

**VILLAGE OF WAUNAKEE
2019 BUDGET DOCUMENT
(as Required by Section 65.90(3))**

The Village of Waunakee's detail budget summary is available for public inspection at the Village Hall, 500 West Main Street from 7:00 a.m. to 4:15 p.m., Monday - Friday.

The public hearing on the 2019 budget will be held at 6:00 p.m., November 19, 2018.

The following is the general fund proposed budget for 2019:

2019 PROPOSED BUDGET GENERAL FUND					PERCENTAGE CHANGE INCREASE (DECREASE)
	2018 BUDGET	2018 8 MONTH ACTUAL	2018 ESTIMATED	2019 BUDGET	
REVENUES					
TAXES (OTHER THAN PROPERTY TAXES)	886,120	\$ 605,584	\$ 859,518	\$ 886,120	0.00%
INTERGOVERNMENTAL	1,181,082	946,045	1,268,594	1,291,135	9.32%
LICENSES AND PERMITS	289,065	384,813	477,056	309,065	6.92%
FINES, FORFEITURES AND PENALTIES	61,150	45,438	60,600	61,150	0.00%
PUBLIC CHARGES FOR SERVICES	701,220	498,452	672,314	734,190	4.70%
INTERGOVERNMENTAL CHARGES FOR SERVICE	81,500	70,294	80,486	85,500	4.91%
INVESTMENT INCOME	90,000	193,633	210,066	100,000	11.11%
MISCELLANEOUS	50,450	124,174	145,757	50,450	0.00%
OTHER FINANCING SOURCES	-	-	-	-	0.00%
TOTAL REVENUES	3,340,587	2,868,433	3,774,391	3,517,610	5.30%
EXPENDITURES					
GENERAL GOVERNMENT	1,373,666	840,757	1,348,161	1,435,432	4.50%
PUBLIC SAFETY	3,631,713	2,262,054	3,686,628	3,509,622	-3.36%
PUBLIC WORKS	2,083,880	1,428,401	2,049,158	2,200,891	5.62%
LEISURE ACTIVITIES	1,390,451	954,287	1,408,302	1,610,347	15.81%
CONSERVATION AND DEVELOPMENT	186,592	116,192	183,768	188,090	0.80%
OTHER FINANCING USES	165,000	165,000	165,000	605,000	266.67%
TOTAL EXPENDITURES	8,831,302	5,766,691	8,841,017	9,549,382	8.13%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(5,490,715)	(2,898,258)	(5,066,626)	(6,031,772)	
LOCAL PROPERTY TAXES	5,174,965	5,174,965	5,174,965	5,411,772	4.58%
NET SURPLUS (DEFICIT)	(315,750)	2,276,707	108,339	(620,000)	
FUND BALANCE - BEGINNING OF YEAR	6,619,699	6,619,699	6,619,699	6,728,038	
FUND BALANCE - END OF YEAR	\$ 6,303,949	\$ 8,896,406	\$ 6,728,038	\$ 6,108,038	

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2019 PROPOSED BUDGET
All Funds of the Village

The following are the proposed fund budgets of the Village for 2019:

Fund Number	Fund Name	Total Revenues	Total Expenditures	Excess (Deficit)	Balance January 1	Balance December 31	Property Tax Contribution
Governmental Funds							
100	<u>General Fund</u>	\$ 8,929,382	\$ 9,549,382	\$ (620,000)	\$ 6,728,038	\$ 6,108,038	\$ 5,411,772
<u>Special Revenue Funds</u>							
210	Park Impact	15,000	-	15,000	418,344	433,344	-
220	Library Fund	17,925	-	17,925	39,665	57,590	-
230	Senior Center	583,831	583,831	-	263,169	263,169	365,866
235	Senior Center Fundraising	7,200	3,500	3,700	10,554	14,254	-
236	Village Center	1,181,104	1,223,834	(42,730)	393,313	350,583	510,251
240	Park Reservation	75	-	75	44,239	44,314	-
245	Tourism & Economic Development	18,000	17,000	1,000	24,472	25,472	-
300	<u>Debt Service</u>	2,565,593	2,825,343	(259,750)	745,293	485,543	2,564,093
<u>Capital Project Funds</u>							
402	Tax Increment District Fund #2	290,496	290,496	-	-	-	-
403	Tax Increment District Fund #3	769,657	805,443	(35,786)	(744,759)	(780,545)	-
404	Tax Increment District Fund #4	102,005	84,750	17,255	167,410	184,665	-
405	Tax Increment District Fund #5	751,836	303,221	448,615	(2,074,159)	(1,625,544)	-
406	Tax Increment District Fund #6	572,607	559,183	13,424	832,877	846,301	-
407	Tax Increment District Fund #7	8,388	84,461	(76,073)	(35,270)	(111,343)	-
408	Tax Increment District Fund #8	-	50,755	(50,755)	48,550	(2,205)	-
409	Tax Increment District Fund #9	-	1,650	(1,650)	(16,145)	(17,795)	-
426	Capital Improvements	1,933,800	2,509,300	(575,500)	692,588	117,088	1,280,000
430	Equipment Replacement	383,993	536,130	(152,137)	689,267	537,130	320,000
470	Library Building Project	2,778,464	6,868,245	(4,089,781)	4,089,781	-	-
		<u>\$ 20,909,356</u>	<u>\$ 26,296,524</u>	<u>\$ (5,387,168)</u>	<u>\$ 12,317,227</u>	<u>\$ 6,930,059</u>	<u>\$ 10,451,982</u>

The Village's property taxes are summarized as follows:

	Budget Year				Percentage Change Increase (Decrease)
	2016	2017	2018	2019	
General Fund	\$ 4,617,591	\$ 4,889,824	\$ 5,174,965	\$ 5,411,772	4.58%
Senior Center	320,189	314,666	349,261	365,866	4.75%
Village Center	467,194	499,090	536,721	510,251	-4.93%
Debt Service Fund	2,206,733	2,077,029	2,265,257	2,564,093	13.19%
Capital Improvements	1,150,000	1,225,000	1,280,000	1,280,000	0.00%
Equipment Replacement	300,000	300,000	310,000	320,000	3.23%
TOTAL	<u>\$ 9,061,707</u>	<u>\$ 9,305,609</u>	<u>\$ 9,916,204</u>	<u>\$ 10,451,982</u>	<u>5.40%</u>

Assessed Tax Rate per Thousand	\$ 6.515	\$ 6.504	\$ 6.763	\$ 7.007	3.61%
Equalized Tax Rate per Thousand	\$ 6.297	\$ 6.118	\$ 6.116	\$ 5.961	-2.53%

The Village's outstanding general obligation debt at December 31, 2018 will be:

\$ 39,412,813

NOTICE IS HEREBY GIVEN that the Village Board will meet immediately following the completion of the Public Hearing for the purpose of acting on the proposed budget.

Dated this 16th day of October, 2018

Renee Meinholz
Finance Director



GENERAL FUND

	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 8 MONTH ACTUAL	2018 ESTIMATED	2019 PROPOSED
REVENUES						
TAXES (OTHER THAN PROPERTY TAXES)	883,620	896,302	886,120	605,584	859,518	886,120
INTERGOVERNMENTAL	1,041,361	1,248,832	1,181,082	946,045	1,268,594	1,291,135
LICENSES AND PERMITS	289,065	276,511	289,065	384,813	477,056	309,065
FINES, FORFEITURES AND PENALTIES	61,150	83,517	61,150	45,438	60,600	61,150
PUBLIC CHARGES FOR SERVICES	712,988	859,831	701,220	498,452	672,314	734,190
INTERGOVERNMENTAL CHARGES FOR SERVICES	99,000	90,013	81,500	70,294	80,486	85,500
INVESTMENT INCOME	90,000	202,347	90,000	193,633	210,066	100,000
MISCELLANEOUS	50,450	187,319	50,450	124,174	145,757	50,450
TRANSFERS IN	-	60,904	-	-	-	-
TOTAL REVENUES	3,227,634	3,905,576	3,340,587	2,868,433	3,774,391	3,517,610
EXPENDITURES						
GENERAL GOVERNMENT	1,320,438	1,293,481	1,373,666	840,757	1,348,161	1,435,432
PUBLIC SAFETY	3,246,539	3,294,571	3,631,713	2,262,054	3,686,628	3,509,622
PUBLIC WORKS	2,055,390	1,961,417	2,083,880	1,428,401	2,049,158	2,200,891
CULTURE, RECREATION, AND EDUCATION	1,314,293	1,351,049	1,390,451	954,287	1,408,302	1,610,347
CONSERVATION AND DEVELOPMENT	175,736	169,725	186,592	116,192	183,768	188,090
TRANSFERS OUT	5,062	265,265	165,000	165,000	165,000	605,000
TOTAL EXPENDITURES	8,117,458	8,335,508	8,831,302	5,766,691	8,841,017	9,549,382
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(4,889,824)	(4,429,932)	(5,490,715)	(2,898,258)	(5,066,626)	(6,031,772)
Local Property Tax	4,889,824	4,889,824	5,174,965	5,174,965	5,174,965	5,411,772
NET CHANGE IN FUND BALANCE	-	459,892	(315,750)	2,276,707	108,339	(620,000)
FUND BALANCE - BEGINNING OF YEAR	6,159,807	6,159,807	6,619,699	6,619,699	6,619,699	6,728,038
FUND BALANCE - END OF YEAR	\$ 6,159,807	\$ 6,619,699	\$ 6,303,949	\$ 8,896,406	\$ 6,728,038	\$ 6,108,038

- For purposes of comparability, developer revenues have been netted against developer related expenditures. See the reconciliation to the detail schedules below.

Total Revenues above	8,117,458	8,795,400	8,515,552	8,043,398	8,949,356	8,929,382
Developer expenditures netted against revenue	-	185,907	-	83,418	125,127	-
Public Charges for Services per detail	<u>8,117,458</u>	<u>8,981,307</u>	<u>8,515,552</u>	<u>8,126,816</u>	<u>9,074,483</u>	<u>8,929,382</u>
Total Expenditures above	8,117,458	8,335,508	8,831,302	5,766,691	8,841,017	9,549,382
Developer expenditures netted against revenue	-	185,907	-	83,418	125,127	-
Conservation and Development per detail	<u>8,117,458</u>	<u>8,521,415</u>	<u>8,831,302</u>	<u>5,850,109</u>	<u>8,966,144</u>	<u>9,549,382</u>



2019 BUDGET

Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 8 Month Actual	2018 Estimated	2019 Budget
GENERAL FUND							
TAXES							
100-41100110	GENERAL PROPERTY TAX	4,889,824	4,889,821	5,174,965	5,174,965	5,174,965	5,411,772
100-41200101	STATE SALES TAX	120	122	120	82	122	120
100-41300110	UTILITY TAX	883,500	868,762	886,000	604,800	858,694	886,000
100-41800101	INTEREST ON TAXES	-	319	-	702	702	-
100-41900101	OTHER TAXES	-	25,435	-	-	-	-
Total TAXES:		5,773,444	5,784,460	6,061,085	5,780,549	6,034,483	6,297,892
INTERGOVERNMENTAL REVENUE							
100-43210012	FEDERAL POLICE VEST GRANT	-	1,595	-	839	839	-
100-43400110	STATE SHARED REVENUE	153,288	283,060	152,925	22,939	152,972	152,514
100-43400130	OTHER STATE SHARED REVENUE	27,000	27,640	28,046	28,046	28,046	68,016
100-43411020	FIRE INSURANCE TAX	50,000	66,659	50,000	68,000	68,000	50,000
100-43510020	DEPT OF JUSTICE TUITION	-	3,200	-	-	-	-
100-43510023	OTHER LAW ENFORCEMENT AIDS	-	9,782	-	4,056	4,056	-
100-43512060	STATE EMS FUNDING ASSISTANC	-	4,642	-	-	-	-
100-43521030	TRANSPORTATION AIDS	671,073	669,622	770,065	577,549	770,065	817,775
100-43528040	STATE RECYCLING PAYMENT	20,000	28,359	20,000	28,347	28,347	20,000
100-43600190	OTHER STATE GRANTS	-	-	-	48,016	48,016	-
100-43710092	LAW ENFORCEMENT - COUNTY	-	6,809	-	-	-	-
100-43740020	COUNTY LIBRARY AID	120,000	146,829	160,046	167,147	167,147	182,830
100-43740091	SOUTH CENTRAL LIBRARY AID	-	635	-	1,106	1,106	-
Total INTERGOVERNMENTAL REVENUE:		1,041,361	1,248,832	1,181,082	946,045	1,268,594	1,291,135
LICENSES & PERMITS							
100-44101010	LICENSES - LIQUOR & BEER	12,000	11,733	12,000	10,410	10,410	12,000
100-44101015	LICENSES - OPERATOR	5,000	6,220	5,000	5,090	5,090	5,000
100-44101020	LICENSES - CIGARETTE	800	800	800	800	800	800
100-44101025	LICENSES - DANCE HALL	600	-	-	-	-	-
100-44101030	LICENSES - BOWLING ALLEY	100	-	-	-	-	-
100-44101090	LICENSES - MISCELLANEOUS	1,900	2,957	2,600	2,125	2,125	2,600
100-44202020	LICENSES - DOG	5,400	6,880	5,400	3,465	5,198	5,400
100-44202030	LICENSES - CAT	1,200	920	1,200	520	780	1,200
100-44210010	LICENSES - BICYCLE	40	14	40	5	8	40
100-44313010	PERMIT FEES RESIDENTIAL NEW	103,047	103,047	52,500	76,343	100,000	52,500
100-44313015	PERMIT FEES RES ALT & ADD	15,948	46,052	15,000	27,323	27,323	15,000
100-44313020	PERMIT FEES NEW MULTI FAMILY	-	1,696	-	1,493	1,493	-
100-44313030	PERMIT FEES NEW COMM & IND	7,000	26,144	7,000	95,995	95,995	7,000
100-44313035	PERMIT FEES COMM/IND ALT & AD	10,000	26,178	10,000	17,995	17,995	10,000
100-44313095	NO PERMIT PENALTIES	-	266	-	100	100	-
100-44320085	SIGN PERMIT	1,250	2,625	1,250	825	825	1,250
100-44320090	PERMIT FEES MISC.	2,500	5,555	2,500	2,210	2,210	2,500
100-44352050	SITE PLAN APPROVAL	2,300	3,840	2,300	2,240	2,240	2,300
100-44352060	PUD REVIEW	-	950	-	475	475	-
100-44452001	ZONING PERMITS	5,500	7,207	5,500	4,253	4,253	5,500
100-44452010	JP ZONING PERMITS	1,000	5,256	1,000	4,386	4,386	1,000
100-44452020	VARIANCE REQUEST	475	950	475	-	-	475
100-44452030	REZONING FEE	500	-	500	1,855	1,855	500
100-44452040	JOINT PLAN REZONING	400	1,035	400	2,070	2,070	400
100-44452050	PLAT FEES	-	13,575	-	26,525	26,525	-



2019 BUDGET

Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 8 Month Actual	2018 Estimated	2019 Budget
100-44452090	MISCELLANEOUS ZONING	250	-	250	950	950	250
100-44920010	STREET OPENING PERMIT	1,600	675	1,600	1,025	1,025	1,600
100-44920030	STREET USE PERMIT	250	250	250	225	225	250
100-44920040	CONDITIONAL USE PERMIT	1,500	4,535	1,500	2,700	2,700	1,500
100-44948080	FRANCHISE FEES/CABLE TV	160,000	183,060	160,000	93,410	160,000	180,000
Total LICENSES & PERMITS:		340,560	462,418	289,065	384,814	477,056	309,065
FINES, FORFEITURES, AND PENALT							
100-45102115	COURT COSTS DUE VILLAGE	18,000	25,993	18,000	14,122	18,000	18,000
100-45102120	MISCELLANEOUS COURT FEES	150	165	150	200	200	150
100-45110010	MUNICIPAL COURT FINES	36,000	49,296	36,000	24,716	36,000	36,000
100-45110030	PARKING FINES	6,000	7,674	6,000	6,090	6,090	6,000
100-45110090	FALSE ALARMS	1,000	390	1,000	310	310	1,000
Total FINES, FORFEITURES, AND PENALT:		61,150	83,517	61,150	45,438	60,600	61,150
PUBLIC CHARGES FOR SERVICES							
100-46101011	CLERK/TREASURER FEES	19,000	6,159	6,000	5,269	5,269	6,000
100-46101012	SP ASSESSMENT CERTIFICATE	7,000	7,370	7,000	5,110	5,110	7,000
100-46101013	TAX EXEMPT REPORT FEES	-	-	-	200	200	-
100-46101015	PUBLICATION FEES	70	105	70	100	100	70
100-46210010	MISCELLANEOUS POLICE FEES	600	406	600	550	550	600
100-46352020	DEVELOPERS FEES	163,693	163,693	20,000	111,199	120,000	20,000
100-46422045	MISC STREET MAINT	1,000	1,410	1,000	139	139	1,000
100-46427022	REFUSE PICK-UP FEES	360,000	379,181	375,000	252,612	375,000	408,000
100-46427130	LANDFILL CHARGES	79,880	58,788	62,650	39,313	58,970	62,620
100-46428020	RECYCLE PICK-UP FEES	226,355	229,858	220,000	151,382	220,000	220,000
100-46429040	MOWING/WEED CUTTING CHARGE	500	1,188	500	425	425	500
100-46742020	PARK SHELTER RENT	8,400	11,674	8,400	15,571	11,678	8,400
Total PUBLIC CHARGES FOR SERVICES:		866,498	859,831	701,220	581,870	797,441	734,190
INTERGOV CHARGES FOR SERVICES							
100-47310020	POLICE DEPARTMENT	18,000	19,240	18,000	9,095	13,600	18,000
100-47400145	OTHER LOCAL GOVERNMENTS	10,000	10,466	10,000	5,233	10,000	10,000
100-47420010	MECHANIC - UTILITY	3,000	6,857	5,500	4,580	5,500	5,500
100-47420040	ADMIN - CAPITAL PROJECTS	65,000	50,450	45,000	48,386	48,386	48,000
100-47420042	ADMIN - TIF 2	500	500	500	500	500	500
100-47420043	ADMIN - TIF 3	500	500	500	500	500	500
100-47420044	ADMIN - TIF 4	500	500	500	500	500	500
100-47420045	ADMIN - TIF 5	500	500	500	500	500	500
100-47420046	ADMIN - TIF 6	500	500	500	500	500	500
100-47420047	ADMIN - TIF 7	500	500	500	500	500	500
100-47420048	ADMIN - TIF 8	-	-	-	-	-	500
100-47420049	ADMIN - TIF 9	-	-	-	-	-	500
Total INTERGOV CHARGES FOR SERVICES:		99,000	90,013	81,500	70,294	80,486	85,500
MISCELLANEOUS REVENUE							
100-48000110	MISCELLANEOUS REVENUE	-	26,789	-	23,175	23,175	-
100-48002050	DOG LICENSE LATE FEE	500	410	500	260	260	500
100-48100101	INVESTMENT INCOME	90,000	76,811	90,000	138,966	150,000	100,000
100-48100105	INTEREST - MISCELLANEOUS	-	104,926	-	54,601	60,000	-



2019 BUDGET

Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018		2019 Budget
					8 Month Actual	2018 Estimated	
100-48100130	INTEREST - SPECIAL ASSESMEN	-	20,610	-	66	66	-
100-48200140	RENT OF VILLAGE PROPERTY	-	1	-	1	1	-
100-48211010	RENT - FIRE DISTRICT	35,000	35,000	35,000	17,500	35,000	35,000
100-48230020	LAND RENT OAKBROOK	12,250	12,250	12,250	8,167	12,250	12,250
100-48241030	DEPOT LAND RENT	600	130	600	503	503	600
100-48300101	PROPERTY SALES	-	1,123	-	541	541	-
100-48400101	INSURANCE RECOVERIES	6,032	9,131	-	1,947	1,947	-
100-48400110	INSURANCE GRANTS	-	972	-	-	-	-
100-48510020	DONATIONS - POLICE	2,100	7,632	2,100	3,070	3,070	2,100
100-48540070	DONATIONS - LIBRARY	-	9,470	-	11,245	11,245	-
100-48542072	PARK DONATIONS	-	2,460	-	1,834	1,834	-
100-48544074	DONATIONS - WAUNABOOM	-	10,000	-	55,931	55,931	-
100-48544076	DONATIONS - GENERAL	46,063	62,222	-	-	-	-
100-48900101	REFUND OF PRIOR YEAR EXPEND.	-	11,396	-	-	-	-
Total MISCELLANEOUS REVENUE:		192,545	391,332	140,450	317,807	355,823	150,450
OTHER FINANCING SOURCES							
100-49200101	TRANSFER IN	15,558	60,904	-	-	-	-
Total OTHER FINANCING SOURCES:		15,558	60,904	-	-	-	-
Total Revenue:		8,390,116	8,981,307	8,515,552	8,126,817	9,074,483	8,929,382
GENERAL GOVERNMENT							
VILLAGE BOARD							
100-511002-110	VILLAGE BOARD WAGES	40,000	35,456	40,000	22,956	35,456	40,000
100-511002-130	VILLAGE BOARD FICA	3,060	2,444	3,059	1,862	2,712	3,059
100-511002-210	VILLAGE BOARD SERVICES	4,000	190	6,000	3,455	5,182	4,000
100-511002-225	VILLAGE BOARD COMMUNICATION	780	980	1,560	686	1,029	1,560
100-511002-320	VILLAGE BOARD PUBS/SUBS/DUES	8,261	8,502	9,411	9,678	9,678	10,481
100-511002-330	VILLAGE BOARD TRAVEL/TRAININ	650	1,288	2,650	170	2,650	2,650
100-511002-340	VILLAGE BOARD WEIGHTS/MEASU	2,000	2,000	2,000	2,000	2,000	2,000
100-511002-390	VILLAGE BOARD OTHER	1,665	1,326	3,500	599	3,500	3,500
100-511002-392	VILLAGE BOARD PROMOTIONAL	21,074	15,125	18,767	9,420	18,767	11,492
Total VILLAGE BOARD:		81,490	67,311	86,947	50,826	80,974	78,742
MUNICIPAL COURT							
100-512021-110	MUNICIPAL COURT FULL TIME	42,780	42,960	43,732	29,041	43,732	44,700
100-512021-120	MUNICIPAL COURT PART TIME	-	27	-	21	21	-
100-512021-130	MUNICIPAL COURT FICA	3,273	2,913	3,346	2,065	3,346	3,420
100-512021-131	MUNICIPAL COURT RETIREMENT	2,569	2,580	2,595	1,694	2,595	2,600
100-512021-132	MUNICIPAL COURT HEALTH	12,050	11,158	12,856	9,655	12,873	12,998
100-512021-133	MUNICIPAL COURT LIFE	38	51	51	38	51	52
100-512021-134	MUNICIPAL COURT DENTAL	1,236	1,256	1,260	956	1,275	1,315
100-512021-210	MUNICIPAL COURT SERVICES	1,286	97	1,286	185	1,286	1,286
100-512021-212	MUNICIPAL COURT LEGAL	30,000	23,771	30,000	13,415	24,000	30,000
100-512021-225	MUNICIPAL COURT COMMUNICATI	105	84	105	51	51	105
100-512021-292	MUNICIPAL COURT SUPPORT FEE	1,000	2,000	1,000	-	1,000	1,000
100-512021-320	MUNICIPAL COURT PUBS/SUBS/DU	140	400	140	400	400	145
100-512021-330	MUNICIPAL COURT TRAVEL/TRAIN	2,086	778	2,086	750	2,086	2,251
100-512021-341	MUNICIPAL COURT EQUIPMENT	400	286	-	-	-	-
100-512021-390	MUNICIPAL COURT OTHER	450	353	546	380	546	534



2019 BUDGET

Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 8 Month Actual	2018 Estimated	2019 Budget
Total MUNICIPAL COURT:		97,413	88,713	99,003	58,652	93,262	100,406
LEGAL							
100-513003-212	LEGAL COUNSEL GENERAL	35,863	35,863	35,000	30,873	45,000	40,000
Total LEGAL:		35,863	35,863	35,000	30,873	45,000	40,000
ADMINISTRATOR							
100-514004-110	ADMINISTRATOR FULL TIME	123,251	126,889	129,173	86,706	130,059	133,506
100-514004-120	ADMINISTRATOR PART-TIME	6,334	3,411	6,240	-	-	6,240
100-514004-130	ADMINISTRATOR FICA	9,913	9,767	10,359	6,547	10,359	10,690
100-514004-131	ADMINISTRATOR RETIREMENT	8,381	8,624	8,654	5,809	8,654	8,745
100-514004-132	ADMINISTRATOR HEALTH	12,051	10,932	12,857	9,628	12,837	12,998
100-514004-133	ADMINISTRATOR LIFE	111	95	96	122	163	157
100-514004-134	ADMINISTRATOR DENTAL	1,236	1,244	1,260	953	1,271	1,316
100-514004-136	ADMINISTRATOR DEF COMP	-	-	2,424	3,092	4,600	2,472
100-514004-210	ADMINISTRATOR SERVICES	4,520	5,481	4,644	3,847	4,644	4,704
100-514004-225	ADMINISTRATOR COMMUNICATIO	1,330	1,555	1,332	956	1,332	1,332
100-514004-320	ADMINISTRATOR PUBS/SUBS/DUE	2,913	2,247	2,614	2,348	2,614	2,612
100-514004-330	ADMINISTRATOR TRAVEL/TRAININ	8,730	6,550	8,000	5,552	8,000	7,225
100-514004-341	ADMINISTRATOR EQUIPMENT	-	-	-	275	275	-
100-514004-390	ADMINISTRATOR OTHER	385	1,189	385	406	406	385
100-514004-391	ADMINISTRATOR PERSONNEL	12,101	3,689	12,816	6,865	12,816	12,366
Total ADMINISTRATOR:		191,256	181,673	200,854	133,108	198,030	204,748
CLERK							
100-514010-110	CLERK FULL TIME	102,172	104,393	107,403	70,124	107,403	114,417
100-514010-120	CLERK PART-TIME	34,270	24,893	32,129	18,929	32,129	33,766
100-514010-121	CLERK OVERTIME	587	514	618	2,045	3,000	633
100-514010-130	CLERK FICA	10,483	9,949	10,722	6,984	10,722	11,384
100-514010-131	CLERK RETIREMENT	6,988	7,117	7,237	4,828	7,237	7,535
100-514010-132	CLERK HEALTH	13,625	6,199	5,846	4,407	5,876	29,797
100-514010-133	CLERK LIFE	59	136	154	116	155	242
100-514010-134	CLERK DENTAL	2,794	2,530	2,164	1,930	2,573	4,485
100-514010-136	CLERK DEFERRED COMP	1,203	1,203	1,203	786	1,203	301
100-514010-210	CLERK OUTSIDE SERVICES	6,144	72,331	16,144	21,833	24,000	7,894
100-514010-225	CLERK COMMUNICATIONS	1,823	1,833	1,823	1,118	1,823	2,016
100-514010-292	CLERK MAINTENANCE CONTRACT	11,000	1,340	11,000	12,172	12,172	9,950
100-514010-311	CLERK POSTAGE & BOX RENT	-	27	-	-	-	-
100-514010-320	CLERK PUBS/SUBS/DUES	540	490	540	130	540	565
100-514010-330	CLERK TRAVEL/TRAINING	4,199	3,339	4,199	2,461	4,199	4,200
100-514010-341	CLERK EQUIPMENT	3,979	2,169	8,272	254	7,000	500
100-514010-344	CLERK PUBLICATION FEES	6,500	5,152	6,500	5,787	6,500	10,000
100-514010-390	CLERK OTHER	1,090	1,323	1,090	319	1,090	1,090
Total CLERK:		207,456	244,939	217,044	154,223	227,622	238,775
ELECTIONS							
100-514011-110	ELECTIONS FULL TIME	18,314	18,058	19,252	12,375	19,252	20,347
100-514011-120	ELECTIONS PART-TIME	30,450	14,221	30,000	12,133	30,000	30,000
100-514011-121	ELECTIONS OVERTIME	105	1,064	111	341	500	113
100-514011-130	ELECTIONS FICA	3,738	2,547	3,776	1,898	3,776	3,861



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Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 8 Month Actual	2018 Estimated	2019 Budget
100-514011-131	ELECTIONS RETIREMENT	1,252	1,300	1,297	852	1,297	1,340
100-514011-132	ELECTIONS HEALTH	2,443	878	1,048	762	1,016	2,884
100-514011-133	ELECTIONS LIFE	2	21	28	21	28	44
100-514011-134	ELECTION DENTAL	502	-	389	-	-	565
100-514011-210	OUTSIDE SERVICES	250	-	2,250	-	2,250	2,250
100-514011-292	ELECTIONS SUPPORT FEES	495	1,050	800	298	800	800
100-514011-330	ELECTIONS TRAVEL/TRAINING	438	52	438	6	438	438
100-514011-341	ELECTIONS EQUIPMENT	300	119	-	-	-	-
100-514011-344	ELECTIONS PUBLICATION FEES	400	183	200	98	200	200
100-514011-390	ELECTIONS OTHER	110,648	2,682	134,388	2,526	7,225	7,225
Total ELECTIONS:		169,337	42,174	193,977	31,310	66,782	70,067
NETWORK ADMINISTRATION							
100-514022-210	NETWORK ADMIN SERVICES	9,000	7,200	9,000	5,282	9,000	9,000
100-514022-390	NETWORK ADMIN OTHER	1,000	-	1,000	-	1,000	1,000
Total NETWORK ADMINISTRATION:		10,000	7,200	10,000	5,282	10,000	10,000
ASSESSOR							
100-515012-210	ASSESSOR CONTRACT	142,120	-	167,120	-	-	25,000
100-515012-292	ASSESSOR ANNUAL MAINT	26,350	29,328	27,300	13,324	20,000	4,787
100-515012-390	ASSESSOR OTHER	700	-	-	-	-	-
Total ASSESSOR:		169,170	29,328	194,420	13,324	20,000	29,787
FINANCE							
100-515020-110	FINANCE FULL TIME	173,917	169,769	194,035	126,601	194,035	203,887
100-515020-121	FINANCE OVERTIME	-	16	-	-	-	-
100-515020-130	FINANCE FICA	13,305	12,793	14,844	9,507	14,844	15,597
100-515020-131	FINANCE RETIREMENT	11,827	11,538	13,001	8,482	13,001	13,354
100-515020-132	FINANCE HEALTH	43,135	38,828	51,423	38,566	51,421	51,990
100-515020-133	FINANCE LIFE	281	385	412	342	456	561
100-515020-134	FINANCE DENTAL	2,915	2,812	3,528	2,670	3,560	3,674
100-515020-210	FINANCE SERVICES	36,422	65,075	23,208	8,307	23,208	40,058
100-515020-225	FINANCE COMMUNICATIONS	1,800	1,532	1,596	952	1,596	2,016
100-515020-292	FINANCE SOFTWARE SUPPRT	24,270	23,370	17,970	18,154	18,154	28,236
100-515020-320	FINANCE PUBS/SUBS/DUES	1,035	1,033	1,050	843	1,050	1,005
100-515020-330	FINANCE TRAVEL/TRAINING	4,100	1,541	4,600	1,042	2,000	4,650
100-515020-341	FINANCE EQUIPMENT	3,800	-	1,000	508	1,000	1,000
100-515020-390	FINANCE OTHER	2,550	1,217	2,610	1,228	2,610	2,334
100-515020-391	FINANCE PERSONNEL	-	64	-	-	-	-
Total FINANCE:		319,357	329,973	329,277	217,202	326,935	368,362
VILLAGE HALL							
100-516030-110	VILLAGE HALL FULL TIME	-	314	-	164	164	10,682
100-516030-130	VILLAGE HALL FICA	-	23	-	12	12	817
100-516030-131	VILLAGE HALL RETIREMENT	-	21	-	11	11	459
100-516030-132	VILLAGE HALL HEALTH	-	32	-	43	43	2,158
100-516030-133	VILLAGE HALL LIFE	-	1	-	-	-	67
100-516030-134	VILLAGE HALL DENTAL	-	4	-	9	9	219
100-516030-210	VILLAGE HALL SERVICES	15,657	17,386	16,267	11,363	16,267	9,994
100-516030-220	VILLAGE HALL UTILITIES	10,800	9,273	10,800	5,453	10,800	10,800



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Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 8 Month Actual	2018 Estimated	2019 Budget
100-516030-221	VILLAGE HALL GAS HEAT	3,480	2,843	3,540	2,317	3,476	3,540
100-516030-225	VILLAGE HALL COMMUNICATIONS	11,172	8,031	7,884	4,814	7,884	8,220
100-516030-290	VILLAGE HALL LEASED ITEMS	15,623	16,332	15,930	9,252	15,930	16,506
100-516030-311	VILLAGE HALL POSTAGE	8,400	7,444	8,400	4,089	8,400	8,400
100-516030-341	VILLAGE HALL EQUIPMENT	15,236	84	2,300	131	2,300	2,300
100-516030-350	VILLAGE HALL REPAIR/MAINT	7,032	21,865	1,000	795	1,000	2,000
100-516030-390	VILLAGE HALL OTHER	7,000	10,747	7,108	4,431	7,108	7,352
Total VILLAGE HALL:		94,400	94,400	73,229	42,884	73,404	83,514
TAX REFUNDS/ILLEGAL TAXES							
100-519023-390	TAX REFUNDS/ILLEGAL TAXES	-	23,916	-	-	-	-
Total TAX REFUNDS/ILLEGAL TAXES:		-	23,916	-	-	-	-
UNCOLLECTIBLE REC WRITTEN OFF							
100-519024-390	UNCOLLECTIBLE REC WRITTEN O	-	6,322	-	-	-	-
Total UNCOLLECTIBLE REC WRITTEN OFF:		-	6,322	-	-	-	-
RISK MANAGMENT							
100-519040-210	SAFETY ADMINISTRATOR	17,786	11,897	11,900	6,127	12,254	12,254
100-519040-510	PROP & LIABILITY INSURANCE	189,347	129,774	192,570	96,949	193,898	198,777
Total RISK MANAGMENT:		207,133	141,671	204,470	103,076	206,152	211,031
SPECIAL FIXED CHGS-UC COMP							
100-519050-132	RETIRE EMPLOYEE'S HEALTH INS	16,719-	-	-	-	-	-
Total SPECIAL FIXED CHGS-UC COMP:		16,719-	-	-	-	-	-
Total GENERAL GOVERNMENT:		1,566,155	1,293,481	1,644,221	840,759	1,348,161	1,435,432
PUBLIC SAFETY							
POLICE							
100-521100-110	POLICE FULL TIME	1,446,960	1,460,561	1,554,691	1,004,949	1,554,691	1,620,407
100-521100-120	POLICE PART-TIME	20,000	9,091	20,000	9,790	20,000	30,000
100-521100-121	POLICE OVERTIME	65,000	76,405	65,000	60,551	65,000	65,000
100-521100-130	POLICE FICA	117,194	117,036	125,435	81,105	125,435	131,231
100-521100-131	POLICE RETIREMENT	141,135	167,128	171,376	114,974	171,376	180,123
100-521100-132	POLICE HEALTH	300,625	255,874	301,828	241,046	321,395	364,825
100-521100-133	POLICE LIFE	2,159	2,689	3,021	2,260	3,013	3,208
100-521100-134	POLICE DENTAL	24,369	22,684	23,172	17,266	23,021	28,593
100-521100-136	POLICE DEFERRED COMP	1,964	-	1,964	-	1,964	1,964
100-521100-210	POLICE SERVICES	36,153	35,177	38,248	27,104	38,248	38,320
100-521100-225	POLICE COMMUNICATIONS	20,844	21,993	21,804	12,853	21,804	22,332
100-521100-290	POLICE LEASED ITEMS	3,360	1,535	3,360	2,102	3,360	3,360
100-521100-292	POLICE RECORDS MGMT SUPPOR	30,000	26,889	30,300	12,613	30,300	30,300
100-521100-294	POLICE BOARDING PRISONERS	5,000	241	2,000	80	1,000	2,000
100-521100-311	POLICE POSTAGE	1,000	701	1,000	389	1,000	1,000
100-521100-320	POLICE PUBS/SUBS/DUES	1,820	759	1,820	989	1,820	2,040
100-521100-330	POLICE TRAVEL/TRAINING	18,000	28,049	28,000	17,594	28,000	28,000
100-521100-341	POLICE EQUIPMENT	4,300	1,340	6,800	3,748	6,800	6,800
100-521100-342	POLICE GAS/OIL/ANTI FREEZE	43,401	30	-	-	-	-



2019 BUDGET

Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018	2018	2019 Budget
					8 Month Actual	Estimated	
100-521100-343	POLICE INVESTIGATIVE	4,100	4,752	4,100	1,081	4,100	4,100
100-521100-345	POLICE UNIFORMS	15,500	22,024	15,500	15,931	15,931	16,150
100-521100-350	POLICE REPAIRS/MAINTENANCE	19,000	7,580	-	1,843	1,843	-
100-521100-351	POLICE VEHICLE MAINTENANCE	-	371	-	259	259	-
100-521100-352	CANINE MAINTENANCE	2,000	3,401	2,000	1,123	2,000	2,000
100-521100-360	POLICE RADIO REPAIR/MAINTENANCE	-	462	-	-	-	-
100-521100-390	POLICE OTHER	8,587	25,621	8,767	14,744	14,744	8,875
100-521100-391	POLICE PERSONNEL	4,000	3,465	4,000	2,302	4,000	4,000
100-521100-392	POLICE PROMOTIONAL	3,600	3,297	3,600	2,480	3,600	3,600
Total POLICE:		2,340,071	2,299,154	2,437,786	1,649,175	2,464,704	2,598,228
POLICE STATION							
100-521102-110	POLICE STATION FULL TIME	-	5,107	-	86	86	-
100-521102-130	POLICE STATION FICA	-	387	-	6	6	-
100-521102-131	POLICE STATION RETIREMENT	-	507	-	6	6	-
100-521102-132	POLICE STATION HEALTH	-	174	-	56	56	-
100-521102-133	POLICE STATION LIFE	-	1	-	-	-	-
100-521102-134	POLICE STATION DENTAL	-	43	-	6	6	-
100-521102-220	POLICE STATION UTILITIES	14,700	14,656	14,700	9,146	13,719	15,000
100-521102-221	POLICE STATION GAS HEAT	7,200	5,209	7,200	4,857	7,286	8,280
100-521102-240	POLICE STATION SERVICES	16,050	7,581	16,050	4,181	8,000	16,050
100-521102-341	POLICE STATION EQUIPMENT	500	70	500	-	500	500
100-521102-350	POLICE STATION REPAIRS/MAINT	1,700	5,092	1,700	2,121	2,121	1,700
100-521102-390	POLICE STATION OTHER	1,000	1,585	1,000	2,444	2,444	1,000
Total POLICE STATION:		41,150	40,411	41,150	22,909	34,230	42,530
POLICE VEHICLE MAINTENANCE							
100-521103-110	POLICE EQUIPMENT FULL TIME	-	2,100	-	1,740	1,740	-
100-521103-130	POLICE EQUIPMENT FICA	-	146	-	121	121	-
100-521103-131	POLICE EQUIPMENT RETIREMENT	-	143	-	117	117	-
100-521103-132	POLICE EQUIPMENT HEALTH	-	563	-	367	367	-
100-521103-133	POLICE EQUIPMENT LIFE	-	3	-	3	3	-
100-521103-134	POLICE EQUIPMENT DENTAL	-	44	-	36	36	-
100-521103-210	POLICE EQUIPMENT SERVICES	-	1,273	-	192	192	-
100-521103-342	POLICE GAS/OIL/ANT	-	28,397	43,401	20,047	30,000	43,401
100-521103-350	POLICE EQUIPMENT REPAIRS/MAINT	-	5,892	19,000	6,932	11,000	19,000
Total POLICE VEHICLE MAINTENANCE:		-	38,561	62,401	29,554	43,576	62,401
FIRE PROTECTION							
100-522110-210	FIRE DISTRICT AUDIT	2,500	1,600	2,500	2,500	2,500	2,500
100-522110-219	FIRE DISTRICT LEVY	381,333	381,333	564,838	207,044	564,838	443,862
100-522110-220	PUBLIC FIRE PROTECTION	200,000	200,000	200,000	133,333	200,000	-
Total FIRE PROTECTION:		583,833	582,933	767,338	342,877	767,338	446,362
AMBULANCE/EMS							
100-523120-210	AMBULANCE/EMS AUDIT	2,500	2,100	2,500	2,500	2,500	2,500
100-523120-219	AMBULANCE/EMS LEVY	163,594	163,594	203,025	101,513	203,025	239,313
Total AMBULANCE/EMS:		166,094	165,694	205,525	104,013	205,525	241,813



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Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 8 Month Actual	2018 Estimated	2019 Budget
INSPECTIONS							
100-524130-110	INSPECTIONS FULL TIME	22,600	20,838	23,742	14,490	23,742	24,335
100-524130-130	INSPECTIONS FICA	1,729	1,545	1,816	1,043	1,816	1,862
100-524130-131	INSPECTIONS RETIREMENT	1,537	1,416	1,591	971	1,591	1,594
100-524130-132	INSPECTIONS HEALTH	8,034	7,303	8,571	5,524	7,365	8,665
100-524130-133	INSPECTIONS LIFE	27	43	45	33	44	47
100-524130-134	INSPECTION DENTAL	824	756	840	548	731	877
100-524130-210	INSPECTIONS SERVICES	126,895	130,447	75,400	88,751	133,127	75,400
100-524130-225	INSPECTIONS COMMUNICATIONS	1,452	613	720	361	70	720
100-524130-390	INSPECTIONS OTHER	3,500	3,637	4,500	1,654	2,481	4,500
Total INSPECTIONS:		166,598	166,598	117,225	113,375	170,967	118,000
MILL ROAD SIREN							
100-529132-220	MILL ROAD SIREN ELECTRIC	1,089	1,089	144	74	144	144
Total MILL ROAD SIREN:		1,089	1,089	144	74	144	144
N CENTURY SIREN							
100-529133-220	N CENTURY SIREN ELECTRIC	144	129	144	75	144	144
Total N CENTURY SIREN:		144	129	144	75	144	144
Total PUBLIC SAFETY:		3,298,979	3,294,571	3,631,713	2,262,051	3,686,628	3,509,622
PUBLIC WORKS							
ENGINEERING							
100-531200-110	ENGINEERING FULL TIME	220,820	222,670	226,940	148,821	226,940	235,562
100-531200-120	ENGINEERING PART-TIME	18,000	11,968	18,600	10,296	18,600	18,600
100-531200-121	ENGINEERING OVERTIME	500	404	500	574	574	500
100-531200-130	ENGINEERING FICA	18,309	17,775	18,822	11,994	18,822	19,481
100-531200-131	ENGINEERING RETIREMENT	15,016	15,135	15,206	10,009	15,206	15,430
100-531200-132	ENGINEERING HEALTH	40,168	36,880	42,853	33,042	44,056	43,325
100-531200-133	ENGINEERING LIFE	761	987	996	790	1,053	1,169
100-531200-134	ENGINEERING DENTAL	4,118	4,243	4,200	3,271	4,361	4,385
100-531200-136	ENGINEERING DEFERRED COMP	3,445	3,444	3,445	2,252	3,445	3,445
100-531200-210	ENGINEERING SERVICES	1,159	509	1,138	84	1,138	1,138
100-531200-214	ENGINEERING OS ENGINEERING	13,000	11,131	13,000	7,579	11,369	13,000
100-531200-216	ENGINEERING PLANNER	65,000	5,999	20,000	10,593	15,890	20,000
100-531200-225	ENGINEERING COMMUNICATIONS	5,455	3,650	3,798	2,438	3,798	4,244
100-531200-320	ENGINEERING PUBS/SUBS/DUES	969	871	1,028	652	1,028	1,232
100-531200-330	ENGINEERING TRAVEL/TRAINING	5,500	3,577	6,300	3,206	6,300	6,500
100-531200-341	ENGINEERING EQUIPMENT	1,500	983	1,500	2,012	2,012	1,500
100-531200-390	ENGINEERING OTHER	1,425	4,070	1,804	707	1,804	1,768
100-531200-392	ENGINEERING PERSONNEL	750	895	895	1,007	1,007	1,000
Total ENGINEERING:		415,895	345,191	381,025	249,327	377,403	392,279
STREET MAINTENANCE							
100-533210-110	STREETS FULL TIME	251,721	251,721	239,564	197,595	239,564	253,463
100-533210-120	STREETS PART-TIME	5,163	244	4,438	1,557	4,438	5,191
100-533210-121	STREETS OVERTIME	2,000	2,050	2,000	2,914	2,914	2,000
100-533210-130	STREETS FICA	17,102	19,189	18,820	15,371	18,820	19,940
100-533210-131	STREETS RETIREMENT	17,253	17,253	16,174	13,434	16,174	16,707



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Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018	2018	2019 Budget
					8 Month Actual	Estimated	
100-533210-132	STREETS HEALTH	60,410	64,925	71,042	72,206	72,206	89,005
100-533210-133	STREETS LIFE	446	666	627	526	526	711
100-533210-134	STREETS DENTAL	4,946	6,120	6,286	4,816	6,286	8,514
100-533210-210	STREETS SERVICES	5,016	9,903	5,815	4,793	7,190	9,540
100-533210-225	STREETS COMMUNICATIONS	596	1,497	596	998	1,497	-
100-533210-320	STREETS PUBS/SUBS/DUES	538	579	590	291	590	735
100-533210-330	STREETS TRAVEL/TRAINING	1,800	968	1,800	413	1,800	1,800
100-533210-341	STREETS EQUIPMENT	1,500	55	1,500	747	1,500	1,500
100-533210-345	STREETS UNIFORMS	5,400	4,034	6,000	4,650	6,000	7,000
100-533210-350	STREETS REPAIRS/MAINTENANCE	10,500	9,822	10,500	2,568	10,500	11,000
100-533210-371	STREETS TRAFFIC PAINT	11,275	7,989	11,775	7,504	11,256	13,000
100-533210-372	STREETS SIGNS	8,000	5,235	8,000	2,950	6,000	8,000
100-533210-390	STREETS OTHER	1,000	3,096	1,130	2,017	3,025	2,360
100-533210-392	STREETS PERSONNEL	1,000	906	1,950	456	700	2,700
Total STREET MAINTENANCE:		405,666	406,252	408,607	335,806	410,986	453,166
STREET EQUIPMENT MAINTENANCE							
100-533211-110	STREET EQUIPMENT FULL TIME	35,359	35,359	21,067	16,307	21,067	21,599
100-533211-130	STREET EQUIPMENT FICA	1,534	2,442	1,612	1,130	1,612	1,652
100-533211-131	STREET EQUIPMENT RETIREMENT	1,364	2,403	1,411	1,093	1,411	1,415
100-533211-132	STREET EQUIPMENT HEALTH	5,303	8,686	5,656	6,159	6,159	5,719
100-533211-133	STREET EQUIPMENT LIFE	16	40	24	18	24	24
100-533211-134	STREET EQUIPMENT DENTAL	543	891	553	608	608	579
100-533211-210	STREET EQUIPMENT SERVICES	16,000	5,439	10,000	5,131	7,697	12,000
100-533211-342	STREET EQUIPMENT GAS/OIL/ANT	9,022	11,123	12,542	11,315	12,542	18,277
100-533211-345	STREET EQUIPMENT UNIFORMS	-	595	-	470	470	-
100-533211-350	STREET EQUIPMENT SUPPLIES	18,000	15,832	18,000	19,544	19,544	20,000
Total STREET EQUIPMENT MAINTENANCE:		87,141	82,809	70,865	61,775	71,134	81,265
SNOW AND ICE CONTROL							
100-533220-110	SNOW/ICE FULL TIME	24,894	24,894	81,670	36,665	64,164	86,409
100-533220-120	SNOW/ICE PART-TIME	2,581	450	2,219	997	1,745	2,596
100-533220-121	SNOW/ICE OVERTIME	11,900	11,433	11,900	24,715	30,000	11,900
100-533220-130	SNOW/ICE FICA	6,752	2,808	7,329	4,602	7,329	7,720
100-533220-131	SNOW/ICE RETIREMENT	5,825	2,468	6,265	4,079	6,265	6,431
100-533220-132	SNOW/ICE HEALTH	20,594	10,280	24,219	22,426	24,219	30,342
100-533220-133	SNOW/ICE LIFE	152	111	214	88	214	242
100-533220-134	SNOW/ICE DENTAL	1,686	1,394	2,143	1,905	2,143	2,903
100-533220-210	SNOW/ICE SERVICES	3,000	480	3,000	76	500	3,000
100-533220-341	SNOW/ICE EQUIPMENT	800	-	800	-	800	1,000
100-533220-350	SNOW/ICE REPAIRS/MAINTENANC	-	173	-	-	-	-
100-533220-375	SNOW/ICE SALT/SAND	58,541	75,452	59,400	51,720	59,400	70,618
100-533220-390	SNOW/ICE OTHER	2,000	1,179	2,000	496	2,000	2,000
Total SNOW AND ICE CONTROL:		138,725	131,122	201,159	147,769	198,779	225,161
SNOW/ICE EQUIPMENT MAINTENANCE							
100-533221-110	SNOW/ICE EQUIPMENT FULL TIME	3,520	3,520	10,853	1,435	2,511	11,127
100-533221-130	SNOW/ICE EQUIPMENT FICA	790	259	830	106	830	851
100-533221-131	SNOW/ICE EQUIPMENT RETIREME	702	239	727	96	727	729
100-533221-132	SNOW/ICE EQUIPMENT HEALTH	2,731	1,018	2,914	790	2,914	2,946
100-533221-133	SNOW/ICE EQUIPMENT LIFE	8	9	12	2	12	12



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Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 8 Month Actual	2018 Estimated	2019 Budget
100-533221-134	SNOW/ICE EQUIPMENT DENTAL	280	127	286	78	286	298
100-533221-210	SNOW/ICE EQUIPMENT SERVICES	2,000	1,583	2,000	447	2,000	2,000
100-533221-342	SNOW/ICE EQUIPMENT GAS/OIL	16,788	6,387	13,946	13,500	13,946	18,496
100-533221-350	SNOW/ICE EQUIPMENT SUPPLIES	8,500	6,161	8,500	4,633	8,500	10,000
Total SNOW/ICE EQUIPMENT MAINTENANCE:		35,319	19,305	40,068	21,087	31,726	46,459
PUBLIC WORKS FACILITY							
100-533230-210	PW BUILDING SERVICES	2,000	7,872	3,175	4,430	6,645	3,925
100-533230-220	PW BUILDING UTILITIES	8,108	8,850	8,108	5,163	7,745	9,008
100-533230-221	PW BUILDING GAS HEAT	8,700	6,600	8,700	5,719	8,579	8,700
100-533230-225	PW BUILDING COMMUNICATIONS	4,128	2,659	4,128	2,119	4,128	8,028
100-533230-290	PW BUILDING LEASED ITEMS	1,440	1,447	1,440	553	1,440	1,440
100-533230-341	PW BUILDING EQUIPMENT	4,250	4,388	4,250	1,202	4,250	4,250
100-533230-350	PW BUILDING REPAIRS/MAINT	2,000	3,223	2,000	1,744	2,000	3,000
100-533230-390	PW BUILDING OTHER	3,500	2,574	3,800	769	3,800	3,800
Total PUBLIC WORKS FACILITY:		34,126	37,613	35,601	21,700	38,587	42,151
STREET LIGHTING							
100-534240-220	STREET LIGHTING UTILITIES	135,600	140,387	138,000	82,194	138,000	144,000
Total STREET LIGHTING:		135,600	140,387	138,000	82,194	138,000	144,000
SIDEWALKS							
100-534250-210	SIDEWALK OUTSIDE SERVICES	5,000	-	5,000	-	-	2,000
Total SIDEWALKS:		5,000	-	5,000	-	-	2,000
STORMWATER							
100-534260-210	STORMWATER SERVICES	14,750	9,479	14,750	15,942	18,000	18,250
100-534260-214	STORMWATER ENGINEER SERVIC	67,780	73,210	58,950	7,186	16,000	16,570
100-534260-350	STORMWATER REPAIR/MAINT	3,500	-	3,500	-	3,500	3,500
100-534260-390	STORMWATER OTHER	1,900	-	1,900	1,500	1,900	1,900
Total STORMWATER:		87,930	82,689	79,100	24,628	39,400	40,220
REFUSE							
100-536270-210	REFUSE SERVICES	384,000	382,712	384,000	265,808	398,712	408,000
Total REFUSE:		384,000	382,712	384,000	265,808	398,712	408,000
METRO REFUSE DISTRICT							
100-536271-210	METRO REFUSE DISTRICT LEVY	79,880	79,880	62,650	62,650	62,650	62,620
Total METRO REFUSE DISTRICT:		79,880	79,880	62,650	62,650	62,650	62,620
RECYCLING							
100-536280-110	RECYCLING FULL TIME	54,097	53,984	59,891	16,793	59,891	63,366
100-536280-120	RECYCLING PART-TIME	5,163	618	4,438	1,276	4,438	5,191
100-536280-121	RECYCLING OVERTIME	200	-	200	-	200	200
100-536280-130	RECYCLING FICA	4,548	4,078	4,937	1,359	4,937	5,260
100-536280-131	RECYCLING RETIREMENT	3,693	3,668	4,023	1,125	4,023	4,157
100-536280-132	RECYCLING HEALTH	15,102	11,690	17,760	5,174	17,760	22,251



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Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018		2019 Budget
					8 Month Actual	2018 Estimated	
100-536280-133	RECYCLING LIFE	112	92	157	51	157	178
100-536280-134	RECYCLING DENTAL	1,237	1,187	1,572	437	1,572	2,129
100-536280-210	RECYCLING SERVICES	135,756	152,689	148,400	110,733	150,000	159,200
100-536280-311	RECYCLING POSTAGE	835	120	835	1,118	1,118	1,000
100-536280-341	RECYCLE EQUIPMENT	400	210	400	-	400	400
100-536280-390	RECYCLING OTHER	500	126	500	824	824	500
100-536280-392	RECYCLING PRINTING	600	761	800	-	800	800
Total RECYCLING:		222,243	229,224	243,913	138,891	246,120	264,632
RECYCLE EQUIPMENT MAINTENANCE							
100-536281-110	RECYCLE EQUIPMENT FULL TIME	10,329	4,038	10,853	3,281	10,853	11,127
100-536281-130	RECYCLE EQUIPMENT FICA	790	285	830	241	830	851
100-536281-131	RECYCLE EQUIPMENT RETIREME	702	275	727	220	727	729
100-536281-132	RECYCLE EQUIPMENT HEALTH	2,731	1,003	2,914	770	2,914	2,946
100-536281-133	RECYCLE EQUIPMENT LIFE	8	5	12	4	12	12
100-536281-134	RECYCLE EQUIPMENT DENTAL	280	96	286	77	286	298
100-536281-210	RECYCLE EQUIPMENT SERVICE	1,000	1,266	1,000	336	1,000	1,250
100-536281-342	RECYCLE EQUIPMENT GAS/OIL/AN	9,700	9,287	11,770	4,820	11,770	14,225
100-536281-350	RECYCLE EQUIPMENT SUPPLIES	5,000	7,304	5,000	6,769	6,769	7,000
Total RECYCLE EQUIPMENT MAINTENANCE:		30,540	23,559	33,392	16,518	35,161	38,438
WEED CONTROL							
100-536290-210	WEED CONTROL SERVICES	500	675	500	250	500	500
Total WEED CONTROL:		500	675	500	250	500	500
Total PUBLIC WORKS:		2,062,565	1,961,417	2,083,880	1,428,403	2,049,158	2,200,891
CULTURE RECREATION & EDUCATION							
LIBRARY OPERATIONS							
100-551400-110	LIBRARY FULL TIME	206,669	200,973	251,806	159,833	239,750	293,864
100-551400-120	LIBRARY PART TIME	277,232	271,899	282,882	174,186	261,279	282,031
100-551400-121	LIBRARY OVERTIME	-	241	-	-	-	-
100-551400-130	LIBRARY FICA	37,016	34,550	40,903	24,245	40,903	44,055
100-551400-131	LIBRARY RETIREMENT	27,020	26,473	29,585	18,505	29,585	31,760
100-551400-132	LIBRARY HEALTH	108,518	86,653	96,775	77,263	103,017	122,303
100-551400-133	LIBRARY LIFE	391	471	349	320	427	509
100-551400-134	LIBRARY DENTAL	10,125	7,966	9,026	5,860	7,813	9,924
100-551400-210	LIBRARY OUTSIDE SERVICES	3,595	1,865	3,595	1,923	3,595	1,864
100-551400-217	LIBRARY SECURITY SYSTEMS	325	-	325	-	325	325
100-551400-219	LIBRARY AUTOMATION LEVY	44,500	44,335	45,527	45,612	45,612	49,006
100-551400-225	LIBRARY COMMUNICATIONS	6,384	6,520	6,384	3,893	6,384	6,528
100-551400-290	LIBRARY LEASED ITEMS	4,488	1,543	4,596	535	2,400	4,596
100-551400-292	LIBRARY MAINTENANCE CONTRAC	2,835	2,217	2,400	262	2,400	4,500
100-551400-311	LIBRARY POSTAGE	1,100	1,018	1,250	662	1,250	1,350
100-551400-320	LIBRARY PUBS/SUBS/DUES	1,950	1,894	2,225	2,816	2,816	2,450
100-551400-330	LIBRARY TRAVEL/TRAINING	5,320	1,392	5,320	1,482	5,320	3,135
100-551400-340	LIBRARY PROGRAMS	8,200	11,941	10,600	11,322	11,322	14,100
100-551400-341	LIBRARY EQUIPMENT	2,795	3,952	4,000	3,240	4,000	5,000
100-551400-380	LIBRARY ADULT BOOKS	36,300	30,794	36,300	17,267	36,300	41,000
100-551400-381	LIBRARY JUVENILE BOOKS	18,000	19,006	18,750	11,749	18,750	20,250
100-551400-383	LIBRARY SERIAL SUBSCRIPTIONS	14,529	12,125	13,750	8,199	13,750	7,920



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Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018		2019 Budget
					8 Month Actual	2018 Estimated	
100-551400-384	LIBRARY COMPUTER SOFTWARE	9,474	9,828	10,340	10,941	10,941	13,832
100-551400-385	LIBRARY KIT SUPPLIES	3,000	2,974	3,000	1,536	3,000	4,250
100-551400-386	LIBRARY AUDIO MATERIALS	10,500	7,185	10,500	4,128	8,000	12,500
100-551400-387	LIBRARY VIDEOS	8,500	7,533	8,500	6,463	8,500	8,500
100-551400-390	LIBRARY OTHER	11,400	16,895	11,412	7,104	11,412	16,912
100-551400-391	LIBRARY PERSONNEL	-	46	-	-	-	-
100-551400-392	LIBRARY PUBLIC RELATIONS	3,475	127	3,475	-	3,475	1,700
Total LIBRARY OPERATIONS:		863,641	812,416	913,575	599,346	882,326	1,004,164
LIBRARY BUILDING							
100-551401-110	LIBRARY BLDG FULL TIME	-	1,319	-	442	442	30,173
100-551401-120	LIBRARY BLDG PART-TIME	-	-	-	-	-	14,674
100-551401-130	LIBRARY BLDG FICA	-	99	-	33	33	3,431
100-551401-131	LIBRARY BLDG RETIREMENT	-	90	-	30	30	1,976
100-551401-132	LIBRARY BLDG HEALTH	-	386	-	246	246	10,580
100-551401-133	LIBRARY BLDG LIFE	-	3	-	1	1	100
100-551401-134	LIBRARY BLDG DENTAL	-	20	-	18	18	1,071
100-551401-210	LIBRARY BLDG SERVICES	21,900	22,928	21,900	13,186	21,900	22,600
100-551401-220	LIBRARY BLDG UTILITIES	12,000	11,736	12,000	7,181	10,772	29,500
100-551401-221	LIBRARY BLDG GAS HEAT	2,460	1,523	2,460	1,317	1,976	6,859
100-551401-350	LIBRARY BLDG REPAIRS/MAINT	1,688	343	1,688	162	1,688	7,500
100-551401-390	LIBRARY BLDG OTHER	350	10,092	350	168	350	600
Total LIBRARY BUILDING:		38,398	48,538	38,398	22,784	37,456	129,064
DEPOT							
100-551410-350	DEPOT REPAIRS/MAINT	600	61	600	-	600	600
Total DEPOT:		600	61	600	-	600	600
PARKS							
100-552420-110	PARKS FULL TIME	147,538	159,114	163,339	106,577	163,339	172,818
100-552420-120	PARKS PART-TIME	38,718	33,011	33,280	22,817	33,280	38,935
100-552420-121	PARKS OVERTIME	5,900	3,218	5,900	3,181	5,900	5,900
100-552420-130	PARKS FICA	14,701	14,702	15,495	9,962	15,495	16,650
100-552420-131	PARKS RETIREMENT	10,434	11,030	11,331	7,348	11,331	11,688
100-552420-132	PARKS HEALTH	41,189	47,504	48,438	39,287	48,438	60,685
100-552420-133	PARKS LIFE	304	445	428	380	428	485
100-552420-134	PARKS DENTAL	3,372	5,814	4,286	4,352	4,286	5,805
100-552420-210	PARKS SERVICES	10,344	12,722	11,344	1,949	11,344	12,344
100-552420-220	PARKS UTILITIES	16,800	19,770	16,800	11,640	16,800	21,200
100-552420-221	PARKS GAS HEAT	1,250	829	1,250	629	1,250	1,250
100-552420-225	PARKS COMMUNICATIONS	1,584	740	1,584	435	1,584	-
100-552420-320	PARKS PUBS/SUBS/DUES	310	15	310	-	310	310
100-552420-330	PARKS TRAVEL/TRAINING	1,000	549	1,000	250	1,000	1,000
100-552420-341	PARKS EQUIPMENT	2,750	1,677	2,750	162	2,750	2,750
100-552420-343	PARKS WEED SPRAY/FERTILIZER	14,500	11,581	14,500	2,129	12,000	14,500
100-552420-345	PARKS UNIFORMS	500	500	500	-	500	500
100-552420-350	PARKS REPAIRS/MAINT	11,200	9,500	11,200	4,715	11,200	11,200
100-552420-352	PARKS VANDALISM REPAIRS	500	-	500	-	500	500
100-552420-390	PARKS OTHER	34,684	39,683	21,216	4,966	6,300	6,300
100-552420-391	PARKS PERSONNEL	1,200	223	500	38	500	500



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Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 8 Month Actual	2018 Estimated	2019 Budget
Total PARKS:		358,778	372,629	365,951	220,816	348,535	385,320
PARKS EQUIPMENT MAINTENANCE							
100-552421-110	PARKS EQUIPMENT FULL TIME	20,051	10,017	21,067	11,376	21,067	21,599
100-552421-121	PARKS EQUIPMENT OVERTIME	-	-	-	201	201	-
100-552421-130	PARKS EQUIPMENT FICA	1,534	700	1,612	806	1,612	1,652
100-552421-131	PARKS EQUIPMENT RETIREMENT	1,364	681	1,411	776	1,411	1,415
100-552421-132	PARKS EQUIPMENT HEALTH	5,303	2,562	5,657	2,662	5,657	5,719
100-552421-133	PARKS EQUIPMENT LIFE	16	7	24	16	24	24
100-552421-134	PARKS EQUIPMENT DENTAL	544	382	554	265	554	579
100-552421-210	PARKS EQUIPMENT SERVICE	3,000	426	3,000	60	2,000	3,000
100-552421-342	PARKS EQUIPMENT GAS/OIL/ANTI	13,840	13,558	14,910	9,507	14,910	18,325
100-552421-350	PARKS EQUIPMENT SUPPLIES	10,000	13,991	13,000	10,779	13,000	16,000
Total PARKS EQUIPMENT MAINTENANCE:		55,652	42,324	61,235	36,448	60,436	68,313
FORESTRY							
100-552422-210	FORESTRY SERVICES	10,000	8,580	10,000	8,395	10,000	12,500
100-552422-330	FORESTRY TRAVEL/TRAINING	-	522	-	-	-	-
100-552422-390	FORESTRY OTHER	1,099	1,997	-	275	275	-
Total FORESTRY:		11,099	11,099	10,000	8,670	10,275	12,500
PARKS GARAGE							
100-552423-390	PARKS GARAGE OTHER	-	17	-	-	-	-
Total PARKS GARAGE:		-	17	-	-	-	-
CABLE TV							
100-553480-210	CABLE TV CO-ORDINATOR	4,000	3,520	4,000	3,105	4,000	4,290
100-553480-225	CABLE TV COMMUNICATIONS	108	84	108	51	108	96
100-553480-296	CABLE TV SCHOOL DISTRICT	1,000	16	1,000	-	1,000	500
100-553480-341	CABLE TV EQUIPMENT	10,000	-	10,000	-	-	5,000
Total CABLE TV:		15,108	3,621	15,108	3,156	5,108	9,886
WAUNABOOM							
100-556290-210	WAUNABOOM OUTSIDE SERVICES	21,928	21,928	13,894	38,642	38,642	-
100-556290-390	WAUNABOOM OTHER	38,235	38,235	-	24,424	24,424	-
Total WAUNABOOM:		60,163	60,163	13,894	63,066	63,066	-
HOLIDAY DECORATIONS							
100-556291-341	HOLIDAY DECORATIONS	500	182	500	-	500	500
Total HOLIDAY DECORATIONS:		500	182	500	-	500	500
Total CULTURE RECREATION & EDUCATION:		1,403,940	1,351,049	1,419,260	954,286	1,408,302	1,610,347
CONSERVATION AND DEVELOPMENT							
DEVELOPER REBILLS							
100-567520-210	DEVELOPER REBILLS - SERVICES	11,466	11,467	-	5,987	8,981	-
100-567520-212	DEVELOPER REBILLS - LEGAL	27,462	27,462	-	24,246	36,369	-



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Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 8 Month Actual	2018 Estimated	2019 Budget
100-567520-214	DEVELOPER REBILLS - ENGINEER	122,225	122,225	-	45,242	67,863	-
100-567520-216	DEVELOPER REBILLS - PLANNER	13,796	13,796	-	7,943	11,914	-
100-567520-390	DEVELOPER REBILLS - OTHER	1,147	10,957	-	-	-	-
Total DEVELOPER REBILLS:		176,096	185,906	-	83,418	125,127	-
INDUSTRIAL PARK							
100-567521-220	INDUSTRIAL PARK UTILITIES	150	106	-	61	92	-
Total INDUSTRIAL PARK:		150	106	-	61	92	-
ECONOMIC DEVELOPMENT							
100-567523-110	ECONOMIC DEV FULL TIME	70,921	74,842	74,514	51,155	76,733	76,420
100-567523-120	ECONOMIC DEV PART-TIME	6,334	-	6,240	-	-	6,240
100-567523-130	ECONOMIC DEV FICA	5,910	5,638	6,178	3,882	6,178	6,323
100-567523-131	ECONOMIC DEV RETIREMENT	4,823	5,086	4,992	3,427	4,992	5,005
100-567523-132	ECONOMIC DEV HEALTH	8,034	7,365	8,571	6,428	8,571	8,665
100-567523-133	ECONOMIC DEV LIFE	74	78	79	73	97	98
100-567523-134	ECONOMIC DEV DENTAL	824	833	840	636	848	877
100-567523-136	ECONOMIC DEV DEFERRED COMP	-	-	2,424	-	2,424	2,472
100-567523-210	ECON DEV OUTSIDE SERVICES	49,329	23,457	43,142	18,718	43,142	47,217
100-567523-214	ECONOMIC DEVELOPMENT ENGIN	500	-	500	-	500	500
100-567523-216	ECONOMIC DEVELOPMENT PLANN	2,500	1,559	2,500	3,579	3,579	4,000
100-567523-225	ECONOMIC DEV COMMUNICATION	707	583	708	347	708	708
100-567523-320	ECONOMIC DEV PUBS/SUBS/DUES	3,395	6,274	3,968	1,568	3,968	4,105
100-567523-330	ECONOMIC DEV TRAVEL & TRAINI	4,550	2,850	4,251	589	4,251	3,775
100-567523-390	ECONOMIC DEVELOPMENT OTHE	21,485	34,933	47,490	25,729	27,685	21,685
Total ECONOMIC DEVELOPMENT:		179,386	163,500	206,397	116,131	183,676	188,090
Total CONSERVATION AND DEVELOPMENT:		355,632	349,512	206,397	199,611	308,895	188,090
OTHER FINANCING USES							
TRANSFERS OUT							
100-592001-900	TRANSFER OUT	270,327	265,265	165,000	165,000	165,000	605,000
Total TRANSFERS OUT:		270,327	265,265	165,000	165,000	165,000	605,000
Total OTHER FINANCING USES:		270,327	265,265	165,000	165,000	165,000	605,000
Total Expenditure:		8,957,597	8,515,295	9,150,471	5,850,109	8,966,144	9,549,382
Net Total GENERAL FUND:		567,481-	466,012	634,919-	2,276,708	108,339	620,000-



PARK IMPACT

	<u>2017 BUDGET</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 8 MONTH ACTUAL</u>	<u>2018 ESTIMATED</u>	<u>2019 PROPOSED</u>
REVENUES						
LICENSES AND PERMITS						
IMPACT FEES	\$ 15,000	\$ 53,378	\$ 15,000	\$ 182,435	\$ 182,435	\$ 15,000
INVESTMENT INCOME	400	706	-	424	636	
TOTAL REVENUES	<u>15,400</u>	<u>54,084</u>	<u>15,000</u>	<u>182,859</u>	<u>183,071</u>	<u>15,000</u>
EXPENDITURES						
TRANSFERS OUT TO CAPITAL	-	35,809	-	125,000	125,000	-
TOTAL EXPENDITURES	<u>-</u>	<u>35,809</u>	<u>-</u>	<u>125,000</u>	<u>125,000</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	15,400	18,275	15,000	57,859	58,071	15,000
FUND BALANCE - BEGINNING OF YEAR	<u>341,998</u>	<u>341,998</u>	<u>360,273</u>	<u>360,273</u>	<u>360,273</u>	<u>418,344</u>
FUND BALANCE - END OF YEAR	<u>\$ 357,398</u>	<u>\$ 360,273</u>	<u>\$ 375,273</u>	<u>\$ 418,132</u>	<u>\$ 418,344</u>	<u>\$ 433,344</u>



2019 BUDGET

Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 8 Month Actual	2018 Estimated	2019 Budget
PARK IMPACT							
IMPACT FEES							
210-44942050	PARK IMPACT FEES	15,000	53,378	15,000	182,435	182,435	15,000
	Total IMPACT FEES:	15,000	53,378	15,000	182,435	182,435	15,000
INTEREST							
210-48142001	INTEREST INCOME	400	706	-	424	636	-
	Total INTEREST:	400	706	-	424	636	-
	Total Revenue:	15,400	54,084	15,000	182,859	183,071	15,000
OTHER FINANCING USES							
TRANSFER OUT							
210-592420-900	TRANSFER OUT	35,809	35,809	-	125,000	125,000	-
	Total TRANSFER OUT:	35,809	35,809	-	125,000	125,000	-
	Total OTHER FINANCING USES:	35,809	35,809	-	125,000	125,000	-
	Total Expenditure:	35,809	35,809	-	125,000	125,000	-
	Net Total PARK IMPACT:	20,409-	18,275	15,000	57,859	58,071	15,000



LIBRARY FUND

	<u>2017 BUDGET</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 8 MONTH ACTUAL</u>	<u>2018 ESTIMATED</u>	<u>2019 PROPOSED</u>
REVENUES						
PUBLIC CHARGES FOR SERVICES	\$ 16,000	\$ 14,455	\$ 16,000	\$ 8,758	\$ 13,137	\$ 17,700
INVESTMENT INCOME	225	238	225	65	98	225
MISCELLANEOUS	-	885	-	614	614	-
TOTAL REVENUES	<u>16,225</u>	<u>15,578</u>	<u>16,225</u>	<u>9,437</u>	<u>13,849</u>	<u>17,925</u>
EXPENDITURES						
LEISURE ACTIVITIES						
LIBRARY	-	2,139	-	26	39	-
TRANSFERS OUT	-	-	100,000	100,000	100,000	-
TOTAL EXPENDITURES	<u>-</u>	<u>2,139</u>	<u>100,000</u>	<u>100,026</u>	<u>100,039</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	16,225	13,439	(83,775)	(90,589)	(86,190)	17,925
FUND BALANCE - BEGINNING OF YEAR	<u>112,416</u>	<u>112,416</u>	<u>125,855</u>	<u>125,855</u>	<u>125,855</u>	<u>39,665</u>
FUND BALANCE - END OF YEAR	<u>\$ 128,641</u>	<u>\$ 125,855</u>	<u>\$ 42,080</u>	<u>\$ 35,266</u>	<u>\$ 39,665</u>	<u>\$ 57,590</u>



2019 BUDGET

Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 8 Month Actual	2018 Estimated	2019 Budget
LIBRARY SPECIAL REVENUE FUND							
LIBRARY REVENUES							
220-46740011	PUBLIC CHARGES	14,700	12,133	14,700	7,284	10,926	16,000-
220-46740014	PHOTOCOPIES	2,254	2,322	1,300	1,474	2,211	1,700-
Total LIBRARY REVENUES:		16,954	14,455	16,000	8,758	13,137	17,700-
MISCELLANEOUS REVENUE							
220-48140001	INTEREST INCOME	225	238	225	65	98	225-
220-48540070	DONATIONS	-	885	-	614	614	-
Total MISCELLANEOUS REVENUE:		225	1,123	225	679	712	225-
Total Revenue:		17,179	15,578	16,225	9,437	13,849	17,925-
LEISURE ACTIVITIES							
LIBRARY							
220-551400-390	LIBRARY OTHER	954	954	-	26	39	-
220-551400-810	LIBRARY PROJECTS	1,185	1,185	-	-	-	-
Total LIBRARY:		2,139	2,139	-	26	39	-
Total LEISURE ACTIVITIES:		2,139	2,139	-	26	39	-
OTHER FINANCING USES							
TRANSFERS OUT							
220-592400-900	TRANSFER OUT	-	-	100,000	100,000	100,000	-
Total TRANSFERS OUT:		-	-	100,000	100,000	100,000	-
Total OTHER FINANCING USES:		-	-	100,000	100,000	100,000	-
Total Expenditure:		2,139	2,139	100,000	100,026	100,039	-
Net Total LIBRARY SPECIAL REVENUE FUND:		15,040	13,439	83,775-	90,589-	86,190-	17,925-



SENIOR CENTER FUND

	<u>2017 BUDGET</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 8 MONTH ACTUAL</u>	<u>2018 ESTIMATED</u>	<u>2019 PROPOSED</u>
REVENUES						
INTERGOVERNMENTAL REVENUE	\$ 73,490	\$ 74,420	\$ 78,850	\$ 54,736	\$ 78,850	\$ 85,703
PUBLIC CHARGES FOR SERVICES	66,148	55,017	66,148	37,825	56,738	66,148
INTERGOVERNMENTAL CHARGES FOR SERVICE	68,616	67,778	68,616	18,696	47,653	57,914
INVESTMENT INCOME	200	505	200	482	723	200
MISCELLANEOUS	8,000	97,326	86,099	5,077	83,176	8,000
OTHER FINANCING SOURCES	-	5,255	-	-	-	-
TOTAL REVENUES	<u>216,454</u>	<u>300,301</u>	<u>299,913</u>	<u>116,816</u>	<u>267,140</u>	<u>217,965</u>
EXPENDITURES						
HEALTH AND HUMAN SERVICES	531,120	518,843	571,075	366,329	558,932	583,831
TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>531,120</u>	<u>518,843</u>	<u>571,075</u>	<u>366,329</u>	<u>558,932</u>	<u>583,831</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(314,666)	(218,542)	(271,162)	(249,513)	(291,792)	(365,866)
Local Property Tax	<u>314,666</u>	<u>314,666</u>	<u>349,261</u>	<u>349,261</u>	<u>349,261</u>	<u>365,866</u>
NET CHANGE IN FUND BALANCE	-	96,124	78,099	99,748	57,469	-
FUND BALANCE - BEGINNING OF YEAR	<u>109,576</u>	<u>109,576</u>	<u>205,700</u>	<u>205,700</u>	<u>205,700</u>	<u>263,169</u>
FUND BALANCE - END OF YEAR	<u>\$ 109,576</u>	<u>\$ 205,700</u>	<u>\$ 283,799</u>	<u>\$ 305,448</u>	<u>\$ 263,169</u>	<u>\$ 263,169</u>



2019 BUDGET

Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 8 Month Actual	2018 Estimated	2019 Budget
SENIOR CENTER FUND							
TAXES							
230-41100110	GENERAL PROPERTY TAX	314,666	314,666	349,261	349,261	349,261	365,866
Total TAXES:		314,666	314,666	349,261	349,261	349,261	365,866
INTERGOVERNMENTAL REVENUE							
230-43730040	OUTREACH - COUNTY PAYMENT	45,448	46,016	46,544	32,928	46,544	51,774
230-43730045	NUTRITION - COUNTY PAYMENT	28,042	28,404	32,306	21,808	32,306	33,929
Total INTERGOVERNMENTAL REVENUE:		73,490	74,420	78,850	54,736	78,850	85,703
PUBLIC CHARGES FOR SERVICES							
230-46630001	PROGRAMS - GENERAL	11,000	6,844	11,000	6,242	9,363	11,000
230-46630003	PROGRAMS - TRIPS	48,000	43,280	48,000	27,184	40,776	48,000
230-46630010	OTHER FEES	3,000	832	3,000	1,658	2,487	3,000
230-46730001	ROOM RENTAL FEES	4,148	4,061	4,148	2,741	4,112	4,148
Total PUBLIC CHARGES FOR SERVICES:		66,148	55,017	66,148	37,825	56,738	66,148
INTER GOV CHARGES FOR SERVICES							
230-47330050	OTHER LOCAL GOVERNMENTS	68,616	67,778	68,616	18,696	47,653	57,914
Total INTER GOV CHARGES FOR SERVICES:		68,616	67,778	68,616	18,696	47,653	57,914
MISCELLANEOUS REVENUE							
230-48000110	MISCELLANEOUS REVENUE	-	1,450	-	250	250	-
230-48130001	INTEREST INCOME	200	505	200	482	723	200
230-48530060	DONATIONS	8,000	17,778	8,000	4,827	4,827	8,000
230-48530070	DONATIONS - FORSYTE	-	78,099	78,099	-	78,099	-
Total MISCELLANEOUS REVENUE:		8,200	97,832	86,299	5,559	83,899	8,200
OTHER FINANCING SOURCES							
230-49230001	TRANSFER IN	4,139	5,255	-	-	-	-
Total OTHER FINANCING SOURCES:		4,139	5,255	-	-	-	-
Total Revenue:		535,259	614,967	649,174	466,076	616,401	583,831
HEALTH AND HUMAN SERVICES							
SENIOR CENTER ADMINISTRATION							
230-546300-110	ADMINISTRATION FULL TIME	72,456	72,406	76,163	49,584	74,376	78,075
230-546300-120	ADMINISTRATION PART-TIME	-	-	13,753	5,081	7,622	14,098
230-546300-130	ADMINISTRATION FICA	5,543	5,513	6,878	4,163	6,245	7,051
230-546300-131	ADMINISTRATION RETIREMENT	4,927	4,921	5,103	3,322	4,983	5,114
230-546300-132	ADMINISTRATION HEALTH	16,067	14,728	17,141	12,855	19,283	17,330
230-546300-133	ADMINISTRATION LIFE	426	459	472	355	533	479
230-546300-134	ADMINISTRATION DENTAL	1,647	1,666	1,680	1,273	1,910	1,754
230-546300-210	ADMINISTRATION SERVICES	3,132	2,600	2,899	891	2,899	3,053
230-546300-225	ADMINISTRATION COMMUNICATIO	4,809	3,971	3,993	2,496	3,993	4,122
230-546300-290	ADMINISTRATION LEASED ITEMS	600	2,029	1,500	755	1,500	1,500
230-546300-311	ADMINISTRATION POSTAGE	588	921	543	808	808	543



2019 BUDGET

Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 8 Month Actual	2018 Estimated	2019 Budget
230-546300-320	ADMINISTRATION PUBS/SUBS/DUE	439	876	517	434	517	571
230-546300-330	ADMINISTRATION TRAVEL/TRAININ	2,450	120	2,650	130	2,650	2,650
230-546300-341	ADMINISTRATION EQUIPMENT	1,000	979	1,000	982	1,000	1,000
230-546300-350	ADMINISTRATION REPAIRS/MAINT	-	138	-	268	268	-
230-546300-390	ADMINISTRATION OTHER	6,265	4,998	6,290	3,485	6,290	6,290
230-546300-391	ADMINISTRATION PERSONNEL	-	-	-	96	-	-
230-546300-392	ADMINISTRATION NEWSLETTER	1,405	976	1,220	124	1,220	1,285
230-546300-901	ALLOCATION OF SHARED COSTS	63,105	58,153	61,353	38,459	60,000	61,353
Total SENIOR CENTER ADMINISTRATION:		184,859	175,452	203,155	125,561	196,097	206,268
CASE MANAGEMENT							
230-546301-110	CASE MGMT FULL TIME	90,908	92,420	96,012	62,523	93,785	98,400
230-546301-121	CASE MGMT OVERTIME	-	63	-	-	-	-
230-546301-130	CASE MGMT FICA	6,954	6,788	7,345	4,691	7,037	7,528
230-546301-131	CASE MGMT RETIREMENT	6,182	6,285	6,433	4,189	6,287	6,445
230-546301-132	CASE MGMT HEALTH	32,134	29,456	34,282	25,711	38,567	34,660
230-546301-133	CASE MGMT LIFE	99	140	144	108	162	147
230-546301-134	CASE MGMT DENTAL	3,294	3,333	3,360	2,546	3,819	3,508
230-546301-210	CASE MGMT SERVICES	270	-	285	575	575	285
230-546301-225	CASE MGMT COMMUNICATIONS	2,297	2,110	2,297	1,214	2,297	2,297
230-546301-311	CASE MGMT POSTAGE	110	82	110	70	110	110
230-546301-320	CASE MGMT PUB/SUBS/DUES	100	-	100	-	100	100
230-546301-330	CASE MGMT TRAVEL/TRAINING	2,380	1,248	2,340	277	2,340	2,340
230-546301-341	CASE MGMT EQUIPMENT	-	-	-	238	238	-
230-546301-390	CASE MGMT OTHER	750	650	775	549	775	830
Total CASE MANAGEMENT:		145,478	142,573	153,483	102,691	156,092	156,650
NUTRITION							
230-546302-110	NUTRITION FULL TIME	33,864	8,095	35,608	23,178	34,767	36,492
230-546302-120	NUTRITION PART-TIME	1,040	27,522	7,581	2,152	3,228	7,718
230-546302-130	NUTRITION FICA	2,671	2,507	3,304	1,812	2,718	3,382
230-546302-131	NUTRITION RETIREMENT	2,303	2,298	2,386	1,553	2,330	2,390
230-546302-132	NUTRITION HEALTH	16,067	14,728	17,141	12,855	19,283	17,330
230-546302-133	NUTRITION LIFE	45	111	122	92	138	126
230-546302-134	NUTRITION DENTAL	1,647	1,666	1,680	1,273	1,910	1,754
230-546302-210	NUTRITION SERVICES	720	-	720	-	-	720
230-546302-225	NUTRITION COMMUNICATIONS	625	617	625	362	625	625
230-546302-311	NUTRITION POSTAGE	216	166	264	77	264	125
230-546302-320	NUTRITION PUBS/SUBS/DUES	75	-	-	-	-	-
230-546302-330	NUTRITION TRAVEL/TRAINING	300	557	275	176	275	325
230-546302-341	NUTRITION EQUIPMENT	250	37	250	-	250	250
230-546302-350	NUTRITION REPAIRS/MAINT	715	455	575	-	575	575
230-546302-390	NUTRITION OTHER	5,192	6,151	5,695	3,937	5,695	5,935
Total NUTRITION:		65,730	64,910	76,226	47,468	72,058	77,747
PROGRAMS							
230-546303-110	PROGRAMS FULL TIME	47,481	47,461	48,673	31,710	47,565	51,152
230-546303-120	PROGRAMS PART-TIME	17,148	15,292	17,662	8,643	12,965	19,452
230-546303-121	PROGRAMS OVERTIME	-	17	-	-	-	-
230-546303-130	PROGRAMS FICA	4,944	4,648	5,074	2,986	4,479	5,401
230-546303-131	PROGRAMS RETIREMENT	3,229	3,223	3,261	2,125	3,188	3,350



2019 BUDGET

Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 8 Month Actual	2018 Estimated	2019 Budget
230-546303-132	PROGRAMS HEALTH	16,067	14,728	17,141	12,855	19,283	17,330
230-546303-133	PROGRAMS LIFE	85	168	171	129	194	178
230-546303-134	PROGRAMS DENTAL	1,647	1,666	1,680	1,273	1,910	1,754
230-546303-210	PROGRAMS SERVICES	38,068	36,930	38,068	24,789	38,068	36,026
230-546303-225	PROGRAMS COMMUNICATIONS	1,127	1,115	1,127	655	1,127	1,079
230-546303-311	PROGRAMS POSTAGE	40	198	177	188	188	177
230-546303-320	PROGRAMS PUBS/SUBS/DUES	270	279	280	75	280	285
230-546303-330	PROGRAMS TRAVEL/TRAINING	450	580	450	194	450	450
230-546303-341	PROGRAMS EQUIPMENT	-	967	-	99	99	-
230-546303-390	PROGRAMS OTHER	8,636	8,636	4,447	4,889	4,889	6,532
Total PROGRAMS:		139,192	135,908	138,211	90,611	134,685	143,166
Total HEALTH AND HUMAN SERVICES:		535,259	518,843	571,075	366,331	558,932	583,831
Total Expenditure:		535,259	518,843	571,075	366,331	558,932	583,831
Net Total SENIOR CENTER FUND:		-	96,124	78,099	99,746	57,469	-



SENIOR CENTER FUNDRAISING FUND

	<u>2017 BUDGET</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 8 MONTH ACTUAL</u>	<u>2018 ESTIMATED</u>	<u>2019 PROPOSED</u>
REVENUES						
INVESTMENT INCOME	\$ 200	\$ 12	\$ 200	\$ 12	\$ 18	\$ 200
MISCELLANEOUS	9,000	9,501	9,000	3,673	5,510	7,000
TOTAL REVENUES	<u>9,200</u>	<u>9,513</u>	<u>9,200</u>	<u>3,685</u>	<u>5,528</u>	<u>7,200</u>
EXPENDITURES						
HEALTH AND HUMAN SERVICES						
SENIOR CENTER	3,673	5,625	3,500	2,124	3,186	3,500
TRANSFERS OUT	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>3,673</u>	<u>5,625</u>	<u>3,500</u>	<u>2,124</u>	<u>3,186</u>	<u>3,500</u>
NET CHANGE IN FUND BALANCE	5,527	3,888	5,700	1,561	2,342	3,700
FUND BALANCE - BEGINNING OF YEAR	<u>4,324</u>	<u>4,324</u>	<u>8,212</u>	<u>8,212</u>	<u>8,212</u>	<u>10,554</u>
FUND BALANCE - END OF YEAR	<u>\$ 9,851</u>	<u>\$ 8,212</u>	<u>\$ 13,912</u>	<u>\$ 9,773</u>	<u>\$ 10,554</u>	<u>\$ 14,254</u>



2019 BUDGET

Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 8 Month Actual	2018 Estimated	2019 Budget
SENIOR CENTER FUNDRAISING FUND							
MISCELLANEOUS REVENUE							
235-48130001	INTEREST INCOME	200	12	200	12	18	200
235-48530011	DONATIONS FUNDRAISING	9,501	9,501	9,000	3,673	5,510	7,000
Total MISCELLANEOUS REVENUE:		9,701	9,513	9,200	3,685	5,528	7,200
Total Revenue:		9,701	9,513	9,200	3,685	5,528	7,200
HEALTH AND HUMAN SERVICES FUNDRAISING							
235-546300-390	FUNDRAISING OTHER	5,625	5,625	3,500	2,124	3,186	3,500
Total FUNDRAISING:		5,625	5,625	3,500	2,124	3,186	3,500
Total HEALTH AND HUMAN SERVICES:		5,625	5,625	3,500	2,124	3,186	3,500
Total Expenditure:		5,625	5,625	3,500	2,124	3,186	3,500
Net Total SENIOR CENTER FUNDRAISING FUND:		4,076	3,888	5,700	1,561	2,342	3,700



2019 BUDGET

VILLAGE CENTER

	<u>2017 BUDGET</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 8 MONTH ACTUAL</u>	<u>2018 ESTIMATED</u>	<u>2019 PROPOSED</u>
REVENUES						
PUBLIC CHARGES FOR SERVICES	\$ 635,813	\$ 745,460	\$ 657,173	\$ 536,265	\$ 669,631	\$ 663,153
INVESTMENT INCOME	1,000	1,145	1,000	954	1,431	1,000
MISCELLANEOUS	6,200	24,073	6,200	11,095	11,095	6,700
OTHER FINANCING SOURCES	<u>5,062</u>	<u>627</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	<u>648,075</u>	<u>771,305</u>	<u>664,373</u>	<u>548,314</u>	<u>682,157</u>	<u>670,853</u>
EXPENDITURES						
LEISURE ACTIVITES	1,199,165	1,211,562	1,243,094	781,521	1,215,610	1,223,834
TRANSFERS OUT	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL EXPENDITURES	<u>1,199,165</u>	<u>1,211,562</u>	<u>1,243,094</u>	<u>781,521</u>	<u>1,215,610</u>	<u>1,223,834</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(551,090)	(440,257)	(578,721)	(233,207)	(533,453)	(552,981)
Local Property Tax	<u>499,090</u>	<u>499,090</u>	<u>536,721</u>	<u>536,721</u>	<u>536,721</u>	<u>510,251</u>
NET CHANGE IN FUND BALANCE	(52,000)	58,833	(42,000)	303,514	3,268	(42,730)
FUND BALANCE - BEGINNING OF YEAF	<u>331,212</u>	<u>331,212</u>	<u>390,045</u>	<u>390,045</u>	<u>390,045</u>	<u>393,313</u>
FUND BALANCE - END OF YEAR	<u>\$ 279,212</u>	<u>\$ 390,045</u>	<u>\$ 348,045</u>	<u>\$ 693,559</u>	<u>\$ 393,313</u>	<u>\$ 350,583</u>



2019 BUDGET

Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 8 Month Actual	2018 Estimated	2019 Budget
VILLAGE CENTER							
TAXES							
236-41100110	GENERAL PROPERTY TAX	499,090	499,090	536,721	536,721	536,721	510,251
Total TAXES:		499,090	499,090	536,721	536,721	536,721	510,251
PUBLIC CHARGES FOR SERVICES							
236-46743001	CENTER RENTAL FEES	78,960	89,180	80,000	64,565	80,000	81,000
236-46743005	CENTER CONCESSIONS	4,000	2,624	3,500	1,700	2,550	3,000
236-46743007	CENTER EQUIPMENT RENTAL	800	830	800	410	615	800
236-46743009	CENTER SHELTER ADMIN	2,000	3,891	2,700	-	2,700	2,700
236-46743010	CENTER FITNESS PASSES	152,000	160,967	152,000	104,053	152,000	152,000
236-46743012	CENTER FITNESS DAILY PASSES	40,380	53,201	41,000	34,684	41,000	43,000
236-46743014	CENTER FITNESS PROGRAMMING	90,000	126,719	92,500	71,669	92,500	93,500
236-46743016	CENTER YOUTH PROGRAMS GEN	11,550	9,073	11,550	3,444	5,166	11,550
236-46743017	CENTER YOUTH PROG EDUCATIO	59,596	64,480	44,100	49,883	49,883	49,100
236-46743018	CENTER ADULT PROGRAMS GENE	2,625	34	5,625	898	1,347	4,125
236-46743019	CENTER ADULT PROG EDUCATION	3,360	3,846	3,360	2,413	3,360	3,360
236-46743030	CONVENIENCE FEE CLEARING	-	1	-	-	-	-
236-46743099	CENTER FEES OTHER	5,500	2,603	4,500	1,423	2,135	3,500
236-46744101	DIAMOND FEES	4,500	6,203	4,500	2,480	3,720	4,500
236-46744105	RECREATION - GENERAL	23,000	40,497	23,000	55,521	55,521	23,000
236-46744106	RECREATION - EDUCATIONAL	13,650	11,446	23,650	6,997	10,496	23,650
236-46744110	YOUTH BASEBALL	58,275	61,438	58,275	63,750	63,750	58,275
236-46744111	TEEBALL	6,720	6,240	6,720	6,344	6,344	6,720
236-46744112	YOUTH SOFTBALL	9,975	15,923	9,975	15,043	15,043	9,975
236-46744113	TENNIS	12,250	8,552	12,250	7,525	7,525	12,250
236-46744114	MENS SOFTBALL	6,300	3,723	4,400	4,339	4,339	4,400
236-46744115	MENS OVER 35 SOFTBALL	4,200	4,339	5,000	3,631	3,631	5,000
236-46744116	WOMENS SOFTBALL	3,200	3,657	4,300	3,657	3,657	4,300
236-46744117	MENS BASKETBALL	4,148	4,262	4,148	712	4,148	4,148
236-46744118	YOUTH BASKETBALL	23,820	19,344	23,820	3,174	23,820	22,300
236-46744119	LEARN TO SKATE BASIC	30,500	38,153	30,500	24,069	30,500	32,000
236-46744175	CO-ED SOFTBALL	-	4,234	5,000	3,881	3,881	5,000
Total PUBLIC CHARGES FOR SERVICES:		651,309	745,460	657,173	536,264	669,631	663,153
MISCELLANEOUS REVENUE							
236-48000110	MISC REVENUE	-	18,387	-	-	-	-
236-48100101	INVESTMENT INCOME	1,000	1,145	1,000	954	1,431	1,000
236-48300101	PROPERTY SALES	-	-	-	980	980	-
236-48530060	PROGRAM DONATIONS	6,200	5,686	6,200	10,115	10,115	6,700
Total MISCELLANEOUS REVENUE:		7,200	25,218	7,200	12,049	12,526	7,700
OTHER FINANCING SOURCES							
236-49200101	TRANSFER IN	5,062	627	-	-	-	-
Total OTHER FINANCING SOURCES:		5,062	627	-	-	-	-
Total Revenue:		1,162,661	1,270,395	1,201,094	1,085,034	1,218,878	1,181,104



2019 BUDGET

Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 8 Month Actual	2018 Estimated	2019 Budget
LEISURE ACTIVITIES							
YOUTH BASEBALL							
236-553441-120	YOUTH BASEBALL PART-TIME WA	11,000	8,417	10,000	7,281	7,281	10,000
236-553441-130	YOUTH BASEBALL FICA	842	644	842	557	557	765
236-553441-131	YOUTH BASEBALL RETIREMENT	-	5	-	7	7	-
236-553441-210	YOUTH BASEBALL OUTSIDE SERVI	500	-	500	461	461	500
236-553441-341	YOUTH BASEBALL EQUIPMENT	3,000	1,775	3,000	487	487	3,000
236-553441-345	YOUTH BASEBALL T-SHIRTS/JERS	12,000	25,888	15,000	21,045	21,045	15,000
236-553441-390	YOUTH BASEBALL OTHER EXPENS	13,000	7,185	10,000	9,797	9,797	10,000
Total YOUTH BASEBALL:		40,342	43,915	39,342	39,635	39,635	39,265
TEEBALL							
236-553442-120	TEEBALL PART TIME	500	504	500	580	580	500
236-553442-130	TEEBALL FICA	38	39	13	44	44	38
236-553442-341	TEEBALL EQUIPMENT	250	-	250	331	331	250
236-553442-345	TEEBALL T-SHIRTS/JERSEYS	1,300	68	1,300	1,171	1,171	1,300
236-553442-390	TEEBALL OTHER	500	1,354	500	364	364	500
Total TEEBALL:		2,588	1,964	2,563	2,490	2,490	2,588
YOUTH SOFTBALL							
236-553443-120	YOUTH SOFTBALL PART-TIME	500	1,270	500	1,561	1,561	500
236-553443-130	YOUTH SOFTBALL FICA	38	97	38	119	119	38
236-553443-341	YOUTH SOFTBALL EQUIPMENT	700	785	700	929	929	700
236-553443-345	YOUTH SOFTBALL TSHIRTS/JERSE	2,500	3,396	2,500	2,021	2,021	2,500
236-553443-390	YOUTH SOFTBALL OTHER	720	4,904	720	5,139	5,139	720
Total YOUTH SOFTBALL:		4,458	10,451	4,458	9,770	9,769	4,458
TENNIS							
236-553446-120	TENNIS PART-TIME	6,365	6,280	6,365	6,166	6,166	6,365
236-553446-130	TENNIS FICA	487	480	487	472	472	487
236-553446-210	TENNIS SERVICES	60	-	60	-	-	60
236-553446-341	TENNIS EQUIPMENT	850	1,018	850	395	395	850
236-553446-390	TENNIS OTHER	1,890	160	1,890	1,204	1,204	1,890
Total TENNIS:		9,652	7,938	9,652	8,237	8,237	9,652
MENS SOFTBALL							
236-553447-110	MENS SOFTBALL FULL TIME	1,000	-	-	-	-	-
236-553447-120	MENS SOFTBALL PART-TIME	3,195	2,759	4,195	2,586	2,586	4,195
236-553447-130	MENS SOFTBALL FICA	321	226	391	198	198	321
236-553447-131	MENS SOFTBALL RETIREMENT	70	-	-	-	-	-
236-553447-341	MENS SOFTBALL EQUIPMENT	500	207	500	221	221	500
236-553447-390	MENS SOFTBALL OTHER	200	435	200	21	21	200
Total MENS SOFTBALL:		5,286	3,626	5,286	3,025	3,026	5,216
MENS 35 SOFTBALL							
236-553448-110	MENS 35 SOFTBALL FULL TIME	1,200	600	1,200	594	594	1,200
236-553448-120	MENS 35 SOFTBALL PART-TIME	1,600	2,352	1,600	1,651	1,651	1,600
236-553448-130	MENS 35 SOFTBALL FICA	214	226	214	172	172	214
236-553448-131	MENS 35 SOFTBALL RETIREMENT	84	41	84	4	4	-



2019 BUDGET

Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 8 Month Actual	2018 Estimated	2019 Budget
236-553448-341	MENS 35 SOFTBALL EQUIPMENT	400	207	400	221	221	400
236-553448-390	MENS 35 SOFTBALL OTHER	200	385	200	21	21	200
Total MENS 35 SOFTBALL:		3,698	3,810	3,698	2,663	2,663	3,614
WOMENS SOFTBALL							
236-553450-110	WOMENS SOFTBALL FULL TIME	1,250	-	-	-	-	-
236-553450-120	WOMENS SOFTBALL PART-TIME	1,600	2,682	2,850	2,742	2,742	2,850
236-553450-130	WOMENS SOFTBALL FICA	218	205	306	210	210	218
236-553450-131	WOMENS SOFTBALL RETIREMENT	88	-	-	-	-	-
236-553450-341	WOMENS SOFTBALL EQUIPMENT	325	252	325	201	201	325
236-553450-390	WOMENS SOFTBALL OTHER	35	35	35	21	21	35
Total WOMENS SOFTBALL:		3,516	3,174	3,516	3,174	3,174	3,428
CO-ED SOFTBALL							
236-553451-120	CO-ED SOFTBALL PART TIME	-	3,358	3,200	2,534	2,534	3,200
236-553451-130	CO-ED SOFTBALL FICA	-	257	245	194	194	245
236-553451-341	CO-ED SOFTBALL EQUIPMENT	-	252	500	194	194	500
236-553451-390	CO-ED SOFTBALL OTHER EXPENS	-	-	-	57	57	-
Total CO-ED SOFTBALL:		-	3,867	3,945	2,979	2,979	3,945
YOUTH PROGRAMS							
236-553452-120	YOUTH PROGRAMS PART-TIME	5,000	3,688	5,000	2,767	4,151	5,000
236-553452-130	YOUTH PROGRAMS FICA	383	282	383	212	318	383
236-553452-210	YOUTH PROGRAMS SERVICES	3,650	24,910	13,150	19,307	28,961	21,150
236-553452-390	YOUTH PROGRAMS OTHER	4,400	5,404	4,700	4,209	6,314	4,700
Total YOUTH PROGRAMS:		13,433	34,284	23,233	26,495	39,744	31,233
FLAG FOOTBALL							
236-553453-120	FLAG FOOTBALL PART-TIME	3,168	4,452	3,168	-	3,168	3,168
236-553453-130	FLAG FOOTBALL FICA	242	341	242	-	242	242
236-553453-131	FLAG FOOTBALL RETIREMENT	-	3	-	-	-	-
236-553453-341	FLAG FOOTBALL EQUIPMENT	150	-	150	-	150	150
236-553453-345	FLAG FOOTBALL JERSEYS	9,000	8,558	9,000	-	9,000	9,000
236-553453-390	FLAG FOOTBALL OTHER	50	508	50	-	50	50
Total FLAG FOOTBALL:		12,610	13,861	12,610	-	12,610	12,610
MENS BASKETBALL							
236-553454-120	MENS BASKETBALL PART TIME	3,593	3,642	3,593	1,324	3,593	3,593
236-553454-130	MENS BASKETBALL FICA	275	279	275	101	275	275
236-553454-341	MENS BASKETBALL EQUIPMENT	100	-	100	47	100	100
236-553454-390	MENS BASKETBALL OTHER	400	353	400	254	400	400
Total MENS BASKETBALL:		4,368	4,274	4,368	1,726	4,368	4,368
YOUTH BASKETBALL							
236-553455-120	YOUTH BASKETBALL PART TIME	6,459	6,267	6,459	4,085	6,459	6,459
236-553455-130	YOUTH BASKETBALL FICA	494	479	494	313	494	494
236-553455-131	YOUTH BASKETBALL RETIREMENT	-	3	-	-	-	-
236-553455-341	YOUTH BASKETBALL EQUIPMENT	3,200	3,427	3,200	-	3,200	3,000



2019 BUDGET

Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 8 Month Actual	2018 Estimated	2019 Budget
236-553455-345	YOUTH BASKETBALL UNIFORMS	6,500	4,985	6,500	97	6,500	5,500
236-553455-390	YOUTH BASKETBALL OTHER	2,000	1,541	2,000	1,333	2,000	1,650
Total YOUTH BASKETBALL:		18,653	16,702	18,653	5,827	18,653	17,103
FIELD PREPARATION							
236-553500-110	FIELD PREPARATION FULL TIME	23,973	12,160	23,973	9,352	23,973	23,973
236-553500-120	FIELD PREPARATION PART-TIME	-	29	-	-	-	-
236-553500-121	FIELD PREPARATION OVERTIME	-	402	-	167	167	-
236-553500-130	FIELD PREPARATION FICA	1,834	920	1,834	690	1,834	1,834
236-553500-131	FIELD PREPARATION RETIREMENT	1,630	854	1,630	638	1,630	1,630
236-553500-132	FIELD PREPARATION HEALTH	10,724	3,741	10,724	3,504	10,724	10,724
236-553500-133	FIELD PREPARATION LIFE	27	15	27	10	27	27
236-553500-134	FIELD PREPARATION DENTAL	1,812	433	1,812	361	1,812	1,812
236-553500-210	FIELD PREPARATION OUTSIDE SE	-	-	-	163	163	-
236-553500-350	FIELD PREPARATION MAINTENAN	-	110	-	600	600	-
Total FIELD PREPARATION:		40,000	18,663	40,000	15,483	40,930	40,000
LIVE FROM THE PARK							
236-553501-210	LIVE FROM PARK OUTSIDE SERVI	4,400	4,600	4,600	3,851	3,851	5,150
236-553501-390	LIVE FROM PARK OTHER EXP	1,680	945	1,480	620	620	1,100
Total LIVE FROM THE PARK:		6,080	5,545	6,080	4,471	4,471	6,250
VILLAGE CENTER							
236-554491-110	ADMINISTRATION FULL TIME	253,809	276,487	299,622	198,089	297,134	312,851
236-554491-120	ADMINISTRATION PART-TIME	145,630	114,744	130,081	78,877	118,316	119,684
236-554491-121	ADMINISTRATION OVERTIME	2,000	1,924	2,000	129	2,000	2,000
236-554491-130	ADMINISTRATION FICA	30,709	29,366	33,026	20,605	30,908	33,244
236-554491-131	ADMINISTRATION RETIREMENT	24,232	23,564	25,854	16,236	24,354	25,761
236-554491-132	ADMINISTRATION HEALTH	88,368	67,949	81,994	53,937	80,906	72,447
236-554491-133	ADMINISTRATION LIFE	768	785	809	626	939	869
236-554491-134	ADMINISTRATION DENTAL	8,006	6,334	6,731	4,663	6,995	6,394
236-554491-136	ADMINISTRATION DEF COMP	1,671	1,671	1,671	1,093	1,640	1,671
236-554491-210	ADMINISTRATION SERVICES	5,160	6,845	5,160	2,176	5,160	5,160
236-554491-212	ADMINISTRATION LEGAL	300	-	300	-	-	300
236-554491-225	ADMINISTRATION COMMUNICATIO	8,408	8,091	7,659	4,657	7,659	7,659
236-554491-290	ADMINISTRATION LEASED ITEMS	2,619	2,386	2,193	648	2,193	2,073
236-554491-311	ADMINISTRATION POSTAGE	675	141	624	190	624	424
236-554491-320	ADMINISTRATION PUB/SUBS/DUES	888	871	1,013	473	1,013	1,013
236-554491-330	ADMINISTRATION TRAVEL/TRAININ	3,020	4,013	3,120	621	3,120	3,320
236-554491-341	ADMINISTRATION EQUIPMENT	2,750	2,288	2,550	714	2,550	2,550
236-554491-390	ADMINISTRATION OTHER	9,000	10,934	9,097	8,742	9,097	10,597
236-554491-391	ADMINISTRATION PERSONNEL	485	437	485	250	485	485
236-554491-392	ADMINISTRATION PROMOTIONAL	15,301	11,311	15,301	3,261	15,301	11,508
236-554491-393	ADMINISTRATION PRODUCT SALE	2,000	1,828	2,000	1,201	2,000	1,900
236-554491-394	ADMINISTRATION TRANSACTION F	14,000	22,542	16,000	15,467	16,000	20,000
236-554491-810	CAPITAL OUTLAY	52,000	62,896	42,000	5,015	42,000	42,730
Total VILLAGE CENTER:		671,799	657,124	689,290	417,412	670,394	684,640
VILLAGE CENTER BUILDING							
236-554492-110	BUILDING FULL TIME	56,538	57,357	59,404	39,485	59,228	56,323



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Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018		2019 Budget
					8 Month Actual	2018 Estimated	
236-554492-120	BUILDING PART-TIME	77,246	59,658	80,571	37,233	55,850	64,630
236-554492-121	BUILDING OVERTIME	815	2,512	857	1,570	2,355	878
236-554492-130	BUILDING FICA	10,295	8,969	10,774	5,985	8,978	9,321
236-554492-131	BUILDING RETIREMENT	5,439	5,555	5,736	3,613	5,420	5,331
236-554492-132	BUILDING HEALTH	16,067	19,073	19,692	14,131	21,197	18,790
236-554492-133	BUILDING LIFE	174	198	207	161	242	209
236-554492-134	BUILDING DENTAL	1,647	1,970	3,683	1,516	2,274	1,956
236-554492-210	BUILDING SERVICES	19,505	19,151	19,330	13,220	19,330	19,330
236-554492-220	BUILDING UTILITIES	54,000	66,588	51,600	35,665	51,600	52,800
236-554492-221	BUILDING GAS HEAT	10,200	13,750	12,600	9,777	12,600	13,200
236-554492-225	BUILDING COMMUNICATIONS	1,008	1,599	1,421	1,127	1,421	1,421
236-554492-330	BUILDING TRAVEL/TRAINING	1,100	16	1,000	-	1,000	500
236-554492-341	BUILDING EQUIPMENT	5,000	2,343	4,500	2,206	4,500	3,500
236-554492-342	BUILDING GAS/OIL	1,200	1,123	1,000	491	1,000	1,000
236-554492-350	BUILDING REPAIRS/MAINT	16,000	13,591	16,375	10,568	16,375	16,375
236-554492-351	BUILDING VEHICLE MAINT	1,050	43	1,000	81	1,000	800
236-554492-390	BUILDING OTHER	8,075	7,918	8,075	6,105	8,075	8,075
236-554492-391	BUILDING PERSONNEL	500	-	500	26	500	450
236-554492-901	ALLOCATION OF SHARED COSTS	63,105	58,153	61,353	38,459	60,000	61,353
Total VILLAGE CENTER BUILDING:		222,754	223,260	236,972	144,501	212,945	213,536
FITNESS PROGRAMMING							
236-554493-120	FITNESS PART-TIME	46,000	52,932	46,000	36,077	46,000	46,000
236-554493-130	FITNESS FICA	3,519	4,049	3,519	2,760	3,519	3,519
236-554493-131	FITNESS RETIREMENT	-	39	-	90	90	-
236-554493-210	FITNESS SERVICES	16,700	18,387	16,700	12,092	16,700	16,700
236-554493-330	FITNESS TRAVEL/TRAINING	500	420	500	100	500	500
236-554493-341	FITNESS EQUIPMENT	4,400	2,701	3,800	906	3,800	3,800
236-554493-350	FITNESS REPAIRS/MAINT	1,500	1,989	2,100	710	2,100	2,100
236-554493-390	FITNESS OTHER	1,250	844	1,250	520	1,250	1,250
Total FITNESS PROGRAMMING:		73,869	81,363	73,869	53,255	73,959	73,869
YOUTH PROGRAMS							
236-554494-120	YOUTH PROGRAMS PART-TIME	26,067	26,067	22,500	16,043	22,500	22,500
236-554494-130	YOUTH PROGRAMS FICA	1,994	1,994	1,721	1,227	1,721	1,721
236-554494-131	YOUTH PROGRAMS RETIREMENT	5	5	-	4	4	-
236-554494-210	YOUTH PROGRAMS SERVICES	20,001	20,001	9,350	7,658	9,350	14,350
236-554494-341	YOUTH PROGRAMS EQUIPMENT	3,000	1,129	2,000	136	2,000	2,000
236-554494-390	YOUTH PROGRAMS OTHER	2,900	1,990	2,900	1,511	2,900	2,900
Total YOUTH PROGRAMS:		53,967	51,187	38,471	26,579	38,475	43,471
ADULT PROGRAMS							
236-554495-120	ADULT PROGRAMS PART-TIME	700	436	700	70	700	700
236-554495-130	ADULT PROGRAMS FICA	54	10	54	5	54	54
236-554495-210	ADULT PROGRAMS SERVICES	4,500	1,980	4,500	1,260	4,500	3,000
236-554495-341	ADULT PROGRAMS EQUIPMENT	140	-	140	135	140	140
236-554495-390	ADULT PROGRAMS OTHER	300	126	300	44	300	300
Total ADULT PROGRAMS:		5,694	2,552	5,694	1,514	5,694	4,194



2019 BUDGET

Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 8 Month Actual	2018 Estimated	2019 Budget
LEARN TO SKATE BASIC							
236-554496-120	LEARN TO SKATE PART-TIME	7,426	12,893	7,426	6,438	7,426	7,426
236-554496-130	LEARN TO SKATE FICA	568	987	568	493	568	568
236-554496-210	LEARN TO SKATE SERVICES	11,000	9,708	10,500	5,349	10,500	10,500
236-554496-390	LEARN TO SKATE OTHER	2,900	410	2,900	2	2,900	1,900
Total LEARN TO SKATE BASIC:		21,894	23,998	21,394	12,282	21,394	20,394
Total LEISURE ACTIVITIES:		1,214,661	1,211,559	1,243,094	781,518	1,215,610	1,223,834
Total Expenditure:		1,214,661	1,211,559	1,243,094	781,518	1,215,610	1,223,834
Net Total VILLAGE CENTER:		52,000-	58,837	42,000-	303,516	3,268	42,730-



PARK RESERVATION

	<u>2017 BUDGET</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 8 MONTH ACTUAL</u>	<u>2018 ESTIMATED</u>	<u>2019 PROPOSED</u>
REVENUES						
INVESTMENT INCOME	\$ 75	\$ 84	\$ 75	\$ 56	\$ 84	\$ 75
TOTAL REVENUES	<u>75</u>	<u>84</u>	<u>75</u>	<u>56</u>	<u>84</u>	<u>75</u>
EXPENDITURES						
LEISURE ACTIVITIES	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	75	84	75	56	84	75
FUND BALANCE - BEGINNING OF YEAR	<u>44,071</u>	<u>44,071</u>	<u>44,155</u>	<u>44,155</u>	<u>44,155</u>	<u>44,239</u>
FUND BALANCE - END OF YEAR	<u>\$ 44,146</u>	<u>\$ 44,155</u>	<u>\$ 44,230</u>	<u>\$ 44,211</u>	<u>\$ 44,239</u>	<u>\$ 44,314</u>



2019 BUDGET

Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 8 Month Actual	2018 Estimated	2019 Budget
PARK RESERVATION FUND							
INTEREST							
240-48142001	INTEREST INCOME	75	84	75	56	84	75
	Total INTEREST:	75	84	75	56	84	75
	Total Revenue:	75	84	75	56	84	75
	Net Total PARK RESERVATION FUND:	75	84	75	56	84	75



COMMUNITY DEVELOPMENT/BETTERMENT

	<u>2017 BUDGET</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 8 MONTH ACTUAL</u>	<u>2018 ESTIMATED</u>	<u>2019 PROPOSED</u>
REVENUES						
TAXES						
PUBLIC ACCOMODATION TAXES	\$ 20,000	\$ 18,332	\$ 20,000	\$ 9,078	\$ 18,000	\$ 18,000
INVESTMENT INCOME	50	36	50	24	36	-
MISCELLANEOUS REVENUES	-	-	-	-	-	-
TOTAL REVENUES	<u>20,050</u>	<u>18,368</u>	<u>20,050</u>	<u>9,102</u>	<u>18,036</u>	<u>18,000</u>
EXPENDITURES						
ECONOMIC DEVELOPMENT						
TOURISM/COMMUNITY BETTERMENT	20,500	20,666	17,000	16,101	17,000	17,000
TRANSFERS OUT	-	627	-	-	-	-
TOTAL EXPENDITURES	<u>20,500</u>	<u>21,293</u>	<u>17,000</u>	<u>16,101</u>	<u>17,000</u>	<u>17,000</u>
NET CHANGE IN FUND BALANCE	(450)	(2,925)	3,050	(6,999)	1,036	1,000
FUND BALANCE - BEGINNING OF YEAR	<u>26,361</u>	<u>26,361</u>	<u>23,436</u>	<u>23,436</u>	<u>23,436</u>	<u>24,472</u>
FUND BALANCE - END OF YEAR	<u>\$ 25,911</u>	<u>\$ 23,436</u>	<u>\$ 26,486</u>	<u>\$ 16,437</u>	<u>\$ 24,472</u>	<u>\$ 25,472</u>



2019 BUDGET

Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 8 Month Actual	2018 Estimated	2019 Budget
COMMUNITY DEV/BETTERMENT							
TAXES							
245-41200110	PUBLIC ACCOMMODATION TAX	20,000	18,332	20,000	9,078	18,000	18,000
Total TAXES:		20,000	18,332	20,000	9,078	18,000	18,000
MISCELLANEOUS REVENUE							
245-48100101	INTEREST INCOME	50	36	50	24	36	-
Total MISCELLANEOUS REVENUE:		50	36	50	24	36	-
Total Revenue:		20,050	18,368	20,050	9,102	18,036	18,000
CONSERVATION AND DEVELOPMENT							
ECONOMIC DEVELOPMENT							
245-567001-210	DEVELOPMENT OUTSIDE SERVICE	-	-	17,000	16,101	17,000	17,000
245-567001-390	DEVELOP / BETTERMENT / TOURIS	20,666	20,666	-	-	-	-
Total ECONOMIC DEVELOPMENT:		20,666	20,666	17,000	16,101	17,000	17,000
Total CONSERVATION AND DEVELOPMENT:		20,666	20,666	17,000	16,101	17,000	17,000
OTHER FINANCING USES							
TRANSFERS OUT							
245-592001-900	TRANSFER OUT	627	627	-	-	-	-
Total TRANSFERS OUT:		627	627	-	-	-	-
Total OTHER FINANCING USES:		627	627	-	-	-	-
Total Expenditure:		21,293	21,293	17,000	16,101	17,000	17,000
Net Total COMMUNITY DEV/BETTERMENT:		1,243-	2,925-	3,050	6,999-	1,036	1,000



DEBT SERVICE

	<u>2017 BUDGET</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 8 MONTH ACTUAL</u>	<u>2018 ESTIMATED</u>	<u>2019 PROPOSED</u>
REVENUES						
IMPACT FEE	\$ -	\$ 132,405	\$ -	\$ 121,930	\$ 121,930	\$ -
INVESTMENT INCOME	1,500	1,584	1,500	1,398	2,097	1,500
MISCELLANEOUS	-	-	-	-	-	-
OTHER FINANCING SOURCES						
LONG-TERM DEBT ISSUED	-	1,535,000	-	-	-	-
TRANSFERS IN FROM OTHER FUNDS	-	-	-	-	-	-
TOTAL REVENUES	<u>1,500</u>	<u>1,668,989</u>	<u>1,500</u>	<u>123,328</u>	<u>124,027</u>	<u>1,500</u>
EXPENDITURES						
PRINCIPAL	1,501,804	1,501,804	1,817,894	1,817,894	1,817,894	1,949,039
INTEREST AND FISCAL CHARGES	601,776	665,750	696,905	339,068	698,130	876,304
OTHER FINANCING USES						
PAYMENT TO ESCROW AGENT	-	1,613,863	-	-	-	-
DEBT ISSUANCE COSTS	-	26,531	-	-	-	-
PREMIUM/(DISCOUNT) ON DEBT	-	(232,591)	-	-	-	-
TOTAL EXPENDITURES	<u>2,103,580</u>	<u>3,575,357</u>	<u>2,514,799</u>	<u>2,156,962</u>	<u>2,516,024</u>	<u>2,825,343</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(2,102,080)	(1,906,368)	(2,513,299)	(2,033,634)	(2,391,997)	(2,823,843)
Local Property Tax	<u>2,077,029</u>	<u>2,077,029</u>	<u>2,265,257</u>	<u>2,265,257</u>	<u>2,265,257</u>	<u>2,564,093</u>
NET CHANGE IN FUND BALANCE	(25,051)	170,661	(248,042)	231,623	(126,740)	(259,750)
FUND BALANCE - BEGINNING OF YEAR	<u>701,372</u>	<u>701,372</u>	<u>872,033</u>	<u>872,033</u>	<u>872,033</u>	<u>745,293</u>
FUND BALANCE - END OF YEAR	<u>\$ 676,321</u>	<u>\$ 872,033</u>	<u>\$ 623,991</u>	<u>\$ 1,103,656</u>	<u>\$ 745,293</u>	<u>\$ 485,543</u>



2019 BUDGET

Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 8 Month Actual	2018 Estimated	2019 Budget
DEBT SERVICE							
TAXES							
300-41100110	GENERAL PROPERTY TAX	2,077,029	2,077,029	2,265,257	2,265,257	2,265,257	2,564,093
Total TAXES:		2,077,029	2,077,029	2,265,257	2,265,257	2,265,257	2,564,093
LICENSES & PERMITS							
300-44944910	VILLAGE CENTER IMPACT FEE	-	132,405	-	121,930	121,930	-
Total LICENSES & PERMITS:		-	132,405	-	121,930	121,930	-
MISCELLANEOUS REVENUE							
300-48100101	INTEREST INCOME	1,500	1,584	1,500	1,398	2,097	1,500
Total MISCELLANEOUS REVENUE:		1,500	1,584	1,500	1,398	2,097	1,500
OTHER FINANCING SOURCES							
300-49160010	LOAN PROCEEDS	1,535,000	1,535,000	-	-	-	-
Total OTHER FINANCING SOURCES:		1,535,000	1,535,000	-	-	-	-
Total Revenue:		3,613,529	3,746,018	2,266,757	2,388,585	2,389,284	2,565,593
DEBT SERVICE							
PRINCIPAL PAYMENTS							
300-581600-610	PRINCIPAL PAYMENTS	1,501,804	1,501,804	1,817,894	1,817,894	1,817,894	1,949,039
Total PRINCIPAL PAYMENTS:		1,501,804	1,501,804	1,817,894	1,817,894	1,817,894	1,949,039
INTEREST AND OTHER FISCAL							
300-582600-620	INTEREST PAYMENTS	600,276	663,175	695,405	337,543	695,405	873,304
300-582600-690	DISCOUNT / (PREMIUM) ON BONDS	78,863-	232,591-	-	-	-	-
300-582600-691	DEBT ISSUANCE COSTS	-	26,531	-	-	-	-
300-582600-692	PAYING AGENT FEES	1,500	2,575	1,500	1,525	2,725	3,000
Total INTEREST AND OTHER FISCAL:		522,913	459,690	696,905	339,068	698,130	876,304
Total DEBT SERVICE:		2,024,717	1,961,494	2,514,799	2,156,963	2,516,024	2,825,343
OTHER FINANCING USES							
PAYMENTS TO ESCROW AGENT							
300-595600-630	PAYMENTS TO ESCROW AGENT	1,613,863	1,613,863	-	-	-	-
Total PAYMENTS TO ESCROW AGENT:		1,613,863	1,613,863	-	-	-	-
Total OTHER FINANCING USES:		1,613,863	1,613,863	-	-	-	-
Total Expenditure:		3,638,580	3,575,357	2,514,799	2,156,963	2,516,024	2,825,343
Net Total DEBT SERVICE:		25,051-	170,661	248,042-	231,623	126,740-	259,750-



TAX INCREMENTAL DISTRICT NO. 2

	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>8 MONTH</u>	<u>ESTIMATED</u>	<u>PROPOSED</u>
				<u>ACTUAL</u>		
REVENUES						
TAX INCREMENT	\$ 238,639	\$ 243,429	\$ 243,429	\$ 275,588	\$ 275,588	\$ 275,588
PAYMENT IN LIEU OF TAX	10,000	10,441	10,000	10,859	10,859	10,000
INTERGOVERNMENTAL REVENUE	3,500	3,742	3,797	3,797	3,797	4,908
INVESTMENT INCOME	-	505	-	314	471	-
TOTAL REVENUES	<u>252,139</u>	<u>258,117</u>	<u>257,226</u>	<u>290,558</u>	<u>290,715</u>	<u>290,496</u>
EXPENDITURES						
CAPITAL OUTLAY						
QUINN DRIVE EXTENSION	-	156,418	-	-	-	-
ENTRANCE BLVD & LANDSCAPING	30,000	-	-	-	-	-
TID PLANNING EXPENDITURES	-	-	-	-	1,000	1,000
ADMINISTRATIVE EXPENDITURES	500	2,317	650	650	4,650	650
DEBT SERVICE						
PRINCIPAL RETIREMENT	-	-	-	-	-	-
INTEREST AND FISCAL CHARGES	-	-	-	-	-	-
OTHER FINANCING USES						
TRANSFER OUT	221,639	209,382	256,576	-	285,065	288,846
TOTAL EXPENDITURES	<u>252,139</u>	<u>368,117</u>	<u>257,226</u>	<u>650</u>	<u>290,715</u>	<u>290,496</u>
NET CHANGE IN FUND BALANCE	-	(110,000)	-	289,908	-	-
FUND BALANCE - BEGINNING OF YEAR	<u>110,000</u>	<u>110,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE - END OF YEAR	<u>\$ 110,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 289,908</u>	<u>\$ -</u>	<u>\$ -</u>



2019 BUDGET

Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 8 Month Actual	2018 Estimated	2019 Budget
TIF DISTRICT #2							
TAXES							
402-41100120	TAX INCREMENT	238,639	243,429	243,429	275,588	275,588	275,588
402-41300120	PAYMENT IN LIEU OF TAX	10,000	10,441	10,000	10,859	10,859	10,000
Total TAXES:		248,639	253,870	253,429	286,447	286,447	285,588
INTERGOVERNMENTAL REVENUE							
402-43400130	OTHER SHARED REVENUE	3,500	3,742	3,797	3,797	3,797	4,908
Total INTERGOVERNMENTAL REVENUE:		3,500	3,742	3,797	3,797	3,797	4,908
MISCELLANEOUS REVENUE							
402-48100101	INTEREST INCOME	-	505	-	314	471	-
Total MISCELLANEOUS REVENUE:		-	505	-	314	471	-
Total Revenue:		252,139	258,117	257,226	290,558	290,715	290,496
PUBLIC WORKS							
QUINN DRIVE EXTENSION							
402-533299-214	ENGINEERING	-	8,599	-	-	-	-
402-533299-390	OTHER CAPITAL	500	-	-	-	-	-
402-533299-820	STREET CONSTRUCTION	30,000	21,000	-	-	-	-
402-533299-822	STORM WATER IMPROVEMENTS	126,819	126,819	-	-	-	-
Total QUINN DRIVE EXTENSION:		157,319	156,418	-	-	-	-
Total PUBLIC WORKS:		157,319	156,418	-	-	-	-
CONSERVATION AND DEVELOPMENT							
ECONOMIC DEVELOPMENT							
402-567299-390	ADMINISTRATIVE COSTS OTHER	650	650	650	650	4,650	650
402-567299-821	TID PLANNING	1,667	1,667	-	-	1,000	1,000
Total ECONOMIC DEVELOPMENT:		2,317	2,317	650	650	5,650	1,650
Total CONSERVATION AND DEVELOPMENT:		2,317	2,317	650	650	5,650	1,650
OTHER FINANCING USES							
TRANSFERS OUT							
402-592001-900	TRANSFER OUT	221,639	209,382	256,576	-	285,065	288,846
Total TRANSFERS OUT:		221,639	209,382	256,576	-	285,065	288,846
Total OTHER FINANCING USES:		221,639	209,382	256,576	-	285,065	288,846
Total Expenditure:		381,275	368,117	257,226	650	290,715	290,496
Net Total TIF DISTRICT #2:		129,136-	110,000-	-	289,908	-	-



TAX INCREMENTAL DISTRICT NO. 3

	<u>2017 BUDGET</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 8 MONTH ACTUAL</u>	<u>2018 ESTIMATED</u>	<u>2019 PROPOSED</u>
REVENUES						
TAX INCREMENT	\$ 628,446	\$ 644,796	\$ 644,796	\$ 670,256	\$ 670,256	\$ 670,256
INTERGOVERNMENTAL REVENUE	12,000	12,077	12,255	12,254	12,254	14,957
INVESTMENT INCOME	-	8	-	8	12	-
MISCELLANEOUS	<u>73,254</u>	<u>56,904</u>	<u>89,404</u>	<u>(56,904)</u>	<u>63,944</u>	<u>84,444</u>
TOTAL REVENUES	<u>713,700</u>	<u>713,785</u>	<u>746,455</u>	<u>625,614</u>	<u>746,466</u>	<u>769,657</u>
EXPENDITURES						
CAPITAL OUTLAY						
FRANK H STREET EXTENSION	-	314,061	50,000	-	-	-
ADMINISTRATIVE EXPENDITURES	500	19,599	650	650	4,650	650
TID PLANNING EXPENDITURES	-	-	-	14,964	14,964	1,000
MUNICIPAL REVENUE OBLIGATIONS	20,000	63,339	53,436	-	46,812	49,093
DEBT SERVICE						
PRINCIPAL RETIREMENT	535,000	535,000	590,000	590,000	590,000	635,000
INTEREST AND FISCAL CHARGES	<u>166,700</u>	<u>166,700</u>	<u>144,200</u>	<u>78,000</u>	<u>144,200</u>	<u>119,700</u>
TOTAL EXPENDITURES	<u>722,200</u>	<u>1,098,699</u>	<u>838,286</u>	<u>683,614</u>	<u>800,626</u>	<u>805,443</u>
NET CHANGE IN FUND BALANCE	(8,500)	(384,914)	(91,831)	(58,000)	(54,160)	(35,786)
FUND BALANCE - BEGINNING OF YEAR	<u>(305,685)</u>	<u>(305,685)</u>	<u>(690,599)</u>	<u>(690,599)</u>	<u>(690,599)</u>	<u>(744,759)</u>
FUND BALANCE - END OF YEAR	<u>\$ (314,185)</u>	<u>\$ (690,599)</u>	<u>\$ (782,430)</u>	<u>\$ (748,599)</u>	<u>\$ (744,759)</u>	<u>\$ (780,545)</u>



2019 BUDGET

Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 8 Month Actual	2018 Estimated	2019 Budget
TIF DISTRICT #3							
TAXES							
403-41100120	TAX INCREMENT	628,446	644,796	644,796	670,256	670,256	670,256
Total TAXES:		628,446	644,796	644,796	670,256	670,256	670,256
INTERGOVERNMENTAL REVENUE							
403-43400130	OTHER STATE SHARED REVENUE	12,000	12,077	12,255	12,254	12,254	14,957
Total INTERGOVERNMENTAL REVENUE:		12,000	12,077	12,255	12,254	12,254	14,957
MISCELLANEOUS REVENUE							
403-48100101	INTEREST INCOME	-	8	-	8	12	-
403-48544076	DONATIONS - CONTRIBUTIONS	73,254	56,904	89,404	56,904	63,944	84,444
Total MISCELLANEOUS REVENUE:		73,254	56,912	89,404	56,896	63,956	84,444
Total Revenue:		713,700	713,785	746,455	625,614	746,466	769,657
PUBLIC WORKS							
FRANK H STREET EXTENSION							
403-533204-214	ENGINEERING	-	66,605	50,000	-	-	-
403-533204-390	OTHER CAPITAL	-	16,566	-	-	-	-
403-533204-820	STREET CONSTRUCTION	314,061	230,890	-	-	-	-
Total FRANK H STREET EXTENSION:		314,061	314,061	50,000	-	-	-
Total PUBLIC WORKS:		314,061	314,061	50,000	-	-	-
CONSERVATION AND DEVELOPMENT							
TORMACH LLC							
403-567101-790	MUNICIPAL REVENUE OBLIGATION	20,000	20,000	-	-	-	-
Total TORMACH LLC:		20,000	20,000	-	-	-	-
ST JOHN PROPERTIES							
403-567102-790	MUNICIPAL REVENUE OBLIGATION	16,411	16,411	20,607	-	20,607	22,757
Total ST JOHN PROPERTIES:		16,411	16,411	20,607	-	20,607	22,757
OCTOPI BREWERY							
403-567103-790	MUNICIPAL REVENUE OBLIGATION	26,928	26,928	32,829	-	26,205	26,336
Total OCTOPI BREWERY:		26,928	26,928	32,829	-	26,205	26,336
ADMINISTRATION							
403-567299-212	LEGAL	17,137	17,137	-	9,414	9,414	-
403-567299-216	PLANNER	145	145	-	-	-	-
403-567299-390	ADMINISTRATIVE COSTS OTHER	650	650	650	650	4,650	650
403-567299-821	TID PLANNING	1,667	1,667	-	5,550	5,550	1,000
Total ADMINISTRATION:		19,599	19,599	650	15,614	19,614	1,650



2019 BUDGET

Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 8 Month Actual	2018 Estimated	2019 Budget
	Total CONSERVATION AND DEVELOPMENT:	82,938	82,938	54,086	15,614	66,426	50,743
DEBT SERVICE							
PRINCIPAL PAYMENTS							
403-581600-610	PRINCIPAL PAYMENTS	535,000	535,000	590,000	590,000	590,000	635,000
	Total PRINCIPAL PAYMENTS:	535,000	535,000	590,000	590,000	590,000	635,000
INTEREST AND FISCAL CHARGES							
403-582600-620	INTEREST PAYMENTS	166,700	166,700	144,200	78,000	144,200	119,700
	Total INTEREST AND FISCAL CHARGES:	166,700	166,700	144,200	78,000	144,200	119,700
	Total DEBT SERVICE:	701,700	701,700	734,200	668,000	734,200	754,700
	Total Expenditure:	1,098,699	1,098,699	838,286	683,614	800,626	805,443
	Net Total TIF DISTRICT #3:	384,999-	384,914-	91,831-	58,000-	54,160-	35,786-



TAX INCREMENTAL DISTRICT NO. 4

	<u>2017 BUDGET</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 8 MONTH ACTUAL</u>	<u>2018 ESTIMATED</u>	<u>2019 PROPOSED</u>
REVENUES						
TAX INCREMENT	\$ 95,866	\$ 98,189	\$ 98,189	\$ 101,595	\$ 101,595	\$ 101,595
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	410
INVESTMENT INCOME	-	292	-	239	359	-
TOTAL REVENUES	<u>95,866</u>	<u>98,481</u>	<u>98,189</u>	<u>101,834</u>	<u>101,954</u>	<u>102,005</u>
EXPENDITURES						
CAPITAL OUTLAY						
ADMINISTRATIVE EXPENDITURES	500	2,317	650	650	650	650
TID PLANNING EXPENDITURES	-	-	-	-	1,000	1,000
DEBT SERVICE						
PRINCIPAL RETIREMENT	45,000	45,000	50,000	50,000	50,000	65,000
INTEREST AND FISCAL CHARGES	22,300	22,300	20,400	10,700	20,400	18,100
TOTAL EXPENDITURES	<u>67,800</u>	<u>69,617</u>	<u>71,050</u>	<u>61,350</u>	<u>72,050</u>	<u>84,750</u>
NET CHANGE IN FUND BALANCE	28,066	28,864	27,139	40,484	29,904	17,255
FUND BALANCE - BEGINNING OF YEAR	<u>108,642</u>	<u>108,642</u>	<u>137,506</u>	<u>137,506</u>	<u>137,506</u>	<u>167,410</u>
FUND BALANCE - END OF YEAR	<u>\$ 136,708</u>	<u>\$ 137,506</u>	<u>\$ 164,645</u>	<u>\$ 177,990</u>	<u>\$ 167,410</u>	<u>\$ 184,665</u>



2019 BUDGET

Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 8 Month Actual	2018 Estimated	2019 Budget
TIF DISTRICT #4							
TAXES							
404-41100120	TAX INCREMENT	95,866	98,189	98,189	101,595	101,595	101,595
Total TAXES:		95,866	98,189	98,189	101,595	101,595	101,595
INTERGOVERNMENTAL REVENUE							
404-43400130	OTHER STATE SHARED REVENUE	-	-	-	-	-	410
Total INTERGOVERNMENTAL REVENUE:		-	-	-	-	-	410
MISCELLANEOUS REVENUE							
404-48100101	INTEREST INCOME	-	292	-	239	359	-
Total MISCELLANEOUS REVENUE:		-	292	-	239	359	-
Total Revenue:		95,866	98,481	98,189	101,834	101,954	102,005
CONSERVATION AND DEVELOPMENT							
ECONOMIC DEVELOPMENT							
404-567299-390	ADMINISTRATIVE COSTS OTHER	650	650	650	650	650	650
404-567299-821	TID PLANNING	1,667	1,667	-	-	1,000	1,000
Total ECONOMIC DEVELOPMENT:		2,317	2,317	650	650	1,650	1,650
Total CONSERVATION AND DEVELOPMENT:		2,317	2,317	650	650	1,650	1,650
DEBT SERVICE							
PRINCIPAL PAYMENTS							
404-581600-610	PRINCIPAL PAYMENTS	45,000	45,000	50,000	50,000	50,000	65,000
Total PRINCIPAL PAYMENTS:		45,000	45,000	50,000	50,000	50,000	65,000
INTEREST AND FISCAL CHARGES							
404-582600-620	INTEREST PAYMENTS	22,300	22,300	20,400	10,700	20,400	18,100
Total INTEREST AND FISCAL CHARGES:		22,300	22,300	20,400	10,700	20,400	18,100
Total DEBT SERVICE:		67,300	67,300	70,400	60,700	70,400	83,100
Total Expenditure:		69,617	69,617	71,050	61,350	72,050	84,750
Net Total TIF DISTRICT #4:		26,249	28,865	27,139	40,484	29,904	17,255



TAX INCREMENTAL DISTRICT NO. 5

	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 8 MONTH ACTUAL	2018 ESTIMATED	2019 PROPOSED
REVENUES						
TAX INCREMENT	\$ 277,396	\$ 395,532	\$ 395,532	\$ 459,848	\$ 459,848	\$ 459,848
INTERGOVERNMENTAL REVENUE	1,000	81,269	1,288	1,288	1,288	3,142
INVESTMENT INCOME	-	-	-	-	-	-
OTHER FINANCING SOURCES						
LONG-TERM DEBT ISSUED	510,000	-	1,170,000	-	-	-
TRANSFER IN	221,639	209,382	256,576	-	285,065	288,846
TOTAL REVENUES	<u>1,010,035</u>	<u>686,183</u>	<u>1,823,396</u>	<u>461,136</u>	<u>746,201</u>	<u>751,836</u>
EXPENDITURES						
CAPITAL OUTLAY						
ADMINISTRATIVE EXPENDITURES	500	21,384	650	650	650	650
TID PLANNING EXPENDITURES	15,000	1,667	15,000	2,239	3,239	1,000
CROSS STREET EXTENSION	500,000	18,397	1,040,000	1,600	1,600	-
ECONOMIC DEVELOPMENT	130,002	127,793	140,737	339	141,534	134,770
DEBT SERVICE						
PRINCIPAL RETIREMENT	95,000	95,000	110,000	110,000	110,000	110,000
INTEREST AND FISCAL CHARGES	189,566	166,311	190,189	85,373	85,723	56,801
OTHER FINANCING USES						
PAYMENT TO ESCROW AGENT	-	-	-	-	-	-
TOTAL EXPENDITURES	<u>930,068</u>	<u>430,552</u>	<u>1,496,576</u>	<u>200,201</u>	<u>342,746</u>	<u>303,221</u>
NET CHANGE IN FUND BALANCE	79,967	255,631	326,820	260,935	403,455	448,615
FUND BALANCE - BEGINNING OF YEAR	<u>(2,733,245)</u>	<u>(2,733,245)</u>	<u>(2,477,614)</u>	<u>(2,477,614)</u>	<u>(2,477,614)</u>	<u>(2,074,159)</u>
FUND BALANCE - END OF YEAR	<u>\$ (2,653,278)</u>	<u>\$ (2,477,614)</u>	<u>\$ (2,150,794)</u>	<u>\$ (2,216,679)</u>	<u>\$ (2,074,159)</u>	<u>\$ (1,625,544)</u>



2019 BUDGET

Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 8 Month Actual	2018 Estimated	2019 Budget
TIF DISTRICT #5							
TAXES							
405-41100120	TAX INCREMENT	277,396	395,532	395,532	459,848	459,848	459,848
Total TAXES:		277,396	395,532	395,532	459,848	459,848	459,848
INTERGOVERNMENTAL REVENUE							
405-43400130	OTHER STATE SHARED REVENUE	1,000	1,269	1,288	1,288	1,288	3,142
405-43649190	OTHER STATE GRANTS	-	80,000	-	-	-	-
Total INTERGOVERNMENTAL REVENUE:		1,000	81,269	1,288	1,288	1,288	3,142
OTHER FINANCING SOURCES							
405-49100110	PROCEEDS FROM LONG-TERM DE	510,000	-	1,170,000	-	-	-
405-49200101	TRANSFER IN	221,639	209,382	256,576	-	285,065	288,846
Total OTHER FINANCING SOURCES:		731,639	209,382	1,426,576	-	285,065	288,846
Total Revenue:		1,010,035	686,183	1,823,396	461,136	746,201	751,836
PUBLIC WORKS							
CROSS STREET EXTENSION							
405-533201-214	ENGINEERING	-	18,397	-	-	-	-
405-533201-399	OTHER NONCAPITAL	-	-	-	1,600	1,600	-
405-533201-820	STREET CONSTRUCTION	500,000	-	1,040,000	-	-	-
Total CROSS STREET EXTENSION:		500,000	18,397	1,040,000	1,600	1,600	-
Total PUBLIC WORKS:		500,000	18,397	1,040,000	1,600	1,600	-
DEVELOPMENT							
PLANNING AND ADMINISTRATION							
405-567000-212	LEGAL	-	2,887	-	2,239	2,239	-
405-567000-214	ENGINEERING	-	941	-	-	-	-
405-567000-216	PLANNER	15,000	-	15,000	-	-	-
405-567000-390	ADMINISTRATIVE COSTS OTHER	500	17,556	650	650	650	650
405-567000-821	TID PLANNING	-	1,667	-	-	1,000	1,000
Total PLANNING AND ADMINISTRATION:		15,500	23,051	15,650	2,889	3,889	1,650
SUMMIT CREDIT UNION							
405-567101-790	MUNICIPAL REVENUE OBLIGATION	46,518	46,518	47,362	-	47,362	37,273
Total SUMMIT CREDIT UNION:		46,518	46,518	47,362	-	47,362	37,273
KOLTES/HOVDE							
405-567102-790	MUNICIPAL REVENUE OBLIGATION	83,484	66,248	93,375	-	93,833	97,497
Total KOLTES/HOVDE:		83,484	66,248	93,375	-	93,833	97,497
WAUNAKEE ALLOY							
405-567204-214	ENGINEERING	-	14,327	-	-	-	-
405-567204-216	PLANNER	-	-	-	339	339	-



2019 BUDGET

Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 8 Month Actual	2018 Estimated	2019 Budget
405-567204-390	OTHER	-	700	-	-	-	-
	Total WAUNAKEE ALLOY:	-	15,027	-	339	339	-
	Total DEVELOPMENT:	145,502	150,844	156,387	3,228	145,423	136,420
DEBT SERVICE							
PRINCIPAL PAYMENTS							
405-581600-610	PRINCIPAL PAYMENTS	95,000	95,000	110,000	110,000	110,000	110,000
	Total PRINCIPAL PAYMENTS:	95,000	95,000	110,000	110,000	110,000	110,000
INTEREST & FISCAL CHARGES							
405-582600-620	INTEREST PAYMENTS	179,216	166,311	59,839	85,373	85,373	56,401
405-582600-691	DEBT ISSUE COSTS	10,000	-	130,000	-	-	-
405-582600-692	PAYING AGENT FEES	350	-	350	-	400	400
	Total INTEREST & FISCAL CHARGES:	189,566	166,311	190,189	85,373	85,773	56,801
	Total DEBT SERVICE:	284,566	261,311	300,189	195,373	195,773	166,801
	Total Expenditure:	930,068	430,552	1,496,576	200,201	342,796	303,221
	Net Total TIF DISTRICT #5:	79,967	255,631	326,820	260,936	403,405	448,615



TAX INCREMENTAL DISTRICT NO. 6

	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 8 MONTH ACTUAL	2018 ESTIMATED	2019 PROPOSED
REVENUES						
TAX INCREMENT	\$ -	\$ 244,783	\$ 244,783	\$ 556,624	\$ 556,624	\$ 556,624
INTERGOVERNMENTAL REVENUE	3,500	915,384	3,739	13,740	13,740	15,983
INVESTMENT INCOME	-	3,148	-	1,276	1,914	-
OTHER FINANCING SOURCES						
LONG-TERM DEBT ISSUED	1,488,250	2,260,000	-	-	-	-
TOTAL REVENUES	1,491,750	3,423,315	248,522	571,640	572,278	572,607
EXPENDITURES						
CAPITAL OUTLAY						
ADMINISTRATIVE EXPENDITURES	500	2,567	650	650	4,650	650
TID PLANNING EXPENDITURES	-	-	-	-	1,000	1,000
STREETS	-	2,325,597	-	-	-	-
MUNICIPAL REVENUE OBLIGATION	-	-	-	-	11,539	78,395
DEBT SERVICE						
PRINCIPAL RETIREMENT	-	-	190,000	190,000	190,000	240,000
INTEREST AND FISCAL CHARGES	219,236	236,265	244,238	122,969	243,938	239,138
OTHER FINANCING USES						
DEBT ISSUANCE COSTS	-	33,099	-	-	-	-
PREMIUM/DISCOUNT ON DEBT	-	(83,182)	-	-	-	-
TOTAL EXPENDITURES	219,736	2,514,346	434,888	313,619	451,127	559,183
NET CHANGE IN FUND BALANCE	1,272,014	908,969	(186,366)	258,021	121,151	13,424
FUND BALANCE - BEGINNING OF YEAR	(197,243)	(197,243)	711,726	711,726	711,726	832,877
FUND BALANCE - END OF YEAR	\$ 1,074,771	\$ 711,726	\$ 525,360	\$ 969,747	\$ 832,877	\$ 846,301



2019 BUDGET

Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 8 Month Actual	2018 Estimated	2019 Budget
TIF DISTRICT #6							
TAXES							
406-41100120	TAX INCREMENT	-	244,783	244,783	556,624	556,624	556,624
Total TAXES:		-	244,783	244,783	556,624	556,624	556,624
INTERGOVERNMENTAL REVENUE							
406-43400130	OTHER STATE SHARED REVENUE	3,500	3,685	3,739	3,740	3,740	5,983
406-43729990	TRANSPORTATION GRANTS	991,699	911,699	-	-	-	-
406-43742001	GRANTS FROM OTHER LOCAL GO	-	-	-	10,000	10,000	10,000
Total INTERGOVERNMENTAL REVENUE:		995,199	915,384	3,739	13,740	13,740	15,983
MISCELLANEOUS REVENUE							
406-48100101	INTEREST INCOME	-	3,147	-	1,276	1,914	-
Total MISCELLANEOUS REVENUE:		-	3,147	-	1,276	1,914	-
OTHER FINANCING SOURCES							
406-49100110	PROCEEDS FROM LONG-TERM DE	2,260,000	2,260,000	-	-	-	-
Total OTHER FINANCING SOURCES:		2,260,000	2,260,000	-	-	-	-
Total Revenue:		3,255,199	3,423,314	248,522	571,640	572,278	572,607
PUBLIC WORKS							
WOODLAND DR / CTH Q							
406-533201-214	ENGINEERING	-	7,782	-	-	-	-
406-533201-820	STREET CONSTRUCTION	179,796	172,014	-	-	-	-
Total WOODLAND DR / CTH Q:		179,796	179,796	-	-	-	-
CENTURY AVE IMPROVEMENTS							
406-533227-214	ENGINEERING	-	229,467	-	-	-	-
406-533227-299	INTERNAL ENGINEERING	-	39,717	-	-	-	-
406-533227-390	OTHER CAPITAL	-	715	-	-	-	-
406-533227-399	OTHER NON CAPITAL	-	5,010	-	-	-	-
406-533227-820	STREET CONSTRUCTION	2,145,800	1,872,322	-	-	-	-
Total CENTURY AVE IMPROVEMENTS:		2,145,800	2,145,800	-	-	-	-
Total PUBLIC WORKS:		2,325,596	2,325,597	-	-	-	-
CONSERVATION & DEVELOPMENT							
Department: 101							
406-567101-790	MUNICIPAL REVENUE OBLIGATION	-	-	-	-	11,539	78,395
Total Department: 101:		-	-	-	-	11,539	78,395
ADMINISTRATION							
406-567299-212	LEGAL	250	250	-	-	-	-
406-567299-390	ADMINISTRATIVE COSTS OTHER	650	650	650	650	4,650	650
406-567299-821	TID PLANNING	1,667	1,667	-	-	1,000	1,000



2019 BUDGET

Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 8 Month Actual	2018 Estimated	2019 Budget
Total ADMINISTRATION:		2,567	2,567	650	650	5,650	1,650
Total CONSERVATION & DEVELOPMENT:		2,567	2,567	650	650	17,189	80,045
DEBT SERVICE							
PRINCIPAL PAYMENTS							
406-581600-610	PRINCIPAL PAYMENTS	-	-	190,000	190,000	190,000	240,000
Total PRINCIPAL PAYMENTS:		-	-	190,000	190,000	190,000	240,000
INTEREST & FISCAL CHARGES							
406-582600-620	INTEREST PAYMENTS	180,636	235,915	243,538	122,969	243,538	238,738
406-582600-690	DISCOUNT / (PREMIUM) ON BONDS	-	83,182-	-	-	-	-
406-582600-691	DEBT ISSUANCE COSTS	38,250	33,099	-	-	-	-
406-582600-692	PAYING AGENT FEES	350	350	700	-	400	400
Total INTEREST & FISCAL CHARGES:		219,236	186,181	244,238	122,969	243,938	239,138
Total DEBT SERVICE:		219,236	186,181	434,238	312,969	433,938	479,138
Total Expenditure:		2,547,399	2,514,345	434,888	313,619	451,127	559,183
Net Total TIF DISTRICT #6:		707,800	908,969	186,366-	258,021	121,151	13,424



TAX INCREMENTAL DISTRICT NO. 7

	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 8 MONTH ACTUAL	2018 ESTIMATED	2019 PROPOSED
REVENUES						
TAX INCREMENT	\$ -	\$ -	\$ -	\$ 8,354	\$ 8,354	\$ 8,354
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	34
TOTAL REVENUES	-	-	-	8,354	8,354	8,388
EXPENDITURES						
CAPITAL OUTLAY						
ADMINISTRATIVE EXPENDITURES	500	650	650	650	650	650
TID PLANNING EXPENDITURES	-	1,667	-	-	1,000	1,000
MUNICIPAL REVENUE OBLIGATION	-	-	-	-	4,216	82,811
TOTAL EXPENDITURES	500	2,317	650	650	5,866	84,461
NET CHANGE IN FUND BALANCE	(500)	(2,317)	(650)	7,704	2,488	(76,073)
FUND BALANCE - BEGINNING OF YEAR	(35,441)	(35,441)	(37,758)	(37,758)	(37,758)	(35,270)
FUND BALANCE - END OF YEAR	\$ (35,941)	\$ (37,758)	\$ (38,408)	\$ (30,054)	\$ (35,270)	\$ (111,343)



2019 BUDGET

Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 8 Month Actual	2018 Estimated	2019 Budget
TIF DISTRICT #7							
TAXES							
407-41100120	TAX INCREMENT	-	-	-	8,354	8,354	8,354
Total TAXES:		-	-	-	8,354	8,354	8,354
Source: 43							
407-43400130	OTHER STATE SHARED REVENUE	-	-	-	-	-	34
Total Source: 43:		-	-	-	-	-	34
Total Revenue:		-	-	-	8,354	8,354	8,388
CONSERVATION & DEVELOPMENT							
Department: 101							
407-567101-790	MUNICIPAL REVENUE OBLIGATION	-	-	-	-	4,216	82,811
Total Department: 101:		-	-	-	-	4,216	82,811
ADMINISTRATION							
407-567299-390	ADMINISTRATIVE COSTS OTHER	650	650	650	650	650	650
407-567299-821	TID PLANNING	1,667	1,667	-	-	1,000	1,000
Total ADMINISTRATION:		2,317	2,317	650	650	1,650	1,650
Total CONSERVATION & DEVELOPMENT:		2,317	2,317	650	650	5,866	84,461
Total Expenditure:		2,317	2,317	650	650	5,866	84,461
Net Total TIF DISTRICT #7:		2,317-	2,317-	650-	7,704	2,488	76,073-



TAX INCREMENTAL DISTRICT NO. 8

	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 8 MONTH ACTUAL	2018 ESTIMATED	2019 PROPOSED
REVENUES						
TAX INCREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL REVENUE	-	-	-	-	-	-
INVESTMENT INCOME	-	-	-	264	396	-
OTHER FINANCING SOURCES						
LONG-TERM DEBT ISSUED	-	-	-	1,075,000	1,075,000	-
TOTAL REVENUES	-	-	-	1,075,264	1,075,396	-
EXPENDITURES						
CAPITAL OUTLAY						
ADMINISTRATIVE EXPENDITURES	-	-	-	1,000	1,000	650
TID PLANNING EXPENDITURES	-	3,187	-	35,267	36,267	1,000
CROSS STREET EXTENSION	-	-	-	605,189	975,144	-
DEBT SERVICE						
PRINCIPAL RETIREMENT	-	-	-	-	-	-
INTEREST AND FISCAL CHARGES	-	-	-	-	-	49,105
OTHER FINANCING USES						
DEBT ISSUANCE COSTS	-	-	-	16,159	16,159	-
PREMIUM/DISCOUNT ON DEBT	-	-	-	(4,911)	(4,911)	-
TOTAL EXPENDITURES	-	3,187	-	652,704	1,023,659	50,755
NET CHANGE IN FUND BALANCE	-	(3,187)	-	422,560	51,737	(50,755)
FUND BALANCE - BEGINNING OF YEAR	-	-	(3,187)	(3,187)	(3,187)	48,550
FUND BALANCE - END OF YEAR	\$ -	\$ (3,187)	\$ (3,187)	\$ 419,373	\$ 48,550	\$ (2,205)



2019 BUDGET

Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 8 Month Actual	2018 Estimated	2019 Budget
TIF DISTRICT #8							
MISCELLANEOUS REVENUE							
408-48100101	INTEREST INCOME	-	-	-	264	396	-
Total MISCELLANEOUS REVENUE:		-	-	-	264	396	-
OTHER FINANCING SOURCES							
408-49100110	PROCEEDS FROM LONG-TERM DE	-	-	-	1,075,000	1,075,000	-
Total OTHER FINANCING SOURCES:		-	-	-	1,075,000	1,075,000	-
Total Revenue:		-	-	-	1,075,264	1,075,396	-
PUBLIC WORKS							
CROSS STREET POND							
408-533202-214	ENGINEERING	-	-	-	144	144	-
Total CROSS STREET POND:		-	-	-	144	144	-
CROSS STREET EXTENSION							
408-533223-212	LEGAL	-	-	-	240	240	-
408-533223-214	ENGINEERING	-	-	-	75,495	75,495	-
408-533223-390	OTHER CAPITAL	-	-	-	7,915	7,915	-
408-533223-399	OTHER NONCAPITAL	-	-	-	1,496	1,496	-
408-533223-820	STREET CONSTRUCTION	-	-	-	519,899	889,854	-
Total CROSS STREET EXTENSION:		-	-	-	605,044	975,000	-
Total PUBLIC WORKS:		-	-	-	605,188	975,144	-
CONSERVATION & DEVELOPMENT							
ADMINISTRATION							
408-567299-212	LEGAL	24	24	-	18,137	18,137	-
408-567299-216	PLANNER	-	-	-	630	630	-
408-567299-390	ADMINISTRATIVE COSTS OTHER	-	-	-	1,000	1,000	650
408-567299-821	TID PLANNING	3,163	3,163	-	16,500	17,500	1,000
Total ADMINISTRATION:		3,187	3,187	-	36,268	37,267	1,650
Total CONSERVATION & DEVELOPMENT:		3,187	3,187	-	36,268	37,267	1,650
DEBT SERVICE							
INTEREST & FISCAL CHARGES							
408-582600-620	INTEREST PAYMENTS	-	-	-	-	-	48,755
408-582600-690	DISCOUNT / (PREMIUM) ON BONDS	-	-	-	4,911-	4,911-	-
408-582600-691	DEBT ISSUANCE COSTS	-	-	-	16,159	16,159	-
408-582600-692	PAYING AGENT FEES	-	-	-	-	-	350
Total INTEREST & FISCAL CHARGES:		-	-	-	11,248	11,248	49,105
Total DEBT SERVICE:		-	-	-	11,248	11,248	49,105



2019 BUDGET

Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 8 Month Actual	2018 Estimated	2019 Budget
	Total Expenditure:	3,187	3,187	-	652,703	1,023,659	50,755
	Net Total TIF DISTRICT #8:	3,187-	3,187-	-	422,561	51,737	50,755-



TAX INCREMENTAL DISTRICT NO. 9

	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 8 MONTH ACTUAL	2018 ESTIMATED	2019 PROPOSED
REVENUES						
TAX INCREMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	-	-	-	-	-	-
EXPENDITURES						
CAPITAL OUTLAY						
ADMINISTRATIVE EXPENDITURES	-	-	-	1,000	1,000	650
TID PLANNING EXPENDITURES	-	24	-	15,121	15,121	1,000
TOTAL EXPENDITURES	-	24	-	16,121	16,121	1,650
NET CHANGE IN FUND BALANCE	-	(24)	-	(16,121)	(16,121)	(1,650)
FUND BALANCE - BEGINNING OF YEAR	-	-	(24)	(24)	(24)	(16,145)
FUND BALANCE - END OF YEAR	\$ -	\$ (24)	\$ (24)	\$ (16,145)	\$ (16,145)	\$ (17,795)



2019 BUDGET

Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 8 Month Actual	2018 Estimated	2019 Budget
TIF DISTRICT #9							
CONSERVATION & DEVELOPMENT ADMINISTRATION							
409-567299-212	LEGAL	24	24	-	3,652	3,652	-
409-567299-216	PLANNER	-	-	-	969	969	-
409-567299-390	ADMINISTRATIVE COSTS OTHER	-	-	-	1,000	1,000	650
409-567299-821	TID PLANNING	-	-	-	10,500	10,500	1,000
Total ADMINISTRATION:		24	24	-	16,122	16,121	1,650
Total CONSERVATION & DEVELOPMENT:		24	24	-	16,122	16,121	1,650
Total Expenditure:		24	24	-	16,122	16,121	1,650
Net Total TIF DISTRICT #9:		24-	24-	-	16,122-	16,121-	1,650-



CAPITAL IMPROVEMENTS

	<u>2017 BUDGET</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 8 MONTH ACTUAL</u>	<u>2018 ESTIMATED</u>	<u>2019 PROPOSED</u>
REVENUES						
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC CHARGES FOR SERVICES	-	-	-	10,789	10,789	-
INVESTMENT INCOME	-	1,627	1,300	2,434	2,434	1,300
MISCELLANEOUS	-	826	-	1,700	1,700	-
OTHER FINANCING SOURCES						
LONG-TERM DEBT ISSUED	9,596,750	-	-	-	-	-
TRANSFERS IN	-	<u>299,872</u>	<u>290,000</u>	<u>290,000</u>	<u>290,000</u>	<u>652,500</u>
TOTAL REVENUES	<u>9,596,750</u>	<u>302,325</u>	<u>291,300</u>	<u>304,923</u>	<u>304,923</u>	<u>653,800</u>
EXPENDITURES						
CAPITAL OUTLAY						
GENERAL GOVERNMENT	-	-	-	-	-	-
PUBLIC WORKS	2,465,000	691,101	1,235,000	586,041	1,236,718	1,881,800
LEISURE ACTIVITES	8,176,269	93,400	451,330	86,542	451,462	627,500
OTHER FINANCING USES						
TRANSFERS OUT	-	25,095	-	-	-	-
DEBT ISSUANCE COSTS	<u>196,750</u>	-	-	-	-	-
TOTAL EXPENDITURES	<u>10,838,019</u>	<u>809,596</u>	<u>1,686,330</u>	<u>672,583</u>	<u>1,688,180</u>	<u>2,509,300</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(1,241,269)	(507,271)	(1,395,030)	(367,660)	(1,383,257)	(1,855,500)
Local Property Tax	<u>1,225,000</u>	<u>1,225,000</u>	<u>1,280,000</u>	<u>1,280,000</u>	<u>1,280,000</u>	<u>1,280,000</u>
NET CHANGE IN FUND BALANCE	(16,269)	717,729	(115,030)	912,340	(103,257)	(575,500)
FUND BALANCE - BEGINNING OF YEAR	<u>78,116</u>	<u>78,116</u>	<u>795,845</u>	<u>795,845</u>	<u>795,845</u>	<u>692,588</u>
FUND BALANCE - END OF YEAR	<u>\$ 61,847</u>	<u>\$ 795,845</u>	<u>\$ 680,815</u>	<u>\$ 1,708,185</u>	<u>\$ 692,588</u>	<u>\$ 117,088</u>



2019 BUDGET

Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 8 Month Actual	2018 Estimated	2019 Budget
CAPITAL IMPROVEMENTS							
TAXES							
426-41100110	GENERAL PROPERTY TAX	1,225,000	1,225,000	1,280,000	1,280,000	1,280,000	1,280,000
Total TAXES:		1,225,000	1,225,000	1,280,000	1,280,000	1,280,000	1,280,000
PUBLIC CHARGES FOR SERVICES							
426-46422045	MISC STREET MAINT	-	973-	-	10,789	10,789	-
Total PUBLIC CHARGES FOR SERVICES:		-	973-	-	10,789	10,789	-
MISCELLANEOUS REVENUE							
426-48000110	MISC REVENUE	-	1,800	-	1,700	1,700	-
426-48100101	INTEREST INCOME	-	1,627	1,300	2,434	2,434	1,300
Total MISCELLANEOUS REVENUE:		-	3,427	1,300	4,134	4,134	1,300
OTHER FINANCING SOURCES							
426-49100110	PROCEEDS FROM LONG-TERM DE	9,596,750	-	-	-	-	-
426-49200101	OPERATING TRANSFERS IN	220,617	299,872	290,000	290,000	290,000	652,500
Total OTHER FINANCING SOURCES:		9,817,367	299,872	290,000	290,000	290,000	652,500
Total Revenue:		11,042,367	1,527,326	1,571,300	1,584,923	1,584,923	1,933,800
PUBLIC WORKS							
PROGRAMMED ROADS							
426-533200-350	STREET SEALING/MAINT	125,000	233,481	150,000	128,792	150,000	150,000
Total PROGRAMMED ROADS:		125,000	233,481	150,000	128,792	150,000	150,000
MAIN STREET CONSTRUCTION							
426-533219-820	STREET CONSTRUCTION	-	143	-	12	12	-
Total MAIN STREET CONSTRUCTION:		-	143	-	12	12	-
2017 STREET IMPROVEMENTS							
426-533227-214	ENGINEERING	-	12,081	-	-	-	-
426-533227-299	INTERNAL ENGINEERING	-	3,940	-	-	-	-
426-533227-399	OTHER NON CAPITAL	-	1,341	-	-	-	-
426-533227-820	STREET CONSTRUCTION	2,270,000	342,826	-	1,706	1,706	-
Total 2017 STREET IMPROVEMENTS:		2,270,000	360,188	-	1,706	1,706	-
2016 STREET IMPROVEMENTS							
426-533228-214	ENGINEERING	-	2,327	-	-	-	-
426-533228-299	INTERNAL ENGINEERING	-	19	-	-	-	-
Total 2016 STREET IMPROVEMENTS:		-	2,346	-	-	-	-
2018 STREET IMPROVEMENTS							
426-533229-214	ENGINEERING	-	45,903	-	202,752	202,752	-
426-533229-299	INTERNAL ENGINEERING	-	390	-	48,386	48,386	-



2019 BUDGET

Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 8 Month Actual	2018 Estimated	2019 Budget
426-533229-820	STREET CONSTRUCTION	-	-	1,000,000	204,393	748,862	-
	Total 2018 STREET IMPROVEMENTS:	-	46,293	1,000,000	455,531	1,000,000	-
2019 STREET IMPROVEMENTS							
426-533232-820	STREET CONSTRUCTION	-	-	-	-	-	1,500,000
	Total 2019 STREET IMPROVEMENTS:	-	-	-	-	-	1,500,000
BIKE/PEDESTRIAN TRAILS							
426-535299-214	BIKE/PEDESTRIAN TRAIL ENGINEERIN	-	18,650	-	-	-	-
426-535299-820	BIKE/PEDESTRIAN TRAILS IMPRV	70,000	30,000	85,000	-	85,000	231,800
	Total BIKE/PEDESTRIAN TRAILS:	70,000	48,650	85,000	-	85,000	231,800
	Total PUBLIC WORKS:	2,465,000	691,101	1,235,000	586,042	1,236,718	1,881,800
LEISURE ACTIVITIES							
LIBRARY							
426-551400-820	LIBRARY IMPROVEMENTS	8,000,000	-	-	-	-	-
	Total LIBRARY:	8,000,000	-	-	-	-	-
PARK PROJECT 1 (BOLZ)							
426-552401-399	OTHER NONCAPITAL	-	-	-	132	132	-
	Total PARK PROJECT 1 (BOLZ):	-	-	-	132	132	-
PARK PROJECT 4 (RIPP)							
426-552404-801	TENNIS COURTS	-	-	-	-	-	440,000
	Total PARK PROJECT 4 (RIPP):	-	-	-	-	-	440,000
PARK PROJECT 5 (CENTENNIAL)							
426-552405-390	OTHER CAPITAL	16,137	-	-	-	-	-
	Total PARK PROJECT 5 (CENTENNIAL):	16,137	-	-	-	-	-
NORTH RIDGE ESTATE PARK							
426-552410-805	PARK SHELTER	-	-	-	-	-	47,500
	Total NORTH RIDGE ESTATE PARK:	-	-	-	-	-	47,500
MEADOWBROOK PARK							
426-552413-214	ENGINEERING	-	1,746	-	7,401	7,401	-
426-552413-805	PARK SHELTER	-	-	295,000	30,061	287,599	-
	Total MEADOWBROOK PARK:	-	1,746	295,000	37,462	295,000	-
OTHER PARK PROJECTS							
426-552420-820	PARK IMPROVEMENTS	160,132	91,654	156,330	48,948	156,330	140,000
	Total OTHER PARK PROJECTS:	160,132	91,654	156,330	48,948	156,330	140,000



2019 BUDGET

Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 8 Month Actual	2018 Estimated	2019 Budget
Total LEISURE ACTIVITIES:		8,176,269	93,400	451,330	86,543	451,462	627,500
DEBT SERVICE							
INTEREST AND FISCAL CHARGES							
426-582600-691	DEBT ISSUANCE COSTS	196,750	-	-	-	-	-
Total INTEREST AND FISCAL CHARGES:		196,750	-	-	-	-	-
Total DEBT SERVICE:		196,750	-	-	-	-	-
OTHER FINANCING USES							
TRANSFERS OUT							
426-592001-900	TRANSFER OUT	25,095	25,095	-	-	-	-
Total TRANSFERS OUT:		25,095	25,095	-	-	-	-
Total OTHER FINANCING USES:		25,095	25,095	-	-	-	-
Total Expenditure:		10,863,114	809,596	1,686,330	672,584	1,688,180	2,509,300
Net Total CAPITAL IMPROVEMENTS:		179,253	717,729	115,030-	912,339	103,257-	575,500-



EQUIPMENT REPLACEMENT

	<u>2017 BUDGET</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2018 8 MONTH ACTUAL</u>	<u>2018 ESTIMATED</u>	<u>2019 PROPOSED</u>
REVENUES						
INVESTMENT INCOME	\$ 1,000	\$ 1,396	\$ 1,000	\$ 526	\$ 750	\$ 33,993
MISCELLANEOUS	55,000	27,322	16,000	1,255	5,000	30,000
OTHER FINANCING SOURCES						
CAPITAL LEASE ISSUED	-	-	-	-	-	-
TRANSFERS IN FROM OTHER FUNDS	-	-	-	-	-	-
TOTAL REVENUES	<u>56,000</u>	<u>28,718</u>	<u>17,000</u>	<u>1,781</u>	<u>5,750</u>	<u>63,993</u>
EXPENDITURES						
CAPITAL OUTLAY						
GENERAL GOVERNMENT	16,000	17,970	34,000	4,570	40,000	96,000
PUBLIC SAFETY	96,600	73,298	91,000	70,549	97,000	101,500
PUBLIC WORKS	198,000	146,583	217,000	159,545	162,285	223,000
HEALTH AND HUMAN SERVICES	13,000	3,166	3,373	-	17,373	6,630
LEISURE ACTIVITIES	38,000	26,020	21,200	12,852	12,852	109,000
OTHER FINANCING USES						
TRANSFERS OUT	-	5,255	-	-	-	-
TOTAL EXPENDITURES	<u>361,600</u>	<u>272,292</u>	<u>366,573</u>	<u>247,516</u>	<u>329,510</u>	<u>536,130</u>
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(305,600)	(243,574)	(349,573)	(245,735)	(323,760)	(472,137)
Local Property Tax	<u>300,000</u>	<u>300,000</u>	<u>310,000</u>	<u>310,000</u>	<u>310,000</u>	<u>320,000</u>
NET CHANGE IN FUND BALANCE	(5,600)	56,426	(39,573)	64,265	(13,760)	(152,137)
FUND BALANCE - BEGINNING OF YEAR	<u>646,601</u>	<u>646,601</u>	<u>703,027</u>	<u>703,027</u>	<u>703,027</u>	<u>689,267</u>
FUND BALANCE - END OF YEAR	<u>\$ 641,001</u>	<u>\$ 703,027</u>	<u>\$ 663,454</u>	<u>\$ 767,292</u>	<u>\$ 689,267</u>	<u>\$ 537,130</u>



2019 BUDGET

Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 8 Month Actual	2018 Estimated	2019 Budget
EQUIPMENT REPLACEMENT							
TAXES							
430-41100110	GENERAL PROPERTY TAXES	300,000	300,000	310,000	310,000	310,000	320,000
	Total TAXES:	300,000	300,000	310,000	310,000	310,000	320,000
MISCELLANEOUS REVENUE							
430-48100101	INTEREST INCOME	1,000	1,396	1,000	526	750	33,993
430-48300101	PROPERTY SALES	55,000	27,322	16,000	1,255	5,000	30,000
	Total MISCELLANEOUS REVENUE:	56,000	28,718	17,000	1,781	5,750	63,993
	Total Revenue:	356,000	328,718	327,000	311,781	315,750	383,993
GENERAL GOVERNMENT							
ADMINISTRATOR							
430-514004-810	ADMINISTRATOR OUTLAY	-	-	-	1,754	1,754	16,000
	Total ADMINISTRATOR:	-	-	-	1,754	1,754	16,000
ELECTIONS							
430-514011-810	ELECTIONS EQUIPMENT	8,000	6,750	12,000	-	12,000	16,000
	Total ELECTIONS:	8,000	6,750	12,000	-	12,000	16,000
NETWORK							
430-514022-810	NETWORK UPGRADES	-	8,259	-	-	-	32,000
	Total NETWORK:	-	8,259	-	-	-	32,000
FINANCE							
430-515020-810	FINANCE EQUIPMENT	-	-	-	2,816	2,816	32,000
	Total FINANCE:	-	-	-	2,816	2,816	32,000
VILLAGE HALL							
430-516030-810	VILLAGE HALL OUTLAY	8,000	2,961	22,000	-	23,430	-
	Total VILLAGE HALL:	8,000	2,961	22,000	-	23,430	-
	Total GENERAL GOVERNMENT:	16,000	17,970	34,000	4,570	40,000	96,000
PUBLIC SAFETY							
POLICE DEPARTMENT							
430-521100-810	POLICE EQUIPMENT	96,600	73,298	91,000	70,549	97,000	101,500
	Total POLICE DEPARTMENT:	96,600	73,298	91,000	70,549	97,000	101,500
	Total PUBLIC SAFETY:	96,600	73,298	91,000	70,549	97,000	101,500
PUBLIC WORKS							
ENGINEERING							
430-531200-810	ENGINEERING OUTLAY	-	2,667	-	-	-	6,000



2019 BUDGET

Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 8 Month Actual	2018 Estimated	2019 Budget
Total ENGINEERING:		-	2,667	-	-	-	6,000
STREETS							
430-533210-810	STREET MACHINERY EQUIPMENT	198,000	143,916	217,000	159,545	162,285	217,000
Total STREETS:		198,000	143,916	217,000	159,545	162,285	217,000
Total PUBLIC WORKS:		198,000	146,583	217,000	159,545	162,285	223,000
HEALTH AND HUMAN SERVICES							
SENIOR CENTER							
430-546300-810	SENIOR CENTER EQUIPMENT	13,000	3,166	3,373	-	17,373	6,630
Total SENIOR CENTER:		13,000	3,166	3,373	-	17,373	6,630
Total HEALTH AND HUMAN SERVICES:		13,000	3,166	3,373	-	17,373	6,630
CULTURE RECREATION & EDUCATION							
LIBRARY							
430-551400-810	LIBRARY EQUIPMENT	6,500	4,092	3,000	4,447	4,447	3,000
Total LIBRARY:		6,500	4,092	3,000	4,447	4,447	3,000
PARKS							
430-552420-810	PARKS EQUIPMENT	31,500	21,928	18,200	8,405	8,405	66,000
Total PARKS:		31,500	21,928	18,200	8,405	8,405	66,000
VILLAGE CENTER							
430-554491-810	VILLAGE CENTER VEHICLE	-	-	-	-	-	40,000
Total VILLAGE CENTER:		-	-	-	-	-	40,000
Total CULTURE RECREATION & EDUCATION:		38,000	26,019	21,200	12,852	12,852	109,000
OTHER FINANCING USES							
TRANSFERS OUT							
430-592001-900	TRANSFER OUT	5,255	5,255	-	-	-	-
Total TRANSFERS OUT:		5,255	5,255	-	-	-	-
Total OTHER FINANCING USES:		5,255	5,255	-	-	-	-
Total Expenditure:		366,855	272,292	366,573	247,516	329,510	536,130
Net Total EQUIPMENT REPLACEMENT:		10,855-	56,427	39,573-	64,265	13,760-	152,137-



LIBRARY BUILDING PROJECT

	2017 BUDGET	2017 ACTUAL	2018 BUDGET	2018 8 MONTH ACTUAL	2018 ESTIMATED	2019 PROPOSED
REVENUES						
INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PUBLIC CHARGES FOR SERVICES	-	-	-	-	-	-
INVESTMENT INCOME	-	8,359	7,814	6,501	8,000	5,964
MISCELLANEOUS	-	50	-	-	-	500,000
OTHER FINANCING SOURCES						
PROCEEDS FROM LONG-TERM DEBT	-	5,060,000	7,320,000	6,375,000	6,375,000	2,272,500
TRANSFERS IN FROM OTHER FUNDS	-	-	100,000	100,000	100,000	-
TOTAL REVENUES	-	5,068,409	7,427,814	6,481,501	6,483,000	2,778,464
EXPENDITURES						
CAPITAL OUTLAY						
GENERAL GOVERNMENT	-	-	-	-	-	-
PUBLIC WORKS	-	-	-	-	-	-
LEISURE ACTIVITES	-	2,030,282	11,298,839	1,558,179	5,308,179	6,868,245
OTHER FINANCING USES						
TRANSFERS OUT	-	34,607	-	-	-	-
DISCOUNT/(PREMIUM)	-	(39,106)	-	(42,268)	(42,268)	-
DEBT ISSUANCE COSTS	-	74,106	153,975	95,828	95,828	-
TOTAL EXPENDITURES	-	2,099,889	11,452,814	1,611,739	5,361,739	6,868,245
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	-	2,968,520	(4,025,000)	4,869,762	1,121,261	(4,089,781)
Local Property Tax	-	-	-	-	-	-
NET CHANGE IN FUND BALANCE	-	2,968,520	(4,025,000)	4,869,762	1,121,261	(4,089,781)
FUND BALANCE - BEGINNING OF YEAR	-	-	2,968,520	2,968,520	2,968,520	4,089,781
FUND BALANCE - END OF YEAR	\$ -	\$ 2,968,520	\$ (1,056,480)	\$ 7,838,282	\$ 4,089,781	\$ -



2019 BUDGET

Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 8 Month Actual	2018 Estimated	2019 Budget
LIBRARY BUILDING PROJECT							
INTERGOVERNMENTAL REVENUE							
470-43649190	OTHER STATE GRANTS	-	-	-	-	-	500,000
Total INTERGOVERNMENTAL REVENUE:		-	-	-	-	-	500,000
MISCELLANEOUS REVENUE							
470-48100101	INTEREST INCOME	-	8,359	7,814	6,501	8,000	5,964
470-48540070	DONATIONS - LIBRARY	-	50	-	-	-	-
Total MISCELLANEOUS REVENUE:		-	8,409	7,814	6,501	8,000	5,964
OTHER FINANCING SOURCES							
470-49100110	PROCEEDS FROM LONG-TERM DE	5,060,000	5,060,000	7,320,000	6,375,000	6,375,000	2,272,500
470-49200101	OPERATING TRANSFERS IN	-	-	100,000	100,000	100,000	-
Total OTHER FINANCING SOURCES:		5,060,000	5,060,000	7,420,000	6,475,000	6,475,000	2,272,500
Total Revenue:		5,060,000	5,068,409	7,427,814	6,481,501	6,483,000	2,778,464
CULTURE RECREATION & EDUCATION							
LIBRARY							
470-551400-210	LIBRARY OUTSIDE SERVICES	-	927,747	-	125,704	125,704	-
470-551400-212	LIBRARY BLDG LEGAL	-	12,202	-	3,704	3,704	-
470-551400-214	LIBRARY BLDG ENGINEERING	-	69,666	-	83,464	83,464	-
470-551400-215	LIBRARY BLDG ARCHITECT	-	582,267	-	101,231	101,231	-
470-551400-216	LIBRARY BLDG PLANNER	-	808	-	-	-	-
470-551400-399	OTHER NONCAPITAL	-	3,400	-	4,080	4,080	-
470-551400-820	LIBRARY IMPROVEMENTS	4,990,393	434,192	11,298,839	1,239,996	4,989,996	6,868,245
Total LIBRARY:		4,990,393	2,030,282	11,298,839	1,558,179	5,308,179	6,868,245
Total CULTURE RECREATION & EDUCATION:		4,990,393	2,030,282	11,298,839	1,558,179	5,308,179	6,868,245
DEBT SERVICE							
INTEREST AND FISCAL CHARGES							
470-582600-690	DISCOUNT / (PREMIUM) ON BONDS	39,106-	39,106-	-	42,268-	42,268-	-
470-582600-691	DEBT ISSUANCE COSTS	74,106	74,106	153,975	95,828	95,828	-
Total INTEREST AND FISCAL CHARGES:		35,000	35,000	153,975	53,560	53,560	-
Total DEBT SERVICE:		35,000	35,000	153,975	53,560	53,560	-
OTHER FINANCING USES							
TRANSFERS OUT							
470-592001-900	TRANSFER OUT	34,607	34,607	-	-	-	-
Total TRANSFERS OUT:		34,607	34,607	-	-	-	-
Total OTHER FINANCING USES:		34,607	34,607	-	-	-	-
Total Expenditure:		5,060,000	2,099,889	11,452,814	1,611,739	5,361,739	6,868,245



2019 BUDGET

Account Number	Account Title	2017 Budget	2017 Actual	2018 Budget	2018 8 Month Actual	2018 Estimated	2019 Budget
	Net Total LIBRARY BUILDING PROJECT:	-	2,968,520	4,025,000-	4,869,762	1,121,261	4,089,781-
	Net Grand Totals:	184,242-	5,253,976	5,011,303-	9,925,339	1,560,327	5,423,018-