE SUPPLIES-BUILDING	1,500	142	1,500	243.21	1,500	810	1,500	1,500
01-11-612	MAINTENANCE SUPPLIES-EQUIPMENT	1,500	1,192	1,500	-	1,500	-	1,500	1,000
01-11-617	MAINTENANCE SUPPLIES-GROUNDS	300	-	300	-	300	-	300	300
01-11-618	MAINTENANCE SUPPLIES-OTHER	50	-	50	-	50	-	50	50
01-11-626	PERIODICALS, BOOKS & MAGAZINES	1,000	1,184	1,500	2,333.45	1,500	119	1,000	700
01-11-651	OFFICE SUPPLIES	4,500	6,674	5,500	4,341.25	5,000	3,223	5,000	4,500
01-11-652	OPERATING SUPPLIES	1,500	1,547	1,500	1,379.26	1,500	1,285	1,500	1,500
01-11-654	JANITORIAL SUPPLIES	100	-	100	-	100	-	100	100
01-11-656	COMPUTER SOFTWARE	1,000	795	4,000	1,800.00	4,000	4,335	1,000	3,000
01-11-657	COMPUTER EQUIPMENT						1,880	2,000	2,000
01-11-810	LAND		-		13,785.00	10,000	12,500	10,000	10,000
01-11-820	BUILDING	37,000	25,704	10,000	-	10,000	-	9,500	5,000
01-11-830	EQUIPMENT	3,500	1,074	3,500	5,411.85	3,500	-	3,000	3,000
01-11-840	VEHICLE						-	10,000	10,000
01-11-870	FURNITURE	1,000	-	1,000	-	1,000	-	1,000	1,000
01-11-910	4TH JULY						-	943	867
01-11-911	COMMUNITY RELATIONS DONATIONS	3,600	2,750	3,600	5,250.00	5,500	2,550	5,500	5,000
01-11-912	IL MUNICIPAL LEAGUE DUES	600	550	600	575.00	600	575	650	650
01-11-928	MISCELLANEOUS EXPENSE	10,000	4,556	10,000	7,020.87	10,000	4,425	10,000	7,000
	TOTAL EXPENDITURES-ADMINISTRATIVE	602,111	493,845	579,700	418,642.49	655,850	421,067	673,171	571,227

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General Corporate Fund - Expenditure Detail									
Public Safety Operating Expense									
		FY2015	FY2015	FY2016	FY2016	FY2017	FY2017	FY2018	FY2019
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
01-21-421	SALARIES-REGULAR	11,076	10,620	21,000	12,185.95	23,000	16,344	21,000	21,000
01-21-422	SALARIES - PART TIME	7,384	7,631	7,500	13,208.17	8,200	6,139	7,700	7,750
01-21-451	HEALTH/LIFE INSURANCE	6,498	3,553	21,000	9,649.92	16,000	16,544	16,500	17,200
01-21-453	UNEMPLOYMENT INSURANCE	41	44	100	99.59	150	81	230	230
01-21-461	SOCIAL SECURITY-EMPLOYER CONTRIBUTION	1,145	1,132	1,700	1,574.55	2,000	1,494	2,000	2,000
01-21-462	MEDICARE-EMPLOYER CONTRIBUTION	268	265	450	368.44	500	349	550	550
01-21-463	RETIREMENT CONTRIBUTION	850	1,083	1,700	1,319.91	2,000	1,496	2,000	2,000
01-21-512	MAINTENANCE SERVICE-EQUIPMENT		1,182	2,200	1,240.50	2,200	1,303	2,000	2,000
01-21-513	MAINTENANCE SERVICE-VEHICLES	600	37	650	267.44	650	410	650	650
01-21-537	DATA PROCESSING		-	1,300	-	500	-	500	500
01-21-538	POLICE PROTECTION SERVICE	186,900	193,193	200,670	243,955.65	220,000	289,545	280,000	290,000
01-21-538.1	POLICE BICYCLE PATROL SERVICE	13,150	11,138	13,500	11,471.88	18,000	11,788	20,000	20,000
01-21-542	ANIMAL CONTROL SERVICE	5,000	2,231	9,500	2,231.25	9,500	11,121	10,000	10,000
01-21-549	OTHER PROFESSIONAL SERVICES	11,000	10,050	25,000	-	20,000	850	12,000	10,000
01-21-552	TELEPHONE	400	280	350	243.42	350	310	350	350
01-21-554	PRINTING	300	293	300	196.00	350	-	350	350
01-21-562	TRAVEL EXPENSE		69	-	-	-	-	-	-
01-21-563	TRAINING	300	75	300	-	300	-	300	300
01-21-574	LANDFILL		-	500	-	500	-	500	250
01-21-581	TOWING	300	-	500	-	500	-	500	250
01-21-613	MAINTENANCE SUPPLIES-VEHICLES	250	73	300	7.47	300	75	300	300
01-21-626	PERIODICALS, BOOKS, & MAGAZINES	100	26	100	-	100	-	100	100
01-21-652	OPERATING SUPPLIES	200	-	200	-	200	14	200	200
01-21-655	AUTOMOTIVE FUEL/OIL	800	640	900	424.45	900	741	900	900
01-21-830	EQUIPMENT				29.94		-	-	-
01-21-840	VEHICLE		-	-	-	-	-	5,000	6,000
01-21-911	COMMUNITY RELATIONS DONATIONS	500	-	500	-	500	-	250	-
01-21-928	MISCELLANEOUS EXPENSE	100	-	100	719.01	200	-	200	200
	TOTAL EXPENDITURES-PUBLIC SAFETY	247,162	243,612	310,320	299,193.54	326,900	358,605	384,080	393,080

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General Corporate Fund - Expenditure Detail									
Land Use Operating Expense									
		FY2015	FY2015	FY2016	FY2016	FY2017	FY2017	FY2018	FY2019
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
01-31-421	SALARIES-REGULAR	11,076	10,620	21,000	12,185.93	23,000	16,344	21,000	20,814
01-31-422	SALARIES - PART TIME	7,384	7,631	7,500	13,208.06	8,200	6,139	7,700	7,723
01-31-451	HEALTH/LIFE INSURANCE	6,498	3,553	21,000	9,649.76	16,000	16,544	16,500	17,200
01-31-453	UNEMPLOYMENT INSURANCE	41	44	100	99.20	150	81	230	230
01-31-461	SOCIAL SECURITY - EMPLOYER CONTRIBUTION	1,145	1,132	1,800	1,574.34	2,000	1,493	2,000	2,000
01-31-462	MEDICARE-EMPLOYER CONTRIBUTION	268	265	450	367.92	500	349	550	550
01-31-463	RETIREMENT CONTRIBUTION	850	1,084	1,700	1,319.70	2,000	1,496	2,000	2,000
01-31-512	MAINTENANCE SERVICE-EQUIPMENT		1,182	2,000	1,240.50	2,200	1,303	2,000	2,000
01-31-513	MAINTENANCE SERVICE-VEHICLES	600	37	650	267.43	650	410	650	650
01-31-537	DATA PROCESSING		-	1,300	-	500	-	500	500
01-31-549	OTHER PROFESSIONAL SERVICES	2,000	-	16,000	-	16,000	850	12,000	10,000
01-31-552	TELEPHONE	360	280	350	243.36	350	310	350	350
01-31-554	PRINTING	300	293	300	-	350	-	350	350
01-31-562	TRAVEL EXPENSE		69	-	-	-	-	-	-
01-31-563	TRAINING	200	75	200	-	300	-	300	300
01-31-574	LANDFILL CHARGES	1,000	-	1,000	-	500	-	500	250
01-31-581	TOWING	300	-	500	-	500	-	500	250
01-31-613	MAINTENANCE SUPPLIES-VEHICLES	250	73	300	7.49	300	75	300	300
01-31-626	PERIODICALS, BOOKS, & MAGAZINES	100	26	100	-	100	-	100	100
01-31-652	OPERATING SUPPLIES	200	-	200	-	200	-	200	200
01-31-655	AUTOMOTIVE FUEL/OIL	800	640	900	424.45	900	741	600	1,000
01-31-830	EQUIPMENT				29.93		-	-	-
01-31-840	VEHICLE		-	-	-	-	-	5,000	6,000
01-31-911	COMMUNITY RELATIONS DONATIONS		-	-	-	500	-	500	-
01-31-928	MISCELLANEOUS EXPENSE	100	-	100	-	200	-	200	200
	TOTAL EXPENDITURES-LAND USE	33,972	27,001	77,950	40,618.07	75,400	46,136	74,030	72,967

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General Corporate Fund - Expenditure Detail									
Public Works Operating Expense									
		FY2015	FY2015	FY2016	FY2016	FY2017	FY2017	FY2018	FY2019
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
01-41-421	SALARIES-REGULAR	79,310	52,088	81,000	53,533.74	83,500	56,527	98,200	92,000
01-41-422	SALARIES-PART - TIME	7,384	19,824	30,100	33,055.09	45,500	30,987	46,000	50,000
01-41-423	SALARIES-OVERTIME	3,000	-	3,000	-	3,000	-	3,000	3,000
01-41-451	HEALTH INSURANCE	59,357	13,456	52,000	10,692.32	50,000	13,180	32,100	32,100
01-41-453	UNEMPLOYMENT INSURANCE	286	175	220	230.93	250	233	360	360
01-41-461	SOCIAL SECURITY-EMPLOYER CONTRIBUTION	5,562	4,459	6,920	5,368.45	8,500	5,426	8,100	8,700
01-41-462	MEDICARE-EMPLOYER CONTRIBUTION	1,301	1,043	1,620	1,255.52	2,500	1,269	1,900	2,100
01-41-463	RETIREMENT CONTRIBUTION	6,340	6,374	6,500	4,072.43	7,000	4,404	7,000	7,500
01-41-471	CLOTHING/JUNIFORMS	1,000	-	1,500	39.62	1,500	869	1,500	1,500
01-41-511	MAINTENANCE SERVICE-BUILDINGS	1,000	90	1,000	33.01	1,000	504	1,000	1,000
01-41-512	MAINTENANCE SERVICE-EQUIPMENT	5,000	2,717	5,000	1,387.09	5,000	1,459	5,000	20,000
01-41-513	MAINTENANCE SERVICE-VEHICLES	5,000	4,680	5,000	2,920.37	5,000	2,899	5,000	5,000
01-41-518	MAINTENANCE SERVICE-OTHER	200	-	200	192.30	200	-	200	200
01-41-532	ENGINEERING SERVICE	50,000	7,908	40,000	2,121.18	30,000	7,159	15,000	10,000
01-41-536	JANITORIAL SERVICE	2,000	1,485	2,000	1,620.00	2,000	1,485	2,000	2,000
01-41-537	DATA PROCESSING		1,413	1,300	1,090.96	1,500	1,068	1,500	1,500
01-41-541	TREE SERVICE	4,000	2,000	4,000	1,820.00	4,000	840	4,000	4,000
01-41-543	INTERGOVERNMENTAL AGREEMENTS	7,000	-	6,000	-	5,000	-	5,000	5,000
01-41-549	OTHER PROFESSIONAL SERVICES	7,000	-	6,000	-	5,000	150	5,000	5,000
01-41-552	TELEPHONE	2,000	2,261	2,400	2,612.74	3,000	2,810	3,000	2,000
01-41-558	RADIO SERVICE	600	475	600	474.60	600	475	600	700
01-41-563	TRAINING	100		100	110.00	100	150	300	500
01-41-571	UTILITIES	5,600	6,378	6,000	5,965.87	5,500	6,680	6,000	6,500
01-41-574	LANDFILL CHARGES	2,000	994	2,000	862.25	2,000	17	2,000	2,000
01-41-581	TOWING	300	60	300	-	300	-	300	500
01-41-594	RENTALS	500	-	500	339.90	600	948	1,000	1,000
01-41-611	MAINTENANCE SUPPLIES-BUILDING	1,500	1,305	1,500	332.73	1,500	104	1,500	1,500
01-41-612	MAINTENANCE SUPPLIES-EQUIPMENT	2,500	2,708	4,000	1,913.13	4,000	5,340	3,000	4,000
01-41-613	MAINTENANCE SUPPLIES-VEHICLES	5,000	3,343	5,000	1,322.64	5,000	1,739	3,000	4,000
01-41-614	MAINTENANCE SUPPLIES-STREETS & ALLEYS	40,000	19,640	45,000	29,857.05	47,000	54,368	50,000	60,000
01-41-616	MAINTENANCE SUPPLIES-SNOW/ICE REMOVAL	30,000	15,551	30,000	21,465.65	30,000	14,893	30,000	25,000
01-41-626	PERIODICALS, BOOKS AND MAGAZINES		241	250	-	250	-	250	250
01-41-652	OPERATING SUPPLIES	2,500	3,204	3,500	3,084.46	3,500	2,121	3,500	3,700
01-41-653	SMALL TOOLS	1,000	1,032	1,500	634.31	1,500	490	1,500	1,700
01-41-655	AUTOMOTIVE FUEL/OIL	20,000	7,162	20,000	5,084.14	20,000	5,447	15,000	10,000
01-41-820	BUILDINGS	24,500	24,128	20,500	12,613.34	3,500	-	8,000	6,000
01-41-830	EQUIPMENT	2,000	-	2,000	-	2,000	10,304	2,000	2,000
01-41-840	VEHICLES		-	-	-	-	-	-	-
01-41-860	STREETS/ROADS	970,000	611,289	970,000	14,304.84	232,000	178,795	240,000	138,000
01-41-880	CURBS, GUTTERS AND SIDEWALKS	32,500	12,700	35,000	-	22,500	-	20,000	20,000
01-41-890	STORM SEWERS	33,000	10,114	33,000	9,363.65	20,500	16,848	20,500	20,500
01-41-916	J.U.L.I.E. MEMBERSHIP	750	502	750	474.07	750	441	600	600
01-41-928	MISCELLANEOUS EXPENSE	350	9	350	75.00	350	219	350	350
01-41-999	INTEFUND OPERATING TRANSFER	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES-PUBLIC WORKS	1,421,440	840,807	1,437,610	230,323.38	666,900	430,642	654,260	562,260

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Special Revenue Fund									
Sidewalk Special Service Area Fund (SSA)									
		FY2015	FY2015	FY2016	FY2016	FY2017	FY2017	FY2018	FY2019
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
	BEGINNING BALANCE	-	-	-	-	-		-	-
	REVENUE								
10-00-312	SPECIAL SERVICE AREA TAX	30,056	-	23,299	-	23,202		46,803	36,892
10-00-389	MISCELLANEOUS INCOME		-		-				
	TOTAL REVENUE	30,056	-	23,299	-	23,202		46,803	36,892
	OTHER FINANCIAL SOURCES								
10-00-399	INTERFUND OPERATING TRANSFERS (IN)	30,056	-	90,701	-	228,000	236,009	83,197	53,320
	TOTAL OTHER FINANCIAL SOURCES	30,056	-	90,701	-	228,000		130,000	90,212
	TOTAL FUNDS AVAILABLE	60,112	-	114,000	-	251,202		130,000	90,212
	EXPENDITURES								
10-00-880	CURBS, GUTTERS, AND SIDEWALKS	60,112	-	114,000	-	228,000		130,000	90,212
10-00-928	MISCELLANEOUS EXPENSE								
	TOTAL EXPENDITURES	60,112	-	114,000	-	228,000			90,212
	OTHER FINANCIAL SOURCES								
10-00-999	INTERFUND OPERATING TRANSFERS (OUT)	-	-	-	-	23,202			
	TOTAL OTHER FINANCIAL SOURCES	-	-	-	-	23,202	-	-	-
	ENDING BALANCE-SIDEWALK SSA	-	-	-	-	-	-	130,000	0

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TIF DISTRICT FUND TIF 1		FY2015 BUDGET	FY2015 ACTUAL	FY2016 BUDGET	FY2016 ACTUAL	FY2017 BUDGET	FY2017 ACTUAL	FY2018 BUDGET	FY2019 BUDGET
	BEGINNING BALANCE	417,125	409,099	491,535	491,535.00	125,098	549,105	565,622	226,198
	REVENUE FOR T I F 1								
15-00-343	TIF DISTRICT PROPERTY TAX REVENUE	150,122	122,659	126,706	125,098.74	135,867	162,848	137,905	190,057
15-00-381	INTEREST INCOME	-	917		1,071.27	-	1,048	800	800
	TOTAL REVENUE	150,122	123,576	126,706	126,170	135,867	163,896	138,705	190,857
	OTHER FINANCIAL SOURCES								
15-00-399	INTERFUND OPERATING TRANSFERS (IN)		-	-	-	-	-	-	-
	TOTAL OTHER FINANCIAL SOURCES	-	-	-	-	-	-	-	-
	TOTAL FUNDS AVAILABLE	567,247	532,675	618,241	617,705	260,965	713,001	704,327	417,055
	EXPENDITURES								
15-00-500	CONTRACTUAL SERVICES - See Below						50,378	53,500	
15-00-500	<i>Audit fee for TIF 1 & 2</i>	3,500		3,500		3,500		3,500	
15-00-500	<i>Focus Forward Cf Fund</i>	2,000		2,000		2,000		2,000	2,000
15-00-500	<i>Professional Fees TIF 1 & 2 J&K/EDG</i>	25,000	20,166	25,000	23,863.00	25,000		20,000	22,325
15-00-500	<i>Bailey Grp Developer Reimbursement R.E Tax</i>	5,000	4,737	5,000	4,780.70	8,947		10,000	9,790
15-00-500	<i>Haddad R.E. Tax payable</i>	16,500	15,937	16,500	16,085.38	16,654		18,000	18,358
15-00-507	TIF GRANT PROGRAM						-	75,000	50,000
15-00-532	ENGINEERING SERVICES			42,500	-	85,000	73,079	108,000	50,000
15-00-580	BANK & INVESTMENT CHARGES	300	300	300	327.00	300	175	300	300
15-00-890	STORM SEWERS						-	371,000	
15-00-929	MISCELLANEOUS EXPENSE	20,000	-	50,000	23,543.62	75,000	18,689	1,000	1,000
	TOTAL EXPENDITURES	72,300	41,140	144,800	68,600	216,401	142,320	608,800	153,773
	OTHER FINANCIAL SOURCES								
15-00-999	INTERFUND OPERATING TRANSFERS (OUT)			-		5,300	5,058	5,300	5,158
	TOTAL OTHER FINANCIAL SOURCES	72,300	41,140	144,800	68,600	221,701	147,378	614,100	158,931
	ENDING BALANCE - TIF 1	494,947	491,535	473,441	549,105	44,564	565,622	655,850	484,322

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TIF DISTRICT FUND TIF 2									
		FY2015 BUDGET	FY2015 ACTUAL	FY2016 BUDGET	FY2016 ACTUAL	FY2017 BUDGET	FY2017 ACTUAL	FY2018 BUDGET	FY2019 BUDGET
	BEGINNING BALANCE	(8,523)	4,269	7,864	7,864.00	3,961	8,001	16,101	22,965
	REVENUE FOR T I F 2								
16-00-343	TIF DISTRICT PROPERTY TAX REVENUE	800	3,595	3,666	3,960.70	4,040	6,746	4,101	6,676
16-00-381	INTEREST INCOME	-	-	-	-	-	-	-	-
16-00-389	MISCELLANEOUS INCOME	-	-	-	-	-	12,000	-	-
	TOTAL REVENUE	800	3,595	3,666	3,961	4,040	18,746	4,101	6,676
	OTHER FINANCIAL SOURCES								
16-00-399	INTERFUND OPERATING TRANSFERS (IN)			-		5,300		5,300	5,158
	TOTAL OTHER FINANCIAL SOURCES	-	-	-	-	-	-	-	-
	TOTAL FUNDS AVAILABLE	(7,723)	7,864	11,530	11,825	13,301	26,747	25,502	34,799
	EXPENDITURES								
16-00-500	CONTRACTUAL SERVICES - See Below								
16-00-500	<i>Audit fee for TIF 2</i>					800	11,058	800	5,158
16-00-500	<i>Economic Development Council \$</i>					4,500		4,500	
16-00-500	<i>TIF 2 Amendment</i>							12,000	
16-00-503	COMM'L RENOVATION PROGRAM	-	-	-	-	-	-	-	-
16-00-504	NEW CONSTRUCTION PROGRAM	-	-	-	-	-	-	-	-
16-00-505	REDEVELOPMENT AGREEMENTS	-	-	-	-	-	-	-	-
16-00-506	PUBLIC PROJECTS	-	-	-	-	-	-	-	-
16-00-580	BANK & INVESTMENT CHARGES	-	-	-	-	-	-	-	-
16-00-830	EQUIPMENT	-	-	-	-	-	-	-	-
16-00-929	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	-	-	-	-	5,300	11,058	17,300	5,158
	OTHER FINANCIAL SOURCES								
16-00-999	INTERFUND OPERATING TRANSFERS (OUT)						5,058		
	TOTAL OTHER FINANCIAL SOURCES	-	-	-	-	-	16,115	-	-
	ENDING BALANCE - TIF 2	(7,723)	7,864	11,530	11,825	8,001	10,631	8,202	29,641

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Motor Fuel Tax Fund		FY2015	FY2015	FY2016	FY2016	FY2017	FY2017	FY2018	FY2019
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
	BEGINNING BALANCE	508,612	587,817	544,039	544,039	404,129	588,601	705,274	3,477,781
17-00-343	MOTOR FUEL TAX	108,329	107,103	112,050	117,706.53	121,937	118,492	121,937	114,819
17-00-381	DIVIDEND & INTEREST INCOME		174	160	687.62	300	3,099	1,500	1,500
17-00-389	MISCELLANEOUS	20,680	41,360	20,680	-	20,680	-	20,680	20,680
	TOTAL REVENUE	129,009	148,637	132,890	118,394	142,917	121,590	144,117	136,999
	OTHER FINANCIAL SOURCES								
17-00-399	INTERFUND OPERATING TRANSFERS (IN)	-	-	-	-	-	-	-	-
	TOTAL OTHER FINANCIAL SOURCES	-	-	-	-	-	-	-	-
	TOTAL FUNDS AVAILABLE	637,621	736,454	676,929	662,433	547,046	710,191	849,391	3,614,780
	EXPENDITURES								
17-00-532	ENGINEERING SERVICE	350,000	190,577	220,500	72,020.53	15,000	3,173	15,000	15,000
17-00-543	INTERGOVERNMENTAL AGREEMENTS	2,000	1,562	2,000	1,511.79	2,000	1,534	2,000	2,000
17-00-580	BANKING AND INVESTMENT SERVICE CHARGES	300	275	300	300.00	300	211	300	300
17-00-862	ROAD INFRASTRUCTURE	25,000	-	25,000	-	25,000	-	25,000	25,000
17-00-241	DUE TO GENERAL FUND	-	-	-	-	-	-	-	-
17-00-890	STORM SEWERS	25,000	-	25,000	-	25,000	-	479,000	25,000
17-00-891	STORM SEWERS INVENTORY & GIS MAPPING				-	30,000	-	30,000	30,000
17-00-929	MISCELLANEOUS EXPENSE								
	TOTAL EXPENDITURES	402,300	192,414	272,800	73,832	97,300	4,917	551,300	97,300
	OTHER FINANCIAL SOURCES								
17-00-999	INTERFUND OPERATING TRANSFERS (OUT)	-	-	-	-	-	-	-	-
	TOTAL OTHER FINANCIAL SOURCES	-	-	-	-	-	-	-	-
	ENDING BALANCE - MOTOR FUEL TAX	235,321	544,039	404,129	588,601	449,746	705,274	298,091	3,517,480

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Capital Building Land Fund 20									
		FY2015	FY2015	FY2016	FY2016	FY2017	FY2017	FY2018	FY2019
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
	BEGINNING BALANCE	-	-	-	-	-	-	-	-
	REVENUE								
20-00-381	DIVIDEND & INTEREST INCOME	-	-	-	-	-	-	-	-
20-00-389	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-
	TOTAL REVENUE	-	-	-	-	-	-	-	-
	OTHER FINANCIAL SOURCES/SALE OF EQUIP								
20-00-399	INTERFUND OPERATING TRANSFERS (IN)	310,000	310,000	310,000	-	310,000		310,000	1,310,000
	TOTAL OTHER FINANCIAL SOURCES	310,000	310,000	310,000	-	310,000		310,000	1,310,000
	TOTAL FUNDS AVAILABLE	310,000	310,000	310,000	-	310,000		310,000	1,310,000
	EXPENDITURES								
20-00-820	BUILDING	250,000	250,000	250,000	-	250,000	-	250,000	1,000,000
	TOTAL EXPENDITURES	310,000	310,000	310,000	-	310,000	-	310,000	1,310,000
	OTHER FINANCIAL SOURCES								
20-00-999	INTERFUND OPERATING TRANSFERS (OUT)	-	-	-	-	-	-	-	-
	TOTAL OTHER FINANCIAL SOURCES	-	-	-	-	-	-	-	-
	ENDING BALANCE - CAPITAL BUILDING / LAND	-	-	-	-	-	-	-	-

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Capital Project Fund									
Storm Sewer & Street Improvement Fund									
		FY2015	FY2015	FY2016	FY2016	FY2017	FY2017	FY2018	FY2019
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
	BEGINNING BALANCE	48,225	20,360	20,363	20,363.00	20,387	20,387	20,397	20,407
	REVENUE								
33-00-381	DIVIDEND & INTEREST INCOME	10	3	5	23.96	10	100	10	10
33-00-389	MISCELLANEOUS								
	TOTAL REVENUE	10	3	5	23.96	10	100	10	10
	OTHER FINANCIAL SOURCES								
33-00-399	INTERFUND OPERATING TRANSFERS (IN)	5,162	-	-	-	-	-	-	-
	TOTAL OTHER FINANCIAL SOURCES	5,162	-	-	-	-	-	-	-
	TOTAL FUNDS AVAILABLE	53,397	20,363	20,368	20,386.96	20,397	20,487	20,407	20,417
	EXPENDITURES								
33-00-862	ROAD INFRA STRUCTURE	-	-	10,184	-	-	-	-	-
33-00-890	STORM SEWERS	5,162	-	10,183	-	-	-	-	-
	TOTAL EXPENDITURES	5,162	-	20,367	-	-	-	-	-
	OTHER FINANCIAL SOURCES								
33-00-999	INTERFUND OPERATING TRANSFERS (OUT)								
	TOTAL OTHER FINANCIAL SOURCES	-	-	-	-	-	-	-	-
	RAISE ENDING BALANCE PER AUDITOR								
	ENDING BALANCE - STORM SEWER/STREET IMP.	53,397	20,363	20,368	20,387	20,397	20,487	20,407	20,417

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Capital Project Fund									
Street Department Equipment and Vehicle Replacement Fund									
		FY2015	FY2015	FY2016	FY2016	FY2017	FY2017	FY2018	FY2019
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
	BEGINNING BALANCE	-	10,694	10,696	1.00	-	14	-	5
	REVENUE								
34-00-381	DIVIDEND & INTEREST INCOME	8	2	5	12.58	5	52	5	5
34-00-389	MISCELLANEOUS INCOME						-		
	TOTAL REVENUE	8	2	5	12.58	5	52	5	5
	OTHER FINANCIAL SOURCES/SALE OF EQUIP								
34-00-399	INTERFUND OPERATING TRANSFERS (IN)	10,500	-	-	-	-	-	-	-
	TOTAL OTHER FINANCIAL SOURCES	10,500	-	-		-	-	-	-
	TOTAL FUNDS AVAILABLE	10,508	10,696	10,701	13.58	5.00	66	5.00	10.00
	EXPENDITURES								
34-00-830	EQUIPMENT	5,250	-	5,350		-	-	-	-
34-00-840	VEHICLE	5,250	-	5,350		-	-	-	-
	TOTAL EXPENDITURES	10,500	-	10,700	-	-	-	-	-
	OTHER FINANCIAL SOURCES								
	INTERFUND OPERATING TRANSFERS (OUT)	-	-	-	-	-	-	-	-
	TOTAL OTHER FINANCIAL SOURCES	-	-	-	-	-	-	-	-
	LOWER ENDING BALANCE PER AUDITOR								
	ENDING BALANCE - EQUIPMENT AND VEHICLE	8	10,696	1	14	5	66	5	10