VILLAGE BOARD Committee of the Whole Meeting

March 12, 2018 – 7:00 PM (following Village Board Meeting) Lemont Village Hall – Village Board Room 418 Main St., Lemont, IL 60439

AGENDA

- I. Call to Order
- II. Roll Call
- III. Discussion Items
 - A. Strategic Plan Discussion (Administration)(Egofske)(Schafer)
 - B. Proposed Fiscal year 2019 Annual Operating Budget Discussion (Finance)(Sniegowski)(Smith)
 - C. 12630 Archer Ave Rezoning (B to R-4) (Community Development)(Stapleton)(Berry)
- IV. Unfinished Business
- V. New Business
- VI. Audience Participation
- VII. Adjourn



TO: Mayor and Village Board

FROM: George J. Schafer, Village Administrator

SUBJECT: Strategic Plan Update

DATE: March 8, 2018

SUMMARY/ BACKGROUND

The Village has engaged a consultant from the Northern Illinois University Center for Governmental Studies to help conduct a strategic goal setting process and develop a new strategic plan. The extended leadership team, management team, Village Board have all met with the consultant on a number of occasions to build the plan.

The Village's management team has been collecting and compiling information to assist the Board with the upcoming process. Further, staff had met with the consultant on two separate occasions to review vision, mission and value statements to assist the Board further with the process. In January the Vilalge Board and management team participated in a two day retreat to further discuss the vision, mission and values. The Board and management team also began building the strategic priorities, key outcomes/indicators and targets. Most recently, the management team has met with the consultant on building the strategic initiatives of the plan. The next step would be for staff to create detailed action plans for each initiative and subsequently for the consultant to build the full report which can be presented in April or May. Before these steps we need to discuss with the Board the strategic initiatives built by staff and the adjustments to the rest of the plan.

ATTACHMENTS

- 1. Draft Vision, Mission, and Value Statement
- 2. Draft Strategic Plan Summary

SPECIFIC VILLAGE BOARD ACTION REQUIRED

The item is being presented for discussion purposes only.



Vision Statement (Draft)

The Village of Lemont is a prosperous, family-oriented, and fiscally-sound community with a wide range of housing, business, and recreational opportunities. We Lemont provides a safe, attractive, and welcoming environment with a true sense of community for our residents, visitors and businesses.

Taken from key words/concepts: current is too long--needs to be shorter, include residents and visitors, recreational opportunities, safe, attractive, welcoming, distinctive

(Current)

"In 2030 Lemont will be a community where people want to live or visit. It will be known for its thriving downtown, excellent schools, successful businesses, and strong sense of community. Although new residents and businesses will grow the community, Lemont's quaint character will remain. The families who have lived in Lemont for the past 200 years will continue to choose Lemont as their hometown for future generations."

Mission Statement (Draft)

Our mission is to maintain the quality and character of our community and to preserve its heritage while fostering its growth. We accomplish this through cost-effective services, delivered with the highest degree of professionalism.

Taken from key words/concepts: preserving heritage, genuine, cost-effective/efficient, high quality of life, growing, public services, fiscally responsible

(Current)

"The Village of Lemont is dedicated to promoting and preserving the character of the community and ensuring a high quality of life through professional public service provided in a friendly, consistent, and fiscally responsible manner, emphasizing the best interest of the community as a whole."

Values (Draft)

Fun (this doesn't seem different enough from Enthusiasm)

• We take our work seriously, but not ourselves. We enjoy our work and our fellow employees.

Transparency

• We value honest, open communication and easy access to information. We are committed to accessible and fair governance.

Continuous Improvement

We value and support the freedom to actively pursue suggestions, ideas, and creative
approaches to service delivery and problem solving—leading to continuous improvement in
everything we do.

Enthusiasm

• We value positive energy and a "can do" spirit. We foster an enjoyable working environment where we deliver services with a smile and a helpful attitude.

Authenticity Integrity

 We are consistent and fair in our words and deeds. We value genuine sincerity and decency in treatment of our residents, visitors and fellow employees communication whether delivering good news or bad.

Supportive Teamwork / Collaboration

 We are supportive and respectful of each other as we work together to achieve our organizational goals. We value a commitment to service, teamwork and support that achieves our desired outcomes

	OUTCOME	INDICATOR (KOI)	TARGET	STRATEGIC INITIATIVES		
DEVELOPMENT	Consistent (or increased) levels of new residential, redevelopment of existing housing and move-ins to Lemont	-Number of new housing units approved -# of new investment permits -# of home sales -EAV increases due to redevelopment	-100 SF units/year -#of redevelopment permits consistent with 2016-2017 -EAV increases from redevelopment related growth consistent from 2016- 17 -Consistent levels of home sales from 2017	a) Update land use map – targeted areas of New Ave, 127 th Street by 1 st quarter of 2019 b) Develop residential growth strategy/policy c) Marketing initiatives targeting home sales d) Continue collaboration with focus groups (builders, realtors) on joint initiatives and feedback		
	A unified vision among Board, PZC and staff on a development system that supports growth & re- development	-UDO variances -Time tracking -# of agreements by Village Board & PZC	- Staff and consultant time reduced on entitlement requests - Reduced number of variations requested by 10% per year - Reduce number of disagreements between PZC and Village Board by 50% per year	e) Update UDO – Targeted - Residential Zoning and open space requirements d) UBC Update, Fire IGA and Training f) Fiscal Impact Analysis for new residential and annexation of developed properties g) establish truck route policies and implement enforcement program h) Annual Joint PZC and Village Board Meeting held to convey unified mission		
	A unified, consistent Village boundary	-Solidified contiguous properties -strategy milestones -EAV increases from annexation of unincorporated properties	-Pockets annexed completed by 1/2020 -EAV increases from annexation of unincorporated properties of \$30 million total by 1/2020 -complete strategy developed by 1/2020	i) Develop long-term boundary strategy j) evaluation of potential annexation pockets by 1 st quarter 2019 k) annexation strategy approved by 2 nd quarter 201		
FINANCIAL SUSTAINABILITY	Broader revenue base	-#of sources -\$ from new sources -development impact fees to Village	-Add three new rev. sources by 2021 new revenue by 12/2021 in new impact fees -development impact fees to Village increases by by x Date	a) initiate Home Rule effort & implement applicable new revenues b) Evaluate potential areas for tax districts c) Establish policy/fund for development donations and open space contributions		
	Maintain or increase bond rating	-pension Unfunded liability -Fund balances -alt revenue bond debt levels -budget and audit awards	-Reduce unfunded by 5% by General Fund @30% byincrease other funds by 10% byalternate revenue debt decreased annually by 10% -budget and audit awards received annually	d) work with COGs on lobbying for pension reform e) Non-Home Rule revenue expansion plan f) Submit balanced budgets / audits in GFOA acceptable format		
	Stability of all governmental funds	-internal loan repayment	-internal loans for 83/Main land purchase repaid by 2023	h) sale and development of Village owned land at 83/Main		
		- health care costs -Liability/Risk management costs -legal costs	-reduce health care costs by an average of over 3 years -maintain expenditure level for liability/risk management	i) Evaluate Health Care Options – administrator and plan options & implement additional wellness j) Safety Committee Initiatives		
		-other operating cost	-legal costs reduced by 10% annually -operating cost increases less than	j) legal RFP and/or negotiation of retainer d) Establish 3-year operating plan		

STRATEGIC PRIORITY	DESIRED OUTCOME	KEY OUTCOME INDICATOR (KOI)	TARGET	STRATEGIC INITIATIVES
INFRASTRUCTURE MAINTENANCE	Water storage and supply meets demands of community	-Measured storage supply -Measured Actual Pumping capacity -Overflow events	-2. 3M gallon storage capacity by 2020 (1.6 currently) - Pumping capacity of 6.23 MGD (20,000 residents) without emergency well available by 2023 (5.34 MGD currently) - reduction of overflow events by 50% annually by 2021	a) Site Selection and Initial Engineering b) Bidding and project management and additional financing c) Long term control plan implementation and funding plan d) water /sewer rate study e) implement comprehensive pavement
	A road system that meets community's needs & standards	-% of streets meeting established criteria - % of utility tax & MFT dollars used for roads - linear feet of Utilities undergrounded	% streets at/aboverating - 50% of utility tax dollars and 100% of MFT dollars used for roads - 2000 linear feet of utilities under- ground in key corridors by 1 st quarter 2020	improvement plan, set targets g) identify additional funding l) Determine utility priorities and Implement Rider Program for Undergrounding facilities
	Well-maintained facilities	- facility asset management plan/budget in place -Efficient maintenance of facilities through collaboration with other taxing entities -# Village facilities rented out and/or removed from maint obligations	-A funded facility asset management plan completed by 1st quarter 2019 -Through collaboration, maintenance costs reduced by 10% by 2020 -2 Village facilities rented out and/or removed from maintenance obligation 12/2019	c) Establish 5 yr. building maint plan and add to multi- year CIP e) Implement contract management for buildings g) Plan for canal reserve strip leases m)evaluate potential collaboration among taxing bodies for building maintenance n) Assign safety village co-lease to Lemont Park District o) evaluate potential uses for old police station
COMMUNITY IMAGE	A clear vision of community image	-Concurrence of vision by -Lemont Public officials	-All taxing bodies agree on a common vision by 2019 to utilize for shared messaging and marketing	a) Convene multi-jurisdictional visioning sessions
	A more engaged community	-Sales tax revenue by residents -Resident attendance at events -Website hits by residents -Village Board meeting views -open/view rate of Village notification messages	-Increase sales tax by residents by% by -Increase resident attendance at community events by% by VB Meeting streaming views increase by 10% per year Open Rate of notification messages increase by _% per year	b) Conduct community survey and/or engage focus groups d) Support Heritage Corridor Convention & Visitors Bureau effort e) Enhance in-house social media f) Leverage community groups to expand events g) implement new or enhanced Village and Econ Dev websites
	Regional awareness of Lemont	-social media reach -Press releases getting picked up by paper/regional social media	Facebook Reach increase by% by Number of press releases getting picked up paper/regional social media increased by _ Number of community videos viewed increases by	h) Enhanced PR Program – New Business and Organizational Updates and Press Releases i) Implement Channel 6 collaboration program with 210 and/or community college

STRATEGIC PRIORITY	DESIRED OUTCOME	KEY OUTCOME INDICATOR (KOI)	TARGET	STRATEGIC INITIATIVES		
ECONOMIC VITALITY	Quality, stable retail districts (downtown & uptown retail focused)	-Occupancy rates; EAV; -New business starts; Diversity of businesses; - Retail sales tax	-Occupancy= above Chicagoland avg. -5% annual retail sales growth -Bus. licenses 5% annual growth	a) Create incentive program/policy b) Create tourism program c) Determine business collaboration- HCCVB, Lemont Chamber, DMA, Village – Engage Consultant d) Retail recruitment program		
	Lemont is a destination (downtown/HQRA focused)	-# of community events, -# of visitor attendees at events, -# of touches to downtown & HQRA - Downtown Sales Tax -downtown sales from bikers/pedestrians	-Increase attendance at community events by% annually - Increase dollars spent by nonresidents by% annually - Increase # of touches to downtown/HQRA by 10% annually -Downtown Sales Tax Increases by 5% annually -increase spending in DT from bikers/pedestrians by 10% by 2020	e) I&M Canal Restoration Project f) Partner with developer for outdoor recreation park g) Tri-central development h) Quiet Zone pursuit i) Connect Lemont to regional bike trails j) Promote Downtown TOD Developments & related TIF k) investigate/support visitor center, historic society new site or		
	Economically successful commercial sector (industrial and other non-retail commercial)	-#of new businesses -EAV/other revenue	-Increase # of bus licenses 5% annually - non-residential EAV increases by way of growth by \$20M total by 12/2020	improvements I) Create zoning district-canal industry m) Non-retail commercial recruitment		
OPERATIONAL EFFECTIVENESS	Cost efficient operations through internal efficiencies, outsourcing and collaboration A streamlined customer service experience	-Cost savings and/or program/event consolidation through collaboration Employee utilization of technology # of non-essential programs, services, commissions eliminated -Condition of Fleet/Equipment -banking fees -Satisfaction ratings -Speed/efficiency results	Achieve% cost savings in _#_ service(s) via collaboration by -Use of technology metric -Increase number of programs, events, services outsourced to taxing bodies. -Established level of service targets & eliminate non-essential programs and/or consolidate commissions by 1st quarter 2019 -fleet plan condition metric -consistent banking fees -Turnaround time of sf permits of 10 business days -Turnaround time for OTC permits of 2 business days%- increase online availability of info - Improved departmental satisfaction ratings	a) Approve/formalize outstanding contracts and Implement contract mgmt module in New World . b) Develop IT strategic plan, implement initiatives c) formalize MOUs/IGAs with taxing bodies regarding event admin d) evaluation of services, programs and commissions e) formalize expenditure and funding plan for fleet/equipment f) banking RFP g) Establish customer service standards and employee manual; incorporate into evaluations; implement training program h) conduct community survey on service satisfaction i) establish policy on permit non-compliance penalties j) reconfiguration / renovation of village hall k) evaluate request tracking options		
	A stable, well-trained workforce	-Certifications, licenses -Evals; -Staffing levels	% management openings have qualified internal candidates - # of additional certifications/licenses for Village employees increase by 10% annually	k) evaluate request tracking options l) inventory employee licenses and put into new world m) Analysis—succession planning and sustaining workforce n) Leadership development program formalized for Leadership team o) Initiate new perf eval system p) formalize pay plan/position list – including part-timers		



TO: Mayor and Village Board

FROM: Chris Smith, Finance Director

THROUGH: George Schafer, Village Administrator

SUBJECT: Proposed Fiscal Year 2019 Annual Operating Budget

DATE: March 12, 2018

SUMMARY/BACKGROUND

The Department Heads, Finance Committee, and other Village Staff have worked hard to present to you this year's budget. Per the attached budget the General Fund is out of balance. Additionally, there was over \$500k cut in the Road Improvement Fund in order to ensure proper fund balance. In summary the overall gap is \$1.1 million. (\$600K General Fund and \$500k Road Improvement) Staff will be presenting various options for the Board to consider.

As previously stated at the Financial Conditions workshop, the Village's major revenue sources are lower than last fiscal year. The largest challenge that Illinois communities are facing is the current financial condition of the State, City of Chicago, and Cook County.

The Proposed FY19 Annual Operating Budget is on the Village's website www.lemont.il.us under the Budget section. On March 12th and March 26th the Village Board will hold a public hearing on the FY19 Proposed Annual Operating Budget. The Budget Ordinance, Fee Ordinance, and Pay Plan is scheduled to be adopted on April 9, 2018.

ATTACHMENTS

1. Proposed Fiscal Year 2019 Annual Operating Budget





Fiscal Year 2018-2019

Proposed Annual Operating Budget and Capital Plan

Village of Lemont

Fiscal Year 2018-2019

Proposed Annual Operating Budget and Capital Plan

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www.lemont.il.us

March 2, 2018

Mayor and Village Board,

We are pleased to present to you the proposed Annual Operating Budget and Capital Plan for the fiscal year beginning May 1, 2018. (FY19)

The Village staff has worked hard to present to you this year's budget. As previously stated at the Financial Conditions workshop, the Village's major revenue sources are declining and major cuts needed to be made in order to balance it for this coming fiscal year. Despite the elimination of various vacant positions there still is a financial gap of \$1.1 million between the Road Improvement Fund and the General Fund. In order to maintain adequate funding levels in the Road Improvement Fund and General Fund, other areas need to be cut to reduce the \$1.1 million dollar gap.

The estimated revenues are based upon the historical trends. The past year, two of the major revenue sources of the General Fund have shown a 4% and 10% decline. Retail Sales Tax has been trending on the average of 4-5% per year for the last two years; however, in June 2017 this upward trend ceased with a 9% reduction. Overall, FY18 will show a 4% reduction in retail sales tax revenue. The FY19 proposed budget reflects this lower trend.

The State converted over to a new software system to track State Income tax. As a result, the income tax has been lowered in FY17 and FY18. Additionally, in order to balance the State budget, the Governor announced that starting in July of 2017 the per capita distribution of income tax to the municipalities would be reduced by 10% for one year. Due to the current state financial condition staff is projecting that this reduction will continue and during the State address the Governor mentioned that the temporary cut to municipalities maybe continued another year.

As previously stated, the expenditure side of this proposed budget has focused reduction of staffing and capital equipment. Many initiatives have been put on hold due to the lack of funding.

GENERAL ECONOMIC OVERVIEW

As previously stated, last year there were visible signs of an economic recovery for the Village. However, two of the three major revenue sources has seen a decline since June of 2017. This decline coupled with rising pension and health care costs has stressed the financial viability of the Village.

State Shared Revenues

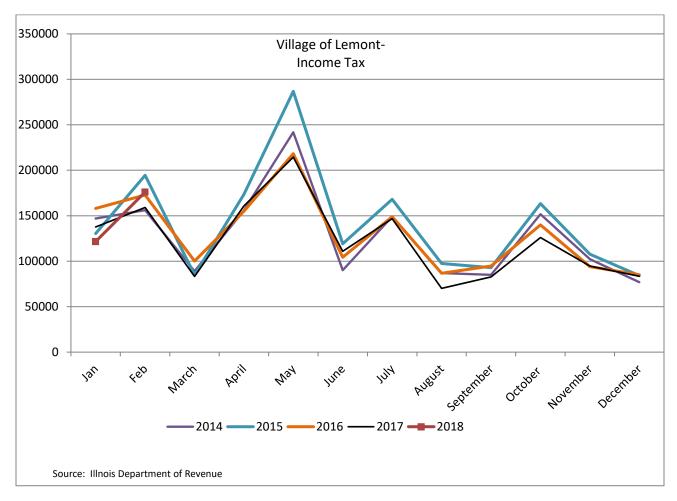
The Village receives various sources of revenue through the state, often referred to as state shared revenue. The state shared revenues are established by state statute, collected by the state and distributed to agencies on a per capita basis. Based on the chart below, two out of the three revenues are seeing a decrease with Income Tax being the largest.

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
Income Tax	91.08	79.38	77.90	81.44	90.12	96.70	97.11	106.78	95.21	89.50	
Motor Fuel Tax	26.33	25.06	25.40	24.80	24.03	24.56	24.03	25.63	25.43	24.70	
State Use Tax	14.44	11.91	13.73	14.71	15.92	17.06	19.26	23.02	24.43	25.75	
Total Per Capita	131.85	116.35	117.03	120.95	130.07	139.08	139.72	155.43	145.07	139.95	

Income Tax

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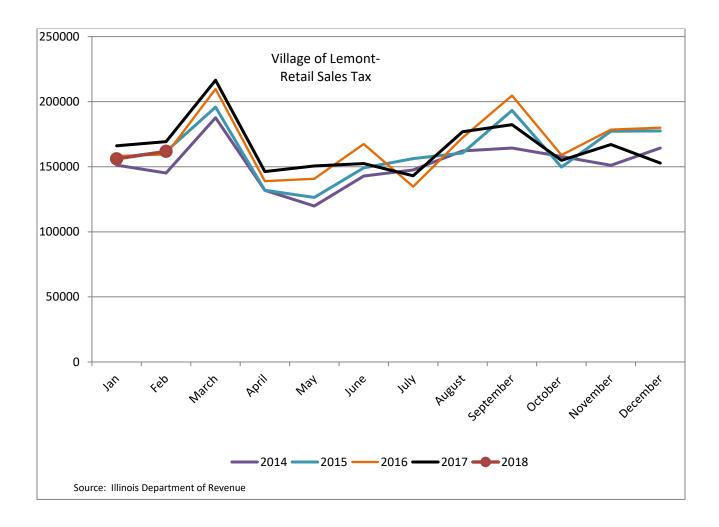
Over the course of several years, a major concern for municipalities has been the administration and payment of income tax under state law. Historically, several proposed bills, that were never passed, introduced new law reducing or eliminated this state shared revenue to the municipalities. In fact, when the temporary income tax occurred the municipal's share was dropped from 10% down to 6%. In 2015, the temporary increase expired; however, the municipal's share rose only to 8% of the collections. Unless a statutory change occurs, the percentage will remain at 8% of total collections until 2025. In FY16 income tax increased significantly, showing signs that the economy is finally improving in Illinois. In FY17, the income tax dramatically decreased. IML questioned the state on the reduction of revenue and the response was that the state converted to a new software during the conversion it was noted that municipalities received more than their share of FY16 income tax. Challenges regarding this revenue continues in FY18 when the state reduced the municipalities share by 10% for one year to assist the state in balancing their own budget. In projecting the FY19 staff believes that the 10% reduction will continue.



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Sales Tax

Fiscal Year 2015 the Village saw a rebound of the retail sales that continued through June of 2017. Staff was projecting a steady growth of 4% in retail sales tax; however, due to the declining monthly revenue the projections have changed.



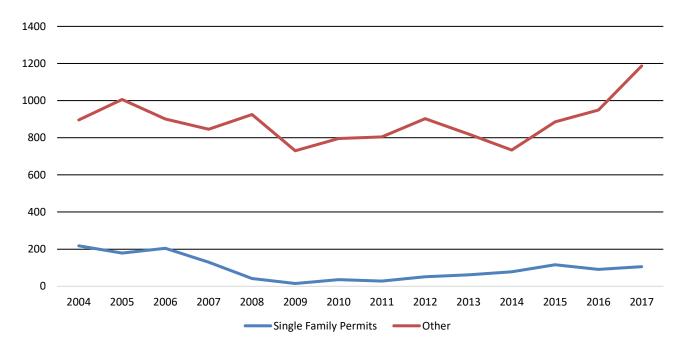
Motor Fuel Tax

The motor fuel tax fund (MFT) has seen a slight rebounding. However, similar to the income tax, the state used the funds to assist with balancing their budget. MFT funds have been volatile in years past. These funds are being used on street infrastructure and staff forecasts this revenue source conservatively to maintain proper fund balance.

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Miscellaneous Revenue

The housing market continues to show improvement as well as new construction. Per the graph below, construction permits are at their highest level in over 10 years. The proposed FY19 budget assumes a moderate growth in permit revenue as in the previous year.



It is anticipated that the water and sewer revenue will show a modest growth of 2% due to new housing and rate increases. As previously stated, the water and sewer revenue is dependent on weather.

II. TOTAL BUDGET OVERVIEW

In November, staff entered in their requests into the budgeting system. Each position was budgeted through the Human Resources module, which automatically enters the information into the budgeting module. The Village Administrator met with each department head to discuss their requests. The Village Administrator and Mayor reviewed all requests and worked with department heads. A majority of the departments reduced expenditures by reducing staff, capital, and projects.

The proposed budgeted expenditures and revenues submitted for FY19 show an overall decrease of 3% or \$692k for expenditures over FY18 adopted budget. In the General Fund expenditures decreased by over 2.5% in expenditures.

As stated throughout this memo, the Village is facing many revenue challenges and various uncontrollable expenditures challenges such as pension costs.

Department heads each reduced their budgets to accommodate the reduced revenue. In the Road Improvement Fund, the road-resurfacing project was reduced by \$500k. The General Fund had several staff reductions and all capital was eliminated. If the items would not have been cut the budget gap would be over \$1.2 million. Despite eliminating overall three full time positions and one part time position the budget presented is still short by \$170K in the general fund.

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3/9/2018 Village of Lemont- 1st Draft

GENERAL FUND III.

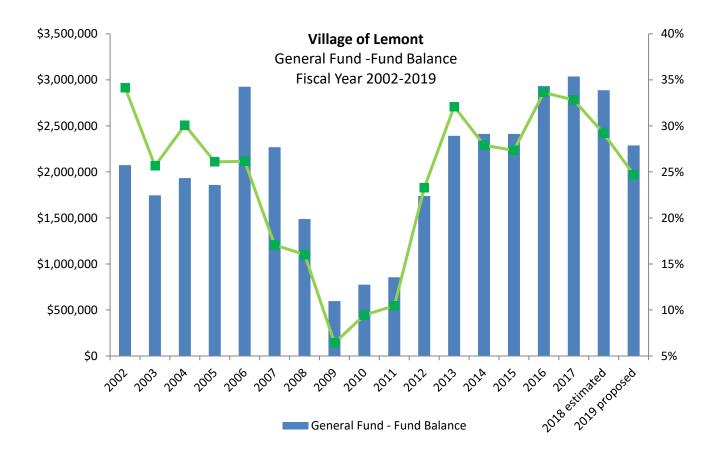
The Village has been successful with rebuilding the general fund fund balance. FY18 will be the first year the General Fund's fund balance will decrease; however, the balance will still be within the 30% of expenditures. The proposed FY19 budget is not balanced and thus we will be drawing from Listed below is a quick summary of proposed expenditures per department.

- Mayor and Village Boards-\$85,086 22% reduction over FY18 adopted
- Administration \$625,965 7% reduction over FY18 adopted
- Finance-\$922,387-21% increase over FY18 adopted- operations only 1% reduction
- Public Works-\$1,800,716-1% reduction over FY18 adopted
- Police-\$5,366,862-1% reduction over FY18 adopted
 - o Pension \$816,965
- Emergency Management-\$140,903-1% increased over FY18 adopted
- Community Development- \$1,061,892- 10% increase over FY18 adopted
- General Accounts-\$365,301-19% increase over adopted
- Legal- \$309,000- 7% reduction

The salt expenditures remains in the Motor Fuel Tax Fund.

The Vehicle Sticker revenue is a bi-annual revenue used to purchase capital equipment. Since vehicle stickers is a two-year revenue, 50% will be recognized in FY18 and 50% will be recognized in FY19.

According to the Village's financial policy, the target fund balance is 30% of operating expenditures (expenditures excluding capital and one-time transfers). As noted above, if further cost reductions are not done the fund balance will go below the target of 30% to 25%.



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II. WORKING CASH FUND

This fund represents a cash flow fund that provides financial cushion in case of unanticipated expenses or lagging real estate taxes.

III. TIF FUNDS

The Village has three TIF Districts that it oversees and administers for facilitating redevelopment in designated areas of the Village.

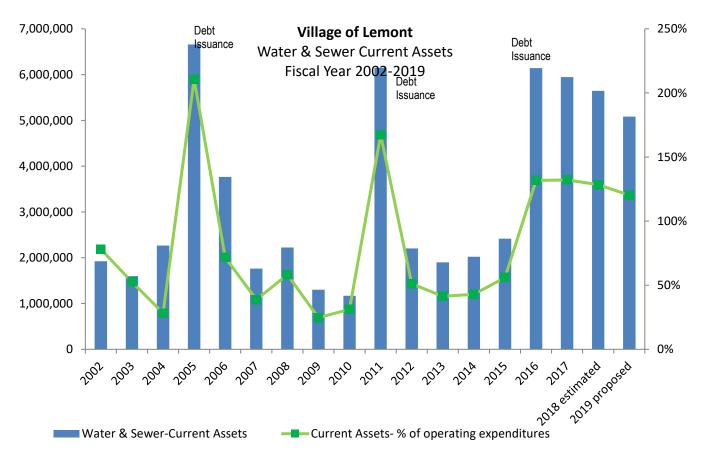
Gateway TIF-The Village received an initial EAV and first increment from this TIF in FY11. Due to the turn in the market, the Gateway TIF has not seen an increment in several years. The Village has disconnected various properties from this TIF in FY17. Thus in FY18 this fund has seen approximately \$30k in increment.

Canal District TIF- The Canal district was established in 2005. Significant work has been done with the increment including a Parking Garage, pathways, streetscape, etc. Revenue for the TIF has decreased significantly. For FY18 the only expenditures will be debt service payments and one I&M Canal project.

Main/Archer TIF- the Main/Archer TIF was established in 2017. The Village is looking to redevelop this area, as it is connect to the Gateway of the Village.

IV. WATER AND SEWER FUND

The Water & Sewer Fund is the designated fund for the receipt of all water and sewer revenues and expenditures. The revenues include cost of service, connection fees, and grants. Operational and capital expenditures are included in this fund. In FY19, the budget proposal calls for approximately \$1.5 million in capital expenditures, which will be paid from user fees. Similar to the General Fund, the Village's financial policy the target fund balance is 30% of operating expenditures (expenditures excluding capital and one time transfers). The Water fund 30% target is based on cash balance vs. fund balance due to the capitalization of assets.



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V. MOTOR FUEL TAX FUND

The MFT fund is support by state shared revenue. This revenue is distributed from the state based on the municipality's population. Funds have been reduced based upon consumer's consumption of fuel.

VI. ROAD IMPROVEMENT FUND

The major source of revenue for this fund is receipts from utility taxes. These funds are used to help finance the Village's road and capital projects. The revenues is this fund has suffered due to the cost of natural gas and the volatility in telecommunications. Temporarily the road program was cut by \$500k to balance this fund; however, this type of cut is not sustainable and the conditions of the roads continue to deteriorate.

VII. IMRF FUND

The Illinois Municipal Retirement Fund represents the state-mandated pension fund for all non-sworn personnel working more than 1,000 hours per year.

VIII. SOCIAL SECURITY FUND

This fund represents the federally mandated fund that affects all staff except sworn officers.

IX. PARKING LOT FUND

The Parking Lot Fund is designated fund for all revenues and expenditures associated with the Metra Commuter lot. The expenditures is the fund cover maintenance costs of the lot and parking machines.

X. POLICE PENSION FUND

The Police Pension Fund represents the state-mandated pension system for all sworn Police personnel.

The FY19 Proposed Budget represents a concerted effort on the part of the budget team and all departments to meet service demand subject to available revenues, both in the current year and in the years to come.

Sincerely,

George Schafer Village Administrator Christina Smith Finance Director

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Village of Lemont Position Listing

Full Time

		Authorized FY2015-16		Authorized FY2017-18	Amended FY2017-18	Proposed FY2018-19
	-					
Administration						
Village Administrator	1	1	1	1	1 0	1
Deputy Village Administrator/Corporation Counsel			1	1		0
Human Resources Manager	1	1	1 0	1 0	1 0	1
Executive Assistant	1 0	1 0	1	1	1	1
Community Relations Manager/Executive Asst Marketing Coordinator	0	0	1	1	1	1
	O	O	1	1	1	1
Community Development	4	4	0	0	1	
Community Development Director Planner	1 1	1 1	0	0	1 0	1 0
Community Development Manager	0	0	0	0	1	1
Marketing Coordinator	1	1	0	0	0	0
Building Commissioner	1	1	1	1	1	1
Chief Building Inspector	1	1	1	1	0	0
Code Enforcement Officer	1	1	1	1	1	1
Administratve Assistant	2	2	2	_	0	0
Permit Tech	0	0	0	0	3	3
Einenes Deneutment						
Finance Department Finance Director/Treasurer	1	1	1	1	1	1
Accounting Manager	0	0	1	1	1	1
Financial Analyst	1	1	0		0	0
Finance/Building Clerk	0	0	1	1	0	0
Timates Building Cloth	v	v	•	•	Ü	v
Police						
Police Chief	1	1	1	1	1	1
Commander	2	2	2	2	1	1
Sergeants	6	5	4	4	4	4
Police Officers	18	18	20	20	20	20
Community Service Officer	2	2	2		1	1
Police Office Manager	1	1	1	1	1	1
Police Records Supervisor	1 1	1 1	1 1	1	1	1 1
Police Records Assistant	1	1	1	1	1	1
Public Works						
Public Works Director	1	1	1	1	1	1
Water/Sewer Operations Superintendent	1	1	1	1	1	1
Water Operator	1 1	1	1 1	1	1	1
Public Works Superintendent	0	1 0	1	1	1	1
Procurement and Budget Coordinator Fleet Manager	1	1	1	1	1	1 1
Mechanic	1	1	1	1	1	1
Water Supervisor	1	1	0	0	0	0
Crew Leaders	2	2	3		3	3
Maint Workers 1 & II	9	8	8	8	8	8
Water Billing Supervisor	1	1	1	1	1	1
Administrative Assistant	1	1	1	1	1	1
Total Full Time	65	63	66	66	63	63

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Village of Lemont Position Listing

Part Time

	Authorized	Authorized	Authorized	Authorized	Amended	Proposed
	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2017-18	FY2018-19
Administration						
Part-time Executive Assistant	0	0	0	1	1	1
Community Development						
Planning Intern	0	0	1	1	1	1
Plumbing Inspectors	3	3	2	2	2	2
Electrical Inspectors	2	2	1	1	1	1
Summer Worker	1	1	1	1	1	1
Finance Department						
Front Desk Clerk	2	2	1	1	2	2
Acounting Assistant	1	1	1	1	1	1
Accountant	1	1	0	0	0	0
Police						
Police Officers	6	6	6	6	6	6
Accedidation Manager	1	1	1	1	0	0
Crime Prevention Officer	1	1	1	1	0	0
Crossing Guards	6	6	3	3	3	3
Traffic Safety Officers	19	19	0	0	0	0
Records Clerk	1	1	1	1	1	1
Records Asisstant	0	0	3	3	3	2
Police Evidence Custodian	1	1	1	1	0	0
LEMA Director	1	1	1	1	1	1
LEMA Deputy Director	1	1	1	1	1	1
Public Works						
Meter Reader	1	1	1	1	1	1
Summer Worker	7	8	9	10	10	10
Total Part Time Positions	55	56	35	37	35	34
Police (volunteer positions)						
Cadets	11	11	11	11	11	11

^{*}Program disbanded

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Village of Lemont, Illinois Revenue Summary by Fund

	Actual 2015-16	Actual 2016-17	Adopted 2017-18	Estimated 2017-18	Proposed 2018-19
General Fund	\$10,190,757	\$10,146,938	\$10,514,497	\$10,199,297	\$10,078,102
Working Cash Fund	(831)	(228)	-	-	
Debt Service	4,218,178	1,374,930	1,148,715	1,478,715	1,543,094
IMRF Fund	355,941	382,134	374,038	374,038	361,508
Social Security	345,276	167,372	305,000	305,000	270,000
Motor Fuel Tax Fund	511,158	447,243	677,336	677,336	414,000
State Forfeiture Fund	33,105	-	-	-	-
State DUI Fund	-	18,000	-	-	-
Vehicle Replacement Fund	18,605	-	-	-	-
Downtown TIF Fund	542,477	3,094	-	-	-
Canal TIF District	1,902,739	285,814	320,015	320,015	360,257
Gateway TIF District	-	-	450,000	30,000	40,000
Special Service Area #1	35,217	35,633	140,815	140,815	-
Gateway Property Acquisition	145	7,157	-	5,074	
Road Improvement Fund	1,422,732	1,416,762	1,560,000	1,560,000	1,428,500
General Capital Improvement	-	-	-		
Village Hall Improvement Fund	132,010	-	-	-	
Water & Sewer Bond	-	-	-		
Water & Sewer Fund	4,952,845	5,998,126	5,854,682	5,854,682	5,615,912
Parking Garage Fund	25,032	25,582	40,854	40,854	30,000
Parking Lot Fund	96,363	118,931	93,000	93,000	352,200
Police Pension Fund	696,211	2,473,552	1,306,765	1,306,765	1,426,224
Revenue Grand Totals:	\$25,477,960	\$22,901,040	\$22,785,717	\$22,385,591	\$21,919,797

FY19 Proposed Budget 10 of 67

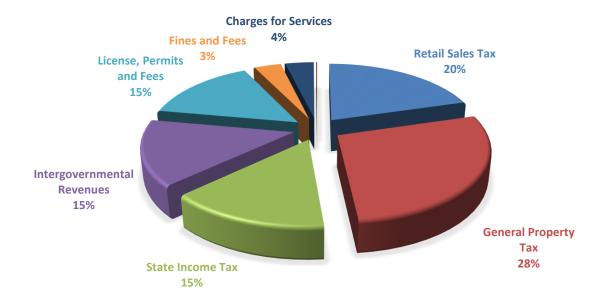
Village of Lemont, Illinois Appropriations Summary by Fund

	Actual 2015-16	Actual 2016-17	Adopted 2017-18	Estimated 2017-18	Proposed 2018-19
General Fund	\$9,679,963	\$10,130,795	\$10,506,468	\$10,627,853	\$10,678,112
Working Cash Fund					
Debt Service	4,188,033	1,392,855	1,148,715	1,467,465	1,539,463
IMRF Fund	345,917	372,442	372,965	372,965	344,400
Social Security	257,042	277,518	290,463	290,463	266,001
Motor Fuel Tax Fund	238,333	472,294	677,336	686,556	350,500
State Forfeiture Fund	33,105	-	-	-	-
DUI fund	-	18,000	-	-	-
Vehicle Replacement Fund	18,605	-	-	-	-
Main/Archer TIF	-	9,917			
Downtown TIF Fund	758,623	-	-	-	-
Canal TIF District	1,524,611	328,750	320,015	320,015	360,257
Gateway TIF District	90,879	82,937	401,205	489,688	-
Special Service Area #1	144,963	145,500	140,815	140,815	-
Gateway Property Acquisition Fund	451,867	26,800	-		-
Road Improvement Fund	1,520,299	1,820,202	1,353,180	1,489,804	1,375,467
General Capital Improvement Fund	-	-	-	-	-
Village Hall Improvement Fund	198,896	26,519	-	-	-
Water & Sewer Bond	150,000	-	-	-	-
Water & Sewer Fund	5,462,234	5,503,519	5,854,682	6,502,833	5,615,912
Parking Garage Fund	35,791	41,205	40,854	47,594	42,638
Parking Lot Fund	70,763	82,137	52,564	73,560	326,454
Police Pension Fund	745,567	754,300	833,350	833,350	831,500
Expenditure Grand Totals:	\$25,915,491	\$21,485,690	\$21,992,612	\$23,342,961	\$21,730,704

^{**} Note - General Fund and Debt Service will be Amended

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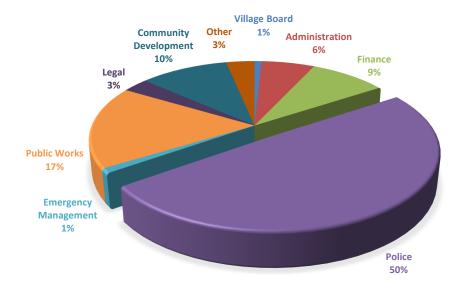
General Fund Revenue Summary



	Actual 2015-16	Actual 2016-17	Adopted 2017-18			Estimated 2017-18	Proposed 2018-19		
Retail Sales Tax	\$ 1,958,774	\$ 2,029,468	\$	2,184,000	\$	2,000,000	\$	2,000,000	
General Property Tax	2,523,202	2,638,370		2,617,685		2,617,685		2,750,154	
State Income Tax	1,705,159	1,512,398		1,555,200		1,424,000		1,424,000	
Intergovernmental Revenues	1,405,242	1,448,627		1,480,100		1,480,100		1,455,600	
License, Permits and Fees	1,604,973	1,392,117		1,544,150		1,544,150		1,459,150	
Fines and Fees	328,190	357,968		419,500		419,500		339,000	
Charges for Services	339,942	354,414		345,000		345,000		360,000	
Investment Income	1,220	3,190		2,000		2,000		10,000	
Other Funding Source	50,000	150,000		100,000		100,000		-	
Miscellaneous	 274,055	260,386		266,862		266,862		280,198	
Total:	\$ 10,190,757	\$ 10,146,938	\$	10,514,497	\$	10,199,297	\$	10,078,102	

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General Fund Expenditure Summary



	Actual	Actual	Adopted	Estimated		Proposed
	2015-16	2016-17	2017-18	2017-18	2018-19	
Village Board	\$ 101,760	\$ 107,343	\$ 109,101	\$ 93,486	\$	85,086
Administration	707,870	782,182	671,558	577,558		625,966
Finance	951,121	836,336	760,796	1,091,796		922,386
Police	4,867,670	5,099,060	5,426,225	5,426,225		5,366,862
Emergency Management	69,164	95,544	139,167	139,167		140,903
Public Works	1,608,946	1,785,552	1,811,702	1,811,702		1,800,716
Planning & Economic Development	469,971	414,789	-	-		-
Building	661,394	649,342	-	-		-
Engineering	43,776	25,090	-	-		-
Legal	-	2,000	331,865	331,865		309,000
Community Development	-	1,328	961,953	961,953		1,061,892
Other	198,290	332,229	294,100	194,101		365,301
Total:	\$ 9.679.963	\$ 10.130.795	\$ 10.506.468	\$ 10.627.853	\$	10.678.112

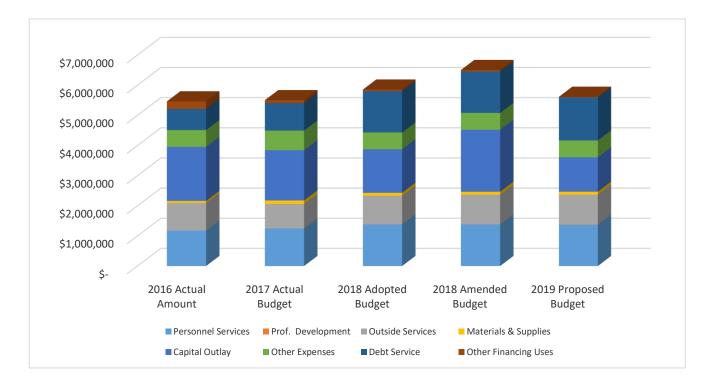
^{**} Note Planning and Economic Development and Building have been combined into Community Development

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Annual Budget by Account Classification Report

Water/Sewer

	 16 Actual Amount	2017 Actual Budget	20 ⁻	18 Adopted Budget	20	2018 Amended Budget		2019 Proposed Budget		
Personnel Services	\$ 1,172,984	\$ 1,247,186	\$	1,382,011	\$	1,382,011	\$	1,374,478		
Prof. Development	505	874		3,755		3,755		6,925		
Outside Services	921,311	815,853		948,907		985,159		990,317		
Materials & Supplies	68,182	114,511		95,800		95,800		96,300		
Capital Outlay	1,791,403	1,665,422		1,443,800		2,055,699		1,142,300		
Other Expenses	557,550	651,751		557,550		557,550		557,550		
Debt Service	702,809	910,433		1,372,859		1,372,859		1,428,042		
Other Financing Uses	247,491	97,491		50,000		50,000		20,000		
Expenditure Totals:	\$ 5,462,235	\$ 5,503,521	\$	5,854,682	\$	6,502,833	\$	5,615,912		



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Village of Lemont

Descriptions of Other Funds

Debt Service Fund:

> Description of Functions

The Debt Service Fund is used to account for principal, interest, and agent fees for debt issued by the Village. Utility tax revenues (from Road Improvement Fund), sales tax, and charges for services are transferred from the various funds to the debt service fund to finance the payment requirements.

<u>Bonded Debt Obligation</u>: The Village of Lemont (Village) is committed to its residents and business community in providing excellent service in a cost effective manner. To achieve this, the Village has issued bonds to finance many infrastructure projects to meet the rapid and extraordinary economic and population growth in recent years.

The Village is a non-home rule municipality. As a non-home rule municipality, the Village is limited in the amount of debt they can incur to 8.625% of the community's equalized assessed valuation. The Village does not levy a property tax to repay debt. General Obligation debt is paid by other revenue sources such as sales tax and utility tax. The TIF debt is repaid by the incremental tax revenues generated by the TIF district. If the increment is not sufficient to repay the debt, other revenue sources are pledged.

IMRF & Social Security Funds:

Description of Functions

The IMRF fund accounts for all non-sworn employees who work more than 1,000 in a year. The employee contributes 4.5% of their income and the Village contributes approximately 13% of their income into Illinois Municipal Retirement Fund. The Village's percentage that is contributed is updated each year by IMRF.

Social Security Fund accounts for all social security and medicare contributions from non-sworn employees. As with IMRF there is a percentage of contribution the employee has and a percentage the employer has. All sworn and non-sworn employees contribute to medicare.

IMRF and Social Security Funds are funded by property tax.

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Descriptions of Other Funds (con't)

Motor Fuel Tax Fund:

Mission Statement

To utilize revenues from the State of Illinois to cost effectively maintain the Village streets.

Description of Functions

The Motor Fuel Tax Fund (MFT) accounts for motor fuel tax revenues received from the State of Illinois and expenditures related to maintaining the Village's roads. The Village's streets are selected for resurfacing or rehabilitation based on analysis conducted by the Public Works Department and the Village's Engineer. The annual program is awarded to an outside contractor through a formal bid process.

MFT funds are disbursed to the Village from the Illinois Department of Transportation on a per capita basis. Motor Fuel Tax operations include; micro-surfacing, concrete curb and gutter replacement, street rebuilding and improvements.

State & Federal Drug Enforcement Funds:

> Description of Functions

The State and Federal Drug Enforcement Funds are solely funded by illegal drug and DUI arrests, and court awards in conjunction with asset forfeitures related to these criminal offenses. Expenditures out of these funds are limited by State, Federal and Local statutes.

The Village has created four separate funds to account for these specific revenues and expenditures: State Forfeiture, Federal Forfeiture, DUI Fund, and Vehicle DUI Fund

TIF Funds:

Description of Functions

The Village currently has three TIF Funds. Two are active and one expired on December 31, 2015.

Downtown TIF: This TIF was created in 1991 and expired in Fiscal Year 2016. This TIF has been very successful in that it has created approximately \$900,000 in increment over the last several years. Projects included Road Enhancements, Canal upgrades, façade grants, parking lots, and brick pavers in the downtown. The Downtown TIF expired on December 31, 2015.

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Descriptions of Other Funds (con't)

Canal TIF: This TIF was created in 2003. Funds from this TIF are used to build a Parking Garage and enhance the canal area.

Gateway TIF: This TIF was created in 2007. Funds from this TIF are used to acquire property in the Gateway area. The last property was purchased early in 2014. Currently, the Village is reviewing potential redevelopment of the area. The Gateway TIF was redesigned in 2017.

Main/Archer TIF fund for the Village owned properties.

Special Service Area #1:

Description of Functions

Special Service Area #1 was established in 2009 to provide special municipal services consisting of a sanitary sewer system and a water main system. The Village issued 20 year bonds and the tax proceeds from the area are used to pay-off the debt service. In Fiscal Year 2016 and 2017 the Village abated the tax levy and will pay the debt service from current fund balance. The Water/Sewer fund will need to pick up the debt service payment when the fund no longer has fund balance. The ordinance creating this fund has been recinded and the bonds have been advanced refunded. The debt service payments will be made from the Water/Sewer fund.

Road Improvement Fund:

> Mission Statement

To provide for additional road improvement utilizing the Village's collected utility tax.

> Description of Functions

Road Improvement Fund is funded by the electric, gas utility tax and telecommunications tax the Village collects. Per the Village's Strategic Plan, the Department of Public Works budgets this fund based upon the conditions of the roadway infrastructure. Additionally, this fund will support various debt service payments for debt issuances relating to street infrastructure.

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Descriptions of Other Funds (con't)

Parking Lot Fund:

Mission Statement

To provide the service and parking spaces for Metra commuters in the most efficient and cost effective way.

> Description of Functions

The Parking Lot Fund is an enterprise fund designated to maintain and operate the Village's Commuter Lot. Commuter parking permits are available to both residents and non-residents. Additionally, there are 150 daily parking spaces available on a first come first serve basis. The revenues generated are sufficient to meet the operating expenses. Excess funds generated over and above operating expenses are reserved for future capital expenditures.

Parking Garage Fund:

> Mission Statement

To provide for the proper amount of parking in the downtown area.

Description of Functions

The Parking Garage Fund is an enterprise fund designated to maintain and operate the Village's Parking Garage. The fund is supported by transfers in from the General fund and assessments from the Condo association located in the downtown area. The revenues are sufficient to meet the operating expenses. The Village will provide for capital expenditures.

Police Pension Fund:

Description of Functions

The Police Pension fund is used to account for the accumulation of resources to be used for disability and retirement benefit payments to sworn members of the Police Department. Most rules and regulations are established by the Pension Division of the Illinois Department of Insurance. Revenues are contributed by the police force members at rates fixed by state statutes and by the Village through an annual property tax levy determined by an actuarial analysis. Revenues are also generated by investment income.

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10 - General Fund

Fund:

Budget Worksheet Report

G/L Account Number Account Description 2016 Actual Amount 2017 Actual Amount 2018 Adopted Budget 2018 Amended Budget FY19 Propsoed Budget

REVENUES Department: 01 - Revenues 000 - Non Division Program: 0000 - Non Program C/S - Charges for Services 10.01.000.0000.415.05 Franchise Revenue Cable TV 309.607.4900 325.833.1900 315,000,0000 315,000,0000 330,000.0000 10.01.000.0000.415.10 Franchise Revenue PEG Fees 30,334.9400 28,580.4600 30,000.0000 30,000.0000 30,000.0000 Account Classification Total: C/S - Charges for Services \$339,942.43 \$354,413,65 \$345,000.00 \$345,000.00 \$360,000.00 F&F - Fines and Fees 10 01 000 0000 440 10 65,000,0000 39.700.0000 70.000.0000 70.000.0000 50.000.0000 Fees Towing Fees 10.01.000.0000.440.15 Fees Bonding Fees 7,135.0000 5,625.0000 7,500.0000 7,500.0000 5,000.0000 10.01.000.0000.440.20 Fees Annexation 5,750.0000 65,300.0000 10,000.0000 10,000.0000 2,000.0000 10.01.000.0000.440.25 Fees Public Safety Land Cash 41,000,0000 21.000.0000 30,000,0000 30,000,0000 30,000,0000 10.01.000.0000.440.50 Fees Drug, Alcohol, Tobacco Class 4,300,0000 2.800.0000 2.000.0000 2.000.0000 2,000,0000 205,004.6700 223,542.8100 300,000.0000 300,000.0000 250,000.0000 10.01.000.0000.441.05 Account Classification Total: F&F - Fines and Fees \$328,189,67 \$357,967,81 \$419,500,00 \$419,500,00 \$339,000.00 IG - Intergovernmental Revenues 10.01.000.0000.420.05 1.958.744.0800 Shared Revenue Sales Tax 2.029.467.8600 2.184.000.0000 2,000,000,0000 2,000,000,0000 10.01.000.0000.420.10 1,424,000,0000 Shared Revenue Income Tax 1.705.159.3800 1.512.398.0000 1,555,200,0000 1,424,000,0000 10.01.000.0000.420.15 Shared Revenue Local Use Tax 369,134.5300 413,592.4000 387,200.0000 397,200.0000 395,200.0000 10.01.000.0000.420.20 Shared Revenue PPRT 28.167.7800 39.960.4200 30,000.0000 30,000.0000 30.000.0000 10.01.000.0000.420.30 Shared Revenue Road & Bridge Tax 44.543.4700 64.915.1100 60.000.0000 60.000.0000 65.000.0000 150,229.2500 10.01.000.0000.420.35 Shared Revenue Video Gaming 126,132.6400 125,000.0000 160,000.0000 150,000.0000 10.01.000.0000.420.40 Shared Revenue Pulltabs & Jar Games 0.0000 1.663.8300 1,000.0000 1.000.0000 1.000.0000 0.0000 309.5800 300.0000 10.01.000.0000.420.45 300.0000 300.0000 Shared Revenue Charitable Games 10.01.000.0000.445.10 Grants Miscellaneous PD Grants 0.0000 0.0000 3,000.0000 3,000.0000 3,000.0000 10.01.000.0000.445.15 Grants OJP Vest Grants 2.451.2800 0.0000 1,000.0000 1.000.0000 1.000.0000 25,623,0000 53,088.0000 32,000.0000 32,000,0000 32,000.0000 10.01.000.0000.445.20 Grants Transportation State Highway 10.01.000.0000.445.90 Grants Other Miscellaneous 40,000.0000 15,000.0000 10,000.0000 10,000.0000 10,000.0000 10.01.000.0000.446.05 Contributions Developer 17,857.3500 0.0000 0.0000 0.0000 0.0000 10.01.000.0000.446.20 Contributions Odor Alert Network 24,200.0000 17,200.0000 24,500.0000 24,500.0000 24,500.0000 10.01.000.0000.446.25 Contributions LEMA Township 17,500.0000 18,871.0000 29,500.0000 29,500.0000 17,000.0000 3,538,0000 100.0000 10.01.000.0000.446.27 111.0000 100.0000 100.0000 Contributions Police Programs 10.01.000.0000.450.05 Reimbursements Fuel/Salt Reimbursement 32,556,3300 28.841.5200 60,000,0000 60,000,0000 50.000.0000 10.01.000.0000.450.10 Reimbursements Schools P/R Reimbursement 35,713.3700 46,377.6000 60,000.0000 60,000.0000 50.000.0000 10.01.000.0000.450.15 Reimbursements Special Detail Reimbursement 76,758.8600 25,974.6500 90,000.0000 90,000.0000 60,000.0000 10.01.000.0000.450.30 6,971.8800 11,515.5900 9,000.0000 9,000.0000 9,000.0000 10.01.000.0000.450.70 557,550.0000 557.550.0000 557,500.0000 557,500,0000 557,500.0000 Reimbursements Water & Sewer Shared Services \$5,069,174,95 \$4,990,492.81 \$5,219,300.00 \$4,949,100.00 \$4,879,600.00 Account Classification Total: IG - Intergovernmental Revenues INT - Interest Income 1,220.1300 3,189.8200 2,000.0000 2,000.0000 10,000.0000 10.01.000.0000.470.05 Interest Income Interest on Investments \$1,220,13 \$2,000,00 \$2,000.00 Account Classification Total: INT - Interest Incon \$3,189,82 \$10,000.00 L&P - Licenses and Permits 10.01.000.0000.430.05 Business Licenses & Permits Building Permits 385,784,5600 316.281.6000 400,000,0000 400,000,0000 350,000,0000 Business Licenses & Permits Engineering Grading 10.01.000.0000.430.10 81,945.5000 66,049.5000 72,000.0000 72,000.0000 72,000.0000 10.01.000.0000.430.12 16,412.6000 13,000.0000 13,000.0000 13,000.0000 Business Licenses & Permits Engineering Admin Fee 13,555.5000 10.01.000.0000.430.15 Business Licenses & Permits Site Development Fees 173,429,1600 22.114.8500 50.000.0000 50.000.0000 50.000.0000 73,450,0000 74,175,0000 65,000,0000 65,000,0000 60.000.0000 10.01.000.0000.430.20 Business Licenses & Permits Contractor Licenses 10.01.000.0000.430.25 Business Licenses & Permits Reinspections Fees 56,845.0000 41,443.0000 40,000.0000 40,000.0000 40,000.0000 Business Licenses & Permits Reinspection Fees 10.01.000.0000.430.30 12,380.0000 11,638.0000 11,000.0000 11,000.0000 10,000.0000 Business Licenses & Permits Planning & Zoning 10.01.000.0000.430.35 124,562,8600 134.518.0000 130,000,0000 130.000.0000 120,000,0000 10.01.000.0000.430.45 55,000,0000 65,553,3400 50.018.4900 55,000,0000 55,000,0000 Business Licenses & Permits Building Plan Review Business Licenses & Permits Building Plan Review 10 01 000 0000 430 50 8.768.1700 6.216.5800 7.500.0000 7.500.0000 7.500.0000 830,0000 0.0000 10.01.000.0000.430.55 Business Licenses & Permits Stop Work Order Fee 0.0000 0.0000 1.000.0000 10.01.000.0000.430.60 550.0000 Business Licenses & Permits Recording Fees 990.0000 540.0000 550.0000 550.0000 10 01 000 0000 432 05 Business Licenses & Permits Business Licenses 18 950 0000 20 426 4800 20,000,0000 20 000 0000 40 000 0000 10.01.000.0000.432.10 Business Licenses & Permits Liquor Licenses 80,346.0000 79,125.0000 82,000.0000 82,000.0000 82,000.0000 10 01 000 0000 432 15 Business Licenses & Permits Amusement Licenses 1 444 0000 1 816 0000 1 800 0000 1 800 0000 1 800 0000 10 01 000 0000 432 20 Business Licenses & Permits Scavenger Licenses 18,000.0000 16,000,0000 12,500.0000 12,500,0000 13,000.0000 10 01 000 0000 432 25 Business Licenses & Permits Cigarette & Misc License 4.338.7500 4,378,2400 4,500,0000 4,500,0000 4,500,0000 10.01.000.0000.432.30 25,120,0000 27,000,2800 28,500,0000 28,500,0000 28,000,0000 Business Licenses & Permits Health Inspection 10.01.000.0000.434.05 Vehicle Licenses Licenses 454,428,5000 505,995,6000 550,000,0000 550,000,0000 510,000,0000 800.0000 10.01.000.0000.436.05 1,500,0000 720.0000 800.0000 800.0000 Parking Fees Permits \$1,604,973.44 \$1,392,117.12 \$1,544,150.00 \$1,544,150.00 \$1,459,150.00 Account Classification Total: L&P - Licenses and Permits MISC - Miscellaneous Revenues 573.0000 82.0000 0.0000 0.0000 0.0000 10.01.000.0000.446.55 Contributions Heritage Quarry 10.01.000.0000.450.25 2,662.5000 (3,428.2900)2,750.0000 2,750.0000 3,000.0000 10 01 000 0000 450 35 Reimbursements Insurance 44.614.8800 39,783,6000 52,000,0000 52 000 0000 121,000,0000 19 of 67 FY19 Proposed Budget

Budget Worksheet Report

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget 20	018 Amended Budget F	/19 Propsoed Budo
G/L Account Number	Account Description					
10.01.000.0000.450.36	Reimbursements Retiree Insurance	56,882.3500	48,584.9300	56,000.0000	56,000.0000	50,000.00
10.01.000.0000.450.40	Reimbursements Developer/Agency	0.0000	14,666.9000	0.0000	0.0000	12,336.00
10.01.000.0000.476.05	Rental Income Buildings	11,000.0000	0.0000	5,000.0000	5,000.0000	0.00
10.01.000.0000.476.10	Rental Income Canal Leases	6,766.5900	9,246.8700	6,500.0000	6,500.0000	6,500.00
10.01.000.0000.476.20 10.01.000.0000.478.05	Rental Income Range Rental	5,800.0000 5,591.0000	10,600.0000 0.0000	12,000.0000 0.0000	12,000.0000 0.0000	12,000.00
10.01.000.0000.478.05	Event Revenue General Revenue Other Miscellaneous income	44,140.8700	47,810.1400	45,000.0000	45,000.0000	30,000.00
10.01.000.0000.481.05	Proceeds from Sale Surplus Property	934.6500	7,646.2500	250.0000	250.0000	3,000.00
	ccount Classification Total: MISC - Miscellaneous Revenues	\$178,965.84	\$174,992.40	\$179,500.00	\$179,500.00	\$237,836.0
TAX - Taxes						
10.01.000.0000.410.05	Property Tax Corporate	1,324,405.6000	1,414,650.5100	1,359,153.0000	1,359,153.0000	1,426,609.00
10.01.000.0000.410.10	Property Tax Garbage	(93.2400)	(18.1500)	0.0000	0.0000	0.00
10.01.000.0000.410.15	Property Tax Street & Bridge	121,628.2600	114,824.0100	100,000.0000	100,000.0000	104,209.00
10.01.000.0000.410.20	Property Tax Police Protection	176,787.2700	186,073.3100	182,563.0000	182,563.0000	189,995.00
10.01.000.0000.410.25 10.01.000.0000.410.30	Property Tax Street Lighting	63,785.4300 8,433.6200	64,216.2000 6,523.0200	60,000.0000 4,000.0000	60,000.0000 4,000.0000	62,756.00 3,912.00
10.01.000.0000.410.35	Property Tax Civil Defense Property Tax Audit	24,589.8300	25,811.3100	25,109.0000	25,109.0000	25,153.00
10.01.000.0000.410.40	Property Tax Liability Insurance	59,318.1500	63,248.1000	62,249.0000	62,249.0000	63,164.00
10.01.000.0000.410.45	Property Tax Workers Compensation	109,515.5100	80,949.8500	50,000.0000	50,000.0000	50,307.00
10.01.000.0000.410.50	Property Tax Crossing Guards	7,270.8000	7,849.3600	7,846.0000	7,846.0000	7,825.00
10.01.000.0000.410.65	Property Tax Police Pension	627,560.4300	674,242.8600	766,765.0000	766,765.0000	816,224.00
	Account Classification Total: TAX - Taxes	\$2,523,201.66	\$2,638,370.38	\$2,617,685.00	\$2,617,685.00	\$2,750,154.0
	Program Total: 0000 - Non Program	\$10,045,668.12	\$9,911,543.99	\$10,327,135.00	\$10,056,935.00	\$10,035,740.0
	Run Creek Watershed Grant					
MISC - Miscellaneous Revenues						
10.01.000.4002.446.45	Contributions Long Run Creek Watershed	3,888.0000	0.0000	0.0000	0.0000	0.00
	ccount Classification Total: MISC - Miscellaneous Revenues gram Total: 4002 - Long Run Creek Watershed Grant	\$3,888.00	\$0.00	\$0.00	\$0.00	\$0.
	e Facility Storm Water	\$3,888.00	\$0.00	\$0.00	\$0.00	\$0.
MISC - Miscellaneous Revenues	Tracincy Scottin Water					
10.01.000.5056.450.40	Reimbursements Developer/Agency	22,361.8000	22,361.8000	22,362.0000	22,362.0000	22,362.00
A	ccount Classification Total: MISC - Miscellaneous Revenues	\$22,361.80	\$22,361.80	\$22,362.00	\$22,362.00	\$22,362.
	Program Total: 5056 - Police Facility Storm Water	\$22,361.80	\$22,361.80	\$22,362.00	\$22,362.00	\$22,362.
	Division Total: 000 - Non Division	\$10,071,917.92	\$9,933,905.79	\$10,349,497.00	\$10,079,297.00	\$10,058,102.0
	Department Total: 01 - Revenues	\$10,071,917.92	\$9,933,905.79	\$10,349,497.00	\$10,079,297.00	\$10,058,102.0
Program: 0005 - Herita MISC - Miscellaneous Revenues						
Program: 0005 - Herita MISC - Miscellaneous Revenues 10.10.130.0005.478.05	age Fest Event Revenue General Revenue	0.0000	0.0000	20,000.0000	20,000.0000	20,000.00
Program: 0005 - Herita MISC - Miscellaneous Revenues 10.10.130.0005.478.05	Event Revenue General Revenue CCOUNT Classification Total: MISC - Miscellaneous Revenues	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.0
Program: 0005 - Herita MISC - Miscellaneous Revenues 10.10.130.0005.478.05 Ac	age Fest Event Revenue General Revenue			<u> </u>	•	\$20,000.0
Program: 0005 - Herita MISC - Miscellaneous Revenues 10.10.130.0005.478.05 Ac	Event Revenue General Revenue Cocount Classification Total: MISC - Miscellaneous Revenues Program Total: 0005 - Heritage Fest	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.
Program: 0005 - Herita MISC - Miscellaneous Revenues 10.10.130.0005.478.05 Ac Ac Program: 0010 - Quarr	Event Revenue General Revenue Cocount Classification Total: MISC - Miscellaneous Revenues Program Total: 0005 - Heritage Fest	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.0 \$20,000.0
Program: 0005 - Herita MISC - Miscellaneous Revenues 10.10.130.0005.478.05 Ac Program: 0010 - Quarr MISC - Miscellaneous Revenues 10.10.130.0010.478.10	Event Revenue General Revenue CCOUNT Classification Total: MISC - Miscellaneous Revenues Program Total: 0005 - Heritage Fest Tryman Challenge	\$0.00 \$0.00	\$0.00 \$0.00	\$20,000.00 \$20,000.00	\$20,000.00 \$20,000.00	\$20,000.0 \$20,000.0
Program: 0005 - Herita MISC - Miscellaneous Revenues 10.10.130.0005.478.05 Ac Program: 0010 - Quarr MISC - Miscellaneous Revenues 10.10.130.0010.478.10	Event Revenue General Revenue ccount Classification Total: MISC - Miscellaneous Revenues Program Total: 0005 - Heritage Fest ryman Challenge Event Revenue Quarryman Challenge	\$0.00 \$0.00	\$0.00 \$0.00	\$20,000.00 \$20,000.00	\$20,000.00 \$20,000.00	\$20,000.i \$20,000.i 0.00
Program: 0005 - Herita MISC - Miscellaneous Revenues 10.10.130.0005.478.05 Ac Program: 0010 - Quarr MISC - Miscellaneous Revenues 10.10.130.0010.478.10	Event Revenue General Revenue ccount Classification Total: MISC - Miscellaneous Revenues Program Total: 0005 - Heritage Fest ryman Challenge Event Revenue Quarryman Challenge ccount Classification Total: MISC - Miscellaneous Revenues Program Total: 0010 - Quarryman Challenge Division Total: 130 - Community Relations	\$0.00 \$0.00 0.0000 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 0.0000 \$0.00 \$0.00 \$0.00	\$20,000.00 \$20,000.000 30,000.0000 \$30,000.00 \$30,000.00 \$50,000.00	\$20,000.00 \$20,000.000 30,000.0000 \$30,000.00 \$30,000.00 \$50,000.00	\$20,000.0 \$20,000.0 0.00 \$0.1 \$0.0 \$20,000.0
Program: 0005 - Herita MISC - Miscellaneous Revenues 10.10.130.0005.478.05 Ac Program: 0010 - Quarr MISC - Miscellaneous Revenues 10.10.130.0010.478.10 Ac	Event Revenue General Revenue ccount Classification Total: MISC - Miscellaneous Revenues Program Total: 0005 - Heritage Fest ryman Challenge Event Revenue Quarryman Challenge ccount Classification Total: MISC - Miscellaneous Revenues Program Total: 0010 - Quarryman Challenge	\$0.00 \$0.00 0.0000 \$0.00 \$0.00	\$0.00 \$0.00 0.0000 \$0.00 \$0.00	\$20,000.00 \$20,000.00 30,000.0000 \$30,000.00 \$30,000.00	\$20,000.00 \$20,000.00 30,000.0000 \$30,000.00 \$30,000.00	\$20,000. \$20,000. 0.00 \$0. \$0. \$20,000.
Program: 0005 - Herita MISC - Miscellaneous Revenues 10.10.130.0005.478.05 Ac Program: 0010 - Quarr MISC - Miscellaneous Revenues 10.10.130.0010.478.10 Ac epartment: 15 - Finance Division: 950 - interfund Program: 0000 - Non P	Event Revenue General Revenue ccount Classification Total: MISC - Miscellaneous Revenues Program Total: 0005 - Heritage Fest ryman Challenge Event Revenue Quarryman Challenge ccount Classification Total: MISC - Miscellaneous Revenues Program Total: 0010 - Quarryman Challenge Division Total: 130 - Community Relations Department Total: 10 - Administration	\$0.00 \$0.00 0.0000 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 0.0000 \$0.00 \$0.00 \$0.00	\$20,000.00 \$20,000.000 30,000.0000 \$30,000.00 \$30,000.00 \$50,000.00	\$20,000.00 \$20,000.000 30,000.0000 \$30,000.00 \$30,000.00 \$50,000.00	\$20,000. \$20,000. 0.00 \$0. \$0. \$20,000.
Program: 0005 - Herita MISC - Miscellaneous Revenues 10.10.130.0005.478.05 According to the program: 0010 - Quarr MISC - Miscellaneous Revenues 10.10.130.0010.478.10 According to the program: 15 - Finance Division: 950 - interfund Program: 0000 - Non P OTH - Other Financing Sources	Event Revenue General Revenue ccount Classification Total: MISC - Miscellaneous Revenues Program Total: 0005 - Heritage Fest ryman Challenge Event Revenue Quarryman Challenge ccount Classification Total: MISC - Miscellaneous Revenues Program Total: 0010 - Quarryman Challenge Division Total: 130 - Community Relations Department Total: 10 - Administration	\$0.00 \$0.00 0.0000 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 0.0000 \$0.00 \$0.00 \$0.00	\$20,000.00 \$20,000.000 30,000.0000 \$30,000.00 \$30,000.00 \$50,000.00	\$20,000.00 \$20,000.000 30,000.0000 \$30,000.00 \$30,000.00 \$50,000.00	\$20,000. \$20,000. 0.0 \$0. \$0. \$20,000.
Program: 0005 - Herita MISC - Miscellaneous Revenues 10.10.130.0005.478.05 Ac Program: 0010 - Quarr MISC - Miscellaneous Revenues 10.10.130.0010.478.10 Ac Ac Ac Program: 15 - Finance Division: 950 - interfund Program: 0000 - Non P OTH - Other Financing Sources 10.15.950.0000.482.10	Event Revenue General Revenue ccount Classification Total: MISC - Miscellaneous Revenues Program Total: 0005 - Heritage Fest ryman Challenge Event Revenue Quarryman Challenge ccount Classification Total: MISC - Miscellaneous Revenues Program Total: 0010 - Quarryman Challenge Division Total: 130 - Community Relations Department Total: 10 - Administration	\$0.00 \$0.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00	\$20,000.00 \$20,000.000 30,000.0000 \$30,000.00 \$30,000.00 \$50,000.00 \$50,000.00	\$20,000.00 \$20,000.000 30,000.0000 \$30,000.00 \$30,000.00 \$50,000.00 \$50,000.00	\$20,000. \$20,000. 0.00 \$0. \$20,000. \$20,000.
Program: 0005 - Herita MISC - Miscellaneous Revenues 10.10.130.0005.478.05 Ac Program: 0010 - Quarr MISC - Miscellaneous Revenues 10.10.130.0010.478.10 Ac epartment: 15 - Finance Division: 950 - interfund Program: 0000 - Non P OTH - Other Financing Sources 10.15.950.0000.482.10 10.15.950.0000.482.40	Event Revenue General Revenue ccount Classification Total: MISC - Miscellaneous Revenues Program Total: 0005 - Heritage Fest ryman Challenge Event Revenue Quarryman Challenge ccount Classification Total: MISC - Miscellaneous Revenues Program Total: 0010 - Quarryman Challenge Division Total: 130 - Community Relations Department Total: 10 - Administration Program Interfund Transfers In General Fund Interfund Transfers In Road Improvement Fund	\$0.00 \$0.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 50,000.0000	\$0.00 \$0.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 150,000.0000	\$20,000.00 \$20,000.000 30,000.0000 \$30,000.00 \$30,000.00 \$50,000.00 \$50,000.00	\$20,000.00 \$20,000.000 30,000.0000 \$30,000.00 \$30,000.00 \$50,000.00 \$50,000.00 331,000.0000	\$20,000. \$20,000. 0.00 \$0. \$20,000. \$20,000.
Program: 0005 - Herita MISC - Miscellaneous Revenues 10.10.130.0005.478.05 Ac Program: 0010 - Quarr MISC - Miscellaneous Revenues 10.10.130.0010.478.10 Ac epartment: 15 - Finance Division: 950 - interfund Program: 0000 - Non P OTH - Other Financing Sources 10.15.950.0000.482.10 10.15.950.0000.482.40	Event Revenue General Revenue ccount Classification Total: MISC - Miscellaneous Revenues Program Total: 0005 - Heritage Fest ryman Challenge Event Revenue Quarryman Challenge ccount Classification Total: MISC - Miscellaneous Revenues Program Total: 0010 - Quarryman Challenge Division Total: 130 - Community Relations Department Total: 10 - Administration Program Interfund Transfers In General Fund Interfund Transfers In Road Improvement Fund Account Classification Total: 0TH - Other Financing Sources	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$50,000.0000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 150,000.0000	\$20,000.00 \$20,000.000 \$30,000.0000 \$30,000.000 \$30,000.00 \$50,000.00 \$50,000.00 0.0000 100,000.0000 \$100,000.000	\$20,000.00 \$20,000.000 30,000.0000 \$30,000.000 \$30,000.00 \$50,000.00 \$50,000.00 331,000.0000 100,000.0000 \$431,000.000	\$20,000. \$20,000. 0.00 \$0. \$0. \$20,000. \$20,000.
Program: 0005 - Herita MISC - Miscellaneous Revenues 10.10.130.0005.478.05 Ac Program: 0010 - Quarr MISC - Miscellaneous Revenues 10.10.130.0010.478.10 Ac epartment: 15 - Finance Division: 950 - interfund Program: 0000 - Non P OTH - Other Financing Sources 10.15.950.0000.482.10 10.15.950.0000.482.40	Event Revenue General Revenue ccount Classification Total: MISC - Miscellaneous Revenues Program Total: 0005 - Heritage Fest ryman Challenge Event Revenue Quarryman Challenge ccount Classification Total: MISC - Miscellaneous Revenues Program Total: 0010 - Quarryman Challenge Division Total: 130 - Community Relations Department Total: 10 - Administration Program Interfund Transfers In General Fund Interfund Transfers In Road Improvement Fund Ccount Classification Total: 0TH - Other Financing Sources Program Total: 0000 - Non Program	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 50,000.0000 \$50,000.000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 150,000.0000 \$150,000.000 \$150,000.00	\$20,000.00 \$20,000.000 \$30,000.0000 \$30,000.000 \$30,000.00 \$50,000.00 \$50,000.00 0.0000 100,000.0000 \$100,000.000	\$20,000.00 \$20,000.000 \$30,000.0000 \$30,000.000 \$30,000.00 \$50,000.00 \$50,000.00 331,000.0000 100,000.0000 \$431,000.000	\$20,000. \$20,000. 0.00 \$0. \$0. \$20,000. \$20,000. 0.00 \$0.
Program: 0005 - Herita MISC - Miscellaneous Revenues 10.10.130.0005.478.05 Ac Program: 0010 - Quarr MISC - Miscellaneous Revenues 10.10.130.0010.478.10 Ac epartment: 15 - Finance Division: 950 - interfund Program: 0000 - Non P OTH - Other Financing Sources 10.15.950.0000.482.10 10.15.950.0000.482.40	Event Revenue General Revenue ccount Classification Total: MISC - Miscellaneous Revenues Program Total: 0005 - Heritage Fest ryman Challenge Event Revenue Quarryman Challenge ccount Classification Total: MISC - Miscellaneous Revenues Program Total: 0010 - Quarryman Challenge Division Total: 130 - Community Relations Department Total: 10 - Administration Program Interfund Transfers In General Fund Interfund Transfers In Road Improvement Fund Account Classification Total: 0TH - Other Financing Sources	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$50,000.000 \$50,000.000 \$50,000.000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 150,000.000 \$150,000.00 \$150,000.00	\$20,000.00 \$20,000.000 \$30,000.0000 \$30,000.000 \$30,000.00 \$50,000.00 \$50,000.00 0.0000 100,000.0000 \$100,000.000 \$100,000.00	\$20,000.00 \$20,000.000 \$30,000.0000 \$30,000.000 \$30,000.00 \$50,000.00 \$50,000.00 331,000.0000 100,000.0000 \$431,000.000 \$431,000.000	\$20,000. \$20,000. 0.0 \$0. \$0. \$20,000. \$20,000. \$20,000. \$20,000. \$20,000. \$20,000.
Program: 0005 - Herita MISC - Miscellaneous Revenues 10.10.130.0005.478.05 Ac Program: 0010 - Quarr MISC - Miscellaneous Revenues 10.10.130.0010.478.10 Ac epartment: 15 - Finance Division: 950 - interfund Program: 0000 - Non P OTH - Other Financing Sources 10.15.950.0000.482.40 Ac epartment: 20 - Police Division: 130 - Community Program: 1010 - Kops I MISC - Miscellaneous Revenues	Event Revenue General Revenue Ccount Classification Total: MISC - Miscellaneous Revenues Program Total: 0005 - Heritage Fest Tyman Challenge Event Revenue Quarryman Challenge Ccount Classification Total: MISC - Miscellaneous Revenues Program Total: 0010 - Quarryman Challenge Division Total: 130 - Community Relations Department Total: 10 - Administration Program Interfund Transfers In General Fund Interfund Transfers In Road Improvement Fund Account Classification Total: OTH - Other Financing Sources Program Total: 0000 - Non Program Division Total: 950 - interfund Department Total: 15 - Finance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$50,000.000 \$50,000.000 \$50,000.00 \$50,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$150,000.000 \$150,000.000 \$150,000.00 \$150,000.00	\$20,000.00 \$20,000.000 \$30,000.0000 \$30,000.000 \$30,000.00 \$50,000.00 \$50,000.00 100,000.0000 \$100,000.000 \$100,000.000 \$100,000.000 \$100,000.000	\$20,000.00 \$20,000.00 \$30,000.000 \$30,000.00 \$30,000.00 \$50,000.00 \$50,000.00 100,000.0000 \$431,000.000 \$431,000.00 \$431,000.00 \$431,000.00	\$20,000. \$20,000. \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$20,000. \$20,000. \$20,000.
Program: 0005 - Herita MISC - Miscellaneous Revenues 10.10.130.0005.478.05 Ac Program: 0010 - Quarr MISC - Miscellaneous Revenues 10.10.130.0010.478.10 Ac epartment: 15 - Finance Division: 950 - interfund Program: 0000 - Non P OTH - Other Financing Sources 10.15.950.0000.482.40 Ac epartment: 20 - Police Division: 130 - Community Program: 1010 - Kops I MISC - Miscellaneous Revenues 10.20.130.1010.478.05	Event Revenue General Revenue Ccount Classification Total: MISC - Miscellaneous Revenues Program Total: 0005 - Heritage Fest ryman Challenge Event Revenue Quarryman Challenge Ccount Classification Total: MISC - Miscellaneous Revenues Program Total: 0010 - Quarryman Challenge Division Total: 130 - Community Relations Department Total: 10 - Administration Program Interfund Transfers In General Fund Interfund Transfers In Road Improvement Fund Ccount Classification Total: 0TH - Other Financing Sources Program Total: 950 - interfund Department Total: 15 - Finance by Relations N Kidz Event Revenue General Revenue	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$50,000.000 \$50,000.00 \$50,000.00 \$50,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$150,000.000 \$150,000.00 \$150,000.00 \$150,000.00	\$20,000.00 \$20,000.000 \$30,000.0000 \$30,000.000 \$30,000.00 \$50,000.00 \$50,000.00 \$100,000.0000 \$100,000.000 \$100,000.000 \$100,000.000 \$100,000.000	\$20,000.00 \$20,000.00 \$20,000.000 \$30,000.000 \$30,000.00 \$30,000.00 \$50,000.00 \$50,000.000 \$431,000.000 \$431,000.00 \$431,000.00 \$431,000.00 \$15,000.000	\$20,000. \$20,000. \$0.0(
Program: 0005 - Herita MISC - Miscellaneous Revenues 10.10.130.0005.478.05 Ac Program: 0010 - Quarr MISC - Miscellaneous Revenues 10.10.130.0010.478.10 Ac epartment: 15 - Finance Division: 950 - interfund Program: 0000 - Non P OTH - Other Financing Sources 10.15.950.0000.482.40 Ac epartment: 20 - Police Division: 130 - Community Program: 1010 - Kops I MISC - Miscellaneous Revenues 10.20.130.1010.478.05	Event Revenue General Revenue ccount Classification Total: MISC - Miscellaneous Revenues Program Total: 0005 - Heritage Fest ryman Challenge Event Revenue Quarryman Challenge ccount Classification Total: MISC - Miscellaneous Revenues Program Total: 0010 - Quarryman Challenge Division Total: 130 - Community Relations Department Total: 10 - Administration Program Interfund Transfers In General Fund Interfund Transfers In Road Improvement Fund Account Classification Total: 0TH - Other Financing Sources Program Total: 950 - interfund Department Total: 15 - Finance by Relations N Kidz Event Revenue General Revenue ccount Classification Total: MISC - Miscellaneous Revenues	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50,000.00 \$50,000.00 \$50,000.00 \$13,948.5300 \$13,948.53	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$150,000.000 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00	\$20,000.00 \$20,000.000 \$30,000.0000 \$30,000.000 \$30,000.00 \$50,000.00 \$50,000.00 \$100,000.0000 \$100,000.000 \$100,000.000 \$100,000.000 \$100,000.000 \$100,000.000	\$20,000.00 \$20,000.00 \$30,000.000 \$30,000.00 \$30,000.00 \$50,000.00 \$50,000.00 \$431,000.000 \$431,000.00 \$431,000.00 \$431,000.00 \$431,000.00 \$431,000.00 \$431,000.00	\$20,000. \$20,000. \$0. \$0. \$20,000. \$20,000. \$20,000. \$0. \$0. \$0.
Program: 0005 - Herita MISC - Miscellaneous Revenues 10.10.130.0005.478.05 Ac Program: 0010 - Quarr MISC - Miscellaneous Revenues 10.10.130.0010.478.10 Ac epartment: 15 - Finance Division: 950 - interfund Program: 0000 - Non P OTH - Other Financing Sources 10.15.950.0000.482.40 Ac epartment: 20 - Police Division: 130 - Community Program: 1010 - Kops I MISC - Miscellaneous Revenues 10.20.130.1010.478.05	Event Revenue General Revenue CCOUNT Classification Total: MISC - Miscellaneous Revenues Program Total: 0005 - Heritage Fest ryman Challenge Event Revenue Quarryman Challenge CCOUNT Classification Total: MISC - Miscellaneous Revenues Program Total: 0010 - Quarryman Challenge Division Total: 130 - Community Relations Department Total: 10 - Administration Program Interfund Transfers In General Fund Interfund Transfers In Road Improvement Fund Account Classification Total: OTH - Other Financing Sources Program Total: 950 - interfund Department Total: 15 - Finance by Relations N Kidz Event Revenue General Revenue CCOUNT Classification Total: MISC - Miscellaneous Revenues Program Total: 1010 - Kops N Kidz	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00.00 \$50,000.00 \$50,000.00 \$50,000.00 \$13,948.53 \$13,948.53	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$150,000.000 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00	\$20,000.00 \$20,000.000 \$30,000.0000 \$30,000.000 \$30,000.00 \$30,000.00 \$50,000.00 \$50,000.00 \$100,000.000 \$100,000.000 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00	\$20,000.00 \$20,000.00 \$30,000.0000 \$30,000.00 \$30,000.00 \$30,000.00 \$50,000.00 \$50,000.00 \$431,000.000 \$431,000.00 \$431,000.00 \$431,000.00 \$431,000.00 \$431,000.00 \$431,000.00 \$431,000.00	\$20,000. \$20,000. \$0.00 \$0.00 \$20,000. \$20,000. \$20,000. \$0.00 \$0.
Program: 0005 - Herita MISC - Miscellaneous Revenues 10.10.130.0005.478.05 Ac Program: 0010 - Quarr MISC - Miscellaneous Revenues 10.10.130.0010.478.10 Ac epartment: 15 - Finance Division: 950 - interfund Program: 0000 - Non P OTH - Other Financing Sources 10.15.950.0000.482.40 Ac epartment: 20 - Police Division: 130 - Community Program: 1010 - Kops I MISC - Miscellaneous Revenues 10.20.130.1010.478.05	Event Revenue General Revenue CCOUNT Classification Total: MISC - Miscellaneous Revenues Program Total: 0005 - Heritage Fest Tyman Challenge Event Revenue Quarryman Challenge Event Revenue Quarryman Challenge CCOUNT Classification Total: MISC - Miscellaneous Revenues Program Total: 0010 - Quarryman Challenge Division Total: 130 - Community Relations Department Total: 10 - Administration Program Interfund Transfers In General Fund Interfund Transfers In Road Improvement Fund CCOUNT Classification Total: OTH - Other Financing Sources Program Total: 0000 - Non Program Division Total: 950 - interfund Department Total: 15 - Finance Ty Relations N Kidz Event Revenue General Revenue CCOUNT Classification Total: MISC - Miscellaneous Revenues Program Total: 1010 - Kops N Kidz Division Total: 130 - Community Relations	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50,000.00 \$50,000.00 \$50,000.00 \$13,948.53 \$13,948.53 \$13,948.53	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$150,000.000 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,001.00 \$9,047.1500 \$9,047.15 \$9,047.15	\$20,000.00 \$20,000.000 \$30,000.0000 \$30,000.000 \$30,000.00 \$30,000.00 \$50,000.00 \$50,000.00 \$100,000.000 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$15,000.000 \$15,000.000 \$15,000.000	\$20,000.00 \$20,000.00 \$30,000.0000 \$30,000.000 \$30,000.00 \$30,000.00 \$50,000.00 \$50,000.00 \$431,000.000 \$431,000.00 \$431,000.00 \$431,000.00 \$431,000.00 \$431,000.00 \$431,000.00 \$431,000.00 \$431,000.00 \$15,000.000 \$15,000.000	\$20,000. \$20,000. \$0.0 \$0.0 \$20,000. \$20,000. \$20,000. \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.
Program: 0005 - Herita MISC - Miscellaneous Revenues 10.10.130.0005.478.05 Acc Program: 0010 - Quarr MISC - Miscellaneous Revenues 10.10.130.0010.478.10 Acc epartment: 15 - Finance Division: 950 - interfund Program: 0000 - Non P OTH - Other Financing Sources 10.15.950.0000.482.10 10.15.950.0000.482.40 Acc Acc Acc Acc MISC - Miscellaneous Revenues 10.20.130.1010.478.05	Event Revenue General Revenue CCOUNT Classification Total: MISC - Miscellaneous Revenues Program Total: 0005 - Heritage Fest Tyman Challenge Event Revenue Quarryman Challenge Event Revenue Quarryman Challenge CCOUNT Classification Total: MISC - Miscellaneous Revenues Program Total: 0010 - Quarryman Challenge Division Total: 130 - Community Relations Department Total: 10 - Administration Program Interfund Transfers In General Fund Interfund Transfers In Road Improvement Fund CCOUNT Classification Total: OTH - Other Financing Sources Program Total: 0000 - Non Program Division Total: 950 - interfund Department Total: 15 - Finance Ty Relations N Kidz Event Revenue General Revenue CCOUNT Classification Total: MISC - Miscellaneous Revenues Program Total: 1010 - Kops N Kidz Division Total: 130 - Community Relations Department Total: 20 - Police	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00.00 \$50,000.00 \$50,000.00 \$50,000.00 \$13,948.53 \$13,948.53	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$150,000.000 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00	\$20,000.00 \$20,000.000 \$30,000.0000 \$30,000.000 \$30,000.00 \$30,000.00 \$50,000.00 \$50,000.00 \$100,000.000 \$100,000.000 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00	\$20,000.00 \$20,000.00 \$30,000.0000 \$30,000.00 \$30,000.00 \$30,000.00 \$50,000.00 \$50,000.00 \$431,000.000 \$431,000.00 \$431,000.00 \$431,000.00 \$431,000.00 \$431,000.00 \$431,000.00 \$431,000.00	\$20,000. \$20,000. \$0.0 \$0.0 \$20,000. \$20,000. \$20,000. \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.
Program: 0005 - Herita MISC - Miscellaneous Revenues 10.10.130.0005.478.05 Acc Program: 0010 - Quarr MISC - Miscellaneous Revenues 10.10.130.0010.478.10 Acc epartment: 15 - Finance Division: 950 - interfund Program: 0000 - Non P OTH - Other Financing Sources 10.15.950.0000.482.10 10.15.950.0000.482.40 Acc Acc Acc Acc MISC - Miscellaneous Revenues 10.20.130.1010.478.05	Event Revenue General Revenue CCOUNT Classification Total: MISC - Miscellaneous Revenues Program Total: 0005 - Heritage Fest Tyman Challenge Event Revenue Quarryman Challenge Event Revenue Quarryman Challenge CCOUNT Classification Total: MISC - Miscellaneous Revenues Program Total: 0010 - Quarryman Challenge Division Total: 130 - Community Relations Department Total: 10 - Administration Program Interfund Transfers In General Fund Interfund Transfers In Road Improvement Fund CCOUNT Classification Total: OTH - Other Financing Sources Program Total: 0000 - Non Program Division Total: 950 - interfund Department Total: 15 - Finance Ty Relations N Kidz Event Revenue General Revenue CCOUNT Classification Total: MISC - Miscellaneous Revenues Program Total: 1010 - Kops N Kidz Division Total: 130 - Community Relations Department Total: 20 - Police	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50,000.00 \$50,000.00 \$50,000.00 \$13,948.53 \$13,948.53 \$13,948.53	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.00	\$20,000.00 \$20,000.000 \$30,000.0000 \$30,000.000 \$30,000.00 \$30,000.00 \$50,000.00 \$50,000.00 \$100,000.000 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$15,000.000 \$15,000.000 \$15,000.000	\$20,000.00 \$20,000.00 \$30,000.0000 \$30,000.000 \$30,000.00 \$30,000.00 \$50,000.00 \$50,000.00 \$431,000.000 \$431,000.00 \$431,000.00 \$431,000.00 \$431,000.00 \$431,000.00 \$431,000.00 \$431,000.00 \$431,000.00 \$15,000.000 \$15,000.000	\$20,000. \$20,000. \$0.0 \$0.0 \$20,000. \$20,000. \$20,000. \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.
Program: 0005 - Herita MISC - Miscellaneous Revenues 10.10.130.0005.478.05 Acc Program: 0010 - Quarr MISC - Miscellaneous Revenues 10.10.130.0010.478.10 Acc epartment: 15 - Finance Division: 950 - interfund Program: 0000 - Non P OTH - Other Financing Sources 10.15.950.0000.482.10 10.15.950.0000.482.40 Acc Acc Acc Acc Acc Acc Acc A	Event Revenue General Revenue Ccount Classification Total: MISC - Miscellaneous Revenues Program Total: 0005 - Heritage Fest Tyman Challenge Event Revenue Quarryman Challenge Event Revenue Quarryman Challenge Division Total: MISC - Miscellaneous Revenues Program Total: 0010 - Quarryman Challenge Division Total: 130 - Community Relations Department Total: 10 - Administration Program Interfund Transfers In General Fund Interfund Transfers In Road Improvement Fund Account Classification Total: OTH - Other Financing Sources Program Total: 0000 - Non Program Division Total: 950 - interfund Department Total: 15 - Finance Ty Relations N Kidz Event Revenue General Revenue Ccount Classification Total: MISC - Miscellaneous Revenues Program Total: 1010 - Kops N Kidz Division Total: 130 - Community Relations Department Total: 20 - Police A Economic Development Ty Relations	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50,000.00 \$50,000.00 \$50,000.00 \$13,948.53 \$13,948.53 \$13,948.53	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.00	\$20,000.00 \$20,000.000 \$30,000.0000 \$30,000.000 \$30,000.00 \$30,000.00 \$50,000.00 \$50,000.00 \$100,000.000 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$15,000.000 \$15,000.000 \$15,000.000	\$20,000.00 \$20,000.00 \$30,000.0000 \$30,000.000 \$30,000.00 \$30,000.00 \$50,000.00 \$50,000.00 \$431,000.000 \$431,000.00 \$431,000.00 \$431,000.00 \$431,000.00 \$431,000.00 \$431,000.00 \$431,000.00 \$431,000.00 \$15,000.000 \$15,000.000	\$20,000. \$20,000. \$0.0 \$0.0 \$20,000. \$20,000. \$20,000. \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.
Program: 0005 - Herita MISC - Miscellaneous Revenues 10.10.130.0005.478.05 Ac Program: 0010 - Quarr MISC - Miscellaneous Revenues 10.10.130.0010.478.10 Ac epartment: 15 - Finance Division: 950 - Interfund Program: 0000 - Non P OTH - Other Financing Sources 10.15.950.0000.482.10 10.15.950.0000.482.40 Ac epartment: 20 - Police Division: 130 - Community Program: 1010 - Kops MISC - Miscellaneous Revenues 10.20.130.1010.478.05 Ac epartment: 30 - Planning & Division: 130 - Community Program: 1010 - Kops Ac Acc Acc Program: 1010 - Kops Acc Acc Acc Program: 1010 - Kops Acc Acc Acc Acc Acc Acc Acc A	Event Revenue General Revenue Ccount Classification Total: MISC - Miscellaneous Revenues Program Total: 0005 - Heritage Fest Tyman Challenge Event Revenue Quarryman Challenge Event Revenue Quarryman Challenge Division Total: MISC - Miscellaneous Revenues Program Total: 0010 - Quarryman Challenge Division Total: 130 - Community Relations Department Total: 10 - Administration Program Interfund Transfers In General Fund Interfund Transfers In Road Improvement Fund Account Classification Total: OTH - Other Financing Sources Program Total: 0000 - Non Program Division Total: 950 - interfund Department Total: 15 - Finance Ty Relations N Kidz Event Revenue General Revenue Ccount Classification Total: MISC - Miscellaneous Revenues Program Total: 1010 - Kops N Kidz Division Total: 130 - Community Relations Department Total: 20 - Police A Economic Development Ty Relations	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50,000.00 \$50,000.00 \$50,000.00 \$13,948.53 \$13,948.53 \$13,948.53	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.00	\$20,000.00 \$20,000.000 \$30,000.0000 \$30,000.000 \$30,000.00 \$30,000.00 \$50,000.00 \$50,000.00 \$100,000.000 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$15,000.000 \$15,000.000 \$15,000.000	\$20,000.00 \$20,000.00 \$30,000.0000 \$30,000.000 \$30,000.00 \$30,000.00 \$50,000.00 \$50,000.00 \$431,000.000 \$431,000.00 \$431,000.00 \$431,000.00 \$431,000.00 \$431,000.00 \$431,000.00 \$431,000.00 \$431,000.00 \$15,000.000 \$15,000.000	\$20,000. \$20,000. \$0.00 \$0.00 \$20,000. \$20,000. \$20,000. \$0.00 \$0.
Program: 0005 - Herita MISC - Miscellaneous Revenues 10.10.130.0005.478.05 Ac Program: 0010 - Quarr MISC - Miscellaneous Revenues 10.10.130.0010.478.10 Ac epartment: 15 - Finance Division: 950 - Interfund Program: 0000 - Non P OTH - Other Financing Sources 10.15.950.0000.482.10 10.15.950.0000.482.40 Ac epartment: 20 - Police Division: 130 - Community Program: 1010 - Kops I MISC - Miscellaneous Revenues 10.20.130.1010.478.05 Ac epartment: 30 - Planning & program: 100 - Community Program: 100 - Community	Event Revenue General Revenue Ccount Classification Total: MISC - Miscellaneous Revenues Program Total: 0005 - Heritage Fest Tyman Challenge Event Revenue Quarryman Challenge Event Revenue Quarryman Challenge Division Total: MISC - Miscellaneous Revenues Program Total: 0010 - Quarryman Challenge Division Total: 130 - Community Relations Department Total: 10 - Administration Program Interfund Transfers In General Fund Interfund Transfers In Road Improvement Fund Account Classification Total: OTH - Other Financing Sources Program Total: 0000 - Non Program Division Total: 950 - interfund Department Total: 15 - Finance Ty Relations N Kidz Event Revenue General Revenue Ccount Classification Total: MISC - Miscellaneous Revenues Program Total: 1010 - Kops N Kidz Division Total: 130 - Community Relations Department Total: 20 - Police A Economic Development Ty Relations	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50,000.00 \$50,000.00 \$50,000.00 \$13,948.53 \$13,948.53 \$13,948.53	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.00	\$20,000.00 \$20,000.000 \$30,000.0000 \$30,000.000 \$30,000.00 \$30,000.00 \$50,000.00 \$50,000.00 \$100,000.000 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$15,000.000 \$15,000.000 \$15,000.000	\$20,000.00 \$20,000.00 \$30,000.0000 \$30,000.000 \$30,000.00 \$30,000.00 \$50,000.00 \$50,000.00 \$431,000.000 \$431,000.00 \$431,000.00 \$431,000.00 \$431,000.00 \$431,000.00 \$431,000.00 \$431,000.00 \$431,000.00 \$15,000.000 \$15,000.000	

Village of Lemont- 1st Draft Village of Lemont

Budget Worksheet Report

	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget 20	018 Amended Budget F	/19 Propsoed Budge
G/L Account Number	Program Total: 0005 - Heritage Fest	\$20,166.00	\$22,410.00	\$0.00	\$0.00	\$0.00
Program: 0010 - Quarryman Cl		1 -2/20000	1 , 1, 1	40.00	45.00	7-12-
MISC - Miscellaneous Revenues						
10.30.130.0010.478.05	Event Revenue General Revenue	32,370.0000	28,980.0000	0.0000	0.0000	0.000
	assification Total: MISC - Miscellaneous Revenues	\$32,370.00	\$28,980.00	\$0.00	\$0.00	\$0.00
	Program Total: 0010 - Quarryman Challenge	\$32,370.00	\$28,980.00	\$0.00	\$0.00	\$0.0
Program: 0040 - Farmer's Marl MISC - Miscellaneous Revenues	tet.					
10.30.130.0040.478.05	Event Revenue General Revenue	2,355.0000	2,595.0000	0.0000	0.0000	0.000
Account Cl	assification Total: MISC - Miscellaneous Revenues	\$2,355.00	\$2,595.00	\$0.00	\$0.00	\$0.0
	Program Total: 0040 - Farmer's Market	\$2,355.00	\$2,595.00	\$0.00	\$0.00	\$0.0
	Division Total: 130 - Community Relations	\$54,891.00	\$53,985.00	\$0.00	\$0.00	\$0.0
Department To	otal: 30 - Planning & Economic Development	\$54,891.00	\$53,985.00	\$0.00	\$0.00	\$0.00
ENSES	REVENUES Total	\$10,190,757.45	\$10,146,937.94	\$10,514,497.00	\$10,575,297.00	\$10,078,102.0
Department: 05 - Village Board Division: 001 - Administration						
Program: 0000 - Non Program PROFDEVEL - Professional Development						
10.05.001.0000.515.05	Personnel Development Meetings/Activities/Expenses	15,626.1200	21,708.2500	2,000.0000	2,000.0000	2,000.00
10.05.001.0000.515.10	Personnel Development Training and Conferences	0.0000	660.0000	14,530.0000	14,530.0000	11,130.000
10.05.001.0000.515.20	Personnel Development Membership and Dues	1,630.0000	9,004.0400	14,890.0000	14,890.0000	16,890.000
10.05.001.0000.515.25	Personnel Development Publications-Subscriptions	0.0000	500.0000	1,840.0000	1,840.0000	1,840.000
	on Total: PROFDEVEL - Professional Development	\$17,256.12	\$31,872.29	\$33,260.00	\$33,260.00	\$31,860.0
OSERV - Outside Services	on roan rich bevelopment	φ17,230.12	\$31,072.29	\$55,200.00	\$33,200.00	φ51,000.0
10.05.001.0000.523.25	Other Services Events	8,140.7700	6,449.0500	7,500.0000	1,000.0000	1,000.000
10.05.001.0000.523.70	Other Services Public Relations/Marketing	50.0000	376.0000	2,450.0000	2,450.0000	2,450.000
10.05.001.0000.524.20	Subscription Services Organizational Memberships	15,281.1000	7,495.5200	0.0000	0.0000	0.000
10.05.001.0000.525.05	Communications Postage	615.7400	78.4700	0.0000	0.0000	0.000
Acco	unt Classification Total: OSERV - Outside Services	\$24,087.61	\$14,399.04	\$9,950.00	\$3,450.00	\$3,450.0
MATSUP - Materials & Supplies						
10.05.001.0000.560.05	Office Supplies General	522.4900	1,864.7400	1,000.0000	1,000.0000	500.000
10.05.001.0000.565.40	Operating Supplies Events Classification Total: MATSUP - Materials & Supplies	0.0000 \$522.49	537.4600 \$2,402.20	1,000.0000 \$2,000.00	1,000.0000 \$2,000.00	1,000.000 \$1,500.00
Account	Program Total: 0000 - Non Program	\$41,866.22	\$48,673.53	\$45,210.00	\$38,710.00	\$36,810.00
	Division Total: 001 - Administration	\$41,866.22	\$48,673.53	\$45,210.00	\$38,710.00	\$36,810.00
Division: 010 - Mayor and Village	Board					
Program: 0000 - Non Program						
PSER - Personnel Services						
			51,546.4800	63,890.8400	49,890,8400	48,275.760
10.05.010.0000.500.01	Salaries Regular Salaries	42,029.7800	•	¢62,000,04	-,	
Accou	Salaries Regular Salaries unt Classification Total: PSER - Personnel Services	42,029.7800 \$42,029.78	\$51,546.48	\$63,890.84	\$49,890.84	
Accou OSERV - Outside Services	unt Classification Total: PSER - Personnel Services	\$42,029.78	\$51,546.48	, ,	\$49,890.84	\$48,275.70
Accou OSERV - Outside Services 10.05.010.0000.523.25		,	•	\$63,890.84 0.0000 \$0.00	-,	\$48,275.70 0.000
Accou OSERV - Outside Services 10.05.010.0000.523.25	Other Services Events	\$42,029.78 935.0000	\$51,546.48 426.5100	0.0000	\$49,890.84 0.0000	\$48,275.70 0.000 \$0.00
Accou OSERV - Outside Services 10.05.010.0000.523.25	unt Classification Total: PSER - Personnel Services Other Services Events unt Classification Total: OSERV - Outside Services	\$42,029.78 935.0000 \$935.00	\$51,546.48 426.5100 \$426.51	0.0000	\$49,890.84 0.0000 \$0.00	\$48,275.70 0.000 \$0.00 \$48,275.70
Accord OSERV - Outside Services 10.05.010.0000.523.25 Accord Division: 020 - Art & Culture Communications	Other Services Events unt Classification Total: PSER - Personnel Services Other Services Events unt Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program olivision Total: 010 - Mayor and Village Board	\$42,029.78 935.0000 \$935.00 \$42,964.78	\$51,546.48 426.5100 \$426.51 \$51,972.99	0.0000 \$0.00 \$63,890.84	\$49,890.84 0.0000 \$0.00 \$49,890.84	\$48,275.7 0.000 \$0.0 \$48,275.7
Account of the control of the contro	Other Services Events unt Classification Total: PSER - Personnel Services Other Services Events unt Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program olivision Total: 010 - Mayor and Village Board	\$42,029.78 935.0000 \$935.00 \$42,964.78	\$51,546.48 426.5100 \$426.51 \$51,972.99	0.0000 \$0.00 \$63,890.84	\$49,890.84 0.0000 \$0.00 \$49,890.84	\$48,275.7 0.000 \$0.0 \$48,275.7
Account of the control of the contro	Other Services Events Unt Classification Total: PSER - Personnel Services Other Services Events Unt Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 010 - Mayor and Village Board mission	\$42,029.78 935.0000 \$935.00 \$42,964.78 \$42,964.78	\$51,546.48 426.5100 \$426.51 \$51,972.99 \$51,972.99	0.0000 \$0.00 \$63,890.84 \$63,890.84	\$49,890.84 0.0000 \$0.00 \$49,890.84 \$49,890.84	\$48,275.7 0.000 \$0.0 \$48,275.7 \$48,275.7
Accord OSERV - Outside Services 10.05.010.0000.523.25 Accord Division: 020 - Art & Culture Company Program: 0000 - Non Program OSERV - Outside Services 10.05.020.0000.523.30	Other Services Events Other Services Events unt Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 010 - Mayor and Village Board mission Other Services Art & Culture Commission	\$42,029.78 935.000 \$935.00 \$42,964.78 \$42,964.78 3,334.3500	\$51,546.48 426.5100 \$426.51 \$51,972.99 \$51,972.99 2,187.3600	0.0000 \$0.00 \$63,890.84 \$63,890.84	\$49,890.84 0.0000 \$0.00 \$49,890.84 \$49,890.84	\$48,275.7 0.000 \$0.0 \$48,275.7 \$48,275.7
Account of the control of the contro	Other Services Events Unt Classification Total: PSER - Personnel Services Other Services Events Unt Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 010 - Mayor and Village Board mission	\$42,029.78 935.0000 \$935.00 \$42,964.78 \$42,964.78	\$51,546.48 426.5100 \$426.51 \$51,972.99 \$51,972.99	0.0000 \$0.00 \$63,890.84 \$63,890.84	\$49,890.84 0.0000 \$0.00 \$49,890.84 \$49,890.84	\$48,275.7 0.000 \$0.0 \$48,275.7 \$48,275.7 0.000 0.000
Accord OSERV - Outside Services 10.05.010.0000.523.25 Accord Division: 020 - Art & Culture Company Program: 0000 - Non Program OSERV - Outside Services 10.05.020.0000.523.30 10.05.020.0000.525.05 10.05.020.0000.525.10	Other Services Events Unt Classification Total: PSER - Personnel Services Other Services Events Unt Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 010 - Mayor and Village Board mission Other Services Art & Culture Commission Communications Postage	\$42,029.78 935.000 \$935.00 \$42,964.78 \$42,964.78 3,334.3500 73.1900	\$51,546.48 426.5100 \$426.51 \$51,972.99 \$51,972.99 2,187.3600 12.9900	0.0000 \$0.00 \$63,890.84 \$63,890.84 0.0000 0.0000	\$49,890.84 0.0000 \$0.00 \$49,890.84 \$49,890.84 0.0000 0.0000	\$48,275.7(0.000 \$0.00 \$48,275.7(\$48,275.7) 0.000 0.000
Accord OSERV - Outside Services 10.05.010.0000.523.25 Accord Division: 020 - Art & Culture Company Program: 0000 - Non Program OSERV - Outside Services 10.05.020.0000.523.30 10.05.020.0000.525.05 10.05.020.0000.525.10	Other Services Events Unt Classification Total: PSER - Personnel Services Other Services Events Unt Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 010 - Mayor and Village Board mission Other Services Art & Culture Commission Communications Postage Communications Telephone	\$42,029.78 935.000 \$935.00 \$42,964.78 \$42,964.78 3,334.3500 73.1900 1,856.8200	\$51,546.48 426.5100 \$426.51 \$51,972.99 \$51,972.99 2,187.3600 12.9900 1,822.8100	0.0000 \$0.00 \$63,890.84 \$63,890.84 0.0000 0.0000 0.0000	\$49,890.84 0.0000 \$0.00 \$49,890.84 \$49,890.84 0.0000 0.0000 0.0000	\$48,275.7 0.000 \$0.0 \$48,275.7 \$48,275.7 0.000 0.000 0.000
Accord OSERV - Outside Services	Other Services Events unt Classification Total: PSER - Personnel Services Other Services Events unt Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 010 - Mayor and Village Board mission Other Services Art & Culture Commission Communications Postage Communications Telephone unt Classification Total: OSERV - Outside Services Office Supplies General	\$42,029.78 935.000 \$935.00 \$42,964.78 \$42,964.78 3,334.3500 73.1900 1,856.8200	\$51,546.48 426.5100 \$426.51 \$51,972.99 \$51,972.99 2,187.3600 12.9900 1,822.8100	0.0000 \$0.00 \$63,890.84 \$63,890.84 0.0000 0.0000 0.0000	\$49,890.84 0.0000 \$0.00 \$49,890.84 \$49,890.84 0.0000 0.0000 0.0000	\$48,275.7(0.000 \$0.01 \$48,275.7(\$48,275.7) 0.000 0.000 \$0.000
Accord OSERV - Outside Services	Other Services Events Unt Classification Total: PSER - Personnel Services Other Services Events Unt Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Program Total: 010 - Mayor and Village Board Mission Other Services Art & Culture Commission Communications Postage Communications Telephone Unt Classification Total: OSERV - Outside Services Office Supplies General Valance Classification Total: MATSUP - Materials & Supplies	\$42,029.78 935.000 \$935.00 \$42,964.78 \$42,964.78 3,334.3500 73.1900 1,856.8200 \$5,264.36 65.9500 \$65.95	\$51,546.48 426.5100 \$426.51 \$51,972.99 \$51,972.99 2,187.3600 12.9900 1,822.8100 \$4,023.16 1,931.1500 \$1,931.15	0.0000 \$0.00 \$63,890.84 \$63,890.84 0.0000 0.0000 0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$49,890.84 0.0000 \$0.00 \$49,890.84 \$49,890.84 0.0000 0.0000 0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$48,275.7(0.000 \$0.0(\$48,275.7(\$48,275.7(0.000 0.000 0.000 \$0.0(0.000 \$0.0(\$0.000 \$0.000
Account Colorador Account Colorador	Other Services Events Other Services Events Unt Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 010 - Mayor and Village Board mission Other Services Art & Culture Commission Communications Postage Communications Telephone Unt Classification Total: OSERV - Outside Services Office Supplies General Valuation Total: MATSUP - Materials & Supplies Program Total: 0000 - Non Program	\$42,029.78 935.0000 \$935.00 \$42,964.78 \$42,964.78 \$42,964.78 3,334.3500 73.1900 1,856.8200 \$5,264.36 65.9500 \$65.95 \$5,330.31	\$51,546.48 426.5100 \$426.51 \$51,972.99 \$51,972.99 \$51,972.99 2,187.3600 12.9900 1,822.8100 \$4,023.16 1,931.1500 \$1,931.15 \$5,954.31	0.0000 \$0.00 \$63,890.84 \$63,890.84 0.0000 0.0000 0.0000 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$49,890.84 0.0000 \$0.00 \$49,890.84 \$49,890.84 0.0000 0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$48,275.7(0.000 \$0.0) \$48,275.7(\$48,275.7(0.000 0.000 0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Account OSERV - Outside Services	Other Services Events Other Services Events Unt Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 010 - Mayor and Village Board mission Other Services Art & Culture Commission Communications Postage Communications Telephone Unt Classification Total: OSERV - Outside Services Office Supplies General Classification Total: MATSUP - Materials & Supplies Program Total: 0000 - Non Program Vision Total: 020 - Art & Culture Commission	\$42,029.78 935.000 \$935.00 \$42,964.78 \$42,964.78 3,334.3500 73.1900 1,856.8200 \$5,264.36 65.9500 \$65.95	\$51,546.48 426.5100 \$426.51 \$51,972.99 \$51,972.99 2,187.3600 12.9900 1,822.8100 \$4,023.16 1,931.1500 \$1,931.15	0.0000 \$0.00 \$63,890.84 \$63,890.84 0.0000 0.0000 0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$49,890.84 0.0000 \$0.00 \$49,890.84 \$49,890.84 0.0000 0.0000 0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$48,275.7 0.00(\$0.0 \$48,275.7 \$48,275.7 0.00(0.00(0.00(0.00(\$0.0 0.00(\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Account Colorador Account Colorador	Other Services Events Other Services Events Unt Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 010 - Mayor and Village Board mission Other Services Art & Culture Commission Communications Postage Communications Telephone Unt Classification Total: OSERV - Outside Services Office Supplies General Classification Total: MATSUP - Materials & Supplies Program Total: 0000 - Non Program Vision Total: 020 - Art & Culture Commission	\$42,029.78 935.0000 \$935.00 \$42,964.78 \$42,964.78 \$42,964.78 3,334.3500 73.1900 1,856.8200 \$5,264.36 65.9500 \$65.95 \$5,330.31	\$51,546.48 426.5100 \$426.51 \$51,972.99 \$51,972.99 \$51,972.99 2,187.3600 12.9900 1,822.8100 \$4,023.16 1,931.1500 \$1,931.15 \$5,954.31	0.0000 \$0.00 \$63,890.84 \$63,890.84 0.0000 0.0000 0.0000 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$49,890.84 0.0000 \$0.00 \$49,890.84 \$49,890.84 0.0000 0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$48,275.7 0.00 \$0.0 \$48,275.7 \$48,275.7 0.00 0.00 0.00 \$0.0 \$0.0 \$0.0 \$0.0
Account OSERV - Outside Services	Other Services Events Other Services Events Unt Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 010 - Mayor and Village Board mission Other Services Art & Culture Commission Communications Postage Communications Telephone Unt Classification Total: OSERV - Outside Services Office Supplies General Classification Total: MATSUP - Materials & Supplies Program Total: 0000 - Non Program Vision Total: 020 - Art & Culture Commission	\$42,029.78 935.0000 \$935.00 \$42,964.78 \$42,964.78 \$42,964.78 3,334.3500 73.1900 1,856.8200 \$5,264.36 65.9500 \$65.95 \$5,330.31	\$51,546.48 426.5100 \$426.51 \$51,972.99 \$51,972.99 \$51,972.99 2,187.3600 12.9900 1,822.8100 \$4,023.16 1,931.1500 \$1,931.15 \$5,954.31	0.0000 \$0.00 \$63,890.84 \$63,890.84 0.0000 0.0000 0.0000 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$49,890.84 0.0000 \$0.00 \$49,890.84 \$49,890.84 0.0000 0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$48,275.7 0.000 \$0.0 \$48,275.7 \$48,275.7 0.000 0.000 0.000 \$0.0
Account Of Companies Account Of Companies Account Of Companies	Other Services Events Other Services Events Unt Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 010 - Mayor and Village Board mission Other Services Art & Culture Commission Communications Postage Communications Telephone Unt Classification Total: OSERV - Outside Services Office Supplies General Classification Total: MATSUP - Materials & Supplies Program Total: 0000 - Non Program Vision Total: 020 - Art & Culture Commission	\$42,029.78 935.0000 \$935.00 \$42,964.78 \$42,964.78 \$42,964.78 3,334.3500 73.1900 1,856.8200 \$5,264.36 65.9500 \$65.95 \$5,330.31	\$51,546.48 426.5100 \$426.51 \$51,972.99 \$51,972.99 \$51,972.99 2,187.3600 12.9900 1,822.8100 \$4,023.16 1,931.1500 \$1,931.15 \$5,954.31	0.0000 \$0.00 \$63,890.84 \$63,890.84 0.0000 0.0000 0.0000 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$49,890.84 0.0000 \$0.00 \$49,890.84 \$49,890.84 0.0000 0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$48,275.7 0.000 \$0.0 \$48,275.7 \$48,275.7 0.000 0.000 0.000 \$0.0 0.000 \$0.0 \$0.0 \$0.0 \$0.0
Account Companies Account Companies	Other Services Events Other Services Events **Int Classification Total: OSERV - Outside Services** Program Total: 0000 - Non Program Division Total: 010 - Mayor and Village Board Mission Other Services Art & Culture Commission Communications Postage Communications Telephone **Interview Communication Total: OSERV - Outside Services** Office Supplies General **Idassification Total: MATSUP - Materials & Supplies** Program Total: 0000 - Non Program Vision Total: 020 - Art & Culture Commission Interview Commission Other Services Art & Culture Commission Other Services Art & Culture Commission Other Services Art & Culture Commission	\$42,029.78 935.0000 \$935.000 \$42,964.78 \$42,964.78 \$42,964.78 3,334.3500 73.1900 1,856.8200 \$5,264.36 65.9500 \$65.95 \$5,330.31	\$51,546.48 426.5100 \$426.51 \$51,972.99 \$51,972.99 \$51,972.99 2,187.3600 12.9900 1,822.8100 \$4,023.16 1,931.1500 \$1,931.15 \$5,954.31 \$5,954.31	0.0000 \$0.00 \$63,890.84 \$63,890.84 0.0000 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$49,890.84 0.0000 \$0.00 \$49,890.84 \$49,890.84 0.0000 0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$48,275.7 0.000 \$0.0 \$48,275.7 \$48,275.7 0.000 0.000 0.000 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 0.000 \$0.0 0.000 0.000 0.000
Account Companies Account Companies	Other Services Events Unt Classification Total: PSER - Personnel Services Other Services Events Unt Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 010 - Mayor and Village Board mission Other Services Art & Culture Commission Communications Postage Communications Telephone Unt Classification Total: OSERV - Outside Services Office Supplies General Valuation Total: MATSUP - Materials & Supplies Program Total: 0000 - Non Program Vision Total: 020 - Art & Culture Commission One Personnel Development Publications-Subscriptions	\$42,029.78 935.0000 \$935.00 \$42,964.78 \$42,964.78 \$42,964.78 3,334.3500 73.1900 1,856.8200 \$5,264.36 65.950 \$65.95 \$5,330.31 \$5,330.31	\$51,546.48 426.5100 \$426.51 \$51,972.99 \$51,972.99 \$51,972.99 2,187.3600 12.9900 1,822.8100 \$4,023.16 1,931.1500 \$1,931.15 \$5,954.31 \$5,954.31	0.0000 \$0.00 \$63,890.84 \$63,890.84 0.0000 0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$49,890.84 0.0000 \$0.00 \$49,890.84 \$49,890.84 0.0000 0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 0.0000 0.0000 0.0000	\$48,275.7 0.00 \$48,275.7 \$48,275.7 \$48,275.7 0.00 0.00 0.00 \$0.0 \$0.0
Account Companies	Other Services Events Other Services Events Unt Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 010 - Mayor and Village Board mission Other Services Art & Culture Commission Communications Postage Communications Telephone Unt Classification Total: OSERV - Outside Services Office Supplies General Classification Total: MATSUP - Materials & Supplies Program Total: 0000 - Non Program Vision Total: 020 - Art & Culture Commission On Total: PROFDEVEL - Professional Development	\$42,029.78 935.0000 \$935.00 \$42,964.78 \$42,964.78 \$42,964.78 3,334.3500 73.1900 1,856.8200 \$5,264.36 65.9500 \$65.95 \$5,330.31 \$5,330.31	\$51,546.48 426.5100 \$426.51 \$51,972.99 \$51,972.99 \$51,972.99 2,187.3600 12.9900 1,822.8100 \$4,023.16 1,931.1500 \$1,931.15 \$5,954.31 \$5,954.31 0.0000 \$0.000	0.0000 \$0.00 \$63,890.84 \$63,890.84 0.0000 0.0000 \$0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$49,890.84 0.0000 \$0.00 \$49,890.84 \$49,890.84 0.0000 0.0000 \$0.000 \$0.000 \$0.	\$48,275.7 0.00 \$48,275.7 \$48,275.7 \$48,275.7 0.00 0.00 0.00 \$0.0
Account Classification O40 - Environmental Comparison O30 - Non Program O500 - Non Pr	Other Services Events Other Services Events Int Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 010 - Mayor and Village Board Program Total: 010 - Mayor and Village Board Other Services Art & Culture Commission Communications Postage Communications Postage Communications Telephone Unt Classification Total: OSERV - Outside Services Office Supplies General Classification Total: MATSUP - Materials & Supplies Program Total: 0000 - Non Program Program Total: Oservices Office Supplies General Classification Total: Program Total: Oservices Office Supplies Oservices Office Supplies General Classification Total: MATSUP - Materials & Supplies Program Total: Oservices Office Supplies General Classification Total: Program Total: Oservices Office Supplies Oservices	\$42,029.78 935.0000 \$935.00 \$42,964.78 \$42,964.78 \$42,964.78 3,334.3500 73.1900 1,856.8200 \$5,264.36 65.9500 \$65.95 \$5,330.31 \$5,330.31	\$51,546.48 426.5100 \$426.51 \$51,972.99 \$51,972.99 \$51,972.99 2,187.3600 12.9900 1,822.8100 \$4,023.16 1,931.1500 \$1,931.15 \$5,954.31 \$5,954.31 0.0000 \$0.000 \$0.00	0.0000 \$0.00 \$63,890.84 \$63,890.84 0.0000 0.0000 \$0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$49,890.84 0.0000 \$0.00 \$49,890.84 \$49,890.84 0.0000 0.0000 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$48,275.7 0.00 \$48,275.7 \$48,275.7 \$48,275.7 0.00 0.00 0.00 \$0.0
Account Colors Account Colors	Other Services Events Other Services Events Int Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 010 - Mayor and Village Board Program Total: 010 - Mayor and Village Board Other Services Art & Culture Commission Communications Postage Communications Postage Communications Telephone Unt Classification Total: OSERV - Outside Services Office Supplies General Classification Total: MATSUP - Materials & Supplies Program Total: 0000 - Non Program Program Total: Oservices Office Supplies General Classification Total: Program Total: Oservices Office Supplies Oservices Office Supplies General Classification Total: MATSUP - Materials & Supplies Program Total: Oservices Office Supplies General Classification Total: Program Total: Oservices Office Supplies Oservices	\$42,029.78 935.0000 \$935.00 \$42,964.78 \$42,964.78 \$42,964.78 3,334.3500 73.1900 1,856.8200 \$5,264.36 65.9500 \$65.95 \$5,330.31 \$5,330.31	\$51,546.48 426.5100 \$426.51 \$51,972.99 \$51,972.99 \$51,972.99 2,187.3600 12.9900 1,822.8100 \$4,023.16 1,931.1500 \$1,931.15 \$5,954.31 \$5,954.31 0.0000 \$0.000 \$0.00	0.0000 \$0.00 \$63,890.84 \$63,890.84 0.0000 0.0000 \$0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$49,890.84 0.0000 \$0.00 \$49,890.84 \$49,890.84 0.0000 0.0000 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$48,275.7 0.000 \$48,275.7 \$48,275.7 \$48,275.7 0.000 0.000 0.000 \$0.0 \$0.0
Account Companies Account Companies	Other Services Events Unt Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 010 - Mayor and Village Board mission Other Services Art & Culture Commission Communications Postage Communications Postage Communications Telephone Unt Classification Total: OSERV - Outside Services Office Supplies General Classification Total: MATSUP - Materials & Supplies Program Total: 0000 - Non Program Unision Total: 020 - Art & Culture Commission Personnel Development Publications-Subscriptions On Total: PROFDEVEL - Professional Development Program Total: 0000 - Non Program Division Total: 030 - Planning Commission Division Total: 030 - Planning Commission	\$42,029.78 935.0000 \$935.00 \$42,964.78 \$42,964.78 \$42,964.78 3,334.3500 73.1900 1,856.8200 \$5,264.36 65.950 \$65.95 \$5,330.31 \$5,330.31 \$500.0000 \$500.000 \$500.000	\$51,546.48 426.5100 \$426.51 \$51,972.99 \$51,972.99 \$51,972.99 2,187.3600 12.9900 1,822.8100 \$4,023.16 1,931.1500 \$1,931.15 \$5,954.31 \$5,954.31 0.0000 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$63,890.84 \$63,890.84 0.0000 0.0000 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$49,890.84 0.0000 \$0.00 \$49,890.84 \$49,890.84 \$49,890.84 0.0000 0.0000 0.0000 \$0.00 \$0.00	\$48,275.7(0.000 \$48,275.7(\$48,275.7(\$48,275.7(0.000 0.000 0.000 \$0.0(\$0.0
Account Companies	Other Services Events Other Services Events Int Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 010 - Mayor and Village Board Program Total: 010 - Mayor and Village Board Other Services Art & Culture Commission Communications Postage Communications Postage Communications Telephone Unt Classification Total: OSERV - Outside Services Office Supplies General Classification Total: MATSUP - Materials & Supplies Program Total: 0000 - Non Program Program Total: Oservices Office Supplies General Classification Total: Program Total: Oservices Office Supplies Oservices Office Supplies General Classification Total: MATSUP - Materials & Supplies Program Total: Oservices Office Supplies General Classification Total: Program Total: Oservices Office Supplies Oservices	\$42,029.78 935.0000 \$935.00 \$42,964.78 \$42,964.78 \$42,964.78 3,334.3500 73.1900 1,856.8200 \$5,264.36 65.9500 \$65.95 \$5,330.31 \$5,330.31	\$51,546.48 426.5100 \$426.51 \$51,972.99 \$51,972.99 \$51,972.99 2,187.3600 12.9900 1,822.8100 \$4,023.16 1,931.1500 \$1,931.15 \$5,954.31 \$5,954.31 0.0000 \$0.000 \$0.00	0.0000 \$0.00 \$63,890.84 \$63,890.84 0.0000 0.0000 \$0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$49,890.84 0.0000 \$0.00 \$49,890.84 \$49,890.84 0.0000 0.0000 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$48,275.76 0.000 \$48,275.76 \$48,275.76 \$48,275.76 0.000 0.000 \$0.000

FY19 Proposed Budget 21 of 67

Budget Worksheet Report

OSERV - Outside Services				118 Adopted Budget 201	.8 Amended Budget FY1	9 Propsoed Budge
ODLIN OUDIUC DEI VICCO						
10.05.040.0027.523.25	Other Services Events	0.0000	219.9300	0.0000	0.0000	0.000
Acco	ount Classification Total: OSERV - Outside Services	\$0.00	\$219.93	\$0.00	\$0.00	\$0.0
	Program Total: 0027 - Recycling Fall Event	\$0.00	\$219.93	\$0.00	\$0.00	\$0.00
Div	ision Total: 040 - Environmental Commission	\$3,434.95	\$219.93	\$0.00	\$0.00	\$0.00
Division: 050 - Police Commission Program: 0000 - Non Program						
PROFDEVEL - Professional Development						
10.05.050.0000.515.05	Personnel Development Meetings/Activities/Expenses	26.2100	0.0000	0.0000	0.0000	0.000
10.05.050.0000.515.20	Personnel Development Membership and Dues	375.0000	0.0000	0.0000	0.0000	0.000
Account Classificat	tion Total: PROFDEVEL - Professional Development	\$401.21	\$0.00	\$0.00	\$0.00	\$0.00
OSERV - Outside Services						
10.05.050.0000.523.65	Other Services Police Testing	7,114.0000	447.0000	0.0000	0.0000	0.000
10.05.050.0000.540.05	Printing/Advertising Recording and Legal Notices	0.0000	75.7200	0.0000	0.0000	0.000
Acco	ount Classification Total: OSERV - Outside Services	\$7,114.00	\$522.72	\$0.00	\$0.00	\$0.0
	Program Total: 0000 - Non Program	\$7,515.21	\$522.72	\$0.00	\$0.00	\$0.0
	Division Total: 050 - Police Commission	\$7,515.21	\$522.72	\$0.00	\$0.00	\$0.0
Division: 060 - Historic District Co	ommission	, ,			•	·
Program: 0000 - Non Program						
OSERV - Outside Services						
10.05.060.0000.525.05	Communications Postage	(5.0500)	0.0000	0.0000	0.0000	0.000
	ount Classification Total: OSERV - Outside Services	(\$5.05)	\$0.00	\$0.00	\$0.00	\$0.0
	Program Total: 0000 - Non Program	(\$5.05)	\$0.00	\$0.00	\$0.00	\$0.0
Divis	sion Total: 060 - Historic District Commission	(\$5.05)	\$0.00	\$0.00	\$0.00	\$0.0
Division: 110 - Clerk Function		(+===)	70.00	7-1	7	72.2
Program: 0000 - Non Program	1					
OSERV - Outside Services						
10.05.110.0000.540.05	Drinting /Advertising Describing and Logal Notices	154.0000	0.0000	0.0000	0.0000	0.000
10.05.110.0000.540.05	Printing/Advertising Recording and Legal Notices					
Acco	ount Classification Total: OSERV - Outside Services	\$154.00	\$0.00	\$0.00	\$0.00	\$0.0
	Program Total: 0000 - Non Program	\$154.00	\$0.00	\$0.00	\$0.00	\$0.0
	Division Total: 110 - Clerk Function	\$154.00	\$0.00	\$0.00	\$0.00	\$0.0
partment: 10 - Administration	Department Total: 05 - Village Board	\$101,760.42	\$107,343.48	\$109,100.84	\$88,600.84	\$85,085.7
PSER - Personnel Services 10.10.001.0000.500.01	Salaries Regular Salaries	133,256.5400	223,867.2000	256,593.4600	256,593.4600	165,762.00
10.10.001.0000.500.02	Salaries Overtime	12,397.3200	29,027.8800	1,000.0000	1,000.0000	1,560.00
10.10.001.0000.500.04	Salaries Part-Time	0.0000	5,118.7500	0.0000	0.0000	22,610.000
10.10.001.0000.510.05	Fringe Benefits Deferred Compensation	3,807.6200	8,249.8400	4,850.0000	4,850.0000	
10.10.001.0000.510.25			.,	1,05010000	4,630.0000	3,250.00
101101001100001510125	Fringe Benefits Medical/Dental Insurance	35,198.6600	36,380.5600	41,042.4000	41,042.4000	
10.10.001.0000.510.30	Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance	35,198.6600 265.5600				38,829.00
	,	265.5600 3,575.0000	36,380.5600 417.8400 7,650.0000	41,042.4000	41,042.4000 481.5000 3,900.0000	38,829.00 345.00 3,900.00
10.10.001.0000.510.30 10.10.001.0000.510.45 10.10.001.0000.510.46	Fringe Benefits Vision Insurance Fringe Benefits Vehicle Reimbursement Fringe Benefits Phone Allowance	265.5600 3,575.0000 375.0000	36,380.5600 417.8400 7,650.0000 950.0000	41,042.4000 481.5000	41,042.4000 481.5000 3,900.0000 697.2000	38,829.00 345.00 3,900.00 390.00
10.10.001.0000.510.30 10.10.001.0000.510.45 10.10.001.0000.510.46	Fringe Benefits Vision Insurance Fringe Benefits Vehicle Reimbursement	265.5600 3,575.0000	36,380.5600 417.8400 7,650.0000	41,042.4000 481.5000 3,900.0000	41,042.4000 481.5000 3,900.0000	38,829.000 345.000 3,900.000 390.000
10.10.001.0000.510.30 10.10.001.0000.510.45 10.10.001.0000.510.46 Acco PROFDEVEL - Professional Development	Fringe Benefits Vision Insurance Fringe Benefits Vehicle Reimbursement Fringe Benefits Phone Allowance	265.5600 3,575.0000 375.0000 \$188,875.70	36,380.5600 417.8400 7,650.0000 950.0000 \$311,662.07	41,042.4000 481.5000 3,900.0000 697.2000 \$308,564.56	41,042.4000 481.5000 3,900.0000 697.2000 \$308,564.56	3,250.00(38,829.00(345.00(3,900.00(390.00(\$236,646.0
10.10.001.0000.510.30 10.10.001.0000.510.45 10.10.001.0000.510.46	Fringe Benefits Vision Insurance Fringe Benefits Vehicle Reimbursement Fringe Benefits Phone Allowance	265.5600 3,575.0000 375.0000	36,380.5600 417.8400 7,650.0000 950.0000	41,042.4000 481.5000 3,900.0000 697.2000	41,042.4000 481.5000 3,900.0000 697.2000	38,829.00 345.00 3,900.00 390.00
10.10.001.0000.510.30 10.10.001.0000.510.45 10.10.001.0000.510.46 Acco PROFDEVEL - Professional Development	Fringe Benefits Vision Insurance Fringe Benefits Vehicle Reimbursement Fringe Benefits Phone Allowance	265.5600 3,575.0000 375.0000 \$188,875.70	36,380.5600 417.8400 7,650.0000 950.0000 \$311,662.07	41,042.4000 481.5000 3,900.0000 697.2000 \$308,564.56	41,042.4000 481.5000 3,900.0000 697.2000 \$308,564.56	38,829.00 345.00 3,900.00 390.00 \$236,646.0
10.10.001.0000.510.30 10.10.001.0000.510.45 10.10.001.0000.510.46 Acco PROFDEVEL - Professional Development 10.10.001.0000.515.05	Fringe Benefits Vision Insurance Fringe Benefits Vehicle Reimbursement Fringe Benefits Phone Allowance ount Classification Total: PSER - Personnel Services Personnel Development Meetings/Activities/Expenses	265.5600 3,575.0000 375.0000 \$188,875.70 13,200.8900	36,380.5600 417.8400 7,650.0000 950.0000 \$311,662.07 5,161.1000	41,042.4000 481.5000 3,900.0000 697.2000 \$308,564.56 2,000.0000	41,042.4000 481.5000 3,900.0000 697.2000 \$308,564.56 2,000.0000	38,829.00 345.00 3,900.00 390.00 \$236,646.0 2,000.00 7,980.00
10.10.001.0000.510.30 10.10.001.0000.510.45 10.10.001.0000.510.46 Acco PROFDEVEL - Professional Development 10.10.001.0000.515.05 10.10.001.0000.515.10	Fringe Benefits Vision Insurance Fringe Benefits Vehicle Reimbursement Fringe Benefits Phone Allowance Bunt Classification Total: PSER - Personnel Services Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences	265.5600 3,575.0000 375.0000 \$188,875.70 13,200.8900 7,523.6600	36,380.5600 417.8400 7,650.0000 950.0000 \$311,662.07 5,161.1000 4,833.0000	41,042.4000 481.5000 3,900.0000 697.2000 \$308,564.56 2,000.0000 10,680.0000	41,042.4000 481.5000 3,900.0000 697.2000 \$308,564.56 2,000.0000 10,680.0000	38,829.00 345.00 3,900.00 390.00 \$236,646.0 2,000.00 7,980.00 2,400.00
10.10.001.0000.510.30 10.10.001.0000.510.45 10.10.001.0000.510.46 Acco PROFDEVEL - Professional Development 10.10.001.0000.515.05 10.10.001.0000.515.10 10.10.001.0000.515.20 10.10.001.0000.515.25	Fringe Benefits Vision Insurance Fringe Benefits Vehicle Reimbursement Fringe Benefits Phone Allowance **Punt Classification Total: PSER - Personnel Services Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues Personnel Development Publications-Subscriptions	265.5600 3,575.0000 375.0000 \$188,875.70 13,200.8900 7,523.6600 833.0000 20.9500	36,380.5600 417.8400 7,650.0000 950.0000 \$311,662.07 5,161.1000 4,833.0000 2,645.9700 233.9500	41,042.4000 481.5000 3,900.0000 697.2000 \$308,564.56 2,000.0000 10,680.0000 2,450.0000 875.0000	41,042.4000 481.5000 3,900.0000 697.2000 \$308,564.56 2,000.0000 10,680.0000 2,450.0000 875.0000	38,829.00 345.00 3,900.00 390.00 \$236,646.0 2,000.00 7,980.00 2,400.00
10.10.001.0000.510.30 10.10.001.0000.510.45 10.10.001.0000.510.46 Acco PROFDEVEL - Professional Development 10.10.001.0000.515.05 10.10.001.0000.515.20 10.10.001.0000.515.25 Account Classifical	Fringe Benefits Vision Insurance Fringe Benefits Vehicle Reimbursement Fringe Benefits Phone Allowance Personnel Total: PSER - Personnel Services Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues	265.5600 3,575.0000 375.0000 \$188,875.70 13,200.8900 7,523.6600 833.0000	36,380.5600 417.8400 7,650.0000 950.0000 \$311,662.07 5,161.1000 4,833.0000 2,645.9700	41,042.4000 481.5000 3,900.0000 697.2000 \$308,564.56 2,000.0000 10,680.0000 2,450.0000	41,042.4000 481.5000 3,900.0000 697.2000 \$308,564.56 2,000.0000 10,680.0000 2,450.0000	38,829.00 345.00 3,900.00 390.00 \$236,646.0 2,000.00 7,980.00 2,400.00
10.10.001.0000.510.30 10.10.001.0000.510.45 10.10.001.0000.510.46 Acco PROFDEVEL - Professional Development 10.10.001.0000.515.05 10.10.001.0000.515.20 10.10.001.0000.515.25 Account Classificat OSERV - Outside Services	Fringe Benefits Vision Insurance Fringe Benefits Vehicle Reimbursement Fringe Benefits Phone Allowance Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues Personnel Development Publications-Subscriptions Personnel Development Publications-Subscriptions	265.5600 3,575.0000 375.0000 \$188,875.70 13,200.8900 7,523.6600 833.0000 20.9500 \$21,578.50	36,380.5600 417.8400 7,650.0000 950.0000 \$311,662.07 5,161.1000 4,833.0000 2,645.9700 233.9500 \$12,874.02	41,042.4000 481.5000 3,900.0000 697.2000 \$308,564.56 2,000.0000 10,680.0000 2,450.0000 875.0000 \$16,005.00	41,042.4000 481.5000 3,900.0000 697.2000 \$308,564.56 2,000.0000 10,680.0000 2,450.0000 875.0000 \$16,005.00	38,829.00 345.00 3,900.00 390.00 \$236,646.0 2,000.00 7,980.00 2,400.00 1,325.00
10.10.001.0000.510.30 10.10.001.0000.510.45 10.10.001.0000.510.46 Acco PROFDEVEL - Professional Development 10.10.001.0000.515.05 10.10.001.0000.515.20 10.10.001.0000.515.25 Account Classificat OSERV - Outside Services 10.10.001.0000.520.05	Fringe Benefits Vision Insurance Fringe Benefits Vehicle Reimbursement Fringe Benefits Phone Allowance Punt Classification Total: PSER - Personnel Services Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues Personnel Development Publications-Subscriptions Prion Total: PROFDEVEL - Professional Development Financial Services Banking	265.5600 3,575.0000 375.0000 \$188,875.70 13,200.8900 7,523.6600 833.0000 20.9500 \$21,578.50	36,380.5600 417.8400 7,650.0000 950.0000 \$311,662.07 5,161.1000 4,833.0000 2,645.9700 233.9500 \$12,874.02	41,042.4000 481.5000 3,900.0000 697.2000 \$308,564.56 2,000.0000 10,680.0000 2,450.0000 875.0000 \$16,005.00	41,042.4000 481.5000 3,900.0000 697.2000 \$308,564.56 2,000.0000 10,680.0000 2,450.0000 875.0000 \$16,005.00	38,829.00 345.00 3,900.00 390.00 \$236,646.0 2,000.00 7,980.00 2,400.00 1,325.00 \$13,705.0
10.10.001.0000.510.30 10.10.001.0000.510.45 10.10.001.0000.510.46 Acco PROFDEVEL - Professional Development 10.10.001.0000.515.05 10.10.001.0000.515.20 10.10.001.0000.515.25 Account Classificat OSERV - Outside Services 10.10.001.0000.523.10	Fringe Benefits Vision Insurance Fringe Benefits Vehicle Reimbursement Fringe Benefits Phone Allowance Punt Classification Total: PSER - Personnel Services Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues Personnel Development Publications-Subscriptions prion Total: PROFDEVEL - Professional Development Financial Services Banking Other Services Consulting	265.5600 3,575.0000 375.0000 \$188,875.70 13,200.8900 7,523.6600 833.0000 20.9500 \$21,578.50 0.0000 41,798.6800	36,380.5600 417.8400 7,650.0000 950.0000 \$311,662.07 5,161.1000 4,833.0000 2,645.9700 233.9500 \$12,874.02 36.5000 14,880.1100	41,042.4000 481.5000 3,900.0000 697.2000 \$308,564.56 2,000.0000 10,680.0000 2,450.0000 875.0000 \$16,005.00 0.0000 25,000.0000	41,042.4000 481.5000 3,900.0000 697.2000 \$308,564.56 2,000.0000 10,680.0000 2,450.0000 875.0000 \$16,005.00 0.0000 25,000.0000	38,829.00 345.00 3,900.00 390.00 \$236,646.0 2,000.00 7,980.00 2,400.00 1,325.00 \$13,705.0
10.10.001.0000.510.30 10.10.001.0000.510.45 10.10.001.0000.510.46 Acco PROFDEVEL - Professional Development 10.10.001.0000.515.05 10.10.001.0000.515.20 10.10.001.0000.515.25 Account Classificat OSERV - Outside Services 10.10.001.0000.523.10 10.10.001.0000.523.25	Fringe Benefits Vision Insurance Fringe Benefits Vehicle Reimbursement Fringe Benefits Phone Allowance Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues Personnel Development Publications-Subscriptions tion Total: PROFDEVEL - Professional Development Financial Services Banking Other Services Consulting Other Services Events	265.5600 3,575.0000 375.0000 \$188,875.70 13,200.8900 7,523.6600 833.0000 20.9500 \$21,578.50 0.0000 41,798.6800 0.0000	36,380.5600 417.8400 7,650.0000 950.0000 \$311,662.07 5,161.1000 4,833.0000 2,645.9700 233.9500 \$12,874.02 36.5000 14,880.1100 59.0000	41,042.4000 481.5000 3,900.0000 697.2000 \$308,564.56 2,000.0000 10,680.0000 2,450.0000 875.0000 \$16,005.00 0.0000 25,000.0000 0.0000	41,042.4000 481.5000 3,900.0000 697.2000 \$308,564.56 2,000.0000 10,680.0000 2,450.0000 875.0000 \$16,005.00 0.0000 25,000.0000 0.0000	38,829.00 345.00 3,900.00 390.00 \$236,646.0 2,000.00 7,980.00 2,400.00 1,325.00 \$13,705.0 0.00 10,000.00 0.00
10.10.001.0000.510.30 10.10.001.0000.510.45 10.10.001.0000.510.46 Acco PROFDEVEL - Professional Development 10.10.001.0000.515.05 10.10.001.0000.515.20 10.10.001.0000.515.25 Account Classificat OSERV - Outside Services 10.10.001.0000.523.10 10.10.001.0000.523.25 10.10.001.0000.523.35	Fringe Benefits Vision Insurance Fringe Benefits Vehicle Reimbursement Fringe Benefits Phone Allowance Punt Classification Total: PSER - Personnel Services Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues Personnel Development Publications-Subscriptions tion Total: PROFDEVEL - Professional Development Financial Services Banking Other Services Consulting Other Services Events Other Services Document Destruction	265.5600 3,575.0000 375.0000 \$188,875.70 13,200.8900 7,523.6600 833.0000 20.9500 \$21,578.50 0.0000 41,798.6800 0.0000 1,007.7100	36,380.5600 417.8400 7,650.0000 950.0000 \$311,662.07 5,161.1000 4,833.0000 2,645.9700 233.9500 \$12,874.02 36.5000 14,880.1100 59.0000 520.0000	41,042.4000 481.5000 3,900.0000 697.2000 \$308,564.56 2,000.0000 10,680.0000 2,450.0000 875.0000 \$16,005.00 0.0000 25,000.0000 0.0000 0.0000	41,042.4000 481.5000 3,900.0000 697.2000 \$308,564.56 2,000.0000 10,680.0000 2,450.0000 875.0000 \$16,005.00 0.0000 0.0000 0.0000	38,829.00 345.00 3,900.00 390.00 \$236,646.0 2,000.00 2,400.00 1,325.00 \$13,705.0 10,000.00 800.00
10.10.001.0000.510.30 10.10.001.0000.510.45 10.10.001.0000.510.46 Acco PROFDEVEL - Professional Development 10.10.001.0000.515.10 10.10.001.0000.515.20 10.10.001.0000.515.25 Account Classificat OSERV - Outside Services 10.10.001.0000.523.10 10.10.001.0000.523.25 10.10.001.0000.523.35 10.10.001.0000.523.55	Fringe Benefits Vision Insurance Fringe Benefits Vehicle Reimbursement Fringe Benefits Phone Allowance Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues Personnel Development Publications-Subscriptions tion Total: PROFDEVEL - Professional Development Financial Services Banking Other Services Consulting Other Services Document Destruction Other Services Ordinance Codification	265.5600 3,575.0000 375.0000 \$188,875.70 13,200.8900 7,523.6600 833.0000 20.9500 \$21,578.50 0.0000 41,798.6800 0.0000 1,007.7100 8,130.0000	36,380.5600 417.8400 7,650.0000 950.0000 \$311,662.07 5,161.1000 4,833.0000 2,645.9700 233.9500 \$12,874.02 36.5000 14,880.1100 59.0000 520.0000 800.0000	41,042.4000 481.5000 3,900.0000 697.2000 \$308,564.56 2,000.0000 10,680.0000 2,450.0000 875.0000 \$16,005.00 0.0000 25,000.0000 0.0000 4,800.0000	41,042.4000 481.5000 3,900.0000 697.2000 \$308,564.56 2,000.0000 10,680.0000 2,450.0000 875.0000 \$16,005.00 0.0000 25,000.0000 0.0000 4,800.0000	38,829.00 345.00 3,900.00 390.00 \$236,646.0 2,000.00 7,980.00 2,400.00 1,325.00 \$13,705.0 0.00 10,000.00 800.00 4,800.00
10.10.001.0000.510.30 10.10.001.0000.510.45 10.10.001.0000.510.46 Acco PROFDEVEL - Professional Development 10.10.001.0000.515.05 10.10.001.0000.515.20 10.10.001.0000.515.25 Account Classificate OSERV - Outside Services 10.10.001.0000.523.10 10.10.001.0000.523.25 10.10.001.0000.523.35 10.10.001.0000.523.70	Fringe Benefits Vision Insurance Fringe Benefits Vehicle Reimbursement Fringe Benefits Phone Allowance Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues Personnel Development Publications-Subscriptions Financial Services Banking Other Services Consulting Other Services Document Destruction Other Services Ordinance Codification Other Services Public Relations/Marketing	265.5600 3,575.0000 375.0000 \$188,875.70 13,200.8900 7,523.6600 833.0000 20.9500 \$21,578.50 0.0000 41,798.6800 0.0000 1,007.7100 8,130.0000 1,858.2200	36,380.5600 417.8400 7,650.0000 950.0000 \$311,662.07 5,161.1000 4,833.0000 2,645.9700 233.9500 \$12,874.02 36.5000 14,880.1100 59.0000 520.0000 800.0000 3,402.1200	41,042.4000 481.5000 3,900.0000 697.2000 \$308,564.56 2,000.0000 10,680.0000 2,450.0000 875.0000 0.0000 25,000.0000 0.0000 4,800.0000 2,500.0000 2,500.0000	41,042.4000 481.5000 3,900.0000 697.2000 \$308,564.56 2,000.0000 10,680.0000 2,450.0000 875.0000 \$16,005.00 0.0000 25,000.0000 0.0000 4,800.0000 2,500.0000	38,829.00 345.00 3,900.00 390.00 \$236,646.0 2,000.00 7,980.00 2,400.00 1,325.00 10,000.00 0.00 800.00 4,800.00 5,800.00
10.10.001.0000.510.30 10.10.001.0000.510.45 10.10.001.0000.510.46 Acco PROFDEVEL - Professional Development 10.10.001.0000.515.05 10.10.001.0000.515.20 10.10.001.0000.515.25 Account Classificat OSERV - Outside Services 10.10.001.0000.523.10 10.10.001.0000.523.25 10.10.001.0000.523.35 10.10.001.0000.523.70 10.10.001.0000.523.70 10.10.001.0000.523.90	Fringe Benefits Vision Insurance Fringe Benefits Vehicle Reimbursement Fringe Benefits Phone Allowance Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues Personnel Development Publications-Subscriptions Personnel Development Publications-Subscriptions Financial Services Banking Other Services Consulting Other Services Document Destruction Other Services Ordinance Codification Other Services Public Relations/Marketing Other Services Appraisal	265.5600 3,575.0000 375.0000 \$188,875.70 13,200.8900 7,523.6600 833.0000 20.9500 \$21,578.50 0.0000 41,798.6800 0.0000 1,007.7100 8,130.0000 1,858.2200 0.0000	36,380.5600 417.8400 7,650.0000 950.0000 \$311,662.07 5,161.1000 4,833.0000 2,645.9700 233.9500 \$12,874.02 36.5000 14,880.1100 59.0000 520.0000 800.0000 3,402.1200 3,600.0000	41,042.4000 481.5000 3,900.0000 697.2000 \$308,564.56 2,000.0000 10,680.0000 2,450.0000 875.0000 \$16,005.00 0.0000 0.0000 0.0000 4,800.0000 2,500.0000 3,600.0000	41,042.4000 481.5000 3,900.0000 697.2000 \$308,564.56 2,000.0000 10,680.0000 2,450.0000 875.0000 \$16,005.00 0.0000 0.0000 0.0000 4,800.0000 2,500.0000 3,600.0000	38,829.00 345.00 3,900.00 390.00 \$236,646.0 2,000.00 7,980.00 2,400.00 1,325.00 \$13,705.0 0.00 800.00 4,800.00 5,800.00 3,600.00
10.10.001.0000.510.30 10.10.001.0000.510.45 10.10.001.0000.510.46 Accor PROFDEVEL - Professional Development 10.10.001.0000.515.05 10.10.001.0000.515.20 10.10.001.0000.515.25 Account Classificat OSERV - Outside Services 10.10.001.0000.523.10 10.10.001.0000.523.25 10.10.001.0000.523.35 10.10.001.0000.523.70 10.10.001.0000.523.90 10.10.001.0000.523.90 10.10.001.0000.524.20	Fringe Benefits Vision Insurance Fringe Benefits Vehicle Reimbursement Fringe Benefits Phone Allowance Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues Personnel Development Publications-Subscriptions Personnel Development Financial Services Banking Other Services Consulting Other Services Events Other Services Document Destruction Other Services Ordinance Codification Other Services Public Relations/Marketing Other Services Appraisal Subscription Services Organizational Memberships	265.5600 3,575.0000 375.0000 \$188,875.70 13,200.8900 7,523.6600 833.0000 20.9500 \$21,578.50 0.0000 41,798.6800 0.0000 1,007.7100 8,130.0000 1,858.2200 0.0000 2,758.8100	36,380.5600 417.8400 7,650.0000 950.0000 \$311,662.07 5,161.1000 4,833.0000 2,645.9700 233.9500 \$12,874.02 36.5000 14,880.1100 59.0000 520.0000 800.0000 3,402.1200 3,600.0000 444.0000	41,042.4000 481.5000 3,900.0000 697.2000 \$308,564.56 2,000.0000 10,680.0000 2,450.0000 875.0000 \$16,005.00 0.0000 25,000.0000 0.0000 4,800.0000 2,500.0000 3,600.0000 0.0000	41,042.4000 481.5000 3,900.0000 697.2000 \$308,564.56 2,000.0000 10,680.0000 2,450.0000 875.0000 \$16,005.00 0.0000 25,000.0000 0.0000 4,800.0000 2,500.0000 3,600.0000 0.0000	38,829.00 345.00 3,900.00 390.00 \$236,646.6 2,000.00 2,400.00 1,325.00 \$13,705.6 0.00 10,000.00 4,800.00 5,800.00 3,600.00 0.00
10.10.001.0000.510.30 10.10.001.0000.510.45 10.10.001.0000.510.46 Accor PROFDEVEL - Professional Development 10.10.001.0000.515.05 10.10.001.0000.515.20 10.10.001.0000.515.25 Account Classificat OSERV - Outside Services 10.10.001.0000.523.10 10.10.001.0000.523.25 10.10.001.0000.523.35 10.10.001.0000.523.70 10.10.001.0000.523.90 10.10.001.0000.524.20 10.10.001.0000.524.20 10.10.001.0000.525.05	Fringe Benefits Vision Insurance Fringe Benefits Vehicle Reimbursement Fringe Benefits Phone Allowance Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues Personnel Development Publications-Subscriptions Personnel Development Financial Services Consulting Other Services Consulting Other Services Decument Destruction Other Services Ordinance Codification Other Services Appraisal Subscription Services Organizational Memberships Communications Postage	265.5600 3,575.0000 375.0000 \$188,875.70 13,200.8900 7,523.6600 833.0000 20.9500 \$21,578.50 0.0000 41,798.6800 0.0000 1,007.7100 8,130.0000 1,858.2200 0.0000 2,758.8100 4,089.3700	36,380.5600 417.8400 7,650.0000 950.0000 \$311,662.07 5,161.1000 4,833.0000 2,645.9700 233.9500 \$12,874.02 36.5000 14,880.1100 59.0000 520.0000 800.0000 3,402.1200 3,600.0000 444.0000 6,645.9300	41,042.4000 481.5000 3,900.0000 697.2000 \$308,564.56 2,000.0000 10,680.0000 2,450.0000 875.0000 \$16,005.00 0.0000 25,000.0000 0.0000 4,800.0000 2,500.0000 3,600.0000 0.0000 7,000.0000	41,042.4000 481.5000 3,900.0000 697.2000 \$308,564.56 2,000.0000 10,680.0000 2,450.0000 875.0000 \$16,005.00 0.0000 25,000.0000 0.0000 4,800.0000 2,500.0000 3,600.0000 0.0000 7,000.0000	38,829.00 345.00 3,900.00 390.00 \$236,646.0 2,000.00 2,400.00 1,325.00 \$13,705.0 10,000.00 4,800.00 5,800.00 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000 0,000
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10.10.001.0000.510.30 10.10.001.0000.510.45 10.10.001.0000.510.46 Acco PROFDEVEL - Professional Development 10.10.001.0000.515.05 10.10.001.0000.515.10 10.10.001.0000.515.20 10.10.001.0000.515.25 Account Classificat OSERV - Outside Services 10.10.001.0000.523.10 10.10.001.0000.523.25 10.10.001.0000.523.35 10.10.001.0000.523.70 10.10.001.0000.523.70 10.10.001.0000.523.90 10.10.001.0000.523.10 10.10.001.0000.523.10 10.10.001.0000.523.70 10.10.001.0000.523.70 10.10.001.0000.523.70 10.10.001.0000.525.05 10.10.001.0000.525.10 10.10.001.0000.527.10 10.10.001.0000.527.10 10.10.001.0000.524.005 10.10.001.0000.540.05 10.10.001.0000.540.05	Fringe Benefits Vision Insurance Fringe Benefits Vehicle Reimbursement Fringe Benefits Phone Allowance Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues Personnel Development Publications-Subscriptions Personnel Development Financial Services Banking Other Services Consulting Other Services Consulting Other Services Pocument Destruction Other Services Ordinance Codification Other Services Ordinance Codification Other Services Appraisal Subscription Services Organizational Memberships Communications Postage Communications Telephone Insurance IRMA Premium Insurance IRMA Deductible Printing/Advertising Recording and Legal Notices Printing/Advertising Outside Print Services	265.5600 3,575.0000 375.0000 \$188,875.70 13,200.8900 7,523.6600 833.0000 20.9500 \$21,578.50 0.0000 41,798.6800 0.0000 1,007.7100 8,130.0000 1,858.2200 0.0000 2,758.8100 4,089.3700 0.0000 4,928.0800 2,684.8700 5,135.3500 851.2700	36,380.5600 417.8400 7,650.0000 950.0000 \$311,662.07 5,161.1000 4,833.0000 2,645.9700 233.9500 \$12,874.02 36.5000 14,880.1100 59.0000 3,402.1200 3,600.0000 444.0000 6,645.9300 128.7500 4,925.3700 140.7100 2,686.4000 908.9100	41,042.4000 481.5000 3,900.0000 697.2000 \$308,564.56 2,000.0000 10,680.0000 2,450.0000 875.0000 0.0000 0.0000 4,800.0000 2,500.0000 0.0000 7,000.0000 0.0000 5,000.0000 1,000.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	41,042.4000 481.5000 3,900.0000 697.2000 \$308,564.56 2,000.0000 10,680.0000 2,450.0000 875.0000 0.0000 0.0000 4,800.0000 2,500.0000 3,600.0000 0.0000 7,000.0000 0.0000 5,000.0000 1,000.0000 0.0000 0.0000	38,829.00 345.00 3,900.00 390.00 \$236,646.0 2,000.00 7,980.00 2,400.00 1,325.00 \$13,705.0 0.00 10,000.00 4,800.00 5,800.00 0.00 0.00 5,000.00 1,000.00 0.00 0.00 0.00 0.00 0.0
10.10.001.0000.510.30 10.10.001.0000.510.45 10.10.001.0000.510.46 **RCOFDEVEL - Professional Development** 10.10.001.0000.515.05 10.10.001.0000.515.10 10.10.001.0000.515.20 10.10.001.0000.515.25 **Account Classificat** OSERV - Outside Services 10.10.001.0000.523.10 10.10.001.0000.523.12 10.10.001.0000.523.35 10.10.001.0000.523.35 10.10.001.0000.523.35 10.10.001.0000.523.70 10.10.001.0000.523.90 10.10.001.0000.523.90 10.10.001.0000.523.10 10.10.001.0000.525.10 10.10.001.0000.525.10 10.10.001.0000.525.10 10.10.001.0000.527.10 10.10.001.0000.527.10 10.10.001.0000.527.10 10.10.001.0000.540.15 10.10.001.0000.558.05	Fringe Benefits Vision Insurance Fringe Benefits Vehicle Reimbursement Fringe Benefits Phone Allowance Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues Personnel Development Publications-Subscriptions Financial Services Banking Other Services Consulting Other Services Consulting Other Services Document Destruction Other Services Ordinance Codification Other Services Public Relations/Marketing Other Services Appraisal Subscription Services Organizational Memberships Communications Postage Communications Telephone Insurance IRMA Premium Insurance IRMA Deductible Printing/Advertising Outside Print Services Printing/Advertising Newsletter	265.5600 3,575.0000 375.0000 \$188,875.70 13,200.8900 7,523.6600 833.0000 20.9500 \$21,578.50 0.0000 41,798.6800 0.0000 1,007.7100 8,130.0000 1,858.2200 0.0000 2,758.8100 4,089.3700 0.0000 4,928.0800 2,684.8700 5,135.3500 851.2700 7,817.3200	36,380.5600 417.8400 7,650.0000 950.0000 \$311,662.07 5,161.1000 4,833.0000 2,645.9700 233.9500 \$12,874.02 36.5000 14,880.1100 59.0000 800.0000 3,402.1200 3,600.0000 444.0000 6,645.9300 128.7500 4,925.3700 140.7100 2,686.4000 908.9100 3,462.0000	41,042.4000 481.5000 3,900.0000 697.2000 \$308,564.56 2,000.0000 10,680.0000 2,450.0000 875.0000 0.0000 0.0000 4,800.0000 2,500.0000 0.0000 7,000.0000 0.0000 5,000.0000 1,000.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	41,042.4000 481.5000 3,900.0000 697.2000 \$308,564.56 2,000.0000 10,680.0000 2,450.0000 875.0000 0.0000 0.0000 4,800.0000 2,500.0000 0.0000 7,000.0000 0.0000 5,000.0000 1,000.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	38,829.00 345.00 3,900.00 390.00 \$236,646.0 2,000.00 7,980.00 2,400.00 1,325.00 \$13,705.0 0.00 10,000.00 4,800.00 3,600.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
10.10.001.0000.510.30 10.10.001.0000.510.45 10.10.001.0000.510.46 **ROFDEVEL - Professional Development** 10.10.001.0000.515.05 10.10.001.0000.515.10 10.10.001.0000.515.20 10.10.001.0000.515.25 **Account Classificat** OSERV - Outside Services 10.10.001.0000.523.10 10.10.001.0000.523.12 10.10.001.0000.523.35 10.10.001.0000.523.35 10.10.001.0000.523.35 10.10.001.0000.523.70 10.10.001.0000.523.90 10.10.001.0000.523.90 10.10.001.0000.523.10 10.10.001.0000.525.10 10.10.001.0000.525.10 10.10.001.0000.525.10 10.10.001.0000.527.10 10.10.001.0000.527.10 10.10.001.0000.540.15 10.10.001.0000.540.15 10.10.001.0000.558.05	Fringe Benefits Vision Insurance Fringe Benefits Vehicle Reimbursement Fringe Benefits Phone Allowance Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues Personnel Development Publications-Subscriptions Financial Services Banking Other Services Consulting Other Services Consulting Other Services Document Destruction Other Services Ordinance Codification Other Services Public Relations/Marketing Other Services Appraisal Subscription Services Organizational Memberships Communications Postage Communications Telephone Insurance IRMA Premium Insurance IRMA Peductible Printing/Advertising Recording and Legal Notices Printing/Advertising Newsletter Rent/Lease Office Equipment	265.5600 3,575.0000 375.0000 \$188,875.70 13,200.8900 7,523.6600 833.0000 20.9500 \$21,578.50 0.0000 41,798.6800 0.0000 1,007.7100 8,130.0000 1,858.2200 0.0000 2,758.8100 4,089.3700 0.0000 4,928.0800 2,684.8700 5,135.3500 851.2700 7,817.3200 6,274.1700	36,380.5600 417.8400 7,650.0000 950.0000 \$311,662.07 5,161.1000 4,833.0000 2,645.9700 233.9500 \$12,874.02 36.5000 14,880.1100 59.0000 800.0000 3,402.1200 3,600.0000 444.0000 6,645.9300 128.7500 4,925.3700 140.7100 2,686.4000 908.9100 3,462.0000 6,159.2400	41,042.4000 481.5000 3,900.0000 697.2000 \$308,564.56 2,000.0000 10,680.0000 2,450.0000 875.0000 0.0000 25,000.0000 0.0000 4,800.0000 0.0000 7,000.0000 0.0000 5,000.0000 1,000.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	41,042.4000 481.5000 3,900.0000 697.2000 \$308,564.56 2,000.0000 10,680.0000 2,450.0000 875.0000 0.0000 0.0000 4,800.0000 2,500.0000 0.0000 7,000.0000 0.0000 1,000.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	38,829.00 345.00 3,900.00 390.00 \$236,646.0 2,000.00 7,980.00 2,400.00 1,325.00 \$13,705.0
10.10.001.0000.510.30 10.10.001.0000.510.45 10.10.001.0000.510.46 Acco PROFDEVEL - Professional Development 10.10.001.0000.515.05 10.10.001.0000.515.20 10.10.001.0000.515.25 Account Classificat OSERV - Outside Services 10.10.001.0000.523.10 10.10.001.0000.523.15 10.10.001.0000.523.35 10.10.001.0000.523.35 10.10.001.0000.523.35 10.10.001.0000.523.70 10.10.001.0000.523.70 10.10.001.0000.523.90 10.10.001.0000.523.90 10.10.001.0000.523.10 10.10.001.0000.523.10 10.10.001.0000.523.10 10.10.001.0000.523.70 10.10.001.0000.523.70 10.10.001.0000.523.90 10.10.001.0000.525.10 10.10.001.0000.525.10 10.10.001.0000.525.10 10.10.001.0000.525.10 10.10.001.0000.525.10 10.10.001.0000.525.10 10.10.001.0000.525.10 10.10.001.0000.525.10 10.10.001.0000.525.10 10.10.001.0000.525.10	Fringe Benefits Vision Insurance Fringe Benefits Vehicle Reimbursement Fringe Benefits Phone Allowance Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues Personnel Development Publications-Subscriptions Financial Services Banking Other Services Consulting Other Services Consulting Other Services Document Destruction Other Services Ordinance Codification Other Services Public Relations/Marketing Other Services Appraisal Subscription Services Organizational Memberships Communications Postage Communications Telephone Insurance IRMA Premium Insurance IRMA Peductible Printing/Advertising Recording and Legal Notices Printing/Advertising Newsletter Rent/Lease Office Equipment	265.5600 3,575.0000 375.0000 \$188,875.70 13,200.8900 7,523.6600 833.0000 20.9500 \$21,578.50 0.0000 41,798.6800 0.0000 1,007.7100 8,130.0000 1,858.2200 0.0000 2,758.8100 4,089.3700 0.0000 4,928.0800 2,684.8700 5,135.3500 851.2700 7,817.3200 6,274.1700	36,380.5600 417.8400 7,650.0000 950.0000 \$311,662.07 5,161.1000 4,833.0000 2,645.9700 233.9500 \$12,874.02 36.5000 14,880.1100 59.0000 800.0000 3,402.1200 3,600.0000 444.0000 6,645.9300 128.7500 4,925.3700 140.7100 2,686.4000 908.9100 3,462.0000 6,159.2400	41,042.4000 481.5000 3,900.0000 697.2000 \$308,564.56 2,000.0000 10,680.0000 2,450.0000 875.0000 0.0000 25,000.0000 0.0000 4,800.0000 0.0000 7,000.0000 0.0000 5,000.0000 1,000.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	41,042.4000 481.5000 3,900.0000 697.2000 \$308,564.56 2,000.0000 10,680.0000 2,450.0000 875.0000 0.0000 0.0000 4,800.0000 2,500.0000 0.0000 7,000.0000 0.0000 1,000.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	38,829.00 345.00 3,900.00 390.00 \$236,646.0 2,000.00 7,980.00 2,400.00 1,325.00 \$13,705.0 0.00 10,000.00 4,800.00 5,800.00 0.00 0.00 0.00 0.00 0.00 0.00 0.

Village of Lemont- 1st Draft Village of Lemont

Budget Worksheet Report

G/L Account Number	Account Description	2016 Actual Amount			2018 Amended Budget FY:	
10.10.001.0000.560.10	Office Supplies Paper	223.6800	720.1000	500.0000	500.0000	0
10.10.001.0000.565.20	Operating Supplies Safety	316.8800	770.9700	0.0000	0.0000	0
Account OTHER - Other Expenses	t Classification Total: MATSUP - Materials & Supplies	\$3,959.84	\$5,377.84	\$5,500.00	\$5,500.00	\$5,00
10.10.001.0000.558.10	Rent/Lease Parking Lot	0.0000	3,209.7800	0.0000	0.0000	C
10.10.001.0000.830.00	Incentives General	3,500.0000	20,476.6200	0.0000	0.0000	,
10.10.001.0000.830.10	Incentives Residential	4,539.8900	7,717.9700	10,800.0000	10,800.0000	10,80
Ac	ccount Classification Total: OTHER - Other Expenses	\$8,039.89	\$31,404.37	\$10,800.00	\$10,800.00	\$10,8
	Program Total: 0000 - Non Program	\$309,787.78	\$410,117.34	\$389,769.56	\$389,769.56	\$303,6
	Division Total: 001 - Administration	\$309,787.78	\$410,117.34	\$389,769.56	\$389,769.56	\$303,6
Division: 020 - Art & Culture Co	mmission					
Program: 0000 - Non Progra	m					
OSERV - Outside Services						
10.10.020.0000.523.30	Other Services Art & Culture Commission	0.0000	0.0000	500.0000	500.0000	
10.10.020.0000.525.10	Communications Telephone	0.0000	0.0000	2,000.0000	2,000.0000	2,00
	count Classification Total: OSERV - Outside Services	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,0
MATSUP - Materials & Supplies	05 0 1 0 1	0.0000	0.0000	4 000 0000	1 000 0000	50
10.10.020.0000.560.05	Office Supplies General	0.0000	0.0000	1,000.0000	1,000.0000	50
ACCOUNT	t Classification Total: MATSUP - Materials & Supplies Program Total: 0000 - Non Program	\$0.00	\$0.00	\$1,000.00 \$3,500.00	\$1,000.00	\$5
,	Division Total: 020 - Art & Culture Commission	\$0.00 \$0.00	\$0.00 \$0.00	\$3,500.00	\$3,500.00 \$3,500.00	\$2,5 \$2,5
Division: 120 - Human Resource		φ0.00	φ0.00	\$3,300.00	\$3,300.00	φ2,-
Program: 0000 - Non Program						
PSER - Personnel Services						
10.10.120.0000.500.01	Salaries Regular Salaries	47,641.7900	50,770.9800	52,541.0000	52,541.0000	58,89
10.10.120.0000.510.25	Fringe Benefits Medical/Dental Insurance	8,970.4600	9,022.6500	9,566.0000	9,566.0000	2,05
10.10.120.0000.510.30	Fringe Benefits Vision Insurance	685.5400	1,366.0700	138.0000	138.0000	13
10.10.120.0000.510.50	Fringe Benefits EAP Benefit	1,491.0000	1,491.0000	0.0000	0.0000	
Acc	count Classification Total: PSER - Personnel Services	\$58,788.79	\$62,650.70	\$62,245.00	\$62,245.00	\$61,0
PROFDEVEL - Professional Development	t					
10.10.120.0000.515.05	Personnel Development Meetings/Activities/Expenses	0.0000	0.0000	1,000.0000	1,000.0000	1,00
10 10 120 0000 515 10	Developed Development Training and Conferences	4,596.4400	9,510.9100	14 200 0000	14,200.0000	11,30
10.10.120.0000.515.10	Personnel Development Training and Conferences			14,200.0000		
10.10.120.0000.515.20	Personnel Development Membership and Dues	0.0000	0.0000	1,850.0000	1,850.0000	3,05
10.10.120.0000.515.25	Personnel Development Publications-Subscriptions	0.0000	0.0000	390.0000	390.0000	1,09
10.10.120.0000.515.30	Personnel Development Employee Recognition Activities	0.0000	336.9000	2,000.0000	2,000.0000	2,00
Account Classific	ation Total: PROFDEVEL - Professional Development	\$4,596.44	\$9,847.81	\$19,440.00	\$19,440.00	\$18,4
OSERV - Outside Services						
10.10.120.0000.523.05	Other Services Medical	3,214.0000	2,968.8500	3,000.0000	3,000.0000	3,00
10.10.120.0000.523.10	Other Services Consulting	110.0000	0.0000	500.0000	500.0000	1,20
10.10.120.0000.540.05	Printing/Advertising Recording and Legal Notices	0.0000	200.0000	0.0000	0.0000	
Ac	count Classification Total: OSERV - Outside Services	\$3,324.00	\$3,168.85	\$3,500.00	\$3,500.00	\$4,2
MATSUP - Materials & Supplies		10/2	(1)	1.7	1.7	
10.10.120.0000.565.20	Operating Supplies Safety	0.0000	0.0000	500.0000	500.0000	50
10.10.120.0000.565.50	Operating Supplies Wellness	4,353.2700	5,468.8900	10,000.0000	10,000.0000	8,80
Account	t Classification Total: MATSUP - Materials & Supplies	\$4,353.27	\$5,468.89	\$10,500.00	\$10,500.00	\$9,3
	Program Total: 0000 - Non Program	\$71,062.50	\$81,136.25	\$95,685.00	\$95,685.00	\$93,0
	Division Total: 120 - Human Resources	\$71,062.50	\$81,136.25	\$95,685.00	\$95,685.00	\$93,0
Division: 130 - Community Rela	tions					
Program: 0000 - Non Progra	m					
PSER - Personnel Services						
10.10.130.0000.500.01	Salaries Regular Salaries	0.0000	0.0000	17,190.0000	17,190.0000	56,92
10.10.130.0000.510.25	Fringe Benefits Medical/Dental Insurance	0.0000	0.0000	2,563.0000	2,563.0000	14,70
10.10.130.0000.510.30	Fringe Benefits Vision Insurance	0.0000	0.0000	72.0000	72.0000	20
	count Classification Total: PSER - Personnel Services	\$0.00	\$0.00	\$19,825.00	\$19,825.00	\$71,8
OSERV - Outside Services	Other Consises F	255 5225	222 = 44	2.252.222	2.252.222	
10.10.130.0000.523.25	Other Services Events	357.5200	336.5400	3,350.0000	3,350.0000	39,35
10.10.130.0000.540.10	Printing/Advertising Outside Print Services	0.0000	0.0000	2,000.0000	2,000.0000	2,00
10.10.130.0000.540.15	Printing/Advertising Newsletter	0.0000	0.0000	12,000.0000	12,000.0000	12,00
AL	Program Total: 0000 - Non Program	\$357.52 \$357.52	\$336.54 \$336.54	\$17,350.00 \$37,175.00	\$17,350.00 \$37,175.00	\$53,3 \$125,1
Program: 0005 - Heritage Fe		ఫ ээ/.52	\$330.34	φ3/,1/3.00	φ3/,1/3.00	φ12 3 ,1
OSERV - Outside Services						
10.10.130.0005.523.25	Other Services Events	0.0000	0.0000	20,000.0000	20,000.0000	
	count Classification Total: OSERV - Outside Services	\$0.00	\$0.00	\$20,000.000	\$20,000.000	
710	Program Total: 0005 - Heritage Fest	\$0.00	\$0.00	\$20,000.00	\$20,000.00	
		7	7	, .,	, , ,	
Program: 0010 - Quarryman	Challenge					
Program: 0010 - Quarryman OSERV - Outside Services	Challenge					
	Challenge Other Services Events	0.0000	0.0000	23,000.0000	23,000.0000	
OSERV - Outside Services 10.10.130.0010.523.25		0.0000 \$0.00	0.0000	23,000.0000 \$23,000.00	23,000.0000	

Program: 0015 - St. Patrick's Day
OSERV - Outside Services

FY19 Proposed Budget

Village of Lemont- 1st Draft Village of Lemont

Budget Worksheet Report

10.10.100.000.000	Account Description			18 Adopted Budget 201		
10.10.130.0015.523.25	Other Services Events	0.0000	0.0000	2,000.0000	2,000.0000	0
,	Account Classification Total: OSERV - Outside Services Program Total: 0015 - St. Patrick's Day	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$
Program: 0020 - Halloweer	-	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$
OSERV - Outside Services	Hocaowii					
10.10.130.0020.523.25	Other Services Events	0.0000	0.0000	1,200.0000	1,200.0000	(
10.10.130.0020.525.05	Communications Postage	52.8700	0.0000	0.0000	0.0000	(
į.	Account Classification Total: OSERV - Outside Services	\$52.87	\$0.00	\$1,200.00	\$1,200.00	
	Program Total: 0020 - Halloween Hoedown	\$52.87	\$0.00	\$1,200.00	\$1,200.00	
Program: 0030 - Hometow	n Holiday					
OSERV - Outside Services	01. 6 : 5 :	0.000	0.0000	2 000 0000	2 000 0000	
10.10.130.0030.523.25	Other Services Events Account Classification Total: OSERV - Outside Services	0.0000	0.0000	2,800.0000	2,800.0000 \$2,800.00	
/	Program Total: 0030 - Hometown Holiday	\$0.00 \$0.00	\$0.00 \$0.00	\$2,800.00 \$2,800.00	\$2,800.00	
Program: 0055 - Mayor's C	·	\$0.00	ş0.00	\$2,000.00	\$2,800.00	
OSERV - Outside Services	, 2					
10.10.130.0055.523.25	Other Services Events	19,946.7100	0.0000	0.0000	0.0000	
,	Account Classification Total: OSERV - Outside Services	\$19,946.71	\$0.00	\$0.00	\$0.00	
	Program Total: 0055 - Mayor's Charity Drive	\$19,946.71	\$0.00	\$0.00	\$0.00	
Program: 0060 - Fireworks						
OSERV - Outside Services						
10.10.130.0060.523.25	Other Services Events	0.0000	0.0000	10,000.0000	10,000.0000	10,00
1	Account Classification Total: OSERV - Outside Services	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,0
	Program Total: 0060 - Fireworks	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,0
	Division Total: 130 - Community Relations	\$20,357.10	\$336.54	\$96,175.00	\$96,175.00	\$135,1
Division: 140 - Legal- Corpora						
Program: 0000 - Non Progr	ram					
10.10.140.0000.530.05	Logal Carnarata	270,662.1700	248,291.5100	0.0000	0.0000	
10.10.140.0000.530.05	Legal Corporate Legal Adjudication	12,000.0000	12,000.0000	0.0000	0.0000	
10.10.140.0000.530.15	Legal Prosecution	24,000.0000	27,000.0000	0.0000	0.0000	
	Account Classification Total: OSERV - Outside Services	\$306,662.17	\$287,291.51	\$0.00	\$0.00	
	Program Total: 0000 - Non Program	\$306,662.17	\$287,291.51	\$0.00	\$0.00	
	Division Total: 140 - Legal- Corporate	\$306,662.17	\$287,291.51	\$0.00	\$0.00	
Program: 0000 - Non Progr	ram					
10.10.420.0000.500.01	Calaxiaa Dagulay Calaxiaa	0.0000	0.0000	17,194.6800	17 104 6900	
10.10.420.0000.510.25	Salaries Regular Salaries Fringe Benefits Medical/Dental Insurance	0.0000	0.0000	2,563.0200	17,194.6800 2,563.0200	
10.10.420.0000.510.30	Fringe Benefits Vision Insurance	0.0000	0.0000	71.1600	71.1600	
A	Account Classification Total: PSER - Personnel Services	\$0.00	\$0.00	\$19,828.86	\$19,828.86	
PROFDEVEL - Professional Developme	ent					
10.10.420.0000.515.10	Personnel Development Training and Conferences	0.0000	0.0000	1,600.0000	1,600.0000	1,60
10.10.420.0000.515.20	Personnel Development Membership and Dues	0.0000	0.0000	5,000.0000	5,000,0000	5,00
	fication Total: PROFDEVEL - Professional Development	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$6,0
OSERV - Outside Services	,	,,,,,	,	,,,	1.,	1-7
10.10.420.0000.523.45	Other Services Economic Development	0.0000	0.0000	50,000.0000	50,000.0000	60,00
10.10.420.0000.540.10	Printing/Advertising Outside Print Services	0.0000	0.0000	5,000.0000	5,000.0000	5,00
4	Account Classification Total: OSERV - Outside Services	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$65,0
	Program Total: 0000 - Non Program	\$0.00	\$0.00	\$81,428.86	\$81,428.86	\$71,6
	Division Total: 420 - Economic Development	\$0.00	\$0.00	\$81,428.86	\$81,428.86	\$71,
Division: 470 - General Engine	•					
Program: 0000 - Non Progr	am					
OSERV - Outside Services						
	Other Services Public Relations/Marketing	0.0000	0.0000	0.0000	0.0000	15,00
10.10.470.0000.523.70			\$0.00	\$0.00	\$0.00	\$15,0
10.10.470.0000.523.70	Account Classification Total: OSERV - Outside Services	\$0.00		10.00		\$15,0
10.10.470.0000.523.70	Program Total: 0000 - Non Program	\$0.00	\$0.00	\$0.00	\$0.00	+45.0
10.10.470.0000.523.70	Program Total: 0000 - Non Program Division Total: 470 - General Engineering	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	
10.10.470.0000.523.70	Program Total: 0000 - Non Program	\$0.00	\$0.00			
10.10.470.0000.523.70	Program Total: 0000 - Non Program Division Total: 470 - General Engineering Department Total: 10 - Administration	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	
10.10.470.0000.523.70	Program Total: 0000 - Non Program Division Total: 470 - General Engineering Department Total: 10 - Administration	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	
10.10.470.0000.523.70 spartment: 12 - Lemont TV Division: 001 - Administration	Program Total: 0000 - Non Program Division Total: 470 - General Engineering Department Total: 10 - Administration	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	
10.10.470.0000.523.70 partment: 12 - Lemont TV Division: 001 - Administration Program: 0000 - Non Progr	Program Total: 0000 - Non Program Division Total: 470 - General Engineering Department Total: 10 - Administration	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$620,9
10.10.470.0000.523.70 epartment: 12 - Lemont TV Division: 001 - Administration Program: 0000 - Non Progr OSERV - Outside Services 10.12.001.0000.523.15	Program Total: 0000 - Non Program Division Total: 470 - General Engineering Department Total: 10 - Administration	\$0.00 \$0.00 \$707,869.55	\$0.00 \$0.00 \$778,881.64	\$0.00 \$666,558.42	\$0.00 \$666,558.42	\$620,9 4,00
10.10.470.0000.523.70 epartment: 12 - Lemont TV Division: 001 - Administration Program: 0000 - Non Progr OSERV - Outside Services 10.12.001.0000.523.15	Program Total: 0000 - Non Program Division Total: 470 - General Engineering Department Total: 10 - Administration am Other Services Data Processing / Technology	\$0.00 \$0.00 \$707,869.55	\$0.00 \$0.00 \$778,881.64	\$0.00 \$666,558.42 4,000.0000	\$0.00 \$666,558.42 4,000.0000	\$620,9 4,00 \$4,0
10.10.470.0000.523.70 partment: 12 - Lemont TV Division: 001 - Administration Program: 0000 - Non Progr OSERV - Outside Services 10.12.001.0000.523.15	Program Total: 0000 - Non Program Division Total: 470 - General Engineering Department Total: 10 - Administration am Other Services Data Processing / Technology Account Classification Total: OSERV - Outside Services	\$0.00 \$0.00 \$707,869.55 0.0000 \$0.00	\$0.00 \$0.00 \$778,881.64 0.0000 \$0.000	\$0.00 \$666,558.42 4,000.0000 \$4,000.00	\$0.00 \$666,558.42 4,000.0000 \$4,000.00	\$620,9 4,00 \$4,0
10.10.470.0000.523.70 epartment: 12 - Lemont TV Division: 001 - Administration Program: 0000 - Non Progr OSERV - Outside Services 10.12.001.0000.523.15	Program Total: 0000 - Non Program Division Total: 470 - General Engineering Department Total: 10 - Administration am Other Services Data Processing / Technology Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program	\$0.00 \$0.00 \$707,869.55 0.0000 \$0.00 \$0.00	\$0.00 \$0.00 \$778,881.64 0.0000 \$0.00 \$0.00	\$0.00 \$666,558.42 4,000.0000 \$4,000.00 \$4,000.00	\$0.00 \$666,558.42 4,000.0000 \$4,000.00 \$4,000.00	\$620,9 4,00 \$4,0
10.10.470.0000.523.70 epartment: 12 - Lemont TV Division: 001 - Administration Program: 0000 - Non Prog	Program Total: 0000 - Non Program Division Total: 470 - General Engineering Department Total: 10 - Administration Total: 10 - Administration Other Services Data Processing / Technology Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration	\$0.00 \$0.00 \$707,869.55 0.0000 \$0.00 \$0.00	\$0.00 \$0.00 \$778,881.64 0.0000 \$0.00 \$0.00	\$0.00 \$666,558.42 4,000.0000 \$4,000.00 \$4,000.00	\$0.00 \$666,558.42 4,000.0000 \$4,000.00 \$4,000.00	\$620,9 4,00 \$4,0
10.10.470.0000.523.70 spartment: 12 - Lemont TV Division: 001 - Administration Program: 0000 - Non Program: 0000 - Non Program: 0000.523.15 Division: 500 - Capital	Program Total: 0000 - Non Program Division Total: 470 - General Engineering Department Total: 10 - Administration Total: 10 - Administration Other Services Data Processing / Technology Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration	\$0.00 \$0.00 \$707,869.55 0.0000 \$0.00 \$0.00	\$0.00 \$0.00 \$778,881.64 0.0000 \$0.00 \$0.00	\$0.00 \$666,558.42 4,000.0000 \$4,000.00 \$4,000.00	\$0.00 \$666,558.42 4,000.0000 \$4,000.00 \$4,000.00	\$620,9 4,00 \$4,0
apartment: 12 - Lemont TV Division: 001 - Administration Program: 0000 - Non Progr OSERV - Outside Services 10.12.001.0000.523.15 Division: 500 - Capital Program: 0000 - Non Progr	Program Total: 0000 - Non Program Division Total: 470 - General Engineering Department Total: 10 - Administration Total: 10 - Administration Other Services Data Processing / Technology Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration	\$0.00 \$0.00 \$707,869.55 0.0000 \$0.00 \$0.00	\$0.00 \$0.00 \$778,881.64 0.0000 \$0.00 \$0.00	\$0.00 \$666,558.42 4,000.0000 \$4,000.00 \$4,000.00	\$0.00 \$666,558.42 4,000.0000 \$4,000.00 \$4,000.00	\$15,0 \$620,9 4,000 \$4,0 \$4,0 \$4,0

FY19 Proposed Budget 24 of 67

Budget Worksheet Report

G/L Account Number	Account Description	2016 Actual Amount 2	2017 Actual Amount	2018 Adopted Budget 20	18 Amended Budget FY1	.9 Propsoed Budget
10.12.500.0000.610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	0.0000	0.0000	1,000.0000	1,000.0000	1,000.0000
	Account Classification Total: CAP - Capital Outlay	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Program Total: 0000 - Non Program	\$0.00	\$3,300.00	\$1,000.00	\$1,000.00	\$1,000.00
	Division Total: 500 - Capital	\$0.00	\$3,300.00	\$1,000.00	\$1,000.00	\$1,000.00
	Department Total: 12 - Lemont TV	\$0.00	\$3,300.00	\$5,000.00	\$5,000.00	\$5,000.00
Department: 14 - Legal						
Division: 001 - Administration						
Program: 0000 - Non Program						
PSER - Personnel Services						
10.14.001.0000.500.01	Salaries Regular Salaries	0.0000	0.0000	75,849.8000	75,849.8000	0.0000
10.14.001.0000.510.05	Fringe Benefits Deferred Compensation	0.0000	0.0000	2,000.0000	2,000.0000	0.0000
10.14.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	0.0000	0.0000	47.7600	47.7600	0.0000
10.14.001.0000.510.30	Fringe Benefits Vision Insurance	0.0000	0.0000	83.4600	83.4600	0.0000
10.14.001.0000.510.46	Fringe Benefits Phone Allowance	0.0000	0.0000	384.0000	384.0000	0.0000
Ассои	unt Classification Total: PSER - Personnel Services	\$0.00	\$0.00	\$78,365.02	\$78,365.02	\$0.00
OSERV - Outside Services						
10.14.001.0000.524.05	Subscription Services Database	0.0000	0.0000	5,000.0000	5,000.0000	0.0000
Acco	unt Classification Total: OSERV - Outside Services	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
MATSUP - Materials & Supplies						
10.14.001.0000.560.05	Office Supplies General	0.0000	0.0000	500.0000	500.0000	0.0000
	lassification Total: MATSUP - Materials & Supplies	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
	Program Total: 0000 - Non Program	\$0.00	\$0.00	\$83,865.02	\$83,865.02	\$0.00
	Division Total: 000 - Administration	\$0.00	\$0.00	\$83,865.02	\$83,865.02	\$0.00
Division: 140 - Legal- Corporate	DIVISION TOWN OUT - AUMINISTIATION	Φ 0.00	φυ.υυ	φο <i>υ</i> ,ουσ.υΖ	φ03,003.02	\$0.00
Program: 0000 - Non Program						
OSERV - Outside Services						
10.14.140.0000.523.10	Other Services Consulting	0.0000	0.0000	5,000.0000	5,000.0000	0.0000
10.14.140.0000.530.05	Legal Corporate	0.0000	2,000.0000	0.0000	0.0000	150,000.0000
Accou	unt Classification Total: OSERV - Outside Services	\$0.00	\$2,000.00	\$5,000.00	\$5,000.00	\$150,000.00
	Program Total: 0000 - Non Program	\$0.00	\$2,000.00	\$5,000.00	\$5,000.00	\$150,000.00
	Division Total: 140 - Legal- Corporate	\$0.00	\$2,000.00	\$5,000.00	\$5,000.00	\$150,000.00
Division: 141 - Legal-Litigation						
Program: 0000 - Non Program						
OSERV - Outside Services						
10.14.141.0000.530.07	Legal Litigation	0.0000	0.0000	180,000.0000	180,000.0000	96,000.0000
Acco	unt Classification Total: OSERV - Outside Services	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$96,000.00
	Program Total: 0000 - Non Program	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$96,000.00
	Division Total: 141 - Legal-Litigation	\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$96,000.00
Division: 142 - Legal-Prosecution	Division roun 141 Legar Elagation	φ0.00	\$0.00	\$100,000.00	\$100,000.00	\$30,000.00
Program: 0000 - Non Program						
OSERV - Outside Services						
	Logal Adjudication	0.0000	0.0000	19 000 0000	19 000 0000	25,000.0000
10.14.142.0000.530.10	Legal Adjudication			18,000.0000	18,000.0000	
10.14.142.0000.530.15	Legal Prosecution	0.0000	0.0000	25,000.0000	25,000.0000	18,000.0000
ACCO	unt Classification Total: OSERV - Outside Services	\$0.00	\$0.00	\$43,000.00	\$43,000.00	\$43,000.00
	Program Total: 0000 - Non Program	\$0.00	\$0.00	\$43,000.00	\$43,000.00	\$43,000.00
	Division Total: 142 - Legal-Prosecution	\$0.00	\$0.00	\$43,000.00	\$43,000.00	\$43,000.00
Division: 143 - Legal-Labor						
Program: 0000 - Non Program						
OSERV - Outside Services						
10.14.143.0000.530.20	Legal Labor	0.0000	0.0000	20,000.0000	20,000.0000	20,000.0000
Acco	unt Classification Total: OSERV - Outside Services	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
	Program Total: 0000 - Non Program	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
	Division Total: 143 - Legal-Labor	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
		φ0.00				1000 000 00
	Department Total: 14 - Legal	\$0.00	\$2,000.00	\$331,865.02	\$331,865.02	\$309,000.00
epartment: 15 - Finance	_				\$331,865.02	\$309,000.00
Department: 15 - Finance Division: 001 - Administration	_				\$331,865.02	\$309,000.00
Division: 001 - Administration	_				\$331,865.02	\$309,000.00
Division: 001 - Administration Program: 0000 - Non Program	_				\$331,865.02	\$309,000.00
Division: 001 - Administration Program: 0000 - Non Program PSER - Personnel Services	Department Total: 14 - Legal	\$0.00	\$2,000.00	\$331,865.02		
Division: 001 - Administration Program: 0000 - Non Program PSER - Personnel Services 10.15.001.0000.500.01	Department Total: 14 - Legal Salaries Regular Salaries	\$0.00 181,637.4100	\$2,000.00 150,658.1200	\$331,865.02 156,659.0000	156,659.0000	141,040.8300
Division: 001 - Administration Program: 0000 - Non Program PSER - Personnel Services 10.15.001.0000.500.01 10.15.001.0000.500.02	Department Total: 14 - Legal Salaries Regular Salaries Salaries Overtime	\$0.00 181,637.4100 4,550.6800	\$2,000.00 150,658.1200 2,000.0100	\$331,865.02 156,659.0000 0.0000	156,659.0000 0.0000	141,040.8300 0.0000
Division: 001 - Administration Program: 0000 - Non Program PSER - Personnel Services 10.15.001.0000.500.01 10.15.001.0000.500.02 10.15.001.0000.500.04	Department Total: 14 - Legal Salaries Regular Salaries Salaries Overtime Salaries Part-Time	\$0.00 181,637.4100 4,550.6800 0.0000	\$2,000.00 150,658.1200 2,000.0100 32,409.5300	\$331,865.02 156,659.0000 0.0000 44,620.0000	156,659.0000 0.0000 44,620.0000	141,040.830(0.000(59,702.330(
Division: 001 - Administration Program: 0000 - Non Program PSER - Personnel Services 10.15.001.0000.500.01 10.15.001.0000.500.02 10.15.001.0000.500.04 10.15.001.0000.500.07	Salaries Regular Salaries Salaries Overtime Salaries Part-Time Salaries Temporary	\$0.00 181,637.4100 4,550.6800 0.0000 0.0000	\$2,000.00 150,658.1200 2,000.0100 32,409.5300 6,498.3800	\$331,865.02 156,659.0000 0.0000 44,620.0000 0.0000	156,659.0000 0.0000 44,620.0000 0.0000	141,040.8300 0.0000 59,702.3300 0.0000
Division: 001 - Administration Program: 0000 - Non Program PSER - Personnel Services 10.15.001.0000.500.01 10.15.001.0000.500.02 10.15.001.0000.500.04 10.15.001.0000.500.07 10.15.001.0000.510.25	Salaries Regular Salaries Salaries Overtime Salaries Part-Time Salaries Temporary Fringe Benefits Medical/Dental Insurance	\$0.00 181,637.4100 4,550.6800 0.0000 0.0000 16,062.8000	\$2,000.00 150,658.1200 2,000.0100 32,409.5300 6,498.3800 12,078.6000	\$331,865.02 156,659.0000 0.0000 44,620.0000 0.0000 8,879.0000	156,659.0000 0.0000 44,620.0000 0.0000 8,879.0000	141,040.8300 0.0000 59,702.3300 0.0000 3,379.0400
Division: 001 - Administration Program: 0000 - Non Program PSER - Personnel Services 10.15.001.0000.500.01 10.15.001.0000.500.02 10.15.001.0000.500.04 10.15.001.0000.500.07 10.15.001.0000.510.25 10.15.001.0000.510.30	Salaries Regular Salaries Salaries Overtime Salaries Part-Time Salaries Temporary Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance	\$0.00 181,637.4100 4,550.6800 0.0000 0.0000 16,062.8000 226.6200	\$2,000.00 150,658.1200 2,000.0100 32,409.5300 6,498.3800 12,078.6000 334.9800	\$331,865.02 156,659.0000 0.0000 44,620.0000 0.0000 8,879.0000 361.0000	156,659.0000 0.0000 44,620.0000 0.0000 8,879.0000 361.0000	141,040.8300 0.0000 59,702.3300 0.0000 3,379.0400 282.4000
Division: 001 - Administration Program: 0000 - Non Program PSER - Personnel Services 10.15.001.0000.500.01 10.15.001.0000.500.02 10.15.001.0000.500.04 10.15.001.0000.500.07 10.15.001.0000.510.25 10.15.001.0000.510.30	Salaries Regular Salaries Salaries Overtime Salaries Part-Time Salaries Temporary Fringe Benefits Medical/Dental Insurance	\$0.00 181,637.4100 4,550.6800 0.0000 0.0000 16,062.8000	\$2,000.00 150,658.1200 2,000.0100 32,409.5300 6,498.3800 12,078.6000	\$331,865.02 156,659.0000 0.0000 44,620.0000 0.0000 8,879.0000	156,659.0000 0.0000 44,620.0000 0.0000 8,879.0000	141,040.8300 0.0000 59,702.3300 0.0000 3,379.0400 282.4000
Division: 001 - Administration Program: 0000 - Non Program PSER - Personnel Services 10.15.001.0000.500.01 10.15.001.0000.500.02 10.15.001.0000.500.04 10.15.001.0000.500.07 10.15.001.0000.510.25 10.15.001.0000.510.30	Salaries Regular Salaries Salaries Overtime Salaries Part-Time Salaries Temporary Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance	\$0.00 181,637.4100 4,550.6800 0.0000 0.0000 16,062.8000 226.6200	\$2,000.00 150,658.1200 2,000.0100 32,409.5300 6,498.3800 12,078.6000 334.9800	\$331,865.02 156,659.0000 0.0000 44,620.0000 0.0000 8,879.0000 361.0000	156,659.0000 0.0000 44,620.0000 0.0000 8,879.0000 361.0000	141,040.8300 0.0000 59,702.3300 0.0000 3,379.0400 282.4000
Division: 001 - Administration Program: 0000 - Non Program PSER - Personnel Services 10.15.001.0000.500.01 10.15.001.0000.500.02 10.15.001.0000.500.04 10.15.001.0000.500.07 10.15.001.0000.510.25 10.15.001.0000.510.30	Salaries Regular Salaries Salaries Overtime Salaries Part-Time Salaries Temporary Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance	\$0.00 181,637.4100 4,550.6800 0.0000 0.0000 16,062.8000 226.6200	\$2,000.00 150,658.1200 2,000.0100 32,409.5300 6,498.3800 12,078.6000 334.9800	\$331,865.02 156,659.0000 0.0000 44,620.0000 0.0000 8,879.0000 361.0000	156,659.0000 0.0000 44,620.0000 0.0000 8,879.0000 361.0000	141,040.830(0.000(59,702.330(0.000(3,379.040(282.400(\$204,404.60
Division: 001 - Administration Program: 0000 - Non Program PSER - Personnel Services 10.15.001.0000.500.01 10.15.001.0000.500.02 10.15.001.0000.500.04 10.15.001.0000.500.07 10.15.001.0000.510.25 10.15.001.0000.510.30 Accou	Salaries Regular Salaries Salaries Overtime Salaries Part-Time Salaries Temporary Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance unt Classification Total: PSER - Personnel Services Personnel Development Meetings/Activities/Expenses	\$0.00 181,637.4100 4,550.6800 0.0000 16,062.8000 226.6200 \$202,477.51 1,433.1000	\$2,000.00 150,658.1200 2,000.0100 32,409.5300 6,498.3800 12,078.6000 334.9800 \$203,979.62	\$331,865.02 156,659.0000 0.0000 44,620.0000 0.0000 8,879.0000 \$210,519.00 300.0000	156,659.0000 0.0000 44,620.0000 0.0000 8,879.0000 361.0000 \$210,519.00	141,040.830(0.000(59,702.330(0.000(3,379.040(282.400(\$204,404.60
Division: 001 - Administration Program: 0000 - Non Program PSER - Personnel Services 10.15.001.0000.500.01 10.15.001.0000.500.02 10.15.001.0000.500.07 10.15.001.0000.510.25 10.15.001.0000.510.30 Accou	Salaries Regular Salaries Salaries Overtime Salaries Part-Time Salaries Temporary Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance unt Classification Total: PSER - Personnel Services Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences	\$0.00 181,637.4100 4,550.6800 0.0000 0.0000 16,062.8000 226.6200 \$202,477.51	\$2,000.00 150,658.1200 2,000.0100 32,409.5300 6,498.3800 12,078.6000 334.9800 \$203,979.62	\$331,865.02 156,659.0000 0.0000 44,620.0000 0.0000 8,879.0000 361.0000 \$210,519.00	156,659.0000 0.0000 44,620.0000 0.0000 8,879.0000 361.0000 \$210,519.00	141,040.8300 0.0000 59,702.3300 0.0000 3,379.0400 \$204,404.60 300.0000 5,900.0000
Division: 001 - Administration Program: 0000 - Non Program PSER - Personnel Services 10.15.001.0000.500.01 10.15.001.0000.500.02 10.15.001.0000.500.07 10.15.001.0000.510.25 10.15.001.0000.510.30 Accou	Salaries Regular Salaries Salaries Overtime Salaries Part-Time Salaries Temporary Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance unt Classification Total: PSER - Personnel Services Personnel Development Meetings/Activities/Expenses	\$0.00 181,637.4100 4,550.6800 0.0000 16,062.8000 226.6200 \$202,477.51 1,433.1000	\$2,000.00 150,658.1200 2,000.0100 32,409.5300 6,498.3800 12,078.6000 334.9800 \$203,979.62	\$331,865.02 156,659.0000 0.0000 44,620.0000 0.0000 8,879.0000 \$210,519.00 300.0000	156,659.0000 0.0000 44,620.0000 0.0000 8,879.0000 361.0000 \$210,519.00	141,040.8300 0.0000 59,702.3300 0.0000 3,379.0400 \$204,404.60 300.0000 5,900.0000
Division: 001 - Administration Program: 0000 - Non Program PSER - Personnel Services 10.15.001.0000.500.01 10.15.001.0000.500.02 10.15.001.0000.500.04 10.15.001.0000.500.07 10.15.001.0000.510.25 10.15.001.0000.510.30 Account PROFDEVEL - Professional Development 10.15.001.0000.515.05 10.15.001.0000.515.10	Salaries Regular Salaries Salaries Overtime Salaries Part-Time Salaries Temporary Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance unt Classification Total: PSER - Personnel Services Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences	\$0.00 181,637.4100 4,550.6800 0.0000 0.0000 16,062.8000 226.6200 \$202,477.51 1,433.1000 2,219.1000	\$2,000.00 150,658.1200 2,000.0100 32,409.5300 6,498.3800 12,078.6000 334.9800 \$203,979.62 735.0000 1,795.9000	\$331,865.02 156,659.0000 0.0000 44,620.0000 0.0000 8,879.0000 \$210,519.00 300.0000 5,900.0000	156,659.0000 0.0000 44,620.0000 0.0000 8,879.0000 361.0000 \$210,519.00 300.0000 5,900.0000	141,040.830(0.0000(59,702.330(0.0000(3,379.0400(\$204,404.60 300.0000(5,900.0000
Division: 001 - Administration Program: 0000 - Non Program PSER - Personnel Services 10.15.001.0000.500.01 10.15.001.0000.500.02 10.15.001.0000.500.04 10.15.001.0000.500.07 10.15.001.0000.510.25 10.15.001.0000.510.30 Account PROFIDEVEL - Professional Development 10.15.001.0000.515.10 Account Classification	Salaries Regular Salaries Salaries Overtime Salaries Part-Time Salaries Temporary Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance unt Classification Total: PSER - Personnel Services Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences	\$0.00 181,637.4100 4,550.6800 0.0000 0.0000 16,062.8000 226.6200 \$202,477.51 1,433.1000 2,219.1000	\$2,000.00 150,658.1200 2,000.0100 32,409.5300 6,498.3800 12,078.6000 334.9800 \$203,979.62 735.0000 1,795.9000	\$331,865.02 156,659.0000 0.0000 44,620.0000 0.0000 8,879.0000 \$210,519.00 300.0000 5,900.0000	156,659.0000 0.0000 44,620.0000 0.0000 8,879.0000 361.0000 \$210,519.00 300.0000 5,900.0000	141,040.8300 0.0000 59,702.3300 0.0000 3,379.0400 282.4000 \$204,404.60 300.0000 5,900.0000 \$6,200.00
Division: 001 - Administration Program: 0000 - Non Program PSER - Personnel Services 10.15.001.0000.500.01 10.15.001.0000.500.02 10.15.001.0000.500.04 10.15.001.0000.500.07 10.15.001.0000.510.25 10.15.001.0000.510.30 Account PROFDEVEL - Professional Development 10.15.001.0000.515.05 10.15.001.0000.515.10 Account Classification Account Classi	Salaries Regular Salaries Salaries Overtime Salaries Part-Time Salaries Temporary Fringe Benefits Wedical/Dental Insurance Fringe Benefits Vision Insurance unt Classification Total: PSER - Personnel Services Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences on Total: PROFDEVEL - Professional Development	\$0.00 181,637.4100 4,550.6800 0.0000 0.0000 16,062.8000 226.6200 \$202,477.51 1,433.1000 2,219.1000 \$3,652.20	\$2,000.00 150,658.1200 2,000.0100 32,409.5300 6,498.3800 12,078.6000 334.9800 \$203,979.62 735.0000 1,795.9000 \$2,530.90	\$331,865.02 156,659.0000 0.0000 44,620.0000 0.0000 8,879.0000 \$210,519.00 300.0000 5,900.0000 \$6,200.00	156,659.0000 0.0000 44,620.0000 0.0000 8,879.0000 \$210,519.00 300.0000 5,900.0000 \$6,200.00	141,040.8300 0.0000 59,702.3300 0.0000 3,379.0400 282.4000 \$204,404.60 300.0000 \$6,200.00
Division: 001 - Administration Program: 0000 - Non Program PSER - Personnel Services 10.15.001.0000.500.01 10.15.001.0000.500.02 10.15.001.0000.500.04 10.15.001.0000.500.07 10.15.001.0000.510.25 10.15.001.0000.510.30 Account Classification OSERV - Outside Services 10.15.001.0000.520.05	Salaries Regular Salaries Salaries Overtime Salaries Part-Time Salaries Temporary Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance unt Classification Total: PSER - Personnel Services Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences On Total: PROFDEVEL - Professional Development Financial Services Banking	\$0.00 181,637.4100 4,550.6800 0.0000 0.0000 16,062.8000 226.6200 \$202,477.51 1,433.1000 2,219.1000 \$3,652.20 6,379.3400	\$2,000.00 150,658.1200 2,000.0100 32,409.5300 6,498.3800 12,078.6000 334.9800 \$203,979.62 735.0000 1,795.9000 \$2,530.90 7,117.8500	\$331,865.02 156,659.0000 0.0000 44,620.0000 0.0000 8,879.0000 \$210,519.00 300.0000 \$6,200.000 8,000.0000	156,659.0000 0.0000 44,620.0000 0.0000 8,879.0000 \$61.0000 \$210,519.00 300.0000 5,900.0000 \$6,200.00	\$309,000.00 141,040.8300 0.0000 59,702.3300 0.0000 3,379.0400 282.4000 \$204,404.60 300.0000 5,900.0000 8,000.0000 31,750.0000 1,000.0000
Division: 001 - Administration Program: 0000 - Non Program PSER - Personnel Services 10.15.001.0000.500.01 10.15.001.0000.500.02 10.15.001.0000.500.04 10.15.001.0000.500.07 10.15.001.0000.510.25 10.15.001.0000.510.30 Account Classification OSERV - Outside Services 10.15.001.0000.520.05 10.15.001.0000.520.05 10.15.001.0000.520.05	Salaries Regular Salaries Salaries Overtime Salaries Part-Time Salaries Temporary Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance Int Classification Total: PSER - Personnel Services Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences On Total: PROFDEVEL - Professional Development Financial Services Banking Financial Services Audit Financial Services Discovery Benefits Fee	\$0.00 181,637,4100 4,550,6800 0,0000 16,062,8000 226,6200 \$202,477.51 1,433,1000 2,219,1000 \$3,652,20 6,379,3400 29,580,0000	\$2,000.00 150,658.1200 2,000.0100 32,409.5300 6,498.3800 12,078.6000 334.9800 \$203,979.62 735.0000 1,795.9000 \$2,530.90 7,117.8500 31,750.0000	\$331,865.02 156,659.0000 0.0000 44,620.0000 0.0000 8,879.0000 \$361.0000 \$210,519.00 300.0000 \$6,200.000 \$,000.0000 29,580.0000	156,659.0000 0.0000 44,620.0000 0.0000 8,879.0000 361.0000 \$210,519.00 300.0000 5,900.0000 \$6,200.00 8,000.0000 29,580.0000	141,040.8300 0.0000 59,702.3300 0.0000 3,379.0400 282.4000 \$204,404.60 300.0000 5,900.0000 \$6,200.00 8,000.0000 31,750.0000 1,000.0000

Village of Lemont- 1st Draft Village of Lemont

Budget Worksheet Report

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	FY19 Propsoed Budg
10.15.001.0000.523.10	Other Services Consulting	6,586.7700	4,216.0100	2,000.0000	2,000.0000	4,000.000
10.15.001.0000.523.15	Other Services Data Processing / Technology	4,092.0000	0.0000	0.0000	0.0000	0.000
10.15.001.0000.524.20	Subscription Services Organizational Memberships	649.0000	1,250.0000	1,000.0000	1,000.0000	1,100.000
10.15.001.0000.525.05	Communications Postage	202.8500	89.5500	210.0000	210.0000	210.000
10.15.001.0000.540.05	Printing/Advertising Recording and Legal Notices	4,277.1600	2,765.5600	3,500.0000	3,500.0000	3,500.000
10.15.001.0000.558.05	Rent/Lease Office Equipment	2,969.7600	3,268.4900	5,000.0000	5,000.0000	5,000.00
	Account Classification Total: OSERV - Outside Services	\$55,731.38	\$51,546.46	\$50,290.00	\$50,290.00	\$54,560.0
MATSUP - Materials & Supplies						
10.15.001.0000.560.05	Office Supplies General	2,386.4600	5,198.3700	2,500.0000	2,500.0000	2,500.000
10.15.001.0000.560.10	Office Supplies Paper	221.2000	122.9300	200.0000	200.0000	300.000
	nt Classification Total: MATSUP - Materials & Supplies	\$2,607.66	\$5,321.30	\$2,700.00	\$2,700.00	\$2,800.0
OTHER - Other Expenses						
10.15.001.0000.520.40	Financial Services Retail Sales Tax Rebate	12,857.1400	12,857.1400	12,857.0000	12,857.0000	12,857.00
10.15.001.0000.520.41	Financial Services Property Taxes Account Classification Total: OTHER - Other Expenses	0.0000 \$12,857.14	14,666.9000 \$27,524.04	0.0000 \$12,857.00	0.0000 \$12,857.00	0.00 \$12,857.0
,	Program Total: 0000 - Non Program	\$277,325.89	\$290,902.32	\$282,566.00	\$282,566.00	\$280,821.6
	Division Total: 001 - Administration	\$277,325.89	\$290,902.32	\$282,566.00	\$282,566.00	\$280,821.6
Division: 170 - Accounting Ser	vices	, ,	, ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, . ,	,,.
Program: 0000 - Non Progr	am					
OTHER - Other Expenses						
10.15.170.0000.850.90	Bad Debt Miscellaneous	0.0000	15,743.2600	0.0000	0.0000	0.00
,	Account Classification Total: OTHER - Other Expenses	\$0.00	\$15,743.26	\$0.00	\$0.00	\$0.0
	Program Total: 0000 - Non Program	\$0.00	\$15,743.26	\$0.00	\$0.00	\$0.0
	Division Total: 170 - Accounting Services	\$0.00	\$15,743.26	\$0.00	\$0.00	\$0.0
Division: 950 - interfund						
Program: 0000 - Non Program: OFU - Other Financing Uses	am					
10.15.950.0000.900.18	Interfund Transfers Out Debt Service Fund	573,795.0000	529,690.0000	398,230.0000	729,230.0000	641,565.00
10.15.950.0000.900.22	Interfund Transfers Out Social Security Fund	100,000.0000	0.0000	80,000.0000	80,000.0000	0.00
	count Classification Total: OFU - Other Financing Uses	\$673,795.00	\$529,690.00	\$478,230.00	\$809,230.00	\$641,565.0
	Program Total: 0000 - Non Program	\$673,795.00	\$529,690.00	\$478,230.00	\$809,230.00	\$641,565.0
	Division Total: 950 - interfund	\$673,795.00	\$529,690.00	\$478,230.00	\$809,230.00	\$641,565.0
	Department Total: 15 - Finance	\$951,120.89	\$836,335.58	\$760,796.00	\$1,091,796.00	\$922,386.6
Program: 0000 - Non Program: PSER - Personnel Services 10.20.001.0000.500.01	Salaries Regular Salaries	118,431.0000	123,791.4800	180,477.0000	180,477.0000	130,429.68
10.20.001.0000.500.04	Salaries Part-Time	0.0000	0.0000	41,648.0000	41,648.0000	0.00
10.20.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	19,524.5400	20,484.6200	24,236.0000	24,236.0000	20,705.20
10.20.001.0000.510.30	Fringe Benefits Vision Insurance	161.4800	195.6000	418.0000	418.0000	209.60
10.20.001.0000.510.46	Fringe Benefits Phone Allowance	577.0000	600.0800	601.0000	601.0000	601.00
10.20.001.0000.512.00	Police Pension Plan Employer Contribution	627,560.4300	674,242.9200	0.0000	0.0000	0.00
A PROFDEVEL - Professional Developme	ccount Classification Total: PSER - Personnel Services nt	\$766,254.45	\$819,314.70	\$247,380.00	\$247,380.00	\$151,945.4
10.20.001.0000.513.01	Budget-Deferred and pension Deferred and pension	0.0000	0.0000	766,765.0000	766,765.0000	816,224.00
10.20.001.0000.515.15	Personnel Development Tuition Reimbursement	2,480.0000	2,695.0000	6,000.0000	6,000.0000	6,000.00
	ication Total: PROFDEVEL - Professional Development	\$2,480.00	\$2,695.00	\$772,765.00	\$772,765.00	\$822,224.0
OSERV - Outside Services						
10.20.001.0000.522.05	Public Safety Services Accredidation	0.0000	0.0000	9,000.0000	9,000.0000	11,000.00
10.20.001.0000.525.05	Communications Postage	10.3700	0.0000	0.0000	0.0000	0.00
10.20.001.0000.525.10	Communications Telephone	9,575.3300	5,897.9700	6,600.0000	6,600.0000	6,600.00
10.20.001.0000.525.25	Communications Internet Service	4,017.2000	3,924.2700	4,500.0000	4,500.0000	4,500.00
10.20.001.0000.525.35	Communications Cable TV	227.6000	226.4900	300.0000	300.0000	300.0
10.20.001.0000.527.05	Insurance IRMA Premium	82,773.7300	81,753.4300	85,000.0000	85,000.0000	85,000.0
10.20.001.0000.527.10	Insurance IRMA Deductible Account Classification Total: OSERV - Outside Services	13,582.2300	38,845.1100	15,000.0000	15,000.0000	35,000.0
<i>F</i>	Program Total: 0000 - Non Program	\$110,186.46 \$878,920.91	\$130,647.27 \$952,656.97	\$120,400.00 \$1,140,545.00	\$120,400.00 \$1,140,545.00	\$142,400. \$1,116,569.
	Division Total: 001 - Administration	\$878,920.91	\$952,656.97	\$1,140,545.00	\$1,140,545.00	\$1,116,569.
Program: 050 - Police Commiss Program: 0000 - Non Program: OSERV - Outside Services	sion	4070, 720.71	ψ352,030.37	¥1,1 10,3 13.00	Ψ1,110,313.00	Ψ1,110,303.
10.20.050.0000.523.65	Other Services Police Testing	0.0000	0.0000	1,200.0000	1,200.0000	5,000.0
10.20.050.0000.540.05	Printing/Advertising Recording and Legal Notices	0.0000	0.0000	50.0000	50.0000	1,000.0
	Account Classification Total: OSERV - Outside Services	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$6,000.
MATSUP - Materials & Supplies	Count Classification Total. USERV - Outside Services	\$0.00	\$0.00	\$1,250.00	\$1,Z5U.UU	\$0,000.
10.20.050.0000.560.05	Office Supplies General	0.0000	0.0000	0.0000	0.0000	1,000.00
	nt Classification Total: MATSUP - Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.0
	Program Total: 0000 - Non Program	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$7,000.0
	Division Total: 050 - Police Commission	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$7,000.0

Division: 120 - Human Resources
Program: 0000 - Non Program
OSERV - Outside Services

OSERV - Outside Services
FY19 Proposed Budget
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10.20.120.0000.523.10	Other Services Consulting	50.0000	0.0000	0.0000	8 Amended Budget FY19 0.0000	
10.20.120.0000.323.10	Other Services Consulting Account Classification Total: OSERV - Outside Services	\$50.00	\$0.00	\$0.00	\$0.00	
	Program Total: 0000 - Non Program	\$50.00	\$0.00	\$0.00	\$0.00	
	Division Total: 120 - Human Resources	\$50.00	\$0.00	\$0.00	\$0.00	
Division: 130 - Community R	elations					
Program: 0000 - Non Prog	gram					
PSER - Personnel Services						
10.20.130.0000.500.06	Salaries Special Detail	2,625.0900	2,866.7700	0.0000	0.0000	
	Account Classification Total: PSER - Personnel Services	\$2,625.09	\$2,866.77	\$0.00	\$0.00	
OSERV - Outside Services						
10.20.130.0000.523.70	Other Services Public Relations/Marketing	0.0000	133.6600	500.0000	500.0000	
10.20.130.0000.540.10	Printing/Advertising Outside Print Services	715.3500	746.9700	800.0000	800.0000	
	Account Classification Total: OSERV - Outside Services	\$715.35	\$880.63	\$1,300.00	\$1,300.00	
MATSUP - Materials & Supplies	0 " 0 " 5 "	2 500 5400	4 0 42 5200	2 000 0000	2 000 0000	
10.20.130.0000.565.40	Operating Supplies Events ount Classification Total: MATSUP - Materials & Supplies	2,689.5100 \$2,689.51	1,943.6300 \$1,943.63	\$2,000.000	2,000.0000 \$2,000.00	
ALLO	Program Total: 0000 - Non Program	\$6,029.95	\$5,691.03	\$3,300.00	\$3,300.00	
Program: 1005 - Drug Edu	-	30,023.33	\$3,051.03	\$3,300.00	\$3,300.00	
MATSUP - Materials & Supplies						
10.20.130.1005.560.05	Office Supplies General	0.0000	415.2600	500.0000	500.0000	
	ount Classification Total: MATSUP - Materials & Supplies	\$0.00	\$415.26	\$500.00	\$500.00	
	Program Total: 1005 - Drug Education	\$0.00	\$415.26	\$500.00	\$500.00	
Program: 1010 - Kops N K						
OSERV - Outside Services						
10.20.130.1010.523.25	Other Services Events	6,793.5000	3,550.0000	5,000.0000	5,000.0000	
	Account Classification Total: OSERV - Outside Services	\$6,793.50	\$3,550.00	\$5,000.00	\$5,000.00	
MATSUP - Materials & Supplies						
10.20.130.1010.565.40	Operating Supplies Events	7,499.1500	6,318.5700	10,000.0000	10,000.0000	
Acco	ount Classification Total: MATSUP - Materials & Supplies	\$7,499.15	\$6,318.57	\$10,000.00	\$10,000.00	
	Program Total: 1010 - Kops N Kidz	\$14,292.65	\$9,868.57	\$15,000.00	\$15,000.00	
Program: 1015 - Cadet Pro	ogram					
MATSUP - Materials & Supplies						
10.20.130.1015.564.45	Public Safety Supplies Cadet	612.5900	317.7600	500.0000	500.0000	
ACCO	ount Classification Total: MATSUP - Materials & Supplies	\$612.59	\$317.76	\$500.00	\$500.00	
Program: 1020 - Crime Program:	Program Total: 1015 - Cadet Program	\$612.59	\$317.76	\$500.00	\$500.00	
OSERV - Outside Services						
10.20.130.1020.523.25	Other Services Events	0.0000	415.2600	250.0000	250.0000	
10.20.130.1020.323.23	Account Classification Total: OSERV - Outside Services	\$0.00	\$415.26	\$250.00	\$250.00	
MATSUP - Materials & Supplies		1000	Ţ	,	7-55105	
10.20.130.1020.565.40	Operating Supplies Events	0.0000	518.2100	250.0000	250.0000	
Acco	ount Classification Total: MATSUP - Materials & Supplies	\$0.00	\$518.21	\$250.00	\$250.00	
	Program Total: 1020 - Crime Prevention	\$0.00	\$933.47	\$500.00	\$500.00	
Program: 1029 - High Sch	ool Other					
PSER - Personnel Services						
10.20.130.1029.500.06	Salaries Special Detail	3,435.1800	3,610.6000	0.0000	0.0000	
	Account Classification Total: PSER - Personnel Services	\$3,435.18	\$3,610.60	\$0.00	\$0.00	
	Program Total: 1029 - High School Other	\$3,435.18	\$3,610.60	\$0.00	\$0.00	
Program: 1031 - High Sch	ool Football					
PSER - Personnel Services						
10.20.130.1031.500.06	Salaries Special Detail	11,837.2600	8,620.1000	0.0000	0.0000	
	Account Classification Total: PSER - Personnel Services Program Total: 1031 - High School Football	\$11,837.26	\$8,620.10	\$0.00	\$0.00	
Program: 1032 - High Sch		\$11,837.26	\$8,620.10	\$0.00	\$0.00	
ogra 1032 - High Stil						
DSFR - Personnel Services				0.0000	0.0000	
PSER - Personnel Services	Salarios Special Detail	1 227 4300	1 242 0200		0.0000	
10.20.130.1032.500.06	Salaries Special Detail Account Classification Total: PSER - Personnel Services	1,227.4300	1,242.0200 \$1,242.02	0.0000 \$0.00	\$0.00	
10.20.130.1032.500.06	Account Classification Total: PSER - Personnel Services	\$1,227.43	\$1,242.02	\$0.00	\$0.00 \$0.00	
10.20.130.1032.500.06	Account Classification Total: PSER - Personnel Services Program Total: 1032 - High School Soccer				\$0.00 \$0.00	
10.20.130.1032.500.06	Account Classification Total: PSER - Personnel Services Program Total: 1032 - High School Soccer	\$1,227.43	\$1,242.02	\$0.00		
10.20.130.1032.500.06 Program: 1033 - High Sch	Account Classification Total: PSER - Personnel Services Program Total: 1032 - High School Soccer	\$1,227.43 \$1,227.43	\$1,242.02 \$1,242.02	\$0.00		
10.20.130.1032.500.06 Program: 1033 - High Sch PSER - Personnel Services 10.20.130.1033.500.06	Account Classification Total: PSER - Personnel Services Program Total: 1032 - High School Soccer ool Basketball	\$1,227.43	\$1,242.02	\$0.00 \$0.00	\$0.00	
10.20.130.1032.500.06 Program: 1033 - High Sch PSER - Personnel Services 10.20.130.1033.500.06	Account Classification Total: PSER - Personnel Services Program Total: 1032 - High School Soccer ool Basketball Salaries Special Detail	\$1,227.43 \$1,227.43 3,495.1900	\$1,242.02 \$1,242.02 3,663.0700	\$0.00 \$0.00	\$0.00 0.0000	
10.20.130.1032.500.06 Program: 1033 - High Sch PSER - Personnel Services 10.20.130.1033.500.06	Account Classification Total: PSER - Personnel Services Program Total: 1032 - High School Soccer cool Basketball Salaries Special Detail Account Classification Total: PSER - Personnel Services Program Total: 1033 - High School Basketball	\$1,227.43 \$1,227.43 3,495.1900 \$3,495.19	\$1,242.02 \$1,242.02 3,663.0700 \$3,663.07	\$0.00 \$0.00 0.0000 \$0.00	\$0.00 0.0000 \$0.00	
10.20.130.1032.500.06 Program: 1033 - High Sch PSER - Personnel Services 10.20.130.1033.500.06	Account Classification Total: PSER - Personnel Services Program Total: 1032 - High School Soccer cool Basketball Salaries Special Detail Account Classification Total: PSER - Personnel Services Program Total: 1033 - High School Basketball	\$1,227.43 \$1,227.43 3,495.1900 \$3,495.19	\$1,242.02 \$1,242.02 3,663.0700 \$3,663.07	\$0.00 \$0.00 0.0000 \$0.00	\$0.00 0.0000 \$0.00	
10.20.130.1032.500.06 Program: 1033 - High Sch PSER - Personnel Services 10.20.130.1033.500.06 Program: 1034 - High Sch	Account Classification Total: PSER - Personnel Services Program Total: 1032 - High School Soccer cool Basketball Salaries Special Detail Account Classification Total: PSER - Personnel Services Program Total: 1033 - High School Basketball	\$1,227.43 \$1,227.43 3,495.1900 \$3,495.19	\$1,242.02 \$1,242.02 3,663.0700 \$3,663.07	\$0.00 \$0.00 0.0000 \$0.00	\$0.00 0.0000 \$0.00	
10.20.130.1032.500.06 Program: 1033 - High Sch PSER - Personnel Services 10.20.130.1033.500.06 Program: 1034 - High Sch PSER - Personnel Services 10.20.130.1034.500.06	Account Classification Total: PSER - Personnel Services Program Total: 1032 - High School Soccer cool Basketball Salaries Special Detail Account Classification Total: PSER - Personnel Services Program Total: 1033 - High School Basketball cool Volleyball	\$1,227.43 \$1,227.43 3,495.1900 \$3,495.19 \$3,495.19	\$1,242.02 \$1,242.02 3,663.0700 \$3,663.07 \$3,663.07	\$0.00 \$0.00 0.0000 \$0.00 \$0.00	\$0.00 0.0000 \$0.00 \$0.00	
10.20.130.1032.500.06 Program: 1033 - High Sch PSER - Personnel Services 10.20.130.1033.500.06 Program: 1034 - High Sch PSER - Personnel Services 10.20.130.1034.500.06	Account Classification Total: PSER - Personnel Services Program Total: 1032 - High School Soccer cool Basketball Salaries Special Detail Account Classification Total: PSER - Personnel Services Program Total: 1033 - High School Basketball cool Volleyball Salaries Special Detail	\$1,227.43 \$1,227.43 \$3,495.1900 \$3,495.19 \$3,495.19	\$1,242.02 \$1,242.02 3,663.0700 \$3,663.07 \$3,663.07	\$0.00 \$0.00 0.0000 \$0.00 \$0.00	\$0.00 0.0000 \$0.00 \$0.00	
10.20.130.1032.500.06 Program: 1033 - High Sch PSER - Personnel Services 10.20.130.1033.500.06 Program: 1034 - High Sch PSER - Personnel Services 10.20.130.1034.500.06	Account Classification Total: PSER - Personnel Services Program Total: 1032 - High School Soccer cool Basketball Salaries Special Detail Account Classification Total: PSER - Personnel Services Program Total: 1033 - High School Basketball cool Volleyball Salaries Special Detail Account Classification Total: PSER - Personnel Services Program Total: 1034 - High School Volleyball	\$1,227.43 \$1,227.43 \$3,495.1900 \$3,495.19 \$3,495.19 0.0000 \$0.000	\$1,242.02 \$1,242.02 3,663.0700 \$3,663.07 \$3,663.07 402.8800 \$402.88	\$0.00 \$0.00 0.0000 \$0.00 \$0.00 0.0000 \$0.00	\$0.00 0.0000 \$0.00 \$0.00 0.0000 \$0.00	
10.20.130.1032.500.06 Program: 1033 - High Sch PSER - Personnel Services 10.20.130.1033.500.06 Program: 1034 - High Sch PSER - Personnel Services 10.20.130.1034.500.06	Account Classification Total: PSER - Personnel Services Program Total: 1032 - High School Soccer cool Basketball Salaries Special Detail Account Classification Total: PSER - Personnel Services Program Total: 1033 - High School Basketball cool Volleyball Salaries Special Detail Account Classification Total: PSER - Personnel Services Program Total: 1034 - High School Volleyball	\$1,227.43 \$1,227.43 \$3,495.1900 \$3,495.19 \$3,495.19 0.0000 \$0.000	\$1,242.02 \$1,242.02 3,663.0700 \$3,663.07 \$3,663.07 402.8800 \$402.88	\$0.00 \$0.00 0.0000 \$0.00 \$0.00 0.0000 \$0.00	\$0.00 0.0000 \$0.00 \$0.00 0.0000 \$0.00	
10.20.130.1032.500.06 Program: 1033 - High Sch PSER - Personnel Services 10.20.130.1033.500.06 Program: 1034 - High Sch PSER - Personnel Services 10.20.130.1034.500.06 Program: 1035 - High Sch	Account Classification Total: PSER - Personnel Services Program Total: 1032 - High School Soccer cool Basketball Salaries Special Detail Account Classification Total: PSER - Personnel Services Program Total: 1033 - High School Basketball cool Volleyball Salaries Special Detail Account Classification Total: PSER - Personnel Services Program Total: 1034 - High School Volleyball	\$1,227.43 \$1,227.43 \$3,495.1900 \$3,495.19 \$3,495.19 0.0000 \$0.000	\$1,242.02 \$1,242.02 3,663.0700 \$3,663.07 \$3,663.07 402.8800 \$402.88	\$0.00 \$0.00 0.0000 \$0.00 \$0.00 0.0000 \$0.00	\$0.00 0.0000 \$0.00 \$0.00 0.0000 \$0.00	
10.20.130.1032.500.06 Program: 1033 - High Sch PSER - Personnel Services 10.20.130.1033.500.06 Program: 1034 - High Sch PSER - Personnel Services 10.20.130.1034.500.06 Program: 1035 - High Sch PSER - Personnel Services 10.20.130.1035.500.06	Account Classification Total: PSER - Personnel Services Program Total: 1032 - High School Soccer cool Basketball Salaries Special Detail Account Classification Total: PSER - Personnel Services Program Total: 1033 - High School Basketball cool Volleyball Salaries Special Detail Account Classification Total: PSER - Personnel Services Program Total: 1034 - High School Volleyball cool Wrestling	\$1,227.43 \$1,227.43 \$3,495.1900 \$3,495.19 \$3,495.19 0.0000 \$0.000	\$1,242.02 \$1,242.02 3,663.0700 \$3,663.07 \$3,663.07 402.8800 \$402.88 \$402.88	\$0.00 \$0.00 0.0000 \$0.00 \$0.00 0.0000 \$0.00	\$0.00 0.0000 \$0.00 \$0.00 0.0000 \$0.00 \$0.00	

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FY19 Proposed Budget

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget 20	018 Amended Budget F	Y19 Propsoed Bu
PSER - Personnel Services						
10.20.130.1036.500.06	Salaries Special Detail	378.4400	283.8400	0.0000	0.0000	0.0
A	Account Classification Total: PSER - Personnel Services	\$378.44	\$283.84	\$0.00	\$0.00	\$0
	Program Total: 1036 - High School Baseball	\$378.44	\$283.84	\$0.00	\$0.00	\$0
Program: 1037 - High Scho	ol Band					
PSER - Personnel Services						
10.20.130.1037.500.06	Salaries Special Detail	571.5400	180.6900	0.0000	0.0000	0.0
A	Account Classification Total: PSER - Personnel Services	\$571.54	\$180.69	\$0.00	\$0.00	\$0
4000 111 1 0 1	Program Total: 1037 - High School Band	\$571.54	\$180.69	\$0.00	\$0.00	\$0
Program: 1038 - High Scho PSER - Personnel Services	oi i neater					
10.20.130.1038.500.06	Calarias Cassial Datail	2 005 1200	2 062 6900	0.0000	0.0000	0.0
	Salaries Special Detail Account Classification Total: PSER - Personnel Services	3,005.1200 \$3,005.12	2,063.6800 \$2,063.68	\$0.00	\$0.00	\$(
,,	Program Total: 1038 - High School Theater	\$3,005.12	\$2,063.68	\$0.00	\$0.00	\$(
Program: 1039 - High Scho		ψ5,005.12	\$2,005.00	ψ0.00	ψ0.00	Ψ'
PSER - Personnel Services						
10.20.130.1039.500.06	Salaries Special Detail	4,995.4600	4,796.5800	0.0000	0.0000	0.
A	Account Classification Total: PSER - Personnel Services	\$4,995.46	\$4,796.58	\$0.00	\$0.00	\$1
	Program Total: 1039 - High School Traffic	\$4,995.46	\$4,796.58	\$0.00	\$0.00	\$
Program: 1041 - Hindu Ten	nple Deepavali					
PSER - Personnel Services						
10.20.130.1041.500.06	Salaries Special Detail	15,880.3600	3,499.3400	0.0000	0.0000	0.
A	Account Classification Total: PSER - Personnel Services	\$15,880.36	\$3,499.34	\$0.00	\$0.00	\$
	Program Total: 1041 - Hindu Temple Deepavali	\$15,880.36	\$3,499.34	\$0.00	\$0.00	\$
Program: 1065 - Lithuanian	Center					
PSER - Personnel Services						
10.20.130.1065.500.06	Salaries Special Detail	68.3200	0.0000	0.0000	0.0000	0.
A	Account Classification Total: PSER - Personnel Services	\$68.32	\$0.00	\$0.00	\$0.00	\$
D 1000 M	Program Total: 1065 - Lithuanian Center	\$68.32	\$0.00	\$0.00	\$0.00	\$
Program: 1080 - Mass PSER - Personnel Services						
10.20.130.1080.500.02	Salaries Overtime	0.0000	394.0600	0.0000	0.0000	0.
10.20.130.1080.500.04	Salaries Part-Time	157.6400	0.0000	0.0000	0.0000	0.
	Account Classification Total: PSER - Personnel Services	\$157.64	\$394.06	\$0.00	\$0.00	\$
	Program Total: 1080 - Mass	\$157.64	\$394.06	\$0.00	\$0.00	\$
	Division Total: 130 - Community Relations	\$66,696.38	\$47,151.55	\$19,800.00	\$19,800.00	\$7,30
PSER - Personnel Services 10.20.210.0000.500.01	Salaries Regular Salaries	1,767,773.0700	1,812,490.0500	1,950,246.0000	1,950,246.0000	1,824,888.
10.20.210.0000.500.02	Salaries Overtime	174,538.2300	164,330.8200	205,745.0000	205,745.0000	218,250
10.20.210.0000.500.03	Salaries Mandatory Overtime	47,585.6800	40,148.4000	0.0000	0.0000	0.
10.20.210.0000.500.04	Salaries Part-Time	18,035.0900	64,504.4300	83,475.0000	83,475.0000	81,111.
10.20.210.0000.500.05	Salaries Crossing Guards	6,777.9100	12,470.6900	11,243.0000	11,243.0000	15,642
10.20.210.0000.500.06	Salaries Special Detail	5,882.1600	5,650.9500	0.0000	0.0000	0.
10.20.210.0000.500.20	Salaries Uniform Allowance	19,000.0000	20,000.0000	19,827.0000	19,827.0000	18,783
10.20.210.0000.510.25	Fringe Benefits Medical/Dental Insurance	335,237.9100	362,550.2000	403,139.0000	403,139.0000	363,386
10.20.210.0000.510.30	Fringe Benefits Vision Insurance	2,895.4700	3,740.3400	3,970.0000	3,970.0000	3,564
	Account Classification Total: PSER - Personnel Services	\$2,377,725.52	\$2,485,885.88	\$2,677,645.00	\$2,677,645.00	\$2,525,62
PROFDEVEL - Professional Developme						
10.20.210.0000.515.05	Personnel Development Meetings/Activities/Expenses	1,378.7800	1,573.2200	1,500.0000	1,500.0000	1,500
10.20.210.0000.515.10	Personnel Development Training and Conferences	10,407.4000	7,222.6500	13,000.0000	13,000.0000	6,800
10.20.210.0000.515.20	Personnel Development Membership and Dues	3,870.0000	6,156.0000	7,200.0000	7,200.0000	7,200
Account Classifi	fication Total: PROFDEVEL - Professional Development	\$15,656.18	\$14,951.87	\$21,700.00	\$21,700.00	\$15,50
OSERV - Outside Services						
10.20.210.0000.522.10	Public Safety Services Prisoner Care	1,377.5900	1,471.1000	2,000.0000	2,000.0000	2,000
10.20.210.0000.522.15	Public Safety Services Animal Control	154.0000	214.5000	500.0000	500.0000	1,500
10.20.210.0000.522.45	Public Safety Services Other	4,085.0000	2,710.0000	3,000.0000	3,000.0000	7,000
10.20.210.0000.523.16	Other Services Communications	0.0000	83.5000	0.0000	0.0000	0
10.20.210.0000.524.05	Subscription Services Database	1,026.0000	1,482.0000	5,500.0000	5,500.0000	5,500
10.20.210.0000.525.15	Communications Cell Phones	7,091.2200	8,736.8300	4,750.0000	4,750.0000	6,000
10.20.210.0000.525.20	Communications Dispatch	314,831.5900	320,634.0000	345,000.0000	345,000.0000	353,625
10.20.210.0000.525.30	Communications Radios	923.1500	599.0000	700.0000	700.0000	1,000
10.20.210.0000.540.10	Printing/Advertising Outside Print Services	105.6000	243.0000	700.0000	700.0000	700
10.20.210.0000.546.00	Equipment Maintenance General	0.0000	1,938.0000	2,000.0000	2,000.0000	2,000
10.20.210.0000.546.10	Equipment Maintenance Radars	5,136.2300	2,083.1600	2,000.0000	2,000.0000	1,500
10.20.210.0000.547.00	Vehicle Maintenance General	48,244.3600	0.0000	0.0000	0.0000	6 000
10.20.210.0000.570.25	Maintenance Supplies Communications	1,939.9400	7,619.2000	7,000.0000	7,000.0000	6,000
		\$384.014.60	¢347 014 20	¢372 1E0 00	¢373 1E0 00	
	Account Classification Total: OSERV - Outside Services	\$384,914.68	\$347,814.29	\$373,150.00	\$373,150.00	\$380,82
MATSUP - Materials & Supplies	Account Classification Total: OSERV - Outside Services					
MATSUP - Materials & Supplies 10.20.210.0000.562.10	Account Classification Total: OSERV - Outside Services Uniforms Full Time Sworn	8,627.0300	2,108.1400	3,000.0000	3,000.0000	\$386,82 3,000. 2,000.
MATSUP - Materials & Supplies 10.20.210.0000.562.10 10.20.210.0000.562.15	Account Classification Total: OSERV - Outside Services Uniforms Full Time Sworn Uniforms Part Time Sworn	8,627.0300 1,134.9000	2,108.1400 1,146.0700	3,000.0000 2,000.0000	3,000.0000 2,000.0000	
MATSUP - Materials & Supplies 10.20.210.0000.562.10	Account Classification Total: OSERV - Outside Services Uniforms Full Time Sworn	8,627.0300	2,108.1400	3,000.0000	3,000.0000	3,000 2,000

G/L Account Number	Assourt Description	2016 Actual Amount	2017 Actual Amount	2019 Adopted Budget	2019 Amended Budget	EV10 Dropped Budget
·	Account Description				2018 Amended Budget	
10.20.210.0000.562.25	Uniforms Community Service Officer	1,283.7000	1,288.9800	2,000.0000	2,000.0000	1,000.0000
10.20.210.0000.562.30	Uniforms Traffic Safety Officer	839.0700	0.0000	0.0000	0.0000	0.0000
10.20.210.0000.562.35	Uniforms Crossing Guards	55.9600	363.0900	500.0000	500.0000	500.0000
10.20.210.0000.564.15	Public Safety Supplies Prisoner	415.6800	270.6700	1,000.0000	1,000.0000	1,000.0000
10.20.210.0000.564.20	Public Safety Supplies Animal Control	284.0000	98.9400	200.0000	200.0000	200.0000
10.20.210.0000.564.50	Public Safety Supplies Vests	5,831.2100	7,459.7400	3,400.0000	3,400.0000	6,400.0000
10.20.210.0000.564.90	Public Safety Supplies Other	149.7600	0.0000	0.0000	0.0000	0.0000
10.20.210.0000.565.20	Operating Supplies Safety	3,963.7700	5,133.1000	7,200.0000	7,200.0000	15,200.0000
10.20.210.0000.566.00	Range Supplies General Supplies	1,848.3600	1,877.4200	2,000.0000	2,000.0000	2,000.0000
10.20.210.0000.566.05	Range Supplies Ammunition	8,394.3200	7,669.8100	11,000.0000	11,000.0000	12,000.0000
10.20.210.0000.566.10	Range Supplies Weapons	6,207.0900	4,943.7200	8,000.0000	8,000.0000	8,000.0000
10.20.210.0000.572.10	Vehicle Maintenance Supplies Public Safety	1,228.2800	0.0000	0.0000	0.0000	0.0000
Account Clas	sification Total: MATSUP - Materials & Supplies	\$40,435.07	\$32,359.68	\$40,300.00	\$40,300.00	\$51,300.00
	Program Total: 0000 - Non Program	\$2,818,731.45	\$2,881,011.72	\$3,112,795.00	\$3,112,795.00	\$2,979,249.00
Division 220 Comment Comisso	Division Total: 210 - Operations	\$2,818,731.45	\$2,881,011.72	\$3,112,795.00	\$3,112,795.00	\$2,979,249.00
Division: 220 - Support Services Program: 0000 - Non Program						
PSER - Personnel Services		205.044.7700	267 722 5500	242 250 0000	242 250 0000	204 720 0200
10.20.220.0000.500.01	Salaries Regular Salaries	285,844.7700	267,732.5500	213,358.0000	213,358.0000	291,729.0200
10.20.220.0000.500.02	Salaries Overtime	989.7800	2,033.0700	0.0000	0.0000	6,750.0000
10.20.220.0000.500.04	Salaries Part-Time	17,057.3200	57,656.6400	63,425.0000	63,425.0000	35,681.3500
10.20.220.0000.510.25	Fringe Benefits Medical/Dental Insurance	48,185.0300	36,919.0600	33,263.0000	33,263.0000	58,640.4000
10.20.220.0000.510.30	Fringe Benefits Vision Insurance	648.7700	716.4300	520.0000	520.0000	730.8400
	Classification Total: PSER - Personnel Services	\$352,725.67	\$365,057.75	\$310,566.00	\$310,566.00	\$393,531.61
PROFDEVEL - Professional Development						
10.20.220.0000.515.05	Personnel Development Meetings/Activities/Expenses	2,217.3900	2,805.9100	4,000.0000	4,000.0000	4,000.0000
10.20.220.0000.515.10	Personnel Development Training and Conferences	(137.6300)	749.9600	1,000.0000	1,000.0000	1,000.0000
10.20.220.0000.515.20	Personnel Development Membership and Dues	1,535.5000	1,754.0000	2,200.0000	2,200.0000	2,200.0000
	Total: PROFDEVEL - Professional Development	\$3,615.26	\$5,309.87	\$7,200.00	\$7,200.00	\$7,200.00
OSERV - Outside Services		45,523.23	42/222121	4.7=0.00	4.,	4.7=00.00
10.20.220.0000.522.05	Public Safety Services Accredidation	11,163.0000	13,915.0000	0.0000	0.0000	0.0000
10.20.220.0000.522.20	Public Safety Services Special Operations Detail	0.0000	438.5000	0.0000	0.0000	0.0000
10.20.220.0000.523.15	Other Services Data Processing / Technology	12,700.0100	43,942.6400	45,000.0000	85,041.0000	45,050.0000
10.20.220.0000.523.35	Other Services Document Destruction	407.7500	420.0000	1,000.0000	1,000.0000	1,000.0000
10.20.220.0000.525.05	Communications Postage	1,869.6400	1,791.5800	3,000.0000	3,000.0000	3,000.0000
10.20.220.0000.525.10	Communications Telephone	7,170.3400	5,234.7800	7,000.0000	7,000.0000	7,000.0000
10.20.220.0000.525.15	Communications Cell Phones	8,764.6300	6,126.5600	6,000.0000	6,000.0000	6,000.0000
10.20.220.0000.540.10	Printing/Advertising Outside Print Services	716.0000	948.5800	1,500.0000	1,500.0000	1,500.0000
10.20.220.0000.540.30	Printing/Advertising Citations	2,309.9800	249.9500	0.0000	0.0000	1,000.0000
10.20.220.0000.540.35	Printing/Advertising Forms	413.3500	810.3400	1,000.0000	1,000.0000	1,000.0000
10.20.220.0000.540.40	Printing/Advertising Awards	191.2400	260.0300	1,000.0000	1,000.0000	1,000.0000
10.20.220.0000.547.00	Vehicle Maintenance General	9,025.2900	0.0000	0.0000	0.0000	0.0000
10.20.220.0000.558.05	Rent/Lease Office Equipment	10,417.4000	12,045.9900	15,000.0000	22,970.0000	15,000.0000
10.20.220.0000.570.25	Maintenance Supplies Communications	121.6000	160.4700	250.0000	250.0000	250.0000
	t Classification Total: OSERV - Outside Services	\$65,270.23	\$86,344.42	\$80,750.00	\$128,761.00	\$81,800.00
MATSUP - Materials & Supplies						
10.20.220.0000.560.05	Office Supplies General	5,982.4600	5,771.8000	6,000.0000	6,000.0000	6,000.0000
10.20.220.0000.560.10	Office Supplies Paper	798.1700	1,376.9300	2,300.0000	2,300.0000	2,300.0000
10.20.220.0000.560.15	Office Supplies Data Processing	44.9900	86.6300	750.0000	750.0000	750.0000
10.20.220.0000.562.00	Uniforms Full Time Employees	195.6600	2,175.3700	2,100.0000	2,100.0000	2,100.0000
10.20.220.0000.562.05	Uniforms Sworn Command	1,002.3000	2,125.8800	3,000.0000	3,000.0000	3,000.0000
10.20.220.0000.562.20	Uniforms Part Time	153.2400	74.8900	500.0000	500.0000	500.0000
10.20.220.0000.562.40	Uniforms Volunteers	0.0000	24.0000	100.0000	100.0000	100.0000
10.20.220.0000.565.00	Operating Supplies General	2,260.6700	4,004.7600	4,000.0000	4,000.0000	4,000.0000
10.20.220.0000.565.20	Operating Supplies Safety	1,730.5100	504.9900	500.0000	500.0000	500.0000
	sification Total: MATSUP - Materials & Supplies	\$12,168.00	\$16,145.25	\$19,250.00	\$19,250.00	\$19,250.00
	Program Total: 0000 - Non Program	\$433,779.16	\$472,857.29	\$417,766.00	\$465,777.00	\$501,781.61
	Division Total: 220 - Support Services	\$433,779.16	\$472,857.29	\$417,766.00	\$465,777.00	\$501,781.61
Division: 230 - Investigations						
Program: 0000 - Non Program						
PSER - Personnel Services						
10.20.230.0000.500.01	Salaries Regular Salaries	448,058.6800	409,096.2500	395,441.9700	395,441.9700	400,987.5800
10.20.230.0000.500.02	Salaries Overtime	26,360.1100	16,217.2100	0.0000	0.0000	0.0000
10.20.230.0000.500.03	Salaries Mandatory Overtime	1,455.6600	2,991.3600	0.0000	0.0000	0.0000
10.20.230.0000.500.04	Salaries Part-Time	0.0000	29,484.7500	22,338.1600	22,338.1600	0.0000
10.20.230.0000.500.20	Salaries Uniform Allowance	4,000.0000	4,026.0000	4,173.6000	4,173.6000	5,217.6000
10.20.230.0000.510.25	Fringe Benefits Medical/Dental Insurance	66,486.6800	62,785.4400	70,280.6000	70,280.6000	70,019.0400
10.20.230.0000.510.30	Fringe Benefits Vision Insurance	671.5000	794.3900	834.7200	834.7200	838.0800
	Classification Total: PSER - Personnel Services	\$547,032.63	\$525,395.40	\$493,069.05	\$493,069.05	\$477,062.30
PROFDEVEL - Professional Development		, , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,	,,	, ,
10.20.230.0000.515.05	Personnel Development Meetings/Activities/Expenses	631.9300	2,682.4400	1,000.0000	1,000.0000	1,000.0000
10.20.230.0000.515.10	Personnel Development Training and Conferences	1,604.4800	300.0000	1,000.0000	1,000.0000	1,000.0000
10.20.230.0000.515.20	Personnel Development Membership and Dues	1,448.0000	1,522.0000	2,500.0000	2,500.0000	2,500.0000
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G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget F	Y19 Propsoed Budget
	Classification Total: PROFDEVEL - Professional Development	\$3,684.41	\$4,504.44	\$4,500.00	\$4,500.00	\$4,500.00
OSERV - Outside Services						
10.20.230.0000.522.35 10.20.230.0000.524.05	Public Safety Services Investigations Subscription Services Database	0.0000 3,061.7500	0.0000 7,263.0000	100.0000 7,000.0000	100.0000 7,000.0000	1,000.0000 7,000.0000
10.20.230.0000.524.05	Communications Cell Phones	5,787.1100	4,327.6900	4,500.0000	4,500.0000	4,500.0000
10.20.230.0000.525.30	Communications Radios	0.0000	143.4700	0.0000	0.0000	0.0000
10.20.230.0000.540.10	Printing/Advertising Outside Print Services	72.8000	260.0000	300.0000	300.0000	300.0000
10.20.230.0000.547.00	Vehicle Maintenance General	475.8400	16.0000	0.0000	0.0000	0.0000
10.20.230.0000.570.25	Maintenance Supplies Communications	103.9900	50.0000	500.0000	500.0000	500.0000
	Account Classification Total: OSERV - Outside Services	\$9,501.49	\$12,060.16	\$12,400.00	\$12,400.00	\$13,300.00
MATSUP - Materials & Supplies	Office Counties Counsel	400.0700	1 040 1400	1 000 0000	1 000 0000	1 000 0000
10.20.230.0000.560.05 10.20.230.0000.560.10	Office Supplies General Office Supplies Paper	498.8700 0.0000	1,040.1400 86.2400	1,000.0000 100.0000	1,000.0000 100.0000	1,000.0000 100.0000
10.20.230.0000.562.00	Uniforms Full Time Employees	230.2800	128.4300	500.0000	500.0000	500.0000
10.20.230.0000.564.25	Public Safety Supplies Investigation Supplies	1,843.3000	1,860.0100	2,500.0000	2,500.0000	2,500.0000
	Account Classification Total: MATSUP - Materials & Supplies	\$2,572.45	\$3,114.82	\$4,100.00	\$4,100.00	\$4,100.00
	Program Total: 0000 - Non Program	\$562,790.98	\$545,074.82	\$514,069.05	\$514,069.05	\$498,962.30
	Division Total: 230 - Investigations	\$562,790.98	\$545,074.82	\$514,069.05	\$514,069.05	\$498,962.30
	aintenance Division					
Program: 0000 - Non I	Program					
10.20.320.0000.547.00	Vehicle Maintenance General	348.3700	28,775.1200	30,000.0000	30,000.0000	30,000.0000
10.20.320.0000.547.05	Vehicle Maintenance Vehicle Wash	2,515.5000	3,419.9500	3,000.0000	3,000.0000	3,000.0000
	Account Classification Total: OSERV - Outside Services	\$2,863.87	\$32,195.07	\$33,000.00	\$33,000.00	\$33,000.00
MATSUP - Materials & Supplies						
10.20.320.0000.572.10	Vehicle Maintenance Supplies Public Safety	0.0000	1,042.4800	1,000.0000	1,000.0000	1,000.0000
	Account Classification Total: MATSUP - Materials & Supplies	\$0.00	\$1,042.48	\$1,000.00	\$1,000.00	\$1,000.00
	Program Total: 0000 - Non Program	\$2,863.87	\$33,237.55	\$34,000.00	\$34,000.00	\$34,000.00
Division: 330 - Facilities	Division Total: 320 - Vehicle Maintenance Division Management Division	\$2,863.87	\$33,237.55	\$34,000.00	\$34,000.00	\$34,000.00
Program: 0000 - Non	_					
OSERV - Outside Services						
10.20.330.0000.550.20	Building and Grounds Maintenance Police Facility	5,700.0000	2,300.8800	0.0000	0.0000	0.0000
10.20.550.0000.550.20	Account Classification Total: OSERV - Outside Services	\$5,700.00	\$2,300.88	\$0.00	\$0.00	\$0.00
MATSUP - Materials & Supplies	Account classification Total. OSERV Gardiae Services	\$3,700.00	\$2,300.00	\$0.00	\$0.00	\$0.00
10.20.330.0000.585.20	Building & Grounds Supplies Police Facility	564.3100	0.0000	0.0000	0.0000	0.0000
	Account Classification Total: MATSUP - Materials & Supplies	\$564.31	\$0.00	\$0.00	\$0.00	\$0.00
	Program Total: 0000 - Non Program	\$6,264.31	\$2,300.88	\$0.00	\$0.00	\$0.00
	Division Total: 330 - Facilities Management Division	\$6,264.31	\$2,300.88	\$0.00	\$0.00	\$0.00
Division: 500 - Capital	D					
Program: 0000 - Non I	Program					
10.20.500.0000.608.10	Capital Outlay Vehicles Small Inventory Assets	65,097.1000	151,835.8400	150,000.0000	178,513.0000	150,000.0000
10.20.500.0000.610.10	Capital Outlay Machinery & Equipment Small	27,486.7000	12,290,0000	36.000.0000	39.900.0000	36,000.0000
	Inventory Asset Capital Outlay Office Equipment Small Inventory	,	,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,
10.20.500.0000.612.10	Asset	0.0000	0.0000	0.0000	0.0000	8,500.0000
10.20.500.0000.614.10	Capital Outlay Software & Technology Softward & Cloud Based Software	644.0000	643.0000	0.0000	0.0000	0.0000
10.20.500.0000.616.10	Capital Outlay Computer Equipment Small Inventory	4,345.2400	0.0000	0.0000	0.0000	27,500.0000
	Asset Account Classification Total: CAP - Capital Outlay	\$97,573.04	\$164,768.84	\$186,000.00	\$218,413.00	\$222,000.00
	Program Total: 0000 - Non Program	\$97,573.04	\$164,768.84	\$186,000.00	\$218,413.00	\$222,000.00
	Division Total: 500 - Capital	\$97,573.04	\$164,768.84	\$186,000.00	\$218,413.00	\$222,000.00
	Department Total: 20 - Police	\$4,867,670.10	\$5,099,059.62	\$5,426,225.05	\$5,506,649.05	\$5,366,862.39
	y Management					
Division: 001 - Administr						
Program: 0000 - Non	Program					
10.22.001.0000.500.01	Calarios Rogular Calarios	22,725.7200	19,478.6300	25,797.2000	25,797.2000	25,389.7800
10.22.001.0000.500.01	Salaries Regular Salaries Salaries Special Detail	234.3700	412.7200	0.0000	0.0000	0.0000
10.22.001.0000.300.00	Account Classification Total: PSER - Personnel Services	\$22,960.09	\$19,891.35	\$25,797.20	\$25,797.20	\$25,389.78
PROFDEVEL - Professional Deve	lopment	. ,			. ,	. ,
10.22.001.0000.515.05	Personnel Development Meetings/Activities/Expenses	1,389.3300	1,018.2000	1,200.0000	1,200.0000	1,200.0000
10.22.001.0000.515.10	Personnel Development Training and Conferences	1,618.5200	2,103.2600	3,000.0000	3,000.0000	3,000.0000
	·					
10.22.001.0000.515.20	Personnel Development Membership and Dues Classification Total: PROFDEVEL - Professional Development	100.0000 \$3,107.85	110.0000 \$3,231.46	300.0000 \$4,500.00	300.0000 \$4,500.00	300.0000 \$4,500.00
OSERV - Outside Services	and Tour Thor DEVEL Troressional Development	φ3,107.03	р Ј,231.40	00.000,דיק	φτ, 300.00	
10.22.001.0000.524.20	Subscription Services Organizational Memberships	90.0000	0.0000	300.0000	300.0000	350.0000
10.22.001.0000.525.05 10.22.001.0000.525.15	Communications Postage Communications Cell Phones	17.3000 0.0000	172.1500 0.0000	200.0000 600.0000	200.0000 600.0000	200.0000 600.0000
10.22.001.0000.323.15	Account Classification Total: OSERV - Outside Services	\$107.30	\$172.15	\$1,100.00	\$1,100.00	\$1,150.00
MATSUP - Materials & Supplies	The second of th	ψ107.50	Ψ1/2.13	φ1,100.00	Ψ1,100.00	ψ1,130.00
10.22.001.0000.560.05	Office Supplies General	472.7400	286.3500	600.0000	600.0000	600.0000
	Account Classification Total: MATSUP - Materials & Supplies	\$472.74	\$286.35	\$600.00	\$600.00	\$600.00
	Rudget				20 0	

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FY19 Proposed Budget

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget 20:	18 Amended Budget FY19	Propsoed Budge
	Program Total: 0000 - Non Program	\$26,647.98	\$23,581.31	\$31,997.20	\$31,997.20	\$31,639.78
	Division Total: 001 - Administration	\$26,647.98	\$23,581.31	\$31,997.20	\$31,997.20	\$31,639.78
Division: 210 - Operations						
Program: 0000 - Non Progra PSER - Personnel Services	ım					
10.22.210.0000.500.01	Salaries Regular Salaries	47.2900	0.0000	0.0000	0.0000	0.0000
10.22.210.0000.500.01	Salaries Part-Time	1,318.8400	11,224.2600	0.0000	0.0000	10,011.5600
10.22.210.0000.500.06	Salaries Special Detail	0.0000	126.0900	0.0000	0.0000	0.0000
Ac	count Classification Total: PSER - Personnel Services	\$1,366.13	\$11,350.35	\$0.00	\$0.00	\$10,011.56
OSERV - Outside Services						
10.22.210.0000.525.15	Communications Cell Phones	4,246.1400	6,920.4900	4,620.0000	4,620.0000	4,700.0000
10.22.210.0000.525.30	Communications Radios	1,783.3500	2,063.5500	3,000.0000	3,000.0000	3,000.0000
10.22.210.0000.545.05	Maintenance Contract Equipment	773.7800	305.0000	400.0000	400.0000	500.0000
10.22.210.0000.546.00	Equipment Maintenance General	1,267.8600	1,782.4800	1,500.0000	1,500.0000	1,500.000
10.22.210.0000.547.00 10.22.210.0000.570.25	Vehicle Maintenance General Maintenance Supplies Communications	923.3500 1,448.5000	1,293.0600 0.0000	2,000.0000 0.0000	2,000.0000 0.0000	2,000.000
	ccount Classification Total: OSERV - Outside Services	\$10,442.98	\$12,364.58	\$11,520.00	\$11,520.00	\$11,700.00
MATSUP - Materials & Supplies		ψ10/112130	ψ12/30 H30	411/520100	Ψ11/320.00	ψ11/7 00100
10.22.210.0000.562.45	Uniforms Emergency Management	1,318.5000	2,501.4700	3,000.0000	3,000.0000	3,000.0000
10.22.210.0000.565.15	Operating Supplies Tools & Equipment	23.9400	544.4100	200.0000	200.0000	200.000
10.22.210.0000.565.20	Operating Supplies Safety	1,027.0500	1,797.5400	1,000.0000	1,000.0000	1,000.000
Accoun	t Classification Total: MATSUP - Materials & Supplies	\$2,369.49	\$4,843.42	\$4,200.00	\$4,200.00	\$4,200.00
	Program Total: 0000 - Non Program	\$14,178.60	\$28,558.35	\$15,720.00	\$15,720.00	\$25,911.56
	Division Total: 210 - Operations	\$14,178.60	\$28,558.35	\$15,720.00	\$15,720.00	\$25,911.56
Division: 320 - Vehicle Mainten						
Program: 0000 - Non Progra	ım					
OSERV - Outside Services						
10.22.320.0000.547.05	Vehicle Maintenance Vehicle Wash ccount Classification Total: OSERV - Outside Services	200.0000	195.0000	200.0000	200.0000	400.0000
MATSUP - Materials & Supplies	COUNT Classification Total: OSERV - Outside Services	\$200.00	\$195.00	\$200.00	\$200.00	\$400.00
10.22.320.0000.572.10	Vehicle Maintenance Supplies Public Safety	1,159.8100	1,258.6400	1,500.0000	1,500.0000	1,500.0000
	t Classification Total: MATSUP - Materials & Supplies	\$1,159.81	\$1,258.64	\$1,500.00	\$1,500.00	\$1,500.00
	Program Total: 0000 - Non Program	\$1,359.81	\$1,453.64	\$1,700.00	\$1,700.00	\$1,900.00
Div	ision Total: 320 - Vehicle Maintenance Division	\$1,359.81	\$1,453.64	\$1,700.00	\$1,700.00	\$1,900.00
Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay	m					
10.22.500.0000.610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	0.0000	20,362.5000	50,500.0000	50,500.0000	38,000.0000
	Account Classification Total: CAP - Capital Outlay	\$0.00	\$20,362.50	\$50,500.00	\$50,500.00	\$38,000.00
	Program Total: 0000 - Non Program	\$0.00	\$20,362.50	\$50,500.00	\$50,500.00	\$38,000.00
	Division Total: 500 - Capital	\$0.00	\$20,362.50	\$50,500.00	\$50,500.00	\$38,000.00
	epartment Total: 22 - Emergency Management	\$42,186.39	\$73,955.80	\$99,917.20	\$99,917.20	\$97,451.34
epartment: 23 - Odor Alert Netw Division: 001 - Administration Program: 0000 - Non Progra						
PSER - Personnel Services 10.23.001.0000.500.01	Calarias Regular Calarias	586.0600	407.7000	13,250.3800	13,250.3800	11,951.940
	Salaries Regular Salaries rount Classification Total: PSER - Personnel Services	\$586.06	\$407.70	\$13,250.38	\$13,250.38	\$11,951.94
MATSUP - Materials & Supplies	count classification rotal. reservices	\$300.00	φ-107.70	\$13,230.30	\$13,230.30	\$11,931.97
10.23.001.0000.565.20	Operating Supplies Safety	0.0000	1,581.0000	1,000.0000	1,000.0000	1,500.000
	t Classification Total: MATSUP - Materials & Supplies	\$0.00	\$1,581.00	\$1,000.00	\$1,000.00	\$1,500.00
	Program Total: 0000 - Non Program	\$586.06	\$1,988.70	\$14,250.38	\$14,250.38	\$13,451.94
	Division Total: 001 - Administration	\$586.06	\$1,988.70	\$14,250.38	\$14,250.38	\$13,451.94
Program: 0000 - Non Progra OSERV - Outside Services						
10.23.270.0000.523.10	Other Services Consulting	26,391.3900	19,601.1200	25,000.0000	25,000.0000	30,000.000
	ccount Classification Total: OSERV - Outside Services	\$26,391.39	\$19,601.12	\$25,000.00	\$25,000.00	\$30,000.00
	Program Total: 0000 - Non Program	\$26,391.39	\$19,601.12	\$25,000.00	\$25,000.00	\$30,000.00
	Division Total: 270 - OAN Consulting	\$26,391.39	\$19,601.12	\$25,000.00	\$25,000.00	\$30,000.00
	Department Total: 23 - Odor Alert Network	\$26,977.45	\$21,589.82	\$39,250.38	\$39,250.38	\$43,451.94
epartment: 25 - Public Works Division: 001 - Administration Program: 0000 - Non Progra PSER - Personnel Services						
10.25.001.0000.500.01	Salaries Regular Salaries	92,266.5000	88,164.5400	96,863.0000	96,863.0000	99,420.000
10.25.001.0000.500.02	Salaries Overtime Salaries Part-Time	406.7700	310.6500	0.0000	0.0000	0.000
10.25.001.0000.500.04 10.25.001.0000.510.25		0.0000 15 953 8600	23,924.2600	36,293.0000 28,245,0000	36,293.0000 28,245,0000	42,773.120 28,280.640
10.25.001.0000.510.25	Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance	15,953.8600 168.5500	23,942.8600 227.4500	28,245.0000 261.0000	28,245.0000 261.0000	28,280.640
	count Classification Total: PSER - Personnel Services	\$108,795.68	\$136,569.76	\$161,662.00	\$161,662.00	\$170,735.68
PROFDEVEL - Professional Development		740.0000	684.6400	1,300.0000	1,300.0000	990.0000
		_		<u> </u>	· · · · · · · · · · · · · · · · · · ·	
Account Classific	ration Total: PROFDEVEL - Professional Development	\$740.00	\$684.64	\$1,300.00	\$1,300.00	\$990.00

MATSUP - Materials & Supplies

Budget Worksheet Report

G/L Account Number						
-,	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget 20:	18 Amended Budget FY1	.9 Propsoed Bud
OSERV - Outside Services						
10.25.001.0000.523.36	Other Services Electronic Recycling	648.3800	0.0000	0.0000	0.0000	0.00
10.25.001.0000.523.70	Other Services Public Relations/Marketing	1,365.4000	692.9900	1,500.0000	1,500.0000	1,500.00
10.25.001.0000.525.05	Communications Postage	21.8800	33.6000	300.0000	300.0000	300.00
10.25.001.0000.525.10	Communications Telephone	4,088.1300	3,906.9500	2,600.0000	2,600.0000	2,600.00
10.25.001.0000.525.15	Communications Cell Phones	357.0000	204.9900	3,000.0000	3,000.0000	3,000.0
10.25.001.0000.525.25	Communications Internet Service	1,804.2700	1,628.3000	1,500.0000	1,500.0000	1,500.0
10.25.001.0000.525.35	Communications Cable TV	1,206.3200	1,272.7200	800.0000	800.0000	800.0
10.25.001.0000.527.05	Insurance IRMA Premium	26,654.0000	49,039.1400	40,000.0000	40,000.0000	40,000.0
10.25.001.0000.527.10	Insurance IRMA Deductible	32,854.7600	46,634.7200	10,000.0000	10,000.0000	10,000.0
10.25.001.0000.540.05	Printing/Advertising Recording and Legal Notices	2,455.9200	760.4400	2,500.0000	2,500.0000	2,500.0
10.25.001.0000.558.05	Rent/Lease Office Equipment	1,703.3000	1,877.0800	3,000.0000	4,191.0000	3,000.0
	Account Classification Total: OSERV - Outside Services	\$73,159.36	\$106,050.93	\$65,200.00	\$66,391.00	\$65,200.
MATSUP - Materials & Supplies						
10.25.001.0000.560.05	Office Supplies General	1,876.1200	1,575.6300	2,000.0000	2,000.0000	2,000.0
10.25.001.0000.560.10	Office Supplies Paper	86.2700	141.4500	200.0000	200.0000	200.0
Accou	nt Classification Total: MATSUP - Materials & Supplies	\$1,962.39	\$1,717.08	\$2,200.00	\$2,200.00	\$2,200.
	Program Total: 0000 - Non Program	\$184,657.43	\$245,022.41	\$230,362.00	\$231,553.00	\$239,125
	Division Total: 001 - Administration	\$184,657.43	\$245,022.41	\$230,362.00	\$231,553.00	\$239,125.
Division: 040 - Environmental	Commission					
Program: 0000 - Non Progr	ram					
OSERV - Outside Services						
10.25.040.0000.540.10	Printing/Advertising Outside Print Services	0.0000	196.8900	0.0000	0.0000	0.0
,	Account Classification Total: OSERV - Outside Services	\$0.00	\$196.89	\$0.00	\$0.00	\$0.
MATSUP - Materials & Supplies						
10.25.040.0000.565.40	Operating Supplies Events	0.0000	3,166.9500	0.0000	0.0000	500.0
Accou	nt Classification Total: MATSUP - Materials & Supplies	\$0.00	\$3,166.95	\$0.00	\$0.00	\$500
	Program Total: 0000 - Non Program	\$0.00	\$3,363.84	\$0.00	\$0.00	\$500
	Division Total: 040 - Environmental Commission	\$0.00	\$3,363.84	\$0.00	\$0.00	\$500
Division: 070 - Downtown Cor	nmission	,,,,,	1.7.	1	1	,
Program: 0000 - Non Progr	ram					
OSERV - Outside Services						
10.25.070.0000.523.25	Other Services Events	0.0000	288.0000	0.0000	0.0000	0.0
10.25.070.0000.550.60	Building and Grounds Maintenance Canals	870.0000	17,443.7100	7,000.0000	7,000.0000	7,000.0
	Account Classification Total: OSERV - Outside Services	\$870.00	\$17,731.71	\$7,000.00	\$7,000.00	\$7,000
MATSUP - Materials & Supplies	Account Glassmeadon Fotal. OSERV Oddside Services	\$070.00	φ17,751.71	\$7,000.00	\$7,000.00	\$7,000
10.25.070.0000.565.35	Operating Cumplies Output/Path	11,523.6200	20,297.3600	0.0000	0.0000	3,000.0
	Operating Supplies Quarry/Path unt Classification Total: MATSUP - Materials & Supplies	\$11,523.62	\$20,297.36	\$0.00	\$0.00	\$3,000
OTHER - Other Expenses	ne diasineation rotal. Fire soft Pracerials & Supplies	\$11,525.02	\$20,297.50	φ0.00	φυ.υυ	\$3,000
10.25.070.0000.558.30	Rent/Lease Construction Equipment	1,030.0000	0.0000	0.0000	0.0000	0.0
	Account Classification Total: OTHER - Other Expenses	\$1,030.000	\$0.00	\$0.00	\$0.00	\$0
	Program Total: 0000 - Non Program	\$13,423.62	\$38,029.07	\$7,000.00	\$7,000.00	\$10,000
	Division Total: 070 - Downtown Commission	\$13,423.62	\$38,029.07	\$7,000.00	\$7,000.00	\$10,000
Division: 120 - Human Resour		\$13,423.02	\$30,029.07	\$7,000.00	\$7,000.00	\$10,000
Program: 0000 - Non Progr						
PROFDEVEL - Professional Developme	ent					
10.25.120.0000.515.05	Personnel Development Meetings/Activities/Expenses	0.0000	546.6600	0.0000	0.0000	0.0
10.25.120.0000.515.10	Personnel Development Training and Conferences	390.0000	0.0000	0.0000	0.0000	570.0
10.23.120.0000.313.10	- Tersonner bevelopment Training and conferences	550,000			0.0000	
4 101 1		1000.00	1244.44	10.00	10.00	
	fication Total: PROFDEVEL - Professional Development	\$390.00	\$546.66	\$0.00	\$0.00	
OSERV - Outside Services		·				\$570
OSERV - Outside Services 10.25.120.0000.523.05	Other Services Medical	0.0000	0.0000	0.0000	0.0000	\$570 2,100.0
OSERV - Outside Services 10.25.120.0000.523.05	Other Services Medical Account Classification Total: OSERV - Outside Services	0.0000	0.0000 \$0.00	0.0000 \$0.00	0.0000 \$0.00	\$570 2,100.0 \$2,100
OSERV - Outside Services 10.25.120.0000.523.05	Other Services Medical Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program	0.0000	0.0000	0.0000	0.0000	\$570 2,100.0 \$2,100
OSERV - Outside Services 10.25.120.0000.523.05	Other Services Medical Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 120 - Human Resources	0.0000	0.0000 \$0.00	0.0000 \$0.00	0.0000 \$0.00	\$570 2,100.0 \$2,100 \$2,670
OSERV - Outside Services 10.25.120.0000.523.05	Other Services Medical Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 120 - Human Resources	0.0000 \$0.00 \$390.00	0.0000 \$0.00 \$546.66	0.0000 \$0.00 \$0.00	0.0000 \$0.00 \$0.00	\$570 2,100.0 \$2,100 \$2,670
OSERV - Outside Services 10.25.120.0000.523.05	Other Services Medical Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 120 - Human Resources	0.0000 \$0.00 \$390.00	0.0000 \$0.00 \$546.66	0.0000 \$0.00 \$0.00	0.0000 \$0.00 \$0.00	\$570 2,100.0 \$2,100 \$2,670
OSERV - Outside Services 10.25.120.0000.523.05 Division: 310 - Streets Division Program: 0000 - Non Progr	Other Services Medical Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 120 - Human Resources	0.0000 \$0.00 \$390.00	0.0000 \$0.00 \$546.66	0.0000 \$0.00 \$0.00	0.0000 \$0.00 \$0.00	\$570 2,100.0 \$2,100 \$2,670
OSERV - Outside Services 10.25.120.0000.523.05 Division: 310 - Streets Division Program: 0000 - Non Progr	Other Services Medical Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 120 - Human Resources	0.0000 \$0.00 \$390.00	0.0000 \$0.00 \$546.66	0.0000 \$0.00 \$0.00	0.0000 \$0.00 \$0.00	\$570 2,100.1 \$2,100 \$2,670 \$2,670
OSERV - Outside Services 10.25.120.0000.523.05 Division: 310 - Streets Division Program: 0000 - Non Progr	Other Services Medical Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 120 - Human Resources n am	0.0000 \$0.00 \$390.00 \$390.00	0.0000 \$0.00 \$546.66 \$546.66	0.0000 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00	\$570 2,100.1 \$2,100 \$2,670 \$2,670
OSERV - Outside Services 10.25.120.0000.523.05 Division: 310 - Streets Division Program: 0000 - Non Progr PSER - Personnel Services 10.25.310.0000.500.01	Other Services Medical Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 120 - Human Resources n am Salaries Regular Salaries	0.0000 \$0.00 \$390.00 \$390.00 304,795.7200	0.0000 \$0.00 \$546.66 \$546.66	0.0000 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00	\$570 2,100.0 \$2,100 \$2,670 \$2,670 326,977.0 85,892.0
OSERV - Outside Services 10.25.120.0000.523.05 Division: 310 - Streets Division Program: 0000 - Non Progr PSER - Personnel Services 10.25.310.0000.500.01 10.25.310.0000.500.02	Other Services Medical Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 120 - Human Resources n ram Salaries Regular Salaries Salaries Overtime	0.0000 \$0.00 \$390.00 \$390.00 304,795.7200 71,364.0800	0.0000 \$0.00 \$546.66 \$546.66 309,663.2100 65,354.0000	0.0000 \$0.00 \$0.00 \$0.00 319,052.0000 85,892.0000	0.0000 \$0.00 \$0.00 \$0.00 319,052.0000 85,892.0000	\$570 2,100.0 \$2,100 \$2,670 \$2,670 326,977.0 85,892.0 7,155.0
OSERV - Outside Services 10.25.120.0000.523.05 Division: 310 - Streets Division Program: 0000 - Non Progr PSER - Personnel Services 10.25.310.0000.500.01 10.25.310.0000.500.02 10.25.310.0000.500.04	Other Services Medical Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 120 - Human Resources n ram Salaries Regular Salaries Salaries Overtime Salaries Part-Time	0.0000 \$0.00 \$390.00 \$390.00 304,795.7200 71,364.0800 0.0000	0.0000 \$0.00 \$546.66 \$546.66 309,663.2100 65,354.0000 0.0000	0.0000 \$0.00 \$0.00 \$0.00 319,052.0000 85,892.0000 0.0000	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 319,052.0000 85,892.0000 0.0000	\$570 2,100.0 \$2,100 \$2,670 \$2,670 \$2,670 \$326,977.0 85,892.0 7,155.0 96,847.0
OSERV - Outside Services 10.25.120.0000.523.05 Division: 310 - Streets Division Program: 0000 - Non Progr PSER - Personnel Services 10.25.310.0000.500.01 10.25.310.0000.500.02 10.25.310.0000.500.04 10.25.310.0000.510.25 10.25.310.0000.510.30	Other Services Medical Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 120 - Human Resources n ram Salaries Regular Salaries Salaries Overtime Salaries Part-Time Fringe Benefits Medical/Dental Insurance	0.0000 \$0.00 \$390.00 \$390.00 304,795.7200 71,364.0800 0.0000 92,746.6000 774.7300	0.0000 \$0.00 \$546.66 \$546.66 309,663.2100 65,354.0000 0.0000 93,195.2400 930.2100	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 319,052.0000 85,892.0000 0.0000 95,943.0000 995.0000	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 319,052.0000 85,892.0000 0.0000 95,943.0000 995.0000	\$570 2,100.0 \$2,100 \$2,670 \$2,670 326,977.0 85,892.0 7,155.0 96,847.0
OSERV - Outside Services 10.25.120.0000.523.05 Division: 310 - Streets Division Program: 0000 - Non Progr PSER - Personnel Services 10.25.310.0000.500.01 10.25.310.0000.500.02 10.25.310.0000.500.04 10.25.310.0000.510.25 10.25.310.0000.510.30	Other Services Medical Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 120 - Human Resources am Salaries Regular Salaries Salaries Overtime Salaries Part-Time Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance	0.0000 \$0.00 \$390.00 \$390.00 304,795.7200 71,364.0800 0.0000 92,746.6000	0.0000 \$0.00 \$546.66 \$546.66 309,663.2100 65,354.0000 0.0000 93,195.2400	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 319,052.0000 85,892.0000 0.0000 95,943.0000	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 319,052.0000 85,892.0000 0.0000 95,943.0000	\$57(2,100.1 \$2,10(\$2,67(\$2,67(326,977.1 85,892.1 7,155.1 96,847.1 999.1
OSERV - Outside Services 10.25.120.0000.523.05 Division: 310 - Streets Division Program: 0000 - Non Program: 0000 - Non Program: 0.25.310.0000.500.01 10.25.310.0000.500.02 10.25.310.0000.500.04 10.25.310.0000.510.25 10.25.310.0000.510.30	Other Services Medical Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 120 - Human Resources am Salaries Regular Salaries Salaries Overtime Salaries Part-Time Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance Iccount Classification Total: PSER - Personnel Services	0.0000 \$0.00 \$390.00 \$390.00 \$390.00 71,364.0800 0.0000 92,746.6000 774.7300 \$469,681.13	0.0000 \$0.00 \$546.66 \$546.66 309,663.2100 65,354.0000 0.0000 93,195.2400 930.2100 \$469,142.66	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 319,052.0000 85,892.0000 0.0000 95,943.0000 995.0000 \$501,882.00	0.0000 \$0.00 \$0.00 \$0.00 \$19,052.0000 85,892.0000 0.0000 95,943.0000 995.0000 \$501,882.00	\$57(2,100.1 \$2,10(\$2,67(\$2,67(326,977.1 85,892.1 7,155.1 96,847.1 999.1
OSERV - Outside Services 10.25.120.0000.523.05 Division: 310 - Streets Division Program: 0000 - Non Program: 0000 - Non Program: 0.25.310.0000.500.01 10.25.310.0000.500.02 10.25.310.0000.500.04 10.25.310.0000.510.25 10.25.310.0000.510.30	Other Services Medical Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 120 - Human Resources Train Salaries Regular Salaries Salaries Overtime Salaries Part-Time Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance Incount Classification Total: PSER - Personnel Services Other Services General Engineering	0.0000 \$0.00 \$390.00 \$390.00 \$390.00 304,795.7200 71,364.0800 0.0000 92,746.6000 774.7300 \$469,681.13 13,315.0000	0.0000 \$0.00 \$546.66 \$546.66 309,663.2100 65,354.0000 0.0000 93,195.2400 930.2100 \$469,142.66 23,006.8700	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 319,052.0000 85,892.0000 0.0000 95,943.0000 995.0000 \$501,882.00	0.0000 \$0.00 \$0.00 \$0.00 \$19,052.0000 85,892.0000 0.0000 95,943.0000 9501,882.00 18,000.0000	\$57(2,100.1 \$2,10(\$2,67(\$2,67(326,977.1 85,892.1 7,155.1 96,847.1 999.1 \$517,87(24,000.1
OSERV - Outside Services 10.25.120.0000.523.05 Division: 310 - Streets Division Program: 0000 - Non Progr PSER - Personnel Services 10.25.310.0000.500.01 10.25.310.0000.500.04 10.25.310.0000.510.25 10.25.310.0000.510.30 OSERV - Outside Services 10.25.310.0000.523.50 10.25.310.0000.525.15	Other Services Medical Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 120 - Human Resources Salaries Regular Salaries Salaries Overtime Salaries Part-Time Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance Account Classification Total: PSER - Personnel Services Other Services General Engineering Communications Cell Phones	0.0000 \$0.00 \$390.00 \$390.00 \$390.00 304,795.7200 71,364.0800 0.0000 92,746.6000 774.7300 \$469,681.13 13,315.0000 4,505.1500	0.0000 \$0.00 \$546.66 \$546.66 309,663.2100 65,354.0000 0.0000 93,195.2400 930.2100 \$469,142.66 23,006.8700 4,321.5100	0.0000 \$0.00 \$0.00 \$0.00 \$19,052,0000 85,892,0000 0.0000 95,943,0000 95501,882.00 18,000,0000 5,000,0000	0.0000 \$0.00 \$0.00 \$0.00 \$19,052.0000 85,892.0000 0.0000 95,943.0000 995.0000 \$501,882.00	\$57(2,100.1 \$2,10(\$2,67(\$2,67(326,977.1 85,892.1 7,155.1 96,847.1 999.1 \$517,87(24,000.1 5,000.1
OSERV - Outside Services 10.25.120.0000.523.05 Division: 310 - Streets Division Program: 0000 - Non Progr PSER - Personnel Services 10.25.310.0000.500.01 10.25.310.0000.500.04 10.25.310.0000.510.25 10.25.310.0000.510.30 OSERV - Outside Services 10.25.310.0000.523.50 10.25.310.0000.525.15 10.25.310.0000.525.15	Other Services Medical Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 120 - Human Resources Salaries Regular Salaries Salaries Overtime Salaries Part-Time Fringe Benefits Medical/Dental Insurance Fringe Benefits Wision Insurance Account Classification Total: PSER - Personnel Services Other Services General Engineering Communications Cell Phones Maintenance Contract Streets and Alleys	0.0000 \$0.00 \$390.00 \$390.00 \$390.00 304,795.7200 71,364.0800 0.0000 92,746.6000 774.7300 \$469,681.13 13,315.0000 4,505.1500 3,640.5300	0.0000 \$0.00 \$546.66 \$546.66 309,663.2100 65,354.0000 0.0000 93,195.2400 930.2100 \$469,142.66 23,006.8700 4,321.5100 9,595.6500	0.0000 \$0.00 \$0.00 \$0.00 \$1,000 \$	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$19,052.0000 85,892.0000 0.0000 95,943.0000 995.0000 \$501,882.00 18,000.0000 5,000.0000 20,000.0000	\$57(2,100.1 \$2,100 \$2,67(\$2,67(\$2,67(\$326,977.1 85,892.1 7,155.1 96,847.1 999.1 \$517,87(24,000.1 5,000.1
OSERV - Outside Services 10.25.120.0000.523.05 Division: 310 - Streets Division Program: 0000 - Non Progr PSER - Personnel Services 10.25.310.0000.500.01 10.25.310.0000.500.04 10.25.310.0000.510.25 10.25.310.0000.510.30 OSERV - Outside Services 10.25.310.0000.523.50 10.25.310.0000.525.15 10.25.310.0000.525.15 10.25.310.0000.545.10 10.25.310.0000.546.00	Other Services Medical Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 120 - Human Resources Salaries Regular Salaries Salaries Overtime Salaries Part-Time Fringe Benefits Medical/Dental Insurance Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance Other Services General Engineering Communications Cell Phones Maintenance Contract Streets and Alleys Equipment Maintenance General	0.0000 \$0.00 \$390.00 \$390.00 \$390.00 304,795.7200 71,364.0800 0.0000 92,746.6000 774.7300 \$469,681.13 13,315.0000 4,505.1500 3,640.5300 11,523.9700	0.0000 \$0.00 \$546.66 \$546.66 309,663.2100 65,354.0000 0.0000 93,195.2400 930.2100 \$469,142.66 23,006.8700 4,321.5100 9,595.6500 7,114.3600	0.0000 \$0.00 \$0.00 \$0.00 \$1,052.0000 85,892.0000 0.0000 95,943.0000 995.0000 \$501,882.00 18,000.0000 5,000.0000 20,000.0000 8,000.0000	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$19,052.0000 85,892.0000 0.0000 95,943.0000 95,0000 \$501,882.00 18,000.0000 5,000.0000 8,000.0000	\$570 2,100.0 \$2,100 \$2,670 \$2,670 \$2,670 326,977.0 85,892.0 7,155.0 96,847.0 999.0 \$517,870 24,000.0 5,000.0 8,000.0
OSERV - Outside Services 10.25.120.0000.523.05 Division: 310 - Streets Division Program: 0000 - Non Progr PSER - Personnel Services 10.25.310.0000.500.01 10.25.310.0000.500.02 10.25.310.0000.510.25 10.25.310.0000.510.30 OSERV - Outside Services 10.25.310.0000.523.50 10.25.310.0000.525.15 10.25.310.0000.525.15 10.25.310.0000.545.10 10.25.310.0000.546.00 10.25.310.0000.547.00	Other Services Medical Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 120 - Human Resources Salaries Regular Salaries Salaries Overtime Salaries Part-Time Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance General Engineering Communications Cell Phones Maintenance Contract Streets and Alleys Equipment Maintenance General Vehicle Maintenance General	0.0000 \$0.00 \$390.00 \$390.00 \$390.00 304,795.7200 71,364.0800 0.0000 92,746.6000 774.7300 \$469,681.13 13,315.0000 4,505.1500 3,640.5300 11,523.9700 10,437.1900	0.0000 \$0.00 \$546.66 \$546.66 309,663.2100 65,354.0000 0.0000 93,195.2400 930.2100 \$469,142.66 23,006.8700 4,321.5100 9,595.6500 7,114.3600 6,852.1100	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$19,052,0000 85,892,0000 0.0000 95,943,0000 995,0000 \$501,882,00 18,000,0000 5,000,0000 20,000,0000 8,000,0000 14,000,0000	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$19,052.0000 85,892.0000 0.0000 95,943.0000 995.0000 \$501,882.00 18,000.0000 5,000.0000 20,000.0000 8,000.0000 14,000.0000	\$570 2,100.0 \$2,100 \$2,670 \$2,670 \$2,670 \$326,977.0 85,892.0 7,155.0 96,847.0 999.0 \$517,870 24,000.0 5,000.0 25,000.0 8,000.0
OSERV - Outside Services 10.25.120.0000.523.05 Division: 310 - Streets Division Program: 0000 - Non Progr PSER - Personnel Services 10.25.310.0000.500.01 10.25.310.0000.500.04 10.25.310.0000.510.25 10.25.310.0000.510.30 OSERV - Outside Services 10.25.310.0000.523.50 10.25.310.0000.525.15 10.25.310.0000.525.15 10.25.310.0000.545.10 10.25.310.0000.546.00	Other Services Medical Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 120 - Human Resources Salaries Regular Salaries Salaries Overtime Salaries Part-Time Fringe Benefits Medical/Dental Insurance Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance Other Services General Engineering Communications Cell Phones Maintenance Contract Streets and Alleys Equipment Maintenance General	0.0000 \$0.00 \$390.00 \$390.00 \$390.00 304,795.7200 71,364.0800 0.0000 92,746.6000 774.7300 \$469,681.13 13,315.0000 4,505.1500 3,640.5300 11,523.9700 10,437.1900 145,604.7000	0.0000 \$0.00 \$546.66 \$546.66 \$546.66 309,663.2100 65,354.0000 93,195.2400 930.2100 \$469,142.66 23,006.8700 4,321.5100 9,595.6500 7,114.3600 6,852.1100 121,097.6300	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$19,052.0000 85,892.0000 0.0000 95,943.0000 95,943.0000 \$501,882.00 18,000.0000 5,000.0000 20,000.0000 8,000.0000 14,000.0000 160,000.0000	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$139,052.0000 85,892.0000 0.0000 95,943.0000 995.0000 \$501,882.00 18,000.0000 5,000.0000 20,000.0000 14,000.0000 160,000.0000	\$570 2,100.0 \$2,100 \$2,670 \$2,670 \$2,670 \$5,892.0 7,155.0 999.0 \$517,870 24,000.0 5,000.0 14,000.0 148,000.0
OSERV - Outside Services 10.25.120.0000.523.05 Division: 310 - Streets Division Program: 0000 - Non Progr PSER - Personnel Services 10.25.310.0000.500.01 10.25.310.0000.500.04 10.25.310.0000.510.25 10.25.310.0000.510.25 10.25.310.0000.523.50 10.25.310.0000.523.50 10.25.310.0000.525.15 10.25.310.0000.525.15 10.25.310.0000.545.10 10.25.310.0000.546.00 10.25.310.0000.546.00 10.25.310.0000.548.05 10.25.310.0000.548.05	Other Services Medical Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 120 - Human Resources Salaries Regular Salaries Salaries Overtime Salaries Part-Time Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance General Engineering Communications Cell Phones Maintenance Contract Streets and Alleys Equipment Maintenance General Vehicle Maintenance General	0.0000 \$0.00 \$390.00 \$390.00 \$390.00 304,795.7200 71,364.0800 0.0000 92,746.6000 774.7300 \$469,681.13 13,315.0000 4,505.1500 3,640.5300 11,523.9700 10,437.1900	0.0000 \$0.00 \$546.66 \$546.66 309,663.2100 65,354.0000 0.0000 93,195.2400 930.2100 \$469,142.66 23,006.8700 4,321.5100 9,595.6500 7,114.3600 6,852.1100	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$19,052,0000 85,892,0000 0.0000 95,943,0000 995,0000 \$501,882,00 18,000,0000 5,000,0000 20,000,0000 8,000,0000 14,000,0000	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$19,052.0000 85,892.0000 0.0000 95,943.0000 995.0000 \$501,882.00 18,000.0000 5,000.0000 20,000.0000 8,000.0000 14,000.0000	\$570 2,100.0

FY19 Proposed Budget 32 of 67

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1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget 2	2018 Amended Budget FY	'19 Propsoed Budge
10.31.01.00.00.00.02.01 Coperantly Supplies Status Coperantly Suppli	10.25.310.0000.562.00	Uniforms Full Time Employees	6,347.0700	5,040.2200	6,500.0000	6,500.0000	6,500.0000
19.2.5.10.000.03.6.1.2.0. Contrato, Social ex Seption Control 19.0.00.00 19.00.00.00 19.00.00.00 19.00.00.00 19.00.00.00 19.00.00.00 19.00.00.00 19.00.00.00 19.00.00	10.25.310.0000.565.15	Operating Supplies Tools & Equipment	2,780.3800	3,337.6100	3,500.0000	3,500.0000	12,500.0000
19.51 19.52 19.00 19.0	10.25.310.0000.565.20	Operating Supplies Safety	345.9000	1,981.9600	2,000.0000	2,000.0000	2,000.000
Security Company Com	10.25.310.0000.565.25		2,682.7500	3,368.7500	3,000.0000	3,000.0000	3,000.000
10-25-11-00-11-0	10.25.310.0000.568.00	,	19,576.5400	26,463.7600	53,000.0000	54,065.0000	53,000.0000
10.000 1	10.25.310.0000.570.30		0.0000	18.8700	0.0000	0.0000	0.0000
1.0.2.3.1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	Accour	nt Classification Total: MATSUP - Materials & Supplies	\$31,732.64	\$40,211.17	\$68,000.00	\$69,065.00	\$77,000.00
10.2.1.1.0.0.000.0.0.2.1.0.0.0.0.0.0.0.0							
							0.0000
Program Totals 200 - Price Program Price 1904-338-44 9505-16405 961,1892.00 861,297.00 950,000							5,000.0000
Deballo Total 310 - Vehicle Maintenance Division \$694,339.44 \$696,446.95 \$911,982.00 \$812,947.00 \$930,	A	· · · · · · · · · · · · · · · · · · ·					\$5,000.00
232 - Vehicle Melantamaco Dividence Vehicle Vehicl							\$830,870.00
Programm Composition Programm Composition Compos			\$694,338.44	\$689,146.96	\$811,882.00	\$812,947.00	\$830,870.00
Processor Services							
10.23.23.2000.59.00.1 Sainte Roguis Policy Sainte Roguis Policy Sainte Roguis Policy Sainte Protein El Centralacian Col. 126.23.20.00.00.00.00.00.00.00.00.00.00.00.00.	_	2111					
10.23.33.0000.550.02 Saint-Ro-Overfine 2.47.2000 1.53.000 0.0000 1.000000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.00000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.000000 1.0000000 1.00000000 1.0000000000		Salaries Regular Salaries	61.982.3200	63,576,1100	65.521.0000	65,521,0000	67,485.4700
10.23.23(0.00.519.10)		-					0.0000
10.2.5.2.00.00.5.10.2.5 Fringe Centrils Netherland Presidency 16.0.0.00 24.0.0.000 24.							0.0000
10.5230.000.150.00 Froge Benefits Varior Insurance 16.65.000 20.04.000 224.0000 224.0000 230.000							22,146.0000
Accord Control Contr		-		•			214.3200
10.25.300.000.515.00 Personnel Development Training and Conferences 0.0000 30.0000 1.250.00000 1.250.0000 1.							\$89,845.79
10.25.33.0.000.515.20 Personnel Development Membership and Darie 130.000 1575.000 15.00000 15.00000 15.00000 15.00000 15.00000 15.00000 15.00000 15.00000 15.00000 15.00000 15.00000 15.00000 15.00000 15.00000 15.00000 15.00000 15.00000 15.00000 15.000000 15.00000 15.00000 15.00000 15.00000 15.000000 15.000000 15.000000 15.00000 15.000000 15.000000 15.000000 15.000000 15.000000 15.000000 15.000000 15.000000 15.000000 15.000000 15.000000 15.000000 15.0000000 15.000000 15.000000 15.000000 15.000000 15.000000 15.000000 15.000000 15.000000 15.000000 15.000000 15.000000 15.000000 15.000000 15.000000 15.000000 15.0000000 15.0000000 15.000000 15.0000000 15.0000000 15.000000000000000000000000000000000000			φο 1, 152107	ψ///011.55	ψο/γ15/100	φονγισνισο	φουγο 1517 5
10.25.320.0000.515.20 Personnel Development Nembership and Dues 10.000 3975.00 51.500.00 5	10.25.320.0000.515.10	Personnel Development Training and Conferences	30.0000	765.0000	1,250.0000	1,250.0000	1,250.0000
Account Classification Table PROFICE File - Professional Development \$30.00 \$795.00 \$1,000.00 \$4,000.000 \$4,00		·			•		250.0000
10.25.320.0000.545.05 Moniteriance Control Fujipment 0.000							\$1,500.00
10.23 3.00.000.545.70			10000	4, 20,00	4-/	4-/	4-/
10.23.32.00.00.545.70 Maintenance Contract White Maintenance 4,788.170 4,093.0700 4,510.0000 4,710.0000 4,710.0000 10.25.320.000.545.00 Weikel Maintenance General 1,105.0200 377.1700 12,200.0000 12,200.0000 12,200.0000 12,200.0000 10.25.320.0000.547.00 Weikel Maintenance General 11,105.0200 377.1700 12,200.0000 12,200.0000 12,200.0000 12,200.0000 12,200.0000 10,200.0000	10.25.320.0000.545.05	Maintenance Contract Equipment	0.0000	0.0000	4,000.0000	4,000.0000	0.0000
10.25.320.0000.546.00			4,758.1700	4,050.7600	4,510.0000	4,510.0000	4,700.0000
10.23.320.0000.947.00 Vehicle Maintenance General 6,334.2100 25,447.1500 12,200.0000 12,200.0000 12,000.0000 14,0000.0000 15,0000.0000 1	10.25.320.0000.546.00	Equipment Maintenance General	1,105.0200	357.1700	0.0000	0.0000	0.0000
17.58P - Microsite 8 Supplies 1.10,25,320,0000,565,10 Operating Supplies Motor Fuel 11,1761,7800 112,770,1900 140,000,0000 140,000,0000 140,000,0000 150,000,0000 10,25,320,0000,565,15 Operating Supplies Tools & Equipment 11,539,2770 1,943,8500 5,000,0000 1,800,0000 1,800,0000 1,000,	10.25.320.0000.547.00	Vehicle Maintenance General	6,354.2100	25,447.1500	12,200.0000	12,200.0000	12,200.0000
10.25.320.0000.565.10 Operating Supplies Motor Fuel 131,761,7800 112,370,1990 140,000.000 140,000.000 10.000.000 5.00 5.00 10.000.000 5.00 5.	A	ccount Classification Total: OSERV - Outside Services	\$12,217.40	\$29,855.08	\$20,710.00	\$20,710.00	\$16,900.00
10.25.320.0000_555.12	ATSUP - Materials & Supplies						
10.25.320.0000.55.20 Operating Supplies Safety 1,215.7200 1,803.0200 1,800.0000 1,80	10.25.320.0000.565.10	Operating Supplies Motor Fuel	131,761.7800	112,370.1900	140,000.0000	140,000.0000	140,000.0000
10.25.320.0000.572.05 Vehicke Maintenance Supplies General 49,865.5700 55,846.5500 43,600.0000 43,600.0000 15,000.	10.25.320.0000.565.15	Operating Supplies Tools & Equipment	11,539.2700	9,434.8500	5,000.0000	5,000.0000	5,000.0000
1.0.25.320.0000.572.10	10.25.320.0000.565.20	Operating Supplies Safety	1,215.7200	1,803.6200	1,800.0000	1,800.0000	1,800.0000
	10.25.320.0000.572.05	Vehicle Maintenance Supplies General	49,826.5700	56,284.5300	43,600.0000	43,600.0000	43,600.0000
Program Total: 230 - Vehicle Maintenance Division \$314,074.37 \$314,027.57 \$314,007.00 \$314,007.00 \$313,074.57 \$314,007.00 \$314,007.00 \$313,074.57 \$314,007.00 \$314,007.00 \$313,074.57 \$314,007.00 \$314,007.00 \$313,074.57 \$314,007.00 \$314,007.00 \$313,074.57 \$314,007.00 \$314,007.00 \$314,007.00 \$313,074.57 \$314,007.00 \$314	10.25.320.0000.572.10	Vehicle Maintenance Supplies Public Safety	23,051.9600	25,842.9500	15,000.0000	15,000.0000	15,000.0000
Division Total: 320 - Vehicle Maintenance Division \$314,074.37 \$314,027.57 \$314,007.00 \$314,007.00 \$313,007.00 \$313,007.00 \$313,007.00 \$314,007.00 \$31	Accour	nt Classification Total: MATSUP - Materials & Supplies	\$217,395.30	\$205,736.14	\$205,400.00	\$205,400.00	\$205,400.00
### Program: 0000 - Non Program: Program: 0000 - Non Non Program: 0000 - Non		<u> </u>	\$314,074.37	\$314,027.57	\$314,807.00	\$314,807.00	\$313,645.79
Programs 0000 - Non Programs			\$314,074.37	\$314,027.57	\$314,807.00	\$314,807.00	\$313,645.79
10.253 30.0000.545.15 Maintenance Contract Police Works Facility 10.25330.0000.550.15 Building and Grounds Maintenance Police Station 1,766.2000 1,768.2000 1,000.0000 1,							
10.25.330.0000.510.25 Fringe Benefits Medical/Dental Insurance 0.0000 (665.0700) 0.0000 0.0000 0.0000		am					
SERRY - Outside Services		Evingo Ponefite Medical/Dental Incurance	0.0000	(665.0700)	0.0000	0.0000	0.0000
10.25.330.0000.545.15 Maintenance Contract Village Hall 42,258.0500 37,640.6700 45,272.0000 59,567.0000 46,17							0.0000 \$0.00
10.25.330.0000.545.15 Maintenance Contract Village Hall 42,258.0500 37,640.6700 45,272.0000 59,567.0000 46,17 10.25.330.0000.545.20 Maintenance Contract Old Police Station 1,035.0000 1,035.0000 1,144.0000 1,594.0000 6,31 10.25.330.0000.545.35 Maintenance Contract Stefety Village 4,405.5000 6,970.0000 6,881.0000 10,796.0000 7,00 10.25.330.0000.545.55 Maintenance Contract Police Building 38,208.1300 15,032.4700 21,919.0000 22,3690.0000 16,28 10.25.330.0000.545.60 Maintenance Contract Police Building 38,208.1300 51,034.8000 60,829.0000 85,244.0000 61,88 10.25.330.0000.550.55 Building and Grounds Maintenance Village Hall 10,769.0700 9,765.3700 10,000.0000 10,000.0000 9,00 10.25.330.0000.550.15 Building and Grounds Maintenance Public Works 7 scillty 7186.3000 848.0000 2,000.0000 26,000.0000 10,25.330.0000.550.15 Building and Grounds Maintenance Public Works 7 scillty 13,396.1800 51,557.8600 65,130.0000 26,000.0000 10,25.330.0000.550.25 Building and Grounds Maintenance Public Works 7 scillty 13,396.1800 51,557.8600 65,130.0000 26,000.0000 10,25.330.0000.550.25 Building and Grounds Maintenance Public Works 7 scillty 13,396.1800 51,557.8600 65,130.0000 66,130.0000 10,25.330.0000.550.25 Building and Grounds Maintenance Public Works 7 scillty 13,396.1800 51,557.8600 65,130.0000 66,130.0000 10,25.330.0000.550.25 Building and Grounds Maintenance Rege 0.0000 346.4800 14,000.0000 0.0000 10.0000 10.25.330.0000.550.50 Building and Grounds Maintenance Range 0.0000 346.4800 14,000.0000 14,000.0000 10.25.330.000.550.55 Building and Grounds Maintenance Range 0.0000 346.4800 14,000.0000 0.0000 0.0000 10.25.330.000.550.55 Building and Grounds Maintenance Range 0.0000 346.4800 14,000.0000 0.0000 0.0000 10.25.330.000.550.55 Building and Grounds Maintenance Rublic Works 7 scillty 31,839.5500 800.0000 0		adding diagonication rotal rotals resonance between	ψ0.00	(4003.07)	φ0.00	φ0.00	φ0.00
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10.25.330.0000.550.65 Building and Grounds Maintenance Gateway 946.4400 0.0000 0.0000 0.0000 0.0000 \$ **Account Classification Total: OSERV - Outside Services** \$148,839.17 \$186,082.08 \$259,025.00 \$302,550.00 \$212,745.00 \$ **ATSUP - Materials & Supplies** 10.25.330.0000.550.55 Building and Grounds Maintenance Public Works Facility 10.25.330.0000.585.05 Building & Grounds Supplies Village Hall 1,187.5900 232.7100 2,000.0000 2,000.0000 2,000.0000 10.25.330.0000.585.10 Building & Grounds Supplies Old Police Station 0.0000 74.6800 0.0000 0.0000 3,000.0000 10.25.330.0000.585.15 Building & Grounds Supplies Public Works Facility 2,895.9500 3,270.6200 3,000.0000 3,000.0000 3,000.0000 10.25.330.0000.585.20 Building & Grounds Supplies Police Facility 718.8700 511.6000 1,500.0000 1,500.0000 500.0000	10.25.330.0000.550.30	Building and Grounds Maintenance Parking Garage	4,900.0000	0.0000	0.0000	0.0000	0.0000
Account Classification Total: OSERV - Outside Services \$148,839.17 \$186,082.08 \$259,025.00 \$302,550.00 \$212,747SUP - Materials & Supplies 10.25.330.0000.550.55 Building and Grounds Maintenance Public Works Facility 10.25.330.0000.585.05 Building & Grounds Supplies Village Hall 1,187.5900 232.7100 2,000.0000 2,000.0000 2,000.0000 10.25.330.0000.585.10 Building & Grounds Supplies Old Police Station 0.0000 74.6800 0.0000 0.0000 0.0000 10.25.330.0000.585.15 Building & Grounds Supplies Public Works Facility 2,895.9500 3,270.6200 3,000.0000 3,000.0000 3,000.0000 10.25.330.0000.585.20 Building & Grounds Supplies Police Facility 718.8700 511.6000 1,500.0000 1,500.0000 500.0000	10.25.330.0000.550.50	Building and Grounds Maintenance Range	0.0000	346.4800	14,000.0000	14,000.0000	2,000.0000
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							\$7,000.0

FY19 Proposed Budget 33 of 67

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount 2	018 Adopted Budget 20	18 Amended Budget FY	19 Propso
	Program Total: 0000 - Non Program	\$157,022.53	\$190,306.62	\$266,025.00	\$309,550.00	\$21
	on Total: 330 - Facilities Management Division	\$157,022.53	\$190,306.62	\$266,025.00	\$309,550.00	\$21
Division: 390 - Utilities						
Program: 0000 - Non Program MATSUP - Materials & Supplies	m					
10.25.390.0000.580.00	Electric Expense Utility Expenses	96.6100	0.0000	0.0000	0.0000	
10.25.390.0000.580.00	Electric Expense Street Lighting	96,332.5100	113,162.6900	90,000.0000	90,000.0000	90
Account	t Classification Total: MATSUP - Materials & Supplies	\$96,429.12	\$113,162.69	\$90,000.00	\$90,000.00	\$9
	Program Total: 0000 - Non Program	\$96,429.12	\$113,162.69	\$90,000.00	\$90,000.00	\$9
	Division Total: 390 - Utilities	\$96,429.12	\$113,162.69	\$90,000.00	\$90,000.00	\$9
Division: 500 - Capital						
Program: 0000 - Non Program CAP - Capital Outlay	m					
10.25.500.0000.608.05	Capital Outlay Vehicles Capitalized Assets	27,005.0000	66,016.0000	60,000.0000	60,000.0000	35
10.25.500.0000.608.10	Capital Outlay Vehicles Small Inventory Assets	37,999.4900	10,227.0000	0.0000	0.0000	
10.25.500.0000.610.10	Capital Outlay Machinery & Equipment Small	71,829.9700	103,926.4700	0.0000	2,300.0000	27
	Inventory Asset Account Classification Total: CAP - Capital Outlay	\$136,834.46	\$180,169.47	\$60,000.00	\$62,300.00	\$6
DS - Debt Service			. ,	. ,		
10.25.500.0000.700.20	Principal Payment Capital Lease	10,099.3300	10,414.4300	28,640.0000	28,640.0000	29
10.25.500.0000.705.20	Interest Payment Capital Leases	1,676.9300	1,361.8200	2,986.0000	2,986.0000	2
	Account Classification Total: DS - Debt Service	\$11,776.26	\$11,776.25	\$31,626.00	\$31,626.00	\$3
	Program Total: 0000 - Non Program Division Total: 500 - Capital	\$148,610.72 \$148,610.72	\$191,945.72 \$191,945.72	\$91,626.00 \$91,626.00	\$93,926.00 \$93,926.00	\$9 \$9
	Department Total: 25 - Public Works	\$1,608,946.23	\$1,785,551.54	\$1,811,702.00	\$1,859,783.00	\$1,80
Department: 30 - Planning & Econo		, , , , , , , , , , , , , , , , , , , ,	, ,,2.0	, ,,	, ,,	+ 2,50
Division: 001 - Administration						
Program: 0000 - Non Program	m					
PSER - Personnel Services						
10.30.001.0000.500.01	Salaries Regular Salaries	155,200.0600	90,077.0800	0.0000	0.0000	
10.30.001.0000.500.02	Salaries Overtime	0.0000	5,580.2000	0.0000	0.0000	
10.30.001.0000.510.25 10.30.001.0000.510.30	Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance	29,975.7000 322.2900	21,149.3400 262.2700	0.0000	0.0000 0.0000	
	count Classification Total: PSER - Personnel Services	\$185,498.05	\$117,068.89	\$0.00	\$0.00	
PROFDEVEL - Professional Development	t					
10.30.001.0000.515.05	Personnel Development Meetings/Activities/Expenses	672.2800	577.0000	0.0000	0.0000	
10.30.001.0000.515.10	Personnel Development Training and Conferences	245.0000	43.5000	0.0000	0.0000	
10.30.001.0000.515.20		564.0000		0.0000	0.0000	
	Personnel Development Membership and Dues		2,768.8800			
10.30.001.0000.515.25	Personnel Development Publications-Subscriptions	655.5400	188.4600	0.0000	0.0000	
OSERV - Outside Services	ation Total: PROFDEVEL - Professional Development	\$2,136.82	\$3,577.84	\$0.00	\$0.00	
10.30.001.0000.523.10	Other Services Consulting	2,700.0000	0.0000	0.0000	0.0000	
10.30.001.0000.524.20	Subscription Services Organizational Memberships	0.0000	165.0000	0.0000	0.0000	
10.30.001.0000.525.05	Communications Postage	902.6000	1,201.8200	0.0000	0.0000	
10.30.001.0000.540.10	Printing/Advertising Outside Print Services	72.4900	505.2400	0.0000	0.0000	
10.30.001.0000.545.05	Maintenance Contract Equipment	879.0000	879.0000	0.0000	0.0000	
10.30.001.0000.558.05	Rent/Lease Office Equipment	1,328.2700	1,634.2500	0.0000	0.0000	
Ac	count Classification Total: OSERV - Outside Services	\$5,882.36	\$4,385.31	\$0.00	\$0.00	
MATSUP - Materials & Supplies						
10.30.001.0000.560.05	Office Supplies General	1,576.2800	2,373.4500	0.0000	0.0000	
10.30.001.0000.565.70	Operating Supplies Other	591.0000	0.0000	0.0000	0.0000	
ACCOUNT	t Classification Total: MATSUP - Materials & Supplies Program Total: 0000 - Non Program	\$2,167.28 \$195,684.51	\$2,373.45 \$127,405.49	\$0.00 \$0.00	\$0.00 \$0.00	
	Division Total: 0001 - Administration	\$195,684.51	\$127,405.49	\$0.00	\$0.00	
Division: 130 - Community Rela		7.250,00 1.01	Ţ_2, 7, 103, 13	40.00	Ų3.00	
Program: 0000 - Non Program						
PSER - Personnel Services						
10.30.130.0000.500.01	Salaries Regular Salaries	35,106.5900	50,327.5700	0.0000	0.0000	
10.30.130.0000.500.02	Salaries Overtime	954.3400	2,965.3900	0.0000	0.0000	
10.30.130.0000.510.25	Fringe Benefits Medical/Dental Insurance	4,986.6300	7,398.2300	0.0000	0.0000	
10.30.130.0000.510.30	Fringe Benefits Vision Insurance count Classification Total: PSER - Personnel Services	118.1400 \$41,165.70	200.9700 \$60,892.16	0.0000 \$0.00	0.0000	
OSERV - Outside Services	Substitution Form TSER - Fersonnel Services	φ11,103./0	φυυ,υσ2.10	φυ.υυ	φυ.υυ	
10.30.130.0000.523.25	Other Services Events	2,086.1000	0.0000	0.0000	0.0000	
	count Classification Total: OSERV - Outside Services	\$2,086.10	\$0.00	\$0.00	\$0.00	
MATSUP - Materials & Supplies						
10.30.130.0000.560.05	Office Supplies General	883.9900	769.6100	0.0000	0.0000	
Account	t Classification Total: MATSUP - Materials & Supplies	\$883.99	\$769.61	\$0.00	\$0.00	
	Program Total: 0000 - Non Program	\$44,135.79	\$61,661.77	\$0.00	\$0.00	
	et e					
Program: 0005 - Heritage Fe						
OSERV - Outside Services		16 007 0000	24.054.2500	0.0000	0.0000	
	Other Services Events Communications Postage	16,887.0000 207.3600	24,054.2500 0.0000	0.0000 0.0000	0.0000 0.0000	

G/L Account Number	Account Description		017 Actual Amount 2018			Тороосс
	Account Classification Total: OSERV - Outside Services	\$17,094.36	\$24,054.25	\$0.00	\$0.00	
MATSUP - Materials & Supplies	Office Cumpling Com-	124 7200	0.0000	0.0000	0.0000	
10.30.130.0005.560.05 10.30.130.0005.565.00	Office Supplies General Operating Supplies General	124.7300 2,649.4400	0.0000 90.5700	0.0000 0.0000	0.0000 0.0000	
	nt Classification Total: MATSUP - Materials & Supplies	\$2,774.17	\$90.57	\$0.00	\$0.00	
	Program Total: 0005 - Heritage Fest	\$19,868.53	\$24,144.82	\$0.00	\$0.00	
Program: 0010 - Quarrymai	n Challenge					
OSERV - Outside Services						
10.30.130.0010.523.25	Other Services Events	14,817.8100	15,440.7400	0.0000	0.0000	
10.30.130.0010.525.05	Communications Postage Account Classification Total: OSERV - Outside Services	824.6600 \$15,642.47	683.6000 \$16,124.34	0.0000 \$0.00	0.0000 \$0.00	
MATSUP - Materials & Supplies	Count Classification Fords. Control Odiside Services	φ13,0π2.π/	φ10,12 1 .51	φυ.υυ	φ0.00	
10.30.130.0010.560.05	Office Supplies General	78.4200	78.7900	0.0000	0.0000	
10.30.130.0010.565.00	Operating Supplies General	8,845.7600	5,120.2100	0.0000	0.0000	
Accour	nt Classification Total: MATSUP - Materials & Supplies	\$8,924.18	\$5,199.00	\$0.00	\$0.00	
	Program Total: 0010 - Quarryman Challenge	\$24,566.65	\$21,323.34	\$0.00	\$0.00	
Program: 0015 - St. Patrick OSERV - Outside Services	's Day					
10.30.130.0015.523.25	Other Services Events	1,400.0000	1,600.0000	0.0000	0.0000	
10.30.130.0015.525.05	Communications Postage	120.2500	0.0000	0.0000	0.0000	
	Account Classification Total: OSERV - Outside Services	\$1,520.25	\$1,600.00	\$0.00	\$0.00	
MATSUP - Materials & Supplies						
10.30.130.0015.565.00	Operating Supplies General	57.2300	62.5000	0.0000	0.0000	
Accoun	nt Classification Total: MATSUP - Materials & Supplies	\$57.23	\$62.50	\$0.00	\$0.00	
	Program Total: 0015 - St. Patrick's Day	\$1,577.48	\$1,662.50	\$0.00	\$0.00	
Program: 0020 - Halloween	Hoedown					
OSERV - Outside Services 10.30.130.0020.523.25	Other Services Events	767.0000	999.0100	0.0000	0.0000	
	Account Classification Total: OSERV - Outside Services	\$767.000	\$999.01	\$0.00	\$0.00	
MATSUP - Materials & Supplies		4,	4-2-1-2	70.00	7-1	
10.30.130.0020.560.05	Office Supplies General	32.9700	0.0000	0.0000	0.0000	
10.30.130.0020.565.00	Operating Supplies General	566.4700	171.5700	0.0000	0.0000	
Accoun	nt Classification Total: MATSUP - Materials & Supplies	\$599.44	\$171.57	\$0.00	\$0.00	
	Program Total: 0020 - Halloween Hoedown	\$1,366.44	\$1,170.58	\$0.00	\$0.00	
Program: 0030 - Hometown OSERV - Outside Services	1 Holiday					
10.30.130.0030.523.25	Other Services Events	2,305.0000	2,298.0000	0.0000	0.0000	
	Account Classification Total: OSERV - Outside Services	\$2,305.000	\$2,298.00	\$0.00	\$0.00	
MATSUP - Materials & Supplies		Ψ2/303.00	42/230100	40.00	φοιοσ	
10.30.130.0030.565.00	Operating Supplies General	600.0000	217.7000	0.0000	0.0000	
Accoun	nt Classification Total: MATSUP - Materials & Supplies	\$600.00	\$217.70	\$0.00	\$0.00	
	Program Total: 0030 - Hometown Holiday	\$2,905.00	\$2,515.70	\$0.00	\$0.00	
Program: 0040 - Farmer's N OSERV - Outside Services	narket					
10.30.130.0040.523.25	Other Services Events	15.0000	528.9900	0.0000	0.0000	
	Account Classification Total: OSERV - Outside Services	\$15.00	\$528.99	\$0.00	\$0.00	
	Program Total: 0040 - Farmer's Market	\$15.00	\$528.99	\$0.00	\$0.00	
Program: 0060 - Fireworks						
OSERV - Outside Services						
10.30.130.0060.523.25	Other Services Events	10,000.0000	10,000.0000	0.0000	0.0000	
A	Account Classification Total: OSERV - Outside Services	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
	Program Total: 0060 - Fireworks	\$10,000.00	\$10,000.00	\$0.00	\$0.00	
Division: 410 - Planning Division	Division Total: 130 - Community Relations	\$104,434.89	\$123,007.70	\$0.00	\$0.00	
Program: 0000 - Non Progra						
OSERV - Outside Services						
10.30.410.0000.521.05	Building & Planning Services General Engineering	2,101.1400	1,744.5000	0.0000	0.0000	
10.30.410.0000.521.55	Building & Planning Services Mapping	9,382.0000	1,500.0000	0.0000	0.0000	
10.30.410.0000.521.70	Building & Planning Services Other Services	0.0000	385.0000	0.0000	0.0000	
10.30.410.0000.521.80	Building & Planning Services Eng. Services-Zoning	12,479.5000	19,522.0000	0.0000	0.0000	
	Entitlement Building & Planning Services Eng. Services-Site					
10.30.410.0000.521.85	Development Building & Planning Services Other Services-Zoning	59,314.5600	34,427.2200	0.0000	0.0000	
10.30.410.0000.521.90	Entitlemen	9,908.7500	15,375.2000	0.0000	0.0000	
10.30.410.0000.521.95	Building & Planning Services Other Services-Site Development	14,692.4500	16,048.3500	0.0000	0.0000	
10.30.410.0000.525.05	Communications Postage	0.0000	36.5000	0.0000	0.0000	
10.30.410.0000.540.05	Printing/Advertising Recording and Legal Notices	2,951.7900	3,391.9800	0.0000	0.0000	
10.30.410.0000.540.10	Printing/Advertising Outside Print Services	0.0000	2,197.5000	0.0000	0.0000	
	Account Classification Total: OSERV - Outside Services	\$110,830.19	\$94,628.25	\$0.00	\$0.00	
	Program Total: 0000 - Non Program	\$110,830.19	\$94,628.25	\$0.00	\$0.00	
	Creek Watershed Grant					
Program: 4002 - Long Run (
OTHER - Other Expenses						
OTHER - Other Expenses 10.30.410.4002.835.10	Grants Professional Consulting Account Classification Total: OTHER - Other Expenses	3,888.0000 \$3,888.00	0.0000 \$0.00	0.0000	0.0000	

Division: 450 - Code Enforcement
Program: 0000 - Non Program

Budget Worksheet Report

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget 20	18 Amended Budget FY19	Propsoed E
Program To	otal: 4002 - Long Run Creek Watershed Grant	\$3,888.00	\$0.00	\$0.00	\$0.00	:
D	Division Total: 410 - Planning Division	\$114,718.19	\$94,628.25	\$0.00	\$0.00	:
Division: 420 - Economic Develop						
Program: 0000 - Non Program PROFDEVEL - Professional Development						
		2 020 7000	720.0500	0.0000	0.0000	,
10.30.420.0000.515.05	Personnel Development Meetings/Activities/Expenses	2,030.7900	728.9500	0.0000	0.0000	(
10.30.420.0000.515.20	Personnel Development Membership and Dues	3,500.0000	3,500.0000	0.0000	0.0000	(
10.30.420.0000.515.25	Personnel Development Publications-Subscriptions	928.1500	791.2100	0.0000	0.0000	-
	tion Total: PROFDEVEL - Professional Development	\$6,458.94	\$5,020.16	\$0.00	\$0.00	
OSERV - Outside Services						
10.30.420.0000.523.45	Other Services Economic Development	43,343.8200	57,496.0000	0.0000	19,400.0000	(
10.30.420.0000.540.10	Printing/Advertising Outside Print Services ount Classification Total: OSERV - Outside Services	5,331.0200 \$48,674.84	7,231.8600 \$64,727.86	0.0000 \$0.00	0.0000 \$19,400.00	(
Acci	Program Total: 0000 - Non Program	\$55,133.78	\$69,748.02	\$0.00	\$19,400.00	
	Division Total: 420 - Economic Development	\$55,133.78	\$69,748.02	\$0.00	\$19,400.00	
Department T	otal: 30 - Planning & Economic Development	\$469,971.37	\$414,789.46	\$0.00	\$19,400.00	
Department: 35 - Building						
Division: 001 - Administration						
Program: 0000 - Non Program	1					
PSER - Personnel Services						
10.35.001.0000.500.01	Salaries Regular Salaries	89,937.8100	72,403.6200	0.0000	0.0000	
10.35.001.0000.500.02	Salaries Overtime	4,645.6200	9,321.5700	0.0000	0.0000	
10.35.001.0000.500.04	Salaries Part-Time	824.0000	2,146.5100	0.0000	0.0000	
10.35.001.0000.510.25 10.35.001.0000.510.30	Fringe Benefits Medical/Dental Insurance	42,688.8500 310.8500	35,106.9400 340.4600	0.0000 0.0000	0.0000 0.0000	
	Fringe Benefits Vision Insurance ount Classification Total: PSER - Personnel Services	\$138,407.13	\$119,319.10	\$0.00	\$0.00	
PROFDEVEL - Professional Development	an dissincted from Four Four Former Services	Ψ130,107.13	ψ113,313.10	φ0.00	ψ0.00	
10.35.001.0000.515.05	Personnel Development Meetings/Activities/Expenses	100.0000	674.0000	0.0000	0.0000	
10.35.001.0000.515.10	Personnel Development Training and Conferences	700.0000	1,355.0000	0.0000	0.0000	
10.35.001.0000.515.20	Personnel Development Membership and Dues	756.0600	487.0000	0.0000	0.0000	
10.35.001.0000.515.25	Personnel Development Publications-Subscriptions	0.0000	38.5000	0.0000	0.0000	
Account Classificat	tion Total: PROFDEVEL - Professional Development	\$1,556.06	\$2,554.50	\$0.00	\$0.00	
OSERV - Outside Services						
10.35.001.0000.525.05	Communications Postage	1,543.5200	2,082.9600	0.0000	0.0000	
10.35.001.0000.525.15	Communications Cell Phones	104.9500	0.0000	0.0000	0.0000	
10.35.001.0000.540.05	Printing/Advertising Recording and Legal Notices	939.5000	507.0000	0.0000	0.0000	
10.35.001.0000.540.10	Printing/Advertising Outside Print Services	895.9900	2,563.0700	0.0000	0.0000	
10.35.001.0000.558.05	Rent/Lease Office Equipment	1,328.2700	1,634.2500	0.0000	0.0000	
	ount Classification Total: OSERV - Outside Services	\$4,812.23	\$6,787.28	\$0.00	\$0.00	
MATSUP - Materials & Supplies						
10.35.001.0000.560.05 10.35.001.0000.560.10	Office Supplies General	2,730.9500	1,942.6600 402.9300	0.0000 0.0000	0.0000	
10.35.001.0000.565.20	Office Supplies Paper Operating Supplies Safety	600.4000 259.9600	593.7900	0.0000	0.0000 0.0000	
	Classification Total: MATSUP - Materials & Supplies	\$3,591.31	\$2,939.38	\$0.00	\$0.00	
	Program Total: 0000 - Non Program	\$148,366.73	\$131,600.26	\$0.00	\$0.00	
	Division Total: 001 - Administration	\$148,366.73	\$131,600.26	\$0.00	\$0.00	
Division: 440 - Building Permits 8	& Inspections					
Program: 0000 - Non Program	1					
PSER - Personnel Services						
10.35.440.0000.500.01	Salaries Regular Salaries	209,806.5200	172,144.5300	0.0000	0.0000	
10.35.440.0000.500.02	Salaries Overtime	2,815.9900	118.7700	0.0000	0.0000	
10.35.440.0000.500.04	Salaries Part-Time	0.0000	22,758.2900	0.0000	0.0000	
10.35.440.0000.510.25	Fringe Benefits Medical/Dental Insurance	37,620.2000	36,882.6800	0.0000	0.0000	
10.35.440.0000.510.30	Fringe Benefits Vision Insurance ount Classification Total: PSER - Personnel Services	321.8300	374.9200 \$232,279.19	0.0000	0.0000	
OSERV - Outside Services	and dissilication Folds, FISEN FIGISORIES SCIVICES	\$250,564.54	\$232,Z/3.19	\$0.00	\$0.00	
	Building & Planning Services Development	0.0000	70 5000	0.0000	0.0000	
10.35.440.0000.521.10	Engineering	0.0000	79.5000	0.0000	0.0000	
10.35.440.0000.521.15	Building & Planning Services Grading - Residential	61,493.0000	42,289.5000	0.0000	0.0000	
10.35.440.0000.521.20	Building & Planning Services Grading - Commercial	4,580.5000	3,794.7500	0.0000	0.0000	
					0.0000	
10.35.440.0000.521.25	Building & Planning Services Grading Inspections	1,180.0000	555.0000	0.0000	0.0000	
10.35.440.0000.521.40	Building & Planning Services Building Plan Review	43,883.3500	41,042.3800	0.0000	0.0000	
10.35.440.0000.521.45	Building & Planning Services Building Inspections	65,088.0000	52,388.9100	0.0000	0.0000	
10.35.440.0000.521.50	Building & Planning Services Health Inspections	16,500.0000	12,300.0000	0.0000	0.0000	
10.35.440.0000.523.10	Other Services Consulting	2,093.3800	2,015.0000	0.0000	0.0000	
	ount Classification Total: OSERV - Outside Services	\$194,818.23	\$154,465.04	\$0.00	\$0.00	
			,	1	1	
	Program Total: 0000 - Non Program	\$445,382.77	\$386,744.23	\$0.00	\$0.00	

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G/L Account Number	Account Description					
PSER - Personnel Services	Account Description	2016 Actual Amount	2017 Actual Amount 2	010 Adopted Budget 201	o Amended Budget 11.	19 TTOpSoca Badg
	Colorios Regular Colorios	E0 699 6300	02 800 0700	0.0000	0.0000	0.000
10.35.450.0000.500.01	Salaries Regular Salaries	50,688.6300	92,800.9700	0.0000	0.0000	
10.35.450.0000.500.02 10.35.450.0000.510.25	Salaries Overtime Fringe Benefits Medical/Dental Insurance	1,198.1400 13,747.1600	4,202.1900 32,270.1600	0.0000 0.0000	0.0000	0.00
10.35.450.0000.510.30	Fringe Benefits Vision Insurance	119.3600	294.0700	0.0000	0.0000	0.00
	count Classification Total: PSER - Personnel Services	\$65,753.29	\$129,567.39	\$0.00	\$0.00	\$0.0
OSERV - Outside Services			. ,		·	
10.35.450.0000.523.95	Other Services Property Maintenance	1,891.5000	1,430.0000	0.0000	0.0000	0.00
Acc	count Classification Total: OSERV - Outside Services	\$1,891.50	\$1,430.00	\$0.00	\$0.00	\$0.0
	Program Total: 0000 - Non Program	\$67,644.79	\$130,997.39	\$0.00	\$0.00	\$0.0
	Division Total: 450 - Code Enforcement	\$67,644.79	\$130,997.39	\$0.00	\$0.00	\$0.0
	Department Total: 35 - Building	\$661,394.29	\$649,341.88	\$0.00	\$0.00	\$0.0
partment: 40 - Engineering Division: 470 - General Engineer Program: 0000 - Non Progran						
OSERV - Outside Services	Other Comises Conord Engineering	42 776 2000	3F 090 FF00	0.0000	0.0000	0.00
10.40.470.0000.523.50	Other Services General Engineering count Classification Total: OSERV - Outside Services	43,776.2000	25,089.5500	0.0000	0.0000	0.00
ACC	_	\$43,776.20 \$43,776.20	\$25,089.55	\$0.00	\$0.00	\$0.0
	Program Total: 0000 - Non Program Division Total: 470 - General Engineering		\$25,089.55	\$0.00	\$0.00	\$0.0
	Department Total: 40 - Engineering	\$43,776.20 \$43,776.20	\$25,089.55 \$25,089.55	\$0.00 \$0.00	\$0.00 \$0.00	\$0.i \$0.i
partment: 45 - Community Deve		\$ 13,770.20	\$23,06 3 .33	φυ.υυ	ఫ 0.00	φυ.
Division: 001 - Administration Program: 0000 - Non Program PSER - Personnel Services 10.45.001.0000.500.01	n	0.0000	0.0000	E6 673 E400	E6 673 E400	117 260 00
10.45.001.0000.500.01	Salaries Regular Salaries		0.0000	56,673.5400	56,673.5400	117,260.00
	Salaries Part-Time	0.0000	0.0000	0.0000	0.0000	22,360.00
10.45.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	0.0000	0.0000 0.0000	7,100.8200 101.4600	7,100.8200 101.4600	1,869.3
10.45.001.0000.510.30	Fringe Benefits Vision Insurance	\$0.00	\$0.00			\$141,489.
PROFDEVEL - Professional Development		\$0.00	\$0.00	\$63,875.82	\$63,875.82	\$141,489.
10.45.001.0000.515.10	Personnel Development Training and Conferences	0.0000	0.0000	0.0000	0.0000	240.0
	ation Total: PROFDEVEL - Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$240.
Account Classifica	Program Total: 0000 - Non Program	\$0.00	\$0.00	\$63,875.82	\$63,875.82	\$141,729
	Division Total: 001 - Administration	\$0.00	\$0.00	\$63,875.82	\$63,875.82	\$141,729.
Program: 0000 - Non Program PROFDEVEL - Professional Development		0.0000	0.0000	240,0000	240,0000	0.00
PROFDEVEL - Professional Development 10.45.030.0000.515.10	Personnel Development Training and Conferences	0.0000	0.0000	240.0000	240.0000	0.00
PROFDEVEL - Professional Development 10.45.030.0000.515.10	Personnel Development Training and Conferences	\$0.00	\$0.00	\$240.00	\$240.00	\$0.
PROFDEVEL - Professional Development 10.45.030.0000.515.10	Personnel Development Training and Conferences ation Total: PROFDEVEL - Professional Development Program Total: 0000 - Non Program	\$0.00 \$0.00	\$0.00 \$0.00	\$240.00 \$240.00	\$240.00 \$240.00	\$0. \$0.
PROFDEVEL - Professional Development 10.45.030.0000.515.10 Account Classificat Division: 060 - Historic District C Program: 0000 - Non Program	Personnel Development Training and Conferences ation Total: PROFDEVEL - Professional Development Program Total: 0000 - Non Program Division Total: 030 - Planning Commission Commission	\$0.00	\$0.00	\$240.00	\$240.00	0.00 \$0. \$0.
PROFDEVEL - Professional Development 10.45.030.0000.515.10 Account Classificat Division: 060 - Historic District C Program: 0000 - Non Program	Personnel Development Training and Conferences ation Total: PROFDEVEL - Professional Development Program Total: 0000 - Non Program Division Total: 030 - Planning Commission Commission	\$0.00 \$0.00	\$0.00 \$0.00	\$240.00 \$240.00	\$240.00 \$240.00	\$0. \$0.
PROFDEVEL - Professional Development 10.45.030.0000.515.10 Account Classifica Division: 060 - Historic District C Program: 0000 - Non Program PROFDEVEL - Professional Development 10.45.060.0000.515.10	Personnel Development Training and Conferences ation Total: PROFDEVEL - Professional Development Program Total: 0000 - Non Program Division Total: 030 - Planning Commission Commission	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$240.00 \$240.00 \$240.00	\$240.00 \$240.00 \$240.00	\$0. \$0. \$0.
PROFDEVEL - Professional Development 10.45.030.0000.515.10 Account Classifica Division: 060 - Historic District C Program: 0000 - Non Program PROFDEVEL - Professional Development 10.45.060.0000.515.10	Personnel Development Training and Conferences ation Total: PROFDEVEL - Professional Development Program Total: 0000 - Non Program Division Total: 030 - Planning Commission Commission Personnel Development Training and Conferences	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$240.00 \$240.00 \$240.00	\$240.00 \$240.00 \$240.00	\$0. \$0. \$0. \$0.0
PROFDEVEL - Professional Development 10.45.030.0000.515.10 Account Classificat Division: 060 - Historic District Count Classification of the Program: 0000 - Non Program PROFDEVEL - Professional Development 10.45.060.0000.515.10 Account Classification of the Professional Classification of the Profession of the Profe	Personnel Development Training and Conferences ation Total: PROFDEVEL - Professional Development Program Total: 0000 - Non Program Division Total: 030 - Planning Commission Commission Personnel Development Training and Conferences ation Total: PROFDEVEL - Professional Development	\$0.00 \$0.00 \$0.00 0.0000 \$0.00	\$0.00 \$0.00 \$0.00 0.0000 \$0.00	\$240.00 \$240.00 \$240.00 300.0000 \$300.000	\$240.00 \$240.00 \$240.00 300.0000 \$300.000	\$0. \$0. \$0. 300.0 \$300.
PROFDEVEL - Professional Development 10.45.030.0000.515.10 Account Classificat Division: 060 - Historic District C Program: 0000 - Non Program PROFDEVEL - Professional Development 10.45.060.0000.515.10 Account Classificat Division: 410 - Planning Division Program: 0000 - Non Program PSER - Personnel Services	Personnel Development Training and Conferences ation Total: PROFDEVEL - Professional Development Program Total: 0000 - Non Program Division Total: 030 - Planning Commission Commission Personnel Development Training and Conferences ation Total: PROFDEVEL - Professional Development Program Total: 0000 - Non Program ision Total: 060 - Historic District Commission	\$0.00 \$0.00 \$0.00 0.0000 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 0.0000 \$0.00 \$0.00 \$0.00	\$240.00 \$240.00 \$240.00 \$240.00 300.0000 \$300.00 \$300.00 \$300.00	\$240.00 \$240.00 \$240.00 \$240.00 300.0000 \$300.00 \$300.00 \$300.00	\$0. \$0. \$0. 300.0 \$300. \$300.
PROFDEVEL - Professional Development 10.45.030.0000.515.10 Account Classificat Division: 060 - Historic District C Program: 0000 - Non Program PROFDEVEL - Professional Development 10.45.060.0000.515.10 Account Classificat Divi Division: 410 - Planning Division Program: 0000 - Non Program PSER - Personnel Services 10.45.410.0000.500.01	Personnel Development Training and Conferences ation Total: PROFDEVEL - Professional Development Program Total: 0000 - Non Program Division Total: 030 - Planning Commission Commission Personnel Development Training and Conferences ation Total: PROFDEVEL - Professional Development Program Total: 0000 - Non Program ision Total: 060 - Historic District Commission Salaries Regular Salaries	\$0.00 \$0.00 \$0.00 0.0000 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 0.0000 \$0.00 \$0.00 \$0.00	\$240.00 \$240.00 \$240.00 \$240.00 300.0000 \$300.00 \$300.00 \$300.00	\$240.00 \$240.00 \$240.00 \$240.00 300.0000 \$300.00 \$300.00 \$300.00	\$0.0 \$0.0 \$0.0 \$300.0 \$300.0 \$300.0
PROFDEVEL - Professional Development 10.45.030.0000.515.10 Account Classifica Division: 060 - Historic District C Program: 0000 - Non Program PROFDEVEL - Professional Development 10.45.060.0000.515.10 Account Classifica Divi Division: 410 - Planning Division Program: 0000 - Non Program PSER - Personnel Services 10.45.410.0000.500.01 10.45.410.0000.510.25	Personnel Development Training and Conferences ation Total: PROFDEVEL - Professional Development Program Total: 0000 - Non Program Division Total: 030 - Planning Commission Commission Personnel Development Training and Conferences ation Total: PROFDEVEL - Professional Development Program Total: 0000 - Non Program ision Total: 060 - Historic District Commission Salaries Regular Salaries Fringe Benefits Medical/Dental Insurance	\$0.00 \$0.00 \$0.00 0.0000 \$0.00 \$0.00 \$0.00 0.0000	\$0.00 \$0.00 \$0.00 0.0000 \$0.00 \$0.00 \$0.00 0.0000	\$240.00 \$240.00 \$240.00 \$240.00 300.000 \$300.00 \$300.00 \$300.00 \$300.00	\$240.00 \$240.00 \$240.00 \$240.00 300.0000 \$300.00 \$300.00 \$300.00 \$300.00 17,929.0000	\$0.0 \$0.0 \$0.0 \$300.0 \$300.0 \$300.0
PROFDEVEL - Professional Development 10.45.030.0000.515.10	Personnel Development Training and Conferences ation Total: PROFDEVEL - Professional Development Program Total: 0000 - Non Program Division Total: 030 - Planning Commission Commission Personnel Development Training and Conferences ation Total: PROFDEVEL - Professional Development Program Total: 0000 - Non Program ision Total: 060 - Historic District Commission Salaries Regular Salaries Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance	\$0.00 \$0.00 \$0.00 0.0000 \$0.00 \$0.00 \$0.00 0.0000 0.0000	\$0.00 \$0.00 \$0.00 0.0000 \$0.00 \$0.00 0.0000 0.0000	\$240.00 \$240.00 \$240.00 \$300.000 \$300.00 \$300.00 \$300.00 \$17,929.000 214.000	\$240.00 \$240.00 \$240.00 \$300.000 \$300.00 \$300.00 \$300.00 \$17,929.000 214.000	\$0 \$0 \$0 300.0 \$300 \$300 0.0 0.0
### Profetal - Professional Development 10.45.030.0000.515.10	Personnel Development Training and Conferences ation Total: PROFDEVEL - Professional Development Program Total: 0000 - Non Program Division Total: 030 - Planning Commission Personnel Development Training and Conferences ation Total: PROFDEVEL - Professional Development Program Total: 0000 - Non Program ision Total: 060 - Historic District Commission Salaries Regular Salaries Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance Sount Classification Total: PSER - Personnel Services	\$0.00 \$0.00 \$0.00 0.0000 \$0.00 \$0.00 \$0.00 0.0000	\$0.00 \$0.00 \$0.00 0.0000 \$0.00 \$0.00 \$0.00 0.0000	\$240.00 \$240.00 \$240.00 \$240.00 300.000 \$300.00 \$300.00 \$300.00 \$300.00	\$240.00 \$240.00 \$240.00 \$240.00 300.0000 \$300.00 \$300.00 \$300.00 \$300.00 17,929.0000	\$0 \$0 \$0 300.0 \$300 \$300 0.0 0.0
### Professional Development 10.45.030.0000.515.10	Personnel Development Training and Conferences ation Total: PROFDEVEL - Professional Development Program Total: 0000 - Non Program Division Total: 030 - Planning Commission Personnel Development Training and Conferences ation Total: PROFDEVEL - Professional Development Program Total: 0000 - Non Program ision Total: 060 - Historic District Commission Salaries Regular Salaries Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance Sount Classification Total: PSER - Personnel Services	\$0.00 \$0.00 \$0.00 0.0000 \$0.00 \$0.00 \$0.00 0.0000 0.0000	\$0.00 \$0.00 \$0.00 0.0000 \$0.00 \$0.00 0.0000 0.0000	\$240.00 \$240.00 \$240.00 \$300.000 \$300.00 \$300.00 \$300.00 \$17,929.000 214.000	\$240.00 \$240.00 \$240.00 \$300.000 \$300.00 \$300.00 \$300.00 \$17,929.000 214.000	\$0 \$0 \$0 300.0 \$300 \$300 \$0.0 0.0 0.0 \$0
### PROFDEVEL - Professional Development 10.45.030.0000.515.10 #### Account Classificat Division: 060 - Historic District C Program: 0000 - Non Program PROFDEVEL - Professional Development 10.45.060.0000.515.10 #### Account Classificat Division: 410 - Planning Division Program: 0000 - Non Program PSER - Personnel Services 10.45.410.0000.500.01 10.45.410.0000.510.30 ##################################	Personnel Development Training and Conferences ation Total: PROFDEVEL - Professional Development Program Total: 0000 - Non Program Division Total: 030 - Planning Commission Personnel Development Training and Conferences ation Total: PROFDEVEL - Professional Development Program Total: 0000 - Non Program ision Total: 060 - Historic District Commission Salaries Regular Salaries Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance Fringe Benefits Vision Insurance Frount Classification Total: PSER - Personnel Services Personnel Development Meetings/Activities/Expenses	\$0.00 \$0.00 \$0.000 \$0.000 \$0.00 \$0.00 \$0.00 0.0000 0.0000 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 0.0000 \$0.00	\$240.00 \$240.00 \$240.00 \$300.000 \$300.00 \$300.00 \$300.00 \$17,929.000 214.0000 \$76,923.00	\$240.00 \$240.00 \$240.00 \$300.000 \$300.00 \$300.00 \$300.00 \$17,929.000 214.0000 \$76,923.00	\$0 \$0 \$0 300.0 \$300 \$300 \$300 \$300 450.0
PROFDEVEL - Professional Development 10.45.030.0000.515.10	Personnel Development Training and Conferences ation Total: PROFDEVEL - Professional Development Program Total: 0000 - Non Program Division Total: 030 - Planning Commission Commission Personnel Development Training and Conferences ation Total: PROFDEVEL - Professional Development Program Total: 0000 - Non Program ision Total: 060 - Historic District Commission Salaries Regular Salaries Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance Prount Classification Total: PSER - Personnel Services Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 0.0000 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 0.0000 \$0.00 0.0000	\$240.00 \$240.00 \$240.00 \$300.000 \$300.00 \$300.00 \$300.00 \$17,929.000 214.0000 \$76,923.00 450.0000 3,535.0000	\$240.00 \$240.00 \$240.00 \$300.000 \$300.00 \$300.00 \$300.00 \$300.00 \$76,923.00 450.0000 3,535.0000	\$0 \$0 \$0 \$300.0 \$300 \$300 \$300 \$300 \$450.0
PROFDEVEL - Professional Development 10.45.030.0000.515.10	Personnel Development Training and Conferences ation Total: PROFDEVEL - Professional Development Program Total: 0000 - Non Program Division Total: 030 - Planning Commission Commission Personnel Development Training and Conferences ation Total: PROFDEVEL - Professional Development Program Total: 0000 - Non Program ision Total: 060 - Historic District Commission Salaries Regular Salaries Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance Pringe Benefits Vision Insurance Prount Classification Total: PSER - Personnel Services Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 0.0000 \$0.000 0.0000 0.0000 0.0000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 0.0000 \$0.000 0.0000 0.0000 0.0000	\$240.00 \$240.00 \$240.00 \$240.00 \$300.000 \$300.00 \$300.00 \$300.00 \$17,929.000 214.0000 \$76,923.00 450.0000 3,535.0000 570.0000	\$240.00 \$240.00 \$240.00 \$300.000 \$300.00 \$300.00 \$300.00 \$300.00 \$17,929.000 214.0000 \$76,923.00 450.0000 3,535.0000 570.0000	\$0.0 \$0.0 \$300.0 \$300.0 \$300.0 \$300.0 \$300.0 \$300.0 \$300.0 \$300.0 \$300.0 \$300.0 \$300.0 \$300.0
### Professional Development 10.45.030.0000.515.10	Personnel Development Training and Conferences ation Total: PROFDEVEL - Professional Development Program Total: 0000 - Non Program Division Total: 030 - Planning Commission Commission Personnel Development Training and Conferences ation Total: PROFDEVEL - Professional Development Program Total: 0000 - Non Program ision Total: 060 - Historic District Commission Salaries Regular Salaries Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance Prount Classification Total: PSER - Personnel Services Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 0.0000 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 0.0000 \$0.00 0.0000	\$240.00 \$240.00 \$240.00 \$300.000 \$300.00 \$300.00 \$300.00 \$17,929.000 214.0000 \$76,923.00 450.0000 3,535.0000	\$240.00 \$240.00 \$240.00 \$300.000 \$300.00 \$300.00 \$300.00 \$300.00 \$76,923.00 450.0000 3,535.0000	\$0 \$0 \$0 \$300.0 \$300 \$300 \$300 \$300 \$450.0 2,610.0
PROFDEVEL - Professional Development 10.45.030.0000.515.10	Personnel Development Training and Conferences ation Total: PROFDEVEL - Professional Development Program Total: 0000 - Non Program Division Total: 030 - Planning Commission Commission Personnel Development Training and Conferences ation Total: PROFDEVEL - Professional Development Program Total: 0000 - Non Program ision Total: 060 - Historic District Commission Salaries Regular Salaries Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance Pringe Benefits Vision Insurance Prount Classification Total: PSER - Personnel Services Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 0.0000 \$0.000 0.0000 0.0000 0.0000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 0.0000 \$0.000 0.0000 0.0000 0.0000	\$240.00 \$240.00 \$240.00 \$240.00 \$300.000 \$300.00 \$300.00 \$300.00 \$17,929.000 214.0000 \$76,923.00 450.0000 3,535.0000 570.0000	\$240.00 \$240.00 \$240.00 \$300.000 \$300.00 \$300.00 \$300.00 \$300.00 \$17,929.000 214.0000 \$76,923.00 450.0000 3,535.0000 570.0000	\$0 \$0 \$0 \$300.0 \$300 \$300 \$300 \$300 \$2,610.0 1,165.0
## Professional Development 10.45.030.0000.515.10	Personnel Development Training and Conferences ation Total: PROFDEVEL - Professional Development Program Total: 0000 - Non Program Division Total: 030 - Planning Commission Personnel Development Training and Conferences ation Total: PROFDEVEL - Professional Development Program Total: 0000 - Non Program ision Total: 060 - Historic District Commission Salaries Regular Salaries Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance Fringe Benefits Vision Insurance Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues Personnel Development Publications-Subscriptions ation Total: PROFDEVEL - Professional Development	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 \$0.000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 \$0.000	\$240.00 \$240.00 \$240.00 \$240.00 \$300.00 \$300.00 \$300.00 \$300.00 17,929.000 214.0000 \$76,923.00 450.0000 3,535.0000 570.0000 100.0000	\$240.00 \$240.00 \$240.00 \$240.00 \$300.000 \$300.00 \$300.00 \$300.00 17,929.0000 214.0000 \$76,923.00 450.0000 3,535.0000 570.0000 100.0000	\$00.0 \$00.0 \$300.0 \$3000 \$3000 \$3000 \$450.0 2,610.0 1,165.0 100.0
PROFDEVEL - Professional Development 10.45.030.0000.515.10	Personnel Development Training and Conferences ation Total: PROFDEVEL - Professional Development Program Total: 0000 - Non Program Division Total: 030 - Planning Commission Personnel Development Training and Conferences ation Total: PROFDEVEL - Professional Development Program Total: 0000 - Non Program ision Total: 060 - Historic District Commission Salaries Regular Salaries Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance Fringe Benefits Vision Insurance Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Publications-Subscriptions ation Total: PROFDEVEL - Professional Development Building & Planning Services General Engineering	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 0.0000 0.0000 0.0000 0.0000 \$0.00 0.0000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	\$240.00 \$240.00 \$240.00 \$240.00 \$300.000 \$300.00 \$300.00 \$300.00 17,929.0000 214.0000 \$76,923.00 450.0000 3,535.0000 570.0000 100.0000 \$4,655.00	\$240.00 \$240.00 \$240.00 \$240.00 \$300.000 \$300.00 \$300.00 \$300.00 \$300.00 17,929.0000 214.0000 \$76,923.00 450.0000 3,535.0000 570.0000 100.0000 \$4,655.00	\$00.00 \$300.00 \$30
PROFDEVEL - Professional Development 10.45.030.0000.515.10	Personnel Development Training and Conferences ation Total: PROFDEVEL - Professional Development Program Total: 0000 - Non Program Division Total: 030 - Planning Commission Personnel Development Training and Conferences ation Total: PROFDEVEL - Professional Development Program Total: 0000 - Non Program ision Total: 060 - Historic District Commission Salaries Regular Salaries Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance Fringe Benefits Vision Insurance Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues Personnel Development Publications-Subscriptions ation Total: PROFDEVEL - Professional Development	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 \$0.000	\$240.00 \$240.00 \$240.00 \$240.00 \$300.00 \$300.00 \$300.00 \$300.00 17,929.000 214.0000 \$76,923.00 450.0000 3,535.0000 570.0000 100.0000	\$240.00 \$240.00 \$240.00 \$240.00 \$300.000 \$300.00 \$300.00 \$300.00 17,929.0000 214.0000 \$76,923.00 450.0000 3,535.0000 570.0000 100.0000	\$00.0 \$00.0 \$300.0 \$300 \$300 \$300 \$450.0 2,610.0 1,165.0 100.0 \$4,325
## PROFDEVEL - Professional Development 10.45.030.0000.515.10 ### Account Classificat Division: 060 - Historic District C Program: 0000 - Non Program ### PROFDEVEL - Professional Development 10.45.060.0000.515.10 ### Account Classificat Division: 410 - Planning Division Program: 0000 - Non Program ### PSER - Personnel Services 10.45.410.0000.500.01 10.45.410.0000.510.25 10.45.410.0000.510.30 #### Account Classificat #### Account Classificat #### OSERV - Outside Services 10.45.410.0000.515.25 #### Account Classificat #### OSERV - Outside Services 10.45.410.0000.521.05	Personnel Development Training and Conferences ation Total: PROFDEVEL - Professional Development Program Total: 0000 - Non Program Division Total: 030 - Planning Commission Personnel Development Training and Conferences ation Total: PROFDEVEL - Professional Development Program Total: 0000 - Non Program ision Total: 060 - Historic District Commission Salaries Regular Salaries Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance Fringe Benefits Vision Insurance Personnel Development Meetings/Activities/Expenses Personnel Development Membership and Dues Personnel Development Publications-Subscriptions ation Total: PROFDEVEL - Professional Development Building & Planning Services General Engineering Building & Planning Services Other Services	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 0.0000 0.0000 0.0000 0.0000 \$0.00 0.0000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	\$240.00 \$240.00 \$240.00 \$240.00 \$300.000 \$300.00 \$300.00 \$300.00 17,929.0000 214.0000 \$76,923.00 450.0000 3,535.0000 570.0000 100.0000 \$4,655.00	\$240.00 \$240.00 \$240.00 \$240.00 \$300.000 \$300.00 \$300.00 \$300.00 \$300.00 17,929.0000 214.0000 \$76,923.00 450.0000 3,535.0000 570.0000 100.0000 \$4,655.00	\$00.0 \$00.0 \$300.0 \$300 \$300 \$300 \$300 \$
PROFDEVEL - Professional Development 10.45.030.0000.515.10	Personnel Development Training and Conferences ation Total: PROFDEVEL - Professional Development Program Total: 0000 - Non Program Division Total: 030 - Planning Commission Personnel Development Training and Conferences ation Total: PROFDEVEL - Professional Development Program Total: 0000 - Non Program ision Total: 060 - Historic District Commission Salaries Regular Salaries Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues Personnel Development Publications-Subscriptions ation Total: PROFDEVEL - Professional Development Building & Planning Services General Engineering Building & Planning Services Other Services Building & Planning Services Development Building & Planning Services Other Services Building & Planning Services Development Building & Planning Services Other Services Building & Planning Services Development Building & Planning Services Other Services Building & Planning Services Development Building & Planning Services Other Services Building & Planning Services Development Building & Planning Services Development Building & Planning Services Seng. Services-Zoning	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	\$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	\$240.00 \$240.00 \$240.00 \$240.00 \$300.00 \$300.00 \$300.00 \$300.00 \$76,923.00 450.000 3,535.000 570.000 100.0000 \$4,655.00	\$240.00 \$240.00 \$240.00 \$240.00 \$300.000 \$300.00 \$300.00 \$300.00 \$300.00 17,929.000 214.0000 \$76,923.00 450.0000 100.0000 \$4,655.00 2,500.0000 4,350.0000	\$00.00 \$300.00 \$300 \$300 \$300 \$300 \$300
PROFDEVEL - Professional Development 10.45.030.0000.515.10	Personnel Development Training and Conferences ation Total: PROFDEVEL - Professional Development Program Total: 0000 - Non Program Division Total: 030 - Planning Commission Personnel Development Training and Conferences ation Total: PROFDEVEL - Professional Development Program Total: 0000 - Non Program ision Total: 060 - Historic District Commission Salaries Regular Salaries Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance Fringe Benefits Vision Insurance Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues Personnel Development Publications-Subscriptions ation Total: PROFDEVEL - Professional Development Building & Planning Services General Engineering Building & Planning Services Other Services Building & Planning Services Other Services-Zoning Entitlement Building & Planning Services Other Services-Zoning Entitlement Building & Planning Services Other Services-Zoning	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	\$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	\$240.00 \$240.00 \$240.00 \$240.00 \$300.000 \$300.00 \$300.00 \$300.00 \$76,923.00 450.000 3,535.000 570.000 100.000 \$4,655.00 2,500.000 4,350.000 30,000.000	\$240.00 \$240.00 \$240.00 \$240.00 \$300.000 \$300.00 \$300.00 \$300.00 \$300.00 \$17,929.0000 214.0000 \$76,923.00 \$70,0000 100,0000 \$4,655.00 2,500.0000 4,350.0000 30,000.0000	\$00.6 \$00.6 \$300.6 \$300 \$300 \$300 \$300 \$300 \$300 \$300 \$30
PROFDEVEL - Professional Development 10.45.030.0000.515.10 Account Classificat Division: 060 - Historic District C Program: 0000 - Non Program PROFDEVEL - Professional Development 10.45.060.0000.515.10 Account Classificat Divi Division: 410 - Planning Division Program: 0000 - Non Program PSER - Personnel Services 10.45.410.0000.500.01 10.45.410.0000.510.25 10.45.410.0000.510.30 Acco PROFDEVEL - Professional Development 10.45.410.0000.515.05 10.45.410.0000.515.20 10.45.410.0000.515.25 Account Classificat OSERV - Outside Services 10.45.410.0000.521.05 10.45.410.0000.521.70 10.45.410.0000.521.80	Personnel Development Training and Conferences ation Total: PROFDEVEL - Professional Development Program Total: 0000 - Non Program Division Total: 030 - Planning Commission Personnel Development Training and Conferences ation Total: PROFDEVEL - Professional Development Program Total: 0000 - Non Program ision Total: 060 - Historic District Commission Salaries Regular Salaries Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance Fringe Benefits Vision Insurance Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Hembership and Dues Personnel Development Publications-Subscriptions ation Total: PROFDEVEL - Professional Development Building & Planning Services General Engineering Building & Planning Services Mapping Building & Planning Services Other Services-Zoning Entitlement Building & Planning Services Other Services-Zoning Entitlement Building & Planning Services Other Services-Zoning Entitlemen Building & Planning Services Other Services-Site	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	\$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	\$240.00 \$240.00 \$240.00 \$240.00 \$300.000 \$300.00 \$300.00 \$300.00 \$300.00 \$76,923.00 450.0000 3,535.0000 570.0000 100.0000 \$4,655.00 2,500.0000 4,350.0000 30,000.0000 15,000.0000	\$240.00 \$240.00 \$240.00 \$240.00 \$300.000 \$300.00 \$300.00 \$300.00 \$7,929.0000 214.0000 \$76,923.00 \$70.0000 100.0000 \$4,655.00 2,500.0000 4,350.0000 30,000.0000	\$0 \$0 \$0 \$300.0 \$300 \$300 \$300 \$300 \$300
PROFDEVEL - Professional Development 10.45.030.0000.515.10 Account Classificat Division: 060 - Historic District C Program: 0000 - Non Program PROFDEVEL - Professional Development 10.45.060.0000.515.10 Account Classificat Divi Division: 410 - Planning Division Program: 0000 - Non Program PSER - Personnel Services 10.45.410.0000.500.01 10.45.410.0000.510.30 Account Classificat PROFDEVEL - Professional Development 10.45.410.0000.515.05 10.45.410.0000.515.10 10.45.410.0000.515.20 10.45.410.0000.515.25 Account Classificat OSERV - Outside Services 10.45.410.0000.521.70 10.45.410.0000.521.70 10.45.410.0000.521.90	Personnel Development Training and Conferences ation Total: PROFDEVEL - Professional Development Program Total: 0000 - Non Program Division Total: 030 - Planning Commission Personnel Development Training and Conferences ation Total: PROFDEVEL - Professional Development Program Total: 0000 - Non Program ision Total: 060 - Historic District Commission Salaries Regular Salaries Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues Personnel Development Publications-Subscriptions ation Total: PROFDEVEL - Professional Development Building & Planning Services General Engineering Building & Planning Services Other Services Building & Planning Services Other Services-Zoning Entitlement Building & Planning Services Other Services-Zoning Entitlement Building & Planning Services Other Services-Zoning Entitlement	\$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	\$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	\$240.00 \$240.00 \$240.00 \$240.00 \$240.00 \$300.000 \$300.00 \$300.00 \$300.00 \$300.00 \$17,929.0000 \$14,0000 \$76,923.00 \$770.0000 \$100.0000 \$44,655.00 \$2,500.0000 \$4,350.0000 \$30,000.0000 \$15,000.0000	\$240.00 \$240.00 \$240.00 \$240.00 \$240.00 \$300.000 \$300.00 \$300.00 \$300.00 \$300.00 \$17,929.0000 \$14.0000 \$76,923.00 450.0000 \$100.0000 \$4,655.00 2,500.0000 4,350.0000 30,000.0000 15,000.0000	\$0. \$0.

G/L Account Number	Account Description	2016 Actual Amount 20	17 Actual Amount 20	118 Adopted Budget 201	18 Amended Budget FY1	19 Propsoed Budget
10.45.410.0000.540.05	Printing/Advertising Recording and Legal Notices	0.0000	0.0000	2,000.0000	2,000.0000	2,000.0000
10.45.410.0000.540.10	Printing/Advertising Outside Print Services	0.0000	0.0000	300.0000	300.0000	300.0000
10.45.410.0000.545.05	Maintenance Contract Equipment	0.0000	0.0000	375.0000	375.0000	375.0000
10.45.410.0000.558.05	Rent/Lease Office Equipment	0.0000	0.0000	1,630.0000	1,630.0000	1,630.0000
,	Account Classification Total: OSERV - Outside Services	\$0.00	\$0.00	\$66,555.00	\$66,555.00	\$66,955.00
MATSUP - Materials & Supplies						
10.45.410.0000.560.05	Office Supplies General	0.0000	0.0000	2,762.0000	2,762.0000	2,762.0000
Accou	unt Classification Total: MATSUP - Materials & Supplies	\$0.00	\$0.00	\$2,762.00	\$2,762.00	\$2,762.00
	Program Total: 0000 - Non Program	\$0.00	\$0.00	\$150,895.00	\$150,895.00	\$74,042.00
	Division Total: 410 - Planning Division	\$0.00	\$0.00	\$150,895.00	\$150,895.00	\$74,042.00
Division: 420 - Economic Deve						
Program: 0000 - Non Progr	ram					
PSER - Personnel Services						
10.45.420.0000.500.01	Salaries Regular Salaries	0.0000	0.0000	0.0000	0.0000	72,488.0000
	Account Classification Total: PSER - Personnel Services	\$0.00	\$0.00	\$0.00	\$0.00	\$72,488.00
PROFDEVEL - Professional Developme	2NT					
10.45.420.0000.515.05	Personnel Development Meetings/Activities/Expenses	0.0000	43.2000	2,105.0000	2,105.0000	2,405.0000
10.45.420.0000.515.10	Personnel Development Training and Conferences	0.0000	0.0000	0.0000	0.0000	3,540.0000
10.45.420.0000.515.20	Personnel Development Membership and Dues	0.0000	0.0000	1,150.0000	1,150.0000	1,920.0000
	·					
10.45.420.0000.515.25	Personnel Development Publications-Subscriptions	0.0000	0.0000	1,109.0000	1,109.0000	1,130.0000
	fication Total: PROFDEVEL - Professional Development	\$0.00	\$43.20	\$4,364.00	\$4,364.00	\$8,995.00
OSERV - Outside Services						
10.45.420.0000.523.45	Other Services Economic Development	0.0000	0.0000	20,250.0000	20,250.0000	28,750.0000
10.45.420.0000.523.70	Other Services Public Relations/Marketing	0.0000	287.3600	0.0000	0.0000	0.0000
10.45.420.0000.540.10	Printing/Advertising Outside Print Services	0.0000	0.0000	10,000.0000	10,000.0000	10,000.0000
	Account Classification Total: OSERV - Outside Services	\$0.00	\$287.36	\$30,250.00	\$30,250.00	\$38,750.00
MATSUP - Materials & Supplies						
10.45.420.0000.560.05	Office Supplies General	0.0000	33.8500	0.0000	0.0000	0.0000
ACCOU	unt Classification Total: MATSUP - Materials & Supplies	\$0.00	\$33.85	\$0.00	\$0.00	\$0.00
	Program Total: 0000 - Non Program	\$0.00	\$364.41	\$34,614.00	\$34,614.00	\$120,233.00
Distriction 440 Building Bossel	Division Total: 420 - Economic Development	\$0.00	\$364.41	\$34,614.00	\$34,614.00	\$120,233.00
Division: 440 - Building Permi						
Program: 0000 - Non Progr	ram					
PSER - Personnel Services		0.0000	0.0000	474 647 0000	174 647 0000	244 600 0500
10.45.440.0000.500.01	Salaries Regular Salaries	0.0000	0.0000	174,617.0000	174,617.0000	214,688.9500
10.45.440.0000.500.04	Salaries Part-Time	0.0000	0.0000	72,932.8400	72,932.8400	89,818.1200
10.45.440.0000.510.25	Fringe Benefits Medical/Dental Insurance	0.0000	0.0000	71,038.0000	71,038.0000	95,575.8000
10.45.440.0000.510.30	Fringe Benefits Vision Insurance Account Classification Total: PSER - Personnel Services	0.0000 \$0.00	0.0000 \$0.00	628.0000 \$319,215.84	628.0000 \$319,215.84	\$43.3200 \$400,926.19
1	ACCOUNT Classification Total, F3LK - Fersonnel Services	\$0.00	\$0.00	\$319,213.04	\$319,213.04	
DPOEDEVEL - Professional Developme	ant					+1.00/2012 0
PROFDEVEL - Professional Developme 10.45.440.0000.515.05	Personnel Development Meetings/Activities/Expenses	0.0000	0.0000	180.0000	180.0000	
		0.0000 0.0000	0.0000	180.0000 1,500.0000	180.0000 1,500.0000	180.0000
10.45.440.0000.515.05	Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences					180.0000 1,468.0000
10.45.440.0000.515.05 10.45.440.0000.515.10 10.45.440.0000.515.20	Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues	0.0000 0.0000	0.0000 307.0600	1,500.0000 850.0000	1,500.0000 850.0000	180.0000 1,468.0000 925.0000
10.45.440.0000.515.05 10.45.440.0000.515.10 10.45.440.0000.515.20 10.45.440.0000.515.25	Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues Personnel Development Publications-Subscriptions	0.0000 0.0000 0.0000	0.0000 307.0600 0.0000	1,500.0000 850.0000 500.0000	1,500.0000 850.0000 500.0000	180.0000 1,468.0000 925.0000 0.0000
10.45.440.0000.515.05 10.45.440.0000.515.10 10.45.440.0000.515.20 10.45.440.0000.515.25 Account Classii	Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues	0.0000 0.0000	0.0000 307.0600	1,500.0000 850.0000	1,500.0000 850.0000	180.0000 1,468.0000 925.0000 0.0000
10.45.440.0000.515.05 10.45.440.0000.515.10 10.45.440.0000.515.20 10.45.440.0000.515.25	Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues Personnel Development Publications-Subscriptions fication Total: PROFDEVEL - Professional Development	0.0000 0.0000 0.0000 \$0.00	0.0000 307.0600 0.0000 \$307.06	1,500.0000 850.0000 500.0000 \$3,030.00	1,500.0000 850.0000 500.0000 \$3,030.00	180.0000 1,468.0000 925.0000 0.0000 \$2,573.00
10.45.440.0000.515.05 10.45.440.0000.515.10 10.45.440.0000.515.20 10.45.440.0000.515.25 Account Classil	Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues Personnel Development Publications-Subscriptions	0.0000 0.0000 0.0000	0.0000 307.0600 0.0000	1,500.0000 850.0000 500.0000	1,500.0000 850.0000 500.0000	180.0000 1,468.0000 925.0000 0.0000 \$2,573.00
10.45.440.0000.515.05 10.45.440.0000.515.10 10.45.440.0000.515.20 10.45.440.0000.515.25	Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues Personnel Development Publications-Subscriptions fication Total: PROFDEVEL - Professional Development	0.0000 0.0000 0.0000 \$0.00	0.0000 307.0600 0.0000 \$307.06	1,500.0000 850.0000 500.0000 \$3,030.00	1,500.0000 850.0000 500.0000 \$3,030.00	180.0000 1,468.0000 925.0000 0.0000 \$2,573.00
10.45.440.0000.515.05 10.45.440.0000.515.10 10.45.440.0000.515.20 10.45.440.0000.515.25 Account Classit OSERV - Outside Services 10.45.440.0000.521.15 10.45.440.0000.521.20	Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues Personnel Development Publications-Subscriptions **Fication Total: PROFDEVEL - Professional Development** Building & Planning Services Grading - Residential Building & Planning Services Grading - Commercial	0.0000 0.0000 0.0000 \$0.00 0.0000	0.0000 307.0600 0.0000 \$307.06 0.0000	1,500.0000 850.0000 500.0000 \$3,030.00 52,000.0000 4,000.0000	1,500.0000 850.0000 500.0000 \$3,030.00 52,000.0000 4,000.0000	180.0000 1,468.0000 925.0000 0.0000 \$2,573.00 3,030.0000 52,000.0000
10.45.440.0000.515.05 10.45.440.0000.515.10 10.45.440.0000.515.20 10.45.440.0000.515.25 Account Classil OSERV - Outside Services 10.45.440.0000.521.15	Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues Personnel Development Publications-Subscriptions fication Total: PROFDEVEL - Professional Development Building & Planning Services Grading - Residential	0.0000 0.0000 0.0000 \$0.00 0.0000 0.0000	0.0000 307.0600 0.0000 \$307.06 0.0000 0.0000	1,500.0000 850.0000 500.0000 \$3,030.00 52,000.0000 4,000.0000 1,500.0000	1,500.0000 850.0000 500.0000 \$3,030.00 52,000.0000 4,000.0000 1,500.0000	180.0000 1,468.0000 925.0000 0.0000 \$2,573.00 3,030.0000 52,000.0000 4,000.0000
10.45.440.0000.515.05 10.45.440.0000.515.10 10.45.440.0000.515.20 10.45.440.0000.515.25 Account Classit OSERV - Outside Services 10.45.440.0000.521.15 10.45.440.0000.521.20	Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues Personnel Development Publications-Subscriptions **Fication Total: PROFDEVEL - Professional Development** Building & Planning Services Grading - Residential Building & Planning Services Grading - Commercial	0.0000 0.0000 0.0000 \$0.00 0.0000	0.0000 307.0600 0.0000 \$307.06 0.0000	1,500.0000 850.0000 500.0000 \$3,030.00 52,000.0000 4,000.0000	1,500.0000 850.0000 500.0000 \$3,030.00 52,000.0000 4,000.0000	180.000i 1,468.000i 925.000i 0.000i \$2,573.00 3,030.000i 52,000.000i 4,000.000i
10.45.440.0000.515.05 10.45.440.0000.515.10 10.45.440.0000.515.20 10.45.440.0000.515.25 Account Classil OSERV - Outside Services 10.45.440.0000.521.15 10.45.440.0000.521.20 10.45.440.0000.521.25	Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues Personnel Development Publications-Subscriptions fication Total: PROFDEVEL - Professional Development Building & Planning Services Grading - Residential Building & Planning Services Grading - Commercial Building & Planning Services Grading Inspections Building & Planning Services Building Plan Review	0.0000 0.0000 0.0000 \$0.00 0.0000 0.0000	0.0000 307.0600 0.0000 \$307.06 0.0000 0.0000	1,500.0000 850.0000 500.0000 \$3,030.00 52,000.0000 4,000.0000 1,500.0000	1,500.0000 850.0000 500.0000 \$3,030.00 52,000.0000 4,000.0000 1,500.0000	180.0000 1,468.0000 925.0000 0.0000 \$2,573.000 3,030.0000 52,000.0000 4,000.0000 1,500.0000
10.45.440.0000.515.05 10.45.440.0000.515.10 10.45.440.0000.515.20 10.45.440.0000.515.25 Account Classil OSERV - Outside Services 10.45.440.0000.521.15 10.45.440.0000.521.20 10.45.440.0000.521.25 10.45.440.0000.521.40 10.45.440.0000.521.45	Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues Personnel Development Publications-Subscriptions fication Total: PROFDEVEL - Professional Development Building & Planning Services Grading - Residential Building & Planning Services Grading - Commercial Building & Planning Services Grading Inspections Building & Planning Services Building Plan Review Building & Planning Services Building Inspections	0.0000 0.0000 \$0.000 0.0000 0.0000 0.0000 0.0000	0.0000 307.0600 0.0000 \$307.06 0.0000 0.0000 0.0000 0.0000	1,500.0000 850.0000 500.0000 \$3,030.00 52,000.0000 4,000.0000 1,500.0000 40,000.0000 60,000.0000	1,500.0000 850.0000 500.0000 \$3,030.00 52,000.0000 4,000.0000 1,500.0000 40,000.0000 60,000.0000	180.0000 1,468.0000 925.0000 0.0000 \$2,573.00 3,030.0000 52,000.0000 4,000.0000 40,000.0000
10.45.440.0000.515.05 10.45.440.0000.515.10 10.45.440.0000.515.20 10.45.440.0000.515.25 Account Classit OSERV - Outside Services 10.45.440.0000.521.15 10.45.440.0000.521.20 10.45.440.0000.521.25 10.45.440.0000.521.40 10.45.440.0000.521.45 10.45.440.0000.521.50	Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues Personnel Development Publications-Subscriptions fication Total: PROFDEVEL - Professional Development Building & Planning Services Grading - Residential Building & Planning Services Grading - Commercial Building & Planning Services Grading Inspections Building & Planning Services Building Plan Review Building & Planning Services Building Inspections Building & Planning Services Health Inspections	0.0000 0.0000 \$0.000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 307.0600 0.0000 \$307.06 0.0000 0.0000 0.0000 0.0000 0.0000	1,500.0000 850.0000 500.0000 \$3,030.00 52,000.0000 4,000.0000 1,500.0000 40,000.0000 60,000.0000 20,000.0000	1,500.0000 850.0000 500.0000 \$3,030.00 52,000.0000 4,000.0000 1,500.0000 40,000.0000 60,000.0000 20,000.0000	180.0000 1,468.0000 925.0000 0.0000 \$2,573.00 3,030.0000 4,000.0000 4,000.0000 40,000.0000 60,000.0000
10.45.440.0000.515.05 10.45.440.0000.515.10 10.45.440.0000.515.20 10.45.440.0000.515.25 Account Classil OSERV - Outside Services 10.45.440.0000.521.15 10.45.440.0000.521.20 10.45.440.0000.521.25 10.45.440.0000.521.40 10.45.440.0000.521.45	Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues Personnel Development Publications-Subscriptions **Fication Total: PROFDEVEL - Professional Development** Building & Planning Services Grading - Residential Building & Planning Services Grading - Commercial Building & Planning Services Grading Inspections Building & Planning Services Building Plan Review Building & Planning Services Building Inspections Building & Planning Services Health Inspections Building & Planning Services Eng. Services-Site Development	0.0000 0.0000 \$0.000 0.0000 0.0000 0.0000 0.0000	0.0000 307.0600 0.0000 \$307.06 0.0000 0.0000 0.0000 0.0000	1,500.0000 850.0000 500.0000 \$3,030.00 52,000.0000 4,000.0000 1,500.0000 40,000.0000 60,000.0000	1,500.0000 850.0000 500.0000 \$3,030.00 52,000.0000 4,000.0000 1,500.0000 40,000.0000 60,000.0000	180.000(1,468.000(925.000(0.000(\$2,573.00) 3,030.000(52,000.000(4,000.000(40,000.000(60,000.000(
10.45.440.0000.515.05 10.45.440.0000.515.10 10.45.440.0000.515.20 10.45.440.0000.515.25 Account Classit OSERV - Outside Services 10.45.440.0000.521.15 10.45.440.0000.521.20 10.45.440.0000.521.25 10.45.440.0000.521.40 10.45.440.0000.521.45 10.45.440.0000.521.50	Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues Personnel Development Publications-Subscriptions fication Total: PROFDEVEL - Professional Development Building & Planning Services Grading - Residential Building & Planning Services Grading - Commercial Building & Planning Services Grading Inspections Building & Planning Services Building Plan Review Building & Planning Services Building Inspections Building & Planning Services Health Inspections Building & Planning Services Eng. Services-Site Development Building & Planning Services Other Services-Site	0.0000 0.0000 \$0.000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 307.0600 0.0000 \$307.06 0.0000 0.0000 0.0000 0.0000 0.0000	1,500.0000 850.0000 500.0000 \$3,030.00 52,000.0000 4,000.0000 1,500.0000 40,000.0000 60,000.0000 20,000.0000	1,500.0000 850.0000 500.0000 \$3,030.00 52,000.0000 4,000.0000 1,500.0000 40,000.0000 60,000.0000 20,000.0000	180.0000 1,468.0000 925.0000 0.0000 \$2,573.00 3,030.0000 4,000.0000 1,500.0000 40,000.0000 40,000.0000 40,000.0000
10.45.440.0000.515.05 10.45.440.0000.515.10 10.45.440.0000.515.20 10.45.440.0000.515.25 Account Classili OSERV - Outside Services 10.45.440.0000.521.15 10.45.440.0000.521.20 10.45.440.0000.521.25 10.45.440.0000.521.40 10.45.440.0000.521.45 10.45.440.0000.521.85	Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues Personnel Development Publications-Subscriptions **Fication Total: PROFDEVEL - Professional Development** Building & Planning Services Grading - Residential Building & Planning Services Grading - Commercial Building & Planning Services Grading Inspections Building & Planning Services Building Plan Review Building & Planning Services Building Inspections Building & Planning Services Health Inspections Building & Planning Services Eng. Services-Site Development	0.0000 0.0000 \$0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 307.0600 0.0000 \$307.06 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	1,500.0000 850.0000 500.0000 \$3,030.00 52,000.0000 4,000.0000 40,000.0000 60,000.0000 20,000.0000 40,000.0000	1,500.0000 850.0000 500.0000 \$3,030.00 52,000.0000 4,000.0000 1,500.0000 40,000.0000 20,000.0000 40,000.0000	180.000 1,468.000 925.000 0.000 \$2,573.00 3,030.000 4,000.000 4,000.000 40,000.000 40,000.000 18,000.000
10.45.440.0000.515.05 10.45.440.0000.515.10 10.45.440.0000.515.20 10.45.440.0000.515.25	Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues Personnel Development Publications-Subscriptions **Fication Total: PROFDEVEL - Professional Development** Building & Planning Services Grading - Residential Building & Planning Services Grading - Commercial Building & Planning Services Grading Inspections Building & Planning Services Building Plan Review Building & Planning Services Building Inspections Building & Planning Services Health Inspections Building & Planning Services Health Inspections Building & Planning Services Eng. Services-Site Development Building & Planning Services Other Services-Site	0.0000 0.0000 \$0.000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	0.0000 307.0600 0.0000 \$307.06 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	1,500.0000 850.0000 500.0000 \$3,030.00 52,000.0000 4,000.0000 1,500.0000 40,000.0000 20,000.0000 40,000.0000 18,000.0000	1,500.0000 850.0000 500.0000 \$3,030.00 52,000.0000 4,000.0000 1,500.0000 40,000.0000 20,000.0000 40,000.0000 18,000.0000	180.0000 1,468.0000 925.0000 0.0000 \$2,573.00 3,030.0000 4,000.0000 40,000.0000 40,000.0000 40,000.0000 18,000.0000 2,500.0000
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10.45.440.0000.515.05 10.45.440.0000.515.10 10.45.440.0000.515.20 10.45.440.0000.515.25 **Account Classin** OSERV - Outside Services 10.45.440.0000.521.15 10.45.440.0000.521.20 10.45.440.0000.521.25 10.45.440.0000.521.40 10.45.440.0000.521.45 10.45.440.0000.521.45 10.45.440.0000.521.50 10.45.440.0000.521.50 10.45.440.0000.521.95 10.45.440.0000.521.95 10.45.440.0000.523.10 10.45.440.0000.523.10 10.45.440.0000.520.50 10.45.440.0000.520.50 10.45.440.0000.558.05 **MATSUP - Materials & Supplies 10.45.440.0000.560.05 10.45.440.0000.560.05 10.45.440.0000.560.10 10.45.440.0000.560.05	Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues Personnel Development Publications-Subscriptions **Fication Total: PROFDEVEL - Professional Development** Building & Planning Services Grading - Residential Building & Planning Services Grading - Commercial Building & Planning Services Grading Inspections Building & Planning Services Building Plan Review Building & Planning Services Building Inspections Building & Planning Services Building Inspections Building & Planning Services Eng. Services-Site Development Building & Planning Services Other Services-Site Development Other Services Consulting Other Services Data Processing / Technology Communications Postage Printing/Advertising Recording and Legal Notices Printing/Advertising Outside Print Services Printing/Advertising Citations Rent/Lease Office Equipment **Account Classification Total: OSERV - Outside Services Office Supplies General Office Supplies Paper Operating Supplies Safety	0.0000 0.0000	0.0000 307.0600 0.0000 \$307.06 0.0000	1,500.0000 850.0000 \$50.0000 \$3,030.00 \$2,000.0000 4,000.0000 4,000.0000 40,000.0000 20,000.0000 20,000.0000 2,500.0000 2,500.0000 1,000.0000 1,000.0000 1,700.0000 \$246,200.00 2,500.0000 2,500.0000 1,700.0000 \$250.0000	1,500.0000 850.0000 500.0000 \$3,030.00 52,000.0000 4,000.0000 1,500.0000 40,000.0000 20,000.0000 2,500.0000 2,500.0000 1,000.0000 1,000.0000 1,700.0000 1,700.0000 \$246,200.00 2,500.0000 1,000.0000 1,000.0000 1,000.0000 525.00000	180.0000 1,468.0000 925.0000 0.0000 \$2,573.00 3,030.0000 4,000.0000 4,000.0000 40,000.0000 2,500.0000 2,500.0000 1,700.0000 1,700.0000 1,700.0000 1,700.0000 1,700.0000 1,700.0000 1,700.0000 1,700.0000 1,700.0000 1,700.0000 525.00000 525.00000
10.45.440.0000.515.05 10.45.440.0000.515.10 10.45.440.0000.515.20 10.45.440.0000.515.25 **Account Classit** OSERV - Outside Services 10.45.440.0000.521.15 10.45.440.0000.521.20 10.45.440.0000.521.25 10.45.440.0000.521.40 10.45.440.0000.521.45 10.45.440.0000.521.45 10.45.440.0000.521.50 10.45.440.0000.521.50 10.45.440.0000.521.95 10.45.440.0000.521.95 10.45.440.0000.520.50 10.45.440.0000.520.50 10.45.440.0000.520.50 10.45.440.0000.540.10 10.45.440.0000.540.30 10.45.440.0000.558.05 **MATSUP - Materials & Supplies 10.45.440.0000.560.05 10.45.440.0000.560.05 10.45.440.0000.560.05 10.45.440.0000.560.10 10.45.440.0000.560.10 10.45.440.0000.560.05	Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues Personnel Development Publications-Subscriptions **Fication Total: PROFDEVEL - Professional Development** Building & Planning Services Grading - Residential Building & Planning Services Grading - Commercial Building & Planning Services Grading Inspections Building & Planning Services Building Plan Review Building & Planning Services Building Inspections Building & Planning Services Health Inspections Building & Planning Services Fing. Services-Site Development Building & Planning Services Other Services-Site Development Other Services Consulting Other Services Data Processing / Technology Communications Postage Printing/Advertising Recording and Legal Notices Printing/Advertising Outside Print Services Printing/Advertising Citations Rent/Lease Office Equipment **Account Classification Total: OSERV - Outside Services Office Supplies General Office Supplies Paper	0.0000 0.0000	0.0000 307.0600 0.0000 \$307.060 0.0000	1,500.0000 850.0000 \$50.0000 \$50.0000 \$3,030.00 52,000.0000 4,000.0000 4,000.0000 40,000.0000 20,000.0000 20,000.0000 2,500.0000 2,500.0000 2,500.0000 1,000.0000 1,000.0000 1,700.0000 \$246,200.00 2,500.0000 1,000.0000 1,000.0000	1,500.0000 850.0000 500.0000 \$3,030.00 52,000.0000 4,000.0000 1,500.0000 40,000.0000 20,000.0000 20,000.0000 2,500.0000 2,500.0000 2,500.0000 1,000.0000 1,000.0000 1,700.0000 \$246,200.00 2,500.0000 2,500.0000 1,700.0000	180.0000 1,468.0000 925.0000 0.0000 \$2,573.00 3,030.0000 4,000.0000 1,500.0000 40,000.0000 2,500.0000 2,500.0000 1,000.0000 1,700.0000 1,700.0000 1,700.0000 1,700.0000 1,700.0000 1,000.0000 1,000.0000 1,000.0000 1,000.0000 1,000.0000 1,000.0000 1,000.0000 1,000.0000 1,000.0000 1,000.0000 1,000.0000 1,000.0000 1,000.0000 1,000.0000

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Budget Worksheet Report

	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget 2	2018 Amended Budget FY	19 Propsoed B
Divis	ion Total: 440 - Building Permits & Inspections	\$0.00	\$964.06	\$572,470.84	\$572,470.84	\$638,45
Division: 450 - Code Enforcement						
Program: 0000 - Non Progra	ım					
PSER - Personnel Services						
10.45.450.0000.500.01	Salaries Regular Salaries	0.0000	0.0000	95,404.2400	95,404.2400	57,271
10.45.450.0000.500.02	Salaries Overtime	0.0000	0.0000	6,240.0000	6,240.0000	0
10.45.450.0000.510.25	Fringe Benefits Medical/Dental Insurance	0.0000	0.0000	37,600.4400	37,600.4400	26,052
10.45.450.0000.510.30	Fringe Benefits Vision Insurance	0.0000	0.0000	313.0200	313.0200	209
	count Classification Total: PSER - Personnel Services	\$0.00	\$0.00	\$139,557.70	\$139,557.70	\$83,53
PROFDEVEL - Professional Developmen						
10.45.450.0000.515.05	Personnel Development Meetings/Activities/Expenses	0.0000	0.0000	0.0000	0.0000	100
10.45.450.0000.515.10	Personnel Development Training and Conferences	0.0000	0.0000	0.0000	0.0000	500
Account Classific	ration Total: PROFDEVEL - Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$60
OSERV - Outside Services		45.000	7-1-1-1	75.00	70000	4
10.45.450.0000.523.10	Other Services Consulting	0.0000	0.0000	0.0000	0.0000	3,000
	ccount Classification Total: OSERV - Outside Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,0
	Program Total: 0000 - Non Program	\$0.00	\$0.00	\$139,557.70	\$139,557.70	\$87,13
	Division Total: 450 - Code Enforcement	\$0.00	\$0.00	\$139,557.70	\$139,557.70	\$87,13
De	epartment Total: 45 - Community Development	\$0.00	\$1,328.47	\$961,953.36	\$961,953.36	\$1,061,89
Department: 50 - Information Tec	hnology					
Division: 001 - Administration						
Program: 0000 - Non Progra	ım					
PSER - Personnel Services						
10.50.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	0.0000	(46.1000)	0.0000	0.0000	(
Ac	count Classification Total: PSER - Personnel Services	\$0.00	(\$46.10)	\$0.00	\$0.00	
OSERV - Outside Services						
10.50.001.0000.523.15	Other Services Data Processing / Technology	73,910.8900	88,632.0000	30,000.0000	32,776.0000	40,000
10.50.001.0000.525.10	Communications Telephone	23,325.6000	26,895.8600	20,000.0000	20,000.0000	30,000
10.50.001.0000.525.15	Communications Cell Phones	4,246.1100	4,289.5200	3,000.0000	3,000.0000	4,300
10.50.001.0000.525.25	Communications Internet Service	3,003.9600	2,395.1300	2,400.0000	2,400.0000	2,400
10.50.001.0000.525.35	Communications Cable TV	563.7200	507.4000	500.0000	500.0000	500
10.50.001.0000.545.75	Maintenance Contract Software	33,677.5200	66,883.4300	32,600.0000	32,600.0000	75,000
10.50.001.0000.558.05	Rent/Lease Office Equipment	3,196.9400	4,101.4400	0.0000	0.0000	(
А	ccount Classification Total: OSERV - Outside Services	\$141,924.74	\$193,704.78	\$88,500.00	\$91,276.00	\$152,2
MATSUP - Materials & Supplies						
10.50.001.0000.565.00	Operating Supplies General	2,551.0000	0.0000	0.0000	0.0000	5,000
Accour	t Classification Total: MATSUP - Materials & Supplies	\$2,551.00	\$0.00	\$0.00	\$0.00	\$5,0
	Program Total: 0000 - Non Program	\$144,475.74	\$193,658.68	\$88,500.00	\$91,276.00	\$157,2
	Division Total: 001 - Administration	\$144,475.74	\$193,658.68	\$88,500.00	\$91,276.00	\$157,2
Division: 500 - Capital						
Program: 0000 - Non Progra	nm					
OSERV - Outside Services						
10.50.500.0000.545.05	Maintenance Contract Equipment	1,241.7900	0.0000	0.0000	0.0000	5,500
10.50.500.0000.545.15	Maintenance Contract Village Hall	1,057.1900	1,671.7100	0.0000	0.0000	(
10.50.500.0000.546.05	Equipment Maintenance Warranty/Service	7,826.8200	0.0000	17,900.0000	17,900.0000	17,900
101501500100001510105						
	ccount Classification Total: OSERV - Outside Services	\$10,125.80	\$1,671.71	\$17,900.00	\$17,900.00	
	ccount Classification Total: OSERV - Outside Services	\$10,125.80	\$1,671.71	\$17,900.00	\$17,900.00	
A	Capital Outlay Office Equipment Small Inventory	\$10,125.80 0.0000	\$1,671.71 109.3100	\$17,900.00 0.0000	\$17,900.00 0.0000	\$23,4
A CAP - Capital Outlay 10.50.500.0000.612.10		0.0000	109.3100	0.0000	0.0000	\$23,4
A CAP - Capital Outlay	Capital Outlay Office Equipment Small Inventory Asset Capital Outlay Software & Technology Capitalized Asset			. ,		\$23,4
A CAP - Capital Outlay 10.50.500.0000.612.10	Capital Outlay Office Equipment Small Inventory Asset Capital Outlay Software & Technology Capitalized Asset Capital Outlay Software & Technology Softward &	0.0000	109.3100	0.0000	0.0000	\$23,4 ¹
A CAP - Capital Outlay 10.50.500.0000.612.10 10.50.500.0000.614.05 10.50.500.0000.614.10	Capital Outlay Office Equipment Small Inventory Asset Capital Outlay Software & Technology Capitalized Asset Capital Outlay Software & Technology Softward & Cloud Based Software Capital Outlay Computer Equipment Small Inventory	0.0000 17,109.1000 2,368.3000	109.3100 2,189.6700 7,864.9200	0.0000 0.0000 23,800.0000	0.0000 0.0000 23,800.0000	\$23,4° ((24,300
ACAP - Capital Outlay 10.50.500.0000.612.10 10.50.500.0000.614.05 10.50.500.0000.614.10 10.50.500.0000.616.10	Capital Outlay Office Equipment Small Inventory Asset Capital Outlay Software & Technology Capitalized Asset Capital Outlay Software & Technology Softward & Cloud Based Software Capital Outlay Computer Equipment Small Inventory Asset	0.0000 17,109.1000 2,368.3000 9,214.7900	109.3100 2,189.6700 7,864.9200 29,149.1600	0.0000 0.0000 23,800.0000 15,900.0000	0.0000 0.0000 23,800.0000 15,900.0000	\$23,4 ((24,30(12,40(
A CAP - Capital Outlay 10.50.500.0000.612.10 10.50.500.0000.614.05 10.50.500.0000.614.10	Capital Outlay Office Equipment Small Inventory Asset Capital Outlay Software & Technology Capitalized Asset Capital Outlay Software & Technology Softward & Cloud Based Software Capital Outlay Computer Equipment Small Inventory	0.0000 17,109.1000 2,368.3000	109.3100 2,189.6700 7,864.9200	0.0000 0.0000 23,800.0000	0.0000 0.0000 23,800.0000	\$23,4 ((24,30(12,40(
ACAP - Capital Outlay 10.50.500.0000.612.10 10.50.500.0000.614.05 10.50.500.0000.614.10 10.50.500.0000.616.10	Capital Outlay Office Equipment Small Inventory Asset Capital Outlay Software & Technology Capitalized Asset Capital Outlay Software & Technology Softward & Cloud Based Software Capital Outlay Computer Equipment Small Inventory Asset Capital Outlay Computer Equipment Small Inventory	0.0000 17,109.1000 2,368.3000 9,214.7900	109.3100 2,189.6700 7,864.9200 29,149.1600	0.0000 0.0000 23,800.0000 15,900.0000	0.0000 0.0000 23,800.0000 15,900.0000	\$23,40 ((24,300 12,400 9,000
ACAP - Capital Outlay 10.50.500.0000.612.10 10.50.500.0000.614.05 10.50.500.0000.614.10 10.50.500.0000.616.10	Capital Outlay Office Equipment Small Inventory Asset Capital Outlay Software & Technology Capitalized Asset Capital Outlay Software & Technology Softward & Cloud Based Software Capital Outlay Computer Equipment Small Inventory Asset Capital Outlay Computer Equipment Small Inventory- Computers	0.0000 17,109.1000 2,368.3000 9,214.7900 8,406.2300	109.3100 2,189.6700 7,864.9200 29,149.1600 4,725.3500	0.0000 0.0000 23,800.0000 15,900.0000	0.0000 0.0000 23,800.0000 15,900.0000 18,000.0000	\$23,4\(\)(() () (24,30) () () () () () () () () () () () () ()
ACAP - Capital Outlay 10.50.500.0000.612.10 10.50.500.0000.614.05 10.50.500.0000.614.10 10.50.500.0000.616.10	Capital Outlay Office Equipment Small Inventory Asset Capital Outlay Software & Technology Capitalized Asset Capital Outlay Software & Technology Softward & Cloud Based Software Capital Outlay Computer Equipment Small Inventory Asset Capital Outlay Computer Equipment Small Inventory Computers Account Classification Total: CAP - Capital Outlay	0.0000 17,109.1000 2,368.3000 9,214.7900 8,406.2300 \$37,098.42	109.3100 2,189.6700 7,864.9200 29,149.1600 4,725.3500 \$44,038.41	0.0000 0.0000 23,800.0000 15,900.0000 18,000.0000 \$57,700.00	0.0000 0.0000 23,800.0000 15,900.0000 18,000.0000 \$57,700.00	\$23,4 ((24,30(12,40(9,00(\$45,7 \$69,1
ACAP - Capital Outlay 10.50.500.0000.612.10 10.50.500.0000.614.05 10.50.500.0000.614.10 10.50.500.0000.616.10 10.50.500.0000.616.15	Capital Outlay Office Equipment Small Inventory Asset Capital Outlay Software & Technology Capitalized Asset Capital Outlay Software & Technology Softward & Cloud Based Software Capital Outlay Computer Equipment Small Inventory Asset Capital Outlay Computer Equipment Small Inventory Computers Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program	0.0000 17,109.1000 2,368.3000 9,214.7900 8,406.2300 \$37,098.42 \$47,224.22	109.3100 2,189.6700 7,864.9200 29,149.1600 4,725.3500 \$44,038.41 \$45,710.12	0.0000 0.0000 23,800.0000 15,900.0000 18,000.0000 \$57,700.00 \$75,600.00	0.0000 0.0000 23,800.0000 15,900.0000 18,000.0000 \$57,700.00 \$75,600.00	\$23,4 ((24,300 12,400 9,000 \$45,7 \$69,1 \$69,1
ACAP - Capital Outlay 10.50.500.0000.612.10 10.50.500.0000.614.05 10.50.500.0000.614.10 10.50.500.0000.616.10 10.50.500.0000.616.15	Capital Outlay Office Equipment Small Inventory Asset Capital Outlay Software & Technology Capitalized Asset Capital Outlay Software & Technology Softward & Cloud Based Software Capital Outlay Computer Equipment Small Inventory Asset Capital Outlay Computer Equipment Small Inventory Computers **Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital Department Total: 50 - Information Technology	0.0000 17,109.1000 2,368.3000 9,214.7900 8,406.2300 \$37,098.42 \$47,224.22	109.3100 2,189.6700 7,864.9200 29,149.1600 4,725.3500 \$44,038.41 \$45,710.12	0.0000 0.0000 23,800.0000 15,900.0000 18,000.0000 \$57,700.00 \$75,600.00	0.0000 0.0000 23,800.0000 15,900.0000 18,000.0000 \$57,700.00 \$75,600.00	\$23,4 ((24,300 12,400 9,000 \$45,7 \$69,1 \$69,1
ACAP - Capital Outlay 10.50.500.0000.612.10 10.50.500.0000.614.05 10.50.500.0000.614.10 10.50.500.0000.616.10 10.50.500.0000.616.15	Capital Outlay Office Equipment Small Inventory Asset Capital Outlay Software & Technology Capitalized Asset Capital Outlay Software & Technology Softward & Cloud Based Software Capital Outlay Computer Equipment Small Inventory Asset Capital Outlay Computer Equipment Small Inventory Computers **Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital Department Total: 50 - Information Technology	0.0000 17,109.1000 2,368.3000 9,214.7900 8,406.2300 \$37,098.42 \$47,224.22	109.3100 2,189.6700 7,864.9200 29,149.1600 4,725.3500 \$44,038.41 \$45,710.12	0.0000 0.0000 23,800.0000 15,900.0000 18,000.0000 \$57,700.00 \$75,600.00	0.0000 0.0000 23,800.0000 15,900.0000 18,000.0000 \$57,700.00 \$75,600.00	\$23,4 ((24,300 12,400 9,000 \$45,7 \$69,1 \$69,1
A CAP - Capital Outlay 10.50.500.0000.612.10 10.50.500.0000.614.05 10.50.500.0000.614.10 10.50.500.0000.616.10 10.50.500.0000.616.15	Capital Outlay Office Equipment Small Inventory Asset Capital Outlay Software & Technology Capitalized Asset Capital Outlay Software & Technology Softward & Cloud Based Software Capital Outlay Computer Equipment Small Inventory Asset Capital Outlay Computer Equipment Small Inventory Asset Capital Outlay Computer Equipment Small Inventory- Computers **Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital Department Total: 50 - Information Technology ment	0.0000 17,109.1000 2,368.3000 9,214.7900 8,406.2300 \$37,098.42 \$47,224.22 \$47,224.22	109.3100 2,189.6700 7,864.9200 29,149.1600 4,725.3500 \$44,038.41 \$45,710.12	0.0000 0.0000 23,800.0000 15,900.0000 18,000.0000 \$57,700.00 \$75,600.00	0.0000 0.0000 23,800.0000 15,900.0000 18,000.0000 \$57,700.00 \$75,600.00	\$23,4 ((24,300 12,400 9,000 \$45,7 \$69,1 \$69,1
A CAP - Capital Outlay 10.50.500.0000.612.10 10.50.500.0000.614.05 10.50.500.0000.614.10 10.50.500.0000.616.10 10.50.500.0000.616.15 Department: 90 - General Govern Division: 500 - Capital	Capital Outlay Office Equipment Small Inventory Asset Capital Outlay Software & Technology Capitalized Asset Capital Outlay Software & Technology Softward & Cloud Based Software Capital Outlay Computer Equipment Small Inventory Asset Capital Outlay Computer Equipment Small Inventory Asset Capital Outlay Computer Equipment Small Inventory- Computers **Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital Department Total: 50 - Information Technology ment	0.0000 17,109.1000 2,368.3000 9,214.7900 8,406.2300 \$37,098.42 \$47,224.22 \$47,224.22	109.3100 2,189.6700 7,864.9200 29,149.1600 4,725.3500 \$44,038.41 \$45,710.12	0.0000 0.0000 23,800.0000 15,900.0000 18,000.0000 \$57,700.00 \$75,600.00	0.0000 0.0000 23,800.0000 15,900.0000 18,000.0000 \$57,700.00 \$75,600.00	\$23,4 ((24,300 12,400 9,000 \$45,7 \$69,1 \$69,1
ACAP - Capital Outlay 10.50.500.0000.612.10 10.50.500.0000.614.05 10.50.500.0000.614.10 10.50.500.0000.616.10 10.50.500.0000.616.15 Department: 90 - General Govern Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay	Capital Outlay Office Equipment Small Inventory Asset Capital Outlay Software & Technology Capitalized Asset Capital Outlay Software & Technology Softward & Cloud Based Software Capital Outlay Computer Equipment Small Inventory Asset Capital Outlay Computer Equipment Small Inventory Capital Outlay Computer Equipment Small Inventory- Computers **Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital Department Total: 50 - Information Technology ment Capital Outlay Land Improvements Land	0.0000 17,109.1000 2,368.3000 9,214.7900 8,406.2300 \$37,098.42 \$47,224.22 \$47,224.22 \$191,699.96	109.3100 2,189.6700 7,864.9200 29,149.1600 4,725.3500 \$444,038.41 \$45,710.12 \$439,368.80	0.0000 0.0000 23,800.0000 15,900.0000 18,000.0000 \$77,700.00 \$75,600.00 \$164,100.00	0.0000 0.0000 23,800.0000 15,900.0000 18,000.0000 \$57,700.00 \$75,600.00 \$75,600.00 \$166,876.00	\$23,4 ((24,300 12,400 9,000 \$45,7 \$69,1 \$69,1 \$226,3
A CAP - Capital Outlay 10.50.500.0000.612.10 10.50.500.0000.614.05 10.50.500.0000.614.10 10.50.500.0000.616.10 10.50.500.0000.616.15 Department: 90 - General Govern Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 10.90.500.0000.602.00	Capital Outlay Office Equipment Small Inventory Asset Capital Outlay Software & Technology Capitalized Asset Capital Outlay Software & Technology Softward & Cloud Based Software Capital Outlay Computer Equipment Small Inventory Asset Capital Outlay Computer Equipment Small Inventory Computers **Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital Department Total: 50 - Information Technology ment Capital Outlay Land Improvements Land Improvements	0.0000 17,109.1000 2,368.3000 9,214.7900 8,406.2300 \$37,098.42 \$47,224.22 \$47,224.22 \$191,699.96	109.3100 2,189.6700 7,864.9200 29,149.1600 4,725.3500 \$44,038.41 \$45,710.12 \$239,368.80	0.0000 0.0000 23,800.0000 15,900.0000 18,000.0000 \$57,700.00 \$75,600.00 \$164,100.00	0.0000 0.0000 23,800.0000 15,900.0000 18,000.0000 \$57,700.00 \$75,600.00 \$166,876.00	\$23,4 (((24,30(9,00(\$45,7 \$69,1 \$69,1 \$226,3
A CAP - Capital Outlay 10.50.500.0000.612.10 10.50.500.0000.614.05 10.50.500.0000.614.10 10.50.500.0000.616.10 10.50.500.0000.616.15 Department: 90 - General Govern Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 10.90.500.0000.602.00 10.90.500.0000.608.05	Capital Outlay Office Equipment Small Inventory Asset Capital Outlay Software & Technology Capitalized Asset Capital Outlay Software & Technology Softward & Cloud Based Software Capital Outlay Computer Equipment Small Inventory Asset Capital Outlay Computer Equipment Small Inventory Computers **Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital Department Total: 50 - Information Technology ment Capital Outlay Land Improvements Land Improvements Capital Outlay Vehicles Capitalized Assets	0.0000 17,109.1000 2,368.3000 9,214.7900 8,406.2300 \$37,098.42 \$47,224.22 \$47,224.22 \$191,699.96	109.3100 2,189.6700 7,864.9200 29,149.1600 4,725.3500 \$444,038.41 \$45,710.12 \$239,368.80 21,000.0000 18,577.5000	0.0000 0.0000 23,800.0000 15,900.0000 18,000.0000 \$57,700.00 \$75,600.00 \$164,100.00 0.0000 0.0000	0.0000 0.0000 23,800.0000 15,900.0000 18,000.0000 \$57,700.00 \$75,600.00 \$166,876.00	\$23,4 (((24,30(9,00(\$45,7 \$69,1 \$69,1 \$226,3
A CAP - Capital Outlay 10.50.500.0000.612.10 10.50.500.0000.614.05 10.50.500.0000.614.10 10.50.500.0000.616.10 10.50.500.0000.616.15 Department: 90 - General Govern Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 10.90.500.0000.602.00	Capital Outlay Office Equipment Small Inventory Asset Capital Outlay Software & Technology Capitalized Asset Capital Outlay Software & Technology Softward & Cloud Based Software Capital Outlay Computer Equipment Small Inventory Asset Capital Outlay Computer Equipment Small Inventory Computers Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital Department Total: 50 - Information Technology ment Capital Outlay Land Improvements Land Improvements Capital Outlay Vehicles Capitalized Assets Capital Outlay Machinery & Equipment Capitalized Asset	0.0000 17,109.1000 2,368.3000 9,214.7900 8,406.2300 \$37,098.42 \$47,224.22 \$47,224.22 \$191,699.96	109.3100 2,189.6700 7,864.9200 29,149.1600 4,725.3500 \$44,038.41 \$45,710.12 \$239,368.80	0.0000 0.0000 23,800.0000 15,900.0000 18,000.0000 \$57,700.00 \$75,600.00 \$164,100.00	0.0000 0.0000 23,800.0000 15,900.0000 18,000.0000 \$57,700.00 \$75,600.00 \$166,876.00	\$23,4\(\) ((24,30(12,40(9,00(\$45,7(\$69,1(\$226,3(139,00(((
A CAP - Capital Outlay 10.50.500.0000.612.10 10.50.500.0000.614.05 10.50.500.0000.614.10 10.50.500.0000.616.10 10.50.500.0000.616.15 Department: 90 - General Govern Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 10.90.500.0000.602.00 10.90.500.0000.608.05	Capital Outlay Office Equipment Small Inventory Asset Capital Outlay Software & Technology Capitalized Asset Capital Outlay Software & Technology Softward & Cloud Based Software Capital Outlay Computer Equipment Small Inventory Asset Capital Outlay Computer Equipment Small Inventory Computers **Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital Department Total: 50 - Information Technology ment Capital Outlay Land Improvements Land Improvements Capital Outlay Vehicles Capitalized Assets Capital Outlay Wachinery & Equipment Capitalized Asset Capital Outlay Office Equipment Small Inventory	0.0000 17,109.1000 2,368.3000 9,214.7900 8,406.2300 \$37,098.42 \$47,224.22 \$47,224.22 \$191,699.96	109.3100 2,189.6700 7,864.9200 29,149.1600 4,725.3500 \$444,038.41 \$45,710.12 \$239,368.80 21,000.0000 18,577.5000	0.0000 0.0000 23,800.0000 15,900.0000 18,000.0000 \$57,700.00 \$75,600.00 \$164,100.00 0.0000 0.0000	0.0000 0.0000 23,800.0000 15,900.0000 18,000.0000 \$57,700.00 \$75,600.00 \$166,876.00	\$23,44 (((24,300 12,400 9,000 \$45,7 \$69,1 \$69,1 \$226,3
ACAP - Capital Outlay 10.50.500.0000.612.10 10.50.500.0000.614.05 10.50.500.0000.614.10 10.50.500.0000.616.10 10.50.500.0000.616.15 Department: 90 - General Govern Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 10.90.500.0000.602.00 10.90.500.0000.610.05	Capital Outlay Office Equipment Small Inventory Asset Capital Outlay Software & Technology Capitalized Asset Capital Outlay Software & Technology Softward & Cloud Based Software Capital Outlay Computer Equipment Small Inventory Asset Capital Outlay Computer Equipment Small Inventory Capital Outlay Computer Equipment Small Inventory Computers **Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital Department Total: 50 - Information Technology **ment** Capital Outlay Land Improvements Land Improvements Capital Outlay Vehicles Capitalized Assets Capital Outlay Wehicles Capitalized Asset Capital Outlay Machinery & Equipment Capitalized Asset Capital Outlay Office Equipment Small Inventory Asset	0.0000 17,109.1000 2,368.3000 9,214.7900 8,406.2300 \$37,098.42 \$47,224.22 \$47,224.22 \$191,699.96 0.0000 0.0000 0.0000 3,940.0000	109.3100 2,189.6700 7,864.9200 29,149.1600 4,725.3500 \$44,038.41 \$45,710.12 \$45,710.12 \$239,368.80 21,000.0000 18,577.5000 2,875.0000 0.0000	0.0000 0.0000 23,800.0000 15,900.0000 18,000.0000 \$57,700.00 \$75,600.00 \$75,600.00 \$164,100.00 0.0000 130,000.0000 0.0000	0.0000 0.0000 23,800.0000 15,900.0000 18,000.0000 \$557,700.00 \$75,600.00 \$75,600.00 \$166,876.00 0.0000 130,000.0000 0.0000	\$23,4(0 24,300 12,400 9,000 \$45,7(\$69,1(\$69,1(\$226,3(139,000
ACAP - Capital Outlay 10.50.500.0000.612.10 10.50.500.0000.614.05 10.50.500.0000.614.10 10.50.500.0000.616.10 10.50.500.0000.616.15 Department: 90 - General Govern Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 10.90.500.0000.602.00 10.90.500.0000.610.05	Capital Outlay Office Equipment Small Inventory Asset Capital Outlay Software & Technology Capitalized Asset Capital Outlay Software & Technology Softward & Cloud Based Software Capital Outlay Computer Equipment Small Inventory Asset Capital Outlay Computer Equipment Small Inventory Capital Outlay Computer Equipment Small Inventory- Computers **Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital Department Total: 50 - Information Technology ment Capital Outlay Land Improvements Land Improvements Capital Outlay Vehicles Capitalized Assets Capital Outlay Machinery & Equipment Capitalized Asset Capital Outlay Office Equipment Small Inventory Asset **Account Classification Total: CAP - Capital Outlay	0.0000 17,109.1000 2,368.3000 9,214.7900 8,406.2300 \$37,098.42 \$47,224.22 \$47,224.22 \$191,699.96 0.0000 0.0000 0.0000 3,940.0000 \$3,940.0000	109.3100 2,189.6700 7,864.9200 29,149.1600 4,725.3500 \$44,038.41 \$45,710.12 \$45,710.12 \$239,368.80 21,000.0000 18,577.5000 2,875.0000 0.0000 \$42,452.50	0.0000 0.0000 23,800.0000 15,900.0000 18,000.0000 \$57,700.00 \$75,600.00 \$75,600.00 \$164,100.00 0.0000 0.0000 130,000.0000 \$130,000.0000	0.0000 0.0000 23,800.0000 15,900.0000 18,000.0000 \$57,700.00 \$75,600.00 \$75,600.00 \$166,876.00 0.0000 0.0000 130,000.0000 \$130,000.0000	\$23,4(0 24,300 12,400 9,000 \$45,7(\$69,1(\$226,3(139,000 0 0 \$139,000
CAP - Capital Outlay 10.50.500.0000.612.10 10.50.500.0000.614.05 10.50.500.0000.614.10 10.50.500.0000.616.10 10.50.500.0000.616.15 Department: 90 - General Govern Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 10.90.500.0000.602.00 10.90.500.0000.610.05	Capital Outlay Office Equipment Small Inventory Asset Capital Outlay Software & Technology Capitalized Asset Capital Outlay Software & Technology Softward & Cloud Based Software Capital Outlay Computer Equipment Small Inventory Asset Capital Outlay Computer Equipment Small Inventory Capital Outlay Computer Equipment Small Inventory Computers **Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital Department Total: 50 - Information Technology **Memory Capital Outlay Land Improvements Land Improvements Capital Outlay Vehicles Capitalized Assets Capital Outlay Vehicles Capitalized Asset Capital Outlay Machinery & Equipment Capitalized Asset Capital Outlay Office Equipment Small Inventory Asset	0.0000 17,109.1000 2,368.3000 9,214.7900 8,406.2300 \$37,098.42 \$47,224.22 \$47,224.22 \$191,699.96 0.0000 0.0000 0.0000 3,940.0000	109.3100 2,189.6700 7,864.9200 29,149.1600 4,725.3500 \$44,038.41 \$45,710.12 \$45,710.12 \$239,368.80 21,000.0000 18,577.5000 2,875.0000 0.0000	0.0000 0.0000 23,800.0000 15,900.0000 18,000.0000 \$57,700.00 \$75,600.00 \$75,600.00 \$164,100.00 0.0000 130,000.0000 0.0000	0.0000 0.0000 23,800.0000 15,900.0000 18,000.0000 \$557,700.00 \$75,600.00 \$75,600.00 \$166,876.00 0.0000 130,000.0000 0.0000	\$23,4((((((((((((((

Department: 91 - Public Safety Capital
Division: 500 - Capital

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Budget Worksheet Report

119 Propsoed Bu	18 Amended Budget Fr	2018 Adopted Budget 20	2017 Actual Amount	2016 Actual Amount	Account Description	
						Program: 0000 - Non Progran
						CAP - Capital Outlay
0.0	0.0000	0.0000	50,407.0000	0.0000	Capital Outlay Machinery & Equipment Capitalized	10.91.500.0000.610.05
			<u> </u>		Asset	10.91.300.0000.010.03
\$0 \$0	\$0.00 \$0.00	\$0.00 \$0.00	\$50,407.00 \$50,407.00	\$0.00 \$0.00	Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program	
\$0	\$0.00	\$0.00	\$50,407.00	\$0.00	Division Total: 500 - Capital	
φ0 \$0	\$0.00	\$0.00	\$50,407.00	\$0.00	Department Total: 91 - Public Safety Capital	
7-	75.55	7	400,101100	75.55		Department: 92 - Public Works Cap
						Division: 500 - Capital
						Program: 0000 - Non Program
						CAP - Capital Outlay
0.0	0.0000	0.0000	0.0000	2,650.0000	Capital Outlay Vehicles Contra Account	10.92.500.0000.608.90
\$0	\$0.00	\$0.00	\$0.00	\$2,650.00	Account Classification Total: CAP - Capital Outlay	
\$0	\$0.00	\$0.00	\$0.00	\$2,650.00	Program Total: 0000 - Non Program	
\$0	\$0.00	\$0.00	\$0.00	\$2,650.00	Division Total: 500 - Capital	
\$10,678,112	\$0.00	\$0.00 \$10,506,468.27	\$0.00 \$10,130,795.14	\$2,650.00 \$9,679,962.85	Department Total: 92 - Public Works Capital EXPENSES Total	
\$10,070,112	\$10,967,649.27	\$10,500,400.27	\$10,130,793.14	\$9,679,962.65		
\$10,078,102	\$10,575,297.00	\$10,514,497.00	\$10,146,937.94	\$10,190,757.45	Fund REVENUE Total: 10 - General Fund	
\$10,678,112	\$10,967,649.27	\$10,506,468.27	\$10,130,795.14	\$9,679,962.85	Fund EXPENSE Total: 10 - General Fund	
(\$600,010	(\$392,352.27)	\$8,028.73	\$16,142.80	\$510,794.60	Fund Total: 10 - General Fund	45 Westing Cook Front
						15 - Working Cash Fund ENUES
						Department: 01 - Revenues
						Division: 000 - Non Division
						Program: 0000 - Non Progran
						TAX - Taxes
0.0	0.0000	0.0000	(228.2100)	(831.2300)	Property Tax Working Cash	15.01.000.0000.410.55
\$0	\$0.00	\$0.00	(\$228.21)	(\$831.23)	Account Classification Total: TAX - Taxes	
\$0	\$0.00	\$0.00	(\$228.21)	(\$831.23)	Program Total: 0000 - Non Program	
\$0	\$0.00	\$0.00	(\$228.21)	(\$831.23)	Division Total: 000 - Non Division	
\$0	\$0.00	\$0.00	(\$228.21)	(\$831.23)	Department Total: 01 - Revenues	
\$0	\$0.00	\$0.00	(\$228.21)	(\$831.23)	REVENUES Total	
\$0	\$0.00	\$0.00	(\$228.21)	(\$831.23)	Fund REVENUE Total: 15 - Working Cash Fund	
					Fund EXPENSE Total: 15 - Working Cash Fund	
\$0	\$0.00	\$0.00	(\$228.21)	(\$831.23)	Fund Total: 15 - Working Cash Fund	
						18 - Debt Service Fund ENUES
						Department: 00 - Non Department
						Division: 000 - Non Division
						Program: 0000 - Non Program
						MISC - Miscellaneous Revenues
					Reallocated Prior Year Funds Budget Carryover	
0.0	16,305.0000	16,305.0000	0.0000	0.0000		18.00.000.0000.490.00
0.c \$0	16,305.0000 \$16,305.00	16,305.0000 \$16,305.00	0.0000 \$0.00	0.0000 \$0.00	lassification Total: MISC - Miscellaneous Revenues	
\$(· · · · · · · · · · · · · · · · · · ·	·				
\$0 \$0	\$16,305.00	\$16,305.00	\$0.00	\$0.00	lassification Total: MISC - Miscellaneous Revenues	
\$(\$(\$16,305.00 \$16,305.00	\$16,305.00 \$16,305.00	\$0.00 \$0.00	\$0.00 \$0.00	lassification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program	
\$1 \$1 \$1	\$16,305.00 \$16,305.00 \$16,305.00	\$16,305.00 \$16,305.00 \$16,305.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	lassification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 000 - Non Division	Account (Department: 15 - Finance
\$(\$(\$16,305.00 \$16,305.00 \$16,305.00	\$16,305.00 \$16,305.00 \$16,305.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	lassification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 00 - Non Department	Account (Department: 15 - Finance Division: 900 - Debt
\$(\$(\$(\$16,305.00 \$16,305.00 \$16,305.00	\$16,305.00 \$16,305.00 \$16,305.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	lassification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 00 - Non Department	Account (Department: 15 - Finance Division: 900 - Debt Program: 9110 - 2015B GO Re
\$C	\$16,305.00 \$16,305.00 \$16,305.00 \$16,305.00	\$16,305.00 \$16,305.00 \$16,305.00 \$16,305.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	Assification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 00 - Non Department funding Bond (ARS)	Department: 15 - Finance Division: 900 - Debt Program: 9110 - 2015B GO Re OTH - Other Financing Sources
\$(\$(\$(\$(\$16,305.00 \$16,305.00 \$16,305.00 \$16,305.00	\$16,305.00 \$16,305.00 \$16,305.00 \$16,305.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Assification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 00 - Non Department funding Bond (ARS) Other Financing Sources Bonds-Issue Premium	Account (Department: 15 - Finance Division: 900 - Debt Program: 9110 - 2015B GO Re OTH - Other Financing Sources 18.15.900.9110.485.10
\$0 \$0 \$0 \$0	\$16,305.00 \$16,305.00 \$16,305.00 \$16,305.00	\$16,305.00 \$16,305.00 \$16,305.00 \$16,305.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	Assification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 00 - Non Department funding Bond (ARS)	Department: 15 - Finance Division: 900 - Debt Program: 9110 - 2015B GO Re OTH - Other Financing Sources 18.15.900.9110.485.10 Account
\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$	\$16,305.00 \$16,305.00 \$16,305.00 \$16,305.00 \$0.0000 \$0.000	\$16,305.00 \$16,305.00 \$16,305.00 \$16,305.00 \$0.0000 \$0.000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Assification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 00 - Non Department funding Bond (ARS) Other Financing Sources Bonds-Issue Premium Classification Total: OTH - Other Financing Sources	Department: 15 - Finance Division: 900 - Debt Program: 9110 - 2015B GO Re OTH - Other Financing Sources 18.15.900.9110.485.10 Account RES - Source/Use of Reserves
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$16,305.00 \$16,305.00 \$16,305.00 \$16,305.00 \$0.0000 \$0.000	\$16,305.00 \$16,305.00 \$16,305.00 \$16,305.00 \$0.0000 \$0.000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$96,858.1000 \$96,858.10 2,690,000.0000	Assification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 00 - Non Department funding Bond (ARS) Other Financing Sources Bonds-Issue Premium	Department: 15 - Finance Division: 900 - Debt Program: 9110 - 2015B GO Re OTH - Other Financing Sources 18.15.900.9110.485.10 Account RES - Source/Use of Reserves 18.15.900.9110.483.00
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$16,305.00 \$16,305.00 \$16,305.00 \$16,305.00 \$0.0000 \$0.000	\$16,305.00 \$16,305.00 \$16,305.00 \$16,305.00 \$0.0000 \$0.000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Assification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 00 - Non Department funding Bond (ARS) Other Financing Sources Bonds-Issue Premium Classification Total: OTH - Other Financing Sources Bond Proceeds ARS Bonds	Department: 15 - Finance Division: 900 - Debt Program: 9110 - 2015B GO Re OTH - Other Financing Sources 18.15.900.9110.485.10 Account RES - Source/Use of Reserves 18.15.900.9110.483.00 Account
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$16,305.00 \$16,305.00 \$16,305.00 \$16,305.00 \$0.0000 \$0.000 \$0.0000 \$0.000	\$16,305.00 \$16,305.00 \$16,305.00 \$16,305.00 \$0.0000 \$0.000 \$0.0000 \$0.000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$96,858.1000 \$96,858.10 2,690,000.0000 \$2,690,000.000	Assification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 00 - Non Department funding Bond (ARS) Other Financing Sources Bonds-Issue Premium Classification Total: 0TH - Other Financing Sources Bond Proceeds ARS Bonds Classification Total: RES - Source/Use of Reserves	Department: 15 - Finance Division: 900 - Debt Program: 9110 - 2015B GO Re OTH - Other Financing Sources 18.15.900.9110.485.10 Account RES - Source/Use of Reserves 18.15.900.9110.483.00 Account
0. \$(\$16,305.00 \$16,305.00 \$16,305.00 \$16,305.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$16,305.00 \$16,305.00 \$16,305.00 \$16,305.00 \$0.000 \$0.000 \$0.000 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$96,858.1000 \$96,858.10 2,690,000.0000 \$2,690,000.000 \$2,786,858.10	Assification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 00 - Non Department funding Bond (ARS) Other Financing Sources Bonds-Issue Premium Classification Total: OTH - Other Financing Sources Bond Proceeds ARS Bonds Classification Total: RES - Source/Use of Reserves tal: 9110 - 2015B GO Refunding Bond (ARS)	Department: 15 - Finance Division: 900 - Debt Program: 9110 - 2015B GO Re OTH - Other Financing Sources 18.15.900.9110.485.10 Account RES - Source/Use of Reserves 18.15.900.9110.483.00 Account
0. \$(\$16,305.00 \$16,305.00 \$16,305.00 \$16,305.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$16,305.00 \$16,305.00 \$16,305.00 \$16,305.00 \$0.000 \$0.000 \$0.000 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$96,858.1000 \$96,858.10 2,690,000.0000 \$2,690,000.000 \$2,786,858.10	Assification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 00 - Non Department funding Bond (ARS) Other Financing Sources Bonds-Issue Premium Classification Total: OTH - Other Financing Sources Bond Proceeds ARS Bonds Classification Total: RES - Source/Use of Reserves stal: 9110 - 2015B GO Refunding Bond (ARS) Division Total: 900 - Debt	Department: 15 - Finance Division: 900 - Debt Program: 9110 - 2015B GO Re OTH - Other Financing Sources 18.15.900.9110.485.10 Account RES - Source/Use of Reserves 18.15.900.9110.483.00 Account
0. \$(\$16,305.00 \$16,305.00 \$16,305.00 \$16,305.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$16,305.00 \$16,305.00 \$16,305.00 \$16,305.00 \$0.000 \$0.000 \$0.000 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$96,858.1000 \$96,858.10 2,690,000.0000 \$2,690,000.000 \$2,786,858.10	Assification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 00 - Non Department funding Bond (ARS) Other Financing Sources Bonds-Issue Premium Classification Total: OTH - Other Financing Sources Bond Proceeds ARS Bonds Classification Total: RES - Source/Use of Reserves stal: 9110 - 2015B GO Refunding Bond (ARS) Division Total: 900 - Debt	Department: 15 - Finance Division: 900 - Debt Program: 9110 - 2015B GO Re OTH - Other Financing Sources 18.15.900.9110.485.10 Account RES - Source/Use of Reserves 18.15.900.9110.483.00 Account Program To
\$(\$) \$(\$) \$(\$) 0.1 \$(\$) 0.2 \$(\$) \$(\$)	\$16,305.00 \$16,305.00 \$16,305.00 \$16,305.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$16,305.00 \$16,305.00 \$16,305.00 \$16,305.00 \$0.000 \$0.000 \$0.000 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$96,858.1000 \$96,858.10 2,690,000.0000 \$2,690,000.000 \$2,786,858.10	Assification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 00 - Non Department funding Bond (ARS) Other Financing Sources Bonds-Issue Premium Classification Total: OTH - Other Financing Sources Bond Proceeds ARS Bonds Classification Total: RES - Source/Use of Reserves stal: 9110 - 2015B GO Refunding Bond (ARS) Division Total: 900 - Debt	Department: 15 - Finance Division: 900 - Debt Program: 9110 - 2015B GO Re OTH - Other Financing Sources 18.15.900.9110.485.10 Account RES - Source/Use of Reserves 18.15.900.9110.483.00 Account Program To Division: 950 - interfund Program: 0000 - Non Program
0. \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$16,305.00 \$16,305.00 \$16,305.00 \$16,305.00 \$0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$16,305.00 \$16,305.00 \$16,305.00 \$16,305.00 \$16,305.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$96,858.1000 \$96,858.10 2,690,000.0000 \$2,690,000.000 \$2,786,858.10	Program Total: 000 - Non Program Division Total: 000 - Non Division Department Total: 00 - Non Department funding Bond (ARS) Other Financing Sources Bonds-Issue Premium Classification Total: 0TH - Other Financing Sources Bond Proceeds ARS Bonds Classification Total: RES - Source/Use of Reserves stal: 9110 - 2015B GO Refunding Bond (ARS) Division Total: 900 - Debt	Department: 15 - Finance Division: 900 - Debt Program: 9110 - 2015B GO Re OTH - Other Financing Sources 18.15.900.9110.485.10 Account RES - Source/Use of Reserves 18.15.900.9110.483.00 Account Program To Division: 950 - interfund Program: 0000 - Non Program OTH - Other Financing Sources
0.0 \$(0.0 \$(0.0 \$(0.0 \$(0.0 \$(0.0 \$(0.0) \$(0	\$16,305.00 \$16,305.00 \$16,305.00 \$16,305.00 \$0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$16,305.00 \$16,305.00 \$16,305.00 \$16,305.00 \$16,305.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$96,858.1000 \$96,858.10 2,690,000.000 \$2,786,858.10 \$2,786,858.10	Program Total: 0000 - Non Program Division Total: 0000 - Non Division Department Total: 000 - Non Division Department Total: 000 - Non Department funding Bond (ARS) Other Financing Sources Bonds-Issue Premium Classification Total: 0TH - Other Financing Sources Bond Proceeds ARS Bonds Classification Total: RES - Source/Use of Reserves stal: 9110 - 2015B GO Refunding Bond (ARS) Division Total: 900 - Debt Interfund Transfers In General Fund	Department: 15 - Finance Division: 900 - Debt Program: 9110 - 2015B GO Re OTH - Other Financing Sources 18.15.900.9110.485.10 Account RES - Source/Use of Reserves 18.15.900.9110.483.00 Account Program To Division: 950 - interfund Program: 0000 - Non Program OTH - Other Financing Sources 18.15.950.0000.482.10 18.15.950.0000.482.40
\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$(\$	\$16,305.00 \$16,305.00 \$16,305.00 \$16,305.00 \$16,305.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$16,305.00 \$16,305.00 \$16,305.00 \$16,305.00 \$16,305.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$96,858.1000 \$96,858.10 2,690,000.000 \$2,786,858.10 \$2,786,858.10 \$73,795.0000 857,525.0000	Program Total: 000 - Non Program Division Total: 000 - Non Division Department Total: 00 - Non Department funding Bond (ARS) Other Financing Sources Bonds-Issue Premium Classification Total: 0TH - Other Financing Sources Bond Proceeds ARS Bonds Classification Total: RES - Source/Use of Reserves stal: 9110 - 2015B GO Refunding Bond (ARS) Division Total: 900 - Debt Interfund Transfers In General Fund Interfund Transfers In Road Improvement Fund	Department: 15 - Finance Division: 900 - Debt Program: 9110 - 2015B GO Re OTH - Other Financing Sources 18.15.900.9110.485.10 Account RES - Source/Use of Reserves 18.15.900.9110.483.00 Account Program To Division: 950 - interfund Program: 0000 - Non Program OTH - Other Financing Sources 18.15.950.0000.482.10 18.15.950.0000.482.40
	\$16,305.00 \$16,305.00 \$16,305.00 \$16,305.00 \$16,305.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 \$1,132,410.000	\$16,305.00 \$16,305.00 \$16,305.00 \$16,305.00 \$16,305.00 \$0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,00 \$0.00 \$1,100 \$1,132,410.00 \$1,132,410.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.374,930.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$96,858.1000 \$96,858.10 2,690,000.000 \$2,786,858.10 \$2,786,858.10 \$73,795.0000 857,525.0000 \$1,431,320.00	Program Total: 000 - Non Program Division Total: 000 - Non Division Department Total: 00 - Non Division Department Total: 00 - Non Department funding Bond (ARS) Other Financing Sources Bonds-Issue Premium Classification Total: 0TH - Other Financing Sources Bond Proceeds ARS Bonds Classification Total: RES - Source/Use of Reserves stal: 9110 - 2015B GO Refunding Bond (ARS) Division Total: 900 - Debt Interfund Transfers In General Fund Interfund Transfers In Road Improvement Fund Classification Total: 0TH - Other Financing Sources	Department: 15 - Finance Division: 900 - Debt Program: 9110 - 2015B GO Re OTH - Other Financing Sources 18.15.900.9110.485.10 Account RES - Source/Use of Reserves 18.15.900.9110.483.00 Account Program To Division: 950 - interfund Program: 0000 - Non Program OTH - Other Financing Sources 18.15.950.0000.482.10 18.15.950.0000.482.40
\$(\$) \$(\$) \$(\$) 0.1 \$(\$) 0.1 \$(\$) \$(\$) \$(\$) \$(\$) \$(\$) \$(\$) \$(\$) \$(\$	\$16,305.00 \$16,305.00 \$16,305.00 \$16,305.00 \$16,305.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000 \$1,132,410.00 \$1,132,410.00	\$16,305.00 \$16,305.00 \$16,305.00 \$16,305.00 \$16,305.00 \$0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,00 \$0.00 \$1,132,410.00 \$1,132,410.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.374,930.00 \$1,374,930.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$96,858.10 2,690,000.000 \$2,786,858.10 \$2,786,858.10 \$73,795.0000 857,525.0000 \$1,431,320.00 \$1,431,320.00	Program Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 0000 - Non Division Department Total: 000 - Non Department Department Total: 000 - Non Department Glassification Total: 011 - Other Financing Sources Bond Proceeds ARS Bonds Classification Total: RES - Source/Use of Reserves Intel 9110 - 2015B GO Refunding Bond (ARS) Division Total: 900 - Debt Interfund Transfers In General Fund Interfund Transfers In Road Improvement Fund Classification Total: 011 - Other Financing Sources Program Total: 0000 - Non Program	Department: 15 - Finance Division: 900 - Debt Program: 9110 - 2015B GO Re OTH - Other Financing Sources 18.15.900.9110.485.10 Account RES - Source/Use of Reserves 18.15.900.9110.483.00 Account Program To Division: 950 - interfund Program: 0000 - Non Program OTH - Other Financing Sources 18.15.950.0000.482.10 18.15.950.0000.482.40

Division: 900 - Debt

Program: 0000 - Non Program

DS - Debt Service

18.15.900.0000.715.00 FY19 Proposed Budget

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0.0000

0.0000

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Budget Worksheet Report

	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget F	
	Account Classification Total: DS - Debt Service	\$185.00	\$0.00	\$0.00	\$0.00	\$0.
D	Program Total: 0000 - Non Program	\$185.00	\$0.00	\$0.00	\$0.00	\$0.
Program: 9035 - 2007 A G	O ARS Bond					
	Date sized Decrees to Debt Decrees to	220 000 0000	240,000,0000	350 000 0000	350 000 0000	0.0
18.15.900.9035.700.00	Principal Payment Debt Payment	230,000.0000	240,000.0000	250,000.0000	250,000.0000	0.0
18.15.900.9035.705.00 18.15.900.9035.715.00	Interest Payment Debt Payment Bond Service Fees	207,585.0000 475.0000	136,010.0000 475.0000	126,410.0000 515.0000	126,410.0000 515.0000	0.0
10.15.900.9055.715.00	Account Classification Total: DS - Debt Service	\$438,060.00	\$376,485.00	\$376,925.00	\$376,925.00	\$0.0
	Program Total: 9035 - 2007 A GO ARS Bond	\$438,060.00	\$376,485.00	\$376,925.00	\$376,925.00	\$0.
Program: 9050 - 2008GO A	-	\$750,000.00	\$370,403.00	\$370,923.00	\$370,923.00	ф О.
DS - Debt Service						
18.15.900.9050.700.00	Principal Payment Debt Payment	65,000.0000	70,000.0000	70,000.0000	70,000.0000	0.0
18.15.900.9050.705.00	Interest Payment Debt Payment	65,465.0000	63,190.0000	60,740.0000	60,740.0000	0.0
18.15.900.9050.715.00	Bond Service Fees	475.0000	475.0000	475.0000	475.0000	0.0
101251500150501715100	Account Classification Total: DS - Debt Service	\$130,940.00	\$133,665.00	\$131,215.00	\$131,215.00	\$0
	Program Total: 9050 - 2008GO ARS Bond	\$130,940.00	\$133,665.00	\$131,215.00	\$131,215.00	\$0
Program: 9055 - 2012B GC		,,	,,	, . ,	, , , , , , , ,	, -
DS - Debt Service						
18.15.900.9055.700.00	Principal Payment Debt Payment	0.0000	0.0000	121,230.0000	121,230.0000	330,000.0
18.15.900.9055.705.00	Interest Payment Debt Payment	159,920.0000	159,920.0000	0.0000	0.0000	150,170.0
18.15.900.9055.715.00	Bond Service Fees	475.0000	475.0000	0.0000	0.0000	475.0
	Account Classification Total: DS - Debt Service	\$160,395.00	\$160,395.00	\$121,230.00	\$121,230.00	\$480,645
	Program Total: 9055 - 2012B GO ARS Bond	\$160,395.00	\$160,395.00	\$121,230.00	\$121,230.00	\$480,645
Program: 9065 - 2012 A G	O ARS Bonds					
DS - Debt Service						
18.15.900.9065.700.00	Principal Payment Debt Payment	155,000.0000	160,000.0000	165,000.0000	165,000.0000	170,000.0
18.15.900.9065.705.00	Interest Payment Debt Payment	119,875.0000	116,000.0000	112,000.0000	112,000.0000	107,876.0
18.15.900.9065.715.00	Bond Service Fees	475.0000	475.0000	515.0000	515.0000	515.0
	Account Classification Total: DS - Debt Service	\$275,350.00	\$276,475.00	\$277,515.00	\$277,515.00	\$278,391
	Program Total: 9065 - 2012 A GO ARS Bonds	\$275,350.00	\$276,475.00	\$277,515.00	\$277,515.00	\$278,391
Program: 9075 - Tollway N	Note					
DS - Debt Service						
18.15.900.9075.700.00	Principal Payment Debt Payment	62,500.0000	62,500.0000	0.0000	0.0000	0.0
	Account Classification Total: DS - Debt Service	\$62,500.00	\$62,500.00	\$0.00	\$0.00	\$0
Program: 9090 - 2014A GC DS - Debt Service 18.15.900.9090.700.00	D Refunding Bond (ARS) Principal Payment Debt Payment	90,000.0000	85,000.0000	90,000.0000	90,000.0000	90,000.
18.15.900.9090.705.00	Interest Payment Debt Payment	25,100.0000	23,300.0000	21,600.0000	21,600.0000	19,800.0
18.15.900.9090.705.00 18.15.900.9090.715.00	Interest Payment Debt Payment Bond Service Fees		23,300.0000 950.0000	•	21,600.0000 515.0000	
		25,100.0000	•	21,600.0000		19,800. 950.
18.15.900.9090.715.00	Bond Service Fees	25,100.0000 950.0000	950.0000	21,600.0000 515.0000	515.0000	19,800. 950. \$110,75
18.15.900.9090.715.00	Bond Service Fees Account Classification Total: DS - Debt Service n Total: 9090 - 2014A GO Refunding Bond (ARS)	25,100.0000 950.0000 \$116,050.00	950.0000 \$109,250.00	21,600.0000 515.0000 \$112,115.00	515.0000 \$112,115.00	19,800. 950. \$110,75
18.15.900.9090.715.00 Program: 9095 - 2014B GC	Bond Service Fees Account Classification Total: DS - Debt Service n Total: 9090 - 2014A GO Refunding Bond (ARS)	25,100.0000 950.0000 \$116,050.00	950.0000 \$109,250.00	21,600.0000 515.0000 \$112,115.00	515.0000 \$112,115.00	19,800. 950. \$110,750
18.15.900.9090.715.00 Program: 9095 - 2014B GC	Bond Service Fees Account Classification Total: DS - Debt Service n Total: 9090 - 2014A GO Refunding Bond (ARS)	25,100.0000 950.0000 \$116,050.00	950.0000 \$109,250.00	21,600.0000 515.0000 \$112,115.00	515.0000 \$112,115.00	19,800. 950. \$110,75 \$110,75
18.15.900.9090.715.00 Program Program: 9095 - 2014B GC DS - Debt Service	Bond Service Fees Account Classification Total: DS - Debt Service m Total: 9090 - 2014A GO Refunding Bond (ARS) D (ARS) Bond Principal Payment Debt Payment Interest Payment Debt Payment	25,100.0000 950.0000 \$116,050.00 \$116,050.00	950.0000 \$109,250.00 \$109,250.00	21,600.0000 515.0000 \$112,115.00 \$112,115.00 0.0000 0.0000	\$112,115.00 \$112,115.00 \$112,115.00 0.0000 0.0000	19,800. 950. \$110,75 \$110,75 30,000. 37,000.
18.15.900.9090.715.00 Program: 9095 - 2014B GC DS - Debt Service 18.15.900.9095.700.00	Bond Service Fees Account Classification Total: D5 - Debt Service m Total: 9090 - 2014A GO Refunding Bond (ARS) D (ARS) Bond Principal Payment Debt Payment Interest Payment Debt Payment Account Classification Total: D5 - Debt Service	25,100.0000 950.0000 \$116,050.00 \$116,050.00	950.0000 \$109,250.00 \$109,250.00	21,600.0000 515.0000 \$112,115.00 \$112,115.00	\$112,115.00 \$112,115.00 \$112,115.00 0.0000 0.0000 \$0.000	19,800. 950. \$110,75 \$110,75 30,000. 37,000. \$67,00
18.15.900.9090.715.00 Program: 9095 - 2014B GC DS - Debt Service 18.15.900.9095.700.00 18.15.900.9095.705.00	Bond Service Fees Account Classification Total: DS - Debt Service m Total: 9090 - 2014A GO Refunding Bond (ARS) D (ARS) Bond Principal Payment Debt Payment Interest Payment Debt Payment Account Classification Total: DS - Debt Service Program Total: 9095 - 2014B GO (ARS) Bond	25,100.0000 950.0000 \$116,050.00 \$116,050.00 0.0000 37,000.0000	950.0000 \$109,250.00 \$109,250.00 0.0000 37,000.0000	21,600.0000 515.0000 \$112,115.00 \$112,115.00 0.0000 0.0000	\$112,115.00 \$112,115.00 \$112,115.00 0.0000 0.0000	19,800. 950. \$110,75(\$110,75(30,000. 37,000. \$67,000
18.15.900.9090.715.00 Program: 9095 - 2014B GC DS - Debt Service 18.15.900.9095.700.00 18.15.900.9095.705.00 Program: 9100 - Quarry Mo	Bond Service Fees Account Classification Total: DS - Debt Service m Total: 9090 - 2014A GO Refunding Bond (ARS) D (ARS) Bond Principal Payment Debt Payment Interest Payment Debt Payment Account Classification Total: DS - Debt Service Program Total: 9095 - 2014B GO (ARS) Bond	25,100.0000 950.0000 \$116,050.00 \$116,050.00 0.0000 37,000.0000 \$37,000.000	950.0000 \$109,250.00 \$109,250.00 0.0000 37,000.0000 \$37,000.000	21,600.0000 515.0000 \$112,115.00 \$112,115.00 0.0000 0.0000 \$0.000	\$112,115.00 \$112,115.00 \$112,115.00 0.0000 0.0000 \$0.000	19,800. 950. \$110,75(\$110,75(30,000. 37,000. \$67,000
18.15.900.9090.715.00 Program: 9095 - 2014B GC DS - Debt Service 18.15.900.9095.700.00 18.15.900.9095.705.00 Program: 9100 - Quarry Mo DS - Debt Service	Bond Service Fees Account Classification Total: D5 - Debt Service m Total: 9090 - 2014A GO Refunding Bond (ARS) D (ARS) Bond Principal Payment Debt Payment Interest Payment Debt Payment Account Classification Total: D5 - Debt Service Program Total: 9095 - 2014B GO (ARS) Bond ortgage Note	25,100.0000 950.0000 \$116,050.00 \$116,050.00 0.0000 37,000.0000 \$37,000.000 \$37,000.00	950.0000 \$109,250.00 \$109,250.00 0.0000 37,000.0000 \$37,000.000 \$37,000.00	21,600.0000 \$15.0000 \$112,115.00 \$112,115.00 0.0000 0.0000 \$0.000 \$0.00	\$112,115.00 \$112,115.00 \$112,115.00 0.0000 0.0000 \$0.00 \$0.00	19,800. 950. \$110,75 \$110,75 30,000. 37,000. \$67,00 \$67,00
18.15.900.9090.715.00 Program: 9095 - 2014B GC DS - Debt Service 18.15.900.9095.705.00 18.15.900.9095.705.00 Program: 9100 - Quarry Model of the Company of the Compan	Bond Service Fees Account Classification Total: D5 - Debt Service m Total: 9090 - 2014A GO Refunding Bond (ARS) D (ARS) Bond Principal Payment Debt Payment Interest Payment Debt Payment Account Classification Total: D5 - Debt Service Program Total: 9095 - 2014B GO (ARS) Bond ortgage Note Principal Payment Debt Payment	25,100.0000 950.0000 \$116,050.00 \$116,050.00 0.0000 37,000.0000 \$37,000.000 \$37,000.000	950.0000 \$109,250.00 \$109,250.00 0.0000 37,000.0000 \$37,000.000 \$37,000.00 7,523.8100	21,600.0000 \$15.0000 \$112,115.00 \$112,115.00 0.0000 0.0000 \$0.00 \$0.00 7,496.0000	\$112,115.00 \$112,115.00 \$112,115.00 0.0000 0.0000 \$0.00 \$0.00	19,800. 950. \$110,75! \$110,75! 30,000. 37,000. \$67,00! 7,496.
18.15.900.9090.715.00 Program: 9095 - 2014B GC DS - Debt Service 18.15.900.9095.700.00 18.15.900.9095.705.00 Program: 9100 - Quarry Mo DS - Debt Service	Bond Service Fees Account Classification Total: D5 - Debt Service m Total: 9090 - 2014A GO Refunding Bond (ARS) D (ARS) Bond Principal Payment Debt Payment Interest Payment Debt Payment Account Classification Total: D5 - Debt Service Program Total: 9095 - 2014B GO (ARS) Bond ortgage Note Principal Payment Debt Payment Interest Payment Debt Payment	25,100.0000 950.0000 \$116,050.00 \$116,050.00 0.0000 37,000.0000 \$37,000.000 7,193.3600 6,576.5200	950.0000 \$109,250.00 \$109,250.00 0.0000 37,000.0000 \$37,000.00 \$37,000.00 7,523.8100 6,246.0700	21,600.0000 \$15.0000 \$112,115.00 \$112,115.00 0.0000 0.0000 \$0.00 \$0.00 7,496.0000 6,274.0000	\$112,115.00 \$112,115.00 \$112,115.00 0.0000 0.0000 \$0.00 \$0.00 7,496.0000 6,274.0000	19,800. 950. \$110,75(\$110,75(30,000. 37,000. \$67,00(7,496. 6,274.
18.15.900.9090.715.00 Program: 9095 - 20148 GC DS - Debt Service 18.15.900.9095.705.00 18.15.900.9095.705.00 Program: 9100 - Quarry Me DS - Debt Service 18.15.900.9100.700.00	Bond Service Fees Account Classification Total: D5 - Debt Service m Total: 9090 - 2014A GO Refunding Bond (ARS) D (ARS) Bond Principal Payment Debt Payment Interest Payment Debt Payment Account Classification Total: D5 - Debt Service Program Total: 9095 - 2014B GO (ARS) Bond ortgage Note Principal Payment Debt Payment Interest Payment Debt Payment Account Classification Total: D5 - Debt Service	25,100.0000 950.0000 \$116,050.00 \$116,050.00 0.0000 37,000.0000 \$37,000.000 \$37,000.00 7,193.3600 6,576.5200 \$13,769.88	950.0000 \$109,250.00 \$109,250.00 0.0000 37,000.0000 \$37,000.00 \$37,000.00 7,523.8100 6,246.0700 \$13,769.88	21,600.0000 \$15.0000 \$112,115.00 \$112,115.00 0.0000 0.0000 \$0.00 \$0.00 7,496.0000 6,274.0000 \$13,770.00	\$112,115.00 \$112,115.00 \$112,115.00 0.0000 0.0000 \$0.00 \$0.00 7,496.0000 6,274.0000 \$13,770.00	19,800. 950. \$110,75! \$110,75! 30,000. 37,000. \$67,000 7,496. 6,274. \$13,77!
18.15.900.9090.715.00 Program: 9095 - 20148 GC DS - Debt Service 18.15.900.9095.705.00 18.15.900.9095.705.00 Program: 9100 - Quarry Model of the service 18.15.900.9100.700.00 18.15.900.9100.705.00	Bond Service Fees Account Classification Total: D5 - Debt Service m Total: 9090 - 2014A GO Refunding Bond (ARS) D (ARS) Bond Principal Payment Debt Payment Interest Payment Debt Payment Account Classification Total: D5 - Debt Service Program Total: 9095 - 2014B GO (ARS) Bond ortgage Note Principal Payment Debt Payment Interest Payment Debt Payment Account Classification Total: D5 - Debt Service Program Total: 9100 - Quarry Mortgage Note	25,100.0000 950.0000 \$116,050.00 \$116,050.00 0.0000 37,000.0000 \$37,000.000 \$37,000.00 7,193.3600 6,576.5200	950.0000 \$109,250.00 \$109,250.00 0.0000 37,000.0000 \$37,000.00 \$37,000.00 7,523.8100 6,246.0700	21,600.0000 \$15.0000 \$112,115.00 \$112,115.00 0.0000 0.0000 \$0.00 \$0.00 7,496.0000 6,274.0000	\$112,115.00 \$112,115.00 \$112,115.00 0.0000 0.0000 \$0.00 \$0.00 7,496.0000 6,274.0000	19,800. 950. \$110,75 \$110,75 \$110,75 30,000. 37,000. \$67,00 \$67,00 7,496. 6,274. \$13,77
18.15.900.9090.715.00 Program: 9095 - 2014B GC DS - Debt Service 18.15.900.9095.700.00 18.15.900.9095.705.00 Program: 9100 - Quarry March Control of the Control of th	Bond Service Fees Account Classification Total: D5 - Debt Service m Total: 9090 - 2014A GO Refunding Bond (ARS) D (ARS) Bond Principal Payment Debt Payment Interest Payment Debt Payment Account Classification Total: D5 - Debt Service Program Total: 9095 - 2014B GO (ARS) Bond ortgage Note Principal Payment Debt Payment Interest Payment Debt Payment Account Classification Total: D5 - Debt Service	25,100.0000 950.0000 \$116,050.00 \$116,050.00 0.0000 37,000.0000 \$37,000.000 \$37,000.00 7,193.3600 6,576.5200 \$13,769.88	950.0000 \$109,250.00 \$109,250.00 0.0000 37,000.0000 \$37,000.00 \$37,000.00 7,523.8100 6,246.0700 \$13,769.88	21,600.0000 \$15.0000 \$112,115.00 \$112,115.00 0.0000 0.0000 \$0.00 \$0.00 7,496.0000 6,274.0000 \$13,770.00	\$112,115.00 \$112,115.00 \$112,115.00 0.0000 0.0000 \$0.00 \$0.00 7,496.0000 6,274.0000 \$13,770.00	19,800. 950. \$110,75 \$110,75 \$110,75 30,000. 37,000. \$67,00 \$67,00 7,496. 6,274. \$13,77
18.15.900.9090.715.00 Program: 9095 - 2014B GC DS - Debt Service 18.15.900.9095.705.00 Program: 9100 - Quarry Management of the service 18.15.900.9100.700.00 18.15.900.9100.705.00 Program: 9110 - 2015B GC DS - Debt Service	Bond Service Fees Account Classification Total: D5 - Debt Service m Total: 9090 - 2014A GO Refunding Bond (ARS) D (ARS) Bond Principal Payment Debt Payment Interest Payment Debt Payment Account Classification Total: D5 - Debt Service Program Total: 9095 - 2014B GO (ARS) Bond ortgage Note Principal Payment Debt Payment Interest Payment Debt Payment Account Classification Total: D5 - Debt Service Program Total: 9100 - Quarry Mortgage Note D Refunding Bond (ARS)	25,100.0000 950.0000 \$116,050.00 \$116,050.00 0.0000 37,000.000 \$37,000.00 \$37,000.00 \$37,000.00 \$13,760.88 \$13,769.88	950.0000 \$109,250.00 \$109,250.00 0.0000 37,000.0000 \$37,000.00 \$37,000.00 7,523.8100 6,246.0700 \$13,769.88 \$13,769.88	21,600.0000 515.0000 \$112,115.00 \$112,115.00 0.0000 0.0000 \$0.00 \$0.00 7,496.0000 6,274.0000 \$13,770.00	\$112,115.00 \$112,115.00 \$112,115.00 0.0000 0.0000 \$0.00 \$0.00 7,496.0000 6,274.0000 \$13,770.00	19,800. 950. \$110,75(\$110,75(\$110,75(30,000. 37,000. \$67,00(\$67,00(7,496. 6,274. \$13,77(\$13,77(
18.15.900.9090.715.00 Program: 9095 - 2014B GC DS - Debt Service 18.15.900.9095.700.00 18.15.900.9095.705.00 Program: 9100 - Quarry Mc DS - Debt Service 18.15.900.9100.700.00 18.15.900.9100.705.00 Program: 9110 - 2015B GC DS - Debt Service 18.15.900.9110.700.00	Bond Service Fees Account Classification Total: D5 - Debt Service m Total: 9090 - 2014A GO Refunding Bond (ARS) D (ARS) Bond Principal Payment Debt Payment Interest Payment Debt Payment Account Classification Total: D5 - Debt Service Program Total: 9095 - 2014B GO (ARS) Bond ortgage Note Principal Payment Debt Payment Interest Payment Debt Payment Account Classification Total: D5 - Debt Service Program Total: 9100 - Quarry Mortgage Note D Refunding Bond (ARS) Principal Payment Debt Payment	25,100.0000 950.0000 \$116,050.00 \$116,050.00 0.0000 37,000.0000 \$37,000.000 \$37,000.00 \$37,000.00 \$13,769.88 \$13,769.88	950.0000 \$109,250.00 \$109,250.00 0.0000 37,000.0000 \$37,000.00 \$37,000.00 \$37,000.00 \$13,769.88 \$13,769.88	21,600.0000 \$15.0000 \$112,115.00 \$112,115.00 0.0000 0.0000 \$0.00 \$0.00 7,496.0000 6,274.0000 \$13,770.00 \$13,770.00	515.0000 \$112,115.00 \$112,115.00 0.0000 0.0000 \$0.00 \$0.00 7,496.0000 6,274.0000 \$13,770.00 \$13,770.00	19,800. 950. \$110,75 \$110,75 \$110,75 30,000. 37,000. \$67,00 \$67,00 7,496 6,274. \$13,77 \$13,77
Program: 9095 - 2014B GC DS - Debt Service 18.15.900.9095.700.00 18.15.900.9095.705.00 Program: 9100 - Quarry Mc DS - Debt Service 18.15.900.9100.700.00 18.15.900.9100.705.00 Program: 9110 - 2015B GC DS - Debt Service 18.15.900.9110.705.00 18.15.900.9110.705.00	Bond Service Fees Account Classification Total: DS - Debt Service m Total: 9090 - 2014A GO Refunding Bond (ARS) D (ARS) Bond Principal Payment Debt Payment Interest Payment Debt Payment Account Classification Total: DS - Debt Service Program Total: 9095 - 2014B GO (ARS) Bond ortgage Note Principal Payment Debt Payment Interest Payment Debt Payment Account Classification Total: DS - Debt Service Program Total: 9100 - Quarry Mortgage Note D Refunding Bond (ARS) Principal Payment Debt Payment Interest Payment Debt Payment	25,100.0000 950.0000 \$116,050.00 \$116,050.00 0.0000 37,000.0000 \$37,000.000 7,193.3600 6,576.5200 \$13,769.88 \$13,769.88	950.0000 \$109,250.00 \$109,250.00 0.0000 37,000.0000 \$37,000.000 \$37,000.00 \$13,769.88 \$13,769.88 10,000.0000 105,740.0000	21,600.0000 515.0000 \$112,115.00 \$112,115.00 \$112,115.00 0.0000 0.0000 \$0.000 \$0.00 7,496.0000 6,274.0000 \$13,770.00 \$13,770.00 10,000.0000 105,430.0000	515.0000 \$112,115.00 \$112,115.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 7,496.0000 6,274.0000 \$13,770.00 \$13,770.00	19,800. 950. \$110,756 \$110,756 \$30,000. 37,000. \$67,000 \$67,000 7,496. 6,274. \$13,776 \$13,776
Program: 9095 - 2014B GC DS - Debt Service 18.15.900.9095.700.00 18.15.900.9095.705.00 Program: 9100 - Quarry Mc DS - Debt Service 18.15.900.9100.700.00 18.15.900.9100.705.00 Program: 9110 - 2015B GC DS - Debt Service 18.15.900.9110.705.00 18.15.900.9110.705.00 18.15.900.9110.705.00	Bond Service Fees Account Classification Total: DS - Debt Service m Total: 9090 - 2014A GO Refunding Bond (ARS) D (ARS) Bond Principal Payment Debt Payment Interest Payment Debt Payment Account Classification Total: DS - Debt Service Program Total: 9095 - 2014B GO (ARS) Bond ortgage Note Principal Payment Debt Payment Interest Payment Debt Payment Account Classification Total: DS - Debt Service Program Total: 9100 - Quarry Mortgage Note D Refunding Bond (ARS) Principal Payment Debt Payment Interest Payment Debt Payment Other financing Uses Fees	25,100.0000 950.0000 \$116,050.00 \$116,050.00 0.0000 37,000.0000 \$37,000.000 \$37,000.00 \$13,769.88 \$13,769.88 \$13,769.88	950.0000 \$109,250.00 \$109,250.00 0.0000 37,000.0000 \$37,000.000 \$37,000.000 7,523.8100 6,246.0700 \$13,769.88 \$13,769.88 10,000.0000 105,740.0000 0.0000	21,600.0000 \$115.0000 \$112,115.00 \$112,115.00 \$112,115.00 0.0000 0.0000 \$0.000 \$0.00 7,496.0000 6,274.0000 \$13,770.00 10,000.0000 105,430.0000 0.0000	515.0000 \$112,115.00 \$112,115.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 7,496.0000 6,274.0000 \$13,770.00 \$13,770.00 10,000.0000 105,430.0000 0.0000	19,800. 950. \$110,75 \$110,75 \$110,75 30,000. 37,000. \$67,00 \$67,00 7,496. 6,274. \$13,77 \$13,77 10,000. 105,120. 0.
Program: 9095 - 2014B GC DS - Debt Service 18.15.900.9095.700.00 18.15.900.9095.705.00 Program: 9100 - Quarry Mc DS - Debt Service 18.15.900.9100.700.00 18.15.900.9100.705.00 Program: 9110 - 2015B GC DS - Debt Service 18.15.900.9110.700.00 18.15.900.9110.705.00	Bond Service Fees Account Classification Total: DS - Debt Service m Total: 9090 - 2014A GO Refunding Bond (ARS) D (ARS) Bond Principal Payment Debt Payment Interest Payment Debt Payment Account Classification Total: DS - Debt Service Program Total: 9095 - 2014B GO (ARS) Bond ortgage Note Principal Payment Debt Payment Interest Payment Debt Payment Account Classification Total: DS - Debt Service Program Total: 9100 - Quarry Mortgage Note D Refunding Bond (ARS) Principal Payment Debt Payment Interest Payment Debt Payment Unterest Payment Debt Payment Other financing Uses Fees Bond Service Fees	25,100.0000 950.0000 \$116,050.00 \$116,050.00 0.0000 37,000.0000 \$37,000.000 \$37,000.00 \$13,769.88 \$13,769.88 15,000.0000 37,761.7800 31,980.3300 0.0000	950.0000 \$109,250.00 \$109,250.00 0.0000 37,000.0000 \$37,000.000 \$37,000.000 \$137,000.000 \$137,69.88 \$13,769.88 10,000.0000 105,740.0000 0.0000 475.0000	21,600.0000 515.0000 \$112,115.00 \$112,115.00 \$112,115.00 0.0000 0.0000 \$0.00 7,496.0000 6,274.0000 \$13,770.00 10,000.0000 105,430.0000 0.0000 515.0000	515.0000 \$112,115.00 \$112,115.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 7,496.0000 6,274.0000 \$13,770.00 \$13,770.00 10,000.0000 105,430.0000 0.0000 515.0000	19,800. 950. \$110,756 \$110,756 \$30,000. 37,000. \$67,000 \$67,000 7,496. 6,274. \$13,776 10,000. 105,120. 0. 515.
Program: 9095 - 2014B GC DS - Debt Service 18.15.900.9095.705.00 18.15.900.9095.705.00 Program: 9100 - Quarry Mc DS - Debt Service 18.15.900.9100.700.00 18.15.900.9100.705.00 Program: 9110 - 2015B GC DS - Debt Service 18.15.900.9110.705.00 18.15.900.9110.705.00 18.15.900.9110.705.00 18.15.900.9110.715.00 18.15.900.9110.715.00	Bond Service Fees Account Classification Total: DS - Debt Service m Total: 9090 - 2014A GO Refunding Bond (ARS) D (ARS) Bond Principal Payment Debt Payment Interest Payment Debt Payment Account Classification Total: DS - Debt Service Program Total: 9095 - 2014B GO (ARS) Bond ortgage Note Principal Payment Debt Payment Interest Payment Debt Payment Account Classification Total: DS - Debt Service Program Total: 9100 - Quarry Mortgage Note D Refunding Bond (ARS) Principal Payment Debt Payment Interest Payment Debt Payment Other financing Uses Fees	25,100.0000 950.0000 \$116,050.00 \$116,050.00 0.0000 37,000.0000 \$37,000.000 \$37,000.00 \$13,769.88 \$13,769.88 \$13,769.88	950.0000 \$109,250.00 \$109,250.00 0.0000 37,000.0000 \$37,000.000 \$37,000.000 7,523.8100 6,246.0700 \$13,769.88 \$13,769.88 10,000.0000 105,740.0000 0.0000	21,600.0000 \$115.0000 \$112,115.00 \$112,115.00 \$112,115.00 0.0000 0.0000 \$0.000 \$0.00 7,496.0000 6,274.0000 \$13,770.00 10,000.0000 105,430.0000 0.0000	515.0000 \$112,115.00 \$112,115.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 7,496.0000 6,274.0000 \$13,770.00 \$13,770.00 10,000.0000 105,430.0000 0.0000	19,800. 950. \$110,756 \$110,756 \$30,000. 37,000. \$67,000 \$67,000 7,496. 6,274. \$13,776 10,000. 105,120. 0. 515.
Program: 9095 - 2014B GC DS - Debt Service 18.15.900.9095.705.00 Program: 9100 - Quarry Mc DS - Debt Service 18.15.900.9100.700.00 18.15.900.9100.705.00 Program: 9110 - 2015B GC DS - Debt Service 18.15.900.9110.705.00 18.15.900.9110.705.00 18.15.900.9110.705.00 18.15.900.9110.715.00 18.15.900.9110.715.00	Bond Service Fees Account Classification Total: DS - Debt Service m Total: 9090 - 2014A GO Refunding Bond (ARS) D (ARS) Bond Principal Payment Debt Payment Interest Payment Debt Payment Account Classification Total: DS - Debt Service Program Total: 9095 - 2014B GO (ARS) Bond ortgage Note Principal Payment Debt Payment Interest Payment Debt Payment Account Classification Total: DS - Debt Service Program Total: 9100 - Quarry Mortgage Note D Refunding Bond (ARS) Principal Payment Debt Payment Interest Payment Debt Payment Unterest Payment Debt Payment Other financing Uses Fees Bond Service Fees Account Classification Total: DS - Debt Service	25,100.0000 950.0000 \$116,050.00 \$116,050.00 0.0000 37,000.0000 \$37,000.000 \$37,000.000 7,193.3600 6,576.5200 \$13,769.88 \$13,769.88 15,000.0000 37,761.7800 31,980.3300 0.0000 \$84,742.11	950.0000 \$109,250.00 \$109,250.00 0.0000 37,000.0000 \$37,000.000 \$37,000.00 7,523.8100 6,246.0700 \$13,769.88 \$13,769.88 10,000.0000 105,740.0000 0.0000 475.0000 \$116,215.00	21,600.0000 515.0000 \$112,115.00 \$112,115.00 \$112,115.00 0.0000 0.0000 \$0.00 7,496.0000 6,274.0000 \$13,770.00 10,000.0000 105,430.0000 0.0000 515.0000 \$115,945.00	\$112,115.00 \$112,115.00 \$112,115.00 0.0000 0.0000 \$0.000 \$0.00 \$0.00 7,496.0000 6,274.0000 \$13,770.00 \$13,770.00 10,000.0000 105,430.0000 0.0000 \$15,0000 \$115,945.00	19,800. 950. \$110,756 \$110,756 \$10,756 30,000. 37,000. \$67,000 \$67,000 7,496. 6,274. \$13,776 \$13,776 10,000. 105,120. 0. 515.
Program: 9095 - 2014B GC DS - Debt Service 18.15.900.9095.705.00 Program: 9100 - Quarry Mc DS - Debt Service 18.15.900.9100.700.00 18.15.900.9100.705.00 Program: 9110 - 2015B GC DS - Debt Service 18.15.900.9110.705.00 18.15.900.9110.705.00 18.15.900.9110.715.00 18.15.900.9110.715.00 18.15.900.9110.715.00 OFU - Other Financing Uses 18.15.900.9110.710.05	Bond Service Fees Account Classification Total: DS - Debt Service m Total: 9090 - 2014A GO Refunding Bond (ARS) D (ARS) Bond Principal Payment Debt Payment Interest Payment Debt Payment Account Classification Total: DS - Debt Service Program Total: 9095 - 2014B GO (ARS) Bond Ortgage Note Principal Payment Debt Payment Interest Payment Debt Payment Account Classification Total: DS - Debt Service Program Total: 9100 - Quarry Mortgage Note D Refunding Bond (ARS) Principal Payment Debt Payment Interest Payment Debt Payment Unterest Payment Debt Payment Other financing Uses Fees Bond Service Fees Account Classification Total: DS - Debt Service Other financing Uses Refunding Bond Agent	25,100.0000 950.0000 \$116,050.00 \$116,050.00 \$116,050.00 0.0000 37,000.0000 \$37,000.000 \$37,000.000 7,193.3600 6,576.5200 \$13,769.88 \$13,769.88 \$13,769.88 15,000.0000 37,761.7800 31,980.3300 0.0000 \$84,742.11 2,764,490.9900	950.0000 \$109,250.00 \$109,250.00 0.0000 37,000.0000 \$37,000.000 \$37,000.00 7,523.8100 6,246.0700 \$13,769.88 \$13,769.88 10,000.0000 475.0000 \$116,215.00 0.0000	21,600.0000 \$15.0000 \$112,115.00 \$112,115.00 \$112,115.00 0.0000 0.0000 \$0.00 \$0.00 7,496.0000 6,274.0000 \$13,770.00 10,000.0000 105,430.0000 0.0000 \$15.0000 \$115,945.00 0.0000	\$112,115.00 \$112,115.00 \$112,115.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 7,496.0000 6,274.0000 \$13,770.00 \$13,770.00 10,000.0000 105,430.0000 0.0000 \$115,945.00 0.0000	19,800. 950. \$110,75! \$110,75! \$10,75! 30,000. 37,000. \$67,000 \$67,000 7,496. 6,274. \$13,77! 10,000. 105,120. 0. 515. \$115,63:
Program: 9095 - 2014B GC DS - Debt Service 18.15.900.9095.705.00 Program: 9100 - Quarry Mc DS - Debt Service 18.15.900.9100.700.00 18.15.900.9100.705.00 Program: 9110 - 2015B GC DS - Debt Service 18.15.900.9110.705.00 18.15.900.9110.705.00 18.15.900.9110.710.00 18.15.900.9110.715.00 18.15.900.9110.715.00 OFU - Other Financing Uses 18.15.900.9110.710.05	Bond Service Fees Account Classification Total: DS - Debt Service m Total: 9090 - 2014A GO Refunding Bond (ARS) D (ARS) Bond Principal Payment Debt Payment Interest Payment Debt Payment Account Classification Total: DS - Debt Service Program Total: 9095 - 2014B GO (ARS) Bond Ortgage Note Principal Payment Debt Payment Interest Payment Debt Payment Account Classification Total: DS - Debt Service Program Total: 9100 - Quarry Mortgage Note D Refunding Bond (ARS) Principal Payment Debt Payment Interest Payment Debt Payment Interest Payment Debt Payment Other financing Uses Fees Bond Service Fees Account Classification Total: DS - Debt Service Other financing Uses Refunding Bond Agent Cocount Classification Total: OFU - Other Financing Uses	25,100.0000 950.0000 \$116,050.00 \$116,050.00 0.0000 37,000.0000 \$37,000.000 \$37,000.000 7,193.3600 6,576.5200 \$13,769.88 \$13,769.88 \$13,769.88 15,000.0000 37,761.7800 31,980.3300 0.0000 \$84,742.11 2,764,490.9900 \$2,764,490.990	950.0000 \$109,250.00 \$109,250.00 0.0000 37,000.0000 \$37,000.000 \$37,000.00 7,523.8100 6,246.0700 \$13,769.88 \$13,769.88 10,000.0000 475.0000 \$116,215.00 0.0000 \$0.0000	21,600.0000 \$15.0000 \$112,115.00 \$112,115.00 \$112,115.00 0.0000 0.0000 \$0.00 \$0.00 7,496.0000 6,274.0000 \$13,770.00 10,000.0000 105,430.0000 0.0000 \$15.0000 \$115,945.00 0.0000 \$0.0000 \$0.0000 \$0.0000 \$10000000000	\$112,115.00 \$112,115.00 \$112,115.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 7,496.0000 6,274.0000 \$13,770.00 \$13,770.00 10,000.0000 105,430.0000 0.0000 \$115,945.00 0.0000 \$0.000 \$0.000	19,800. 950. \$110,75 \$110,75 \$110,75 30,000. 37,000. \$67,000 \$67,00 7,496. 6,274. \$13,77 \$13,77 10,000. 105,120. 0. \$515. \$115,63
Program: 9095 - 2014B GC DS - Debt Service 18.15.900.9095.705.00 Program: 9100 - Quarry Mc DS - Debt Service 18.15.900.9100.700.00 18.15.900.9100.705.00 Program: 9110 - 2015B GC DS - Debt Service 18.15.900.9110.705.00 18.15.900.9110.705.00 18.15.900.9110.705.00 18.15.900.9110.715.00 18.15.900.9110.715.00 OFU - Other Financing Uses 18.15.900.9110.710.05	Bond Service Fees Account Classification Total: DS - Debt Service m Total: 9090 - 2014A GO Refunding Bond (ARS) D (ARS) Bond Principal Payment Debt Payment Interest Payment Debt Payment Account Classification Total: DS - Debt Service Program Total: 9095 - 2014B GO (ARS) Bond Ortgage Note Principal Payment Debt Payment Interest Payment Debt Payment Account Classification Total: DS - Debt Service Program Total: 9100 - Quarry Mortgage Note D Refunding Bond (ARS) Principal Payment Debt Payment Interest Payment Debt Payment Interest Payment Debt Payment Other financing Uses Fees Bond Service Fees Account Classification Total: DS - Debt Service Other financing Uses Refunding Bond Agent account Classification Total: OFU - Other Financing Uses Total: 9110 - 2015B GO Refunding Bond (ARS)	25,100.0000 950.0000 \$116,050.00 \$116,050.00 \$116,050.00 0.0000 37,000.0000 \$37,000.000 \$37,000.000 7,193.3600 6,576.5200 \$13,769.88 \$13,769.88 \$13,769.88 15,000.0000 37,761.7800 31,980.3300 0.0000 \$84,742.11 2,764,490.9900	950.0000 \$109,250.00 \$109,250.00 0.0000 37,000.0000 \$37,000.000 \$37,000.00 7,523.8100 6,246.0700 \$13,769.88 \$13,769.88 10,000.0000 475.0000 \$116,215.00 0.0000	21,600.0000 \$15.0000 \$112,115.00 \$112,115.00 \$112,115.00 0.0000 0.0000 \$0.00 \$0.00 7,496.0000 6,274.0000 \$13,770.00 10,000.0000 105,430.0000 0.0000 \$15.0000 \$115,945.00 0.0000	\$112,115.00 \$112,115.00 \$112,115.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 7,496.0000 6,274.0000 \$13,770.00 \$13,770.00 10,000.0000 105,430.0000 0.0000 \$115,945.00 0.0000	19,800. 950. \$110,75 \$110,75 \$110,75 \$110,75 30,000. 37,000. \$67,00 \$67,00 7,496. 6,274. \$13,77 \$13,77 10,000. 105,120. 0. 515. \$115,63
Program: 9095 - 2014B GC DS - Debt Service 18.15.900.9095.705.00 Program: 9100 - Quarry Mc DS - Debt Service 18.15.900.9100.700.00 18.15.900.9100.705.00 Program: 9110 - 2015B GC DS - Debt Service 18.15.900.9110.705.00 18.15.900.9110.705.00 18.15.900.9110.715.00 18.15.900.9110.715.00 18.15.900.9110.715.00 18.15.900.9110.715.00 18.15.900.9110.715.00 Program: 9116 - 2017A Res	Bond Service Fees Account Classification Total: DS - Debt Service m Total: 9090 - 2014A GO Refunding Bond (ARS) D (ARS) Bond Principal Payment Debt Payment Interest Payment Debt Payment Account Classification Total: DS - Debt Service Program Total: 9095 - 2014B GO (ARS) Bond Ortgage Note Principal Payment Debt Payment Interest Payment Debt Payment Account Classification Total: DS - Debt Service Program Total: 9100 - Quarry Mortgage Note D Refunding Bond (ARS) Principal Payment Debt Payment Interest Payment Debt Payment Interest Payment Debt Payment Other financing Uses Fees Bond Service Fees Account Classification Total: DS - Debt Service Other financing Uses Refunding Bond Agent account Classification Total: OFU - Other Financing Uses Total: 9110 - 2015B GO Refunding Bond (ARS)	25,100.0000 950.0000 \$116,050.00 \$116,050.00 0.0000 37,000.0000 \$37,000.000 \$37,000.000 7,193.3600 6,576.5200 \$13,769.88 \$13,769.88 \$13,769.88 15,000.0000 37,761.7800 31,980.3300 0.0000 \$84,742.11 2,764,490.9900 \$2,764,490.990	950.0000 \$109,250.00 \$109,250.00 0.0000 37,000.0000 \$37,000.000 \$37,000.00 7,523.8100 6,246.0700 \$13,769.88 \$13,769.88 10,000.0000 475.0000 \$116,215.00 0.0000 \$0.0000	21,600.0000 \$15.0000 \$112,115.00 \$112,115.00 \$112,115.00 0.0000 0.0000 \$0.00 \$0.00 7,496.0000 6,274.0000 \$13,770.00 10,000.0000 105,430.0000 0.0000 \$15.0000 \$115,945.00 0.0000 \$0.0000 \$0.0000 \$0.0000 \$10000000000	\$112,115.00 \$112,115.00 \$112,115.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 7,496.0000 6,274.0000 \$13,770.00 \$13,770.00 10,000.0000 105,430.0000 0.0000 \$115,945.00 0.0000 \$0.000 \$0.000	19,800. 950. \$110,75! \$110,75! \$10,75! 30,000. 37,000. \$67,000 \$67,000 7,496. 6,274. \$13,77! \$10,000. 105,120. 0. \$115,63:
Program: 9095 - 2014B GC DS - Debt Service 18.15.900.9095.700.00 18.15.900.9095.705.00 Program: 9100 - Quarry Mc DS - Debt Service 18.15.900.9100.700.00 18.15.900.9100.705.00 Program: 9110 - 2015B GC DS - Debt Service 18.15.900.9110.705.00 18.15.900.9110.705.00 18.15.900.9110.710.00 18.15.900.9110.710.00 18.15.900.9110.710.00 18.15.900.9110.710.00 Program: 9116 - 2017A Re DS - Debt Service	Bond Service Fees Account Classification Total: DS - Debt Service m Total: 9090 - 2014A GO Refunding Bond (ARS) D (ARS) Bond Principal Payment Debt Payment Interest Payment Debt Payment Account Classification Total: DS - Debt Service Program Total: 9095 - 2014B GO (ARS) Bond ortgage Note Principal Payment Debt Payment Interest Payment Debt Payment Interest Payment Debt Payment Account Classification Total: DS - Debt Service Program Total: 9100 - Quarry Mortgage Note D Refunding Bond (ARS) Principal Payment Debt Payment Interest Payment Debt Payment Interest Payment Debt Payment Other financing Uses Fees Bond Service Fees Account Classification Total: DS - Debt Service Other financing Uses Refunding Bond Agent account Classification Total: OFU - Other Financing Uses m Total: 9110 - 2015B GO Refunding Bond (ARS) efunding Bonds	25,100.0000 950.0000 \$116,050.00 \$116,050.00 \$116,050.00 0.0000 37,000.0000 \$37,000.00 \$37,000.00 7,193.3600 6,576.5200 \$13,769.88 \$13,769.88 \$13,769.88 15,000.0000 37,761.7800 31,980.3300 0.0000 \$84,742.11 2,764,490.9900 \$2,764,490.990 \$2,849,233.10	950.0000 \$109,250.00 \$109,250.00 0.0000 37,000.0000 \$37,000.000 \$37,000.00 \$37,000.000 \$13,769.88 \$13,769.88 \$10,000.0000 475.0000 \$116,215.00 0.0000 \$0.000 \$116,215.00	21,600.0000 \$115,945.00 \$112,115.00 \$112,115.00 \$112,115.00 0.0000 0.0000 \$0.000 \$1.000 \$13,770.00 \$13,770.00 \$13,770.00 \$13,770.00 \$15,0000 \$15,0000 \$15,0000 \$15,0000 \$115,945.00	\$112,115.00 \$112,115.00 \$112,115.00 0.0000 0.0000 \$0.00 \$0.00 7,496.0000 6,274.0000 \$13,770.00 \$13,770.00 10,000.0000 0.0000 \$15,0000 \$115,945.00 0.0000 \$0.000 \$115,945.00	19,800. 950. \$110,75(\$110,75(30,000. 37,000. \$67,00(\$67,00(7,496. 6,274. \$13,77(\$13,77(10,000. 105,120. 0. 515. \$115,63:
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Program: 9095 - 2014B GC DS - Debt Service 18.15.900.9095.700.00 18.15.900.9095.705.00 Program: 9100 - Quarry Mc DS - Debt Service 18.15.900.9100.705.00 Program: 9110 - 2015B GC DS - Debt Service 18.15.900.9100.705.00 18.15.900.9110.705.00 18.15.900.9110.715.00 OFU - Other Financing Uses 18.15.900.9110.710.05 AC Program: 9116 - 2017A Re DS - Debt Service 18.15.900.9116.705.00 18.15.900.9116.705.00	Bond Service Fees Account Classification Total: DS - Debt Service m Total: 9090 - 2014A GO Refunding Bond (ARS) D (ARS) Bond Principal Payment Debt Payment	25,100.0000 950.0000 \$116,050.00 \$116,050.00 \$116,050.00 0.0000 37,000.000 \$37,000.00 \$37,000.00 7,193.3600 6,576.5200 \$13,769.88 \$13,769.88 \$13,769.88 \$13,769.80 31,980.3300 0.0000 \$84,742.11 2,764,490.9900 \$2,764,490.990 \$2,849,233.10 0.0000 0.0000 0.0000	950.0000 \$109,250.00 \$109,250.00 0.0000 37,000.0000 \$37,000.000 \$37,000.000 7,523.8100 6,246.0700 \$13,769.88 \$13,769.88 10,000.0000 475.0000 \$116,215.00 0.0000 \$0.0000 \$0.0000 0.00000 0.00000 0.00000 0.00000	21,600.0000 \$115,945.00 \$115,945.00 \$115,0000 \$112,115.00 \$112,115.00 \$112,115.00 \$112,115.00 0.0000 \$0.0000 \$13,770.00 \$13,770.00 \$13,770.00 \$115,945.00 0.0000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	\$112,115.00 \$112,115.00 \$112,115.00 0.0000 0.0000 \$0.000 \$0.00 7,496.0000 6,274.0000 \$13,770.00 \$13,770.00 10,000.0000 0.0000 \$115,945.00 0.0000 \$115,945.00 0.0000 \$0.000 0.0000 0.00000 0.00000 0.00000 0.00000	19,800.1 950.1 \$110,75(\$110,75(\$110,75(\$30,000.1 37,000.1 \$67,000(\$67,000(\$7,496.1 \$13,77(\$13,77(\$13,77(\$15,635(\$115,635(\$40,000.1 \$12,697.1
Program: 9095 - 2014B GC DS - Debt Service 18.15.900.9095.700.00 18.15.900.9095.705.00 Program: 9100 - Quarry Management of the program: 9100 - 2015B GC DS - Debt Service 18.15.900.9100.705.00 Program: 9110 - 2015B GC DS - Debt Service 18.15.900.9110.705.00 18.15.900.9110.705.00 18.15.900.9110.715.00 OFU - Other Financing Uses 18.15.900.9110.710.05 AC Program: 9116 - 2017A Re DS - Debt Service 18.15.900.9116.700.00	Bond Service Fees Account Classification Total: DS - Debt Service m Total: 9090 - 2014A GO Refunding Bond (ARS) D (ARS) Bond Principal Payment Debt Payment Interest Payment Debt Payment Account Classification Total: DS - Debt Service Program Total: 9095 - 2014B GO (ARS) Bond ortgage Note Principal Payment Debt Payment Interest Payment Debt Payment Account Classification Total: DS - Debt Service Program Total: 9100 - Quarry Mortgage Note D Refunding Bond (ARS) Principal Payment Debt Payment Interest Payment Debt Payment Other financing Uses Fees Bond Service Fees Account Classification Total: DS - Debt Service Other financing Uses Refunding Bond Agent account Classification Total: OFU - Other Financing Uses m Total: 9110 - 2015B GO Refunding Bond (ARS) efunding Bonds Principal Payment Debt Payment Interest Payment Debt Payment Interest Payment Debt Payment Bond Service Fees	25,100.0000 950.0000 \$116,050.00 \$116,050.00 0.0000 37,000.0000 \$37,000.000 \$37,000.00 \$37,000.00 7,193.3600 6,576.5200 \$13,769.88 \$13,769.88 \$13,769.88 \$13,769.88 213,769.88	950.0000 \$109,250.00 \$109,250.00 0.0000 37,000.0000 \$37,000.000 \$37,000.000 7,523.8100 6,246.0700 \$13,769.88 \$13,769.88 10,000.0000 475.0000 \$116,215.00 0.0000 \$0.000 \$0.0000 0.00000 0.00000 0.00000 0.00000	21,600.0000 \$115,945.00 \$115,945.00 \$115,0000 \$112,115.00 \$112,115.00 \$112,115.00 \$112,115.00 0.0000 \$0.0000 \$13,770.00 \$13,770.00 \$13,770.00 \$115,945.00 0.0000 \$0.000 \$0.000 \$0.0000 \$0.0000 0.00000 0.00000 0.00000 0.00000	\$112,115.00 \$112,115.00 \$112,115.00 0.0000 0.0000 \$0.000 \$0.00 7,496.0000 6,274.0000 \$13,770.00 \$13,770.00 10,000.0000 0.0000 \$115,945.00 0.0000 \$115,945.00 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	19,800.1 950.1 \$110,75(\$110,75(\$110,75(\$30,000.1 37,000.1 \$67,000(\$67,000(\$7,496.1 \$13,77(\$13,77(\$13,77(\$15,63: \$115,63: \$40,000.1 132,697.1 575.1
Program: 9095 - 2014B GC DS - Debt Service 18.15.900.9095.700.00 18.15.900.9095.705.00 Program: 9100 - Quarry Mc DS - Debt Service 18.15.900.9100.705.00 Program: 9110 - 2015B GC DS - Debt Service 18.15.900.9100.705.00 18.15.900.9110.705.00 18.15.900.9110.715.00 OFU - Other Financing Uses 18.15.900.9110.710.05 AC Program: 9116 - 2017A Re DS - Debt Service 18.15.900.9116.705.00 18.15.900.9116.705.00	Bond Service Fees Account Classification Total: DS - Debt Service m Total: 9090 - 2014A GO Refunding Bond (ARS) D (ARS) Bond Principal Payment Debt Payment Interest Payment Debt Payment Account Classification Total: DS - Debt Service Program Total: 9095 - 2014B GO (ARS) Bond ortgage Note Principal Payment Debt Payment Interest Payment Debt Payment Account Classification Total: DS - Debt Service Program Total: 9100 - Quarry Mortgage Note D Refunding Bond (ARS) Principal Payment Debt Payment Interest Payment Debt Payment Other financing Uses Fees Bond Service Fees Account Classification Total: DS - Debt Service Other financing Uses Refunding Bond Agent count Classification Total: OFU - Other Financing Uses m Total: 9110 - 2015B GO Refunding Bond (ARS) Principal Payment Debt Payment Interest Payment Debt Payment	25,100.0000 950.0000 \$116,050.00 \$116,050.00 \$116,050.00 0.0000 37,000.000 \$37,000.00 \$37,000.00 7,193.3600 6,576.5200 \$13,769.88 \$13,769.88 \$13,769.88 \$13,769.80 31,980.3300 0.0000 \$84,742.11 2,764,490.9900 \$2,764,490.990 \$2,849,233.10 0.0000 0.0000 0.0000	950.0000 \$109,250.00 \$109,250.00 0.0000 37,000.0000 \$37,000.000 \$37,000.000 7,523.8100 6,246.0700 \$13,769.88 \$13,769.88 10,000.0000 475.0000 \$116,215.00 0.0000 \$0.0000 \$0.0000 0.00000 0.00000 0.00000 0.00000	21,600.0000 \$115,945.00 \$115,945.00 \$115,0000 \$112,115.00 \$112,115.00 \$112,115.00 \$112,115.00 0.0000 \$0.0000 \$13,770.00 \$13,770.00 \$13,770.00 \$115,945.00 0.0000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	\$112,115.00 \$112,115.00 \$112,115.00 0.0000 0.0000 \$0.000 \$0.00 7,496.0000 6,274.0000 \$13,770.00 \$13,770.00 10,000.0000 105,430.0000 0.0000 \$115,945.00 0.0000 \$115,945.00 0.0000 \$0.000 0.0000 0.00000 0.00000 0.00000	19,800 950 \$110,75 \$110,75 \$110,75 \$110,75 30,000 37,000 \$67,000 \$67,000 7,496 6,274 \$13,77 \$13,77 \$13,77 \$13,77 \$13,77 \$115,63 \$115,63

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DS - Debt Service

Program: 9120 - Homer Tree Service Note

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G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget 20	18 Amended Budget FY	19 Propsoed Budge
18.15.900.9120.700.00	Principal Payment Debt Payment	102,000.0000	102,000.0000	0.0000	0.0000	0.000
18.15.900.9120.705.00	Interest Payment Debt Payment	2,550.0000	5,100.0000	0.0000	0.0000	0.000
	Account Classification Total: DS - Debt Service	\$104,550.00	\$107,100.00	\$0.00	\$0.00	\$0.00
F	Program Total: 9120 - Homer Tree Service Note	\$104,550.00	\$107,100.00	\$0.00	\$0.00	\$0.0
	Division Total: 900 - Debt Department Total: 15 - Finance	\$4,188,032.98	\$1,392,854.88	\$1,148,715.00 \$1,148,715.00	\$1,148,715.00	\$1,539,463.0
	EXPENSES Total	\$4,188,032.98 \$4,188,032.98	\$1,392,854.88 \$1,392,854.88	\$1,148,715.00	\$1,148,715.00 \$1,148,715.00	\$1,539,463.0 \$1,539,463.0
	Fund REVENUE Total: 18 - Debt Service Fund Fund EXPENSE Total: 18 - Debt Service Fund	\$4,218,178.10 \$4,188,032.98	\$1,374,930.00 \$1,392,854.88	\$1,148,715.00 \$1,148,715.00	\$1,148,715.00 \$1,148,715.00	\$1,543,094.0 \$1,539,463.0
	Fund Total: 18 - Debt Service Fund	\$30,145.12	(\$17,924.88)	\$0.00	\$0.00	\$3,631.0
d: 20 - IMRF Fund		ψ50/1 15112	(417/32 1100)	40.00	ψ0.00	45/05210
EVENUES						
Department: 01 - Revenues						
Division: 000 - Non Division						
Program: 0000 - Non Progra	am					
IG - Intergovernmental Revenues 20.01.000.0000.450.15	Reimbursements Special Detail Reimbursement	999.0300	0.0000	1,000.0000	1,000.0000	0.000
	Classification Total: IG - Intergovernmental Revenues	\$999.03	\$0.00	\$1,000.000	\$1,000.000	\$0.00
INT - Interest Income		400000	75.55	4-/	4-/	7-1-1
20.01.000.0000.470.05	Interest Income Interest on Investments	296.7200	743.1100	300.0000	300.0000	500.000
	Account Classification Total: INT - Interest Income	\$296.72	\$743.11	\$300.00	\$300.00	\$500.0
TAX - Taxes						
20.01.000.0000.410.70	Property Tax I.M.R.F.	314,645.6800	341,390.6800	342,738.0000	342,738.0000	361,008.000
	Account Classification Total: TAX - Taxes Program Total: 0000 - Non Program	\$314,645.68	\$341,390.68 \$342,133.79	\$342,738.00	\$342,738.00	\$361,008.00 \$361,508.00
	Division Total: 0000 - Non Division	\$315,941.43 \$315,941.43	\$342,133.79	\$344,038.00 \$344,038.00	\$344,038.00 \$344,038.00	\$361,508.0
	Department Total: 01 - Revenues	\$315,941.43	\$342,133.79	\$344,038.00	\$344,038.00	\$361,508.0
Department: 15 - Finance		. ,	. ,	, ,	. ,	, ,
Division: 950 - interfund						
Program: 0000 - Non Progra	am					
OTH - Other Financing Sources						
20.15.950.0000.482.70	Interfund Transfers In Water & Sewer Fund	40,000.0000	40,000.0000	30,000.0000	30,000.0000	0.000
Accoun	t Classification Total: OTH - Other Financing Sources Program Total: 0000 - Non Program	\$40,000.00	\$40,000.00 \$40,000.00	\$30,000.00 \$30,000.00	\$30,000.00 \$30,000.00	\$0.0 \$0.0
	Division Total: 950 - interfund	\$40,000.00	\$40,000.00	\$30,000.00	\$30,000.00	\$0.00
	Department Total: 15 - Finance	\$40,000.00	\$40,000.00	\$30,000.00	\$30,000.00	\$0.00
	REVENUES Total	\$355,941.43	\$382,133.79	\$374,038.00	\$374,038.00	\$361,508.00
EXPENSES						
Department: 15 - Finance						
Division: 001 - Administration						
Program: 0000 - Non Progra	am					
PSER - Personnel Services 20.15.001.0000.510.15	Fringe Benefits IMRF Er Contribution	345,916.6500	372,443.2800	372,965.4300	372,965.4300	344,399.840
	ccount Classification Total: PSER - Personnel Services	\$345,916.65	\$372,443.28	\$372,965.43	\$372,965.43	\$344,399.84
	Program Total: 0000 - Non Program	\$345,916.65	\$372,443.28	\$372,965.43	\$372,965.43	\$344,399.84
	Division Total: 001 - Administration	\$345,916.65	\$372,443.28	\$372,965.43	\$372,965.43	\$344,399.84
	Department Total: 15 - Finance	\$345,916.65	\$372,443.28	\$372,965.43	\$372,965.43	\$344,399.84
	EXPENSES Total	\$345,916.65	\$372,443.28	\$372,965.43	\$372,965.43	\$344,399.84
	Fund REVENUE Total: 20 - IMRF Fund	\$355,941.43	\$382,133.79	\$374,038.00	\$374,038.00	\$361,508.00
	Fund EXPENSE Total: 20 - IMRF Fund	\$345,916.65	\$372,443.28	\$372,965.43	\$372,965.43	\$344,399.84
	Fund Total: 20 - IMRF Fund	\$10,024.78	\$9,690.51	\$1,072.57	\$1,072.57	\$17,108.16
: 22 - Social Security Fund						
EVENUES						
Department: 01 - Revenues Division: 000 - Non Division						
Program: 0000 - Non Progra	am					
IG - Intergovernmental Revenues						
22.01.000.0000.450.15	Reimbursements Special Detail Reimbursement	1,366.1000	0.0000	0.0000	0.0000	0.000
Account C	Classification Total: IG - Intergovernmental Revenues	\$1,366.10	\$0.00	\$0.00	\$0.00	\$0.0
INT - Interest Income						
22.01.000.0000.470.05	Interest Income Interest on Investments	89.9700	193.7400	0.0000	0.0000	
22.01.000.0000.470.05		89.9700 \$89.97	193.7400 \$193.74	0.0000 \$0.00	0.0000	
22.01.000.0000.470.05 TAX - Taxes	Interest Income Interest on Investments Account Classification Total: INT - Interest Income	\$89.97	\$193.74	\$0.00	\$0.00	\$0.00
22.01.000.0000.470.05	Interest Income Interest on Investments					\$0.0 250,000.000
22.01.000.0000.470.05 TAX - Taxes	Interest Income Interest on Investments **Account Classification Total: INT - Interest Income** Property Tax Social Security	\$89.97 93,820.2800	\$193.74 167,177.9700	\$0.00 225,000.0000	\$0.00 225,000.0000	\$0.00 250,000.000 \$250,000.0
22.01.000.0000.470.05 TAX - Taxes	Interest Income Interest on Investments Account Classification Total: INT - Interest Income Property Tax Social Security Account Classification Total: TAX - Taxes	\$89.97 93,820.2800 \$93,820.28	\$193.74 167,177.9700 \$167,177.97	\$0.00 225,000.0000 \$225,000.00	\$0.00 225,000.0000 \$225,000.00	\$0.00 250,000.000 \$250,000.0 \$250,000.0
22.01.000.0000.470.05 TAX - Taxes	Interest Income Interest on Investments Account Classification Total: INT - Interest Income Property Tax Social Security Account Classification Total: TAX - Taxes Program Total: 0000 - Non Program	\$89.97 93,820.2800 \$93,820.28 \$95,276.35	\$193.74 167,177.9700 \$167,177.97 \$167,371.71	\$0.00 225,000.0000 \$225,000.00 \$225,000.00	\$0.00 225,000.0000 \$225,000.00 \$225,000.00	\$0.0 250,000.000 \$250,000.0 \$250,000.0 \$250,000.0
22.01.000.0000.470.05 TAX - Taxes 22.01.000.0000.410.75 Department: 15 - Finance	Interest Income Interest on Investments Account Classification Total: INT - Interest Income Property Tax Social Security Account Classification Total: TAX - Taxes Program Total: 0000 - Non Program Division Total: 0000 - Non Division	\$89.97 93,820.2800 \$93,820.28 \$95,276.35 \$95,276.35	\$193.74 167,177.9700 \$167,177.97 \$167,371.71 \$167,371.71	\$0.00 225,000.0000 \$225,000.00 \$225,000.00 \$225,000.00	\$0.00 225,000.0000 \$225,000.00 \$225,000.00 \$225,000.00	\$0.0 250,000.00 \$250,000.0 \$250,000.0 \$250,000.0
22.01.000.0000.470.05 TAX - Taxes 22.01.000.0000.410.75 Department: 15 - Finance Division: 001 - Administration	Interest Income Interest on Investments Account Classification Total: INT - Interest Income Property Tax Social Security Account Classification Total: TAX - Taxes Program Total: 0000 - Non Program Division Total: 0000 - Non Division Department Total: 01 - Revenues	\$89.97 93,820.2800 \$93,820.28 \$95,276.35 \$95,276.35	\$193.74 167,177.9700 \$167,177.97 \$167,371.71 \$167,371.71	\$0.00 225,000.0000 \$225,000.00 \$225,000.00 \$225,000.00	\$0.00 225,000.0000 \$225,000.00 \$225,000.00 \$225,000.00	\$0.00 250,000.00 \$250,000.0 \$250,000.0 \$250,000.0
22.01.000.0000.470.05 TAX - Taxes 22.01.000.0000.410.75 Department: 15 - Finance Division: 001 - Administration Program: 0000 - Non Progra	Interest Income Interest on Investments Account Classification Total: INT - Interest Income Property Tax Social Security Account Classification Total: TAX - Taxes Program Total: 0000 - Non Program Division Total: 0000 - Non Division Department Total: 01 - Revenues	\$89.97 93,820.2800 \$93,820.28 \$95,276.35 \$95,276.35	\$193.74 167,177.9700 \$167,177.97 \$167,371.71 \$167,371.71	\$0.00 225,000.0000 \$225,000.00 \$225,000.00 \$225,000.00	\$0.00 225,000.0000 \$225,000.00 \$225,000.00 \$225,000.00	\$0.00 250,000.00 \$250,000.0 \$250,000.0 \$250,000.0
22.01.000.0000.470.05 TAX - Taxes 22.01.000.0000.410.75 Department: 15 - Finance Division: 001 - Administration Program: 0000 - Non Progra OTH - Other Financing Sources	Interest Income Interest on Investments Account Classification Total: INT - Interest Income Property Tax Social Security Account Classification Total: TAX - Taxes Program Total: 0000 - Non Program Division Total: 0000 - Non Division Department Total: 01 - Revenues	\$89.97 93,820.2800 \$93,820.28 \$95,276.35 \$95,276.35 \$95,276.35	\$193.74 167,177.9700 \$167,177.97 \$167,371.71 \$167,371.71 \$167,371.71	\$0.00 225,000.000 \$225,000.00 \$225,000.00 \$225,000.00 \$225,000.00	\$0.00 225,000.0000 \$225,000.00 \$225,000.00 \$225,000.00 \$225,000.00	\$0.0 250,000.000 \$250,000.0 \$250,000.0 \$250,000.0 \$250,000.0
22.01.000.0000.470.05 TAX - Taxes 22.01.000.0000.410.75 Department: 15 - Finance Division: 001 - Administration Program: 0000 - Non Progra	Interest Income Interest on Investments Account Classification Total: INT - Interest Income Property Tax Social Security Account Classification Total: TAX - Taxes Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues am Interfund Transfers In General Fund	\$89.97 93,820.2800 \$93,820.28 \$95,276.35 \$95,276.35	\$193.74 167,177.9700 \$167,177.97 \$167,371.71 \$167,371.71	\$0.00 225,000.0000 \$225,000.00 \$225,000.00 \$225,000.00	\$0.00 225,000.0000 \$225,000.00 \$225,000.00 \$225,000.00	0.000 \$0.00 250,000.000 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00

	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget 20	18 Amended Budget FY1	9 Propsoed Budge
Account Cla	ssification Total: OTH - Other Financing Sources	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program Total: 0000 - Non Program	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division Total: 001 - Administration	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division: 950 - interfund						
Program: 0000 - Non Program OTH - Other Financing Sources						
22.15.950.0000.482.10	Interfund Transfers In General Fund	0.0000	0.0000	80,000.0000	80,000.0000	0.000
22.15.950.0000.482.70	Interfund Transfers In Water & Sewer Fund	150,000.0000	0.0000	0.0000	0.0000	20,000.000
Account Cla	ssification Total: OTH - Other Financing Sources	\$150,000.00	\$0.00	\$80,000.00	\$80,000.00	\$20,000.0
	Program Total: 0000 - Non Program	\$150,000.00	\$0.00	\$80,000.00	\$80,000.00	\$20,000.0
	Division Total: 950 - interfund	\$150,000.00	\$0.00	\$80,000.00	\$80,000.00	\$20,000.0
	Department Total: 15 - Finance	\$250,000.00	\$0.00	\$80,000.00	\$80,000.00	\$20,000.0
	REVENUES Total	\$345,276.35	\$167,371.71	\$305,000.00	\$305,000.00	\$270,000.0
Department: 15 - Finance Division: 001 - Administration Program: 0000 - Non Program						
PSER - Personnel Services						
22.15.001.0000.510.10	Fringe Benefits Medicare	77,697.4100	80,769.5100	86,400.3900	86,400.3900	79,620.47
22.15.001.0000.510.12	Fringe Benefits Social Security at Classification Total: PSER - Personnel Services	179,345.0800	196,748.2400	204,062.1100	204,062.1100	186,380.91
ACCOUN	Program Total: 0000 - Non Program	\$257,042.49 \$257,042.49	\$277,517.75 \$277,517.75	\$290,462.50 \$290,462.50	\$290,462.50 \$290,462.50	\$266,001.3 \$266,001.3
	Division Total: 001 - Administration	\$257,042.49	\$277,517.75	\$290,462.50	\$290,462.50	\$266,001.3
	Department Total: 15 - Finance	\$257,042.49	\$277,517.75	\$290,462.50	\$290,462.50	\$266,001.3
	EXPENSES Total	\$257,042.49	\$277,517.75	\$290,462.50	\$290,462.50	\$266,001.3
Fu	nd REVENUE Total: 22 - Social Security Fund	\$345,276.35	\$167,371.71	\$305,000.00	\$305,000.00	\$270,000.0
	nd EXPENSE Total: 22 - Social Security Fund	\$257,042.49	\$277,517.75	\$290,462.50	\$290,462.50	\$266,001.3
	Fund Total: 22 - Social Security Fund	\$88,233.86	(\$110,146.04)	\$14,537.50	\$14,537.50	\$3,998.6
nd: 24 - Motor Fuel Tax Fund REVENUES Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Program						
IG - Intergovernmental Revenues						
24.01.000.0000.420.25	Shared Revenue Motor Fuel Tax	427,350.1200	423,653.8800	414,400.0000	414,400.0000	412,000.00
Account Classi	fication Total: IG - Intergovernmental Revenues	\$427,350.12	\$423,653.88	\$414,400.00	\$414,400.00	\$412,000.0
INT - Interest Income						
24.01.000.0000.470.05	Interest Income Interest on Investments	712.2500	3,954.6700	1,000.0000	1,000.0000	2,000.000
	count Classification Total: INT - Interest Income	\$712.25	\$3,954.67	\$1,000.00	\$1,000.00	\$2,000.0
MISC - Miscellaneous Revenues						
	Reallocated Prior Year Funds Budget Carryover	0.0000	0.0000	261,936.0000	261,936.0000	0.00
24.01.000.0000.490.00	ecification Total: MICC - Miscollangous Poyonuss	¢0.00	¢0.00	¢261 026 00	#261 026 00	¢0.0
	Sification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program	\$0.00 \$428.062.37	\$0.00 \$427,608,55	\$261,936.00 \$677,336.00	\$261,936.00 \$677,336.00	
	ssification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 000 - Non Division	\$428,062.37	\$427,608.55	\$677,336.00	\$677,336.00	\$414,000.0
	Program Total: 0000 - Non Program	· · · · · · · · · · · · · · · · · · ·	<u> </u>			\$414,000.0 \$414,000.0
Department: 15 - Finance Division: 950 - interfund Program: 0000 - Non Program OTH - Other Financing Sources	Program Total: 0000 - Non Program Division Total: 000 - Non Division	\$428,062.37 \$428,062.37 \$428,062.37	\$427,608.55 \$427,608.55 \$427,608.55	\$677,336.00 \$677,336.00 \$677,336.00	\$677,336.00 \$677,336.00 \$677,336.00	\$414,000.0 \$414,000.0 \$414,000.0
Account Class Department: 15 - Finance Division: 950 - interfund Program: 0000 - Non Program	Program Total: 0000 - Non Program Division Total: 000 - Non Division	\$428,062.37 \$428,062.37	\$427,608.55 \$427,608.55	\$677,336.00 \$677,336.00	\$677,336.00 \$677,336.00	\$414,000.0 \$414,000.0 \$414,000.0
Department: 15 - Finance Division: 950 - interfund Program: 0000 - Non Program OTH - Other Financing Sources 24.15.950.0000.482.40	Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues	\$428,062.37 \$428,062.37 \$428,062.37	\$427,608.55 \$427,608.55 \$427,608.55	\$677,336.00 \$677,336.00 \$677,336.00	\$677,336.00 \$677,336.00 \$677,336.00	\$414,000.0 \$414,000.0 \$414,000.0
Department: 15 - Finance Division: 950 - Interfund Program: 0000 - Non Program OTH - Other Financing Sources 24.15.950.0000.482.40	Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues Interfund Transfers In Road Improvement Fund ssification Total: 0TH - Other Financing Sources Program Total: 0000 - Non Program	\$428,062.37 \$428,062.37 \$428,062.37	\$427,608.55 \$427,608.55 \$427,608.55	\$677,336.00 \$677,336.00 \$677,336.00	\$677,336.00 \$677,336.00 \$677,336.00 0.0000 \$0.00 \$0.00	\$414,000.0 \$414,000.0 \$414,000.0 \$414,000.0 \$0.00 \$0.0
Department: 15 - Finance Division: 950 - Interfund Program: 0000 - Non Program OTH - Other Financing Sources 24.15.950.0000.482.40	Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues Interfund Transfers In Road Improvement Fund ssification Total: 0TH - Other Financing Sources Program Total: 0000 - Non Program Division Total: 950 - interfund	\$428,062.37 \$428,062.37 \$428,062.37 \$428,062.37 83,095.9100 \$83,095.91 \$83,095.91 \$83,095.91	\$427,608.55 \$427,608.55 \$427,608.55 \$19,634.5400 \$19,634.54 \$19,634.54 \$19,634.54	\$677,336.00 \$677,336.00 \$677,336.00 \$0.0000 \$0.000 \$0.00 \$0.00 \$0.00	\$677,336.00 \$677,336.00 \$677,336.00 0.0000 \$0.00 \$0.00 \$0.00	\$414,000.0 \$414,000.0 \$414,000.0 \$414,000.0 \$0.00 \$0.0 \$0.0 \$0.0
Department: 15 - Finance Division: 950 - Interfund Program: 0000 - Non Program OTH - Other Financing Sources 24.15.950.0000.482.40	Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues Interfund Transfers In Road Improvement Fund ssification Total: 0TH - Other Financing Sources Program Total: 0000 - Non Program Division Total: 950 - interfund Department Total: 15 - Finance	\$428,062.37 \$428,062.37 \$428,062.37 \$428,062.37 83,095.9100 \$83,095.91 \$83,095.91 \$83,095.91 \$83,095.91	\$427,608.55 \$427,608.55 \$427,608.55 \$427,608.55 19,634.5400 \$19,634.54 \$19,634.54 \$19,634.54 \$19,634.54	\$677,336.00 \$677,336.00 \$677,336.00 \$677,336.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00	\$677,336.00 \$677,336.00 \$677,336.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$414,000.0 \$414,000.0 \$414,000.0 \$414,000.0 \$0.00 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0
Department: 15 - Finance Division: 950 - interfund Program: 0000 - Non Program OTH - Other Financing Sources 24.15.950.0000.482.40	Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues Interfund Transfers In Road Improvement Fund ssification Total: 0TH - Other Financing Sources Program Total: 0000 - Non Program Division Total: 950 - interfund	\$428,062.37 \$428,062.37 \$428,062.37 \$428,062.37 83,095.9100 \$83,095.91 \$83,095.91 \$83,095.91	\$427,608.55 \$427,608.55 \$427,608.55 \$19,634.5400 \$19,634.54 \$19,634.54 \$19,634.54	\$677,336.00 \$677,336.00 \$677,336.00 \$0.0000 \$0.000 \$0.00 \$0.00 \$0.00	\$677,336.00 \$677,336.00 \$677,336.00 0.0000 \$0.00 \$0.00 \$0.00	\$414,000.0 \$414,000.0 \$414,000.0 0.00 \$0.0 \$0.0 \$0.0 \$0.0
Department: 15 - Finance Division: 950 - Interfund Program: 0000 - Non Program OTH - Other Financing Sources 24.15.950.0000.482.40 Account Cla EXPENSES Department: 25 - Public Works Division: 310 - Streets Division Program: 0000 - Non Program	Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues Interfund Transfers In Road Improvement Fund ssification Total: 0TH - Other Financing Sources Program Total: 0000 - Non Program Division Total: 950 - interfund Department Total: 15 - Finance	\$428,062.37 \$428,062.37 \$428,062.37 \$428,062.37 83,095.9100 \$83,095.91 \$83,095.91 \$83,095.91 \$83,095.91	\$427,608.55 \$427,608.55 \$427,608.55 \$427,608.55 19,634.5400 \$19,634.54 \$19,634.54 \$19,634.54 \$19,634.54	\$677,336.00 \$677,336.00 \$677,336.00 \$677,336.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00	\$677,336.00 \$677,336.00 \$677,336.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$414,000.0 \$414,000.0 \$414,000.0 \$414,000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.
Department: 15 - Finance Division: 950 - interfund Program: 0000 - Non Program OTH - Other Financing Sources 24.15.950.0000.482.40 Account Cla EXPENSES Department: 25 - Public Works Division: 310 - Streets Division Program: 0000 - Non Program OSERV - Outside Services	Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues Interfund Transfers In Road Improvement Fund ssification Total: 0TH - Other Financing Sources Program Total: 0000 - Non Program Division Total: 950 - interfund Department Total: 15 - Finance REVENUES Total	\$428,062.37 \$428,062.37 \$428,062.37 \$428,062.37 83,095.9100 \$83,095.91 \$83,095.91 \$83,095.91 \$83,095.91 \$83,095.91 \$83,095.91	\$427,608.55 \$427,608.55 \$427,608.55 \$427,608.55 19,634.5400 \$19,634.54 \$19,634.54 \$19,634.54 \$19,634.54 \$447,243.09	\$677,336.00 \$677,336.00 \$677,336.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$677,336.00	\$677,336.00 \$677,336.00 \$677,336.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$677,336.00	\$414,000.0 \$414,000.0 \$414,000.0 0.00 \$0.0 \$0.0 \$0.0 \$1.0 \$1.0 \$1.0
Department: 15 - Finance Division: 950 - Interfund Program: 0000 - Non Program OTH - Other Financing Sources 24.15.950.0000.482.40 Account Cla EXPENSES Department: 25 - Public Works Division: 310 - Streets Division Program: 0000 - Non Program OSERV - Outside Services 24.25.310.0000.545.80	Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues Interfund Transfers In Road Improvement Fund ssification Total: 07th - Other Financing Sources Program Total: 0000 - Non Program Division Total: 950 - interfund Department Total: 15 - Finance REVENUES Total Maintenance Contract Street Lighting	\$428,062.37 \$428,062.37 \$428,062.37 \$428,062.37 83,095.9100 \$83,095.91 \$83,095.91 \$83,095.91 \$83,095.91 \$83,095.91 \$11,158.28	\$427,608.55 \$427,608.55 \$427,608.55 \$427,608.55 19,634.54 \$19,634.54 \$19,634.54 \$19,634.54 \$19,634.54 \$447,243.09	\$677,336.00 \$677,336.00 \$677,336.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$677,336.00	\$677,336.00 \$677,336.00 \$677,336.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00	\$414,000.0 \$414,000.0 \$414,000.0 0.00 \$0.0 \$0.0 \$0.0 \$1.0 \$0.0 \$0.0
Department: 15 - Finance Division: 950 - Interfund Program: 0000 - Non Program OTH - Other Financing Sources 24.15.950.0000.482.40 Account Cla EXPENSES Department: 25 - Public Works Division: 310 - Streets Division Program: 0000 - Non Program OSERV - Outside Services 24.25.310.0000.548.80 24.25.310.0000.548.05 24.25.310.0000.548.15	Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues Interfund Transfers In Road Improvement Fund ssification Total: 0TH - Other Financing Sources Program Total: 0000 - Non Program Division Total: 950 - interfund Department Total: 15 - Finance REVENUES Total Maintenance Contract Street Lighting Streets & Alley Maintenance Services General	\$428,062.37 \$428,062.37 \$428,062.37 \$428,062.37 83,095.9100 \$83,095.91 \$83,095.91 \$83,095.91 \$83,095.91 \$511,158.28	\$427,608.55 \$427,608.55 \$427,608.55 \$427,608.55 19,634.5400 \$19,634.54 \$19,634.54 \$19,634.54 \$19,634.54 \$447,243.09	\$677,336.00 \$677,336.00 \$677,336.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$677,336.00	\$677,336.00 \$677,336.00 \$677,336.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$677,336.00	\$414,000.0 \$414,000.0 \$414,000.0 \$414,000.0 \$0.0 \$0.0 \$0.0 \$12,000.0 0.00 0.00
Department: 15 - Finance Division: 950 - Interfund Program: 0000 - Non Program OTH - Other Financing Sources 24.15.950.0000.482.40 Account Cla EXPENSES Department: 25 - Public Works Division: 310 - Streets Division Program: 0000 - Non Program OSERV - Outside Services 24.25.310.0000.548.80 24.25.310.0000.548.05 24.25.310.0000.548.15	Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues Interfund Transfers In Road Improvement Fund ssification Total: 07H - Other Financing Sources Program Total: 0000 - Non Program Division Total: 950 - interfund Department Total: 15 - Finance REVENUES Total Maintenance Contract Street Lighting Streets & Alley Maintenance Services General Streets & Alley Maintenance Services Traffic Signals	\$428,062.37 \$428,062.37 \$428,062.37 \$428,062.37 83,095.9100 \$83,095.91 \$83,095.91 \$83,095.91 \$83,095.91 \$511,158.28	\$427,608.55 \$427,608.55 \$427,608.55 \$427,608.55 19,634.5400 \$19,634.54 \$19,634.54 \$19,634.54 \$19,634.54 \$447,243.09	\$677,336.00 \$677,336.00 \$677,336.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$677,336.00 12,000.0000 0.0000	\$677,336.00 \$677,336.00 \$677,336.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$677,336.00 12,000.0000 0.0000	\$414,000.0 \$414,000.0 \$414,000.0 \$414,000.0 \$0.0 \$0.0 \$0.0 \$12,000.0 0.00 0.00
Department: 15 - Finance Division: 950 - Interfund Program: 0000 - Non Program OTH - Other Financing Sources 24.15.950.0000.482.40 Account Cla EXPENSES Department: 25 - Public Works Division: 310 - Streets Division Program: 0000 - Non Program OSERV - Outside Services 24.25.310.0000.545.80 24.25.310.0000.548.05 24.25.310.0000.548.15	Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues Interfund Transfers In Road Improvement Fund ssification Total: 07H - Other Financing Sources Program Total: 0000 - Non Program Division Total: 950 - interfund Department Total: 15 - Finance REVENUES Total Maintenance Contract Street Lighting Streets & Alley Maintenance Services General Streets & Alley Maintenance Services Traffic Signals	\$428,062.37 \$428,062.37 \$428,062.37 \$428,062.37 83,095.9100 \$83,095.91 \$83,095.91 \$83,095.91 \$83,095.91 \$511,158.28	\$427,608.55 \$427,608.55 \$427,608.55 \$427,608.55 19,634.5400 \$19,634.54 \$19,634.54 \$19,634.54 \$19,634.54 \$447,243.09	\$677,336.00 \$677,336.00 \$677,336.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$677,336.00 12,000.0000 0.0000	\$677,336.00 \$677,336.00 \$677,336.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$677,336.00 12,000.0000 0.0000	\$414,000.0 \$414,000.0 \$414,000.0 \$414,000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.
Department: 15 - Finance Division: 950 - Interfund Program: 0000 - Non Program OTH - Other Financing Sources 24.15.950.0000.482.40 Account Cla EXPENSES Department: 25 - Public Works Division: 310 - Streets Division Program: 0000 - Non Program OSERV - Outside Services 24.25.310.0000.545.80 24.25.310.0000.548.05 24.25.310.0000.548.15 Account Cla	Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues Interfund Transfers In Road Improvement Fund ssification Total: 0TH - Other Financing Sources Program Total: 0000 - Non Program Division Total: 950 - interfund Department Total: 15 - Finance REVENUES Total Maintenance Contract Street Lighting Streets & Alley Maintenance Services General Streets & Alley Maintenance Services Traffic Signals at Classification Total: OSERV - Outside Services	\$428,062.37 \$428,062.37 \$428,062.37 \$428,062.37 83,095.9100 \$83,095.91 \$83,095.91 \$83,095.91 \$83,095.91 \$511,158.28	\$427,608.55 \$427,608.55 \$427,608.55 \$427,608.55 \$19,634.54 \$19,634.54 \$19,634.54 \$19,634.54 \$19,634.54 \$447,243.09 0.0000 91,508.1600 12,000.0000 \$103,508.16	\$677,336.00 \$677,336.00 \$677,336.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$677,336.00 12,000.0000 0.0000 10,336.0000 \$22,336.00	\$677,336.00 \$677,336.00 \$677,336.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$677,336.00 12,000.0000 0.0000 10,336.0000 \$22,336.00	\$414,000.1 \$414,000.1 \$414,000.1 \$414,000.1 0.00 \$0.1 \$0.1 \$0.1 \$12,000.00 0.00 \$12,000.00 143,000.00
Department: 15 - Finance Division: 950 - interfund Program: 0000 - Non Program OTH - Other Financing Sources 24.15.950.0000.482.40 Account Cla EXPENSES Department: 25 - Public Works Division: 310 - Streets Division Program: 0000 - Non Program OSERV - Outside Services 24.25.310.0000.545.80 24.25.310.0000.548.05 24.25.310.0000.548.15 Account MATSUP - Materials & Supplies 24.25.310.0000.582.00 Account Cla	Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues Interfund Transfers In Road Improvement Fund ssification Total: 0TH - Other Financing Sources Program Total: 0000 - Non Program Division Total: 950 - interfund Department Total: 15 - Finance REVENUES Total Maintenance Contract Street Lighting Streets & Alley Maintenance Services General Streets & Alley Maintenance Services Traffic Signals and Classification Total: OSERV - Outside Services Streets & Alleys Maintenance Supplies General ssification Total: MATSUP - Materials & Supplies Program Total: 0000 - Non Program	\$428,062.37 \$428,062.37 \$428,062.37 \$428,062.37 83,095.9100 \$83,095.91 \$83,095.91 \$83,095.91 \$83,095.91 \$511,158.28 0.0000 0.0000 12,000.0000 \$12,000.0000	\$427,608.55 \$427,608.55 \$427,608.55 \$427,608.55 \$19,634.54 \$19,634.54 \$19,634.54 \$19,634.54 \$19,634.54 \$447,243.09 0.0000 91,508.1600 12,000.0000 \$103,508.16	\$677,336.00 \$677,336.00 \$677,336.00 \$677,336.00 \$0.00 \$0.00 \$0.00 \$0.00 \$677,336.00 12,000.0000 0.0000 10,336.0000 \$22,336.00	\$677,336.00 \$677,336.00 \$677,336.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$677,336.00 12,000.0000 0.0000 10,336.0000 \$22,336.00	\$414,000.0 \$414,000.0 \$414,000.0 \$414,000.0 0.00 \$0.0 \$0.0 \$0.0 \$0.0 \$12,000.00 12,000.00 \$12,000.00 \$143,000.00
Department: 15 - Finance Division: 950 - interfund Program: 0000 - Non Program OTH - Other Financing Sources 24.15.950.0000.482.40 Account Cla EXPENSES Department: 25 - Public Works Division: 310 - Streets Division Program: 0000 - Non Program OSERV - Outside Services 24.25.310.0000.548.05 24.25.310.0000.548.05 24.25.310.0000.548.05 24.25.310.0000.548.05 24.25.310.0000.548.05 24.25.310.0000.548.05 24.25.310.0000.548.05	Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues Interfund Transfers In Road Improvement Fund ssification Total: 0TH - Other Financing Sources Program Total: 0000 - Non Program Division Total: 950 - interfund Department Total: 15 - Finance REVENUES Total Maintenance Contract Street Lighting Streets & Alley Maintenance Services General Streets & Alley Maintenance Services Traffic Signals and Classification Total: OSERV - Outside Services Streets & Alleys Maintenance Supplies General ssification Total: MATSUP - Materials & Supplies Program Total: 0000 - Non Program Stephen & Main	\$428,062.37 \$428,062.37 \$428,062.37 \$428,062.37 83,095.9100 \$83,095.91 \$83,095.91 \$83,095.91 \$511,158.28 0.0000 0.0000 12,000.0000 \$12,000.0000 \$12,000.000 \$14,681.5400 \$184,681.54	\$427,608.55 \$427,608.55 \$427,608.55 \$427,608.55 \$19,634.5400 \$19,634.54 \$19,634.54 \$19,634.54 \$447,243.09 \$1,508.1600 \$12,000.0000 \$103,508.16 \$186,627.0800 \$186,627.080	\$677,336.00 \$677,336.00 \$677,336.00 \$677,336.00 \$0.00 \$0.00 \$0.00 \$0.00 \$677,336.00 \$1,000.000 10,336.000 \$22,336.00 243,000.000 \$243,000.000 \$265,336.00	\$677,336.00 \$677,336.00 \$677,336.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$677,336.00 \$12,000.000 \$0.000 \$12,000.000 \$13,36.000 \$22,336.00 \$243,000.000 \$243,000.000 \$265,336.00	\$414,000.0 \$414,000.0 \$414,000.0 \$414,000.0 \$0.0 \$0.0 \$0.0 \$12,000.00 0.00 \$12,000.00 \$143,000.00 \$143,000.00
Department: 15 - Finance Division: 950 - interfund Program: 0000 - Non Program OTH - Other Financing Sources 24.15.950.0000.482.40 Account Cla EXPENSES Department: 25 - Public Works Division: 310 - Streets Division Program: 0000 - Non Program OSERV - Outside Services 24.25.310.0000.548.05 24.25.310.0000.548.05 24.25.310.0000.548.15 Account Cla Program: 3000 - Traffic Signal - OSERV - Outside Services 24.25.310.3000.548.15	Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues Interfund Transfers In Road Improvement Fund ssification Total: 0TH - Other Financing Sources Program Total: 0000 - Non Program Division Total: 950 - interfund Department Total: 15 - Finance REVENUES Total Maintenance Contract Street Lighting Streets & Alley Maintenance Services General Streets & Alley Maintenance Services Traffic Signals and Classification Total: OSERV - Outside Services Streets & Alleys Maintenance Supplies General ssification Total: MATSUP - Materials & Supplies Program Total: 0000 - Non Program	\$428,062.37 \$428,062.37 \$428,062.37 \$428,062.37 83,095.9100 \$83,095.91 \$83,095.91 \$83,095.91 \$83,095.91 \$511,158.28 0.0000 0.0000 12,000.0000 \$12,000.0000 \$12,000.0000	\$427,608.55 \$427,608.55 \$427,608.55 \$427,608.55 \$19,634.54 \$19,634.54 \$19,634.54 \$19,634.54 \$19,634.54 \$447,243.09 0.0000 91,508.1600 12,000.0000 \$103,508.16 186,627.0800 \$186,627.080	\$677,336.00 \$677,336.00 \$677,336.00 \$677,336.00 \$0.00 \$0.00 \$0.00 \$0.00 \$677,336.00 \$1,000,000 \$0.000 \$1,336.000 \$22,336.00 \$243,000.000 \$243,000.000	\$677,336.00 \$677,336.00 \$677,336.00 \$0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$677,336.00 \$12,000.0000 0.0000 10,336.0000 \$22,336.00 \$243,000.0000 \$243,000.000	\$0.0 \$414,000.0 \$414,000.0 \$414,000.0 \$0.0 \$0.0 \$0.0 \$0.0 \$12,000.00 \$12,000.00 \$143,000.00 \$155,000.0

Budget Worksheet Report

G/L Account Number	Account Description					
Program: 3001 - Traffic Sign	nal - State & Keepata					
OSERV - Outside Services						
24.25.310.3001.548.15	Streets & Alley Maintenance Services Traffic Signals	3,915.0000	2,378.2500	6,000.0000	12,100.0000	6,000.0
	ccount Classification Total: OSERV - Outside Services	\$3,915.00	\$2,378.25	\$6,000.00	\$12,100.00	\$6,000
Program: 3002 - 127th and	m Total: 3001 - Traffic Signal - State & Keepata Timberline Dr	\$3,915.00	\$2,378.25	\$6,000.00	\$12,100.00	\$6,000
OSERV - Outside Services	Timberinie Di					
24.25.310.3002.548.15	Streets & Alley Maintenance Services Traffic Signals	14,414.9500	10,107.1200	5,000.0000	8,120.0000	8,500.0
	ccount Classification Total: OSERV - Outside Services	\$14,414.95	\$10,107.12	\$5,000.00	\$8,120.00	\$8,500
	Program Total: 3002 - 127th and Timberline Dr	\$14,414.95	\$10,107.12	\$5,000.00	\$8,120.00	\$8,500
Program: 5047 - 2013 Moto	r Fuel Tax					
MATSUP - Materials & Supplies						
24.25.310.5047.582.00	Streets & Alleys Maintenance Supplies General	0.0000	163,175.5600	395,000.0000	395,000.0000	175,000.
Accour	nt Classification Total: MATSUP - Materials & Supplies Program Total: 5047 - 2013 Motor Fuel Tax	\$0.00 \$0.00	\$163,175.56 \$163,175.56	\$395,000.00	\$395,000.00 \$395,000.00	\$175,00
	Division Total: 310 - Streets Division	\$222,981.01	\$472,294.42	\$395,000.00 \$677,336.00	\$686,556.00	\$175,00 \$350,50
Division: 390 - Utilities		ΨΕΕΕ/301101	Ψ 17 2725 11 12	4077/330100	4000/250100	4550/50
Program: 0000 - Non Progra	am					
MATSUP - Materials & Supplies						
24.25.390.0000.580.10	Electric Expense Street Lighting	15,352.3300	0.0000	0.0000	0.0000	0.
Accour	nt Classification Total: MATSUP - Materials & Supplies	\$15,352.33	\$0.00	\$0.00	\$0.00	\$
	Program Total: 0000 - Non Program Division Total: 390 - Utilities	\$15,352.33 \$15,352.33	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$ \$
	Department Total: 25 - Public Works	\$238,333.34	\$472,294.42	\$677,336.00	\$686,556.00	\$350,50
	EXPENSES Total	\$238,333.34	\$472,294.42	\$677,336.00	\$686,556.00	\$350,50
	Fund REVENUE Total: 24 - Motor Fuel Tax Fund	\$511,158.28	\$447,243.09	\$677,336.00	\$677,336.00	\$414,00
	Fund EXPENSE Total: 24 - Motor Fuel Tax Fund	\$238,333.34	\$472,294.42	\$677,336.00	\$686,556.00	\$350,50
	Fund Total: 24 - Motor Fuel Tax Fund	\$272,824.94	(\$25,051.33)	\$0.00	(\$9,220.00)	\$63,50
Division: 000 - Non Division Program: 0000 - Non Program: F&F - Fines and Fees		19 605 0000	0.0000	0.0000	0.0000	0
Division: 000 - Non Division Program: 0000 - Non Progra F&F - Fines and Fees 26.01.000.0000.442.10	Forfeiture Proceeds State	18,605.0000 14,500.0000	0.0000	0.0000	0.0000	
Division: 000 - Non Division Program: 0000 - Non Progra F&F - Fines and Fees		18,605.0000 14,500.0000 \$33,105.00	0.0000 0.0000 \$0.00	0.0000 0.0000 \$0.00	0.0000 0.0000 \$0.00	0.
Division: 000 - Non Division Program: 0000 - Non Progra F&F - Fines and Fees 26.01.000.0000.442.10	Forfeiture Proceeds State Forfeiture Proceeds Article 36 Account Classification Total: F&F - Fines and Fees Program Total: 0000 - Non Program	14,500.0000 \$33,105.00 \$33,105.00	0.0000 \$0.00 \$0.00	0.0000 \$0.00 \$0.00	0.0000 \$0.00 \$0.00	\$ \$
Division: 000 - Non Division Program: 0000 - Non Progra F&F - Fines and Fees 26.01.000.0000.442.10	Forfeiture Proceeds State Forfeiture Proceeds Article 36 Account Classification Total: F&F - Fines and Fees Program Total: 0000 - Non Program Division Total: 000 - Non Division	14,500.0000 \$33,105.00 \$33,105.00 \$33,105.00	0.0000 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00	0. \$ \$
Division: 000 - Non Division Program: 0000 - Non Progra F&F - Fines and Fees 26.01.000.0000.442.10	Forfeiture Proceeds State Forfeiture Proceeds Article 36 Account Classification Total: F&F - Fines and Fees Program Total: 0000 - Non Program	14,500.0000 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00	\$0.000 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$ \$ \$
Division: 000 - Non Division Program: 0000 - Non Progra F&F - Fines and Fees 26.01.000.0000.442.10	Forfeiture Proceeds State Forfeiture Proceeds Article 36 Account Classification Total: F&F - Fines and Fees Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues	14,500.0000 \$33,105.00 \$33,105.00 \$33,105.00	0.0000 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00	0 \$ \$ \$
Division: 000 - Non Division Program: 0000 - Non Progra F&F - Fines and Fees 26.01.000.0000.442.10 26.01.000.0000.442.20 ENSES Pepartment: 91 - Public Safety Ca	Forfeiture Proceeds State Forfeiture Proceeds Article 36 Account Classification Total: F&F - Fines and Fees Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues REVENUES Total	14,500.0000 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00	\$0.000 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$ \$ \$
Division: 000 - Non Division Program: 0000 - Non Progra F&F - Fines and Fees 26.01.000.0000.442.10 26.01.000.0000.442.20 ENSES Department: 91 - Public Safety Ca	Forfeiture Proceeds State Forfeiture Proceeds Article 36 Account Classification Total: F&F - Fines and Fees Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues REVENUES Total	14,500.0000 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00	\$0.000 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	9 4 4 4 4
Division: 000 - Non Division Program: 0000 - Non Progra F&F - Fines and Fees 26.01.000.0000.442.10 26.01.000.0000.442.20 ENSES Department: 91 - Public Safety Ca Division: 500 - Capital Program: 0000 - Non Progra	Forfeiture Proceeds State Forfeiture Proceeds Article 36 Account Classification Total: F&F - Fines and Fees Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues REVENUES Total	14,500.0000 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00	\$0.000 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$ \$ \$
Division: 000 - Non Division Program: 0000 - Non Progra F&F - Fines and Fees 26.01.000.0000.442.10 26.01.000.0000.442.20 ENSES Pepartment: 91 - Public Safety Ca Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay	Forfeiture Proceeds State Forfeiture Proceeds Article 36 Account Classification Total: F&F - Fines and Fees Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues REVENUES Total apital	14,500.0000 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	9 \$
Division: 000 - Non Division Program: 0000 - Non Progra F&F - Fines and Fees 26.01.000.0000.442.10 26.01.000.0000.442.20 ENSES Department: 91 - Public Safety Ca Division: 500 - Capital Program: 0000 - Non Progra	Forfeiture Proceeds State Forfeiture Proceeds Article 36 Account Classification Total: F&F - Fines and Fees Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues REVENUES Total	14,500.0000 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00	\$0.000 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	9 \$ \$
Division: 000 - Non Division Program: 0000 - Non Progra F&F - Fines and Fees 26.01.000.0000.442.10 26.01.000.0000.442.20 ENSES Pepartment: 91 - Public Safety Ca Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay	Forfeiture Proceeds State Forfeiture Proceeds Article 36 Account Classification Total: F&F - Fines and Fees Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues REVENUES Total apital Capital Outlay Vehicles Capitalized Assets	14,500.0000 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.000	0.0000 \$0.00 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$ \$ \$ \$ \$ \$
Division: 000 - Non Division Program: 0000 - Non Progra F&F - Fines and Fees 26.01.000.0000.442.10 26.01.000.0000.442.20 ENSES Pepartment: 91 - Public Safety Ca Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay	Forfeiture Proceeds State Forfeiture Proceeds Article 36 Account Classification Total: F&F - Fines and Fees Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues REVENUES Total am Capital Outlay Vehicles Capitalized Assets Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital	14,500.0000 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.000 \$33,105.0000	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 \$ \$ \$ \$ \$
Division: 000 - Non Division Program: 0000 - Non Progra F&F - Fines and Fees 26.01.000.0000.442.10 26.01.000.0000.442.20 ENSES Pepartment: 91 - Public Safety Ca Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay	Forfeiture Proceeds State Forfeiture Proceeds Article 36 Account Classification Total: F&F - Fines and Fees Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues REVENUES Total am Capital Outlay Vehicles Capitalized Assets Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital Department Total: 91 - Public Safety Capital	14,500.0000 \$33,105.000 \$33,105.000 \$33,105.000 \$33,105.000 \$33,105.0000 \$33,105.0000 \$33,105.0000 \$33,105.0000 \$33,105.0000 \$33,105.00000000000000000000000000000000000	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.000 \$0.00 \$0.00 \$0.00 \$0.00	0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
Division: 000 - Non Division Program: 0000 - Non Progra F&F - Fines and Fees 26.01.000.0000.442.10 26.01.000.0000.442.20 ENSES Pepartment: 91 - Public Safety Ca Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay	Forfeiture Proceeds State Forfeiture Proceeds Article 36 Account Classification Total: F&F - Fines and Fees Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues REVENUES Total apital Capital Outlay Vehicles Capitalized Assets Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital Department Total: 91 - Public Safety Capital	14,500.0000 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.000 \$33,105.000 \$33,105.000 \$33,105.000 \$33,105.000	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 \$0.00 \$0.00 \$0.00	0 \$ \$ \$ \$ \$ 0 0 \$ \$
Division: 000 - Non Division Program: 0000 - Non Progra F&F - Fines and Fees 26.01.000.0000.442.10 26.01.000.0000.442.20 ENSES Pepartment: 91 - Public Safety Ca Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay	Forfeiture Proceeds State Forfeiture Proceeds Article 36 Account Classification Total: F&F - Fines and Fees Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues REVENUES Total apital Capital Outlay Vehicles Capitalized Assets Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital Department Total: 91 - Public Safety Capital EXPENSES Total Fund REVENUE Total: 26 - State Forfeiture Fund	14,500.0000 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.000 \$33,105.000 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	0
Division: 000 - Non Division Program: 0000 - Non Progra F&F - Fines and Fees 26.01.000.0000.442.10 26.01.000.0000.442.20 ENSES Pepartment: 91 - Public Safety Ca Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay	Forfeiture Proceeds State Forfeiture Proceeds Article 36 Account Classification Total: F&F - Fines and Fees Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues REVENUES Total apital Capital Outlay Vehicles Capitalized Assets Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital Department Total: 91 - Public Safety Capital EXPENSES Total Fund REVENUE Total: 26 - State Forfeiture Fund Fund EXPENSE Total: 26 - State Forfeiture Fund	14,500.0000 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.000 \$33,105.000 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	0. \$\$ \$\$ \$\$ 0. 0. \$\$ \$\$ \$\$
Division: 000 - Non Division Program: 0000 - Non Progra F&F - Fines and Fees 26.01.000.0000.442.10 26.01.000.0000.442.20 ENSES Pepartment: 91 - Public Safety Ca Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay	Forfeiture Proceeds State Forfeiture Proceeds Article 36 Account Classification Total: F&F - Fines and Fees Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues REVENUES Total apital Capital Outlay Vehicles Capitalized Assets Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital Department Total: 91 - Public Safety Capital EXPENSES Total Fund REVENUE Total: 26 - State Forfeiture Fund	14,500.0000 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.000 \$33,105.000 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	
Division: 000 - Non Division Program: 0000 - Non Progra F&F - Fines and Fees 26.01.000.0000.442.10 26.01.000.0000.442.20 ENSES Pepartment: 91 - Public Safety Ca Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay	Forfeiture Proceeds State Forfeiture Proceeds Article 36 Account Classification Total: F&F - Fines and Fees Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues REVENUES Total apital Capital Outlay Vehicles Capitalized Assets Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital Department Total: 91 - Public Safety Capital EXPENSES Total Fund REVENUE Total: 26 - State Forfeiture Fund Fund EXPENSE Total: 26 - State Forfeiture Fund	14,500.0000 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.000 \$33,105.000 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	000000000000000000000000000000000000000
Division: 000 - Non Division Program: 0000 - Non Progra F&F - Fines and Fees 26.01.000.0000.442.10 26.01.000.0000.442.20 ENSES Department: 91 - Public Safety Ca Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 26.91.500.0000.608.05 27 - State DUI Fund ENUES Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Program:	Forfeiture Proceeds State Forfeiture Proceeds Article 36 Account Classification Total: F&F - Fines and Fees Program Total: 0000 - Non Program Division Total: 0000 - Non Division Department Total: 01 - Revenues REVENUES Total apital am Capital Outlay Vehicles Capitalized Assets Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital Department Total: 91 - Public Safety Capital EXPENSES Total Fund REVENUE Total: 26 - State Forfeiture Fund Fund Total: 26 - State Forfeiture Fund Fund Total: 26 - State Forfeiture Fund	14,500.0000 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.000 \$33,105.000 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	000000000000000000000000000000000000000
Division: 000 - Non Division Program: 0000 - Non Progra F&F - Fines and Fees 26.01.000.0000.442.10 26.01.000.0000.442.20 ENSES Department: 91 - Public Safety Ca Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 26.91.500.0000.608.05 27 - State DUI Fund ENUES Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Progra F&F - Fines and Fees	Forfeiture Proceeds State Forfeiture Proceeds Article 36 Account Classification Total: F&F - Fines and Fees Program Total: 0000 - Non Program Division Total: 0000 - Non Division Department Total: 01 - Revenues REVENUES Total apital Capital Outlay Vehicles Capitalized Assets Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital Department Total: 91 - Public Safety Capital EXPENSES Total Fund REVENUE Total: 26 - State Forfeiture Fund Fund Total: 26 - State Forfeiture Fund Fund Total: 26 - State Forfeiture Fund	14,500.0000 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.000 \$33,105.000 \$33,105.000 \$33,105.000 \$33,105.000 \$33,105.000 \$33,105.000 \$33,105.000 \$33,105.000 \$30,105.000 \$30,105.000 \$30,105.000 \$30,105.000	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	O \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Division: 000 - Non Division Program: 0000 - Non Progra F&F - Fines and Fees 26.01.000.0000.442.10 26.01.000.0000.442.20 ENSES Department: 91 - Public Safety Ca Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 26.91.500.0000.608.05 27 - State DUI Fund ENUES Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Program:	Forfeiture Proceeds State Forfeiture Proceeds Article 36 Account Classification Total: F&F - Fines and Fees Program Total: 0000 - Non Program Division Total: 0000 - Non Division Department Total: 01 - Revenues REVENUES Total apital Capital Outlay Vehicles Capitalized Assets Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital Department Total: 91 - Public Safety Capital EXPENSES Total Fund REVENUE Total: 26 - State Forfeiture Fund Fund Total: 26 - State Forfeiture Fund	14,500.0000 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$0.000	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0. \$\$
Division: 000 - Non Division Program: 0000 - Non Progra F&F - Fines and Fees 26.01.000.0000.442.10 26.01.000.0000.442.20 ENSES Department: 91 - Public Safety Ca Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 26.91.500.0000.608.05 27 - State DUI Fund ENUES Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Progra F&F - Fines and Fees	Forfeiture Proceeds State Forfeiture Proceeds Article 36 Account Classification Total: F&F - Fines and Fees Program Total: 0000 - Non Program Division Total: 0000 - Non Division Department Total: 01 - Revenues REVENUES Total apital Capital Outlay Vehicles Capitalized Assets Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital Department Total: 91 - Public Safety Capital EXPENSES Total Fund REVENUE Total: 26 - State Forfeiture Fund Fund Total: 26 - State Forfeiture Fund Fund Total: 26 - State Forfeiture Fund	14,500.0000 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,000 \$18,000.000 \$18,000.00	0.0000 \$0.00	0.0000 \$0.00	0. \$\$ \$\$ 0. 0. \$\$ \$\$ \$\$ 0. 5\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$
Division: 000 - Non Division Program: 0000 - Non Progra F&F - Fines and Fees 26.01.000.0000.442.10 26.01.000.0000.442.20 ENSES Department: 91 - Public Safety Ca Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 26.91.500.0000.608.05 27 - State DUI Fund ENUES Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Progra F&F - Fines and Fees	Forfeiture Proceeds State Forfeiture Proceeds Article 36 Account Classification Total: F&F - Fines and Fees Program Total: 0000 - Non Program Division Total: 0000 - Non Division Department Total: 01 - Revenues REVENUES Total apital Capital Outlay Vehicles Capitalized Assets Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital Department Total: 91 - Public Safety Capital EXPENSES Total Fund REVENUE Total: 26 - State Forfeiture Fund Fund Total: 26 - State Forfeiture Fund	14,500.0000 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$0.000	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0. \$\$ \$\$ 0. \$\$ \$\$ \$\$ 0. \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$
Division: 000 - Non Division Program: 0000 - Non Progra F&F - Fines and Fees 26.01.000.0000.442.10 26.01.000.0000.442.20 ENSES Department: 91 - Public Safety Ca Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 26.91.500.0000.608.05 27 - State DUI Fund ENUES Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Progra F&F - Fines and Fees	Forfeiture Proceeds State Forfeiture Proceeds Article 36 Account Classification Total: F&F - Fines and Fees Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues REVENUES Total apital Capital Outlay Vehicles Capitalized Assets Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital Department Total: 91 - Public Safety Capital EXPENSES Total Fund REVENUE Total: 26 - State Forfeiture Fund Fund EXPENSE Total: 26 - State Forfeiture Fund Fund Total: 26 - State Forfeiture Fund Fines State DUI Restricted Account Classification Total: F&F - Fines and Fees Program Total: 0000 - Non Program	14,500.0000 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$33,105.00 \$0.00 \$0.000 \$0.000	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$18,000 \$18,000.00 \$18,000.00	0.0000 \$0.00	0.0000 \$0.00	0. 0. 1. 1. 1. 2. 3. 3. 4. 3. 4. 4. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5. 5.

Department: 91 - Public Safety Capital
Division: 500 - Capital
Program: 0000 - Non Program

CAP - Capital Outlay

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Division: 950 - interfund

Budget Worksheet Report

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount 2018	Adopted Budget 2018 A	mended Budget FY19 P	Propsoed Bu
27.91.500.0000.610.05	Capital Outlay Machinery & Equipment Capitalized	0.0000	18,000.0000	0.0000	0.0000	0.0
	Asset Account Classification Total: CAP - Capital Outlay	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0
	Program Total: 0000 - Non Program	\$0.00	\$18,000.00	\$0.00	\$0.00	\$(
	Division Total: 500 - Capital	\$0.00	\$18,000.00	\$0.00	\$0.00	\$1
	Department Total: 91 - Public Safety Capital	\$0.00	\$18,000.00	\$0.00	\$0.00	\$
	EXPENSES Total	\$0.00	\$18,000.00	\$0.00	\$0.00	\$
	Fund REVENUE Total: 27 - State DUI Fund	\$0.00	\$18,000.00	\$0.00	\$0.00	\$
	Fund EXPENSE Total: 27 - State DUI Fund	\$0.00	\$18,000.00	\$0.00	\$0.00	\$
	Fund Total: 27 - State DUI Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$
I: 28 - Vehicle Replacement Fund EVENUES Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Progran F&F - Fines and Fees	n					
28.01.000.0000.441.15	Fines Vehicle Replacement Fund	18,605.0000	0.0000	0.0000	0.0000	0.
201011000100001111111	Account Classification Total: F&F - Fines and Fees	\$18,605.00	\$0.00	\$0.00	\$0.00	\$
	Program Total: 0000 - Non Program	\$18,605.00	\$0.00	\$0.00	\$0.00	\$
	Division Total: 000 - Non Division	\$18,605.00	\$0.00	\$0.00	\$0.00	\$
	Department Total: 01 - Revenues	\$18,605.00	\$0.00	\$0.00	\$0.00	\$
	REVENUES Total	\$18,605.00	\$0.00	\$0.00	\$0.00	
Division: 500 - Capital Program: 0000 - Non Program CAP - Capital Outlay 28.91.500.0000.608.05	n Capital Outlay Vehicles Capitalized Assets	18,605.0000	0.0000	0.0000	0.0000	(
20.51.500.000.00	Account Classification Total: CAP - Capital Outlay	\$18,605.00	\$0.00	\$0.00	\$0.00	
	Program Total: 0000 - Non Program	\$18,605.00	\$0.00	\$0.00	\$0.00	9
	Division Total: 500 - Capital	\$18,605.00	\$0.00	\$0.00	\$0.00	9
	Department Total: 91 - Public Safety Capital	\$18,605.00	\$0.00	\$0.00	\$0.00	9
	EXPENSES Total	\$18,605.00	\$0.00	\$0.00	\$0.00	9
Fund	REVENUE Total: 28 - Vehicle Replacement Fund	\$18,605.00	\$0.00	\$0.00	\$0.00	
	EXPENSE Total: 28 - Vehicle Replacement Fund	\$18,605.00	\$0.00	\$0.00	\$0.00	
	Extract replacement rand					
VENUES	Fund Total: 28 - Vehicle Replacement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$
VENUES Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Program INT - Interest Income 30.01.000.0000.470.05	n	\$0.00	\$0.00	\$0.00	\$0.00	S
Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Program INT - Interest Income 30.01.000.0000.470.05	n Interest Income Interest on Investments Account Classification Total: INT - Interest Income	\$0.00 934.8100 \$934.81	\$0.00 3,094.1100 \$3,094.11	\$0.00 0.0000 \$0.00	\$0.00 0.0000 \$0.00	C
Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Program INT - Interest Income 30.01.000.0000.470.05	Interest Income Interest on Investments Account Classification Total: INT - Interest Income Property Tax Downtown TIF District	\$0.00 934.8100 \$934.81 541,541.8300	\$0.00 3,094.1100 \$3,094.11 0.0000	\$0.00 0.0000 \$0.00	\$0.00 0.0000 \$0.00	(
Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Program INT - Interest Income 30.01.000.0000.470.05	Interest Income Interest on Investments Account Classification Total: INT - Interest Income Property Tax Downtown TIF District Account Classification Total: TAX - Taxes	\$0.00 934.8100 \$934.81 541,541.8300 \$541,541.83	\$0.00 3,094.1100 \$3,094.11 0.0000 \$0.00	\$0.00 0.0000 \$0.00 0.0000 \$0.00	\$0.00 0.0000 \$0.00 0.0000 \$0.00	C C S S
Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Program INT - Interest Income 30.01.000.0000.470.05	Interest Income Interest on Investments Account Classification Total: INT - Interest Income Property Tax Downtown TIF District Account Classification Total: TAX - Taxes Program Total: 0000 - Non Program	\$0.00 934.8100 \$934.81 541,541.8300 \$541,541.83 \$542,476.64	\$0.00 3,094.1100 \$3,094.11 0.0000 \$0.00 \$3,094.11	\$0.00 0.0000 \$0.00 0.0000 \$0.00 \$0.00	\$0.00 0.0000 \$0.00 0.0000 \$0.00 \$0.00	((((((((((((((((((((
Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Program INT - Interest Income 30.01.000.0000.470.05	Interest Income Interest on Investments Account Classification Total: INT - Interest Income Property Tax Downtown TIF District Account Classification Total: TAX - Taxes Program Total: 0000 - Non Program Division Total: 000 - Non Division	\$0.00 934.8100 \$934.81 541,541.8300 \$541,541.83 \$542,476.64 \$542,476.64	\$0.00 3,094.1100 \$3,094.11 0.0000 \$0.00 \$3,094.11 \$3,094.11	\$0.00 0.0000 \$0.00 0.0000 \$0.00 \$0.00 \$0.00	\$0.00 0.0000 \$0.00 0.0000 \$0.00 \$0.00 \$0.00	(()
Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Program INT - Interest Income 30.01.000.0000.470.05	Interest Income Interest on Investments Account Classification Total: INT - Interest Income Property Tax Downtown TIF District Account Classification Total: TAX - Taxes Program Total: 0000 - Non Program	\$0.00 934.8100 \$934.81 541,541.8300 \$541,541.83 \$542,476.64	\$0.00 3,094.1100 \$3,094.11 0.0000 \$0.00 \$3,094.11	\$0.00 0.0000 \$0.00 0.0000 \$0.00 \$0.00	\$0.00 0.0000 \$0.00 0.0000 \$0.00 \$0.00	0 4 0 4 4 4 4 4
Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Program INT - Interest Income 30.01.000.0000.470.05 TAX - Taxes 30.01.000.0000.410.80 CPENSES Department: 10 - Administration Division: 001 - Administration Program: 0000 - Non Program PSER - Personnel Services	Interest Income Interest on Investments Account Classification Total: INT - Interest Income Property Tax Downtown TIF District Account Classification Total: TAX - Taxes Program Total: 0000 - Non Program Division Total: 001 - Non Division Department Total: 01 - Revenues REVENUES Total	\$0.00 934.8100 \$934.81 541,541.8300 \$541,541.83 \$542,476.64 \$542,476.64 \$542,476.64	\$0.00 3,094.1100 \$3,094.11 0.0000 \$0.00 \$3,094.11 \$3,094.11 \$3,094.11 \$3,094.11	\$0.00 \$0.00 \$0.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 4 0 4 4 4 4
Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Program INT - Interest Income 30.01.000.0000.470.05 TAX - Taxes 30.01.000.0000.410.80 EPENSES Department: 10 - Administration Division: 001 - Administration Program: 0000 - Non Program PSER - Personnel Services 30.10.001.0000.500.01	Interest Income Interest on Investments Account Classification Total: INT - Interest Income Property Tax Downtown TIF District Account Classification Total: TAX - Taxes Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues REVENUES Total	\$0.00 934.8100 \$934.81 541,541.8300 \$541,541.83 \$542,476.64 \$542,476.64 \$542,476.64 \$14,362.2400	\$0.00 3,094.1100 \$3,094.11 0.0000 \$0.00 \$3,094.11 \$3,094.11 \$3,094.11 \$3,094.11	\$0.00 \$0.00 \$0.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00	C C C C C C C C C C C C C C C C C C C
Department: 01 - Revenues	Interest Income Interest on Investments Account Classification Total: INT - Interest Income Property Tax Downtown TIF District Account Classification Total: TAX - Taxes Program Total: 0000 - Non Drogram Division Total: 000 - Non Division Department Total: 01 - Revenues REVENUES Total	\$0.00 934.8100 \$934.81 541,541.8300 \$541,541.83 \$542,476.64 \$542,476.64 \$542,476.64	\$0.00 3,094.1100 \$3,094.11 0.0000 \$0.00 \$3,094.11 \$3,094.11 \$3,094.11 \$3,094.11	\$0.00 \$0.00 \$0.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	C C C C C C C C C C C C C C C C C C C
Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Program INT - Interest Income 30.01.000.0000.470.05 TAX - Taxes 30.01.000.0000.410.80 EPENSES Department: 10 - Administration Division: 001 - Administration Program: 0000 - Non Program PSER - Personnel Services 30.10.001.0000.500.01	Interest Income Interest on Investments Account Classification Total: INT - Interest Income Property Tax Downtown TIF District Account Classification Total: TAX - Taxes Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues REVENUES Total	\$0.00 934.8100 \$934.81 541,541.8300 \$541,541.83 \$542,476.64 \$542,476.64 \$542,476.64 \$14,362.2400 141.7300	\$0.00 3,094.1100 \$3,094.11 0.0000 \$0.00 \$3,094.11 \$3,094.11 \$3,094.11 \$3,094.11 0.0000 0.0000	\$0.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	C C C C C C C C C C C C C C C C C C C
VENUES Department:	Interest Income Interest on Investments Account Classification Total: INT - Interest Income Property Tax Downtown TIF District Account Classification Total: TAX - Taxes Program Total: 0000 - Non Drogram Division Total: 000 - Non Division Department Total: 01 - Revenues REVENUES Total Salaries Regular Salaries Salaries Overtime Fringe Benefits Medical/Dental Insurance	\$0.00 934.8100 \$934.81 541,541.8300 \$541,541.83 \$542,476.64 \$542,476.64 \$542,476.64 \$542,476.64 14,362.2400 141.7300 8,624.7700	\$0.00 \$3,094.1100 \$3,094.11 0.0000 \$0.00 \$3,094.11 \$3,094.11 \$3,094.11 \$3,094.11 0.0000 0.0000 0.0000 0.0000	\$0.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 0.0000 0.0000	\$0.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 0.0000 0.0000	0 0 4 9 4 4 4 4
Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Program INT - Interest Income 30.01.000.0000.470.05 TAX - Taxes 30.01.000.0000.410.80 Division: 001 - Administration Program: 0000 - Non Program PSER - Personnel Services 30.10.001.0000.500.01 30.10.001.0000.500.02 30.10.001.0000.510.25 30.10.001.0000.510.30	Interest Income Interest on Investments Account Classification Total: INT - Interest Income Property Tax Downtown TIF District Account Classification Total: TAX - Taxes Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues REVENUES Total Salaries Regular Salaries Salaries Overtime Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance	\$0.00 934.8100 \$934.81 541,541.8300 \$541,541.83 \$542,476.64 \$542,476.64 \$542,476.64 \$542,476.64 14,362.2400 141.7300 8,624.7700 47.4400	\$0.00 \$3,094.1100 \$3,094.11 0.0000 \$0.00 \$3,094.11 \$3,094.11 \$3,094.11 \$3,094.11 0.0000 0.0000 0.0000 0.0000 0.0000	\$0.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 0.0000 0.0000 0.0000 0.0000	\$0.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 0.0000 0.0000 0.0000	00 4 9 4 4 4 4 00 00 00 00
VENUES Department:	Interest Income Interest on Investments Account Classification Total: INT - Interest Income Property Tax Downtown TIF District Account Classification Total: TAX - Taxes Program Total: 0000 - Non Program Division Total: 0000 - Non Division Department Total: 01 - Revenues REVENUES Total Salaries Regular Salaries Salaries Overtime Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance ount Classification Total: PSER - Personnel Services Program Total: 0000 - Non Program Division Total: 001 - Administration	\$0.00 934.8100 \$934.81 541,541.8300 \$541,541.83 \$542,476.64 \$542,476.64 \$542,476.64 \$542,476.64 \$14,362.2400 141.7300 8,624.7700 47.4400 \$23,176.18	\$0.00 \$3,094.1100 \$3,094.11 0.0000 \$0.00 \$3,094.11 \$3,094.11 \$3,094.11 \$3,094.11 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 \$0.000	\$0.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 0.0000 0.0000 0.0000 \$0.000 \$0.000	\$0.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 0.0000 0.0000 0.0000 \$0.000 \$0.000	
Department: 01 - Revenues	Interest Income Interest on Investments Account Classification Total: INT - Interest Income Property Tax Downtown TIF District Account Classification Total: TAX - Taxes Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues REVENUES Total Salaries Regular Salaries Salaries Overtime Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance ount Classification Total: PSER - Personnel Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 10 - Administration	\$0.00 934.8100 \$934.81 541,541.8300 \$541,541.83 \$542,476.64 \$542,476.64 \$542,476.64 \$542,476.64 \$542,476.64 \$624,7700 47.4400 \$23,176.18 \$23,176.18	\$0.00 \$3,094.1100 \$3,094.11 0.0000 \$0.00 \$3,094.11 \$3,094.11 \$3,094.11 \$3,094.11 0.0000 0.0000 0.0000 0.0000 0.0000 \$0.000 \$0.000 \$0.000 \$0.000	\$0.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 0.0000 0.0000 0.0000 \$0.00 \$0.00	\$0.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 0.0000 0.0000 0.0000 \$0.00 \$0.00	
Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Program INT - Interest Income 30.01.000.0000.470.05 TAX - Taxes 30.01.000.0000.410.80 CPENSES Department: 10 - Administration Division: 001 - Administration Program: 0000 - Non Program PSER - Personnel Services 30.10.001.0000.500.01 30.10.001.0000.500.02 30.10.001.0000.510.25 30.10.001.0000.510.30 Accordance Department: 15 - Finance	Interest Income Interest on Investments Account Classification Total: INT - Interest Income Property Tax Downtown TIF District Account Classification Total: TAX - Taxes Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues REVENUES Total Salaries Regular Salaries Salaries Overtime Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance ount Classification Total: PSER - Personnel Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 10 - Administration	\$0.00 \$934.8100 \$934.81 541,541.8300 \$541,541.83 \$542,476.64 \$542,476.64 \$542,476.64 \$542,476.64 \$14,362.2400 141.7300 8,624.7700 47.4400 \$23,176.18 \$23,176.18	\$0.00 \$3,094.1100 \$3,094.11 0.0000 \$0.00 \$3,094.11 \$3,094.11 \$3,094.11 \$3,094.11 0.0000 0.0000 0.0000 0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$0.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 0.0000 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 0.0000 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 4 4 4 4 4 4 4 0 0 0 0 0 0 0 0 0 0 0
Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Program INT - Interest Income 30.01.000.0000.470.05 TAX - Taxes 30.01.000.0000.410.80 CPENSES Department: 10 - Administration Division: 001 - Administration Program: 0000 - Non Program PSER - Personnel Services 30.10.001.0000.500.01 30.10.001.0000.500.02 30.10.001.0000.510.25 30.10.001.0000.510.30 According Department: 15 - Finance Division: 900 - Debt Program: 9020 - 2005 TIF AR	Interest Income Interest on Investments Account Classification Total: INT - Interest Income Property Tax Downtown TIF District Account Classification Total: TAX - Taxes Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues REVENUES Total Salaries Regular Salaries Salaries Overtime Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance ount Classification Total: PSER - Personnel Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 10 - Administration	\$0.00 \$934.8100 \$934.81 541,541.8300 \$\$541,541.83 \$\$542,476.64 \$\$542,476.64 \$\$542,476.64 \$\$42,476.64 \$\$42,476.64 \$\$42,476.64 \$\$42,476.64 \$\$542,476.64 \$\$542,476.64 \$\$542,476.64	\$0.00 \$3,094.1100 \$3,094.11 0.0000 \$0.00 \$3,094.11 \$3,094.11 \$3,094.11 \$3,094.11 0.0000 0.0000 0.0000 0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$0.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 0.0000 0.0000 \$0.00	\$0.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 0.0000 0.0000 \$0.00	0 4 0 4 4 4 4 4
Department: 01 - Revenues	Interest Income Interest on Investments Account Classification Total: INT - Interest Income Property Tax Downtown TIF District Account Classification Total: TAX - Taxes Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues REVENUES Total Salaries Regular Salaries Salaries Overtime Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance ount Classification Total: PSER - Personnel Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 10 - Administration	\$0.00 \$934.8100 \$934.81 541,541.8300 \$541,541.83 \$542,476.64 \$542,476.64 \$542,476.64 \$542,476.64 \$14,362.2400 141.7300 8,624.7700 47.4400 \$23,176.18 \$23,176.18	\$0.00 \$3,094.1100 \$3,094.11 0.0000 \$0.00 \$3,094.11 \$3,094.11 \$3,094.11 \$3,094.11 \$0.0000 0.0000 0.0000 0.0000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$0.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 0.0000 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 0.0000 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 4 4 4 4 4 9 9 9 9 9 9 9 9 9 9 9 9 9
### DEPAIRS Department: 01 - Revenues	Interest Income Interest on Investments Account Classification Total: INT - Interest Income Property Tax Downtown TIF District Account Classification Total: TAX - Taxes Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues REVENUES Total Salaries Regular Salaries Salaries Overtime Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance Dunt Classification Total: PSER - Personnel Services Program Total: 001 - Administration Department Total: 10 - Administration S Bond Principal Payment Debt Payment	\$0.00 \$934.8100 \$934.81 541,541.8300 \$541,541.83 \$542,476.64 \$542,476.64 \$542,476.64 \$542,476.64 \$141.7300 8,624.7700 47.4400 \$23,176.18 \$23,176.18 \$23,176.18	\$0.00 \$3,094.1100 \$3,094.11 0.0000 \$0.000 \$3,094.11 \$3,094.11 \$3,094.11 \$3,094.11 \$0.0000 0.0000 0.0000 0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$0.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	\$0.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	C C C C C C C C C C C C C C C C C C C
VENUES Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Program INT - Interest Income 30.01.000.0000.470.05	Interest Income Interest on Investments Account Classification Total: INT - Interest Income Property Tax Downtown TIF District Account Classification Total: TAX - Taxes Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues REVENUES Total Salaries Regular Salaries Salaries Overtime Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance Program Total: 9000 - Non Program Division Total: 95ER - Personnel Services Program Total: 001 - Administration Department Total: 10 - Administration S Bond Principal Payment Debt Payment Interest Payment Debt Payment	\$0.00 \$934.8100 \$934.81 541,541.8300 \$541,541.83 \$542,476.64 \$542,476.64 \$542,476.64 \$542,476.64 \$4,476.64 \$4,476.64 \$542,476.64 \$542,476.64 \$542,476.64 \$542,476.64 \$542,476.64 \$542,476.64 \$542,476.64 \$300,000.0000 \$23,176.18 \$23,176.18 \$23,176.18 \$23,176.18	\$0.00 \$3,094.1100 \$3,094.11 0.0000 \$0.000 \$3,094.11 \$3,094.11 \$3,094.11 \$3,094.11 \$0.0000 0.0000 0.0000 \$0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$0.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	\$0.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000	C C C C C C C C C C C C C C C C C C C

FY19 Proposed Budget 45 of 67

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget 20	18 Amended Budget FY19	Propsoed B
Program: 0000 - Non Progr				<u> </u>	-	
OFU - Other Financing Uses						
30.15.950.0000.900.32	Interfund Transfers Out Canal TIF District Fund	414,607.0000	0.0000	0.0000	0.0000	0
	ccount Classification Total: OFU - Other Financing Uses	\$414,607.00	\$0.00	\$0.00	\$0.00	\$
7.0	Program Total: 0000 - Non Program	\$414,607.00	\$0.00	\$0.00	\$0.00	
	Division Total: 950 - interfund	\$414,607.00	\$0.00	\$0.00	\$0.00	
	Department Total: 15 - Finance	\$726,607.00	\$0.00	\$0.00	\$0.00	:
Department: 90 - General Govern	nment					
Division: 500 - Capital						
Program: 5000 - General C	Capital Projects					
CAP - Capital Outlay						
30.90.500.5000.604.10	Infrastructure Construction	0.0000	0.0000	0.0000	27,009.0000	(
	Account Classification Total: CAP - Capital Outlay Program Total: 5000 - General Capital Projects	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$27,009.00	
	Division Total: 500 - Capital	\$0.00	\$0.00	\$0.00	\$27,009.00 \$27,009.00	
	Department Total: 90 - General Government	\$0.00	\$0.00	\$0.00	\$27,009.00	
Department: 92 - Public Works (φοιοσ	φοιου	40.00	ΨΕ, 7003.00	
Division: 500 - Capital						
Program: 5039 - Bridge Re	epair					
CAP - Capital Outlay						
30.92.500.5039.604.10	Infrastructure Construction	8,840.2700	0.0000	0.0000	0.0000	(
	Account Classification Total: CAP - Capital Outlay	\$8,840.27	\$0.00	\$0.00	\$0.00	
	Program Total: 5039 - Bridge Repair	\$8,840.27	\$0.00	\$0.00	\$0.00	:
	Division Total: 500 - Capital	\$8,840.27	\$0.00	\$0.00	\$0.00	
	Department Total: 92 - Public Works Capital	\$8,840.27	\$0.00	\$0.00	\$0.00	
	EXPENSES Total	\$758,623.45	\$0.00	\$0.00	\$27,009.00	
	Fund REVENUE Total: 30 - Downtown TIF Fund	\$542,476.64	\$3,094.11	\$0.00	\$0.00	:
	Fund EXPENSE Total: 30 - Downtown TIF Fund	\$758,623.45	\$0.00	\$0.00	\$27,009.00	
31 - Main/Archer Avenue TIF Fu	Fund Total: 30 - Downtown TIF Fund	(\$216,146.81)	\$3,094.11	\$0.00	(\$27,009.00)	
OSERV - Outside Services						
31.10.001.0000.523.10	Other Services Consulting Printina/Advertisina Outside Print Services	0.0000	4,710.0000 1.372.2600	0.0000 0.0000	0.0000	
31.10.001.0000.523.10 31.10.001.0000.540.10	Other Services Consulting Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services	0.0000 0.0000 \$0.00	4,710.0000 1,372.2600 \$6,082.26	0.0000 0.0000 \$0.00	0.0000 0.0000 \$0.00	(
31.10.001.0000.523.10 31.10.001.0000.540.10	Printing/Advertising Outside Print Services	0.0000	1,372.2600	0.0000	0.0000	(
31.10.001.0000.523.10 31.10.001.0000.540.10	Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration	\$0.00 \$0.00 \$0.00 \$0.00	1,372.2600 \$6,082.26 \$6,082.26 \$6,082.26	0.0000 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00	:
31.10.001.0000.523.10 31.10.001.0000.540.10	Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program	0.0000 \$0.00 \$0.00	1,372.2600 \$6,082.26 \$6,082.26	0.0000 \$0.00 \$0.00	0.0000 \$0.00 \$0.00	!
31.10.001.0000.523.10 31.10.001.0000.540.10	Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 10 - Administration	\$0.00 \$0.00 \$0.00 \$0.00	1,372.2600 \$6,082.26 \$6,082.26 \$6,082.26	0.0000 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00	(
31.10.001.0000.523.10 31.10.001.0000.540.10 Department: 14 - Legal Division: 001 - Administration	Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 10 - Administration	\$0.00 \$0.00 \$0.00 \$0.00	1,372.2600 \$6,082.26 \$6,082.26 \$6,082.26	0.0000 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00	(
31.10.001.0000.523.10 31.10.001.0000.540.10 Department: 14 - Legal Division: 001 - Administration Program: 0000 - Non Prog	Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 10 - Administration	\$0.00 \$0.00 \$0.00 \$0.00	1,372.2600 \$6,082.26 \$6,082.26 \$6,082.26	0.0000 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00	(
31.10.001.0000.523.10 31.10.001.0000.540.10 Department: 14 - Legal Division: 001 - Administration Program: 0000 - Non Progr	Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 10 - Administration	0.0000 \$0.00 \$0.00 \$0.00 \$0.00	1,372.2600 \$6,082.26 \$6,082.26 \$6,082.26 \$6,082.26	0.0000 \$0.00 \$0.00 \$0.00 \$0.00	\$0.000 \$0.00 \$0.00 \$0.00 \$0.00	
31.10.001.0000.523.10 31.10.001.0000.540.10 Department: 14 - Legal Division: 001 - Administration Program: 0000 - Non Progr	Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 10 - Administration	\$0.00 \$0.00 \$0.00 \$0.00	1,372.2600 \$6,082.26 \$6,082.26 \$6,082.26 \$6,082.26	0.0000 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00	(
31.10.001.0000.523.10 31.10.001.0000.540.10 Department: 14 - Legal Division: 001 - Administration Program: 0000 - Non Progr	Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 10 - Administration	0.0000 \$0.00 \$0.00 \$0.00 \$0.00	1,372.2600 \$6,082.26 \$6,082.26 \$6,082.26 \$6,082.26	0.0000 \$0.00 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00	
31.10.001.0000.523.10 31.10.001.0000.540.10 Department: 14 - Legal Division: 001 - Administration Program: 0000 - Non Progr OSERV - Outside Services 31.14.001.0000.530.05	Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 10 - Administration Interval	0.0000 \$0.00 \$0.00 \$0.00 \$0.00	1,372.2600 \$6,082.26 \$6,082.26 \$6,082.26 \$6,082.26 \$2,410.0000 \$2,410.0000	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000	0.0000 \$0.00 \$0.00 \$0.00 \$0.00	
31.10.001.0000.523.10 31.10.001.0000.540.10 Department: 14 - Legal Division: 001 - Administration Program: 0000 - Non Progr OSERV - Outside Services 31.14.001.0000.530.05	Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 10 - Administration In Incomparison Legal Corporate Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.00 \$0.00	1,372.2600 \$6,082.26 \$6,082.26 \$6,082.26 \$6,082.26 \$2,410.0000 \$2,410.0000 \$2,410.000	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.000 \$0.00	
31.10.001.0000.523.10 31.10.001.0000.540.10 Department: 14 - Legal Division: 001 - Administration Program: 0000 - Non Progr OSERV - Outside Services 31.14.001.0000.530.05	Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 10 - Administration Legal Corporate Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 14 - Legal	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1,372.2600 \$6,082.26 \$6,082.26 \$6,082.26 \$6,082.26 \$2,410.0000 \$2,410.000 \$2,410.000 \$2,410.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
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31.10.001.0000.523.10 31.10.001.0000.540.10 Department: 14 - Legal Division: 001 - Administration Program: 0000 - Non Progr 0000 - Non Progr Division: 470 - General Engine Program: 0000 - Non Progr	Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 10 - Administration Legal Corporate Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 14 - Legal	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1,372.2600 \$6,082.26 \$6,082.26 \$6,082.26 \$6,082.26 \$2,410.0000 \$2,410.000 \$2,410.000 \$2,410.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
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31.10.001.0000.523.10 31.10.001.0000.540.10 Department: 14 - Legal Division: 001 - Administration Program: 0000 - Non Progr OSERV - Outside Services 31.14.001.0000.530.05 Department: 40 - Engineering Division: 470 - General Engine Program: 0000 - Non Progr OSERV - Outside Services 31.40.470.0000.523.50	Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 10 - Administration Legal Corporate Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 14 - Legal eering ram Other Services General Engineering Account Classification Total: OSERV - Outside Services	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1,372.2600 \$6,082.26 \$6,082.26 \$6,082.26 \$6,082.26 \$6,082.26 2,410.0000 \$2,410.00 \$2,410.00 \$2,410.00 \$1,425.5000 \$1,425.500	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
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31.10.001.0000.523.10 31.10.001.0000.540.10 Department: 14 - Legal Division: 001 - Administration Program: 0000 - Non Progr OSERV - Outside Services 31.14.001.0000.530.05 Department: 40 - Engineering Division: 470 - General Engine Program: 0000 - Non Progr OSERV - Outside Services 31.40.470.0000.523.50	Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 10 - Administration Legal Corporate Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 14 - Legal eering ram Other Services General Engineering Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1,372.2600 \$6,082.26 \$6,082.26 \$6,082.26 \$6,082.26 \$6,082.26 2,410.0000 \$2,410.00 \$2,410.00 \$2,410.00 \$1,425.5000 \$1,425.500 \$1,425.50	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
31.10.001.0000.523.10 31.10.001.0000.540.10 Department: 14 - Legal Division: 001 - Administration Program: 0000 - Non Progr OSERV - Outside Services 31.14.001.0000.530.05 Department: 40 - Engineering Division: 470 - General Engine Program: 0000 - Non Progr OSERV - Outside Services 31.40.470.0000.523.50	Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 10 - Administration Legal Corporate Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 14 - Legal eering ram Other Services General Engineering Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 0000 - Non Program Division Total: 470 - General Engineering	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1,372.2600 \$6,082.26 \$6,082.26 \$6,082.26 \$6,082.26 \$6,082.26 2,410.000 \$2,410.00 \$2,410.00 \$2,410.00 \$1,425.5000 \$1,425.50 \$1,425.50 \$1,425.50	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
31.10.001.0000.523.10 31.10.001.0000.540.10 Department: 14 - Legal Division: 001 - Administration Program: 0000 - Non Progr OSERV - Outside Services 31.14.001.0000.530.05 Department: 40 - Engineering Division: 470 - General Engine Program: 0000 - Non Progr OSERV - Outside Services 31.40.470.0000.523.50	Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 10 - Administration Legal Corporate Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 14 - Legal eering gram Other Services General Engineering Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 470 - General Engineering Department Total: 40 - Engineering EXPENSES Total	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	1,372.2600 \$6,082.26 \$6,082.26 \$6,082.26 \$6,082.26 \$6,082.26 2,410.000 \$2,410.00 \$2,410.00 \$2,410.00 \$1,425.5000 \$1,425.500 \$1,425.50 \$1,425.50 \$1,425.50	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 \$0.00 \$0.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
31.10.001.0000.523.10 31.10.001.0000.540.10 Department: 14 - Legal Division: 001 - Administration Program: 0000 - Non Progr OSERV - Outside Services 31.14.001.0000.530.05 Department: 40 - Engineering Division: 470 - General Engine Program: 0000 - Non Progr OSERV - Outside Services 31.40.470.0000.523.50	Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 10 - Administration Legal Corporate Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 14 - Legal eering ram Other Services General Engineering Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 470 - General Engineering Department Total: 440 - Engineering	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1,372.2600 \$6,082.26 \$6,082.26 \$6,082.26 \$6,082.26 \$6,082.26 \$2,410.000 \$2,410.00 \$2,410.00 \$2,410.00 \$1,425.5000 \$1,425.50 \$1,425.50 \$1,425.50 \$1,425.50 \$9,917.76	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
31.10.001.0000.523.10 31.10.001.0000.540.10 Department: 14 - Legal Division: 001 - Administration Program: 0000 - Non Progr OSERV - Outside Services 31.14.001.0000.530.05 Department: 40 - Engineering Division: 470 - General Engine Program: 0000 - Non Progr OSERV - Outside Services 31.40.470.0000.523.50	Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 10 - Administration Legal Corporate Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 14 - Legal eering ram Other Services General Engineering Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 470 - General Engineering Department Total: 40 - Engineering EXPENSES Total REVENUE Total: 31 - Main/Archer Avenue TIF Fund	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	1,372.2600 \$6,082.26 \$6,082.26 \$6,082.26 \$6,082.26 \$6,082.26 2,410.000 \$2,410.00 \$2,410.00 \$2,410.00 \$1,425.5000 \$1,425.500 \$1,425.50 \$1,425.50 \$1,425.50	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 \$0.00 \$0.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
31.10.001.0000.523.10 31.10.001.0000.540.10 Department: 14 - Legal Division: 001 - Administration Program: 0000 - Non Progr OSERV - Outside Services 31.14.001.0000.530.05 Department: 40 - Engineering Division: 470 - General Engine Program: 0000 - Non Progr OSERV - Outside Services 31.40.470.0000.523.50 Fund if	Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 10 - Administration Legal Corporate Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 14 - Legal eering ram Other Services General Engineering Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 470 - General Engineering Department Total: 40 - Engineering EXPENSES Total REVENUE Total: 31 - Main/Archer Avenue TIF Fund EXPENSES Total: 31 - Main/Archer Avenue TIF Fund	0.0000 \$0.00	1,372.2600 \$6,082.26 \$6,082.26 \$6,082.26 \$6,082.26 \$6,082.26 \$2,410.000 \$2,410.00 \$2,410.00 \$2,410.00 \$1,425.5000 \$1,425.50 \$1,425.50 \$1,425.50 \$1,76	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0000 \$0.00	
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31.10.001.0000.523.10 31.10.001.0000.540.10 Department: 14 - Legal Division: 001 - Administration Program: 0000 - Non Progr OSERV - Outside Services 31.14.001.0000.530.05 Department: 40 - Engineering Division: 470 - General Engine Program: 0000 - Non Progr OSERV - Outside Services 31.40.470.0000.523.50 Fund I 32 - Canal TIF District Fund /ENUES Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Progr	Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 10 - Administration Legal Corporate Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 14 - Legal eering Iram Other Services General Engineering Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 470 - General Engineering Department Total: 470 - General Engineering EXPENSES Total REVENUE Total: 31 - Main/Archer Avenue TIF Fund EXPENSE Total: 31 - Main/Archer Avenue TIF Fund Fund Total: 31 - Main/Archer Avenue TIF Fund	0.0000 \$0.00	1,372.2600 \$6,082.26 \$6,082.26 \$6,082.26 \$6,082.26 \$6,082.26 \$2,410.000 \$2,410.00 \$2,410.00 \$2,410.00 \$1,425.5000 \$1,425.50 \$1,425.50 \$1,425.50 \$1,76	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.0000 \$0.00	
31.10.001.0000.523.10 31.10.001.0000.540.10 Department: 14 - Legal Division: 001 - Administration Program: 0000 - Non Progr OSERV - Outside Services 31.14.001.0000.530.05 Department: 40 - Engineering Division: 470 - General Engine Program: 0000 - Non Progr OSERV - Outside Services 31.40.470.0000.523.50 Fund If F	Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 10 - Administration Legal Corporate Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 14 - Legal eering Iram Other Services General Engineering Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 470 - General Engineering Department Total: 470 - General Engineering Department Total: 40 - Engineering EXPENSES Total REVENUE Total: 31 - Main/Archer Avenue TIF Fund Fund Total: 31 - Main/Archer Avenue TIF Fund	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1,372.2600 \$6,082.26 \$6,082.26 \$6,082.26 \$6,082.26 \$6,082.26 \$2,410.000 \$2,410.00 \$2,410.00 \$2,410.00 \$1,425.500 \$1,425.50 \$1,425.50 \$1,425.50 \$9,917.76 (\$9,917.76)	0.0000 \$0.00	0.0000 \$0.00	
31.10.001.0000.523.10 31.10.001.0000.540.10 Department: 14 - Legal Division: 001 - Administration Program: 0000 - Non Progr OSERV - Outside Services 31.14.001.0000.530.05 Department: 40 - Engineering Division: 470 - General Engine Program: 0000 - Non Progr OSERV - Outside Services 31.40.470.0000.523.50 Fund I 32 - Canal TIF District Fund /ENUES Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Progr	Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 10 - Administration Legal Corporate Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 14 - Legal eering Iram Other Services General Engineering Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 470 - General Engineering Department Total: 470 - General Engineering EXPENSES Total REVENUE Total: 31 - Main/Archer Avenue TIF Fund EXPENSE Total: 31 - Main/Archer Avenue TIF Fund Fund Total: 31 - Main/Archer Avenue TIF Fund Interest Income Interest on Investments	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00	1,372.2600 \$6,082.26 \$6,082.26 \$6,082.26 \$6,082.26 \$6,082.26 \$6,082.26 \$2,410.000 \$2,410.00 \$2,410.00 \$2,410.00 \$1,425.500 \$1,425.50 \$1,425.50 \$1,425.50 \$1,425.50 \$1,76 \$9,917.76	0.0000 \$0.00	0.0000 \$0.00	C C C C C C C C C C C C C C C C C C C
31.10.001.0000.523.10 31.10.001.0000.540.10 Department: 14 - Legal Division: 001 - Administration Program: 0000 - Non Progr OSERV - Outside Services 31.14.001.0000.530.05 Department: 40 - Engineering Division: 470 - General Engine Program: 0000 - Non Progr OSERV - Outside Services 31.40.470.0000.523.50 Fund I Fund I 32 - Canal TIF District Fund /ENUES Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Progr INT - Interest Income	Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 10 - Administration Legal Corporate Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 14 - Legal eering Iram Other Services General Engineering Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 470 - General Engineering Department Total: 470 - General Engineering Department Total: 40 - Engineering EXPENSES Total REVENUE Total: 31 - Main/Archer Avenue TIF Fund Fund Total: 31 - Main/Archer Avenue TIF Fund	0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1,372.2600 \$6,082.26 \$6,082.26 \$6,082.26 \$6,082.26 \$6,082.26 \$2,410.000 \$2,410.00 \$2,410.00 \$2,410.00 \$1,425.500 \$1,425.50 \$1,425.50 \$1,425.50 \$9,917.76 (\$9,917.76)	0.0000 \$0.00	0.0000 \$0.00	0 0 0 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4

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Budget Worksheet Report

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount 20	18 Adopted Budget 20	18 Amended Budget FY:	19 Propsoed Bud
Account Ci	lassification Total: MISC - Miscellaneous Revenues	\$0.00	\$0.00	\$70,015.00	\$70,015.00	\$55,257.
TAX - Taxes						
32.01.000.0000.410.82	Property Tax Canal TIF District Fund	295,521.4500	285,086.2100	250,000.0000	250,000.0000	305,000.0
	Account Classification Total: TAX - Taxes	\$295,521.45	\$285,086.21	\$250,000.00	\$250,000.00	\$305,000
	Program Total: 0000 - Non Program Division Total: 000 - Non Division	\$295,671.06 \$295,671.06	\$285,814.17 \$285,814.17	\$320,015.00 \$320,015.00	\$320,015.00 \$320,015.00	\$360,257 \$360,257
	Department Total: 01 - Revenues	\$295,671.06	\$285,814.17	\$320,015.00	\$320,015.00	\$360,257
Department: 15 - Finance	2 oparanone rotain 02 reconado	\$255,071.00	Ψ203,011.17	\$520,015.00	4520,015.00	ψ300,237
Division: 900 - Debt						
Program: 9115 - 2015C GO Ref	funding Bond (ARS)					
OTH - Other Financing Sources						
32.15.900.9115.485.10	Other Financing Sources Bonds-Issue Premium	12,461.0500	0.0000	0.0000	0.0000	0.0
Account C	Classification Total: OTH - Other Financing Sources	\$12,461.05	\$0.00	\$0.00	\$0.00	\$(
RES - Source/Use of Reserves						
32.15.900.9115.483.00	Bond Proceeds ARS Bonds	1,180,000.0000	0.0000	0.0000	0.0000	0.
	Classification Total: RES - Source/Use of Reserves	\$1,180,000.00	\$0.00	\$0.00	\$0.00	\$1
Program To	otal: 9115 - 2015C GO Refunding Bond (ARS)	\$1,192,461.05	\$0.00	\$0.00	\$0.00	\$1
Division: 950 - interfund	Division Total: 900 - Debt	\$1,192,461.05	\$0.00	\$0.00	\$0.00	\$1
Program: 0000 - Non Program						
OTH - Other Financing Sources						
32.15.950.0000.482.30	Interfund Transfers In Downtown TIF District Fund	414,607.0000	0.0000	0.0000	0.0000	0.
Account C	Classification Total: OTH - Other Financing Sources	\$414,607.00	\$0.00	\$0.00	\$0.00	\$
	Program Total: 0000 - Non Program	\$414,607.00	\$0.00	\$0.00	\$0.00	\$
	Division Total: 950 - interfund	\$414,607.00	\$0.00	\$0.00	\$0.00	\$
	Department Total: 15 - Finance REVENUES Total	\$1,607,068.05	\$0.00 \$285,814.17	\$0.00 \$320,015.00	\$0.00 \$320,015.00	\$360.2E
PENSES	KEVENUES TOTAL	\$1,902,739.11	\$205,014.17	\$320,015.00	\$320,015.00	\$360,25
Department: 10 - Administration						
Division: 001 - Administration						
Program: 0000 - Non Program						
OSERV - Outside Services						
32.10.001.0000.523.10	Other Services Consulting	2,274.6500	0.0000	0.0000	0.0000	0
Acco	ount Classification Total: OSERV - Outside Services	\$2,274.65	\$0.00	\$0.00	\$0.00	\$
	Program Total: 0000 - Non Program	\$2,274.65	\$0.00	\$0.00	\$0.00	\$
	Division Total: 001 - Administration	\$2,274.65	\$0.00	\$0.00	\$0.00	\$
	Department Total: 10 - Administration	\$2,274.65	\$0.00	\$0.00	\$0.00	\$
Department: 14 - Legal						
Division: 001 - Administration						
Program: 0000 - Non Program						
OSERV - Outside Services						
32.14.001.0000.530.05	Legal Corporate	0.0000	475.0000	0.0000	0.0000	0.
ACCO	ount Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program	\$0.00	\$475.00	\$0.00	\$0.00	\$
	Division Total: 0000 - Non Program Division Total: 001 - Administration	\$0.00	\$475.00	\$0.00	\$0.00	\$
	Department Total: 14 - Legal	\$0.00 \$0.00	\$475.00 \$475.00	\$0.00 \$0.00	\$0.00 \$0.00	\$
Department: 15 - Finance	Department Total. 14 - Legal	\$0.00	\$ 1 73.00	φυ.υυ	\$0.00	4
Division: 900 - Debt						
Program: 9025 - 2007 TIF ARS	Bond					
DS - Debt Service						
32.15.900.9025.700.00	Principal Payment Debt Payment	120,000.0000	125,000.0000	130,000.0000	130,000.0000	0
32.15.900.9025.705.00	Interest Payment Debt Payment	65,742.5000	34,257.5000	29,132.0000	29,132.0000	0
32.15.900.9025.715.00	Bond Service Fees	475.0000	475.0000	515.0000	515.0000	0
	Account Classification Total: DS - Debt Service	\$186,217.50	\$159,732.50	\$159,647.00	\$159,647.00	\$
	Program Total: 9025 - 2007 TIF ARS Bond	\$186,217.50	\$159,732.50	\$159,647.00	\$159,647.00	\$
Program: 9040 - 2010 TIF ARS	Bond					
DS - Debt Service						
32.15.900.9040.700.00	Principal Payment Debt Payment	50,000.0000	50,000.0000	50,000.0000	50,000.0000	50,000
32.15.900.9040.705.00	Interest Payment Debt Payment	66,557.5000	65,307.5000	63,708.0000	63,708.0000	8,960
32.15.900.9040.715.00	Bond Service Fees	475.0000	475.0000	515.0000	515.0000	515
32.13.300.30 10.7 13.00	Account Classification Total: DS - Debt Service	\$117,032.50	\$115,782.50	\$114,223.00	\$114,223.00	\$59,47
32.13.300.30 10.7 13.00		144= 000 =0	\$115,782.50	\$114,223.00	\$114,223.00	\$59,47
	Program Total: 9040 - 2010 TIF ARS Bond	\$117,032.50	1/			
Program: 9115 - 2015C GO Ref	Program Total: 9040 - 2010 TIF ARS Bond	\$117,032.50	,,·			
Program: 9115 - 2015C GO Rei	Program Total: 9040 - 2010 TIF ARS Bond funding Bond (ARS)			10 000 000	10.000.000	
Program: 9115 - 2015C GO Ref DS - Debt Service 32.15.900.9115.700.00	Program Total: 9040 - 2010 TIF ARS Bond funding Bond (ARS) Principal Payment Debt Payment	10,000.0000	10,000.0000	10,000.0000	10,000.0000	
Program: 9115 - 2015C GO Rei DS - Debt Service 32.15.900.9115.700.00 32.15.900.9115.705.00	Program Total: 9040 - 2010 TIF ARS Bond funding Bond (ARS) Principal Payment Debt Payment Interest Payment Debt Payment	10,000.0000 12,817.7800	10,000.0000 35,840.0000	35,630.0000	35,630.0000	35,420
Program: 9115 - 2015C GO Ref DS - Debt Service 32.15.900.9115.700.00 32.15.900.9115.705.00 32.15.900.9115.710.00	Program Total: 9040 - 2010 TIF ARS Bond funding Bond (ARS) Principal Payment Debt Payment Interest Payment Debt Payment Other financing Uses Fees	10,000.0000 12,817.7800 14,800.4300	10,000.0000 35,840.0000 0.0000	35,630.0000 0.0000	35,630.0000 0.0000	35,420 0
Program: 9115 - 2015C GO Rei DS - Debt Service 32.15.900.9115.700.00 32.15.900.9115.705.00	Program Total: 9040 - 2010 TIF ARS Bond funding Bond (ARS) Principal Payment Debt Payment Interest Payment Debt Payment Other financing Uses Fees Bond Service Fees	10,000.0000 12,817.7800 14,800.4300 0.0000	10,000.0000 35,840.0000 0.0000 475.0000	35,630.0000 0.0000 515.0000	35,630.0000 0.0000 515.0000	35,420 0 500
Program: 9115 - 2015C GO Rei DS - Debt Service 32.15.900.9115.700.00 32.15.900.9115.705.00 32.15.900.9115.710.00 32.15.900.9115.715.00	Program Total: 9040 - 2010 TIF ARS Bond funding Bond (ARS) Principal Payment Debt Payment Interest Payment Debt Payment Other financing Uses Fees	10,000.0000 12,817.7800 14,800.4300	10,000.0000 35,840.0000 0.0000	35,630.0000 0.0000	35,630.0000 0.0000	35,420 0 500
Program: 9115 - 2015C GO Rei DS - Debt Service 32.15.900.9115.700.00 32.15.900.9115.710.00 32.15.900.9115.710.00 32.15.900.9115.715.00	Program Total: 9040 - 2010 TIF ARS Bond funding Bond (ARS) Principal Payment Debt Payment Interest Payment Debt Payment Other financing Uses Fees Bond Service Fees Account Classification Total: DS - Debt Service	10,000.0000 12,817.7800 14,800.4300 0.0000 \$37,618.21	10,000.0000 35,840.0000 0.0000 475.0000 \$46,315.00	35,630.0000 0.0000 515.0000 \$46,145.00	35,630.0000 0.0000 515.0000 \$46,145.00	35,420. 0. 500. \$45,92
Program: 9115 - 2015C GO Rei DS - Debt Service 32.15.900.9115.700.00 32.15.900.9115.710.00 32.15.900.9115.715.00 OFU - Other Financing Uses 32.15.900.9115.710.05	Program Total: 9040 - 2010 TIF ARS Bond funding Bond (ARS) Principal Payment Debt Payment Interest Payment Debt Payment Other financing Uses Fees Bond Service Fees Account Classification Total: DS - Debt Service Other financing Uses Refunding Bond Agent	10,000.0000 12,817.7800 14,800.4300 0.0000 \$37,618.21 1,181,467.8400	10,000.0000 35,840.0000 0.0000 475.0000 \$46,315.00	35,630.0000 0.0000 515.0000 \$46,145.00	35,630.0000 0.0000 515.0000 \$46,145.00	35,420. 0. 500. \$45,92
Program: 9115 - 2015C GO Ref DS - Debt Service 32.15.900.9115.700.00 32.15.900.9115.710.00 32.15.900.9115.715.00 OFU - Other Financing Uses 32.15.900.9115.710.05	Program Total: 9040 - 2010 TIF ARS Bond funding Bond (ARS) Principal Payment Debt Payment Interest Payment Debt Payment Other financing Uses Fees Bond Service Fees Account Classification Total: DS - Debt Service	10,000.0000 12,817.7800 14,800.4300 0.0000 \$37,618.21	10,000.0000 35,840.0000 0.0000 475.0000 \$46,315.00	35,630.0000 0.0000 515.0000 \$46,145.00	35,630.0000 0.0000 515.0000 \$46,145.00	10,000. 35,420. 0. 500. \$45,92

Program: 9117 - 2017B Refunding TIF Bonds
FY19 Proposed Budget

Budget Worksheet Report

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount 2	2018 Adopted Budget 201	18 Amended Budget FY:	19 Propsoed Bu
DS - Debt Service						
32.15.900.9117.700.00	Principal Payment Debt Payment	0.0000	0.0000	0.0000	0.0000	145,000.0
32.15.900.9117.705.00	Interest Payment Debt Payment	0.0000	0.0000	0.0000	0.0000	58,912.
32.15.900.9117.715.00	Bond Service Fees	0.0000	0.0000	0.0000	0.0000	950.
	Account Classification Total: DS - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$204,86
Pr	ogram Total: 9117 - 2017B Refunding TIF Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$204,86
	Division Total: 900 - Debt	\$1,522,336.05	\$321,830.00	\$320,015.00	\$320,015.00	\$310,25
	Department Total: 15 - Finance	\$1,522,336.05	\$321,830.00	\$320,015.00	\$320,015.00	\$310,25
Department: 90 - General Gover	rnment					
Division: 500 - Capital						
Program: 5000 - General C	Capital Projects					
CAP - Capital Outlay						
32.90.500.5000.604.05	Infrastructure Engineering	0.0000	0.0000	0.0000	0.0000	50,000
32.90.500.5000.604.10	Infrastructure Construction	0.0000	6,445.0000	0.0000	0.0000	0
	Account Classification Total: CAP - Capital Outlay	\$0.00	\$6,445.00	\$0.00	\$0.00	\$50,00
	Program Total: 5000 - General Capital Projects	\$0.00	\$6,445.00	\$0.00	\$0.00	\$50,00
	Division Total: 500 - Capital	\$0.00	\$6,445.00	\$0.00	\$0.00	\$50,00
	Department Total: 90 - General Government	\$0.00	\$6,445.00	\$0.00	\$0.00	\$50,00
	EXPENSES Total	\$1,524,610.70	\$328,750.00	\$320,015.00	\$320,015.00	\$360,25
	Fund REVENUE Total: 32 - Canal TIF District Fund	\$1,902,739.11	\$285,814.17	\$320,015.00	\$320,015.00	\$360,25
	Fund EXPENSE Total: 32 - Canal TIF District Fund	\$1,524,610.70	\$328,750.00	\$320,015.00	\$320,015.00	\$360,25
	Fund Total: 32 - Canal TIF District Fund	\$378,128.41	(\$42,935.83)	\$0.00	\$0.00	\$300,23
34 - Gateway TIF District Fund		7/120111	(+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	7,5,00	+3.00	1
ENUES						
Department: 01 - Revenues						
Division: 000 - Non Division						
Program: 0000 - Non Prog	ıjram					
TAX - Taxes						
34.01.000.0000.410.84	Property Tax Gateway TIF District	0.0000	0.0000	450,000.0000	450,000.0000	40,000
	Account Classification Total: TAX - Taxes	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$40,00
	Program Total: 0000 - Non Program	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$40,00
	Division Total: 000 - Non Division	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$40,00
		1				
	Department Total: 01 - Revenues	\$0.00	\$0.00	\$450,000,00	\$450,000,00	\$40.00
Department: 10 - Administration Division: 001 - Administration	n	\$0.00 \$0.00	\$0.00 \$0.00	\$450,000.00 \$450,000.00	\$450,000.00 \$450,000.00	
Division: 001 - Administration Program: 0000 - Non Prog OSERV - Outside Services	REVENUES Total n n gram	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$40,00
Department: 10 - Administration Division: 001 - Administration Program: 0000 - Non Prog OSERV - Outside Services 34.10.001.0000.523.10	n n gram Other Services Consulting	\$0.00 72,871.0000	\$0.00 74,687.9700	\$450,000.00 0.0000	\$450,000.00 88,483.0000	\$40,00 0
Department: 10 - Administration Division: 001 - Administration Program: 0000 - Non Prog OSERV - Outside Services 34.10.001.0000.523.10 34.10.001.0000.540.10	REVENUES Total n gram Other Services Consulting Printing/Advertising Outside Print Services	\$0.00 72,871.0000 0.0000	\$0.00 74,687.9700 1,310.9000	\$450,000.00 0.0000 0.0000	\$450,000.00 88,483.0000 0.0000	\$40,00 0 0
Department: 10 - Administration Division: 001 - Administration Program: 0000 - Non Prog OSERV - Outside Services 34.10.001.0000.523.10 34.10.001.0000.540.10	REVENUES Total n n gram Other Services Consulting Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services	\$0.00 72,871.0000 0.0000 \$72,871.00	\$0.00 74,687.9700 1,310.9000 \$75,998.87	\$450,000.00 0.0000 0.0000 \$0.00	\$450,000.00 88,483.0000 0.0000 \$88,483.00	\$40,00 0 0
Department: 10 - Administration Division: 001 - Administration Program: 0000 - Non Prog OSERV - Outside Services 34.10.001.0000.523.10 34.10.001.0000.540.10	REVENUES Total n n gram Other Services Consulting Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program	\$0.00 72,871.0000 0.0000 \$72,871.00 \$72,871.00	\$0.00 74,687.9700 1,310.9000 \$75,998.87 \$75,998.87	\$450,000.00 0.0000 0.0000 \$0.00 \$0.00	\$450,000.00 88,483.0000 0.0000 \$88,483.00 \$88,483.00	\$40,00 0 0
Department: 10 - Administration	REVENUES Total n n gram Other Services Consulting Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration	\$0.00 72,871.0000 0.0000 \$72,871.00 \$72,871.00 \$72,871.00	\$0.00 74,687.9700 1,310.9000 \$75,998.87 \$75,998.87	\$450,000.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00	\$450,000.00 88,483.000 0.0000 \$88,483.00 \$88,483.00 \$88,483.00	\$40,00 0 0 5
Department: 10 - Administration Division: 001 - Administration Program: 0000 - Non Prog OSERV - Outside Services 34.10.001.0000.523.10 34.10.001.0000.540.10	REVENUES Total n n gram Other Services Consulting Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program	\$0.00 72,871.0000 0.0000 \$72,871.00 \$72,871.00	\$0.00 74,687.9700 1,310.9000 \$75,998.87 \$75,998.87	\$450,000.00 0.0000 0.0000 \$0.00 \$0.00	\$450,000.00 88,483.0000 0.0000 \$88,483.00 \$88,483.00	\$40,00
Department: 10 - Administration Division: 001 - Administration Program: 0000 - Non Prog OSERV - Outside Services 34.10.001.0000.523.10 34.10.001.0000.540.10 Department: 14 - Legal	REVENUES Total Other Services Consulting Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 10 - Administration	\$0.00 72,871.0000 0.0000 \$72,871.00 \$72,871.00 \$72,871.00	\$0.00 74,687.9700 1,310.9000 \$75,998.87 \$75,998.87	\$450,000.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00	\$450,000.00 88,483.000 0.0000 \$88,483.00 \$88,483.00 \$88,483.00	\$40,00
Department: 10 - Administration	REVENUES Total Other Services Consulting Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 10 - Administration	\$0.00 72,871.0000 0.0000 \$72,871.00 \$72,871.00 \$72,871.00	\$0.00 74,687.9700 1,310.9000 \$75,998.87 \$75,998.87	\$450,000.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00	\$450,000.00 88,483.000 0.0000 \$88,483.00 \$88,483.00 \$88,483.00	\$40,00 0 0 5
Department: 10 - Administration Division: 001 - Administration Program: 0000 - Non Prog OSERV - Outside Services 34.10.001.0000.523.10 34.10.001.0000.540.10 Department: 14 - Legal Division: 001 - Administration Program: 0000 - Non Prog	REVENUES Total Other Services Consulting Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 10 - Administration	\$0.00 72,871.0000 0.0000 \$72,871.00 \$72,871.00 \$72,871.00	\$0.00 74,687.9700 1,310.9000 \$75,998.87 \$75,998.87	\$450,000.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00	\$450,000.00 88,483.000 0.0000 \$88,483.00 \$88,483.00 \$88,483.00	\$40,00 0 0 5
Department: 10 - Administration Division: 001 - Administration Program: 0000 - Non Prog OSERV - Outside Services 34.10.001.0000.523.10 34.10.001.0000.540.10 Department: 14 - Legal Division: 001 - Administration Program: 0000 - Non Prog OSERV - Outside Services	Other Services Consulting Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 10 - Administration	\$0.00 72,871.0000 0.0000 \$72,871.00 \$72,871.00 \$72,871.00 \$72,871.00	\$0.00 74,687.9700 1,310.9000 \$75,998.87 \$75,998.87 \$75,998.87	\$450,000.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00	\$450,000.00 88,483.0000 0.0000 \$88,483.00 \$88,483.00 \$88,483.00 \$88,483.00	\$40,00 0 0 4 4 4
Department: 10 - Administration Division: 001 - Administration Program: 0000 - Non Prog OSERV - Outside Services 34.10.001.0000.523.10 34.10.001.0000.540.10 Department: 14 - Legal Division: 001 - Administration Program: 0000 - Non Prog OSERV - Outside Services 34.14.001.0000.530.05	n n n pram Other Services Consulting Printing/Advertising Outside Print Services Account Classification Total: 05ERV - Outside Services Program Total: 0000 - Non Program Division Total: 011 - Administration Department Total: 10 - Administration n gram Legal Corporate	\$0.00 72,871.0000 0.0000 \$72,871.00 \$72,871.00 \$72,871.00 \$72,871.00	\$0.00 74,687.9700 1,310.9000 \$75,998.87 \$75,998.87 \$75,998.87	\$450,000.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 \$0.00	\$450,000.00 88,483.0000 0.0000 \$88,483.00 \$88,483.00 \$88,483.00 \$88,483.00	\$40,00 0 0 5 5 5
Department: 10 - Administration Division: 001 - Administration Program: 0000 - Non Prog OSERV - Outside Services 34.10.001.0000.523.10 34.10.001.0000.540.10 Department: 14 - Legal Division: 001 - Administration Program: 0000 - Non Prog OSERV - Outside Services 34.14.001.0000.530.05	n n n n n n n n n n n n n n n n n n n	\$0.00 72,871.0000 0.0000 \$72,871.00 \$72,871.00 \$72,871.00 \$72,871.00 0.0000 \$0.0000	\$0.00 74,687.9700 1,310.9000 \$75,998.87 \$75,998.87 \$75,998.87 775,0000 \$775.0000	\$450,000.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 \$0.00	\$450,000.00 88,483.0000 0.0000 \$88,483.00 \$88,483.00 \$88,483.00 \$88,483.00 0.0000 \$0.0000	\$40,00 0 0 5 5 5
Department: 10 - Administration Division: 001 - Administration Program: 0000 - Non Prog OSERV - Outside Services 34.10.001.0000.523.10 34.10.001.0000.540.10 Department: 14 - Legal Division: 001 - Administration Program: 0000 - Non Prog OSERV - Outside Services 34.14.001.0000.530.05	Other Services Consulting Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 10 - Administration Legal Corporate Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program	\$0.00 72,871.0000 0.0000 \$72,871.00 \$72,871.00 \$72,871.00 \$72,871.00 \$0.0000 \$0.000 \$0.000	\$0.00 74,687.9700 1,310.9000 \$75,998.87 \$75,998.87 \$75,998.87 \$75,998.87	\$450,000.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 \$0.00 \$0.00 \$0.00	\$450,000.00 88,483.0000 0.0000 \$88,483.00 \$88,483.00 \$88,483.00 \$88,483.00 0.0000 \$0.000 \$0.00	\$40,00 ((: :
Department: 10 - Administration Division: 001 - Administration Program: 0000 - Non Prog OSERV - Outside Services 34.10.001.0000.523.10 34.10.001.0000.540.10 Department: 14 - Legal Division: 001 - Administration Program: 0000 - Non Prog OSERV - Outside Services 34.14.001.0000.530.05	Other Services Consulting Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 01 - Administration Department Total: 10 - Administration Legal Corporate Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration	\$0.00 72,871.0000 0.0000 \$72,871.00 \$72,871.00 \$72,871.00 \$72,871.00 \$0.000 \$0.000 \$0.000 \$0.000	\$0.00 74,687.9700 1,310.9000 \$75,998.87 \$75,998.87 \$75,998.87 \$75,998.87 775.0000 \$775.00 \$775.00	\$450,000.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$450,000.00 88,483.0000 0.0000 \$88,483.00 \$88,483.00 \$88,483.00 \$0.000 \$0.00 \$0.00 \$0.00	\$40,00 ((()
Pepartment: 10 - Administration Division: 001 - Administration Program: 0000 - Non Prog OSERV - Outside Services 34.10.001.0000.523.10 34.10.001.0000.540.10 Pepartment: 14 - Legal Division: 001 - Administration Program: 0000 - Non Prog OSERV - Outside Services 34.14.001.0000.530.05	Other Services Consulting Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 10 - Administration Legal Corporate Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program	\$0.00 72,871.0000 0.0000 \$72,871.00 \$72,871.00 \$72,871.00 \$72,871.00 \$0.0000 \$0.000 \$0.000	\$0.00 74,687.9700 1,310.9000 \$75,998.87 \$75,998.87 \$75,998.87 \$75,998.87	\$450,000.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 \$0.00 \$0.00 \$0.00	\$450,000.00 88,483.0000 0.0000 \$88,483.00 \$88,483.00 \$88,483.00 \$88,483.00 0.0000 \$0.000 \$0.00	\$40,0
Department: 10 - Administration Division: 001 - Administration Program: 0000 - Non Prog OSERV - Outside Services 34.10.001.0000.523.10 34.10.001.0000.540.10 Department: 14 - Legal Division: 001 - Administration Program: 0000 - Non Prog OSERV - Outside Services 34.14.001.0000.530.05 Department: 15 - Finance Division: 900 - Debt	Other Services Consulting Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 01 - Administration Department Total: 10 - Administration Legal Corporate Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 14 - Legal	\$0.00 72,871.0000 0.0000 \$72,871.00 \$72,871.00 \$72,871.00 \$72,871.00 \$0.000 \$0.000 \$0.000 \$0.000	\$0.00 74,687.9700 1,310.9000 \$75,998.87 \$75,998.87 \$75,998.87 \$75,998.87 775.0000 \$775.00 \$775.00	\$450,000.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$450,000.00 88,483.0000 0.0000 \$88,483.00 \$88,483.00 \$88,483.00 \$0.000 \$0.00 \$0.00 \$0.00	\$40,00
Department: 10 - Administration Division: 001 - Administration Program: 0000 - Non Prog OSERV - Outside Services 34.10.001.0000.523.10 34.10.001.0000.540.10 Department: 14 - Legal Division: 001 - Administration Program: 0000 - Non Prog OSERV - Outside Services 34.14.001.0000.530.05 Department: 15 - Finance Division: 900 - Debt Program: 9005 - 2012B GG	Other Services Consulting Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 01 - Administration Department Total: 10 - Administration Legal Corporate Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 14 - Legal	\$0.00 72,871.0000 0.0000 \$72,871.00 \$72,871.00 \$72,871.00 \$72,871.00 \$0.000 \$0.000 \$0.000 \$0.000	\$0.00 74,687.9700 1,310.9000 \$75,998.87 \$75,998.87 \$75,998.87 \$75,998.87 775.0000 \$775.00 \$775.00	\$450,000.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$450,000.00 88,483.0000 0.0000 \$88,483.00 \$88,483.00 \$88,483.00 \$0.000 \$0.00 \$0.00 \$0.00	\$40,00
Department: 10 - Administration	Other Services Consulting Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 01 - Administration Department Total: 10 - Administration Legal Corporate Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 14 - Legal	\$0.00 72,871.0000 0.0000 \$72,871.00 \$72,871.00 \$72,871.00 \$72,871.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$0.00 74,687.9700 1,310.9000 \$75,998.87 \$75,998.87 \$75,998.87 \$75,998.87 775.0000 \$775.00 \$775.00 \$775.00	\$450,000.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$450,000.00 88,483.0000 0.00000 \$88,483.00 \$88,483.00 \$88,483.00 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000	\$40,00
Department: 10 - Administration Division: 001 - Administration Program: 0000 - Non Prog OSERV - Outside Services 34.10.001.0000.523.10 34.10.001.0000.540.10 Department: 14 - Legal Division: 001 - Administration Program: 0000 - Non Prog OSERV - Outside Services 34.14.001.0000.530.05 Department: 15 - Finance Division: 900 - Debt Program: 9005 - 2012B GO DS - Debt Service 34.15.900.9055.700.00	Other Services Consulting Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 01 - Administration Department Total: 10 - Administration Legal Corporate Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 14 - Legal O ARS Bond Principal Payment Debt Payment	\$0.00 72,871.0000 0.0000 \$72,871.00 \$72,871.00 \$72,871.00 \$72,871.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$0.00 74,687.9700 1,310.9000 \$75,998.87 \$75,998.87 \$75,998.87 \$75,0000 \$775.000 \$775.00 \$775.00 \$775.00 \$0.0000	\$450,000.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$450,000.00 88,483.000 0.0000 \$88,483.00 \$88,483.00 \$88,483.00 \$0.000 \$0.00 \$0.00 \$0.00 \$0.00	\$40,00 0 0 4 4 4 4
Department: 10 - Administration Division: 001 - Administration Program: 0000 - Non Prog OSERV - Outside Services 34.10.001.0000.523.10 34.10.001.0000.540.10 Department: 14 - Legal Division: 001 - Administration Program: 0000 - Non Prog OSERV - Outside Services 34.14.001.0000.530.05 Department: 15 - Finance Division: 900 - Debt Program: 9055 - 2012B GG DS - Debt Service 34.15.900.9055.700.00 34.15.900.9055.705.00	Other Services Consulting Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 01 - Administration Department Total: 10 - Administration Legal Corporate Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 14 - Legal O ARS Bond Principal Payment Debt Payment Interest Payment Debt Payment	\$0.00 72,871.0000 0.0000 \$72,871.00 \$72,871.00 \$72,871.00 \$72,871.00 \$0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.000	\$0.00 74,687.9700 1,310.9000 \$75,998.87 \$75,998.87 \$75,998.87 \$775.0000 \$775.000 \$775.00 \$775.00 \$775.00 0.0000 0.0000	\$450,000.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$450,000.00 88,483.000 0.0000 \$88,483.00 \$88,483.00 \$88,483.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$159,920.0000	\$40,00 0 0 5 5 5 5 5
Department: 10 - Administration Division: 001 - Administration Program: 0000 - Non Prog OSERV - Outside Services 34.10.001.0000.523.10 34.10.001.0000.540.10 Department: 14 - Legal Division: 001 - Administration Program: 0000 - Non Prog OSERV - Outside Services 34.14.001.0000.530.05 Department: 15 - Finance Division: 900 - Debt Program: 9005 - 2012B GO DS - Debt Service 34.15.900.9055.700.00	Other Services Consulting Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 01 - Administration Department Total: 10 - Administration In gram Legal Corporate Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 01 - Administration Department Total: 14 - Legal O ARS Bond Principal Payment Debt Payment Interest Payment Debt Payment Bond Service Fees	\$0.00 72,871.0000 0.0000 \$72,871.00 \$72,871.00 \$72,871.00 \$72,871.00 \$0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 0.0000 0.0000 0.0000	\$0.00 74,687.9700 1,310.9000 \$75,998.87 \$75,998.87 \$75,998.87 \$75,998.87 775.0000 \$775.00 \$775.00 \$775.00 0.0000 0.0000 0.0000	\$450,000.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$450,000.00 88,483.0000 0.0000 \$88,483.00 \$88,483.00 \$88,483.00 \$0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$40,00
Department: 10 - Administration Division: 001 - Administration Program: 0000 - Non Prog OSERV - Outside Services 34.10.001.0000.523.10 34.10.001.0000.540.10 Department: 14 - Legal Division: 001 - Administration Program: 0000 - Non Prog OSERV - Outside Services 34.14.001.0000.530.05 Department: 15 - Finance Division: 900 - Debt Program: 9055 - 2012B GG DS - Debt Service 34.15.900.9055.700.00 34.15.900.9055.705.00	Other Services Consulting Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 01 - Administration Department Total: 10 - Administration In Gram Legal Corporate Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 01 - Administration Department Total: 14 - Legal O ARS Bond Principal Payment Debt Payment Interest Payment Debt Payment Bond Service Fees Account Classification Total: DS - Debt Service	\$0.00 72,871.0000 0.0000 \$72,871.00 \$72,871.00 \$72,871.00 \$72,871.00 \$0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	\$0.00 74,687.9700 1,310.9000 \$75,998.87 \$75,998.87 \$75,998.87 \$75,998.87 775.0000 \$775.00 \$775.00 \$775.00 \$0.0000 0.0000 0.0000 \$0.0000	\$450,000.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$450,000.00 88,483.0000 0.0000 \$88,483.00 \$88,483.00 \$88,483.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000 \$15,0000 \$15,0000 \$364,205.00	\$40,00 0 0 0 5 5 5 5 5 5
Department: 10 - Administration Division: 001 - Administration Program: 0000 - Non Prog OSERV - Outside Services 34.10.001.0000.523.10 34.10.001.0000.540.10 Department: 14 - Legal Division: 001 - Administration Program: 0000 - Non Prog OSERV - Outside Services 34.14.001.0000.530.05 Department: 15 - Finance Division: 900 - Debt Program: 9055 - 2012B GO DS - Debt Service 34.15.900.9055.700.00 34.15.900.9055.715.00	Other Services Consulting Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services Program Total: 0010 - Non Program Division Total: 011 - Administration Department Total: 10 - Administration Legal Corporate Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 011 - Administration Department Total: 14 - Legal O ARS Bond Principal Payment Debt Payment Interest Payment Debt Payment Bond Service Fees Account Classification Total: DS - Debt Service Program Total: 9055 - 2012B GO ARS Bond	\$0.00 72,871.0000 0.0000 \$72,871.00 \$72,871.00 \$72,871.00 \$72,871.00 \$0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 0.0000 0.0000 0.0000	\$0.00 74,687.9700 1,310.9000 \$75,998.87 \$75,998.87 \$75,998.87 \$75,998.87 775.0000 \$775.00 \$775.00 \$775.00 0.0000 0.0000 0.0000	\$450,000.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$450,000.00 88,483.0000 0.0000 \$88,483.00 \$88,483.00 \$88,483.00 \$0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$40,00 (((((((((((((((((((
Department: 10 - Administration Division: 001 - Administration Program: 0000 - Non Prog OSERV - Outside Services 34.10.001.0000.523.10 34.10.001.0000.540.10 Department: 14 - Legal Division: 001 - Administration Program: 0000 - Non Prog OSERV - Outside Services 34.14.001.0000.530.05 Department: 15 - Finance Division: 900 - Debt Program: 9005 - 2012B GG 34.15.900.9055.705.00 34.15.900.9055.715.00 Program: 9095 - 2014B GG	Other Services Consulting Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services Program Total: 0010 - Non Program Division Total: 011 - Administration Department Total: 10 - Administration Legal Corporate Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 011 - Administration Department Total: 14 - Legal O ARS Bond Principal Payment Debt Payment Interest Payment Debt Payment Bond Service Fees Account Classification Total: DS - Debt Service Program Total: 9055 - 2012B GO ARS Bond	\$0.00 72,871.0000 0.0000 \$72,871.00 \$72,871.00 \$72,871.00 \$72,871.00 \$0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	\$0.00 74,687.9700 1,310.9000 \$75,998.87 \$75,998.87 \$75,998.87 \$75,998.87 775.0000 \$775.00 \$775.00 \$775.00 \$0.0000 0.0000 0.0000 \$0.0000	\$450,000.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$450,000.00 88,483.0000 0.0000 \$88,483.00 \$88,483.00 \$88,483.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000 \$15,0000 \$15,0000 \$364,205.00	\$40,00 (((((((((((((((((((
Department: 10 - Administration Division: 001 - Administration Program: 0000 - Non Prog OSERV - Outside Services 34.10.001.0000.523.10 34.10.001.0000.540.10 Department: 14 - Legal Division: 001 - Administration Program: 0000 - Non Prog OSERV - Outside Services 34.14.001.0000.530.05 Department: 15 - Finance Division: 900 - Debt Program: 9055 - 2012B GG DS - Debt Service 34.15.900.9055.705.00 34.15.900.9055.715.00 Program: 9095 - 2014B GG DS - Debt Service	Other Services Consulting Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 01 - Administration Department Total: 10 - Administration Legal Corporate Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 01 - Administration Department Total: 14 - Legal O ARS Bond Principal Payment Debt Payment Interest Payment Debt Payment Bond Service Fees Account Classification Total: DS - Debt Service Program Total: 9055 - 2012B GO ARS Bond O (ARS) Bond	\$0.00 72,871.0000 0.0000 \$72,871.00 \$72,871.00 \$72,871.00 \$72,871.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 0.0000 0.0000 \$0.000 \$0.000 \$0.000	\$0.00 74,687.9700 1,310.9000 \$75,998.87 \$75,998.87 \$75,998.87 \$775.0000 \$775.00 \$775.00 \$775.00 \$775.00 \$0.0000 0.0000 0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000	\$450,000.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$150.00 \$150,920.000 \$150,920.000 \$364,205.00 \$364,205.00	\$450,000.00 88,483.0000 0.0000 \$88,483.00 \$88,483.00 \$88,483.00 \$0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$159,920.000 \$159,920.000 \$159,920.000 \$364,205.00 \$364,205.00	\$40,00 0 0 5 5 5 5 5 5 6 6 6 6 6 6 6 6 6 6 6
Department: 10 - Administration Division: 001 - Administration Program: 0000 - Non Prog OSERV - Outside Services 34.10.001.0000.523.10 34.10.001.0000.540.10 Department: 14 - Legal Division: 001 - Administration Program: 0000 - Non Prog OSERV - Outside Services 34.14.001.0000.530.05 Department: 15 - Finance Division: 900 - Debt Program: 9055 - 2012B GG 34.15.900.9055.705.00 34.15.900.9055.715.00 Program: 9095 - 2014B GG	Other Services Consulting Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 01 - Administration Department Total: 10 - Administration Legal Corporate Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 01 - Administration Department Total: 14 - Legal O ARS Bond Principal Payment Debt Payment Interest Payment Debt Payment Bond Service Fees Account Classification Total: D5 - Debt Service Program Total: 9055 - 2012B GO ARS Bond O (ARS) Bond Interest Payment Debt Payment	\$0.00 72,871.0000 0.0000 \$72,871.00 \$72,871.00 \$72,871.00 \$72,871.00 \$0.000 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 0.0000 \$0.000 \$0.000 \$0.000 0.0000 0.0000 0.0000	\$0.00 74,687.9700 1,310.9000 \$75,998.87 \$75,998.87 \$75,998.87 \$775.0000 \$775.00 \$775.00 \$775.00 \$775.00 \$0.0000 0.0000 0.0000 \$0.000 \$0.000 0.0000	\$450,000.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$364,205.00 \$364,205.00 \$37,000.0000	\$450,000.00 88,483.0000 0.00000 \$88,483.00 \$88,483.00 \$88,483.00 \$0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$159,920.0000 \$159,920.0000 \$364,205.00 \$37,000.0000	\$40,00 0 0 3 4 4 4 4 4 5 0 0 0 0
Department: 10 - Administration Division: 001 - Administration Program: 0000 - Non Prog OSERV - Outside Services 34.10.001.0000.523.10 34.10.001.0000.540.10 Department: 14 - Legal Division: 001 - Administration Program: 0000 - Non Prog OSERV - Outside Services 34.14.001.0000.530.05 Department: 15 - Finance Division: 900 - Debt Program: 9055 - 2012B GG DS - Debt Service 34.15.900.9055.705.00 34.15.900.9055.715.00 Program: 9095 - 2014B GG DS - Debt Service	Other Services Consulting Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 01 - Administration Department Total: 10 - Administration Legal Corporate Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 14 - Legal O ARS Bond Principal Payment Debt Payment Interest Payment Debt Payment Bond Service Fees Account Classification Total: DS - Debt Service Program Total: 9055 - 2012B GO ARS Bond Interest Payment Debt Payment Account Classification Total: DS - Debt Service	\$0.00 72,871.0000 0.0000 \$72,871.00 \$72,871.00 \$72,871.00 \$72,871.00 \$72,871.00 \$0.000 \$0.00 \$0.00 \$0.00 0.0000 0.0000 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$0.00 74,687.9700 1,310.9000 \$75,998.87 \$75,998.87 \$75,998.87 \$775.0000 \$775.00 \$775.00 \$775.00 \$0.0000 0.0000 0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$450,000.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$15,000 \$15,000 \$364,205.00 \$37,000.000 \$37,000.000	\$450,000.00 88,483.0000 0.0000 \$88,483.00 \$88,483.00 \$88,483.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$159,920.000 \$159,920.000 \$159,920.000 \$364,205.00 \$364,205.00 \$37,000.000 \$37,000.000	\$40,000 0. 0. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Department: 10 - Administration	Other Services Consulting Printing/Advertising Outside Print Services Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 01 - Administration Department Total: 10 - Administration Legal Corporate Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 01 - Administration Department Total: 14 - Legal O ARS Bond Principal Payment Debt Payment Interest Payment Debt Payment Bond Service Fees Account Classification Total: D5 - Debt Service Program Total: 9055 - 2012B GO ARS Bond O (ARS) Bond Interest Payment Debt Payment	\$0.00 72,871.0000 0.0000 \$72,871.00 \$72,871.00 \$72,871.00 \$72,871.00 \$0.000 \$0.00 \$0.00 \$0.00 \$0.00 0.0000 0.0000 \$0.000 \$0.000 \$0.000 0.0000 0.0000 0.0000	\$0.00 74,687.9700 1,310.9000 \$75,998.87 \$75,998.87 \$75,998.87 \$775.0000 \$775.00 \$775.00 \$775.00 \$775.00 \$0.0000 0.0000 0.0000 \$0.000 \$0.000 0.0000	\$450,000.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$364,205.00 \$364,205.00 \$37,000.0000	\$450,000.00 88,483.0000 0.00000 \$88,483.00 \$88,483.00 \$88,483.00 \$0.000 \$0.00 \$0.00 \$0.00 \$0.00 \$159,920.0000 \$159,920.0000 \$364,205.00 \$37,000.0000	\$40,00 \$40,00 \$40,00 0. 0. \$ \$ \$ \$ \$ \$ \$ \$ \$ 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.

Program: 0000 - Non Program

OSERV - Outside Services

Division: 330 - Facilities Management Division

FY19 Proposed Budget 48 of 67

Budget Worksheet Report

C/I Assessment Normalism						
G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget 20	018 Amended Budget FY:	.9 Propsoed Budget
34.25.330.0000.550.65	Building and Grounds Maintenance Gateway	1,200.0000	0.0000	0.0000	0.0000	0.0000
	Account Classification Total: OSERV - Outside Services	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program Total: 0000 - Non Program	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Div	rision Total: 330 - Facilities Management Division	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 25 - Public Works	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 40 - Engineering						
Division: 470 - General Engin						
Program: 0000 - Non Prog OSERV - Outside Services	ram					
34.40.470.0000.523.50	Other Services General Engineering	9,632.5000	6,163.5000	0.0000	0.0000	0.0000
	Account Classification Total: OSERV - Outside Services	\$9,632.50	\$6,163.50	\$0.00	\$0.00	\$0.00
	Program Total: 0000 - Non Program	\$9,632.50	\$6,163.50	\$0.00	\$0.00	\$0.00
	Division Total: 470 - General Engineering	\$9,632.50	\$6,163.50	\$0.00	\$0.00	\$0.00
	Department Total: 40 - Engineering	\$9,632.50	\$6,163.50	\$0.00	\$0.00	\$0.00
Department: 90 - General Gover		45,052.50	φο/105/50	φ0.00	φοιοσ	φοιοσ
Division: 500 - Capital						
Program: 0000 - Non Prog	ıram					
CAP - Capital Outlay						
34.90.500.0000.602.00	Capital Outlay Land Improvements Land	7,175.0000	0.0000	0.0000	0.0000	0.0000
34.90.300.0000.002.00	Improvements					
	Account Classification Total: CAP - Capital Outlay	\$7,175.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program Total: 0000 - Non Program	\$7,175.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division Total: 500 - Capital	\$7,175.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 90 - General Government	\$7,175.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSES Total	\$90,878.50	\$82,937.37	\$401,205.00	\$489,688.00	\$0.00
Fi	und REVENUE Total: 34 - Gateway TIF District Fund	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$40,000.00
F	und EXPENSE Total: 34 - Gateway TIF District Fund	\$90,878.50	\$82,937.37	\$401,205.00	\$489,688.00	\$0.00
	Fund Total: 34 - Gateway TIF District Fund	(\$90,878.50)	(\$82,937.37)	\$48,795.00	(\$39,688.00)	\$40,000.00
INT - Interest Income 36.01.000.0000.470.05	Interest Income Interest on Investments	217.1700	633.1400	815.0000	815.0000	0.000
	Account Classification Total: INT - Interest Income	\$217.17	\$633.14	\$815.00	\$815.00	\$0.00
MISC - Miscellaneous Revenues						
36.01.000.0000.490.00	Reallocated Prior Year Funds Budget Carryover	0.0000	0.0000	90,000.0000	90,000.0000	0.0000
	Reallocated Prior Year Funds Budget Carryover unt Classification Total: MISC - Miscellaneous Revenues	0.0000 \$0.00	0.0000 \$0.00	90,000.0000	90,000.0000	
	unt Classification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program	\$0.00 \$217.17	\$0.00 \$633.14	\$90,000.00 \$90,815.00	\$90,000.00 \$90,815.00	\$0.00 \$0.00
	unt Classification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 000 - Non Division	\$0.00 \$217.17 \$217.17	\$0.00 \$633.14 \$633.14	\$90,000.00 \$90,815.00 \$90,815.00	\$90,000.00 \$90,815.00 \$90,815.00	\$0.00 \$0.00 \$0.00
Accol	unt Classification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program	\$0.00 \$217.17	\$0.00 \$633.14	\$90,000.00 \$90,815.00	\$90,000.00 \$90,815.00	\$0.00 \$0.00
Accou	unt Classification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 000 - Non Division	\$0.00 \$217.17 \$217.17	\$0.00 \$633.14 \$633.14	\$90,000.00 \$90,815.00 \$90,815.00	\$90,000.00 \$90,815.00 \$90,815.00	\$0.00 \$0.00 \$0.00
Accou	unt Classification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues	\$0.00 \$217.17 \$217.17	\$0.00 \$633.14 \$633.14	\$90,000.00 \$90,815.00 \$90,815.00	\$90,000.00 \$90,815.00 \$90,815.00	\$0.00 \$0.00 \$0.00
Department: 15 - Finance Division: 950 - interfund Program: 0000 - Non Prog	unt Classification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues	\$0.00 \$217.17 \$217.17	\$0.00 \$633.14 \$633.14	\$90,000.00 \$90,815.00 \$90,815.00	\$90,000.00 \$90,815.00 \$90,815.00	\$0.00 \$0.00 \$0.00
Department: 15 - Finance Division: 950 - Interfund Program: 0000 - Non Prog	unt Classification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues	\$0.00 \$217.17 \$217.17 \$217.17	\$0.00 \$633.14 \$633.14 \$633.14	\$90,000.00 \$90,815.00 \$90,815.00 \$90,815.00	\$90,000.00 \$90,815.00 \$90,815.00 \$90,815.00	\$0.00 \$0.00 \$0.00 \$0.00
Department: 15 - Finance Division: 950 - Interfund Program: 0000 - Non Prog OTH - Other Financing Sources 36.15.950.0000.482.70	unt Classification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues Iram Interfund Transfers In Water & Sewer Fund	\$0.00 \$217.17 \$217.17 \$217.17 \$217.17	\$0.00 \$633.14 \$633.14 \$633.14	\$90,000.00 \$90,815.00 \$90,815.00 \$90,815.00	\$90,000.00 \$90,815.00 \$90,815.00 \$90,815.00	\$0.00 \$0.00 \$0.00 \$0.00
Department: 15 - Finance Division: 950 - Interfund Program: 0000 - Non Prog OTH - Other Financing Sources 36.15.950.0000.482.70	Int Classification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 0000 - Non Division Department Total: 01 - Revenues Interfund Transfers In Water & Sewer Fund unt Classification Total: OTH - Other Financing Sources	\$0.00 \$217.17 \$217.17 \$217.17 \$217.17	\$0.00 \$633.14 \$633.14 \$633.14 \$33.14	\$90,000.00 \$90,815.00 \$90,815.00 \$90,815.00 \$50,000.0000 \$50,000.0000	\$90,000.00 \$90,815.00 \$90,815.00 \$90,815.00 50,000.0000 \$50,000.0000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.000
Department: 15 - Finance Division: 950 - Interfund Program: 0000 - Non Prog OTH - Other Financing Sources 36.15.950.0000.482.70	Int Classification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 0000 - Non Division Department Total: 01 - Revenues Interfund Transfers In Water & Sewer Fund unt Classification Total: 0TH - Other Financing Sources Program Total: 0000 - Non Program	\$0.00 \$217.17 \$217.17 \$217.17 \$217.17 35,000.0000 \$35,000.000 \$35,000.00	\$0.00 \$633.14 \$633.14 \$633.14 \$633.14 35,000.0000 \$35,000.0000 \$35,000.000	\$90,000.00 \$90,815.00 \$90,815.00 \$90,815.00 \$50,000.0000 \$50,000.0000 \$50,000.000	\$90,000.00 \$90,815.00 \$90,815.00 \$90,815.00 \$50,000.0000 \$50,000.000 \$50,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.00 \$0.00
Department: 15 - Finance Division: 950 - Interfund Program: 0000 - Non Prog OTH - Other Financing Sources 36.15.950.0000.482.70	Interfund Transfers In Water & Sewer Fund Unt Classification Total: 07H - Other Financing Sources Program Total: 000 - Non Division Department Total: 01 - Revenues Interfund Transfers In Water & Sewer Fund Unt Classification Total: 07H - Other Financing Sources Program Total: 0000 - Non Program Division Total: 950 - interfund	\$0.00 \$217.17 \$217.17 \$217.17 \$217.17 35,000.0000 \$35,000.000 \$35,000.00 \$35,000.00	\$0.00 \$633.14 \$633.14 \$633.14 \$633.14 35,000.0000 \$35,000.000 \$35,000.00 \$35,000.00	\$90,000.00 \$90,815.00 \$90,815.00 \$90,815.00 \$50,000.0000 \$50,000.0000 \$50,000.000 \$50,000.000	\$90,000.00 \$90,815.00 \$90,815.00 \$90,815.00 \$50,000.0000 \$50,000.000 \$50,000.00 \$50,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Department: 15 - Finance Division: 950 - Interfund Program: 0000 - Non Prog OTH - Other Financing Sources 36.15.950.0000.482.70	Interfund Transfers In Water & Sewer Fund Unt Classification Total: OTH - Other Financing Sources Program Total: 000 - Non Division Department Total: 01 - Revenues Interfund Transfers In Water & Sewer Fund Unt Classification Total: OTH - Other Financing Sources Program Total: 0000 - Non Program Division Total: 950 - interfund Department Total: 15 - Finance	\$0.00 \$217.17 \$217.17 \$217.17 \$217.17 35,000.0000 \$35,000.000 \$35,000.00 \$35,000.00 \$35,000.00	\$0.00 \$633.14 \$633.14 \$633.14 \$633.14 35,000.0000 \$35,000.000 \$35,000.00 \$35,000.00 \$35,000.00	\$90,000.00 \$90,815.00 \$90,815.00 \$90,815.00 \$0,000.0000 \$50,000.000 \$50,000.000 \$50,000.000 \$50,000.000	\$90,000.00 \$90,815.00 \$90,815.00 \$90,815.00 \$50,000.000 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Department: 15 - Finance Division: 950 - interfund Program: 0000 - Non Prog OTH - Other Financing Sources 36.15.950.0000.482.70 Accord	Interfund Transfers In Water & Sewer Fund Unt Classification Total: 07H - Other Financing Sources Program Total: 000 - Non Division Department Total: 01 - Revenues Interfund Transfers In Water & Sewer Fund Unt Classification Total: 07H - Other Financing Sources Program Total: 0000 - Non Program Division Total: 950 - interfund	\$0.00 \$217.17 \$217.17 \$217.17 \$217.17 35,000.0000 \$35,000.000 \$35,000.00 \$35,000.00	\$0.00 \$633.14 \$633.14 \$633.14 \$633.14 35,000.0000 \$35,000.000 \$35,000.00 \$35,000.00	\$90,000.00 \$90,815.00 \$90,815.00 \$90,815.00 \$50,000.0000 \$50,000.0000 \$50,000.000 \$50,000.000	\$90,000.00 \$90,815.00 \$90,815.00 \$90,815.00 \$50,000.0000 \$50,000.000 \$50,000.00 \$50,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Department: 15 - Finance Division: 950 - interfund Program: 0000 - Non Prog OTH - Other Financing Sources 36.15.950.0000.482.70 Accord	Interfund Transfers In Water & Sewer Fund Unt Classification Total: OTH - Other Financing Sources Program Total: 000 - Non Division Department Total: 01 - Revenues Interfund Transfers In Water & Sewer Fund Unt Classification Total: OTH - Other Financing Sources Program Total: 0000 - Non Program Division Total: 950 - interfund Department Total: 15 - Finance	\$0.00 \$217.17 \$217.17 \$217.17 \$217.17 35,000.0000 \$35,000.000 \$35,000.00 \$35,000.00 \$35,000.00	\$0.00 \$633.14 \$633.14 \$633.14 \$633.14 35,000.0000 \$35,000.000 \$35,000.00 \$35,000.00 \$35,000.00	\$90,000.00 \$90,815.00 \$90,815.00 \$90,815.00 \$0,000.0000 \$50,000.000 \$50,000.000 \$50,000.000 \$50,000.000	\$90,000.00 \$90,815.00 \$90,815.00 \$90,815.00 \$50,000.000 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Department: 15 - Finance Division: 950 - Interfund Program: 0000 - Non Prog OTH - Other Financing Sources 36.15.950.0000.482.70 Acco.	Interfund Transfers In Water & Sewer Fund Unt Classification Total: OTH - Other Financing Sources Program Total: 000 - Non Division Department Total: 01 - Revenues Interfund Transfers In Water & Sewer Fund Unt Classification Total: OTH - Other Financing Sources Program Total: 0000 - Non Program Division Total: 950 - interfund Department Total: 15 - Finance	\$0.00 \$217.17 \$217.17 \$217.17 \$217.17 35,000.0000 \$35,000.000 \$35,000.00 \$35,000.00 \$35,000.00	\$0.00 \$633.14 \$633.14 \$633.14 \$633.14 35,000.0000 \$35,000.000 \$35,000.00 \$35,000.00 \$35,000.00	\$90,000.00 \$90,815.00 \$90,815.00 \$90,815.00 \$0,000.0000 \$50,000.000 \$50,000.000 \$50,000.000 \$50,000.000	\$90,000.00 \$90,815.00 \$90,815.00 \$90,815.00 \$50,000.000 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Department: 15 - Finance Division: 950 - Interfund Program: 0000 - Non Prog OTH - Other Financing Sources 36.15.950.0000.482.70 Accord EXPENSES Department: 15 - Finance Division: 900 - Debt	Interfund Transfers In Water & Sewer Fund Unt Classification Total: OTH - Other Financing Sources Program Total: 000 - Non Division Department Total: 01 - Revenues Interfund Transfers In Water & Sewer Fund Unt Classification Total: OTH - Other Financing Sources Program Total: 0000 - Non Program Division Total: 950 - interfund Department Total: 15 - Finance	\$0.00 \$217.17 \$217.17 \$217.17 \$217.17 35,000.0000 \$35,000.000 \$35,000.00 \$35,000.00 \$35,000.00	\$0.00 \$633.14 \$633.14 \$633.14 \$633.14 35,000.0000 \$35,000.000 \$35,000.00 \$35,000.00 \$35,000.00	\$90,000.00 \$90,815.00 \$90,815.00 \$90,815.00 \$0,000.0000 \$50,000.000 \$50,000.000 \$50,000.000 \$50,000.000	\$90,000.00 \$90,815.00 \$90,815.00 \$90,815.00 \$50,000.000 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Department: 15 - Finance Division: 950 - Interfund Program: 0000 - Non Prog OTH - Other Financing Sources 36.15.950.0000.482.70 Accord EXPENSES Department: 15 - Finance Division: 900 - Debt	Interfund Transfers In Water & Sewer Fund Unt Classification Total: 0The - Other Financing Sources Program Total: 000 - Non Division Department Total: 01 - Revenues Interfund Transfers In Water & Sewer Fund Unt Classification Total: 0TH - Other Financing Sources Program Total: 0000 - Non Program Division Total: 950 - interfund Department Total: 15 - Finance REVENUES Total	\$0.00 \$217.17 \$217.17 \$217.17 \$217.17 35,000.0000 \$35,000.000 \$35,000.00 \$35,000.00 \$35,000.00	\$0.00 \$633.14 \$633.14 \$633.14 \$633.14 35,000.0000 \$35,000.000 \$35,000.00 \$35,000.00 \$35,000.00	\$90,000.00 \$90,815.00 \$90,815.00 \$90,815.00 \$0,000.0000 \$50,000.000 \$50,000.000 \$50,000.000 \$50,000.000	\$90,000.00 \$90,815.00 \$90,815.00 \$90,815.00 \$50,000.000 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Department: 15 - Finance Division: 950 - Interfund Program: 0000 - Non Prog OTH - Other Financing Sources 36.15.950.0000.482.70 Accord EXPENSES Department: 15 - Finance Division: 900 - Debt Program: 9070 - 2009 Ad DS - Debt Service	Interfund Transfers In Water & Sewer Fund Unt Classification Total: 0The American Several Seve	\$0.00 \$217.17 \$217.17 \$217.17 \$217.17 \$35,000.0000 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00	\$0.00 \$633.14 \$633.14 \$633.14 \$633.14 35,000.000 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,633.14	\$90,000.00 \$90,815.00 \$90,815.00 \$90,815.00 \$50,000.0000 \$50,000.000 \$50,000.00 \$50,000.00 \$50,000.00 \$140,815.00	\$90,000.00 \$90,815.00 \$90,815.00 \$90,815.00 \$50,000.000 \$50,000.00 \$50,000.00 \$55,000.00 \$55,000.00 \$140,815.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Department: 15 - Finance Division: 950 - Interfund Program: 0000 - Non Prog OTH - Other Financing Sources 36.15.950.0000.482.70 Accord EXPENSES Department: 15 - Finance Division: 900 - Debt Program: 9070 - 2009 Ad	Interfund Transfers In Water & Sewer Fund Unt Classification Total: 0The - Other Financing Sources Program Total: 000 - Non Division Department Total: 01 - Revenues Interfund Transfers In Water & Sewer Fund Unt Classification Total: 0TH - Other Financing Sources Program Total: 0000 - Non Program Division Total: 950 - interfund Department Total: 15 - Finance REVENUES Total	\$0.00 \$217.17 \$217.17 \$217.17 \$217.17 35,000.0000 \$35,000.000 \$35,000.00 \$35,000.00 \$35,000.00	\$0.00 \$633.14 \$633.14 \$633.14 \$633.14 35,000.0000 \$35,000.000 \$35,000.00 \$35,000.00 \$35,000.00	\$90,000.00 \$90,815.00 \$90,815.00 \$90,815.00 \$0,000.0000 \$50,000.000 \$50,000.000 \$50,000.000 \$50,000.000	\$90,000.00 \$90,815.00 \$90,815.00 \$90,815.00 \$50,000.000 \$50,000.00 \$50,000.00 \$50,000.00 \$50,000.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Department: 15 - Finance Division: 950 - Interfund Program: 0000 - Non Prog OTH - Other Financing Sources 36.15.950.0000.482.70 Accord EXPENSES Department: 15 - Finance Division: 900 - Debt Program: 9070 - 2009 Ad DS - Debt Service 36.15.900.9070.700.00	Interfund Transfers In Water & Sewer Fund Unit Classification Total: 0The American Division Total: 01 - Revenues Interfund Transfers In Water & Sewer Fund Unit Classification Total: 0Th - Other Financing Sources Program Total: 0000 - Non Program Division Total: 950 - interfund Department Total: 15 - Finance REVENUES Total Valorem Tax Bond Principal Payment Debt Payment	\$0.00 \$217.17 \$217.17 \$217.17 \$217.17 \$35,000.0000 \$35,000.00 \$35,000.00 \$35,000.00 \$35,217.17	\$0.00 \$633.14 \$633.14 \$633.14 \$633.14 35,000.000 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,633.14	\$90,000.00 \$90,815.00 \$90,815.00 \$90,815.00 \$90,815.00 50,000.0000 \$50,000.000 \$50,000.000 \$50,000.000 \$140,815.00	\$90,000.00 \$90,815.00 \$90,815.00 \$90,815.00 \$90,815.00 \$50,000.000 \$50,000.00 \$50,000.00 \$50,000.00 \$140,815.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Department: 15 - Finance Division: 950 - Interfund Program: 0000 - Non Prog OTH - Other Financing Sources 36.15.950.0000.482.70 Acco. EXPENSES Department: 15 - Finance Division: 900 - Debt Program: 9070 - 2009 Ad DS - Debt Service 36.15.900.9070.700.00 36.15.900.9070.705.00	Interfund Transfers In Water & Sewer Fund Unit Classification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 0000 - Non Division Department Total: 011 - Revenues Interfund Transfers In Water & Sewer Fund Unit Classification Total: OTH - Other Financing Sources Program Total: 0000 - Non Program Division Total: 950 - interfund Department Total: 15 - Finance REVENUES Total Valorem Tax Bond Principal Payment Debt Payment Interest Payment Debt Payment	\$0.00 \$217.17 \$217.17 \$217.17 \$217.17 \$35,000.0000 \$35,000.00 \$35,000.00 \$35,000.00 \$35,217.17	\$0.00 \$633.14 \$633.14 \$633.14 \$633.14 35,000.000 \$35,000.00 \$35,000.00 \$35,000.00 \$35,633.14	\$90,000.00 \$90,815.00 \$90,815.00 \$90,815.00 \$90,815.00 50,000.0000 \$50,000.000 \$50,000.000 \$140,815.00 90,000.0000 50,300.0000	\$90,000.00 \$90,815.00 \$90,815.00 \$90,815.00 \$90,815.00 \$50,000.000 \$50,000.00 \$50,000.00 \$50,000.00 \$140,815.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Department: 15 - Finance Division: 950 - Interfund Program: 0000 - Non Prog OTH - Other Financing Sources 36.15.950.0000.482.70 Accord EXPENSES Department: 15 - Finance Division: 900 - Debt Program: 9070 - 2009 Ad DS - Debt Service 36.15.900.9070.700.00 36.15.900.9070.705.00 36.15.900.9070.715.00	Interfund Transfers In Water & Sewer Fund Unit Classification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 0000 - Non Division Department Total: 011 - Revenues Interfund Transfers In Water & Sewer Fund Unit Classification Total: 0TH - Other Financing Sources Program Total: 0000 - Non Program Division Total: 9500 - interfund Department Total: 15 - Finance REVENUES Total Valorem Tax Bond Principal Payment Debt Payment Interest Payment Debt Payment Bond Service Fees	\$0.00 \$217.17 \$217.17 \$217.17 \$217.17 \$35,000.0000 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,217.17	\$0.00 \$633.14 \$633.14 \$633.14 \$633.14 35,000.000 \$35,000.00 \$35,000.00 \$35,000.00 \$35,633.14 90,000.0000 55,025.0000 475.0000	\$90,000.00 \$90,815.00 \$90,815.00 \$90,815.00 \$90,815.00 50,000.0000 \$50,000.000 \$50,000.000 \$140,815.00 90,000.0000 50,300.0000 515.0000	\$90,000.00 \$90,815.00 \$90,815.00 \$90,815.00 \$90,815.00 50,000.0000 \$50,000.00 \$50,000.00 \$140,815.00 90,000.0000 50,300.0000 515.0000	\$0.00 \$0.00
Department: 15 - Finance Division: 950 - Interfund Program: 0000 - Non Prog OTH - Other Financing Sources 36.15.950.0000.482.70 Accord EXPENSES Department: 15 - Finance Division: 900 - Debt Program: 9070 - 2009 Ad DS - Debt Service 36.15.900.9070.700.00 36.15.900.9070.705.00 36.15.900.9070.715.00	Interfund Transfers In Water & Sewer Fund Unit Classification Total: 0TH - Other Financing Sources Program Total: 0000 - Non Division Department Total: 01 - Revenues Interfund Transfers In Water & Sewer Fund Unit Classification Total: 0TH - Other Financing Sources Program Total: 0000 - Non Program Division Total: 950 - interfund Department Total: 15 - Finance REVENUES Total Valorem Tax Bond Principal Payment Debt Payment Interest Payment Debt Payment Bond Service Fees Account Classification Total: D5 - Debt Service	\$0.00 \$217.17 \$217.17 \$217.17 \$217.17 \$217.17 35,000.000 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,217.17 85,000.000 59,487.5000 475.0000 \$144,962.50	\$0.00 \$633.14 \$633.14 \$633.14 \$633.14 35,000.000 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,633.14	\$90,000.00 \$90,815.00 \$90,815.00 \$90,815.00 \$90,815.00 50,000.0000 \$50,000.000 \$50,000.000 \$50,000.000 \$140,815.00 \$140,815.00	\$90,000.00 \$90,815.00 \$90,815.00 \$90,815.00 \$90,815.00 50,000.000 \$50,000.00 \$50,000.00 \$50,000.00 \$140,815.00 90,000.000 515.0000 \$140,815.00	\$0.00 \$0.00
Department: 15 - Finance Division: 950 - Interfund Program: 0000 - Non Prog OTH - Other Financing Sources 36.15.950.0000.482.70 Accon EXPENSES Department: 15 - Finance Division: 900 - Debt Program: 9070 - 2009 Ad DS - Debt Service 36.15.900.9070.700.00 36.15.900.9070.715.00	Program Total: 0000 - Non Program Division Total: 0000 - Non Division Department Total: 01 - Revenues Interfund Transfers In Water & Sewer Fund Unit Classification Total: 0TH - Other Financing Sources Program Total: 0000 - Non Program Division Total: 950 - interfund Department Total: 15 - Finance REVENUES Total Valorem Tax Bond Principal Payment Debt Payment Interest Payment Debt Payment Bond Service Fees Account Classification Total: DS - Debt Service Program Total: 9070 - 2009 Ad Valorem Tax Bond	\$0.00 \$217.17 \$217.17 \$217.17 \$217.17 \$217.17 35,000.000 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,217.17 85,000.000 59,487.5000 475.0000 \$144,962.50	\$0.00 \$633.14 \$633.14 \$633.14 \$633.14 35,000.000 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,633.14 90,000.0000 55,025.0000 475.0000 \$145,500.00	\$90,000.00 \$90,815.00 \$90,815.00 \$90,815.00 \$90,815.00 \$50,000.0000 \$50,000.000 \$50,000.000 \$50,000.000 \$140,815.00 \$140,815.00 \$140,815.00	\$90,000.00 \$90,815.00 \$90,815.00 \$90,815.00 \$90,815.00 50,000.000 \$50,000.00 \$50,000.00 \$50,000.00 \$140,815.00 \$140,815.00 \$140,815.00	\$0.00 \$0.00
Department: 15 - Finance	Program Total: 0000 - Non Program Division Total: 0000 - Non Division Department Total: 01 - Revenues Interfund Transfers In Water & Sewer Fund Unit Classification Total: 0TH - Other Financing Sources Program Total: 0000 - Non Program Division Total: 950 - interfund Department Total: 15 - Finance REVENUES Total Valorem Tax Bond Principal Payment Debt Payment Interest Payment Debt Payment Bond Service Fees Account Classification Total: DS - Debt Service Program Total: 9070 - 2009 Ad Valorem Tax Bond Division Total: 9000 - Debt	\$0.00 \$217.17 \$217.17 \$217.17 \$217.17 \$217.17 \$35,000.0000 \$35,000.00 \$35,000.00 \$35,000.00 \$35,217.17 85,000.0000 \$9,487.5000 475.0000 \$144,962.50 \$144,962.50	\$0.00 \$633.14 \$633.14 \$633.14 \$633.14 \$633.14 35,000.000 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,633.14 90,000.0000 55,025.0000 475.0000 \$145,500.00 \$145,500.00	\$90,000.00 \$90,815.00 \$90,815.00 \$90,815.00 \$90,815.00 \$50,000.0000 \$50,000.000 \$50,000.000 \$50,000.00 \$140,815.00 \$140,815.00 \$140,815.00 \$140,815.00	\$90,000.00 \$90,815.00 \$90,815.00 \$90,815.00 \$90,815.00 \$50,000.0000 \$50,000.00 \$50,000.00 \$50,000.00 \$140,815.00 \$140,815.00 \$140,815.00 \$140,815.00	0.0000 \$0.00
Department: 15 - Finance	Interfund Transfers In Water & Sewer Fund Division Total: 000 - Non Division Department Total: 01 - Revenues Interfund Transfers In Water & Sewer Fund Unit Classification Total: 07H - Other Financing Sources Program Total: 0000 - Non Program Division Total: 950 - interfund Department Total: 15 - Finance REVENUES Total Valorem Tax Bond Principal Payment Debt Payment Interest Payment Debt Payment Bond Service Fees Account Classification Total: 05 - Debt Service Program Total: 9070 - 2009 Ad Valorem Tax Bond Division Total: 900 - Debt Department Total: 15 - Finance EXPENSES Total	\$0.00 \$217.17 \$217.17 \$217.17 \$217.17 \$217.17 \$35,000.000 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,217.17 \$85,000.000 \$79,487.5000 475.0000 \$144,962.50 \$144,962.50 \$144,962.50 \$144,962.50	\$0.00 \$633.14 \$633.14 \$633.14 \$633.14 \$633.14 35,000.000 \$35,000.00 \$35,000.00 \$35,000.00 \$35,633.14 90,000.0000 55,025.0000 475.0000 \$145,500.00 \$145,500.00 \$145,500.00	\$90,000.00 \$90,815.00 \$90,815.00 \$90,815.00 \$90,815.00 \$90,815.00 \$0,000.0000 \$50,000.000 \$50,000.000 \$140,815.00 \$140,815.00 \$140,815.00 \$140,815.00 \$140,815.00 \$140,815.00 \$140,815.00	\$90,000.00 \$90,815.00 \$90,815.00 \$90,815.00 \$90,815.00 \$90,815.00 50,000.000 \$50,000.00 \$50,000.00 \$50,000.00 \$140,815.00 \$140,815.00 \$140,815.00 \$140,815.00 \$140,815.00 \$140,815.00	\$0.00 \$0.00
Department: 15 - Finance	Program Total: 0000 - Non Program Division Total: 0000 - Non Division Department Total: 01 - Revenues Interfund Transfers In Water & Sewer Fund ant Classification Total: 07H - Other Financing Sources Program Total: 0000 - Non Program Division Total: 950 - interfund Department Total: 15 - Finance REVENUES Total Valorem Tax Bond Principal Payment Debt Payment Interest Payment Debt Payment Bond Service Fees Account Classification Total: DS - Debt Service Program Total: 9070 - 2009 Ad Valorem Tax Bond Division Total: 900 - Debt Department Total: 15 - Finance EXPENSES Total REVENUE Total: 36 - Special Service Area #1 Fund	\$0.00 \$217.17 \$217.17 \$217.17 \$217.17 \$217.17 \$35,000.0000 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,217.17 85,000.0000 \$475.0000 \$144,962.50 \$144,962.50 \$144,962.50 \$144,962.50 \$35,217.17	\$0.00 \$633.14 \$633.14 \$633.14 \$633.14 \$633.14 \$35,000.000 \$35,000.00 \$35,000.00 \$35,000.00 \$35,633.14 90,000.0000 \$55,025.0000 475.0000 \$145,500.00 \$145,500.00 \$145,500.00 \$145,500.00	\$90,000.00 \$90,815.00 \$90,815.00 \$90,815.00 \$90,815.00 \$90,815.00 50,000.0000 \$50,000.000 \$50,000.000 \$50,000.000 \$140,815.00 \$140,815.00 \$140,815.00 \$140,815.00 \$140,815.00 \$140,815.00	\$90,000.00 \$90,815.00 \$90,815.00 \$90,815.00 \$90,815.00 \$90,815.00 50,000.000 \$50,000.00 \$50,000.00 \$50,000.00 \$140,815.00 \$140,815.00 \$140,815.00 \$140,815.00 \$140,815.00 \$140,815.00 \$140,815.00 \$140,815.00 \$140,815.00	\$0.00 \$0.00
Department: 15 - Finance	Interfund Transfers In Water & Sewer Fund Division Total: 000 - Non Division Department Total: 01 - Revenues Interfund Transfers In Water & Sewer Fund Unit Classification Total: 07H - Other Financing Sources Program Total: 0000 - Non Program Division Total: 950 - interfund Department Total: 15 - Finance REVENUES Total Valorem Tax Bond Principal Payment Debt Payment Interest Payment Debt Payment Bond Service Fees Account Classification Total: 05 - Debt Service Program Total: 9070 - 2009 Ad Valorem Tax Bond Division Total: 900 - Debt Department Total: 15 - Finance EXPENSES Total	\$0.00 \$217.17 \$217.17 \$217.17 \$217.17 \$217.17 \$35,000.000 \$35,000.00 \$35,000.00 \$35,000.00 \$35,000.00 \$35,217.17 \$85,000.000 \$79,487.5000 475.0000 \$144,962.50 \$144,962.50 \$144,962.50 \$144,962.50	\$0.00 \$633.14 \$633.14 \$633.14 \$633.14 \$633.14 35,000.000 \$35,000.00 \$35,000.00 \$35,000.00 \$35,633.14 90,000.0000 55,025.0000 475.0000 \$145,500.00 \$145,500.00 \$145,500.00	\$90,000.00 \$90,815.00 \$90,815.00 \$90,815.00 \$90,815.00 \$90,815.00 \$0,000.0000 \$50,000.000 \$50,000.000 \$140,815.00 \$140,815.00 \$140,815.00 \$140,815.00 \$140,815.00 \$140,815.00 \$140,815.00	\$90,000.00 \$90,815.00 \$90,815.00 \$90,815.00 \$90,815.00 \$90,815.00 50,000.000 \$50,000.00 \$50,000.00 \$50,000.00 \$140,815.00 \$140,815.00 \$140,815.00 \$140,815.00 \$140,815.00 \$140,815.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000

Fund: 38 - Gateway Property Acq Fund

REVENUES

Department: 01 - Revenues
Division: 000 - Non Division
Program: 0000 - Non Program

INT - Interest Income

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Budget Worksheet Report

	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget 20	18 Amended Budget FY	'19 Propsoed Bu
38.01.000.0000.470.05	Interest Income Interest on Investments	144.6500	490.5300	0.0000	0.0000	0.
	Account Classification Total: INT - Interest Income	\$144.65	\$490.53	\$0.00	\$0.00	\$
MISC - Miscellaneous Revenues						
38.01.000.0000.476.30	Rental Income Bill Board	0.0000	6,666.7200	0.0000	0.0000	0.
Accou	unt Classification Total: MISC - Miscellaneous Revenues	\$0.00	\$6,666.72	\$0.00	\$0.00	\$
	Program Total: 0000 - Non Program	\$144.65	\$7,157.25	\$0.00	\$0.00	\$
	Division Total: 000 - Non Division	\$144.65	\$7,157.25	\$0.00	\$0.00	\$
	Department Total: 01 - Revenues	\$144.65	\$7,157.25	\$0.00	\$0.00	\$
ENSES	REVENUES Total	\$144.65	\$7,157.25	\$0.00	\$0.00	\$
Department: 10 - Administration Division: 001 - Administration Program: 0000 - Non Prog OSERV - Outside Services	n					
38.10.001.0000.523.10	Other Services Consulting	0.0000	26,800.0000	0.0000	0.0000	0
	Account Classification Total: OSERV - Outside Services	\$0.00	\$26,800.00	\$0.00	\$0.00	\$
OTHER - Other Expenses						
38.10.001.0000.520.41	Financial Services Property Taxes	3,145.3600	0.0000	0.0000	0.0000	0
	Account Classification Total: OTHER - Other Expenses	\$3,145.36	\$0.00	\$0.00	\$0.00	\$
	Program Total: 0000 - Non Program	\$3,145.36	\$26,800.00	\$0.00	\$0.00	\$
	Division Total: 001 - Administration	\$3,145.36	\$26,800.00	\$0.00	\$0.00	\$
Department: 90 - General Gover	Department Total: 10 - Administration	\$3,145.36	\$26,800.00	\$0.00	\$0.00	9
Program: 0000 - Non Prog CAP - Capital Outlay 22 01 500 0000 600 00		440 721 0500	0.0000	0.0000	0.0000	,
38.90.500.0000.600.00	Capital Outlay Land Land Account Classification Total: CAP - Capital Outlay	448,721.8500	0.0000	0.0000	0.0000	(
	Program Total: 0000 - Non Program	\$448,721.85 \$448,721.85	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	
	Division Total: 500 - Capital	\$448,721.85	\$0.00	\$0.00	\$0.00	
	Department Total: 90 - General Government	\$448,721.85	\$0.00	\$0.00	\$0.00	
	EXPENSES Total	\$451,867.21	\$26,800.00	\$0.00	\$0.00	
	nd REVENUE Total: 38 - Gateway Property Acq Fund	\$144.65	\$7,157.25	\$0.00	\$0.00	
Fun	nd EXPENSE Total: 38 - Gateway Property Acq Fund Fund Total: 38 - Gateway Property Acq Fund	\$451,867.21	\$26,800.00	\$0.00	\$0.00 \$0.00	:
40 - Road Improvement Fund ENUES Department: 01 - Revenues Division: 000 - Non Division		(\$451,722.56)	(\$19,642.75)	\$0.00	****	\$
ENUES Department: 01 - Revenues	gram	(4.65), 22.66)	(\$15,072.75)	Ţ.	,	
ENUES Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Prog	gram Contributions Developer	0.0000	0.0000	0.0000	0.0000	36,500
Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Prog IG - Intergovernmental Revenues			0.0000 28,576.2500			
Division: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Prog IG - Intergovernmental Revenues 40.01.000.0000.446.05 40.01.000.0000.450.20	Contributions Developer	0.0000	0.0000	0.0000	0.0000	36,500
Division: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Prog IG - Intergovernmental Revenues 40.01.000.0000.446.05 40.01.000.0000.450.20	Contributions Developer Reimbursements Engineering	0.0000 50,491.0100	0.0000 28,576.2500	0.0000 120,000.0000	0.0000 120,000.0000	36,500
Division: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Prog IG - Intergovernmental Revenues 40.01.000.0000.446.05 40.01.000.0000.450.20 Account	Contributions Developer Reimbursements Engineering t Classification Total: IG - Intergovernmental Revenues Interest Income Interest on Investments	0.0000 50,491.0100 \$50,491.01 1,329.3100	0.0000 28,576.2500 \$28,576.25 5,208.1700	0.0000 120,000.0000 \$120,000.00 0.0000	0.0000 120,000.0000 \$120,000.00 0.0000	36,500 (\$36,50 2,000
Division: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Prog IG - Intergovernmental Revenues 40.01.000.0000.446.05 40.01.000.0000.450.20 Account INT - Interest Income 40.01.000.0000.470.05	Contributions Developer Reimbursements Engineering t Classification Total: IG - Intergovernmental Revenues	0.0000 50,491.0100 \$50,491.01	0.0000 28,576.2500 \$28,576.25	0.0000 120,000.0000 \$120,000.00	0.0000 120,000.0000 \$120,000.00	36,500 (\$36,50 2,000
Division: 01 - Revenues	Contributions Developer Reimbursements Engineering t Classification Total: IG - Intergovernmental Revenues Interest Income Interest on Investments Account Classification Total: INT - Interest Income	0.0000 50,491.0100 \$50,491.01 1,329.3100 \$1,329.31	0.0000 28,576.2500 \$28,576.25 5,208.1700 \$5,208.17	0.0000 120,000.0000 \$120,000.00 0.0000 \$0.00	0.0000 120,000.0000 \$120,000.00 0.0000 \$0.00	36,500 (\$36,50 2,000 \$2,00
Division: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Prog IG - Intergovernmental Revenues 40.01.000.0000.446.05 40.01.000.0000.450.20 Account INT - Interest Income 40.01.000.0000.470.05 MISC - Miscellaneous Revenues 40.01.000.0000.450.35	Contributions Developer Reimbursements Engineering t Classification Total: IG - Intergovernmental Revenues Interest Income Interest on Investments Account Classification Total: INT - Interest Income Reimbursements Insurance	0.0000 50,491.0100 \$50,491.01 1,329.3100 \$1,329.31 0.0000	0.0000 28,576.2500 \$28,576.25 5,208.1700 \$5,208.17	0.0000 120,000.0000 \$120,000.00 0.0000 \$0.00	0.0000 120,000.0000 \$120,000.00 0.0000 \$0.00	36,500 (\$36,50 2,000 \$2,00
Division: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Prog IG - Intergovernmental Revenues 40.01.000.0000.446.05 40.01.000.0000.450.20 Account INT - Interest Income 40.01.000.0000.470.05 MISC - Miscellaneous Revenues 40.01.000.0000.450.35 Account	Contributions Developer Reimbursements Engineering t Classification Total: IG - Intergovernmental Revenues Interest Income Interest on Investments Account Classification Total: INT - Interest Income	0.0000 50,491.0100 \$50,491.01 1,329.3100 \$1,329.31	0.0000 28,576.2500 \$28,576.25 5,208.1700 \$5,208.17	0.0000 120,000.0000 \$120,000.00 0.0000 \$0.00	0.0000 120,000.0000 \$120,000.00 0.0000 \$0.00	36,500 (\$36,50 2,000 \$2,00
Division: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Prog IG - Intergovernmental Revenues 40.01.000.0000.446.05 40.01.000.0000.450.20 Account INT - Interest Income 40.01.000.0000.470.05 MISC - Miscellaneous Revenues 40.01.000.0000.450.35 Account	Contributions Developer Reimbursements Engineering t Classification Total: IG - Intergovernmental Revenues Interest Income Interest on Investments Account Classification Total: INT - Interest Income Reimbursements Insurance unt Classification Total: MISC - Miscellaneous Revenues	0.0000 50,491.0100 \$50,491.01 1,329.3100 \$1,329.31 0.0000 \$0.000	0.0000 28,576.2500 \$28,576.25 5,208.1700 \$5,208.17 13,800.0000 \$13,800.000	0.0000 120,000.0000 \$120,000.00 0.0000 \$0.00 0.0000 \$0.00	0.0000 120,000.0000 \$120,000.00 0.0000 \$0.00 0.0000 \$0.00	36,500 (\$36,50 2,000 \$2,00
Division: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Prog IG - Intergovernmental Revenues 40.01.000.0000.446.05 40.01.000.0000.450.20 Account INT - Interest Income 40.01.000.0000.470.05 MISC - Miscellaneous Revenues 40.01.000.0000.450.35 Account TAX - Taxes 40.01.000.0000.412.05	Contributions Developer Reimbursements Engineering t Classification Total: IG - Intergovernmental Revenues Interest Income Interest on Investments Account Classification Total: INT - Interest Income Reimbursements Insurance unt Classification Total: MISC - Miscellaneous Revenues UT Tax Telecommunications	0.0000 50,491.0100 \$50,491.01 1,329.3100 \$1,329.31 0.0000 \$0.00 \$50,00	0.0000 28,576.2500 \$28,576.25 5,208.1700 \$5,208.17 13,800.0000 \$13,800.000	0.0000 120,000.0000 \$120,000.00 0.0000 \$0.00 \$0.00 \$0.00	0.0000 120,000.0000 \$120,000.00 0.0000 \$0.00 \$0.00 \$0.00	36,500 (\$36,50 2,000 \$2,00 (
Division: 01 - Revenues	Contributions Developer Reimbursements Engineering t Classification Total: IG - Intergovernmental Revenues Interest Income Interest on Investments Account Classification Total: INT - Interest Income Reimbursements Insurance unt Classification Total: MISC - Miscellaneous Revenues UT Tax Telecommunications UT Tax Electric	0.0000 50,491.0100 \$50,491.01 1,329.3100 \$1,329.31 0.0000 \$0.00 \$50,00	0.0000 28,576.2500 \$28,576.25 5,208.1700 \$5,208.17 13,800.000 \$13,800.000 526,386.6700 607,447.8300	0.0000 120,000.0000 \$120,000.00 0.0000 \$0.00 0.0000 \$0.00 550,000.0000 600,000.0000	0.0000 120,000.0000 \$120,000.00 0.0000 \$0.00 \$0.00 \$50,000.0000 600,000.0000	36,500 (\$36,51 2,000 \$2,01 (530,000 600,000
Division: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Prog IG - Intergovernmental Revenues 40.01.000.0000.446.05 40.01.000.0000.450.20 Account INT - Interest Income 40.01.000.0000.470.05 MISC - Miscellaneous Revenues 40.01.000.0000.450.35 Account TAX - Taxes 40.01.000.0000.412.05	Contributions Developer Reimbursements Engineering t Classification Total: IG - Intergovernmental Revenues Interest Income Interest on Investments Account Classification Total: INT - Interest Income Reimbursements Insurance unt Classification Total: MISC - Miscellaneous Revenues UT Tax Telecommunications UT Tax Electric UT Tax Gas	0.0000 50,491.0100 \$50,491.01 1,329.3100 \$1,329.31 0.0000 \$0.00 \$583,570.3200 585,856.3200 201,484.8900	0.0000 28,576.2500 \$28,576.25 5,208.1700 \$5,208.17 13,800.0000 \$13,800.000 526,386.6700 607,447.8300 235,343.3800	0.0000 120,000.0000 \$120,000.00 0.0000 \$0.00 0.0000 \$0.00 550,000.0000 600,000.0000 290,000.0000	0.0000 120,000.0000 \$120,000.00 0.0000 \$0.00 \$0.00 550,000.0000 600,000.0000 290,000.0000	36,500 (\$36,50 \$2,000 \$2,00 (530,000 600,000 260,000
Division: 01 - Revenues	Contributions Developer Reimbursements Engineering t Classification Total: IG - Intergovernmental Revenues Interest Income Interest on Investments Account Classification Total: INT - Interest Income Reimbursements Insurance unt Classification Total: MISC - Miscellaneous Revenues UT Tax Telecommunications UT Tax Electric	0.0000 50,491.0100 \$50,491.01 1,329.3100 \$1,329.31 0.0000 \$0.00 \$83,570.3200 585,856.3200 201,484.8900 \$1,370,911.53	0.0000 28,576.2500 \$28,576.25 5,208.1700 \$5,208.17 13,800.0000 \$13,800.000 526,386.6700 607,447.8300 235,343.3800 \$1,369,177.88	0.0000 120,000.0000 \$120,000.00 0.0000 \$0.000 \$0.000 \$0.000 550,000.0000 600,000.0000 290,000.0000 \$1,440,000.000	0.0000 120,000.0000 \$120,000.00 0.0000 \$0.00 \$0.00 \$0.00 550,000.0000 600,000.0000 290,000.0000 \$1,440,000.00	36,500 (\$36,50 (\$2,000 (\$2,00 (\$2,
Division: 01 - Revenues	Contributions Developer Reimbursements Engineering t Classification Total: IG - Intergovernmental Revenues Interest Income Interest on Investments Account Classification Total: INT - Interest Income Reimbursements Insurance unt Classification Total: MISC - Miscellaneous Revenues UT Tax Telecommunications UT Tax Electric UT Tax Gas Account Classification Total: TAX - Taxes	0.0000 50,491.0100 \$50,491.01 1,329.3100 \$1,329.31 0.0000 \$0.00 \$583,570.3200 585,856.3200 201,484.8900	0.0000 28,576.2500 \$28,576.25 5,208.1700 \$5,208.17 13,800.0000 \$13,800.000 526,386.6700 607,447.8300 235,343.3800	0.0000 120,000.0000 \$120,000.00 0.0000 \$0.00 0.0000 \$0.00 550,000.0000 600,000.0000 290,000.0000	0.0000 120,000.0000 \$120,000.00 0.0000 \$0.00 \$0.00 550,000.0000 600,000.0000 290,000.0000	36,500 (\$36,50 2,000 \$2,00 (\$2,00 (\$30,000 600,000 260,000 \$1,390,00 \$1,428,50
Division: 01 - Revenues	Contributions Developer Reimbursements Engineering tt Classification Total: IG - Intergovernmental Revenues Interest Income Interest on Investments Account Classification Total: INT - Interest Income Reimbursements Insurance unt Classification Total: MISC - Miscellaneous Revenues UT Tax Telecommunications UT Tax Electric UT Tax Gas Account Classification Total: TAX - Taxes Program Total: 0000 - Non Program	0.0000 50,491.0100 \$50,491.010 1,329.3100 \$1,329.31 0.0000 \$0.000 583,570.3200 585,856.3200 201,484.8900 \$1,370,911.53 \$1,422,731.85	0.0000 28,576.2500 \$28,576.25 5,208.1700 \$5,208.17 13,800.0000 \$13,800.00 526,386.6700 607,447.8300 235,343.3800 \$1,369,177.88 \$1,416,762.30	0.0000 120,000.0000 \$120,000.00 0.0000 \$0.00 \$0.00 550,000.0000 600,000.0000 290,000.0000 \$1,440,000.00 \$1,560,000.00	0.0000 120,000.0000 \$120,000.00 0.0000 \$0.00 0.0000 \$0.00 550,000.0000 600,000.0000 290,000.0000 \$1,440,000.00 \$1,560,000.00	36,500 (36,500) \$2,000 \$2,000 (600,000) 260,000 \$1,390,00 \$1,428,5 \$1,428,5
Division: 01 - Revenues	Contributions Developer Reimbursements Engineering t Classification Total: IG - Intergovernmental Revenues Interest Income Interest on Investments Account Classification Total: INT - Interest Income Reimbursements Insurance unt Classification Total: MISC - Miscellaneous Revenues UT Tax Telecommunications UT Tax Electric UT Tax Gas Account Classification Total: TAX - Taxes Program Total: 0000 - Non Program Division Total: 0000 - Non Division	0.0000 50,491.0100 \$50,491.0100 \$1,329.3100 \$1,329.31 0.0000 \$0.00 \$83,570.3200 585,856.3200 201,484.8900 \$1,370,911.53 \$1,422,731.85 \$1,422,731.85	0.0000 28,576.2500 \$28,576.25 5,208.1700 \$5,208.17 13,800.0000 \$13,800.00 526,386.6700 607,447.8300 235,343.3800 \$1,369,177.88 \$1,416,762.30 \$1,416,762.30	0.0000 120,000.0000 \$120,000.000 0.0000 \$0.000 \$0.000 \$0.000 550,000.0000 600,000.0000 290,000.0000 \$1,440,000.00 \$1,560,000.000 \$1,560,000.000	0.0000 120,000.0000 \$120,000.00 0.0000 \$0.00 \$0.00 550,000.0000 600,000.0000 290,000.0000 \$1,440,000.00 \$1,560,000.00	36,500 (36,500) \$36,5 2,000 \$2,0 (60,000) 260,000 \$1,390,0 \$1,428,5 \$1,428,5 \$1,428,5
Division: 01 - Revenues	Contributions Developer Reimbursements Engineering tt Classification Total: IG - Intergovernmental Revenues Interest Income Interest on Investments Account Classification Total: INT - Interest Income Reimbursements Insurance unt Classification Total: MISC - Miscellaneous Revenues UT Tax Telecommunications UT Tax Electric UT Tax Gas Account Classification Total: TAX - Taxes Program Total: 0000 - Non Program Division Total: 0000 - Non Division Department Total: 01 - Revenues REVENUES Total	0.0000 50,491.0100 \$50,491.0100 \$1,329.3100 \$1,329.31 0.0000 \$0.00 583,570.3200 585,856.3200 201,484.8900 \$1,370,911.53 \$1,422,731.85 \$1,422,731.85 \$1,422,731.85	0.0000 28,576.2500 \$28,576.25 5,208.1700 \$5,208.17 13,800.0000 \$13,800.00 526,386.6700 607,447.8300 235,343.3800 \$1,369,177.88 \$1,416,762.30 \$1,416,762.30 \$1,416,762.30	0.0000 120,000.0000 \$120,000.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$550,000.0000 600,000.0000 290,000.0000 \$1,440,000.00 \$1,560,000.000 \$1,560,000.000	0.0000 120,000.0000 \$120,000.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$50,000.0000 600,000.0000 290,000.0000 \$1,440,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00	36,500 (2,000 \$2,000 \$2,000 (260,000 \$1,390,00 \$1,428,50 \$1,428,50 \$1,428,50
Division: 01 - Revenues	Contributions Developer Reimbursements Engineering tt Classification Total: IG - Intergovernmental Revenues Interest Income Interest on Investments Account Classification Total: INT - Interest Income Reimbursements Insurance unt Classification Total: MISC - Miscellaneous Revenues UT Tax Telecommunications UT Tax Electric UT Tax Gas Account Classification Total: TAX - Taxes Program Total: 0000 - Non Program Division Total: 0000 - Non Division Department Total: 01 - Revenues REVENUES Total	0.0000 50,491.0100 \$50,491.010 1,329.3100 \$1,329.31 0.0000 \$0.00 \$83,570.3200 585,856.3200 201,484.8900 \$1,370,911.53 \$1,422,731.85 \$1,422,731.85 \$1,422,731.85	0.0000 28,576.2500 \$28,576.2500 \$28,576.25 5,208.1700 \$5,208.17 13,800.0000 \$13,800.000 \$13,800.000 \$26,386.6700 607,447.8300 235,343.3800 \$1,369,177.88 \$1,416,762.30 \$1,416,762.30 \$1,416,762.30 \$1,416,762.30	0.0000 120,000.0000 \$120,000.000 0.0000 \$0.000 \$0.000 \$0.000 \$0.000.00	0.0000 120,000.0000 \$120,000.000 0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0,000.0000 290,000.0000 \$1,440,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00	36,500
Division: 01 - Revenues	Contributions Developer Reimbursements Engineering t Classification Total: IG - Intergovernmental Revenues Interest Income Interest on Investments Account Classification Total: INT - Interest Income Reimbursements Insurance UT Tax Telecommunications UT Tax Electric UT Tax Gas Account Classification Total: TAX - Taxes Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues REVENUES Total	0.0000 \$50,491.0100 \$50,491.010 1,329.3100 \$1,329.31 0.0000 \$0.00 \$83,570.3200 585,856.3200 201,484.8900 \$1,370,911.53 \$1,422,731.85 \$1,422,731.85 \$1,422,731.85 \$1,422,731.85	0.0000 28,576.2500 \$28,576.2500 \$28,576.25 5,208.1700 \$5,208.17 13,800.0000 \$13,800.000 \$13,800.000 \$26,386.6700 607,447.8300 235,343.3800 \$1,369,177.88 \$1,416,762.30 \$1,416,762.30 \$1,416,762.30 \$1,416,762.30	0.0000 120,000.0000 \$120,000.000 0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0,000.0000 290,000.0000 \$1,440,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00	0.0000 120,000.0000 \$120,000.000 0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0,000.0000 290,000.0000 \$1,440,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00	36,500 \$36,500 \$2,000 \$2,000 \$2,000 \$530,000 600,000 260,000 \$1,428,50 \$1,428,50 \$1,428,50 \$1,428,50
Division: 01 - Revenues	Contributions Developer Reimbursements Engineering t Classification Total: IG - Intergovernmental Revenues Interest Income Interest on Investments Account Classification Total: INT - Interest Income Reimbursements Insurance Reimbursements Insurance UIT Tax Telecommunications UIT Tax Electric UIT Tax Gas Account Classification Total: TAX - Taxes Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues REVENUES Total Other Services Consulting Account Classification Total: OSERV - Outside Services	0.0000 \$50,491.0100 \$50,491.0101 1,329.3100 \$1,329.31 0.0000 \$0.00 \$83,570.3200 \$85,856.3200 201,484.8900 \$1,370,911.53 \$1,422,731.85 \$1,422,731.85 \$1,422,731.85 \$1,422,731.85 \$27,270.8400 \$27,270.8400	0.0000 28,576.2500 \$28,576.2500 \$28,576.25 5,208.1700 \$5,208.17 13,800.0000 \$13,800.000 \$13,800.000 \$26,386.6700 607,447.8300 235,343.3800 \$1,369,177.88 \$1,416,762.30 \$1,416,762.30 \$1,416,762.30 \$1,416,762.30 \$27,473.9200 \$27,473.9200	0.0000 120,000.0000 \$120,000.000 0.0000 \$0.000 \$0.000 \$0.000 \$550,000.0000 \$290,000.0000 \$1,440,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00	0.0000 120,000.0000 \$120,000.000 0.0000 \$0.000 \$0.000 \$550,000.0000 290,000.0000 \$1,440,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00	36,500 \$36,500 \$2,000 \$2,000 \$2,000 \$0,000 \$1,390,000 \$1,428,50 \$1,428,50 \$1,428,50 \$1,428,50
Division: 01 - Revenues	Contributions Developer Reimbursements Engineering t Classification Total: IG - Intergovernmental Revenues Interest Income Interest on Investments Account Classification Total: INT - Interest Income Reimbursements Insurance UIT Tax Telecommunications UIT Tax Electric UIT Tax Gas Account Classification Total: TAX - Taxes Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues REVENUES Total Other Services Consulting Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program	0.0000 \$50,491.0100 \$50,491.0100 \$1,329.3100 \$1,329.31 0.0000 \$0.00 \$83,570.3200 \$85,856.3200 201,484.8900 \$1,370,911.53 \$1,422,731.85 \$1,422,731.85 \$1,422,731.85 \$1,422,731.85 \$27,270.8400 \$27,270.8400 \$27,270.844	0.0000 28,576.2500 \$28,576.2500 \$28,576.25 5,208.1700 \$5,208.17 13,800.0000 \$13,800.000 \$13,800.000 \$26,386.6700 607,447.8300 235,343.3800 \$1,369,177.88 \$1,416,762.30 \$1,416,762.30 \$1,416,762.30 \$1,416,762.30 \$27,473.9200 \$27,473.9200 \$27,473.920	0.0000 120,000.0000 \$120,000.000 0.0000 \$0.000 \$0.000 \$50,000.0000 290,000.0000 \$1,440,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00	0.0000 120,000.0000 \$120,000.000 0.0000 \$0.000 \$0.000 \$550,000.0000 \$290,000.0000 \$1,440,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00	36,500 (1) \$36,50 \$2,00 \$2,00 \$530,000 \$600,000 \$1,390,00 \$1,428,5 \$1,428,5 \$1,428,5 \$1,428,5 \$1,428,5
Department: 01 - Revenues	Contributions Developer Reimbursements Engineering t Classification Total: IG - Intergovernmental Revenues Interest Income Interest on Investments Account Classification Total: INT - Interest Income Reimbursements Insurance Reimbursements Insurance UIT Tax Telecommunications UIT Tax Electric UIT Tax Gas Account Classification Total: TAX - Taxes Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues REVENUES Total Other Services Consulting Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 10 - Administration	0.0000 \$50,491.0100 \$50,491.0100 \$1,329.3100 \$1,329.31 0.0000 \$0.00 \$83,570.3200 \$85,856.3200 201,484.8900 \$1,370,911.53 \$1,422,731.85 \$1,422,731.85 \$1,422,731.85 \$1,422,731.85 \$27,270.8400 \$27,270.8400 \$27,270.84 \$27,270.84	0.0000 28,576.2500 \$28,576.2500 \$28,576.25 5,208.1700 \$5,208.17 13,800.0000 \$13,800.000 \$13,800.00 526,386.6700 607,447.8300 235,343.3800 \$1,369,177.88 \$1,416,762.30 \$1,416,762.30 \$1,416,762.30 \$1,416,762.30 \$27,473.9200 \$27,473.920 \$27,473.92 \$27,473.92	0.0000 120,000.0000 \$120,000.000 \$0.000 \$0.000 \$0.000 \$0.000 \$550,000.0000 \$1,440,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00 \$30,000.000 \$30,000.000 \$30,000.000 \$30,000.000	0.0000 120,000.0000 \$120,000.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$550,000.0000 \$1,440,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00	36,500 () \$36,50 () \$2,00 () \$530,000 () \$600,000 () \$1,390,00 () \$1,428,5 () \$1,428,5 () \$1,428,5 () \$20,00 () \$20,00 () \$20,00 ()
Division: 01 - Revenues	Contributions Developer Reimbursements Engineering t Classification Total: IG - Intergovernmental Revenues Interest Income Interest on Investments Account Classification Total: INT - Interest Income Reimbursements Insurance Reimbursements Insurance UIT Tax Telecommunications UIT Tax Electric UIT Tax Gas Account Classification Total: TAX - Taxes Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues REVENUES Total Other Services Consulting Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program Division Total: 001 - Administration Department Total: 10 - Administration	0.0000 \$50,491.0100 \$50,491.0100 \$1,329.3100 \$1,329.31 0.0000 \$0.00 \$83,570.3200 \$85,856.3200 201,484.8900 \$1,370,911.53 \$1,422,731.85 \$1,422,731.85 \$1,422,731.85 \$1,422,731.85 \$27,270.8400 \$27,270.8400 \$27,270.84 \$27,270.84	0.0000 28,576.2500 \$28,576.2500 \$28,576.25 5,208.1700 \$5,208.17 13,800.0000 \$13,800.000 \$13,800.00 526,386.6700 607,447.8300 235,343.3800 \$1,369,177.88 \$1,416,762.30 \$1,416,762.30 \$1,416,762.30 \$1,416,762.30 \$27,473.9200 \$27,473.920 \$27,473.92 \$27,473.92	0.0000 120,000.0000 \$120,000.000 \$0.000 \$0.000 \$0.000 \$0.000 \$550,000.0000 \$1,440,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00 \$30,000.000 \$30,000.000 \$30,000.000 \$30,000.000	0.0000 120,000.0000 \$120,000.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$550,000.0000 \$1,440,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00 \$1,560,000.00	36,500 \$36,50 \$36,5 2,000 \$2,0 \$2,0 \$0,000 \$1,390,0 \$1,428,5 \$1,428,5 \$1,428,5 \$20,00 \$20,00 \$20,00 \$20,00 \$20,00

40.15.950.0000.900.10 FY19 Proposed Budget Interfund Transfers Out General Fund

50,000.0000 150,000.0000

100,000.0000

100,000.0000 50 of 67 0.0000

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount 2	018 Adopted Budget 20	18 Amended Budget FY	19 Propsoed Bu
40.15.950.0000.900.18	Interfund Transfers Out Debt Service Fund	857,525.0000	845,240.0000	734,180.0000	734,180.0000	901,527.0
40.15.950.0000.900.24	Interfund Transfers Out Motor Fuel Tax Fund	83,095.9100	19,634.5400	0.0000	0.0000	0.0
Acci	ount Classification Total: OFU - Other Financing Uses	\$990,620.91	\$1,014,874.54	\$834,180.00	\$834,180.00	\$901,527
	Program Total: 0000 - Non Program	\$990,620.91	\$1,014,874.54	\$834,180.00	\$834,180.00	\$901,527
	Division Total: 950 - interfund	\$990,620.91	\$1,014,874.54	\$834,180.00	\$834,180.00	\$901,527
	Department Total: 15 - Finance	\$990,620.91	\$1,014,874.54	\$834,180.00	\$834,180.00	\$901,527
Department: 25 - Public Works						
Division: 310 - Streets Division	ı					
Program: 0000 - Non Progra	am					
MATSUP - Materials & Supplies						
40.25.310.0000.568.00	Streets & Alleys Maintenance Supplies General	40,856.6800	3,499.0800	0.0000	0.0000	0.0
Account	Supplies nt Classification Total: MATSUP - Materials & Supplies	\$40,856.68	\$3,499.08	\$0.00	\$0.00	\$0
Accoun	Program Total: 0000 - Non Program	\$40,856.68	\$3,499.08	\$0.00	\$0.00	\$(
	Division Total: 310 - Streets Division	\$40,856.68	\$3,499.08	\$0.00	\$0.00	\$(
	Department Total: 25 - Public Works	\$40,856.68	\$3,499.08	\$0.00	\$0.00	\$(
Department: 90 - General Govern		ў т0,030.00	<i>ф3,</i> 499.00	φυ.υυ	φ0.00	Ψ
Division: 500 - Capital	mone.					
Program: 0000 - Non Progra	am					
CAP - Capital Outlay	alli					
· · · · · · · · · · · · · · · · · · ·	Infrastructure Engineering	4.410.2000	2 449 1200	0.0000	0.0000	0
40.90.500.0000.604.05	Infrastructure Engineering	4,410.3000	2,448.1200	0.0000	0.0000	0.
40.90.500.0000.604.10	Infrastructure Construction	62,424.0000	194,751.0200	0.0000	0.0000	0.
	Account Classification Total: CAP - Capital Outlay	\$66,834.30	\$197,199.14	\$0.00	\$0.00	\$
	Program Total: 0000 - Non Program	\$66,834.30	\$197,199.14	\$0.00	\$0.00	\$
Program: 5005 - High Road	Resurracing					
CAP - Capital Outlay						
40.90.500.5005.604.10	Infrastructure Construction	108,466.0000	0.0000	0.0000	0.0000	0
	Account Classification Total: CAP - Capital Outlay	\$108,466.00	\$0.00	\$0.00	\$0.00	\$
	Program Total: 5005 - High Road Resurfacing	\$108,466.00	\$0.00	\$0.00	\$0.00	\$
Program: 5025 - Sidewalks						
CAP - Capital Outlay						
40.90.500.5025.604.10	Infrastructure Construction	0.0000	17,648.5500	0.0000	0.0000	0
	Account Classification Total: CAP - Capital Outlay	\$0.00	\$17,648.55	\$0.00	\$0.00	\$
	Program Total: 5025 - Sidewalks	\$0.00	\$17,648.55	\$0.00	\$0.00	\$
	Division Total: 500 - Capital	\$175,300.30	\$214,847.69	\$0.00	\$0.00	\$
Division: 500 - Capital Program: 0000 - Non Progra		\$175,300.30	\$214,847.69	\$0.00	\$0.00	\$(
Division: 500 - Capital	apital	\$175,300.30 97,367.7900	\$214,847.69 126,532.3400	\$0.00 199,000.0000	\$0.00 199,000.0000	
Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay	apital am					49,500.
Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 40.92.500.0000.604.05	apital am Infrastructure Engineering	97,367.7900	126,532.3400	199,000.0000	199,000.0000	49,500. 404,440.
Division: 500 - Capital Program: 0000 - Non Progra <i>CAP - Capital Outlay</i> 40.92.500.0000.604.05	apital am Infrastructure Engineering Infrastructure Construction	97,367.7900 160,355.8900	126,532.3400 56,876.1800	199,000.0000 290,000.0000	199,000.0000 304,534.0000	49,500 404,440 \$453,94
Division: 500 - Capital Program: 0000 - Non Progra <i>CAP - Capital Outlay</i> 40.92.500.0000.604.05	am Infrastructure Engineering Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program	97,367.7900 160,355.8900 \$257,723.68	126,532.3400 56,876.1800 \$183,408.52	199,000.0000 290,000.0000 \$489,000.00	199,000.0000 304,534.0000 \$503,534.00	49,500 404,440 \$453,94
Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 40.92.500.0000.604.05 40.92.500.0000.604.10	am Infrastructure Engineering Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program	97,367.7900 160,355.8900 \$257,723.68	126,532.3400 56,876.1800 \$183,408.52	199,000.0000 290,000.0000 \$489,000.00	199,000.0000 304,534.0000 \$503,534.00	49,500 404,440 \$453,94
Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 40.92.500.0000.604.05 40.92.500.0000.604.10 Program: 5039 - Bridge Rep	am Infrastructure Engineering Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program	97,367.7900 160,355.8900 \$257,723.68	126,532.3400 56,876.1800 \$183,408.52	199,000.0000 290,000.0000 \$489,000.00	199,000.0000 304,534.0000 \$503,534.00	49,500 404,440 \$453,94 \$453,94
Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 40.92.500.0000.604.05 40.92.500.0000.604.10 Program: 5039 - Bridge Rep CAP - Capital Outlay	Infrastructure Engineering Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program	97,367.7900 160,355.8900 \$257,723.68 \$257,723.68	126,532.3400 56,876.1800 \$183,408.52 \$183,408.52	199,000.0000 290,000.0000 \$489,000.00 \$489,000.00	199,000.0000 304,534.0000 \$503,534.00 \$503,534.00	49,500 404,440 \$453,94 \$453,94
Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 40.92.500.0000.604.05 40.92.500.0000.604.10 Program: 5039 - Bridge Rep CAP - Capital Outlay 40.92.500.5039.604.05	Infrastructure Engineering Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Dair Infrastructure Engineering	97,367.7900 160,355.8900 \$257,723.68 \$257,723.68	126,532.3400 56,876.1800 \$183,408.52 \$183,408.52	199,000.0000 290,000.0000 \$489,000.00 \$489,000.00	199,000.0000 304,534.000 \$503,534.00 \$503,534.00	49,500 404,440 \$453,94 \$453,94
Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 40.92.500.0000.604.05 40.92.500.0000.604.10 Program: 5039 - Bridge Rep CAP - Capital Outlay 40.92.500.5039.604.05	Infrastructure Engineering Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Dair Infrastructure Engineering Infrastructure Construction	97,367.7900 160,355.8900 \$257,723.68 \$257,723.68 19,686.0000 8,840.2800	126,532.3400 56,876.1800 \$183,408.52 \$183,408.52 30,610.9700 266,433.8800	199,000.0000 290,000.0000 \$489,000.00 \$489,000.00	199,000.0000 304,534.0000 \$503,534.00 \$503,534.00 0.0000 97,051.0000	49,500 404,440 \$453,94 \$453,94 0 0
Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 40.92.500.0000.604.05 40.92.500.0000.604.10 Program: 5039 - Bridge Rep CAP - Capital Outlay 40.92.500.5039.604.05	Infrastructure Engineering Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Dair Infrastructure Engineering Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 5039 - Bridge Repair	97,367.7900 160,355.8900 \$257,723.68 \$257,723.68 19,686.0000 8,840.2800 \$28,526.28	126,532.3400 56,876.1800 \$183,408.52 \$183,408.52 30,610.9700 266,433.8800 \$297,044.85	199,000.0000 290,000.0000 \$489,000.00 \$489,000.00 0.0000 0.0000 \$0.00	199,000.0000 304,534.0000 \$503,534.00 \$503,534.00 0.0000 97,051.0000 \$97,051.000	49,500 404,440 \$453,94 \$453,94 0 0
Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 40.92.500.0000.604.05 40.92.500.0000.604.10 Program: 5039 - Bridge Rep CAP - Capital Outlay 40.92.500.5039.604.05 40.92.500.5039.604.10	Infrastructure Engineering Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Dair Infrastructure Engineering Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 5039 - Bridge Repair	97,367.7900 160,355.8900 \$257,723.68 \$257,723.68 19,686.0000 8,840.2800 \$28,526.28	126,532.3400 56,876.1800 \$183,408.52 \$183,408.52 30,610.9700 266,433.8800 \$297,044.85	199,000.0000 290,000.0000 \$489,000.00 \$489,000.00 0.0000 0.0000 \$0.00	199,000.0000 304,534.0000 \$503,534.00 \$503,534.00 0.0000 97,051.0000 \$97,051.000	49,500 404,440 \$453,94 \$453,94 0 0
Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 40.92.500.0000.604.05 40.92.500.0000.604.10 Program: 5039 - Bridge Rep CAP - Capital Outlay 40.92.500.5039.604.05 40.92.500.5039.604.10 Program: 5047 - 2013 Moto	Infrastructure Engineering Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Dair Infrastructure Engineering Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 5039 - Bridge Repair	97,367.7900 160,355.8900 \$257,723.68 \$257,723.68 19,686.0000 8,840.2800 \$28,526.28	126,532.3400 56,876.1800 \$183,408.52 \$183,408.52 30,610.9700 266,433.8800 \$297,044.85	199,000.0000 290,000.0000 \$489,000.00 \$489,000.00 0.0000 0.0000 \$0.00	199,000.0000 304,534.0000 \$503,534.00 \$503,534.00 0.0000 97,051.0000 \$97,051.000	49,500 404,440 \$453,94 \$453,94 0 0
Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 40.92.500.0000.604.05 40.92.500.0000.604.10 Program: 5039 - Bridge Rep CAP - Capital Outlay 40.92.500.5039.604.05 40.92.500.5039.604.10 Program: 5047 - 2013 Moto CAP - Capital Outlay	Infrastructure Engineering Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Dair Infrastructure Engineering Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 5039 - Bridge Repair or Fuel Tax	97,367.7900 160,355.8900 \$257,723.68 \$257,723.68 \$257,723.68 19,686.0000 8,840.2800 \$28,526.28 \$28,526.28	126,532.3400 56,876.1800 \$183,408.52 \$183,408.52 30,610.9700 266,433.8800 \$297,044.85	199,000.0000 290,000.0000 \$489,000.00 \$489,000.00 0.0000 0.0000 \$0.00	199,000.0000 304,534.0000 \$503,534.00 \$503,534.00 0.0000 97,051.0000 \$97,051.00 \$97,051.00	49,500 404,440 \$453,94 \$453,94
Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 40.92.500.0000.604.05 40.92.500.0000.604.10 Program: 5039 - Bridge Rep CAP - Capital Outlay 40.92.500.5039.604.05 40.92.500.5039.604.10 Program: 5047 - 2013 Moto CAP - Capital Outlay	Infrastructure Engineering Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Dair Infrastructure Engineering Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 5039 - Bridge Repair or Fuel Tax Infrastructure Construction	97,367.7900 160,355.8900 \$257,723.68 \$257,723.68 \$257,723.68 19,686.0000 8,840.2800 \$28,526.28 \$28,526.28	126,532.3400 56,876.1800 \$183,408.52 \$183,408.52 \$183,408.52 30,610.9700 266,433.8800 \$297,044.85 \$297,044.85	199,000.0000 290,000.0000 \$489,000.00 \$489,000.00 0.0000 0.0000 \$0.00 0.0000	199,000.0000 304,534.0000 \$503,534.00 \$503,534.00 0.0000 97,051.000 \$97,051.00 \$97,051.00	49,500 404,440 \$453,94 \$453,94 0 0 \$ \$ \$ 0
Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 40.92.500.0000.604.10 Program: 5039 - Bridge Rep CAP - Capital Outlay 40.92.500.5039.604.05 40.92.500.5039.604.10 Program: 5047 - 2013 Moto CAP - Capital Outlay	Infrastructure Engineering Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Dair Infrastructure Engineering Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 5039 - Bridge Repair or Fuel Tax Infrastructure Construction Account Classification Total: CAP - Capital Outlay	97,367.7900 160,355.8900 \$257,723.68 \$257,723.68 \$257,723.68 19,686.0000 8,840.2800 \$28,526.28 \$28,526.28	126,532.3400 56,876.1800 \$183,408.52 \$183,408.52 \$183,408.52 30,610.9700 266,433.8800 \$297,044.85 \$297,044.85 79,053.5700 \$79,053.57	199,000.0000 290,000.0000 \$489,000.00 \$489,000.00 0.0000 \$0.00 \$0.00 0.0000	199,000.0000 304,534.0000 \$503,534.00 \$503,534.00 0.0000 97,051.000 \$97,051.00 \$97,051.00 0.0000 \$0.000	49,500 404,440 \$453,94 \$453,94 0 0 0 \$ \$ \$ \$
Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 40.92.500.0000.604.10 Program: 5039 - Bridge Rep CAP - Capital Outlay 40.92.500.5039.604.05 40.92.500.5039.604.10 Program: 5047 - 2013 Moto CAP - Capital Outlay	Infrastructure Engineering Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Dair Infrastructure Engineering Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 5039 - Bridge Repair or Fuel Tax Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 5047 - 2013 Motor Fuel Tax	97,367.7900 160,355.8900 \$257,723.68 \$257,723.68 \$257,723.68 19,686.0000 8,840.2800 \$28,526.28 \$28,526.28 0.0000 \$0.000	126,532.3400 56,876.1800 \$183,408.52 \$183,408.52 \$183,408.52 30,610.9700 266,433.8800 \$297,044.85 \$297,044.85 \$297,044.85 79,053.5700 \$79,053.57 \$79,053.57	199,000.0000 290,000.0000 \$489,000.00 \$489,000.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	199,000.0000 304,534.0000 \$503,534.00 \$503,534.00 0.0000 97,051.000 \$97,051.00 0.0000 \$0.000 \$0.00	49,500 404,440 \$453,94 \$453,94 0 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 40.92.500.0000.604.05 40.92.500.0000.604.10 Program: 5039 - Bridge Rep CAP - Capital Outlay 40.92.500.5039.604.05 40.92.500.5039.604.10 Program: 5047 - 2013 Moto CAP - Capital Outlay	Infrastructure Engineering Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Deair Infrastructure Engineering Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 5039 - Bridge Repair or Fuel Tax Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 5047 - 2013 Motor Fuel Tax Division Total: 500 - Capital	97,367.7900 160,355.8900 \$257,723.68 \$257,723.68 \$257,723.68 19,686.0000 8,840.2800 \$28,526.28 \$28,526.28 0.0000 \$0.00 \$2,00000 \$0.000	126,532.3400 56,876.1800 \$183,408.52 \$183,408.52 \$183,408.52 30,610.9700 266,433.8800 \$297,044.85 \$297,044.85 79,053.5700 \$79,053.57 \$79,053.57 \$559,506.94	199,000.0000 290,000.0000 \$489,000.00 \$489,000.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	199,000.0000 304,534.0000 \$503,534.00 \$503,534.00 0.0000 97,051.000 \$97,051.00 0.0000 \$0.00 \$0.00 \$0.00 \$60.00	49,500 404,440 \$453,94 \$453,94 0 0 \$ \$ 0 \$ \$ 453,94 453,94
Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 40.92.500.0000.604.05 40.92.500.0000.604.10 Program: 5039 - Bridge Rep CAP - Capital Outlay 40.92.500.5039.604.05 40.92.500.5039.604.10 Program: 5047 - 2013 Moto CAP - Capital Outlay 40.92.500.5047.604.10	Infrastructure Engineering Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Dair Infrastructure Engineering Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 5039 - Bridge Repair Or Fuel Tax Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 5047 - 2013 Motor Fuel Tax Division Total: 500 - Capital Department Total: 92 - Public Works Capital EXPENSES Total	97,367.7900 160,355.8900 \$257,723.68 \$257,723.68 \$257,723.68 19,686.0000 8,840.2800 \$28,526.28 \$28,526.28 0.0000 \$0.00 \$0.00 \$286,249.96 \$286,249.96 \$1,520,298.69	126,532.3400 56,876.1800 \$183,408.52 \$183,408.52 \$183,408.52 30,610.9700 266,433.8800 \$297,044.85 \$297,044.85 \$79,053.5700 \$79,053.57 \$79,053.57 \$559,506.94 \$1,820,202.17	199,000.0000 290,000.0000 \$489,000.00 \$489,000.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$489,000.00 \$489,000.00 \$489,000.00 \$1,353,180.00	199,000.0000 304,534.0000 \$503,534.00 \$503,534.00 0.0000 97,051.000 \$97,051.00 \$97,051.00 \$0.000 \$0.00 \$0.00 \$600,585.00 \$600,585.00 \$1,489,804.00	49,500 404,440 \$453,94 \$453,94 0 0 \$ \$ \$ 453,94 \$453,94 \$1,375,46
Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 40.92.500.0000.604.05 40.92.500.0000.604.10 Program: 5039 - Bridge Rep CAP - Capital Outlay 40.92.500.5039.604.05 40.92.500.5039.604.10 Program: 5047 - 2013 Moto CAP - Capital Outlay 40.92.500.5047.604.10	Infrastructure Engineering Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Dair Infrastructure Engineering Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 5039 - Bridge Repair Of Fuel Tax Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 5047 - 2013 Motor Fuel Tax Division Total: 500 - Capital Department Total: 92 - Public Works Capital EXPENSES Total and REVENUE Total: 40 - Road Improvement Fund	97,367.7900 160,355.8900 \$257,723.68 \$257,723.68 \$257,723.68 19,686.0000 8,840.2800 \$28,526.28 \$28,526.28 \$28,526.28 0.000 \$0.00 \$0.00 \$286,249.96 \$286,249.96 \$1,520,298.69 \$1,422,731.85	126,532.3400 56,876.1800 \$183,408.52 \$183,408.52 \$183,408.52 30,610.9700 266,433.8800 \$297,044.85 \$297,044.85 \$297,044.85 79,053.57 \$79,053.57 \$79,053.57 \$559,506.94 \$1,820,202.17 \$1,416,762.30	199,000.0000 290,000.0000 \$489,000.00 \$489,000.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$489,000.00 \$489,000.00 \$1,353,180.00 \$1,560,000.00	199,000.0000 304,534.0000 \$503,534.00 \$503,534.00 0.0000 97,051.000 \$97,051.00 \$97,051.00 \$0.00 \$0.00 \$0.00 \$600,585.00 \$1,489,804.00 \$1,560,000.00	49,500. 404,440. \$453,94 \$453,94 0. 0. \$\$ \$\$ 49,500. \$453,94 \$453,94 \$453,94 \$453,94 \$453,94 \$453,94 \$453,94 \$453,94
Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 40.92.500.0000.604.05 40.92.500.0000.604.10 Program: 5039 - Bridge Rep CAP - Capital Outlay 40.92.500.5039.604.05 40.92.500.5039.604.10 Program: 5047 - 2013 Moto CAP - Capital Outlay 40.92.500.5047.604.10	Infrastructure Engineering Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Dair Infrastructure Engineering Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 5039 - Bridge Repair or Fuel Tax Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 5047 - 2013 Motor Fuel Tax Division Total: 500 - Capital Department Total: 92 - Public Works Capital EXPENSES Total and REVENUE Total: 40 - Road Improvement Fund Und EXPENSE Total: 40 - Road Improvement Fund	97,367.7900 160,355.8900 \$257,723.68 \$257,723.68 \$257,723.68 19,686.0000 8,840.2800 \$28,526.28 \$28,526.28 0.0000 \$0.00 \$0.00 \$286,249.96 \$286,249.96 \$1,520,298.69 \$1,422,731.85 \$1,520,298.69	126,532.3400 56,876.1800 \$183,408.52 \$183,408.52 \$183,408.52 30,610.9700 266,433.8800 \$297,044.85 \$297,044.85 \$297,044.85 \$297,044.85 \$79,053.57 \$79,053.57 \$79,053.57 \$559,506.94 \$1,820,202.17 \$1,416,762.30 \$1,820,202.17	199,000.0000 290,000.0000 \$489,000.00 \$489,000.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$489,000.00 \$489,000.00 \$1,353,180.00 \$1,560,000.00 \$1,353,180.00	199,000.0000 304,534.0000 \$503,534.00 \$503,534.00 0.0000 97,051.000 \$97,051.00 0.0000 \$0.00 \$0.00 \$600,585.00 \$600,585.00 \$1,489,804.00 \$1,560,000.00 \$1,489,804.00	49,500. 404,440. \$453,94 \$453,94 0. 0. \$\$ \$ 0. \$\$ \$453,94 41,375,46 \$1,428,50 \$1,375,46
Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 40.92.500.0000.604.05 40.92.500.0000.604.10 Program: 5039 - Bridge Rep CAP - Capital Outlay 40.92.500.5039.604.05 40.92.500.5039.604.10 Program: 5047 - 2013 Moto CAP - Capital Outlay 40.92.500.5047.604.10	Infrastructure Engineering Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Dair Infrastructure Engineering Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 5039 - Bridge Repair Or Fuel Tax Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 5047 - 2013 Motor Fuel Tax Division Total: 500 - Capital Department Total: 92 - Public Works Capital EXPENSES Total	97,367.7900 160,355.8900 \$257,723.68 \$257,723.68 \$257,723.68 19,686.0000 8,840.2800 \$28,526.28 \$28,526.28 0.0000 \$0.00 \$0.00 \$286,249.96 \$286,249.96 \$1,520,298.69	126,532.3400 56,876.1800 \$183,408.52 \$183,408.52 \$183,408.52 30,610.9700 266,433.8800 \$297,044.85 \$297,044.85 \$79,053.5700 \$79,053.57 \$79,053.57 \$559,506.94 \$1,820,202.17	199,000.0000 290,000.0000 \$489,000.00 \$489,000.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$489,000.00 \$489,000.00 \$489,000.00 \$1,353,180.00	199,000.0000 304,534.0000 \$503,534.00 \$503,534.00 0.0000 97,051.000 \$97,051.00 \$97,051.00 \$0.000 \$0.00 \$0.00 \$600,585.00 \$600,585.00 \$1,489,804.00	404,4 \$453, \$453, \$453, \$453, \$453, \$1,375,
Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 40.92.500.0000.604.05 40.92.500.0000.604.10 Program: 5039 - Bridge Rep CAP - Capital Outlay 40.92.500.5039.604.05 40.92.500.5039.604.10 Program: 5047 - 2013 Moto CAP - Capital Outlay 40.92.500.5047.604.10 Fu	Infrastructure Engineering Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Deair Infrastructure Engineering Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 5039 - Bridge Repair OF Fuel Tax Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 5047 - 2013 Motor Fuel Tax Division Total: 500 - Capital Department Total: 92 - Public Works Capital EXPENSES Total Ind REVENUE Total: 40 - Road Improvement Fund Fund Total: 40 - Road Improvement Fund Fund Total: 40 - Road Improvement Fund	97,367.7900 160,355.8900 \$257,723.68 \$257,723.68 \$257,723.68 19,686.0000 8,840.2800 \$28,526.28 \$28,526.28 \$28,526.28 0.000 \$0.00 \$0.00 \$286,249.96 \$286,249.96 \$1,520,298.69 \$1,422,731.85	126,532.3400 56,876.1800 \$183,408.52 \$183,408.52 \$183,408.52 30,610.9700 266,433.8800 \$297,044.85 \$297,044.85 \$297,044.85 79,053.57 \$79,053.57 \$79,053.57 \$559,506.94 \$1,820,202.17 \$1,416,762.30	199,000.0000 290,000.0000 \$489,000.00 \$489,000.00 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$489,000.00 \$489,000.00 \$1,353,180.00 \$1,560,000.00	199,000.0000 304,534.0000 \$503,534.00 \$503,534.00 0.0000 97,051.000 \$97,051.00 \$97,051.00 \$0.00 \$0.00 \$0.00 \$600,585.00 \$1,489,804.00 \$1,560,000.00	49,50 404,44 \$453,9 \$453,9 \$453,9 \$1,375,4 \$1,428,5 \$1,375,4
Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 40.92.500.0000.604.05 40.92.500.0000.604.10 Program: 5039 - Bridge Rep CAP - Capital Outlay 40.92.500.5039.604.05 40.92.500.5039.604.10 Program: 5047 - 2013 Moto CAP - Capital Outlay 40.92.500.5047.604.10	Infrastructure Engineering Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Dair Infrastructure Engineering Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 5039 - Bridge Repair or Fuel Tax Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 5047 - 2013 Motor Fuel Tax Division Total: 500 - Capital Department Total: 92 - Public Works Capital EXPENSES Total and REVENUE Total: 40 - Road Improvement Fund and EXPENSE Total: 40 - Road Improvement Fund Fund Total: 40 - Road Improvement Fund Indianal Capital Capit	97,367.7900 160,355.8900 \$257,723.68 \$257,723.68 \$257,723.68 19,686.0000 8,840.2800 \$28,526.28 \$28,526.28 0.0000 \$0.00 \$0.00 \$286,249.96 \$286,249.96 \$1,520,298.69 \$1,422,731.85 \$1,520,298.69	126,532.3400 56,876.1800 \$183,408.52 \$183,408.52 \$183,408.52 30,610.9700 266,433.8800 \$297,044.85 \$297,044.85 \$297,044.85 \$297,044.85 \$79,053.57 \$79,053.57 \$79,053.57 \$559,506.94 \$1,820,202.17 \$1,416,762.30 \$1,820,202.17	199,000.0000 290,000.0000 \$489,000.00 \$489,000.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$489,000.00 \$489,000.00 \$1,353,180.00 \$1,560,000.00 \$1,353,180.00	199,000.0000 304,534.0000 \$503,534.00 \$503,534.00 0.0000 97,051.000 \$97,051.00 0.0000 \$0.00 \$0.00 \$600,585.00 \$600,585.00 \$1,489,804.00 \$1,560,000.00 \$1,489,804.00	49,500 404,440 \$453,94 \$453,94 0 0 0 5 \$ \$ \$ \$453,94 \$453,94 \$1,375,46 \$1,428,50 \$1,375,46
Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 40.92.500.0000.604.05 40.92.500.0000.604.10 Program: 5039 - Bridge Rep CAP - Capital Outlay 40.92.500.5039.604.05 40.92.500.5039.604.10 Program: 5047 - 2013 Moto CAP - Capital Outlay 40.92.500.5047.604.10 Fu Fu Fu ENUES Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Program: 00000 - Non Program: 0000 -	Infrastructure Engineering Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Dair Infrastructure Engineering Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 5039 - Bridge Repair or Fuel Tax Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 5047 - 2013 Motor Fuel Tax Division Total: 500 - Capital Department Total: 92 - Public Works Capital EXPENSES Total and REVENUE Total: 40 - Road Improvement Fund and EXPENSE Total: 40 - Road Improvement Fund Fund Total: 40 - Road Improvement Fund Indianal Capital Capit	97,367.7900 160,355.8900 \$257,723.68 \$257,723.68 \$257,723.68 19,686.0000 8,840.2800 \$28,526.28 \$28,526.28 0.0000 \$0.00 \$0.00 \$286,249.96 \$286,249.96 \$1,520,298.69 \$1,422,731.85 \$1,520,298.69	126,532.3400 56,876.1800 \$183,408.52 \$183,408.52 \$183,408.52 30,610.9700 266,433.8800 \$297,044.85 \$297,044.85 \$297,044.85 \$297,044.85 \$79,053.57 \$79,053.57 \$79,053.57 \$559,506.94 \$1,820,202.17 \$1,416,762.30 \$1,820,202.17	199,000.0000 290,000.0000 \$489,000.00 \$489,000.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$489,000.00 \$489,000.00 \$1,353,180.00 \$1,560,000.00 \$1,353,180.00	199,000.0000 304,534.0000 \$503,534.00 \$503,534.00 0.0000 97,051.000 \$97,051.00 0.0000 \$0.00 \$0.00 \$600,585.00 \$600,585.00 \$1,489,804.00 \$1,560,000.00 \$1,489,804.00	49,500 404,440 \$453,94 \$453,94 0 0 \$ \$ \$ \$453,94 \$453,94 \$453,94 \$1,375,46 \$1,428,50 \$1,375,46
Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 40.92.500.0000.604.05 40.92.500.0000.604.10 Program: 5039 - Bridge Rep CAP - Capital Outlay 40.92.500.5039.604.05 40.92.500.5039.604.10 Program: 5047 - 2013 Moto CAP - Capital Outlay 40.92.500.5047.604.10 Fu Fu Fu ENUES Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Progra IG - Intergovernmental Revenues 52.01.000.0000.446.25	Infrastructure Engineering Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Dair Infrastructure Engineering Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 5039 - Bridge Repair OF Fuel Tax Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 5047 - 2013 Motor Fuel Tax Division Total: 500 - Capital Department Total: 92 - Public Works Capital EXPENSES Total and REVENUE Total: 40 - Road Improvement Fund Gund EXPENSE Total: 40 - Road Improvement Fund Fund Total: 40 - Road Improvement Fund	97,367.7900 160,355.8900 \$257,723.68 \$257,723.68 \$257,723.68 19,686.0000 8,840.2800 \$28,526.28 \$28,526.28 0.0000 \$0.00 \$0.00 \$286,249.96 \$286,249.96 \$1,520,298.69 \$1,422,731.85 \$1,520,298.69 (\$97,566.84)	126,532.3400 56,876.1800 \$183,408.52 \$183,408.52 \$183,408.52 30,610.9700 266,433.8800 \$297,044.85 \$297,044.85 79,053.570 \$79,053.57 \$79,053.57 \$559,506.94 \$1,820,202.17 \$1,416,762.30 \$1,820,202.17 (\$403,439.87)	199,000.0000 290,000.0000 \$489,000.00 \$489,000.00 0.0000 \$0.00 \$0.00 0.0000 \$0.00 \$0.00 \$0.00 \$1,353,180.00 \$1,353,180.00 \$206,820.00	199,000.0000 304,534.0000 \$503,534.00 \$503,534.00 0.0000 97,051.000 \$97,051.00 0.0000 \$0.00 \$0.00 \$0.00 \$600,585.00 \$600,585.00 \$1,489,804.00 \$1,560,000.00 \$1,489,804.00	49,500 404,440 \$453,94 \$453,94 0 0 \$ \$ \$ \$453,94 \$1,375,46 \$1,428,50 \$1,375,46 \$53,03
Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 40.92.500.0000.604.05 40.92.500.0000.604.10 Program: 5039 - Bridge Rep CAP - Capital Outlay 40.92.500.5039.604.05 40.92.500.5039.604.10 Program: 5047 - 2013 Moto CAP - Capital Outlay 40.92.500.5047.604.10 Fu Fu Fu ENUES Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Progra IG - Intergovernmental Revenues 52.01.000.0000.446.25	Infrastructure Engineering Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program oair Infrastructure Engineering Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 5039 - Bridge Repair or Fuel Tax Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 5047 - 2013 Motor Fuel Tax Division Total: 500 - Capital Department Total: 92 - Public Works Capital EXPENSES Total and REVENUE Total: 40 - Road Improvement Fund and EXPENSE Total: 40 - Road Improvement Fund Fund Total: 40 - Road Improvement Fund and Contributions LEMA Township	97,367.7900 160,355.8900 \$257,723.68 \$257,723.68 \$257,723.68 19,686.0000 8,840.2800 \$28,526.28 \$28,526.28 \$0.0000 \$0.00 \$0.00 \$286,249.96 \$1,520,298.69 \$1,422,731.85 \$1,520,298.69 (\$97,566.84)	126,532.3400 56,876.1800 \$183,408.52 \$183,408.52 \$183,408.52 30,610.9700 266,433.8800 \$297,044.85 \$297,044.85 \$79,053.57 \$79,053.57 \$79,053.57 \$559,506.94 \$1,820,202.17 \$1,416,762.30 \$1,820,202.17 (\$403,439.87)	199,000.0000 290,000.0000 \$489,000.00 \$489,000.00 0.0000 \$0.000 \$0.00 \$0.00 \$0.00 \$489,000.00 \$489,000.00 \$489,000.00 \$1,353,180.00 \$206,820.00	199,000.0000 304,534.0000 \$503,534.00 \$503,534.00 0.0000 97,051.0000 \$97,051.00 \$97,051.00 0.0000 \$0.00 \$0.00 \$600,585.00 \$1,489,804.00 \$1,489,804.00 \$70,196.00	49,500 404,440 \$453,94 \$453,94 0 0 \$ \$ \$ \$453,94 \$1,375,46 \$1,428,50 \$1,375,46 \$53,03
Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 40.92.500.0000.604.05 40.92.500.0000.604.10 Program: 5039 - Bridge Rep CAP - Capital Outlay 40.92.500.5039.604.05 40.92.500.5039.604.10 Program: 5047 - 2013 Moto CAP - Capital Outlay 40.92.500.5047.604.10 Fu Fu Fu ENUES Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Progra IG - Intergovernmental Revenues 52.01.000.0000.446.25 Account O	Infrastructure Engineering Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program oair Infrastructure Engineering Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 5039 - Bridge Repair or Fuel Tax Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 5047 - 2013 Motor Fuel Tax Division Total: 500 - Capital Department Total: 92 - Public Works Capital EXPENSES Total and REVENUE Total: 40 - Road Improvement Fund and EXPENSE Total: 40 - Road Improvement Fund Fund Total: 40 - Road Improvement Fund and Contributions LEMA Township	97,367.7900 160,355.8900 \$257,723.68 \$257,723.68 \$257,723.68 19,686.0000 8,840.2800 \$28,526.28 \$28,526.28 \$0.0000 \$0.00 \$0.00 \$286,249.96 \$1,520,298.69 \$1,422,731.85 \$1,520,298.69 (\$97,566.84)	126,532.3400 56,876.1800 \$183,408.52 \$183,408.52 \$183,408.52 30,610.9700 266,433.8800 \$297,044.85 \$297,044.85 \$79,053.57 \$79,053.57 \$79,053.57 \$559,506.94 \$1,820,202.17 \$1,416,762.30 \$1,820,202.17 (\$403,439.87)	199,000.0000 290,000.0000 \$489,000.00 \$489,000.00 0.0000 \$0.000 \$0.00 \$0.00 \$0.00 \$489,000.00 \$489,000.00 \$489,000.00 \$1,353,180.00 \$206,820.00	199,000.0000 304,534.0000 \$503,534.00 \$503,534.00 0.0000 97,051.0000 \$97,051.00 \$97,051.00 0.0000 \$0.00 \$0.00 \$600,585.00 \$1,489,804.00 \$1,489,804.00 \$70,196.00	49,500. 404,440. \$453,94 \$453,94 0. 0. \$\$ \$ \$453,94 453,94 \$453,94 \$453,94 \$453,94 \$1,375,46 \$1,428,50 \$1,375,46 \$53,03
Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 40.92.500.0000.604.05 40.92.500.0000.604.10 Program: 5039 - Bridge Rep CAP - Capital Outlay 40.92.500.5039.604.05 40.92.500.5039.604.10 Program: 5047 - 2013 Moto CAP - Capital Outlay 40.92.500.5047.604.10 Fu Fu Fu Fu Fu To The Capital Outlay CAP - Capital Outlay Annual Outlay Annual Outlay Annual Outlay Annual Outlay Annual Outlay Annual Outlay The Capital Outlay Annual	Infrastructure Engineering Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Deair Infrastructure Engineering Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 5039 - Bridge Repair OF Fuel Tax Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 5047 - 2013 Motor Fuel Tax Division Total: 500 - Capital Department Total: 92 - Public Works Capital EXPENSES Total and REVENUE Total: 40 - Road Improvement Fund and EXPENSE Total: 40 - Road Improvement Fund Fund Total: 40 - Road Improvement Fund Contributions LEMA Township Classification Total: IG - Intergovernmental Revenues	97,367.7900 160,355.8900 \$257,723.68 \$257,723.68 \$257,723.68 19,686.0000 8,840.2800 \$28,526.28 \$28,526.28 0.0000 \$0.00 \$0.00 \$286,249.96 \$1,520,298.69 \$1,520,298.69 \$1,520,298.69 (\$97,566.84)	126,532.3400 56,876.1800 \$183,408.52 \$183,408.52 \$183,408.52 30,610.9700 266,433.8800 \$297,044.85 \$297,044.85 \$297,044.85 79,053.57 \$79,053.57 \$79,053.57 \$559,506.94 \$1,820,202.17 \$1,416,762.30 \$1,820,202.17 \$403,439.87) 0.0000 \$0.0000	199,000.0000 290,000.0000 \$489,000.00 \$489,000.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 \$489,000.00 \$489,000.00 \$1,353,180.00 \$1,353,180.00 \$206,820.00	199,000.0000 304,534.0000 \$503,534.00 \$503,534.00 0.0000 97,051.000 \$97,051.00 \$97,051.00 \$0.00 \$0.00 \$0.00 \$600,585.00 \$1,489,804.00 \$1,560,000.00 \$70,196.00 0.0000 \$70,196.00	49,500. 404,440. \$453,94 \$453,94 0. 0. \$\$ \$ \$453,94 453,94 \$453,94 \$453,94 \$453,94 \$453,94 \$53,03
Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 40.92.500.0000.604.05 40.92.500.0000.604.10 Program: 5039 - Bridge Rep CAP - Capital Outlay 40.92.500.5039.604.05 40.92.500.5039.604.10 Program: 5047 - 2013 Moto CAP - Capital Outlay 40.92.500.5047.604.10 Fu Fu S2 - Village Hall Improvement Full ENUES Program: 000 - Non Division Program: 0000 - Non Progra IG - Intergovernmental Revenues 52.01.000.0000.446.25 Account C OTH - Other Financing Sources 52.01.000.0000.485.05	Infrastructure Engineering Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Dair Infrastructure Engineering Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 5039 - Bridge Repair Telel Tax Infrastructure Construction Account Classification Total: CAP - Capital Outlay Program Total: 5047 - 2013 Motor Fuel Tax Division Total: 500 - Capital Department Total: 92 - Public Works Capital EXPENSES Total Ind REVENUE Total: 40 - Road Improvement Fund Ind EXPENSE Total: 40 - Road Improvement Fund Ind Total: 40 - Road Improvement Fund Classification Total: IG - Intergovernmental Revenues Other Financing Sources Capital	97,367.7900 160,355.8900 \$257,723.68 \$257,723.68 \$257,723.68 \$257,723.68 19,686.0000 8,840.2800 \$286,526.28 \$28,526.28 0.0000 \$0.00 \$0.00 \$286,249.96 \$1,520,298.69 \$1,520,298.69 \$1,520,298.69 \$1,520,298.69 \$1,22,731.85 \$1,520,298.69 \$286,249.96 \$1,22,731.85 \$1,520,298.69 \$286,249.96 \$286,249	126,532.3400 56,876.1800 \$183,408.52 \$183,408.52 \$183,408.52 \$30,610.9700 266,433.8800 \$297,044.85 \$297,044.85 \$297,044.85 \$79,053.57 \$79,053.57 \$79,053.57 \$559,506.94 \$1,820,202.17 \$1,416,762.30 \$1,820,202.17 \$4,416,762.30 \$1,820,202.17 \$1,416,762.30 \$1,820,202.17 \$1,00000 \$0.0000	199,000.0000 290,000.0000 \$489,000.00 \$489,000.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 \$489,000.00 \$489,000.00 \$489,000.00 \$1,353,180.00 \$206,820.00 0.0000 \$0.000 \$0.000	199,000.0000 304,534.0000 \$503,534.00 \$503,534.00 0.0000 97,051.000 \$97,051.00 \$97,051.00 \$0.00 \$0.00 \$0.00 \$600,585.00 \$1,489,804.00 \$1,560,000.00 \$1,489,804.00 \$70,196.00 0.0000 \$0.000 \$0.000	49,500. 404,440. \$453,94i \$453,94i 0. 0. \$i \$i \$453,94i \$453,94i \$453,94i \$453,94i \$453,94i \$53,03:

FY19 Proposed Budget 51 of 67

						19 Propsoed Bu
	Department Total: 01 - Revenues	\$132,009.80	\$0.00	\$0.00	\$0.00	\$0
PENSES	REVENUES Total	\$132,009.80	\$0.00	\$0.00	\$0.00	\$0
Department: 90 - General Governme	ent					
Division: 500 - Capital						
Program: 0000 - Non Program						
CAP - Capital Outlay						
52.90.500.0000.610.05	Capital Outlay Machinery & Equipment Capitalized	145,859.0000	0.0000	0.0000	0.0000	0.0
	Asset Account Classification Total: CAP - Capital Outlay	\$145,859.00	\$0.00	\$0.00	\$0.00	\$(
DS - Debt Service	,	72.10,000.100	7	45.000	70.00	*
52.90.500.0000.700.20	Principal Payment Capital Lease	49,186.3000	23,574.5300	0.0000	0.0000	0.
52.90.500.0000.705.20	Interest Payment Capital Leases	3,850.9400	2,944.0900	0.0000	0.0000	0.
	Account Classification Total: DS - Debt Service	\$53,037.24	\$26,518.62	\$0.00	\$0.00	\$1
	Program Total: 0000 - Non Program	\$198,896.24	\$26,518.62	\$0.00	\$0.00	\$
	Division Total: 500 - Capital	\$198,896.24	\$26,518.62	\$0.00	\$0.00	\$
	Department Total: 90 - General Government	\$198,896.24	\$26,518.62	\$0.00	\$0.00	\$
	EXPENSES Total	\$198,896.24	\$26,518.62	\$0.00	\$0.00	\$
Fund REVEN	NUE Total: 52 - Village Hall Improvement Fund	\$132,009.80	\$0.00	\$0.00	\$0.00	\$
Fund EXPE	NSE Total: 52 - Village Hall Improvement Fund	\$198,896.24	\$26,518.62	\$0.00	\$0.00	\$
Fun	nd Total: 52 - Village Hall Improvement Fund	(\$66,886.44)	(\$26,518.62)	\$0.00	\$0.00	\$
60 - W&S Bond Fund						
PENSES						
Department: 60 - W&S Bond						
Division: 500 - Capital						
Program: 0000 - Non Program						
CAP - Capital Outlay	Control Outland Lond	150,000.0000	0.0000	0.0000	0.0000	0
60.60.500.0000.600.00	Capital Outlay Land Land Account Classification Total: CAP - Capital Outlay	\$150,000.000	\$0.00	\$0.00	\$0.00	9
	Program Total: 0000 - Non Program	\$150,000.00	\$0.00	\$0.00	\$0.00	\$
	Division Total: 500 - Capital	\$150,000.00	\$0.00	\$0.00	\$0.00	\$
	Department Total: 60 - W&S Bond	\$150,000.00	\$0.00	\$0.00	\$0.00	\$
	EXPENSES Total	\$150,000.00	\$0.00	\$0.00	\$0.00	\$
	Fund REVENUE Total: 60 - W&S Bond Fund		·			
	Fund EXPENSE Total: 60 - W&S Bond Fund	\$150,000.00	\$0.00	\$0.00	\$0.00	\$
	Fund Total: 60 - W&S Bond Fund	(\$150,000.00)	\$0.00	\$0.00	\$0.00	<u></u> \$
: 70 - Water & Sewer Fund EVENUES Department: 00 - Non Department Division: 000 - Non Division Program: 0000 - Non Program MISC - Miscellaneous Revenues						
VENUES Department: 00 - Non Department Division: 000 - Non Division Program: 0000 - Non Program	Reallocated Prior Year Funds Budget Carryover	0.0000	0.0000	834,182.0000	834,182.0000	561,412
VENUES Department: 00 - Non Department Division: 000 - Non Division Program: 0000 - Non Program MISC - Miscellaneous Revenues 70.00.000.0000.490.00	Reallocated Prior Year Funds Budget Carryover lassification Total: MISC - Miscellaneous Revenues	0.0000	0.0000 \$0.00	834,182.0000 \$834,182.00	834,182.0000 \$834,182.00	
VENUES Department: 00 - Non Department Division: 000 - Non Division Program: 0000 - Non Program MISC - Miscellaneous Revenues 70.00.000.0000.490.00	lassification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program	\$0.00 \$0.00	\$0.00 \$0.00	\$834,182.00 \$834,182.00	\$834,182.00 \$834,182.00	\$561,41 \$561,41
VENUES Department: 00 - Non Department Division: 000 - Non Division Program: 0000 - Non Program MISC - Miscellaneous Revenues 70.00.000.0000.490.00	lassification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 000 - Non Division	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$834,182.00 \$834,182.00 \$834,182.00	\$834,182.00 \$834,182.00 \$834,182.00	\$561,41 \$561,41 \$561,41
VENUES Department: 00 - Non Department Division: 000 - Non Division Program: 0000 - Non Program MISC - Miscellaneous Revenues 70.00.000.0000.490.00 Account Co	lassification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program	\$0.00 \$0.00	\$0.00 \$0.00	\$834,182.00 \$834,182.00	\$834,182.00 \$834,182.00	\$561,41 \$561,41 \$561,41
VENUES Department: 00 - Non Department Division: 000 - Non Division Program: 0000 - Non Program MISC - Miscellaneous Revenues 70.00.000.0000.490.00 Account Co	lassification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 000 - Non Division	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$834,182.00 \$834,182.00 \$834,182.00	\$834,182.00 \$834,182.00 \$834,182.00	\$561,41 \$561,41 \$561,41
VENUES Department: 00 - Non Department Division: 000 - Non Division Program: 0000 - Non Program MISC - Miscellaneous Revenues 70.00.000.0000.490.00 Account Co Department: 01 - Revenues Division: 000 - Non Division	Assification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 00 - Non Department	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$834,182.00 \$834,182.00 \$834,182.00	\$834,182.00 \$834,182.00 \$834,182.00	\$561,41 \$561,41 \$561,41
VENUES Department: 00 - Non Department Division: 000 - Non Division Program: 0000 - Non Program MISC - Miscellaneous Revenues 70.00.000.0000.490.00 Account Co	Assification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 00 - Non Department	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$834,182.00 \$834,182.00 \$834,182.00	\$834,182.00 \$834,182.00 \$834,182.00	\$561,41 \$561,41 \$561,41
Department: 00 - Non Department Division: 000 - Non Division Program: 0000 - Non Program MISC - Miscellaneous Revenues 70.00.000.0000.490.00 Account Co Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Program	Assification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 00 - Non Department	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$834,182.00 \$834,182.00 \$834,182.00	\$834,182.00 \$834,182.00 \$834,182.00	\$561,41 \$561,41 \$561,41 \$561,41
Department: 00 - Non Department Division: 000 - Non Division Program: 0000 - Non Program MISC - Miscellaneous Revenues 70.00.000.0000.490.00 Account Co Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Program F&F - Fines and Fees 70.01.000.0000.440.55	Assification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 00 - Non Department	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$834,182.00 \$834,182.00 \$834,182.00 \$834,182.00	\$834,182.00 \$834,182.00 \$834,182.00 \$834,182.00	\$561,41 \$561,41 \$561,41 \$561,41
Department: 00 - Non Department Division: 000 - Non Division Program: 0000 - Non Program MISC - Miscellaneous Revenues 70.00.000.0000.490.00 Account Co Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Program F&F - Fines and Fees 70.01.000.0000.440.55	Assification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 00 - Non Department Fees Recapture Administrative Fee	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$834,182.00 \$834,182.00 \$834,182.00 \$834,182.00	\$834,182.00 \$834,182.00 \$834,182.00 \$834,182.00 0.0000	\$561,41 \$561,41 \$561,41 \$561,41
Department: 00 - Non Department Division: 000 - Non Division Program: 0000 - Non Program MISC - Miscellaneous Revenues 70.00.000.0000.490.00 Account Co Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Program F&F - Fines and Fees 70.01.000.0000.440.55	Assification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 00 - Non Department Fees Recapture Administrative Fee	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$834,182.00 \$834,182.00 \$834,182.00 \$834,182.00	\$834,182.00 \$834,182.00 \$834,182.00 \$834,182.00 0.0000	\$561,41 \$561,41 \$561,41 \$561,41
Department: 00 - Non Department Division: 000 - Non Division Program: 0000 - Non Program MISC - Miscellaneous Revenues 70.00.000.0000.490.00 Account Co Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Program F&F - Fines and Fees 70.01.000.0000.440.55	Assification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 00 - Non Department Fees Recapture Administrative Fee Account Classification Total: F&F - Fines and Fees	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$122.0000 \$122.000	\$834,182.00 \$834,182.00 \$834,182.00 \$834,182.00 0.0000 \$0.000	\$834,182.00 \$834,182.00 \$834,182.00 \$834,182.00 \$0.0000 \$0.000	\$561,4: \$561,4: \$561,4: \$561,4:
Department: 00 - Non Department Division: 000 - Non Division Program: 0000 - Non Program MISC - Miscellaneous Revenues 70.00.000.0000.490.00 Account Co Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Program F&F - Fines and Fees 70.01.000.0000.440.55 INT - Interest Income 70.01.000.0000.470.05	Assification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 00 - Non Department Fees Recapture Administrative Fee Account Classification Total: F&F - Fines and Fees Interest Income Interest on Investments Account Classification Total: INT - Interest Income	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$305.0000 \$305.000 \$11,404.8800 \$11,404.88	\$0.00 \$0.00 \$0.00 \$0.00 \$122.0000 \$122.00 \$19,956.9600 \$19,956.96	\$834,182.00 \$834,182.00 \$834,182.00 \$834,182.00 0.0000 \$0.00 \$0.000	\$834,182.00 \$834,182.00 \$834,182.00 \$834,182.00 \$0.000 \$0.000 \$0.000 \$0.000	\$561,41 \$561,41 \$561,41 \$561,41 \$561,41
VENUES	Assification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 00 - Non Department Fees Recapture Administrative Fee Account Classification Total: F&F - Fines and Fees Interest Income Interest on Investments Account Classification Total: INT - Interest Income Reimbursements Insurance	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$305.0000 \$305.000 \$11,404.8800 \$11,404.88	\$0.00 \$0.00 \$0.00 \$0.00 \$122.0000 \$122.00 \$19,956.9600 \$19,956.96	\$834,182.00 \$834,182.00 \$834,182.00 \$834,182.00 0.0000 \$0.00 0.0000 \$0.00 0.0000	\$834,182.00 \$834,182.00 \$834,182.00 \$834,182.00 \$0.000 \$0.000 \$0.000 \$0.000	\$561,41 \$561,41 \$561,41 \$561,41 0 0 \$
VENUES	Assification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 00 - Non Department Fees Recapture Administrative Fee Account Classification Total: F&F - Fines and Fees Interest Income Interest on Investments Account Classification Total: INT - Interest Income Reimbursements Insurance Sale of Surplus Property Village Property	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$305.0000 \$305.000 \$11,404.8800 \$11,404.88 227.0400 (35,623.0000)	\$0.00 \$0.00 \$0.00 \$0.00 \$1.22.0000 \$1.22.000 \$1.956.9600 \$1.956.9600 \$1.000.0000	\$834,182.00 \$834,182.00 \$834,182.00 \$834,182.00 0.0000 \$0.00 0.0000 \$0.00 0.0000 0.0000	\$834,182.00 \$834,182.00 \$834,182.00 \$834,182.00 \$0.000 \$0.000 \$0.000 \$0.000 0.0000 0.0000	\$561,41 \$561,41 \$561,41 \$561,41 \$561,41 0 0 \$ 0 0
VENUES	Assification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 00 - Non Department Fees Recapture Administrative Fee Account Classification Total: F&F - Fines and Fees Interest Income Interest on Investments Account Classification Total: INT - Interest Income Reimbursements Insurance Sale of Surplus Property Village Property Other Miscellaneous income	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$305.000 \$305.00 \$11,404.880 \$11,404.88 227.0400 (35,623.0000) \$121.2000	\$0.00 \$0.00 \$0.00 \$0.00 \$122.000 \$122.00 \$19,956.960 \$19,956.960 \$11,000.000 262,772.0300	\$834,182.00 \$834,182.00 \$834,182.00 \$834,182.00 0.0000 \$0.00 0.0000 0.0000 0.0000 0.0000	\$834,182.00 \$834,182.00 \$834,182.00 \$834,182.00 \$834,182.00 0.0000 \$0.00 0.0000 0.0000 0.0000 0.0000	\$561,41 \$561,41 \$561,41 \$561,41 \$561,41 0 0 \$ 0 0
Department: 00 - Non Department Division: 000 - Non Division Program: 0000 - Non Program MISC - Miscellaneous Revenues 70.00.000.0000.490.00 Account Co Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Program F&F - Fines and Fees 70.01.000.0000.440.55 INT - Interest Income 70.01.000.0000.470.05 MISC - Miscellaneous Revenues 70.01.000.0000.477.00 70.01.000.0000.477.00 70.01.000.0000.480.90	Assification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 00 - Non Department Fees Recapture Administrative Fee Account Classification Total: F&F - Fines and Fees Interest Income Interest on Investments Account Classification Total: INT - Interest Income Reimbursements Insurance Sale of Surplus Property Village Property Other Miscellaneous income Iassification Total: MISC - Miscellaneous Revenues	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$305.000 \$305.00 \$11,404.880 \$11,404.88 227.0400 (35,623.0000) 121.2000 (\$35,274.76)	\$0.00 \$0.00 \$0.00 \$0.00 \$122.000 \$122.00 19,956.960 \$19,956.96 8,510.2900 11,000.0000 262,772.0300 \$282,282.32	\$834,182.00 \$834,182.00 \$834,182.00 \$834,182.00 \$0.000 \$0.00 \$0.000 \$0.000 0.0000 0.0000 0.0000 0.0000 0.0000 \$0.000	\$834,182.00 \$834,182.00 \$834,182.00 \$834,182.00 \$834,182.00 0.0000 \$0.00 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 \$0.000	\$561,41 \$561,41 \$561,41 \$561,41 \$561,41 0 0 4
Department: 00 - Non Department Division: 000 - Non Division Program: 0000 - Non Program MISC - Miscellaneous Revenues 70.00.000.0000.490.00 Account Co Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Program F&F - Fines and Fees 70.01.000.0000.440.55 INT - Interest Income 70.01.000.0000.470.05 MISC - Miscellaneous Revenues 70.01.000.0000.477.00 70.01.000.0000.477.00 70.01.000.0000.480.90 Account Co	Assification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 00 - Non Department Fees Recapture Administrative Fee Account Classification Total: F&F - Fines and Fees Interest Income Interest on Investments Account Classification Total: INT - Interest Income Reimbursements Insurance Sale of Surplus Property Village Property Other Miscellaneous income	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$305.000 \$305.00 \$11,404.880 \$11,404.88 227.0400 (35,623.0000) \$121.2000	\$0.00 \$0.00 \$0.00 \$0.00 \$122.000 \$122.00 \$19,956.960 \$19,956.960 \$11,000.000 262,772.0300	\$834,182.00 \$834,182.00 \$834,182.00 \$834,182.00 0.0000 \$0.00 0.0000 0.0000 0.0000 0.0000	\$834,182.00 \$834,182.00 \$834,182.00 \$834,182.00 \$834,182.00 0.0000 \$0.00 0.0000 0.0000 0.0000 0.0000	\$561,41 \$561,41 \$561,41 \$561,41 \$561,41 0 0 4
Department: 00 - Non Department Division: 000 - Non Division Program: 0000 - Non Program MISC - Miscellaneous Revenues 70.00.000.0000.490.00 Account Co Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Program F&F - Fines and Fees 70.01.000.0000.440.55 INT - Interest Income 70.01.000.0000.470.05 MISC - Miscellaneous Revenues 70.01.000.0000.477.00 70.01.000.0000.477.00 70.01.000.0000.480.90 Account Co	Assification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 00 - Non Department Fees Recapture Administrative Fee Account Classification Total: F&F - Fines and Fees Interest Income Interest on Investments Account Classification Total: INT - Interest Income Reimbursements Insurance Sale of Surplus Property Village Property Other Miscellaneous income lassification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$305.000 \$305.00 \$11,404.880 \$11,404.88 227.0400 (35,623.0000) 121.2000 (\$35,274.76)	\$0.00 \$0.00 \$0.00 \$0.00 \$122.000 \$122.00 19,956.960 \$19,956.96 8,510.2900 11,000.0000 262,772.0300 \$282,282.32	\$834,182.00 \$834,182.00 \$834,182.00 \$834,182.00 \$0.000 \$0.00 \$0.000 \$0.000 0.0000 0.0000 0.0000 0.0000 0.0000 \$0.000	\$834,182.00 \$834,182.00 \$834,182.00 \$834,182.00 \$834,182.00 0.0000 \$0.00 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 \$0.000	\$561,4: \$561,4: \$561,4: \$561,4:
Department: 00 - Non Department Division: 000 - Non Division Program: 0000 - Non Program MISC - Miscellaneous Revenues 70.00.000.0000.490.00 Account Co Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Program F&F - Fines and Fees 70.01.000.0000.440.55 INT - Interest Income 70.01.000.0000.470.05 MISC - Miscellaneous Revenues 70.01.000.0000.477.00 70.01.000.0000.477.00 70.01.000.0000.480.90 Account Co	Assification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 00 - Non Department Fees Recapture Administrative Fee Account Classification Total: F&F - Fines and Fees Interest Income Interest on Investments Account Classification Total: INT - Interest Income Reimbursements Insurance Sale of Surplus Property Village Property Other Miscellaneous income lassification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$305.000 \$305.00 \$11,404.880 \$11,404.88 227.0400 (35,623.0000) 121.2000 (\$35,274.76)	\$0.00 \$0.00 \$0.00 \$0.00 \$122.000 \$122.00 19,956.960 \$19,956.96 8,510.2900 11,000.0000 262,772.0300 \$282,282.32	\$834,182.00 \$834,182.00 \$834,182.00 \$834,182.00 \$0.000 \$0.00 \$0.000 \$0.000 0.0000 0.0000 0.0000 0.0000 0.0000 \$0.000	\$834,182.00 \$834,182.00 \$834,182.00 \$834,182.00 \$834,182.00 0.0000 \$0.00 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 \$0.000	\$561,41 \$561,41 \$561,41 \$561,41 \$561,41 0 0 4 0 0 0 0 0
VENUES	Program Total: 0000 - Non Program Division Total: 0000 - Non Division Department Total: 000 - Non Division Department Total: 000 - Non Department Fees Recapture Administrative Fee Account Classification Total: F&F - Fines and Fees Interest Income Interest on Investments Account Classification Total: INT - Interest Income Reimbursements Insurance Sale of Surplus Property Village Property Other Miscellaneous income [assification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program all McCarthy Recaptur	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$305.000 \$305.00 \$11,404.880 \$11,404.88 227.0400 (35,623.000) 121.2000 (\$35,274.76) (\$23,564.88)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$122.0000 \$122.00 19,956.9600 \$19,956.96 8,510.2900 11,000.0000 262,772.0300 \$282,282.32 \$302,361.28	\$834,182.00 \$834,182.00 \$834,182.00 \$834,182.00 \$0.000 \$0.000 \$0.000 \$0.000 0.0000 0.0000 0.0000 \$0.000 \$0.000 \$0.000	\$834,182.00 \$834,182.00 \$834,182.00 \$834,182.00 \$0.000 \$0.000 \$0.000 \$0.000 0.0000 0.0000 0.0000 \$0.000 \$0.000 \$0.000	\$561,41 \$561,41 \$561,41 \$561,41 \$561,41 0 0 4 0 0 0 0 0
VENUES	Assification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 00 - Non Department Fees Recapture Administrative Fee Account Classification Total: F&F - Fines and Fees Interest Income Interest on Investments Account Classification Total: INT - Interest Income Reimbursements Insurance Sale of Surplus Property Village Property Other Miscellaneous income Assification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program all McCarthy Recaptur Reimbursements Recapture Settlement	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$305.000 \$305.00 \$11,404.880 \$11,404.88 227.0400 (35,623.000) 121.2000 (\$35,274.76) (\$23,564.88)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$122.000 \$122.00 19,956.960 \$19,956.96 8,510.2900 11,000.0000 262,772.0300 \$282,282.32 \$302,361.28	\$834,182.00 \$834,182.00 \$834,182.00 \$834,182.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$834,182.00 \$834,182.00 \$834,182.00 \$834,182.00 \$0.000 \$0.000 \$0.000 \$0.000 0.0000 0.0000 \$0.000 0.0000 0.0000 0.0000	\$561,41 \$561,41 \$561,41 \$561,41 \$561,41 0 0 \$ 0 0
Department: 00 - Non Department	Assification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 00 - Non Department Fees Recapture Administrative Fee Account Classification Total: F&F - Fines and Fees Interest Income Interest on Investments Account Classification Total: INT - Interest Income Reimbursements Insurance Sale of Surplus Property Village Property Other Miscellaneous income Assification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program all McCarthy Recaptur Reimbursements Recapture Settlement Assification Total: MISC - Miscellaneous Revenues	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$305.000 \$305.00 \$11,404.880 \$11,404.88 227.0400 (35,623.0000) 121.2000 (\$35,274.76) (\$23,564.88)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.22.0000 \$1.22.000 \$1.9,956.960 \$1.9,956.96 8,510.2900 \$11,000.0000 \$262,772.0300 \$282,282.32 \$302,361.28	\$834,182.00 \$834,182.00 \$834,182.00 \$834,182.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$834,182.00 \$834,182.00 \$834,182.00 \$834,182.00 \$834,182.00 0.0000 \$0.000 0.0000 0.0000 0.0000 \$0.00 0.0000 \$0.00 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	\$561,41 \$561,41 \$561,41 \$561,41 \$561,41 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Department: 00 - Non Department	Program Total: 0000 - Non Program Division Total: 0000 - Non Division Department Total: 000 - Non Division Department Total: 000 - Non Division Department Total: 000 - Non Department Fees Recapture Administrative Fee Account Classification Total: F&F - Fines and Fees Interest Income Interest on Investments Account Classification Total: INT - Interest Income Reimbursements Insurance Sale of Surplus Property Village Property Other Miscellaneous income Assification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Bell McCarthy Recaptur Reimbursements Recapture Settlement Assification Total: MISC - Miscellaneous Revenues Interest Income	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10.00 \$305.000 \$11,404.880 \$11,404.88 227.0400 (35,623.0000) 121.2000 (\$35,274.76) (\$23,564.88)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.22.0000 \$1.22.000 \$1.9,956.96 8,510.2900 11,000.0000 262,772.0300 \$282,282.32 \$302,361.28	\$834,182.00 \$834,182.00 \$834,182.00 \$834,182.00 \$0.000	\$834,182.00 \$834,182.00 \$834,182.00 \$834,182.00 \$834,182.00 0.0000 \$0.000 0.0000 0.0000 0.0000 \$0.00 \$0	\$561,41 \$561,41 \$561,41 \$561,41 \$561,41 0 0 4 0 0 0 0 0 0 0

70.15.900.9045.448.05 Other Intergovernmental BAB Rebate 114,599.7900 114,846.3700 114,000.0000 114,000.0000 113,000.0000 FY19 Proposed Budget 52 of 67

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount 2	018 Adopted Budget 20	118 Amended Budget FY	19 Propsoed Bud
Accou	ınt Classification Total: IG - Intergovernmental Revenues	\$114,599.79	\$114,846.37	\$114,000.00	\$114,000.00	\$113,000.
	Program Total: 9045 - 2010 A W&S BAB	\$114,599.79	\$114,846.37	\$114,000.00	\$114,000.00	\$113,000.
_	W&S Refunding Bonds					
MISC - Miscellaneous Revenues	Bond Premium Current Year Amortization	4.166.0000	4.166.0000	0.0000	0.0000	0.0
70.15.900.9080.487.00	ount Classification Total: MISC - Miscellaneous Revenues	4,166.0000 \$4,166.00	4,166.0000 \$4,166.00	0.0000 \$0.00	0.0000 \$0.00	0.00
	rogram Total: 9080 - 2012C W&S Refunding Bonds	\$4,166.00	\$4,166.00	\$0.00	\$0.00	\$0.
	W&S GO(ARS) Bond	,,	,,	,,,,,	,	, .
MISC - Miscellaneous Revenues						
70.15.900.9105.487.00	Bond Premium Current Year Amortization	15,773.0000	15,773.0000	0.0000	0.0000	0.0
Acc	ount Classification Total: MISC - Miscellaneous Revenues	\$15,773.00	\$15,773.00	\$0.00	\$0.00	\$0.
	Program Total: 9105 - 2015A W&S GO(ARS) Bond	\$15,773.00	\$15,773.00	\$0.00	\$0.00	\$0.
	Division Total: 900 - Debt Department Total: 15 - Finance	\$134,538.79	\$134,785.37	\$114,000.00	\$114,000.00	\$113,000
Department: 70 - Water	Department Total: 15 - Finance	\$134,538.79	\$134,785.37	\$114,000.00	\$114,000.00	\$113,000
Division: 000 - Non Division	1					
Program: 0000 - Non Pro	ogram					
C/S - Charges for Services						
70.70.000.0000.460.05	Water Service Water Usage	3,060,995.5000	3,286,508.0300	3,300,000.0000	3,300,000.0000	3,300,000.0
70.70.000.0000.460.10	Water Service Water Penalties	35,864.9400	40,293.1500	35,000.0000	35,000.0000	35,000.0
70.70.000.0000.460.15	Water Service Fees - Meter Fees	69,932.0000	55,238.0000	65,000.0000	65,000.0000	65,000.0
70.70.000.0000.460.20	Water Service Fees - Turn On	1,250.0000	450.0000	1,000.0000	1,000.0000	1,000.0
70.70.000.0000.460.25	Water Service Fees - Metered Water Use	26,794.5000	19,051.9000	10,000.0000	10,000.0000	20,000.
70.70.000.0000.460.40	Water Service Connection Account Classification Total: C/S - Charges for Services	370,500.0000	252,000.0000	300,000.0000	300,000.0000	300,000.
F&F - Fines and Fees	Account Classification Total: C/S - Charges for Services	\$3,565,336.94	\$3,653,541.08	\$3,711,000.00	\$3,711,000.00	\$3,721,000
70.70.000.0000.460.12	Water Service NSF Fees	525.0000	350.0000	500.0000	500.0000	500.0
	Account Classification Total: F&F - Fines and Fees	\$525.00	\$350.00	\$500.00	\$500.00	\$500
IG - Intergovernmental Revenues			•			
70.70.000.0000.446.05	Contributions Developer	0.0000	412,416.3200	0.0000	0.0000	0.0
Ассол	unt Classification Total: IG - Intergovernmental Revenues	\$0.00	\$412,416.32	\$0.00	\$0.00	\$0
L&P - Licenses and Permits						
70.70.000.0000.430.25	Business Licenses & Permits Reinspections Fees	1,610.0000	2,425.0000	0.0000	0.0000	0.
14TCC 14' // D	Account Classification Total: L&P - Licenses and Permits	\$1,610.00	\$2,425.00	\$0.00	\$0.00	\$(
MISC - Miscellaneous Revenues	Dental Jacobs Call Toward and	69 911 5000	62 570 7800	60 000 0000	60,000,0000	60,000
70.70.000.0000.476.15	Rental Income Cell Tower Lease	68,811.5900 \$68,811.59	63,579.7800 \$63,579.78	\$60,000.000	\$60,000.000	60,000. \$60,000
ALC	Program Total: 0000 - Non Program	\$3,636,283.53	\$4,132,312.18	\$3,771,500.00	\$3,771,500.00	\$3,781,500
	Division Total: 000 - Non Division	\$3,636,283.53	\$4,132,312.18	\$3,771,500.00	\$3,771,500.00	\$3,781,500
	Department Total: 70 - Water	\$3,636,283.53	\$4,132,312.18	\$3,771,500.00	\$3,771,500.00	\$3,781,500
Department: 72 - Sewer						
Division: 000 - Non Division	ı					
Program: 0000 - Non Pro	ogram					
C/S - Charges for Services						
70.72.000.0000.462.05	Sewer Service Sewer Usage	927,893.8700	941,555.5700	925,000.0000	925,000.0000	950,000.
70.72.000.0000.462.10	Sewer Service Sewer Penalty	11,233.8800	12,158.4900	10,000.0000	10,000.0000	10,000.
70.72.000.0000.462.20	Sewer Service Connection Fees	266,460.0000	180,000.0000	200,000.0000	200,000.0000	200,000.
	Account Classification Total: C/S - Charges for Services Program Total: 0000 - Non Program	\$1,205,587.75	\$1,133,714.06	\$1,135,000.00	\$1,135,000.00	\$1,160,000
	Division Total: 0000 - Non Division	\$1,205,587.75 \$1,205,587.75	\$1,133,714.06 \$1,133,714.06	\$1,135,000.00 \$1,135,000.00	\$1,135,000.00 \$1,135,000.00	\$1,160,000
	Department Total: 72 - Sewer	\$1,205,587.75	\$1,133,714.06	\$1,135,000.00	\$1,135,000.00	\$1,160,000
	REVENUES Total	\$4,952,845.19	\$5,998,125.60	\$5,854,682.00	\$5,854,682.00	\$5,615,91
ENSES						
Department: 10 - Administrati	on					
Division: 140 - Legal- Corpo	prate					
Program: 0000 - Non Pro	ogram					
OSERV - Outside Services						
70.10.140.0000.530.05	Legal Corporate	52,030.5800	49,368.9200	0.0000	0.0000	35,000.
	Account Classification Total: OSERV - Outside Services Program Total: 0000 - Non Program	\$52,030.58	\$49,368.92	\$0.00	\$0.00	\$35,00
	Division Total: 140 - Legal- Corporate	\$52,030.58 \$52,030.58	\$49,368.92 \$49,368.92	\$0.00 \$0.00	\$0.00 \$0.00	\$35,00 \$35,00
	Department Total: 10 - Administration	\$52,030.58	\$49,368.92	\$0.00	\$0.00	\$35,00
		452,550.50	¥ .5,550.52	40.00	ψυ.ου	455,00
Department: 14 - Legal						
Department: 14 - Legal Division: 001 - Administrati	on					
-						
Division: 001 - Administrati						
Division: 001 - Administration Program: 0000 - Non Program:		0.0000	0.0000	18,962.8400	18,962.8400	0.
Division: 001 - Administrati Program: 0000 - Non Pro PSER - Personnel Services	ogram	0.0000 0.0000	0.0000 0.0000	18,962.8400 500.0000	18,962.8400 500.0000	
Division: 001 - Administrati Program: 0000 - Non Pro PSER - Personnel Services 70.14.001.0000.500.01	ogram Salaries Regular Salaries					0.
Division: 001 - Administrati Program: 0000 - Non Pro PSER - Personnel Services 70.14.001.0000.500.01 70.14.001.0000.510.05 70.14.001.0000.510.25 70.14.001.0000.510.30	Salaries Regular Salaries Fringe Benefits Deferred Compensation Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance	0.0000 0.0000 0.0000	0.0000 0.0000 0.0000	500.0000 11.7600 20.9400	500.0000 11.7600 20.9400	0. 0. 0.
Division: 001 - Administrati Program: 0000 - Non Pro PSER - Personnel Services 70.14.001.0000.500.01 70.14.001.0000.510.05 70.14.001.0000.510.25	Salaries Regular Salaries Fringe Benefits Deferred Compensation Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance Fringe Benefits Phone Allowance	0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000	500.0000 11.7600 20.9400 96.0000	500.0000 11.7600 20.9400 96.0000	0. 0. 0. 0.
Division: 001 - Administrati Program: 0000 - Non Pro PSER - Personnel Services 70.14.001.0000.500.01 70.14.001.0000.510.05 70.14.001.0000.510.25 70.14.001.0000.510.30	Salaries Regular Salaries Fringe Benefits Deferred Compensation Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance Fringe Benefits Phone Allowance Account Classification Total: PSER - Personnel Services	0.0000 0.0000 0.0000 0.0000 \$0.00	0.0000 0.0000 0.0000 0.0000 \$0.00	500.0000 11.7600 20.9400 96.0000 \$19,591.54	500.0000 11.7600 20.9400 96.0000 \$19,591.54	0.i 0.i 0.i \$0
Division: 001 - Administrati Program: 0000 - Non Pro PSER - Personnel Services 70.14.001.0000.500.01 70.14.001.0000.510.05 70.14.001.0000.510.25 70.14.001.0000.510.30	Salaries Regular Salaries Fringe Benefits Deferred Compensation Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance Fringe Benefits Phone Allowance	0.0000 0.0000 0.0000 0.0000	0.0000 0.0000 0.0000 0.0000	500.0000 11.7600 20.9400 96.0000	500.0000 11.7600 20.9400 96.0000	0.0 0.0 0.0 0.0 0.0 \$0 \$0

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	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget F	Y19 Propsoed Budg
	Department Total: 14 - Legal	\$0.00	\$0.00	\$19,591.54	\$19,591.54	\$0.0
epartment: 15 - Finance						
Division: 001 - Administration						
Program: 0000 - Non Progra PSER - Personnel Services	am					
70.15.001.0000.500.01	Salaries Regular Salaries	11,725.0200	3,566.3900	20,500.0000	20,500.0000	24,387.74
70.15.001.0000.500.01	Salaries Overtime	323.9500	901.2900	0.0000	0.0000	0.00
70.15.001.0000.500.04	Salaries Part-Time	0.0000	8,412.6100	21,266.0000	21,266.0000	12,393.00
70.15.001.0000.500.07	Salaries Temporary	0.0000	6,498.3800	0.0000	0.0000	0.00
70.15.001.0000.510.15	Fringe Benefits IMRF Er Contribution	16,891.0000	(1,735.0000)	0.0000	0.0000	0.00
70.15.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	0.0000	0.0000	431.0000	431.0000	560.76
70.15.001.0000.510.30	Fringe Benefits Vision Insurance	0.0000	0.0000	53.0000	53.0000	62.84
	count Classification Total: PSER - Personnel Services	\$28,939.97	\$17,643.67	\$42,250.00	\$42,250.00	\$37,404.3
OTHER - Other Expenses 70.15.001.0000.520.41	Financial Services Property Taxes	0.0000	100,200.9500	0.0000	0.0000	0.00
70.15.001.0000.860.00	Shared Expense Reimbursement	557,550.0000	557,550.0000	557,550.0000	557,550.0000	557,550.00
	Account Classification Total: OTHER - Other Expenses	\$557,550.00	\$657,750.95	\$557,550.00	\$557,550.00	\$557,550.
	Program Total: 0000 - Non Program	\$586,489.97	\$675,394.62	\$599,800.00	\$599,800.00	\$594,954.
	Division Total: 001 - Administration	\$586,489.97	\$675,394.62	\$599,800.00	\$599,800.00	\$594,954.3
Division: 900 - Debt						
Program: 0000 - Non Progra	am					
DS - Debt Service						
70.15.900.0000.705.20	Interest Payment Capital Leases Account Classification Total: DS - Debt Service	2,949.5100	0.0000	0.0000 \$0.00	0.0000	0.00
	Program Total: 0000 - Non Program	\$2,949.51 \$2,949.51	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.0 \$0.0
Program: 9005 - 2004 W&S		φ2,543.51	φ0.00	φ 0.00	φυ.υυ	φυ.
DS - Debt Service						
70.15.900.9005.700.00	Principal Payment Debt Payment	285,000.0000	0.0000	0.0000	0.0000	0.00
70.15.900.9005.700.90	Principal Payment Contra Account	(285,000.0000)	0.0000	0.0000	0.0000	0.00
70.15.900.9005.705.00	Interest Payment Debt Payment	6,151.0000	0.0000	0.0000	0.0000	0.00
70.15.900.9005.715.00	Bond Service Fees	475.0000	0.0000	0.0000	0.0000	0.00
	Account Classification Total: DS - Debt Service	\$6,626.00	\$0.00	\$0.00	\$0.00	\$0.0
Program: 9010 - 2005 W&S	Program Total: 9005 - 2004 W&S ARS Bond	\$6,626.00	\$0.00	\$0.00	\$0.00	\$0.0
DS - Debt Service	AKS BUILD					
70.15.900.9010.700.00	Principal Payment Debt Payment	205,000.0000	0.0000	0.0000	0.0000	0.00
70.15.900.9010.700.90	Principal Payment Contra Account	(205,000.0000)	0.0000	0.0000	0.0000	0.00
70.15.900.9010.705.00	Interest Payment Debt Payment	4,544.0000	0.0000	0.0000	0.0000	0.00
	Account Classification Total: DS - Debt Service	\$4,544.00	\$0.00	\$0.00	\$0.00	\$0.0
	Program Total: 9010 - 2005 W&S ARS Bond	\$4,544.00	\$0.00	\$0.00	\$0.00	\$0.0
Program: 9045 - 2010 A W&	-		\$0.00	\$0.00	\$0.00	\$0.0
DS - Debt Service	S BAB	\$4,544.00		·	·	
DS - Debt Service 70.15.900.9045.700.00	S BAB Principal Payment Debt Payment	\$4,544.00 0.0000	90,000.0000	55,000.0000	55,000.0000	30,000.00
DS - Debt Service 70.15.900.9045.700.00 70.15.900.9045.700.90	S BAB Principal Payment Debt Payment Principal Payment Contra Account	\$4,544.00 0.0000 0.0000	90,000.0000	55,000.0000 0.0000	55,000.0000 0.0000	30,000.00 0.00
DS - Debt Service 70.15.900.9045.700.00	S BAB Principal Payment Debt Payment	\$4,544.00 0.0000	90,000.0000	55,000.0000	55,000.0000	30,000.00 0.00 224,635.00
DS - Debt Service 70.15.900.9045.700.00 70.15.900.9045.700.90 70.15.900.9045.705.00	Principal Payment Debt Payment Principal Payment Contra Account Interest Payment Debt Payment	\$4,544.00 0.0000 0.0000 352,262.5000	90,000.0000 (90,000.0000) 350,527.5000	55,000.0000 0.0000 348,123.0000	55,000.0000 0.0000 348,123.0000	30,000.00 0.00 224,635.00 1,225.00
DS - Debt Service 70.15.900.9045.700.00 70.15.900.9045.700.90 70.15.900.9045.705.00	Principal Payment Debt Payment Principal Payment Contra Account Interest Payment Debt Payment Bond Service Fees	\$4,544.00 0.0000 0.0000 352,262.5000 1,225.0000	90,000.0000 (90,000.0000) 350,527.5000 1,225.0000	55,000.0000 0.0000 348,123.0000 1,225.0000	55,000.0000 0.0000 348,123.0000 1,225.0000	30,000.00 0.00 224,635.00 1,225.00 \$255,860.0
DS - Debt Service 70.15.900.9045.700.00 70.15.900.9045.700.90 70.15.900.9045.705.00 70.15.900.9045.715.00 Program: 9080 - 2012C W&S	Principal Payment Debt Payment Principal Payment Contra Account Interest Payment Debt Payment Bond Service Fees Account Classification Total: D5 - Debt Service	\$4,544.00 0.0000 0.0000 352,262.5000 1,225.0000 \$353,487.50	90,000.0000 (90,000.0000) 350,527.5000 1,225.0000 \$351,752.50	55,000.0000 0.0000 348,123.0000 1,225.0000 \$404,348.00	55,000.0000 0.0000 348,123.0000 1,225.0000 \$404,348.00	30,000.00 0.00 224,635.00 1,225.00 \$255,860.0
DS - Debt Service 70.15.900.9045.700.00 70.15.900.9045.700.90 70.15.900.9045.705.00 70.15.900.9045.715.00 Program: 9080 - 2012C W&S	Principal Payment Debt Payment Principal Payment Contra Account Interest Payment Debt Payment Bond Service Fees **Account Classification Total: D5 - Debt Service Program Total: 9045 - 2010 A W&S BAB S Refunding Bonds	\$4,544.00 0.0000 0.0000 352,262.5000 1,225.0000 \$353,487.50 \$353,487.50	90,000.0000 (90,000.0000) 350,527.5000 1,225.0000 \$351,752.50 \$351,752.50	55,000.0000 0.0000 348,123.0000 1,225.0000 \$404,348.00 \$404,348.00	55,000.0000 0.0000 348,123.0000 1,225.0000 \$404,348.00 \$404,348.00	30,000.00 0.00 224,635.00 1,225.00 \$255,860.0
DS - Debt Service 70.15.900.9045.700.00 70.15.900.9045.700.90 70.15.900.9045.705.00 70.15.900.9045.715.00 Program: 9080 - 2012C W&S DS - Debt Service 70.15.900.9080.700.00	Principal Payment Debt Payment Principal Payment Contra Account Interest Payment Debt Payment Bond Service Fees Account Classification Total: D5 - Debt Service Program Total: 9045 - 2010 A W&S BAB S Refunding Bonds Principal Payment Debt Payment	\$4,544.00 0.0000 0.0000 352,262.5000 1,225.0000 \$353,487.50 \$40,000.0000	90,000.0000 (90,000.0000) 350,527.5000 1,225.0000 \$351,752.50 \$351,752.50	55,000.0000 0.0000 348,123.0000 1,225.0000 \$404,348.00 \$404,348.00	55,000.0000 0.0000 348,123.0000 1,225.0000 \$404,348.00 \$404,348.00	30,000.00 0.00 224,635.00 1,225.00 \$255,860.1 \$410,000.00
DS - Debt Service 70.15.900.9045.700.00 70.15.900.9045.705.00 70.15.900.9045.715.00 Program: 9080 - 2012C W&S DS - Debt Service 70.15.900.9080.700.00 70.15.900.9080.700.90	Principal Payment Debt Payment Principal Payment Contra Account Interest Payment Debt Payment Bond Service Fees Account Classification Total: D5 - Debt Service Program Total: 9045 - 2010 A W&S BAB S Refunding Bonds Principal Payment Debt Payment Principal Payment Contra Account	\$4,544.00 0.0000 0.0000 352,262.5000 1,225.0000 \$353,487.50 \$40,000.0000 (40,000.0000)	90,000.0000 (90,000.0000) 350,527.5000 1,225.0000 \$351,752.50 \$351,752.50	55,000.0000 0.0000 348,123.0000 1,225.0000 \$404,348.00 375,000.0000 0.0000	55,000.0000 0.0000 348,123.0000 1,225.0000 \$404,348.00 \$404,348.00	30,000.00 0.00 224,635.00 1,225.00 \$255,860.0 \$255,860.0
DS - Debt Service 70.15.900.9045.700.00 70.15.900.9045.705.00 70.15.900.9045.715.00 Program: 9080 - 2012C W&S DS - Debt Service 70.15.900.9080.700.00 70.15.900.9080.700.90 70.15.900.9080.705.00	Principal Payment Debt Payment Principal Payment Contra Account Interest Payment Debt Payment Bond Service Fees **Account Classification Total: D5 - Debt Service Program Total: 9045 - 2010 A W&S BAB **S Refunding Bonds Principal Payment Debt Payment Principal Payment Contra Account Interest Payment Debt Payment	\$4,544.00 0.0000 0.0000 352,262.5000 1,225.0000 \$353,487.50 \$40,000.0000 (40,000.0000) 77,072.0000	90,000.0000 (90,000.0000) 350,527.5000 1,225.0000 \$351,752.50 \$351,752.50 330,000.0000 (330,000.0000) 73,855.0000	55,000.0000 0.0000 348,123.0000 1,225.0000 \$404,348.00 375,000.0000 0.0000 70,005.0000	55,000.0000 0.0000 348,123.0000 1,225.0000 \$404,348.00 \$404,348.00 375,000.0000 0.0000 70,005.0000	30,000.00 0.00 224,635.00 1,225.00 \$255,860.0 \$255,860.0 410,000.00 0.00 62,505.00
DS - Debt Service 70.15.900.9045.700.00 70.15.900.9045.705.00 70.15.900.9045.715.00 Program: 9080 - 2012C W&S DS - Debt Service 70.15.900.9080.700.00 70.15.900.9080.700.90	Principal Payment Debt Payment Principal Payment Contra Account Interest Payment Debt Payment Bond Service Fees **Account Classification Total: DS - Debt Service Program Total: 9045 - 2010 A W&S BAB **S Refunding Bonds Principal Payment Debt Payment Principal Payment Contra Account Interest Payment Debt Payment Bond Service Fees	\$4,544.00 0.0000 0.0000 352,262.5000 1,225.0000 \$353,487.50 \$40,000.0000 (40,000.0000) 77,072.0000 0.0000	90,000.0000 (90,000.0000) 350,527.5000 1,225.0000 \$351,752.50 \$351,752.50 330,000.0000 (330,000.0000) 73,855.0000 0.0000	55,000.0000 0.0000 348,123.0000 1,225.0000 \$404,348.00 375,000.0000 0.0000 70,005.0000 515.0000	55,000.0000 0.0000 348,123.0000 1,225.0000 \$404,348.00 \$404,348.00 375,000.0000 0.0000 70,005.0000 515.0000	30,000.00 0.00 224,635.00 1,225.00 \$255,860.0 \$255,860.0 410,000.00 0.00 62,505.00
DS - Debt Service 70.15.900.9045.700.00 70.15.900.9045.705.00 70.15.900.9045.715.00 Program: 9080 - 2012C W&& DS - Debt Service 70.15.900.9080.700.00 70.15.900.9080.705.00 70.15.900.9080.705.00 70.15.900.9080.715.00	Principal Payment Debt Payment Principal Payment Contra Account Interest Payment Debt Payment Bond Service Fees **Account Classification Total: D5 - Debt Service Program Total: 9045 - 2010 A W&S BAB **S Refunding Bonds Principal Payment Debt Payment Principal Payment Contra Account Interest Payment Debt Payment	\$4,544.00 0.0000 0.0000 352,262.5000 1,225.0000 \$353,487.50 \$40,000.0000 (40,000.0000) 77,072.0000	90,000.0000 (90,000.0000) 350,527.5000 1,225.0000 \$351,752.50 \$351,752.50 330,000.0000 (330,000.0000) 73,855.0000	55,000.0000 0.0000 348,123.0000 1,225.0000 \$404,348.00 375,000.0000 0.0000 70,005.0000	55,000.0000 0.0000 348,123.0000 1,225.0000 \$404,348.00 \$404,348.00 375,000.0000 0.0000 70,005.0000	30,000.00 0.00 224,635.00 1,225.00 \$255,860.0 \$255,860.0 410,000.00 0.00 62,505.00
DS - Debt Service 70.15.900.9045.700.00 70.15.900.9045.700.90 70.15.900.9045.705.00 70.15.900.9045.715.00 Program: 9080 - 2012C W&& DS - Debt Service 70.15.900.9080.700.00 70.15.900.9080.700.90 70.15.900.9080.705.00 70.15.900.9080.715.00	Principal Payment Debt Payment Principal Payment Contra Account Interest Payment Debt Payment Bond Service Fees **Account Classification Total: D5 - Debt Service Program Total: 9045 - 2010 A W&S BAB **S Refunding Bonds Principal Payment Debt Payment Principal Payment Contra Account Interest Payment Debt Payment Bond Service Fees **Account Classification Total: D5 - Debt Service	\$4,544.00 0.0000 0.0000 352,262.5000 1,225.0000 \$353,487.50 \$353,487.50 40,000.0000 (40,000.0000) 77,072.0000 0.0000 \$77,072.00	90,000.0000 (90,000.0000) 350,527.5000 1,225.0000 \$351,752.50 \$351,752.50 330,000.0000 (330,000.0000) 73,855.0000 0.00000	55,000.0000 0.0000 348,123.0000 1,225.0000 \$404,348.00 375,000.0000 0.0000 70,005.0000 515.0000	55,000.0000 0.0000 348,123.0000 1,225.0000 \$404,348.00 \$404,348.00 375,000.0000 0.0000 70,005.0000 515.0000	30,000.00 0.00 224,635.00 1,225.00 \$255,860.0 \$255,860.0 410,000.00 0.00 62,505.00 0.00
DS - Debt Service 70.15.900.9045.700.00 70.15.900.9045.700.90 70.15.900.9045.705.00 70.15.900.9045.715.00 Program: 9080 - 2012C W&S DS - Debt Service 70.15.900.9080.700.00 70.15.900.9080.700.00 70.15.900.9080.705.00 70.15.900.9080.715.00 OFU - Other Financing Uses 70.15.900.9080.705.30	Principal Payment Debt Payment Principal Payment Contra Account Interest Payment Debt Payment Bond Service Fees **Account Classification Total: D5 - Debt Service Program Total: 9045 - 2010 A W&S BAB **S Refunding Bonds Principal Payment Debt Payment Principal Payment Contra Account Interest Payment Debt Payment Bond Service Fees **Account Classification Total: D5 - Debt Service Interest Payment Interest Exp Loss on Refunding	\$4,544.00 0.0000 0.0000 352,262.5000 1,225.0000 \$353,487.50 \$40,000.0000 (40,000.0000) 77,072.0000 0.0000 \$77,072.000 22,491.0000	90,000.0000 (90,000.0000) 350,527.5000 1,225.0000 \$351,752.50 \$351,752.50 330,000.0000 (330,000.0000) 73,855.0000 0.0000 \$73,855.000	55,000.0000 0.0000 348,123.0000 1,225.0000 \$404,348.00 \$404,348.00 375,000.0000 0.00000 70,005.0000 515.0000 \$445,520.00	55,000.0000 0.0000 348,123.0000 1,225.0000 \$404,348.00 \$404,348.00 375,000.0000 0.0000 70,005.0000 515.0000 \$4445,520.00	30,000.00 0.00 224,635.00 1,225.00 \$255,860.0 \$255,860.0 410,000.00 62,505.00 0.00 \$472,505.0
DS - Debt Service 70.15.900.9045.700.00 70.15.900.9045.705.00 70.15.900.9045.715.00 Program: 9080 - 2012C W&S DS - Debt Service 70.15.900.9080.700.00 70.15.900.9080.705.00 70.15.900.9080.705.00 70.15.900.9080.715.00 OFU - Other Financing Uses 70.15.900.9080.705.30	Principal Payment Debt Payment Principal Payment Contra Account Interest Payment Debt Payment Bond Service Fees Account Classification Total: D5 - Debt Service Program Total: 9045 - 2010 A W&S BAB S Refunding Bonds Principal Payment Debt Payment Principal Payment Contra Account Interest Payment Debt Payment Bond Service Fees Account Classification Total: D5 - Debt Service Interest Payment Interest Exp Loss on Refunding ount Classification Total: OFU - Other Financing Uses	\$4,544.00 0.0000 0.0000 352,262.5000 1,225.0000 \$353,487.50 \$353,487.50 40,000.0000 (40,000.0000) 77,072.0000 0.0000 \$77,072.000 22,491.0000 \$22,491.000	90,000.0000 (90,000.0000) 350,527.5000 1,225.0000 \$351,752.50 \$351,752.50 330,000.0000 (330,000.0000) 73,855.000 0.0000 \$73,855.00 22,491.0000 \$22,491.000	55,000.0000 0.0000 348,123.0000 1,225.0000 \$404,348.00 \$404,348.00 375,000.0000 0.00000 70,005.0000 515.0000 \$4445,520.00 0.00000 \$40.0000	55,000.0000 0.0000 348,123.0000 1,225.0000 \$404,348.00 \$404,348.00 375,000.0000 0.0000 70,005.0000 515.0000 \$4445,520.00 \$0.0000	30,000.00 0.00 224,635.00 1,225.00 \$255,860.0 \$255,860.0 410,000.00 0.00 62,505.00 0.00 \$472,505.0
DS - Debt Service 70.15.900.9045.700.00 70.15.900.9045.705.00 70.15.900.9045.715.00 Program: 9080 - 2012C W&S DS - Debt Service 70.15.900.9080.700.00 70.15.900.9080.705.00 70.15.900.9080.705.00 70.15.900.9080.715.00 OFU - Other Financing Uses 70.15.900.9080.705.30	Principal Payment Debt Payment Principal Payment Contra Account Interest Payment Debt Payment Bond Service Fees Account Classification Total: D5 - Debt Service Program Total: 9045 - 2010 A W&S BAB S Refunding Bonds Principal Payment Debt Payment Principal Payment Contra Account Interest Payment Debt Payment Bond Service Fees Account Classification Total: D5 - Debt Service Interest Payment Interest Exp Loss on Refunding ount Classification Total: OFU - Other Financing Uses ram Total: 9080 - 2012C W&S Refunding Bonds	\$4,544.00 0.0000 0.0000 352,262.5000 1,225.0000 \$353,487.50 \$40,000.0000 (40,000.0000) 77,072.0000 0.0000 \$77,072.000 22,491.0000	90,000.0000 (90,000.0000) 350,527.5000 1,225.0000 \$351,752.50 \$351,752.50 330,000.0000 (330,000.0000) 73,855.0000 0.0000 \$73,855.000	55,000.0000 0.0000 348,123.0000 1,225.0000 \$404,348.00 \$404,348.00 375,000.0000 0.00000 70,005.0000 515.0000 \$445,520.00	55,000.0000 0.0000 348,123.0000 1,225.0000 \$404,348.00 \$404,348.00 375,000.0000 0.0000 70,005.0000 515.0000 \$4445,520.00	30,000.00 0.00 224,635.00 1,225.00 \$255,860. \$255,860. 410,000.00 62,505.00 0.00 \$472,505.
DS - Debt Service 70.15.900.9045.700.00 70.15.900.9045.700.90 70.15.900.9045.705.00 70.15.900.9045.715.00 Program: 9080 - 2012C W&& DS - Debt Service 70.15.900.9080.700.00 70.15.900.9080.705.00 70.15.900.9080.715.00 OFU - Other Financing Uses 70.15.900.9080.705.30 Accomprogram Accomprogr	Principal Payment Debt Payment Principal Payment Contra Account Interest Payment Debt Payment Bond Service Fees Account Classification Total: D5 - Debt Service Program Total: 9045 - 2010 A W&S BAB S Refunding Bonds Principal Payment Debt Payment Principal Payment Contra Account Interest Payment Debt Payment Bond Service Fees Account Classification Total: D5 - Debt Service Interest Payment Interest Exp Loss on Refunding ount Classification Total: OFU - Other Financing Uses ram Total: 9080 - 2012C W&S Refunding Bonds	\$4,544.00 0.0000 0.0000 352,262.5000 1,225.0000 \$353,487.50 \$353,487.50 40,000.0000 (40,000.0000) 77,072.0000 0.0000 \$77,072.000 22,491.0000 \$22,491.000	90,000.0000 (90,000.0000) 350,527.5000 1,225.0000 \$351,752.50 \$351,752.50 330,000.0000 (330,000.0000) 73,855.000 0.0000 \$73,855.00 22,491.0000 \$22,491.000	55,000.0000 0.0000 348,123.0000 1,225.0000 \$404,348.00 \$404,348.00 375,000.0000 0.00000 70,005.0000 515.0000 \$4445,520.00 0.00000 \$40.0000	55,000.0000 0.0000 348,123.0000 1,225.0000 \$404,348.00 \$404,348.00 375,000.0000 0.0000 70,005.0000 515.0000 \$4445,520.00 \$0.0000	30,000.00 0.00 224,635.00 1,225.00 \$255,860.1 \$255,860.1 410,000.00 0.00 62,505.00 0.00 \$472,505.1
DS - Debt Service 70.15.900.9045.700.00 70.15.900.9045.705.00 70.15.900.9045.705.00 70.15.900.9045.715.00 Program: 9080 - 2012C W&S DS - Debt Service 70.15.900.9080.700.00 70.15.900.9080.705.00 70.15.900.9080.705.00 70.15.900.9080.715.00 OFU - Other Financing Uses 70.15.900.9080.705.30 According Program: 9105 - 2015A W&S	Principal Payment Debt Payment Principal Payment Contra Account Interest Payment Debt Payment Bond Service Fees Account Classification Total: D5 - Debt Service Program Total: 9045 - 2010 A W&S BAB S Refunding Bonds Principal Payment Debt Payment Principal Payment Contra Account Interest Payment Debt Payment Bond Service Fees Account Classification Total: D5 - Debt Service Interest Payment Interest Exp Loss on Refunding ount Classification Total: OFU - Other Financing Uses ram Total: 9080 - 2012C W&S Refunding Bonds	\$4,544.00 0.0000 0.0000 352,262.5000 1,225.0000 \$353,487.50 \$353,487.50 40,000.0000 (40,000.0000) 77,072.0000 0.0000 \$77,072.000 22,491.0000 \$22,491.000	90,000.0000 (90,000.0000) 350,527.5000 1,225.0000 \$351,752.50 \$351,752.50 330,000.0000 (330,000.0000) 73,855.000 0.0000 \$73,855.00 22,491.0000 \$22,491.000	55,000.0000 0.0000 348,123.0000 1,225.0000 \$404,348.00 \$404,348.00 375,000.0000 0.00000 70,005.0000 515.0000 \$4445,520.00 0.00000 \$40.0000	55,000.0000 0.0000 348,123.0000 1,225.0000 \$404,348.00 \$404,348.00 375,000.0000 0.0000 70,005.0000 515.0000 \$4445,520.00 \$0.0000	30,000.00 0.00 224,635.00 1,225.00 \$255,860 \$255,860 410,000.00 0.00 62,505.00 0.00 \$472,505
DS - Debt Service 70.15.900.9045.700.00 70.15.900.9045.705.00 70.15.900.9045.705.00 70.15.900.9045.715.00 Program: 9080 - 2012C W&S DS - Debt Service 70.15.900.9080.700.00 70.15.900.9080.705.00 70.15.900.9080.705.00 70.15.900.9080.715.00 OFU - Other Financing Uses 70.15.900.9080.705.30 According Program: 9105 - 2015A W&S DS - Debt Service	Principal Payment Debt Payment Principal Payment Contra Account Interest Payment Debt Payment Bond Service Fees **Account Classification Total: D5 - Debt Service Program Total: 9045 - 2010 A W&S BAB **S Refunding Bonds Principal Payment Debt Payment Principal Payment Contra Account Interest Payment Debt Payment Bond Service Fees **Account Classification Total: D5 - Debt Service Interest Payment Interest Exp Loss on Refunding **ount Classification Total: OFU - Other Financing Uses **ram Total: 9080 - 2012C W&S Refunding Bonds **S GO(ARS) Bond	\$4,544.00 0.0000 0.0000 352,262.5000 1,225.0000 \$353,487.50 \$353,487.50 40,000.0000 (40,000.0000) 77,072.0000 0.0000 \$77,072.000 22,491.0000 \$99,563.00	90,000.0000 (90,000.0000) 350,527.5000 1,225.0000 \$351,752.50 \$351,752.50 330,000.0000 (330,000.0000) 73,855.0000 0.0000 \$73,855.000 22,491.0000 \$96,346.00	55,000.0000 0.0000 348,123.0000 1,225.0000 \$404,348.00 \$404,348.00 375,000.0000 0.0000 70,005.0000 515.0000 \$445,520.00 \$0.000 \$0.000	55,000.0000 0.0000 348,123.0000 1,225.0000 \$404,348.00 \$404,348.00 375,000.0000 0.0000 70,005.0000 515.0000 \$4445,520.00 \$40.000	30,000.00 0.00 224,635.00 1,225.00 \$255,860.0 \$255,860.0 410,000.00 62,505.00 0.00 \$472,505.0 0.00 \$472,505.0
DS - Debt Service 70.15.900.9045.700.00 70.15.900.9045.705.00 70.15.900.9045.705.00 70.15.900.9045.715.00 Program: 9080 - 2012C W&& DS - Debt Service 70.15.900.9080.700.00 70.15.900.9080.705.00 70.15.900.9080.705.00 70.15.900.9080.705.00 70.15.900.9080.705.30 OFU - Other Financing Uses 70.15.900.9080.705.30 According Program: 9105 - 2015A W&& DS - Debt Service 70.15.900.9105.700.00	Principal Payment Debt Payment Principal Payment Contra Account Interest Payment Debt Payment Bond Service Fees Account Classification Total: D5 - Debt Service Program Total: 9045 - 2010 A W&S BAB S Refunding Bonds Principal Payment Debt Payment Principal Payment Contra Account Interest Payment Debt Payment Bond Service Fees Account Classification Total: D5 - Debt Service Interest Payment Interest Exp Loss on Refunding Dount Classification Total: OFU - Other Financing Uses Tam Total: 9080 - 2012C W&S Refunding Bonds S GO(ARS) Bond Principal Payment Debt Payment	\$4,544.00 0.0000 0.0000 352,262.5000 1,225.0000 \$353,487.50 \$353,487.50 40,000.0000 (40,000.0000) 77,072.0000 0.0000 \$77,072.00 22,491.0000 \$99,563.00 0.0000 144,289.5500 113,840.0000	90,000.0000 (90,000.0000) 350,527.5000 1,225.0000 \$351,752.50 \$351,752.50 330,000.0000 (330,000.0000) 73,855.000 0.0000 \$73,855.00 22,491.000 \$96,346.00 300,000.0000 184,350.0000 0.0000	55,000.0000 0.0000 348,123.0000 1,225.0000 \$404,348.00 \$404,348.00 375,000.0000 0.0000 70,005.0000 515.0000 \$445,520.00 \$0.000 \$10,000 310,000.0000 180,850.0000 0.0000	55,000.0000 0.0000 348,123.0000 1,225.0000 \$404,348.00 \$404,348.00 375,000.0000 0.0000 70,005.0000 \$15.0000 \$445,520.00 \$40.000 \$10,000.0000 \$10,000.0000 \$10,000.0000 \$10,000.0000 \$10,000.0000 \$10,000.0000 \$10,000.0000 \$10,000.0000	30,000.00 0.00 224,635.00 1,225.00 \$255,860.1 \$255,860.1 410,000.00 0.00 62,505.00 0.00 \$472,505.1 315,000.00 174,650.00 0.00
DS - Debt Service 70.15.900.9045.700.00 70.15.900.9045.705.00 70.15.900.9045.705.00 70.15.900.9045.715.00 Program: 9080 - 2012C W&SDS - Debt Service 70.15.900.9080.700.00 70.15.900.9080.705.00 70.15.900.9080.715.00 OFU - Other Financing Uses 70.15.900.9080.705.30 Program: 9105 - 2015A W&SDS - Debt Service 70.15.900.9105.700.00 70.15.900.9105.705.00	Principal Payment Debt Payment Principal Payment Contra Account Interest Payment Debt Payment Bond Service Fees Account Classification Total: DS - Debt Service Program Total: 9045 - 2010 A W&S BAB S Refunding Bonds Principal Payment Debt Payment Principal Payment Contra Account Interest Payment Debt Payment Bond Service Fees Account Classification Total: DS - Debt Service Interest Payment Interest Exp Loss on Refunding Dount Classification Total: OFU - Other Financing Uses Tam Total: 9080 - 2012C W&S Refunding Bonds S GO(ARS) Bond Principal Payment Debt Payment Interest Payment Debt Payment Other financing Uses Fees Bond Service Fees	\$4,544.00 0.0000 0.0000 352,262.5000 1,225.0000 \$353,487.50 \$353,487.50 40,000.0000 (40,000.0000) 77,072.000 0.0000 \$77,072.00 22,491.0000 \$99,563.00 0.0000 144,289.5500 113,840.0000 0.0000	90,000.0000 (90,000.0000) 350,527.5000 1,225.0000 \$351,752.50 \$351,752.50 \$330,000.0000 (330,000.0000) 73,855.0000 0.0000 \$73,855.000 22,491.000 \$96,346.00 300,000.0000 184,350.0000 0.0000 475.0000	55,000.0000 0.0000 348,123.0000 1,225.0000 \$404,348.00 \$404,348.00 \$404,348.00 0.0000 70,005.0000 515.0000 \$445,520.00 310,000.0000 180,850.0000 0.0000 515.0000 515.0000	55,000.0000 0.0000 348,123.0000 1,225.0000 \$404,348.00 \$404,348.00 375,000.0000 0.0000 70,005.0000 \$15.0000 \$445,520.00 310,000.0000 180,850.0000 0.0000 515.0000	30,000.00 0.00 224,635.00 1,225.00 \$255,860. \$255,860. 410,000.00 62,505.00 0.00 \$472,505. 315,000.00 174,650.00 500.00
DS - Debt Service 70.15.900.9045.700.00 70.15.900.9045.700.90 70.15.900.9045.705.00 70.15.900.9045.715.00 Program: 9080 - 2012C W&SDS - Debt Service 70.15.900.9080.700.00 70.15.900.9080.705.00 70.15.900.9080.705.00 70.15.900.9080.705.30 OFU - Other Financing Uses 70.15.900.9080.705.30 Accordage Program: 9105 - 2015A W&SDS - Debt Service 70.15.900.9105.700.00 70.15.900.9105.705.00 70.15.900.9105.715.00	Principal Payment Debt Payment Principal Payment Contra Account Interest Payment Debt Payment Bond Service Fees Account Classification Total: DS - Debt Service Program Total: 9045 - 2010 A W&S BAB S Refunding Bonds Principal Payment Debt Payment Principal Payment Contra Account Interest Payment Debt Payment Bond Service Fees Account Classification Total: DS - Debt Service Interest Payment Interest Exp Loss on Refunding Dount Classification Total: OFU - Other Financing Uses Tam Total: 9080 - 2012C W&S Refunding Bonds S GO(ARS) Bond Principal Payment Debt Payment Interest Payment Debt Payment Uther financing Uses Fees Bond Service Fees Account Classification Total: DS - Debt Service	\$4,544.00 0.0000 0.0000 352,262.5000 1,225.0000 \$353,487.50 \$353,487.50 40,000.0000 (40,000.0000) 77,072.0000 0.0000 \$77,072.00 22,491.0000 \$99,563.00 0.0000 144,289.5500 113,840.0000 0.0000 \$258,129.55	90,000.0000 (90,000.0000) 350,527.5000 1,225.0000 \$351,752.50 \$351,752.50 \$351,752.50 330,000.0000 (330,000.0000) \$73,855.000 22,491.000 \$22,491.00 \$96,346.00 300,000.0000 184,350.0000 0.0000 475.0000 \$484,825.000	55,000.0000 0.0000 348,123.0000 1,225.0000 \$404,348.00 \$404,348.00 375,000.0000 0.0000 70,005.0000 515.0000 \$445,520.00 310,000.0000 180,850.0000 0.0000 \$491,365.000	55,000.0000 0.0000 348,123.0000 1,225.0000 \$404,348.00 \$404,348.00 \$404,348.00 0.0000 70,005.0000 515.0000 \$445,520.00 0.0000 \$445,520.00 310,000.0000 180,850.0000 0.0000 \$515.0000 \$449,365.00	30,000.00 0.00 224,635.00 1,225.00 \$255,860. \$255,860. 410,000.00 62,505.00 0.00 \$472,505. 315,000.00 174,650.00 500.00 \$490,150.
DS - Debt Service 70.15.900.9045.700.00 70.15.900.9045.705.00 70.15.900.9045.705.00 70.15.900.9045.715.00 Program: 9080 - 2012C W&SDS - Debt Service 70.15.900.9080.700.00 70.15.900.9080.705.00 70.15.900.9080.705.00 70.15.900.9080.705.30 OFU - Other Financing Uses 70.15.900.9080.705.30 Accordance Program: 9105 - 2015A W&SDS - Debt Service 70.15.900.9105.700.00 70.15.900.9105.705.00 70.15.900.9105.715.00	Principal Payment Debt Payment Principal Payment Contra Account Interest Payment Debt Payment Bond Service Fees Account Classification Total: DS - Debt Service Program Total: 9045 - 2010 A W&S BAB S Refunding Bonds Principal Payment Debt Payment Principal Payment Contra Account Interest Payment Debt Payment Bond Service Fees Account Classification Total: DS - Debt Service Interest Payment Interest Exp Loss on Refunding Dount Classification Total: OFU - Other Financing Uses Tam Total: 9080 - 2012C W&S Refunding Bonds S GO(ARS) Bond Principal Payment Debt Payment Interest Payment Debt Payment Other financing Uses Fees Bond Service Fees Account Classification Total: DS - Debt Service Degram Total: 9105 - 2015A W&S GO(ARS) Bond	\$4,544.00 0.0000 0.0000 352,262.5000 1,225.0000 \$353,487.50 \$353,487.50 40,000.0000 (40,000.0000) 77,072.000 0.0000 \$77,072.00 22,491.0000 \$99,563.00 0.0000 144,289.5500 113,840.0000 0.0000	90,000.0000 (90,000.0000) 350,527.5000 1,225.0000 \$351,752.50 \$351,752.50 \$330,000.0000 (330,000.0000) 73,855.0000 0.0000 \$73,855.000 22,491.000 \$96,346.00 300,000.0000 184,350.0000 0.0000 475.0000	55,000.0000 0.0000 348,123.0000 1,225.0000 \$404,348.00 \$404,348.00 \$404,348.00 0.0000 70,005.0000 515.0000 \$445,520.00 310,000.0000 180,850.0000 0.0000 515.0000 515.0000	55,000.0000 0.0000 348,123.0000 1,225.0000 \$404,348.00 \$404,348.00 375,000.0000 0.0000 70,005.0000 \$15.0000 \$445,520.00 310,000.0000 180,850.0000 0.0000 515.0000	30,000.00 0.00 224,635.00 1,225.00 \$255,860. \$255,860. 410,000.00 62,505.00 0.00 \$472,505. 315,000.00 174,650.00 500.00 \$490,150.
DS - Debt Service 70.15.900.9045.700.00 70.15.900.9045.705.00 70.15.900.9045.705.00 70.15.900.9045.715.00 Program: 9080 - 2012C W& DS - Debt Service 70.15.900.9080.700.90 70.15.900.9080.705.00 70.15.900.9080.705.00 70.15.900.9080.705.30 OFU - Other Financing Uses 70.15.900.9080.705.30 Accordage Program: 9105 - 2015A W& DS - Debt Service 70.15.900.9105.705.00 70.15.900.9105.705.00 70.15.900.9105.715.00	Principal Payment Debt Payment Principal Payment Contra Account Interest Payment Debt Payment Bond Service Fees Account Classification Total: DS - Debt Service Program Total: 9045 - 2010 A W&S BAB S Refunding Bonds Principal Payment Debt Payment Principal Payment Contra Account Interest Payment Debt Payment Bond Service Fees Account Classification Total: DS - Debt Service Interest Payment Interest Exp Loss on Refunding Dount Classification Total: OFU - Other Financing Uses Tam Total: 9080 - 2012C W&S Refunding Bonds S GO(ARS) Bond Principal Payment Debt Payment Interest Payment Debt Payment Uther financing Uses Fees Bond Service Fees Account Classification Total: DS - Debt Service	\$4,544.00 0.0000 0.0000 352,262.5000 1,225.0000 \$353,487.50 \$353,487.50 40,000.0000 (40,000.0000) 77,072.0000 0.0000 \$77,072.00 22,491.0000 \$99,563.00 0.0000 144,289.5500 113,840.0000 0.0000 \$258,129.55	90,000.0000 (90,000.0000) 350,527.5000 1,225.0000 \$351,752.50 \$351,752.50 \$351,752.50 330,000.0000 (330,000.0000) \$73,855.000 22,491.000 \$22,491.00 \$96,346.00 300,000.0000 184,350.0000 0.0000 475.0000 \$484,825.000	55,000.0000 0.0000 348,123.0000 1,225.0000 \$404,348.00 \$404,348.00 375,000.0000 0.0000 70,005.0000 515.0000 \$445,520.00 310,000.0000 180,850.0000 0.0000 \$491,365.000	55,000.0000 0.0000 348,123.0000 1,225.0000 \$404,348.00 \$404,348.00 \$404,348.00 0.0000 70,005.0000 515.0000 \$445,520.00 0.0000 \$445,520.00 310,000.0000 180,850.0000 0.0000 \$515.0000 \$449,365.00	30,000.0 0.0 224,635.0 1,225.0 \$255,860. \$255,860. 410,000.0 0.0 62,505.0 0.0 \$472,505. 315,000.0 174,650.0 0.0 \$00.0 \$490,150.
DS - Debt Service 70.15.900.9045.700.00 70.15.900.9045.700.90 70.15.900.9045.705.00 70.15.900.9045.715.00 Program: 9080 - 2012C W& DS - Debt Service 70.15.900.9080.700.00 70.15.900.9080.705.00 70.15.900.9080.705.00 70.15.900.9080.705.30 OFU - Other Financing Uses 70.15.900.9080.705.30 Accordance Program: 9105 - 2015A W& DS - Debt Service 70.15.900.9105.705.00 70.15.900.9105.705.00 70.15.900.9105.715.00 Program: 9118 - 2017C Refu DS - Debt Service	Principal Payment Debt Payment Principal Payment Contra Account Interest Payment Debt Payment Bond Service Fees **Account Classification Total: DS - Debt Service Program Total: 9045 - 2010 A W&S BAB S Refunding Bonds Principal Payment Debt Payment Principal Payment Contra Account Interest Payment Debt Payment Bond Service Fees **Account Classification Total: DS - Debt Service Interest Payment Interest Exp Loss on Refunding **pount Classification Total: OFU - Other Financing Uses **ram Total: 9080 - 2012C W&S Refunding Bonds S GO(ARS) Bond Principal Payment Debt Payment Interest Payment Debt Payment Other financing Uses Fees Bond Service Fees **Account Classification Total: D5 - Debt Service** **Operam Total: 9105 - 2015A W&S GO(ARS) Bond **Unding SSA- Water/Sewer	\$4,544.00 0.0000 0.0000 352,262.5000 1,225.0000 \$353,487.50 \$353,487.50 40,000.0000 (40,000.0000) 77,072.000 22,491.0000 \$22,491.00 \$99,563.00 0.0000 144,289.5500 113,840.0000 0.0000 \$258,129.55	90,000.0000 (90,000.0000) 350,527.5000 1,225.0000 \$351,752.50 \$351,752.50 \$351,752.50 330,000.0000 (330,000.0000) \$73,855.000 0.0000 \$73,855.00 22,491.0000 \$96,346.00 300,000.0000 184,350.0000 0.0000 475.0000 \$484,825.00	55,000.0000 0.0000 348,123.0000 1,225.0000 \$404,348.00 \$404,348.00 375,000.0000 0.0000 70,005.0000 \$15.0000 \$445,520.00 310,000.0000 180,850.0000 0.0000 \$491,365.00 \$4491,365.00	55,000.0000 0.0000 348,123.0000 1,225.0000 \$404,348.00 \$404,348.00 375,000.0000 0.0000 70,005.0000 \$15.0000 \$4445,520.00 310,000.0000 180,850.0000 0.0000 \$491,365.00	30,000.00 0.00 224,635.00 1,225.00 \$255,860. \$255,860. 410,000.00 62,505.00 0.00 \$472,505. 315,000.00 174,650.00 0.00 \$490,150.
DS - Debt Service 70.15.900.9045.700.00 70.15.900.9045.705.00 70.15.900.9045.705.00 70.15.900.9045.715.00 Program: 9080 - 2012C W& DS - Debt Service 70.15.900.9080.700.00 70.15.900.9080.705.00 70.15.900.9080.705.00 70.15.900.9080.705.00 70.15.900.9080.705.00 Program: 9105 - 2015A W& DS - Debt Service 70.15.900.9105.705.00 70.15.900.9105.705.00 70.15.900.9105.715.00 Program: 9118 - 2017C Refu	Principal Payment Debt Payment Principal Payment Contra Account Interest Payment Debt Payment Bond Service Fees **Account Classification Total: DS - Debt Service Program Total: 9045 - 2010 A W&S BAB S Refunding Bonds Principal Payment Debt Payment Principal Payment Contra Account Interest Payment Debt Payment Bond Service Fees **Account Classification Total: DS - Debt Service Interest Payment Interest Exp Loss on Refunding **pount Classification Total: OFU - Other Financing Uses **ram Total: 9080 - 2012C W&S Refunding Bonds S GO(ARS) Bond Principal Payment Debt Payment Interest Payment Debt Payment Other financing Uses Fees Bond Service Fees **Account Classification Total: DS - Debt Service **Ogram Total: 9105 - 2015A W&S GO(ARS) Bond **Unding SSA- Water/Sewer **Principal Payment Debt Payment	\$4,544.00 0.0000 0.0000 352,262.5000 1,225.0000 \$353,487.50 \$353,487.50 40,000.0000 (40,000.0000) 77,072.0000 \$77,072.000 22,491.000 \$22,491.00 \$99,563.00 0.0000 144,289.5500 113,840.0000 0.0000 \$258,129.55 \$258,129.55	90,000.0000 (90,000.0000) 350,527.5000 1,225.0000 \$351,752.50 \$351,752.50 \$351,752.50 330,000.0000 (330,000.0000) \$73,855.0000 0.0000 \$73,855.000 22,491.0000 \$96,346.00 300,000.0000 184,350.0000 0.0000 475.0000 \$484,825.00 \$484,825.00	55,000.0000 0.0000 348,123.0000 1,225.0000 \$404,348.00 \$404,348.00 \$404,348.00 0.0000 70,005.0000 515.0000 \$445,520.00 310,000.0000 180,850.0000 0.0000 \$4491,365.00 \$4491,365.00	55,000.0000 0.0000 348,123.0000 1,225.0000 \$404,348.00 \$404,348.00 375,000.0000 0.0000 70,005.0000 \$15.0000 \$4445,520.00 \$445,520.00 310,000.0000 180,850.0000 0.0000 \$491,365.00 \$491,365.00	30,000.00 0.00 224,635.00 1,225.00 \$255,860 \$255,860 410,000.00 62,505.00 0.00 \$472,505 315,000.00 174,650.00 0.00 \$490,150
DS - Debt Service 70.15.900.9045.700.00 70.15.900.9045.705.00 70.15.900.9045.705.00 70.15.900.9045.715.00 Program: 9080 - 2012C W& DS - Debt Service 70.15.900.9080.700.90 70.15.900.9080.705.00 70.15.900.9080.715.00 OFU - Other Financing Uses 70.15.900.9080.705.30 Program: 9105 - 2015A W& DS - Debt Service 70.15.900.9105.705.00 70.15.900.9105.705.00 70.15.900.9105.715.00 Program: 9118 - 2017C Refu	Principal Payment Debt Payment Principal Payment Contra Account Interest Payment Debt Payment Bond Service Fees **Account Classification Total: DS - Debt Service Program Total: 9045 - 2010 A W&S BAB S Refunding Bonds Principal Payment Debt Payment Principal Payment Contra Account Interest Payment Debt Payment Bond Service Fees **Account Classification Total: DS - Debt Service Interest Payment Interest Exp Loss on Refunding **pount Classification Total: OFU - Other Financing Uses **ram Total: 9080 - 2012C W&S Refunding Bonds S GO(ARS) Bond Principal Payment Debt Payment Interest Payment Debt Payment Other financing Uses Fees Bond Service Fees **Account Classification Total: D5 - Debt Service** **Operam Total: 9105 - 2015A W&S GO(ARS) Bond **Unding SSA- Water/Sewer	\$4,544.00 0.0000 0.0000 352,262.5000 1,225.0000 \$353,487.50 \$353,487.50 40,000.0000 (40,000.0000) 77,072.000 22,491.0000 \$22,491.00 \$99,563.00 0.0000 144,289.5500 113,840.0000 0.0000 \$258,129.55	90,000.0000 (90,000.0000) 350,527.5000 1,225.0000 \$351,752.50 \$351,752.50 \$351,752.50 330,000.0000 (330,000.0000) \$73,855.000 0.0000 \$73,855.00 22,491.0000 \$96,346.00 300,000.0000 184,350.0000 0.0000 475.0000 \$484,825.00	55,000.0000 0.0000 348,123.0000 1,225.0000 \$404,348.00 \$404,348.00 375,000.0000 0.0000 70,005.0000 \$15.0000 \$445,520.00 310,000.0000 180,850.0000 0.0000 \$491,365.00 \$4491,365.00	55,000.0000 0.0000 348,123.0000 1,225.0000 \$404,348.00 \$404,348.00 375,000.0000 0.0000 70,005.0000 \$15.0000 \$4445,520.00 310,000.0000 180,850.0000 0.0000 \$491,365.00	30,000.00 0.00 224,635.00 1,225.00 \$255,860. \$255,860. \$410,000.00 62,505.00 0.00 \$472,505. 315,000.00 174,650.00 0.00 \$490,150. \$490,150.
DS - Debt Service 70.15.900.9045.700.00 70.15.900.9045.700.90 70.15.900.9045.705.00 70.15.900.9045.715.00 Program: 9080 - 2012C W& DS - Debt Service 70.15.900.9080.700.00 70.15.900.9080.705.00 70.15.900.9080.705.00 70.15.900.9080.705.30 OFU - Other Financing Uses 70.15.900.9105.705.00 70.15.900.9105.705.00 70.15.900.9105.705.00 70.15.900.9105.705.00 70.15.900.9105.705.00 70.15.900.9105.715.00	Principal Payment Debt Payment Principal Payment Contra Account Interest Payment Debt Payment Bond Service Fees **Account Classification Total: DS - Debt Service Program Total: 9045 - 2010 A W&S BAB S Refunding Bonds Principal Payment Debt Payment Principal Payment Contra Account Interest Payment Debt Payment Bond Service Fees **Account Classification Total: DS - Debt Service Interest Payment Interest Exp Loss on Refunding **point Classification Total: OFU - Other Financing Uses **ram Total: 9080 - 2012C W&S Refunding Bonds S GO(ARS) Bond Principal Payment Debt Payment Interest Payment Debt Payment Other financing Uses Fees Bond Service Fees **Account Classification Total: DS - Debt Service **Ogram Total: 9105 - 2015A W&S GO(ARS) Bond **Unding SSA- Water/Sewer Principal Payment Debt Payment Interest Payment Debt Payment Interest Payment Debt Payment	\$4,544.00 0.0000 0.0000 352,262.5000 1,225.0000 \$353,487.50 \$353,487.50 40,000.0000 (40,000.0000) 77,072.000 0.0000 \$77,072.000 22,491.000 \$99,563.00 0.0000 144,289.5500 113,840.0000 0.0000 \$258,129.55 \$258,129.55	90,000.0000 (90,000.0000) 350,527.5000 1,225.0000 \$351,752.50 \$351,752.50 \$351,752.50 330,000.0000 (330,000.0000) \$73,855.0000 22,491.0000 \$96,346.00 300,000.0000 184,350.0000 0.0000 475.0000 \$484,825.00 \$484,825.00 0.0000 0.0000 0.0000	55,000.0000 0.0000 348,123.0000 1,225.0000 \$404,348.00 \$404,348.00 \$404,348.00 0.0000 70,005.0000 515.0000 \$405,520.00 310,000.0000 180,850.0000 0.0000 \$415,50000 \$491,365.00 \$491,365.00 0.0000 0.0000 0.0000 0.0000	55,000.0000 0.0000 348,123.0000 1,225.0000 \$404,348.00 \$404,348.00 0.0000 70,005.0000 515.0000 \$4445,520.00 310,000.0000 180,850.0000 0.0000 \$491,365.00 \$491,365.00 0.0000 0.0000 0.0000 0.0000	\$0.0 30,000.00 0.00 224,635.00 1,225.00 \$255,860.0 \$255,860.0 \$10,000 62,505.00 0.00 \$472,505.0 315,000.00 174,650.00 0.00 \$490,150.0 \$490,150.0 115,000.00 18,493.00 675.00 \$134,168.0

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget 20	118 Amended Budget FY	19 Propsoed Budget
S/2 / recount number	Division Total: 900 - Debt	\$725,299.56	\$932,923.50	\$1,341,233.00	\$1,341,233.00	\$1,352,683.00
Division: 950 - interfund		ψ, 25,253.50	ψ352/323130	ψ1/3 ·1/233.00	Ψ1/3 :1/233100	\$1/55 <u>2</u> /665166
Program: 0000 - Non Progra	nm					
OFU - Other Financing Uses						
70.15.950.0000.900.20	Interfund Transfers Out IMRF Fund	40,000.0000	40,000.0000	0.0000	0.0000	0.0000
70.15.950.0000.900.22	Interfund Transfers Out Social Security Fund	150,000.0000	0.0000	0.0000	0.0000	20,000.0000
70.15.950.0000.900.36	Interfund Transfers Out Special Service Area#1 Fund	35,000.0000	35,000.0000	50,000.0000	50,000.0000	0.0000
Acco	ount Classification Total: OFU - Other Financing Uses	\$225,000.00	\$75,000.00	\$50,000.00	\$50,000.00	\$20,000.00
	Program Total: 0000 - Non Program	\$225,000.00	\$75,000.00	\$50,000.00	\$50,000.00	\$20,000.00
	Division Total: 950 - interfund	\$225,000.00	\$75,000.00	\$50,000.00	\$50,000.00	\$20,000.00
Department: 40 - Engineering	Department Total: 15 - Finance	\$1,536,789.53	\$1,683,318.12	\$1,991,033.00	\$1,991,033.00	\$1,967,637.34
Division: 470 - General Engine	ering					
Program: 0000 - Non Progra	_					
OSERV - Outside Services						
70.40.470.0000.523.50	Other Services General Engineering	20,009.1300	39,718.6800	20,000.0000	26,928.0000	15,000.0000
A	ccount Classification Total: OSERV - Outside Services	\$20,009.13	\$39,718.68	\$20,000.00	\$26,928.00	\$15,000.00
	Program Total: 0000 - Non Program	\$20,009.13	\$39,718.68	\$20,000.00	\$26,928.00	\$15,000.00
	Division Total: 470 - General Engineering	\$20,009.13	\$39,718.68	\$20,000.00	\$26,928.00	\$15,000.00
	Department Total: 40 - Engineering	\$20,009.13	\$39,718.68	\$20,000.00	\$26,928.00	\$15,000.00
Department: 50 - Information Tec Division: 001 - Administration	chnology					
	100					
Program: 0000 - Non Progra OSERV - Outside Services	im					
70.50.001.0000.523.15	Other Services Data Processing / Technology	29,235.3900	30,289.5500	20,000.0000	20,447.0000	20,000.0000
70.50.001.0000.525.10	Communications Telephone	1,197.9100	14,218.4600	10,000.0000	10,000.0000	10,000.0000
70.50.001.0000.545.05	Maintenance Contract Equipment	3,210.0000	5,885.0000	0.0000	5,350.0000	6,000.0000
70.50.001.0000.545.75	Maintenance Contract Software	32,889.6200	46,508.6800	32,500.0000	32,500.0000	35,000.0000
A	ccount Classification Total: OSERV - Outside Services	\$66,532.92	\$96,901.69	\$62,500.00	\$68,297.00	\$71,000.00
	Program Total: 0000 - Non Program	\$66,532.92	\$96,901.69	\$62,500.00	\$68,297.00	\$71,000.00
	Division Total: 001 - Administration	\$66,532.92	\$96,901.69	\$62,500.00	\$68,297.00	\$71,000.00
Division: 500 - Capital						
Program: 0000 - Non Progra	nm					
CAP - Capital Outlay	Carital Outlant Catherina 0 Taskerslam Catherina 0					
70.50.500.0000.614.10	Capital Outlay Software & Technology Softward & Cloud Based Software	0.0000	0.0000	16,800.0000	16,800.0000	20,800.0000
70.50.500.0000.616.10	Capital Outlay Computer Equipment Small Inventory Asset	1,163.3000	0.0000	0.0000	0.0000	0.0000
70.50.500.0000.616.15	Capital Outlay Computer Equipment Small Inventory-	0.0000	0.0000	0.0000	0.0000	9,000.0000
70.50.500.0000.010.15	Computers Account Classification Total: CAP - Capital Outlay					\$29,800.00
	Account classification rotal, CAI - Capital Outlay	\$1,163.30	\$0.00	\$16,800.00	\$16,800.00	
	Program Total: 0000 - Non Program	\$1 163 30	\$0.00	\$16,800,00	\$16,800,00	
	Program Total: 0000 - Non Program Division Total: 500 - Capital	\$1,163.30 \$1.163.30	\$0.00 \$0.00	\$16,800.00 \$16.800.00	\$16,800.00 \$16.800.00	\$29,800.00
ı	Program Total: 0000 - Non Program Division Total: 500 - Capital Department Total: 50 - Information Technology	\$1,163.30 \$1,163.30 \$67,696.22	\$0.00 \$0.00 \$96,901.69	\$16,800.00 \$16,800.00 \$79,300.00	\$16,800.00 \$16,800.00 \$85,097.00	
	Division Total: 500 - Capital	\$1,163.30	\$0.00	\$16,800.00	\$16,800.00	\$29,800.00 \$29,800.00
	Division Total: 500 - Capital	\$1,163.30	\$0.00	\$16,800.00	\$16,800.00	\$29,800.00 \$29,800.00
Department: 70 - Water	Division Total: 500 - Capital Department Total: 50 - Information Technology	\$1,163.30	\$0.00	\$16,800.00	\$16,800.00	\$29,800.00 \$29,800.00
Department: 70 - Water Division: 001 - Administration	Division Total: 500 - Capital Department Total: 50 - Information Technology	\$1,163.30	\$0.00	\$16,800.00	\$16,800.00	\$29,800.00 \$29,800.00
Department: 70 - Water Division: 001 - Administration Program: 0000 - Non Progra	Division Total: 500 - Capital Department Total: 50 - Information Technology	\$1,163.30	\$0.00	\$16,800.00	\$16,800.00	\$29,800.00 \$29,800.00
Department: 70 - Water Division: 001 - Administration Program: 0000 - Non Progra PSER - Personnel Services	Division Total: 500 - Capital Department Total: 50 - Information Technology	\$1,163.30 \$67,696.22	\$0.00 \$96,901.69	\$16,800.00 \$79,300.00	\$16,800.00 \$85,097.00	\$29,800.00 \$29,800.00 \$100,800.00
Department: 70 - Water Division: 001 - Administration Program: 0000 - Non Progra PSER - Personnel Services 70.70.001.0000.500.01 70.70.001.0000.500.02 70.70.001.0000.500.04	Division Total: 500 - Capital Department Total: 50 - Information Technology Im Salaries Regular Salaries Salaries Overtime Salaries Part-Time	\$1,163.30 \$67,696.22 126,727.9100 445.5100 0.0000	\$0.00 \$96,901.69 169,572.6600 631.5200 3,692.2900	\$16,800.00 \$79,300.00 167,406.1400 42,946.0000 6,354.0000	\$16,800.00 \$85,097.00 167,406.1400 42,946.0000 6,354.0000	\$29,800.00 \$29,800.00 \$100,800.00 137,242.3800 42,945.9500 22,774.9000
Department: 70 - Water Division: 001 - Administration Program: 0000 - Non Progra PSER - Personnel Services 70.70.001.0000.500.01 70.70.001.0000.500.02 70.70.001.0000.500.04 70.70.001.0000.510.05	Division Total: 500 - Capital Department Total: 50 - Information Technology Im Salaries Regular Salaries Salaries Overtime Salaries Part-Time Fringe Benefits Deferred Compensation	\$1,163.30 \$67,696.22 126,727.9100 445.5100 0.0000 802.1200	\$0.00 \$96,901.69 169,572.6600 631.5200 3,692.2900 875.0400	\$16,800.00 \$79,300.00 167,406.1400 42,946.0000 6,354.0000 1,326.0000	\$16,800.00 \$85,097.00 167,406.1400 42,946.0000 6,354.0000 1,326.0000	\$29,800.00 \$29,800.00 \$100,800.00 137,242.3800 42,945.9500 22,774.9000 875.0400
Department: 70 - Water Division: 001 - Administration Program: 0000 - Non Progra PSER - Personnel Services 70.70.001.0000.500.01 70.70.001.0000.500.02 70.70.001.0000.500.04 70.70.001.0000.510.05 70.70.001.0000.510.25	Division Total: 500 - Capital Department Total: 50 - Information Technology Im Salaries Regular Salaries Salaries Overtime Salaries Part-Time Fringe Benefits Deferred Compensation Fringe Benefits Medical/Dental Insurance	\$1,163.30 \$67,696.22 126,727.9100 445.5100 0.0000 802.1200 23,911.2100	\$0.00 \$96,901.69 169,572.6600 631.5200 3,692.2900 875.0400 28,405.0500	\$16,800.00 \$79,300.00 167,406.1400 42,946.0000 6,354.0000 1,326.0000 33,792.8000	\$16,800.00 \$85,097.00 167,406.1400 42,946.0000 6,354.0000 1,326.0000 33,792.8000	\$29,800.00 \$29,800.00 \$100,800.00 137,242.3800 42,945.9500 22,774.9000 875.0400 30,176.8800
Department: 70 - Water Division: 001 - Administration Program: 0000 - Non Progra PSER - Personnel Services 70.70.001.0000.500.01 70.70.001.0000.500.02 70.70.001.0000.500.04 70.70.001.0000.510.05 70.70.001.0000.510.25 70.70.001.0000.510.30	Division Total: 500 - Capital Department Total: 50 - Information Technology The Salaries Regular Salaries Salaries Overtime Salaries Part-Time Fringe Benefits Deferred Compensation Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance	\$1,163.30 \$67,696.22 126,727.9100 445.5100 0.0000 802.1200 23,911.2100 242.3400	\$0.00 \$96,901.69 169,572.6600 631.5200 3,692.2900 875.0400 28,405.0500 344.6300	\$16,800.00 \$79,300.00 167,406.1400 42,946.0000 6,354.0000 1,326.0000 33,792.8000 411.7200	\$16,800.00 \$85,097.00 167,406.1400 42,946.0000 6,354.0000 1,326.0000 33,792.8000 411.7200	\$29,800.00 \$29,800.00 \$100,800.00 137,242.3800 42,945.9500 22,774.9000 875.0400 30,176.8800 337.6800
Department: 70 - Water Division: 001 - Administration Program: 0000 - Non Progra PSER - Personnel Services 70.70.001.0000.500.01 70.70.001.0000.500.02 70.70.001.0000.510.05 70.70.001.0000.510.25 70.70.001.0000.510.30 70.70.001.0000.510.45	Division Total: 500 - Capital Department Total: 50 - Information Technology The Salaries Regular Salaries Salaries Overtime Salaries Part-Time Fringe Benefits Deferred Compensation Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance Fringe Benefits Vehicle Reimbursement	\$1,163.30 \$67,696.22 126,727.9100 445.5100 0.0000 802.1200 23,911.2100 242.3400 962.5000	\$0.00 \$96,901.69 169,572.6600 631.5200 3,692.2900 875.0400 28,405.0500 344.6300 1,050.0000	\$16,800.00 \$79,300.00 167,406.1400 42,946.0000 6,354.0000 1,326.0000 33,792.8000 411.7200 1,050.0000	\$16,800.00 \$85,097.00 167,406.1400 42,946.0000 6,354.0000 1,326.0000 33,792.8000 411.7200 1,050.0000	\$29,800.00 \$29,800.00 \$100,800.00 137,242.3800 42,945.9500 22,774.9000 875.0400 30,176.8800 337.6800 1,050.0000
Department: 70 - Water Division: 001 - Administration Program: 0000 - Non Progra PSER - Personnel Services 70.70.001.0000.500.01 70.70.001.0000.500.04 70.70.001.0000.510.05 70.70.001.0000.510.25 70.70.001.0000.510.30 70.70.001.0000.510.45 70.70.001.0000.510.46	Division Total: 500 - Capital Department Total: 50 - Information Technology The Salaries Regular Salaries Salaries Overtime Salaries Part-Time Fringe Benefits Deferred Compensation Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance Fringe Benefits Vehicle Reimbursement Fringe Benefits Phone Allowance	\$1,163.30 \$67,696.22 126,727.9100 445.5100 0.0000 802.1200 23,911.2100 242.3400 962.5000 101.0000	\$0.00 \$96,901.69 169,572.6600 631.5200 3,692.2900 875.0400 28,405.0500 344.6300 1,050.0000	\$16,800.00 \$79,300.00 167,406.1400 42,946.0000 6,354.0000 1,326.0000 33,792.8000 411.7200 1,050.0000 192.4000	\$16,800.00 \$85,097.00 167,406.1400 42,946.0000 6,354.0000 1,326.0000 33,792.8000 411.7200 1,050.0000 192.4000	\$29,800.00 \$29,800.00 \$100,800.00 137,242.3800 42,945.9500 22,774.9000 875.0400 30,176.8800 1,050.0000 105.0400
Department: 70 - Water Division: 001 - Administration Program: 0000 - Non Progra PSER - Personnel Services 70.70.001.0000.500.01 70.70.001.0000.500.02 70.70.001.0000.500.04 70.70.001.0000.510.05 70.70.001.0000.510.25 70.70.001.0000.510.30 70.70.001.0000.510.45 70.70.001.0000.510.46	Division Total: 500 - Capital Department Total: 50 - Information Technology The Salaries Regular Salaries Salaries Overtime Salaries Part-Time Fringe Benefits Deferred Compensation Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance Fringe Benefits Vehicle Reimbursement Fringe Benefits Phone Allowance **Count Classification Total: PSER - Personnel Services**	\$1,163.30 \$67,696.22 126,727.9100 445.5100 0.0000 802.1200 23,911.2100 242.3400 962.5000	\$0.00 \$96,901.69 169,572.6600 631.5200 3,692.2900 875.0400 28,405.0500 344.6300 1,050.0000	\$16,800.00 \$79,300.00 167,406.1400 42,946.0000 6,354.0000 1,326.0000 33,792.8000 411.7200 1,050.0000	\$16,800.00 \$85,097.00 167,406.1400 42,946.0000 6,354.0000 1,326.0000 33,792.8000 411.7200 1,050.0000	\$29,800.00 \$29,800.00 \$100,800.00 137,242.3800 42,945.9500 22,774.9000 875.0400 30,176.8800 337.6800 1,050.0000
Department: 70 - Water Division: 001 - Administration Program: 0000 - Non Progra PSER - Personnel Services 70.70.001.0000.500.01 70.70.001.0000.500.02 70.70.001.0000.500.04 70.70.001.0000.510.05 70.70.001.0000.510.25 70.70.001.0000.510.30 70.70.001.0000.510.45 70.70.001.0000.510.46 PROFDEVEL - Professional Development	Division Total: 500 - Capital Department Total: 50 - Information Technology Salaries Regular Salaries Salaries Overtime Salaries Part-Time Fringe Benefits Deferred Compensation Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance Fringe Benefits Vehicle Reimbursement Fringe Benefits Phone Allowance Secount Classification Total: PSER - Personnel Services	\$1,163.30 \$67,696.22 126,727.9100 445.5100 0.0000 802.1200 23,911.2100 242.3400 962.5000 101.0000 \$153,192.59	\$0.00 \$96,901.69 169,572.6600 631.5200 3,692.2900 875.0400 28,405.0500 344.6300 1,050.0000 105.0400 \$204,676.23	\$16,800.00 \$79,300.00 \$167,406.1400 42,946.0000 6,354.0000 1,326.0000 411.7200 1,050.0000 192.4000 \$253,479.06	\$16,800.00 \$85,097.00 167,406.1400 42,946.0000 6,354.0000 1,326.0000 33,792.8000 411.7200 1,050.0000 192.4000 \$253,479.06	\$29,800.00 \$29,800.00 \$100,800.00 \$100,800.00 137,242.3800 42,945.9500 22,774.9000 875.0400 30,176.8800 1,050.0000 105.0400 \$235,507.87
Department: 70 - Water Division: 001 - Administration Program: 0000 - Non Progra PSER - Personnel Services 70.70.001.0000.500.01 70.70.001.0000.500.02 70.70.001.0000.510.05 70.70.001.0000.510.25 70.70.001.0000.510.30 70.70.001.0000.510.45 70.70.001.0000.510.46 PROFDEVEL - Professional Development 70.70.001.0000.515.05	Division Total: 500 - Capital Department Total: 50 - Information Technology The Salaries Regular Salaries Salaries Overtime Salaries Persental Salaries Persental Salaries Persental Fringe Benefits Deferred Compensation Fringe Benefits Deferred Compensation Fringe Benefits Velical Insurance Fringe Benefits Velical Reimbursement Fringe Benefits Vehicle Reimbursement Fringe Benefits Phone Allowance **Cocount Classification Total: PSER - Personnel Services** **Personnel Development Meetings/Activities/Expenses**	\$1,163.30 \$67,696.22 126,727.9100 445.5100 0.0000 802.1200 23,911.2100 242.3400 962.5000 101.0000 \$153,192.59	\$0.00 \$96,901.69 169,572.6600 631.5200 3,692.2900 875.0400 28,405.0500 344.6300 1,050.0000 105.0400 \$204,676.23	\$16,800.00 \$79,300.00 \$167,406.1400 42,946.0000 6,354.0000 1,326.0000 33,792.8000 411.7200 1,050.0000 192.4000 \$253,479.06	\$16,800.00 \$85,097.00 167,406.1400 42,946.0000 6,354.0000 1,326.0000 33,792.8000 411.7200 1,050.0000 192.4000 \$253,479.06	\$29,800.00 \$29,800.00 \$100,800.00 \$100,800.00 137,242.3800 42,945.9500 22,774.9000 875.0400 30,176.8800 1,050.0000 105.0400 \$235,507.87
Department: 70 - Water Division: 001 - Administration Program: 0000 - Non Progra PSER - Personnel Services 70.70.001.0000.500.01 70.70.001.0000.500.02 70.70.001.0000.500.04 70.70.001.0000.510.05 70.70.001.0000.510.25 70.70.001.0000.510.30 70.70.001.0000.510.45 70.70.001.0000.510.46 PROFDEVEL - Professional Development	Division Total: 500 - Capital Department Total: 50 - Information Technology Salaries Regular Salaries Salaries Overtime Salaries Part-Time Fringe Benefits Deferred Compensation Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance Fringe Benefits Vehicle Reimbursement Fringe Benefits Phone Allowance Secount Classification Total: PSER - Personnel Services	\$1,163.30 \$67,696.22 126,727.9100 445.5100 0.0000 802.1200 23,911.2100 242.3400 962.5000 101.0000 \$153,192.59	\$0.00 \$96,901.69 169,572.6600 631.5200 3,692.2900 875.0400 28,405.0500 344.6300 1,050.0000 105.0400 \$204,676.23	\$16,800.00 \$79,300.00 \$167,406.1400 42,946.0000 6,354.0000 1,326.0000 411.7200 1,050.0000 192.4000 \$253,479.06	\$16,800.00 \$85,097.00 167,406.1400 42,946.0000 6,354.0000 1,326.0000 33,792.8000 411.7200 1,050.0000 192.4000 \$253,479.06	\$29,800.00 \$29,800.00 \$100,800.00 \$100,800.00 137,242.3800 42,945.9500 22,774.9000 875.0400 30,176.8800 1,050.0000 105.0400 \$235,507.87
Department: 70 - Water Division: 001 - Administration Program: 0000 - Non Progra PSER - Personnel Services 70.70.001.0000.500.01 70.70.001.0000.500.02 70.70.001.0000.510.05 70.70.001.0000.510.05 70.70.001.0000.510.25 70.70.001.0000.510.45 70.70.001.0000.510.46 PROFIDEVEL - Professional Development 70.70.001.0000.515.05 70.70.001.0000.515.10 70.70.001.0000.515.20	Division Total: 500 - Capital Department Total: 50 - Information Technology The Salaries Regular Salaries Salaries Overtime Salaries Pert-Time Fringe Benefits Deferred Compensation Fringe Benefits Velical Insurance Fringe Benefits Velical Reimbursement Fringe Benefits Vehicle Reimbursement Fringe Benefits Phone Allowance **Count Classification Total: PSER - Personnel Services** Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues	\$1,163.30 \$67,696.22 126,727.9100 445.5100 0.0000 802.1200 23,911.2100 242.3400 962.5000 101.0000 \$153,192.59 0.0000 0.0000 505.0000	\$0.00 \$96,901.69 169,572.6600 631.5200 3,692.2900 875.0400 28,405.0500 344.6300 1,050.0000 105.0400 \$204,676.23 368.8800 0.0000	\$16,800.00 \$79,300.00 \$79,300.00 167,406.1400 42,946.0000 6,354.0000 1,326.0000 411.7200 1,050.0000 192.4000 \$253,479.06 1,000.0000 1,000.0000 505.0000	\$16,800.00 \$85,097.00 167,406.1400 42,946.0000 6,354.0000 1,326.0000 33,792.8000 411.7200 1,050.0000 192.4000 \$253,479.06 1,000.0000 1,000.0000 505.0000	\$29,800.00 \$29,800.00 \$100,800.00 \$100,800.00 \$137,242.3800 42,945.9500 22,774.9000 30,176.8800 337.6800 1,050.0000 105.0400 \$235,507.87 1,000.0000 1,390.0000 505.0000
Department: 70 - Water	Division Total: 500 - Capital Department Total: 50 - Information Technology The Salaries Regular Salaries Salaries Overtime Salaries Personel Services Fringe Benefits Deferred Compensation Fringe Benefits Velical Insurance Fringe Benefits Velical Reimbursement Fringe Benefits Velical Reimbursement Fringe Benefits Phone Allowance **Count Classification Total: PSER - Personnel Services** Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences	\$1,163.30 \$67,696.22 126,727.9100 445.5100 0.0000 802.1200 23,911.2100 242.3400 962.5000 101.0000 \$153,192.59	\$0.00 \$96,901.69 169,572.6600 631.5200 3,692.2900 875.0400 28,405.0500 344.6300 1,050.0000 105.0400 \$204,676.23	\$16,800.00 \$79,300.00 \$167,406.1400 42,946.0000 6,354.0000 1,326.0000 33,792.8000 411.7200 1,050.0000 \$253,479.06 1,000.0000	\$16,800.00 \$85,097.00 167,406.1400 42,946.0000 6,354.0000 1,326.0000 33,792.8000 411.7200 1,050.0000 192.4000 \$253,479.06	\$29,800.00 \$29,800.00 \$100,800.00 \$100,800.00 137,242.3800 42,945.9500 22,774.9000 875.0400 30,176.8800 337.6800 1,050.0000 105.0400 \$235,507.87 1,000.0000 1,390.0000
Department: 70 - Water	Division Total: 500 - Capital Department Total: 50 - Information Technology Salaries Regular Salaries Salaries Overtime Salaries Part-Time Fringe Benefits Deferred Compensation Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance Fringe Benefits Vehicle Reimbursement Fringe Benefits Vehicle Reimbursement Fringe Benefits Phone Allowance Count Classification Total: PSER - Personnel Services Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues Cation Total: PROFDEVEL - Professional Development	\$1,163.30 \$67,696.22 126,727.9100 445.5100 0.0000 802.1200 23,911.2100 242.3400 962.5000 101.0000 \$153,192.59 0.0000 505.0000 \$505.000	\$0.00 \$96,901.69 169,572.6600 631.5200 3,692.2900 875.0400 28,405.0500 344.6300 1,050.0000 105.0400 \$204,676.23 368.8800 0.0000 505.0000	\$16,800.00 \$79,300.00 \$79,300.00 167,406.1400 42,946.0000 6,354.0000 1,326.0000 411.7200 1,050.0000 192.4000 \$253,479.06 1,000.0000 1,000.0000 505.0000 \$2,505.000	\$16,800.00 \$85,097.00 167,406.1400 42,946.0000 6,354.0000 1,326.0000 33,792.8000 411.7200 1,050.0000 192.4000 \$253,479.06 1,000.0000 1,000.0000 505.0000 \$2,505.000	\$29,800.00 \$29,800.00 \$100,800.00 \$100,800.00 \$100,800.00 42,945.9500 22,774.9000 875.0400 30,176.8800 1,050.0000 105.0400 \$235,507.87 1,000.0000 \$1,390.0000 \$2,895.00
Department: 70 - Water	Division Total: 500 - Capital Department Total: 50 - Information Technology Salaries Regular Salaries Salaries Overtime Salaries Part-Time Fringe Benefits Deferred Compensation Fringe Benefits Medical/Dental Insurance Fringe Benefits Vehicle Reimbursement Fringe Benefits Vehicle Reimbursement Fringe Benefits Phone Allowance Count Classification Total: PSER - Personnel Services Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues Cation Total: PROFDEVEL - Professional Development Financial Services Banking	\$1,163.30 \$67,696.22 126,727.9100 445.5100 0.0000 802.1200 23,911.2100 242.3400 962.5000 101.0000 \$153,192.59 0.0000 505.0000 \$505.000 4,170.7400	\$0.00 \$96,901.69 169,572.6600 631.5200 3,692.2900 875.0400 28,405.0500 344.6300 1,050.0000 105.0400 \$204,676.23 368.8800 0.0000 505.0000 \$873.88	\$16,800.00 \$79,300.00 \$79,300.00 167,406.1400 42,946.0000 6,354.0000 1,326.0000 411.7200 1,050.0000 192.4000 \$253,479.06 1,000.0000 505.0000 \$2,505.000 3,000.0000	\$16,800.00 \$85,097.00 167,406.1400 42,946.0000 6,354.0000 1,326.0000 33,792.8000 411.7200 1,050.0000 192.4000 \$253,479.06 1,000.0000 505.0000 \$2,505.000 3,000.0000	\$29,800.00 \$29,800.00 \$100,800.00 \$100,800.00 \$100,800.00 42,945.9500 22,774.9000 875.0400 30,176.8800 1,050.0000 105.0400 \$235,507.87 1,000.0000 \$1,390.0000 \$2,895.00 4,000.0000
Department: 70 - Water	Division Total: 500 - Capital Department Total: 50 - Information Technology Salaries Regular Salaries Salaries Overtime Salaries Part-Time Fringe Benefits Deferred Compensation Fringe Benefits Medical/Dental Insurance Fringe Benefits Vehicle Reimbursement Fringe Benefits Vehicle Reimbursement Fringe Benefits Phone Allowance Cocount Classification Total: PSER - Personnel Services Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues Cation Total: PROFDEVEL - Professional Development Financial Services Banking Other Services Consulting	\$1,163.30 \$67,696.22 126,727.9100 445.5100 0.0000 802.1200 23,911.2100 242.3400 962.5000 101.0000 \$153,192.59 0.0000 505.0000 \$505.000 4,170.7400 30,004.8000	\$0.00 \$96,901.69 169,572.6600 631.5200 3,692.2900 875.0400 28,405.0500 344.6300 1,050.0000 105.0400 \$204,676.23 368.8800 0.0000 505.0000 \$873.88 4,483.3200 4,245.2000	\$16,800.00 \$79,300.00 \$79,300.00 167,406.1400 42,946.0000 6,354.0000 1,326.0000 411.7200 1,050.0000 192.4000 \$253,479.06 1,000.0000 505.0000 \$2,505.000 3,000.0000 0.0000	\$16,800.00 \$85,097.00 167,406.1400 42,946.0000 6,354.0000 1,326.0000 1,050.0000 192.4000 \$253,479.06 1,000.0000 505.0000 \$2,505.000 3,000.0000 0.0000	\$29,800.00 \$29,800.00 \$100,800.00 \$100,800.00 137,242.3800 42,945.9500 22,774.9000 875.0400 30,176.8800 1,050.0000 105.0400 \$235,507.87 1,000.0000 505.0000 \$2,895.00 4,000.0000 0.0000
Department: 70 - Water	Salaries Regular Salaries Salaries Overtime Salaries Overtime Salaries Part-Time Fringe Benefits Deferred Compensation Fringe Benefits Medical/Dental Insurance Fringe Benefits Vehicle Reimbursement Fringe Benefits Vehicle Reimbursement Fringe Benefits Phone Allowance From Benefits Phone Allowance Fringe Benefits	\$1,163.30 \$67,696.22 126,727.9100 445.5100 0.0000 802.1200 23,911.2100 242.3400 962.5000 101.0000 \$153,192.59 0.0000 505.0000 \$505.000 4,170.7400 30,004.8000 11,900.0000	\$0.00 \$96,901.69 169,572.6600 631.5200 3,692.2900 875.0400 28,405.0500 344.6300 1,050.0000 105.0400 \$204,676.23 368.8800 0.0000 505.0000 \$873.88 4,483.3200 4,245.2000 10,200.0000	\$16,800.00 \$79,300.00 \$79,300.00 167,406.1400 42,946.0000 6,354.0000 1,326.0000 411.7200 1,050.0000 192.4000 \$253,479.06 1,000.0000 505.0000 \$2,505.000 3,000.0000 0.0000 13,000.0000	\$16,800.00 \$85,097.00 167,406.1400 42,946.0000 6,354.0000 1,326.0000 1,050.0000 192.4000 \$253,479.06 1,000.0000 505.0000 \$2,505.000 3,000.0000 0.0000 13,000.0000	\$29,800.00 \$29,800.00 \$100,800.00 \$100,800.00 \$100,800.00 42,945.9500 22,774.9000 875.0400 1,050.0000 105.0400 \$235,507.87 1,000.0000 1,390.0000 \$2,895.00 4,000.0000 0.0000 13,000.0000
Department: 70 - Water Division: 001 - Administration Program: 0000 - Non Progra PSER - Personnel Services 70.70.001.0000.500.01 70.70.001.0000.500.02 70.70.001.0000.510.05 70.70.001.0000.510.05 70.70.001.0000.510.30 70.70.001.0000.510.45 70.70.001.0000.510.46 PROFDEVEL - Professional Development 70.70.001.0000.515.10 70.70.001.0000.515.20 Account Classific OSERV - Outside Services 70.70.001.0000.523.10 70.70.001.0000.525.05 70.70.001.0000.525.55 70.70.001.0000.525.10	Division Total: 500 - Capital Department Total: 50 - Information Technology Salaries Regular Salaries Salaries Overtime Salaries Part-Time Fringe Benefits Deferred Compensation Fringe Benefits Medical/Dental Insurance Fringe Benefits Webical/Dental Insurance Fringe Benefits Vehicle Reimbursement Fringe Benefits Vehicle Reimbursement Fringe Benefits Phone Allowance **Count Classification Total: PSER - Personnel Services** Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues **Cation Total: PROFDEVEL - Professional Development** Financial Services Banking Other Services Consulting Communications Postage Communications Telephone	\$1,163.30 \$67,696.22 126,727.9100 445.5100 0.0000 802.1200 23,911.2100 242.3400 962.5000 101.0000 \$153,192.59 0.0000 0.0000 \$505.000 4,170.7400 30,004.8000 11,900.0000 1,593.8200	\$0.00 \$96,901.69 169,572.6600 631.5200 3,692.2900 875.0400 28,405.0500 1,050.0000 105.0400 \$204,676.23 368.8800 0.0000 505.0000 \$873.88 4,483.3200 4,245.2000 10,200.0000 829.3800	\$16,800.00 \$79,300.00 \$79,300.00 167,406.1400 42,946.0000 6,354.0000 1,326.0000 411.7200 1,050.0000 192.4000 \$253,479.06 1,000.0000 1,000.0000 \$2,505.000 3,000.0000 0,0000 13,000.0000 1,800.0000 1,800.0000	\$16,800.00 \$85,097.00 167,406.1400 42,946.0000 6,354.0000 1,326.0000 1,050.0000 192.4000 \$253,479.06 1,000.0000 1,000.0000 \$2,505.000 3,000.0000 0.0000 13,000.0000 1,800.0000	\$29,800.00 \$29,800.00 \$100,800.00 \$100,800.00 \$100,800.00 42,945.9500 22,774.9000 875.0400 1,050.0000 105.0400 \$235,507.87 1,000.0000 1,390.0000 \$2,895.00 4,000.0000 13,000.0000 1,800.0000
Department: 70 - Water Division: 001 - Administration Program: 0000 - Non Progra PSER - Personnel Services 70.70.001.0000.500.01 70.70.001.0000.500.02 70.70.001.0000.500.04 70.70.001.0000.510.05 70.70.001.0000.510.25 70.70.001.0000.510.30 70.70.001.0000.510.45 70.70.001.0000.510.46 AC PROFDEVEL - Professional Development 70.70.001.0000.515.10 70.70.001.0000.515.20 Account Classific OSERV - Outside Services 70.70.001.0000.523.10 70.70.001.0000.525.05 70.70.001.0000.525.15	Salaries Regular Salaries Salaries Overtime Salaries Overtime Salaries Part-Time Fringe Benefits Deferred Compensation Fringe Benefits Medical/Dental Insurance Fringe Benefits Vehicle Reimbursement Fringe Benefits Vehicle Reimbursement Fringe Benefits Phone Allowance From Benefits Phone Allowance Fringe Benefits	\$1,163.30 \$67,696.22 126,727.9100 445.5100 0.0000 802.1200 23,911.2100 242.3400 962.5000 101.0000 \$153,192.59 0.0000 0.0000 \$505.000 4,170.7400 30,004.8000 11,900.0000 1,593.8200 79.9500	\$0.00 \$96,901.69 169,572.6600 631.5200 3,692.2900 875.0400 28,405.0500 1,050.0000 105.0400 \$204,676.23 368.8800 0.0000 505.0000 \$873.88 4,483.3200 4,245.2000 10,200.0000 829.3800 180.7600	\$16,800.00 \$79,300.00 \$79,300.00 167,406.1400 42,946.0000 6,354.0000 1,326.0000 411.7200 1,050.0000 192.4000 \$253,479.06 1,000.0000 1,000.0000 \$2,505.000 \$2,505.00 3,000.0000 1,800.0000 1,500.0000 1,500.0000	\$16,800.00 \$85,097.00 167,406.1400 42,946.0000 6,354.0000 1,326.0000 1,050.0000 192.4000 \$253,479.06 1,000.0000 1,000.0000 \$2,505.000 3,000.0000 1,3000.0000 1,800.0000 1,800.0000 1,500.0000	\$29,800.00 \$29,800.00 \$100,800.00 \$100,800.00 \$137,242.3800 42,945.9500 22,774.9000 875.0400 30,176.8800 1,050.0000 105.0400 \$235,507.87 1,000.0000 1,390.0000 \$2,895.00 4,000.0000 13,000.0000 1,800.0000 1,500.0000 1,500.0000
Department: 70 - Water Division: 001 - Administration Program: 0000 - Non Progra PSER - Personnel Services 70.70.001.0000.500.01 70.70.001.0000.500.02 70.70.001.0000.500.04 70.70.001.0000.510.05 70.70.001.0000.510.35 70.70.001.0000.510.45 70.70.001.0000.510.46 PROFDEVEL - Professional Development 70.70.001.0000.515.10 70.70.001.0000.515.20 Account Classific OSERV - Outside Services 70.70.001.0000.523.10 70.70.001.0000.525.05 70.70.001.0000.525.55 70.70.001.0000.525.10	Division Total: 500 - Capital Department Total: 50 - Information Technology Salaries Regular Salaries Salaries Overtime Salaries Part-Time Fringe Benefits Deferred Compensation Fringe Benefits Medical/Dental Insurance Fringe Benefits Wision Insurance Fringe Benefits Vision Insurance Fringe Benefits Vehicle Reimbursement Fringe Benefits Vehicle Reimbursement Fringe Benefits Phone Allowance **Count Classification Total: PSER - Personnel Services** Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues **Cation Total: PROFDEVEL - Professional Development** Financial Services Banking Other Services Consulting Communications Postage Communications Cell Phones	\$1,163.30 \$67,696.22 126,727.9100 445.5100 0.0000 802.1200 23,911.2100 242.3400 962.5000 101.0000 \$153,192.59 0.0000 0.0000 \$505.000 4,170.7400 30,004.8000 11,900.0000 1,593.8200	\$0.00 \$96,901.69 169,572.6600 631.5200 3,692.2900 875.0400 28,405.0500 1,050.0000 105.0400 \$204,676.23 368.8800 0.0000 505.0000 \$873.88 4,483.3200 4,245.2000 10,200.0000 829.3800	\$16,800.00 \$79,300.00 \$79,300.00 167,406.1400 42,946.0000 6,354.0000 1,326.0000 411.7200 1,050.0000 192.4000 \$253,479.06 1,000.0000 1,000.0000 \$2,505.000 3,000.0000 0,0000 13,000.0000 1,800.0000 1,800.0000	\$16,800.00 \$85,097.00 167,406.1400 42,946.0000 6,354.0000 1,326.0000 1,050.0000 192.4000 \$253,479.06 1,000.0000 1,000.0000 \$2,505.000 3,000.0000 0.0000 13,000.0000 1,800.0000	\$29,800.00 \$29,800.00 \$100,800.00 \$100,800.00 \$100,800.00 42,945.9500 22,774.9000 875.0400 1,050.0000 105.0400 \$235,507.87 1,000.0000 1,390.0000 \$2,895.00 4,000.0000 13,000.0000 1,800.0000
Department: 70 - Water	Division Total: 500 - Capital Department Total: 50 - Information Technology Salaries Regular Salaries Salaries Overtime Salaries Part-Time Fringe Benefits Deferred Compensation Fringe Benefits Medical/Dental Insurance Fringe Benefits Wision Insurance Fringe Benefits Vision Insurance Fringe Benefits Vehicle Reimbursement Fringe Benefits Vehicle Reimbursement Fringe Benefits Phone Allowance **Count Classification Total: PSER - Personnel Services** Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues **Cation Total: PROFDEVEL - Professional Development** Financial Services Banking Other Services Consulting Communications Postage Communications Telephone Communications Cell Phones Communications Internet Service	\$1,163.30 \$67,696.22 126,727.9100 445.5100 0.0000 802.1200 23,911.2100 242.3400 962.5000 101.0000 \$153,192.59 0.0000 505.0000 \$505.000 4,170.7400 30,004.8000 11,900.0000 1,593.8200 79.9500 0.0000	\$0.00 \$96,901.69 169,572.6600 631.5200 3,692.2900 875.0400 28,405.0500 1,050.0000 105.0400 \$204,676.23 368.8800 0.0000 505.0000 \$873.88 4,483.3200 4,245.2000 10,200.0000 829.3800 180.7600 0.0000	\$16,800.00 \$79,300.00 \$79,300.00 167,406.1400 42,946.0000 6,354.0000 1,326.0000 411.7200 1,050.0000 192.4000 \$253,479.06 1,000.0000 1,000.0000 \$2,505.000 \$2,505.00 1,800.0000 1,500.0000 1,500.0000 750.0000	\$16,800.00 \$85,097.00 167,406.1400 42,946.0000 6,354.0000 1,326.0000 411.7200 1,050.0000 192.4000 \$253,479.06 1,000.0000 505.0000 \$2,505.00 3,000.0000 0.0000 1,800.0000 1,500.0000 1,500.0000 750.0000	\$29,800.00 \$29,800.00 \$100,800.00 \$100,800.00 \$100,800.00 137,242.3800 42,945.9500 22,774.9000 30,176.8800 1,050.0000 105.0400 \$235,507.87 1,000.0000 1,390.0000 \$2,895.00 4,000.0000 13,000.0000 1,800.0000 1,500.0000 750.0000
Department: 70 - Water	Division Total: 500 - Capital Department Total: 50 - Information Technology Salaries Regular Salaries Salaries Overtime Salaries Part-Time Fringe Benefits Deferred Compensation Fringe Benefits Wedical/Dental Insurance Fringe Benefits Vision Insurance Fringe Benefits Vision Insurance Fringe Benefits Vehicle Reimbursement Fringe Benefits Vehicle Reimbursement Fringe Benefits Phone Allowance Count Classification Total: PSER - Personnel Services Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues Cation Total: PROFDEVEL - Professional Development Financial Services Banking Other Services Consulting Communications Postage Communications Telephone Communications Cell Phones Communications Cable TV	\$1,163.30 \$67,696.22 126,727.9100 445.5100 0.0000 802.1200 23,911.2100 242.3400 962.5000 101.0000 \$153,192.59 0.0000 505.0000 \$505.000 4,170.7400 30,004.8000 11,900.0000 1,593.8200 79.9500 0.0000 0.0000	\$0.00 \$96,901.69 169,572.6600 631.5200 3,692.2900 875.0400 28,405.0500 344.6300 1,050.0000 105.0400 \$204,676.23 368.8800 0.0000 \$873.88 4,483.3200 4,245.2000 10,200.0000 829.3800 180.7600 0.0000 0.0000	\$16,800.00 \$79,300.00 \$79,300.00 167,406.1400 42,946.0000 1,326.0000 1,326.0000 1,050.0000 192.4000 \$253,479.06 1,000.0000 505.0000 \$2,505.000 3,000.0000 1,800.0000 1,500.0000 1,500.0000 1,500.0000 1,500.0000 1,500.0000 750.0000 400.0000	\$16,800.00 \$85,097.00 167,406.1400 42,946.0000 6,354.0000 1,326.0000 1,050.0000 192.4000 \$253,479.06 1,000.0000 505.0000 \$2,505.00 3,000.0000 0.0000 13,000.0000 1,800.0000 1,500.0000 1,500.0000 400.0000 400.0000	\$29,800.00 \$29,800.00 \$100,800.00 \$100,800.00 \$137,242.3800 42,945.9500 22,774.9000 30,176.8800 1,050.0000 105.0400 \$235,507.87 1,000.0000 1,390.0000 \$2,895.00 4,000.0000 13,000.0000 1,800.0000 1,500.0000 1,500.0000 400.0000 400.0000
Department: 70 - Water	Division Total: 500 - Capital Department Total: 50 - Information Technology Salaries Regular Salaries Salaries Overtime Salaries Part-Time Fringe Benefits Deferred Compensation Fringe Benefits Medical/Dental Insurance Fringe Benefits Vision Insurance Fringe Benefits Vision Insurance Fringe Benefits Vehicle Reimbursement Fringe Benefits Vehicle Reimbursement Fringe Benefits Phone Allowance Count Classification Total: PSER - Personnel Services Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues Cation Total: PROFDEVEL - Professional Development Financial Services Banking Other Services Consulting Communications Postage Communications Telephone Communications Cell Phones Communications Cable TV Insurance IRMA Premium	\$1,163.30 \$67,696.22 126,727.9100 445.5100 0.0000 802.1200 23,911.2100 242.3400 962.5000 101.0000 \$153,192.59 0.0000 505.0000 \$505.000 4,170.7400 30,004.8000 11,900.0000 1,593.8200 79.9500 0.0000 25,931.6000	\$0.00 \$96,901.69 169,572.6600 631.5200 3,692.2900 875.0400 28,405.0500 344.6300 1,050.0000 105.0400 \$204,676.23 368.8800 0.0000 \$873.88 4,483.3200 4,245.2000 10,200.0000 829.3800 180.7600 0.0000 (11,270.0700)	\$16,800.00 \$79,300.00 \$79,300.00 \$167,406.1400 42,946.0000 1,326.0000 33,792.8000 411.7200 1,050.0000 192.4000 \$253,479.06 1,000.0000 505.0000 \$2,505.00 3,000.0000 13,000.0000 1,800.0000 1,500.0000 750.0000 400.0000 12,500.0000	\$16,800.00 \$85,097.00 167,406.1400 42,946.0000 6,354.0000 1,326.0000 1,050.0000 192.4000 \$253,479.06 1,000.0000 505.0000 \$2,505.000 3,000.0000 1,800.0000 1,800.0000 1,500.0000 1,500.0000 1,500.0000 1,500.0000 1,500.0000 1,500.0000 1,500.0000 1,500.0000 1,500.0000 1,500.0000 1,500.0000 12,500.0000	\$29,800.00 \$29,800.00 \$100,800.00 \$100,800.00 \$100,800.00 137,242.3800 42,945.9500 22,774.9000 30,176.8800 337.6800 1,050.0000 15.0400 \$235,507.87 1,000.0000 1,390.0000 \$2,895.00 4,000.0000 13,000.0000 1,500.0000 1,500.0000 12,500.0000 12,500.0000
Department: 70 - Water	Division Total: 500 - Capital Department Total: 50 - Information Technology Salaries Regular Salaries Salaries Overtime Salaries Part-Time Fringe Benefits Deferred Compensation Fringe Benefits Welical/Dental Insurance Fringe Benefits Vision Insurance Fringe Benefits Vision Insurance Fringe Benefits Vehicle Reimbursement Fringe Benefits Vehicle Reimbursement Fringe Benefits Phone Allowance Count Classification Total: PSER - Personnel Services Personnel Development Meetings/Activities/Expenses Personnel Development Training and Conferences Personnel Development Membership and Dues Communications Postage Communications Postage Communications Telephone Communications Cell Phones Communications Cable TV Insurance IRMA Premium Insurance IRMA Deductible	\$1,163.30 \$67,696.22 126,727.9100 445.5100 0.0000 802.1200 23,911.2100 242.3400 962.5000 101.0000 \$153,192.59 0.0000 \$505.000 4,170.7400 30,004.8000 11,900.0000 1,593.8200 79.9500 0.0000 25,931.6000 0.0000	\$0.00 \$96,901.69 169,572.6600 631.5200 3,692.2900 875.0400 28,405.0500 1,050.0000 105.0400 \$204,676.23 368.8800 0.0000 505.0000 \$873.88 4,483.3200 4,245.2000 10,200.0000 829.3800 180.7600 0.0000 (11,270.0700) 0.0000	\$16,800.00 \$79,300.00 \$79,300.00 \$167,406.1400 42,946.0000 6,354.0000 1,326.0000 411.7200 1,050.0000 192.4000 \$253,479.06 1,000.0000 505.0000 \$2,505.000 3,000.0000 1,800.0000 1,500.0000 1,500.0000 1,500.0000 2,500.0000 5,000.0000 5,000.0000 5,000.0000 5,000.0000	\$16,800.00 \$85,097.00 167,406.1400 42,946.0000 6,354.0000 1,326.0000 1,050.0000 192.4000 \$253,479.06 1,000.0000 505.0000 \$2,505.00 3,000.0000 1,800.0000 1,500.0000 1,500.0000 1,500.0000 1,500.0000 5,00000 5,00000 5,00000 5,000000 5,000000	\$29,800.00 \$29,800.00 \$100,800.00 \$100,800.00 \$100,800.00 \$137,242.3800 42,945.9500 22,774.9000 30,176.8800 337.6800 1,050.0000 15.0400 \$235,507.87 1,000.0000 1,390.0000 \$2,895.00 4,000.0000 13,000.0000 1,500.0000 12,500.0000 5,000.0000 5,000.0000

FY19 Proposed Budget 55 of 67

^{3,000.0000} 56 of 67 3,000.0000

^{70.70.330.8021.545.05} FY19 Proposed Budget

Maintenance Contract Equipment

Budget Worksheet Report

MATSUP - Materials & Supplies 70.70.001.0000.560.05 70.70.001.0000.560.10 70.70.001.0000.565.15 70.70.001.0000.565.20	Rent/Lease Office Equipment	5,644.3800 \$82,268.34 945.8900	4,924.2800 \$18,251.19 819.4600	5,000.0000 \$47,450.00	5,670.0000 \$48,120.00	5,000.0 \$48,450
MATSUP - Materials & Supplies 70.70.001.0000.560.05 70.70.001.0000.560.10 70.70.001.0000.565.15 70.70.001.0000.565.20	Office Supplies General Office Supplies Paper				\$48,120.00	\$48,450
70.70.001.0000.560.05 70.70.001.0000.560.10 70.70.001.0000.565.15 70.70.001.0000.565.20	Office Supplies Paper	945.8900	819.4600	2 000 0000		
70.70.001.0000.560.10 70.70.001.0000.565.15 70.70.001.0000.565.20	Office Supplies Paper	945.8900	819.4600			
70.70.001.0000.565.15 70.70.001.0000.565.20	· · ·			2,000.0000	2,000.0000	2,000.0
70.70.001.0000.565.20		36.9900	40.2100	100.0000	100.0000	100.0
	Operating Supplies Tools & Equipment	284.7700	0.0000	0.0000	0.0000	0.0
Account C	Operating Supplies Safety	228.1500	0.0000	0.0000	0.0000	0.0
	Classification Total: MATSUP - Materials & Supplies	\$1,495.80	\$859.67	\$2,100.00	\$2,100.00	\$2,100
	Program Total: 0000 - Non Program	\$237,461.73	\$224,660.97	\$305,534.06	\$306,204.06	\$288,952
	Division Total: 001 - Administration	\$237,461.73	\$224,660.97	\$305,534.06	\$306,204.06	\$288,952
Division: 120 - Human Resources						
Program: 0000 - Non Program						
PSER - Personnel Services						
70.70.120.0000.500.01	Salaries Regular Salaries	0.0000	0.0000	0.0000	0.0000	15,856.
70.70.120.0000.510.25	Fringe Benefits Medical/Dental Insurance	0.0000	0.0000	0.0000	0.0000	555.
70.70.120.0000.510.30	Fringe Benefits Vision Insurance	0.0000	0.0000	0.0000	0.0000	36.
70.70.120.0000.510.50	Fringe Benefits EAP Benefit	248.5000	248.5000	0.0000	0.0000	0.
	unt Classification Total: PSER - Personnel Services	\$248.50	\$248.50	\$0.00	\$0.00	\$16,449
PROFDEVEL - Professional Development						
70.70.120.0000.515.10	Personnel Development Training and Conferences	0.0000	0.0000	0.0000	0.0000	1,390.
Account Classification	ion Total: PROFDEVEL - Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$1,39
OSERV - Outside Services						
70.70.120.0000.523.05	Other Services Medical	0.0000	0.0000	0.0000	0.0000	1,050.
Acco	ount Classification Total: OSERV - Outside Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,05
	Program Total: 0000 - Non Program	\$248.50	\$248.50	\$0.00	\$0.00	\$18,88
	Division Total: 120 - Human Resources	\$248.50	\$248.50	\$0.00	\$0.00	\$18,88
Division: 320 - Vehicle Maintenan	ce Division					
Program: 0000 - Non Program						
PSER - Personnel Services						
70.70.320.0000.500.01	Salaries Regular Salaries	31,287.4000	31,832.5400	32,761.0000	32,761.0000	33,742.
70.70.320.0000.500.02	Salaries Overtime	766.6600	134.6600	0.0000	0.0000	0
70.70.320.0000.510.25	Fringe Benefits Medical/Dental Insurance	9,480.6900	9,938.5100	10,731.0000	10,731.0000	11,072
70.70.320.0000.510.30	Fringe Benefits Vision Insurance	82.9200	100.0400	107.0000	107.0000	107
Accou	unt Classification Total: PSER - Personnel Services	\$41,617.67	\$42,005.75	\$43,599.00	\$43,599.00	\$44,92
PROFDEVEL - Professional Development						
70.70.320.0000.515.10	Personnel Development Training and Conferences	0.0000	0.0000	1,250.0000	1,250.0000	1,250
Account Classificati	ion Total: PROFDEVEL - Professional Development	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,25
OSERV - Outside Services		φ0.00	φ0.00	ψ1,230.00	ψ1,230.00	41,20
70.70.320.0000.545.05	Maintenance Contract Equipment	329.0000	0.0000	2,000.0000	2,000.0000	2,000
70.70.320.0000.545.70	Maintenance Contract Vehicle Maintenance	245.0000	2,026.1400	2,268.0000	2,268.0000	2,393
70.70.320.0000.546.00	Equipment Maintenance General	2,748.6300	10,007.1500	11,700.0000	11,700.0000	11,700
	ount Classification Total: OSERV - Outside Services	\$3,322.63	\$12,033.29	\$15,968.00	\$15,968.00	\$16,09
MATSUP - Materials & Supplies		ψ3,322.03	ψ12,033.23	Ψ15,500.00	\$15,500.00	Ψ10,03
70.70.320.0000.565.10	Operating Supplies Motor Fuel	14,159.1500	38,297.9600	20,000.0000	20,000.0000	20,000
70.70.320.0000.565.15	Operating Supplies Tools & Equipment	3,970.6400	4,207.9000	2,500.0000	2,500.0000	2,500
70.70.320.0000.572.20	Vehicle Maintenance Supplies Water & Sewer	0.0000	7,601.0200	10,000.0000	10,000.0000	5,000
	Classification Total: MATSUP - Materials & Supplies	\$18,129.79	\$50,106.88	\$32,500.00	\$32,500.00	\$27,50
, iccount c	Program Total: 0000 - Non Program	\$63,070.09	\$104,145.92	\$93,317.00	\$93,317.00	\$89,76
Divisio	on Total: 320 - Vehicle Maintenance Division	\$63,070.09	\$104,145.92	\$93,317.00	\$93,317.00	\$89,76
Division: 330 - Facilities Managen		\$03,070.03	\$104,143.52	\$95,517.00	\$55,517.00	\$05,70
Program: 0000 - Non Program						
OSERV - Outside Services						
70.70.330.0000.548.10	Streets & Alley Maintenance Services Dumping	0.0000	1,937.5000	3,500.0000	3,500.0000	3,500
	Building and Grounds Maintenance Public Works				•	
70.70.330.0000.550.15	Facility	1,941.4700	3,718.9700	22,953.0000	22,953.0000	10,528
	ount Classification Total: OSERV - Outside Services	\$1,941.47	\$5,656.47	\$26,453.00	\$26,453.00	\$14,02
MATSUP - Materials & Supplies						
70.70.330.0000.565.15	Operating Supplies Tools & Equipment	3,360.1500	2,660.5400	2,500.0000	2,500.0000	5,500
70.70.330.0000.565.20	Operating Supplies Safety	551.7000	1,487.2200	1,500.0000	1,500.0000	1,500
70.70.330.0000.570.00	Maintenance Supplies Maintenance Supplies	0.0000	59.1600	0.0000	0.0000	0
70.70.330.0000.585.00	Building & Grounds Supplies Other	0.0000	37.3500	0.0000	0.0000	0
70.70.330.0000.585.15	Building & Grounds Supplies Public Works Facility	638.9800	717.5600	2,000.0000	2,000.0000	2,000
Account C	Classification Total: MATSUP - Materials & Supplies	\$4,550.83	\$4,961.83	\$6,000.00	\$6,000.00	\$9,00
	Program Total: 0000 - Non Program	\$6,492.30	\$10,618.30	\$32,453.00	\$32,453.00	\$23,02
Program: 8020 - Well #3		7-7.52.00	7,0.00	, ==, == 3.00	, , _, , ,	720,02
OSERV - Outside Services						
70.70.330.8020.545.05	Maintenance Contract Equipment	3,006.7900	9,817.9800	3,000.0000	3,000.0000	3,000
/0,/0,330.6020.343.03	Building and Grounds Maintenance Well Houses	2,600.0000	5,477.7800	10,000.0000	10,000.0000	10,000
						100
70.70.330.8020.550.35	Maintenance Supplies Wells	17.7300	() ()()()()	[[][][][][][][][]		
70.70.330.8020.550.35 70.70.330.8020.570.10	Maintenance Supplies Wells ount Classification Total: OSERV - Outside Services	12.2300 \$5.619.02	0.0000 \$15.295.76	100.0000 \$13.100.00	100.0000 \$13.100.00	
70.70.330.8020.550.35 70.70.330.8020.570.10	Maintenance Supplies Wells ount Classification Total: OSERV - Outside Services Program Total: 8020 - Well #3	\$5,619.02 \$5,619.02	\$15,295.76 \$15,295.76	\$13,100.00 \$13,100.00	\$13,100.00 \$13,100.00	\$13,10 \$13,10

4,229.5800

1,676.5600

3,000.0000

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget 20	18 Amended Budget EV1	9 Proposed Budget
70.70.330.8021.550.35	Building and Grounds Maintenance Well Houses	2,275.0000	177.7800	4,000.0000	4,000.0000	3,000.0000
70.70.330.8021.570.10	Maintenance Supplies Wells	12.2000	0.0000	100.0000	100.0000	100.0000
	Account Classification Total: OSERV - Outside Services	\$6,516.78	\$1,854.34	\$7,100.00	\$7,100.00	\$6,100.00
	Program Total: 8021 - Well #4	\$6,516.78	\$1,854.34	\$7,100.00	\$7,100.00	\$6,100.00
Program: 8022 - Well #5						
OSERV - Outside Services						
70.70.330.8022.545.05	Maintenance Contract Equipment	23,428.0500	20,227.7000	20,000.0000	31,854.0000	10,000.0000
70.70.330.8022.545.25	Maintenance Contract Softener	3,116.0000	0.0000	0.0000	0.0000	0.0000
70.70.330.8022.550.35	Building and Grounds Maintenance Well Houses	2,275.0000	4,437.0000	4,675.0000	4,675.0000	4,675.0000
70.70.330.8022.570.10	Maintenance Supplies Wells	42.7700	0.0000	100.0000	100.0000	100.0000
,	Account Classification Total: OSERV - Outside Services	\$28,861.82	\$24,664.70	\$24,775.00	\$36,629.00	\$14,775.00
	Program Total: 8022 - Well #5	\$28,861.82	\$24,664.70	\$24,775.00	\$36,629.00	\$14,775.00
Program: 8023 - Well #6						
OSERV - Outside Services						
70.70.330.8023.545.05	Maintenance Contract Equipment	6,922.6500	1,392.0000	5,000.0000	5,450.0000	10,000.0000
70.70.330.8023.550.35	Building and Grounds Maintenance Well Houses	1,500.0000	257.6800	3,000.0000	3,000.0000	3,000.0000
70.70.330.8023.570.10	Maintenance Supplies Wells	21.6700	0.0000	100.0000	100.0000	100.0000
,	Account Classification Total: OSERV - Outside Services	\$8,444.32	\$1,649.68	\$8,100.00	\$8,550.00	\$13,100.00
	Program Total: 8023 - Well #6	\$8,444.32	\$1,649.68	\$8,100.00	\$8,550.00	\$13,100.00
	sion Total: 330 - Facilities Management Division	\$55,934.24	\$54,082.78	\$85,528.00	\$97,832.00	\$70,103.00
Division: 360 - Water Division						
Program: 0000 - Non Progr	ram					
PSER - Personnel Services						
70.70.360.0000.500.01	Salaries Regular Salaries	277,962.9500	270,964.8600	278,329.0000	278,329.0000	287,296.2100
70.70.360.0000.500.02	Salaries Overtime	45,313.6400	44,240.6000	0.0000	0.0000	0.0000
70.70.360.0000.500.04	Salaries Part-Time	0.0000	14,799.0600	18,621.0000	18,621.0000	21,387.6000
70.70.360.0000.510.25	Fringe Benefits Medical/Dental Insurance	72,798.0500	68,620.9600	76,555.0000	76,555.0000	76,722.2400
70.70.360.0000.510.30	Fringe Benefits Vision Insurance	630.7500	758.6700	812.0000	812.0000	815.2000
	Account Classification Total: PSER - Personnel Services	\$396,705.39	\$399,384.15	\$374,317.00	\$374,317.00	\$386,221.25
OSERV - Outside Services						
70.70.360.0000.523.40	Other Services Water Testing	17,791.6000	8,443.3500	20,000.0000	20,000.0000	20,000.0000
70.70.360.0000.525.15	Communications Cell Phones	4,316.0700	4,293.8100	2,500.0000	2,500.0000	2,500.0000
70.70.360.0000.545.05	Maintenance Contract Equipment	0.0000	1,500.0000	0.0000	0.0000	0.0000
70.70.360.0000.552.00	Maintenance Services Water System General	48,481.6500	33,431.3500	40,000.0000	40,000.0000	40,000.0000
70.70.360.0000.570.05	Maintenance Supplies Water System Supplies	15,082.1200	17,681.3600	20,000.0000	20,000.0000	20,000.0000
70.70.360.0000.570.10	Maintenance Supplies Wells	3,798.3100	2,572.8800	7,500.0000	7,500.0000	7,500.0000
70.70.360.0000.570.15	Maintenance Supplies Softener	0.0000	2,935.0000	0.0000	0.0000	0.0000
	Account Classification Total: OSERV - Outside Services	\$89,469.75	\$70,857.75	\$90,000.00	\$90,000.00	\$90,000.00
MATSUP - Materials & Supplies						
70.70.360.0000.562.00	Uniforms Full Time Employees	5,487.8600	2,718.2900	3,500.0000	3,500.0000	3,500.0000
70.70.360.0000.570.00	Maintenance Supplies Maintenance Supplies	8,563.1700	850.0700	0.0000	0.0000	0.0000
ACCOL	unt Classification Total: MATSUP - Materials & Supplies	\$14,051.03	\$3,568.36	\$3,500.00	\$3,500.00	\$3,500.00
Program: 8020 - Well #3	Program Total: 0000 - Non Program	\$500,226.17	\$473,810.26	\$467,817.00	\$467,817.00	\$479,721.25
_						
OSERV - Outside Services	Maintenana Compline Wells	0.0000	350 4000	500,0000	F00 0000	F00 0000
70.70.360.8020.570.10 70.70.360.8020.570.15	Maintenance Supplies Wells Maintenance Supplies Softener	0.0000 57,988.8500	258.4000	500.0000	500.0000	500.0000 45,000.0000
	Account Classification Total: OSERV - Outside Services		36,573.5000	45,000.0000	45,000.0000	\$45,500.000
·	Program Total: 8020 - Well #3	\$57,988.85 \$57,988.85	\$36,831.90 \$36,831.90	\$45,500.00 \$45,500.00	\$45,500.00 \$45,500.00	\$45,500.00
Program: 8021 - Well #4	Program rotal. 8020 - Well #3	\$37,900.03	\$30,031.90	\$45,500.00	\$45,500.00	\$45,500.00
OSERV - Outside Services						
	Maintenance Cumplies Wells	0.0000	259 4100	E00 0000	E00 0000	E00 0000
70.70.360.8021.570.10 70.70.360.8021.570.15	Maintenance Supplies Wells Maintenance Supplies Softener	0.0000 15,529.0300	258.4100 17,126.1800	500.0000 20,000.0000	500.0000 20,000.0000	500.0000 20,000.0000
	Account Classification Total: OSERV - Outside Services	\$15,529.03	\$17,384.59	\$20,500.000	\$20,500.00	\$20,500.000
,	Program Total: 8021 - Well #4	\$15,529.03	\$17,384.59	\$20,500.00	\$20,500.00	\$20,500.00
Program: 8022 - Well #5	110grain 10tail 0022 Well #-4	\$15,525.05	φ17,30 1 .33	\$20,300.00	\$20,300.00	\$20,500.00
OSERV - Outside Services						
70.70.360.8022.570.10	Maintenance Supplies Wells	2,645.9500	0.0000	3,000.0000	3,000.0000	3,000.0000
70.70.360.8022.570.15	Maintenance Supplies Wells Maintenance Supplies Softener	18,213.7100	8,954.8100	20,000.0000	20,000.0000	20,000.0000
	Account Classification Total: OSERV - Outside Services	\$20,859.66	\$8,954.81	\$23,000.00	\$23,000.00	\$23,000.000
,	Program Total: 8022 - Well #5	\$20,859.66	\$8,954.81	\$23,000.00	\$23,000.00	\$23,000.00
Program: 8023 - Well #6	Total Other Well Wo	φ20 ₁ 037.00	φυ, 934.01	φ23,000.00	Ψ23,000.00	φ23,000.00
OSERV - Outside Services						
70.70.360.8023.570.10	Maintenance Supplies Wells	0.0000	0.0000	500.0000	500.0000	500.0000
70.70.360.8023.570.15	Maintenance Supplies Wells Maintenance Supplies Softener	27,604.2600	22,987.1600	35,000.0000	35,000.0000	35,000.0000
	Account Classification Total: OSERV - Outside Services	\$27,604.26	\$22,987.16	\$35,500.000	\$35,500.000	\$35,500.000
,	Program Total: 8023 - Well #6	\$27,604.26	\$22,987.16	\$35,500.00	\$35,500.00	\$35,500.00
	Division Total: 360 - Water Division	\$622,207.97	\$559,968.72	\$592,317.00	\$592,317.00	\$604,221.25
	Division rotal, 300 - Water Division	φυΖΖ,ΖU7.9/	27.006,800	р ЈЈ2,317.00	\$J52,317.UU	φυυ4,221.25
Division: 390 - Utilities						
Program: 8020 - Well #3						
Program: 8020 - Well #3 OSERV - Outside Services	Communications Tolerhope	2 068 0100	2 575 8800	1 500 0000	1 500 0000	2 400 0000
Program: 8020 - Well #3 OSERV - Outside Services 70.70.390.8020.525.10	Communications Telephone Flectric Expense Pump Stations	2,068.0100 60.721.7700	2,575.8800 63 944 0000	1,500.0000 65,000.0000	1,500.0000 65,000,0000	2,400.0000 65,000.0000
Program: 8020 - Well #3 SSERV - Outside Services 70.70.390.8020.525.10 70.70.390.8020.580.20	Communications Telephone Electric Expense Pump Stations Account Classification Total: OSERV - Outside Services	2,068.0100 60,721.7700 \$62,789.78	2,575.8800 63,944.0000 \$66,519.88	1,500.0000 65,000.0000 \$66,500.00	1,500.0000 65,000.0000 \$66,500.00	2,400.0000 65,000.0000 \$67,400.00

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G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget 20	18 Amended Budget FY	19 Propsoed Budg
MATSUP - Materials & Supplies						
70.70.390.8020.575.10	Natural Gas Expense Pump House	666.3300	1,030.9700	1,500.0000	1,500.0000	1,500.000
Account	t Classification Total: MATSUP - Materials & Supplies	\$666.33	\$1,030.97	\$1,500.00	\$1,500.00	\$1,500.0
D	Program Total: 8020 - Well #3	\$63,456.11	\$67,550.85	\$68,000.00	\$68,000.00	\$68,900.0
Program: 8021 - Well #4 OSERV - Outside Services						
70.70.390.8021.525.10	Communications Telephone	1,345.5400	1,359.2600	1,400.0000	1,400.0000	1,700.000
70.70.390.8021.580.20	Electric Expense Pump Stations	56,585.0600	55,026.5000	60,000.0000	60,000.0000	60,000.000
	count Classification Total: OSERV - Outside Services	\$57,930.60	\$56,385.76	\$61,400.00	\$61,400.00	\$61,700.0
MATSUP - Materials & Supplies		40.700.00	400,0000	400,00000	400,100100	4/
70.70.390.8021.575.10	Natural Gas Expense Pump House	683.3900	807.0800	1,000.0000	1,000.0000	1,000.00
Account	t Classification Total: MATSUP - Materials & Supplies	\$683.39	\$807.08	\$1,000.00	\$1,000.00	\$1,000.0
	Program Total: 8021 - Well #4	\$58,613.99	\$57,192.84	\$62,400.00	\$62,400.00	\$62,700.0
Program: 8022 - Well #5						
OSERV - Outside Services						
70.70.390.8022.525.10	Communications Telephone	836.7900	1,158.3000	800.0000	800.0000	1,200.00
70.70.390.8022.580.20	Electric Expense Pump Stations	49,262.1300	65,944.4700	70,000.0000	70,000.0000	70,000.00
AL	count Classification Total: OSERV - Outside Services Program Total: 8022 - Well #5	\$50,098.92 \$50,098.92	\$67,102.77 \$67,102.77	\$70,800.00 \$70,800.00	\$70,800.00 \$70,800.00	\$71,200.0
Program: 8023 - Well #6	Frogram Total. 3022 - Well #3	\$30,050.52	\$07,102.77	\$70,000.00	\$70,000.00	\$71,200.0
OSERV - Outside Services						
70.70.390.8023.525.10	Communications Telephone	2,193.7300	3,262.9100	2,200.0000	2,200.0000	3,000.000
70.70.390.8023.580.20	Electric Expense Pump Stations	86,390.0800	56,152.7800	75,000.0000	75,000.0000	75,000.00
Ac	count Classification Total: OSERV - Outside Services	\$88,583.81	\$59,415.69	\$77,200.00	\$77,200.00	\$78,000.0
MATSUP - Materials & Supplies						
70.70.390.8023.575.10	Natural Gas Expense Pump House	723.7300	644.6800	1,500.0000	1,500.0000	1,500.00
Account	t Classification Total: MATSUP - Materials & Supplies	\$723.73	\$644.68	\$1,500.00	\$1,500.00	\$1,500.0
	Program Total: 8023 - Well #6	\$89,307.54	\$60,060.37	\$78,700.00	\$78,700.00	\$79,500.0
	Division Total: 390 - Utilities	\$261,476.56	\$251,906.83	\$279,900.00	\$279,900.00	\$282,300.0
	Department Total: 70 - Water	\$1,240,399.09	\$1,195,013.72	\$1,356,596.06	\$1,369,570.06	\$1,354,232.3
partment: 72 - Sewer						
Division: 001 - Administration						
Program: 0000 - Non Program PSER - Personnel Services	m					
	Colorino Degular Colorino	126 907 2900	156 247 2500	150 040 1400	150 040 1400	120 252 20
70.72.001.0000.500.01 70.72.001.0000.500.02	Salaries Regular Salaries Salaries Overtime	126,807.2800 445.5100	156,347.2500 320.8600	150,848.1400 42,946.0000	150,848.1400 42,946.0000	120,353.30 42,945.95
70.72.001.0000.500.02	Salaries Overtime Salaries Part-Time	0.0000	3,692.2900	6,353.0000	6,353.0000	15,620.47
70.72.001.0000.510.05	Fringe Benefits Deferred Compensation	802.1200	875.0400	1,326.0000	1,326.0000	875.04
70.72.001.0000.510.25	Fringe Benefits Medical/Dental Insurance	24,275.5200	25,558.0900	28,868.8000	28,868.8000	25,141.20
70.72.001.0000.510.30	Fringe Benefits Vision Insurance	246.5000	317.3000	363.7200	363.7200	288.00
70.72.001.0000.510.45	Fringe Benefits Vehicle Reimbursement	962.5000	1,050.0000	1,050.0000	1,050.0000	1,050.00
70.72.001.0000.510.46	Fringe Benefits Phone Allowance	101.0000	105.0400	192.4000	192.4000	105.04
Acc	count Classification Total: PSER - Personnel Services	\$153,640.43	\$188,265.87	\$231,948.06	\$231,948.06	\$206,379.0
OSERV - Outside Services						
70.72.001.0000.520.05	Financial Services Banking	3,588.2000	3,734.2300	3,500.0000	3,500.0000	3,500.00
70.72.001.0000.525.05	Communications Postage	11,900.0000	10,244.0200	13,000.0000	13,000.0000	13,000.00
70.72.001.0000.525.10	Communications Telephone	1,593.8200	829.3800	1,800.0000	1,800.0000	1,800.00
70.72.001.0000.525.15	Communications Cell Phones	0.0000	37.5000	1,500.0000	1,500.0000	1,500.00
70.72.001.0000.525.25	Communications Internet Service	0.0000	0.0000	750.0000	750.0000	750.00
70.72.001.0000.525.35	Communications Cable TV	0.0000	0.0000	400.0000	400.0000	400.00
70.72.001.0000.527.05	Insurance IRMA Premium Insurance IRMA Deductible	26,203.3100 0.0000	(11,270.0600) 0.0000	12,500.0000 5,000.0000	12,500.0000 5,000.0000	12,500.00 5,000.00
70.72.001.0000.527.10						
70.72.001.0000.540.05	Printing/Advertising Recording and Legal Notices	0.0000	0.0000	1,000.0000	1,000.0000	1,000.00
70.72.001.0000.540.10	Printing/Advertising Outside Print Services	521.8500	2,179.7800	3,000.0000	3,000.0000	3,000.00
70.72.001.0000.558.05	Rent/Lease Office Equipment	2,312.8900	3,307.2800	5,000.0000	5,670.0000	5,000.00
	count Classification Total: OSERV - Outside Services	\$46,120.07	\$9,062.13	\$47,450.00	\$48,120.00	\$47,450.0
MATSUP - Materials & Supplies	0, 0, 1, 0, 1	764 7000	FF0 4700	2 000 0000	2 000 0000	2 000 00
70.72.001.0000.560.05 70.72.001.0000.560.10	Office Supplies General	764.7000 0.0000	550.4700	2,000.0000	2,000.0000 100.0000	2,000.00 100.00
	Office Supplies Paper t Classification Total: MATSUP - Materials & Supplies	\$764.70	69.2100 \$619.68	100.0000 \$2,100.00	\$2,100.00	\$2,100.0
, iccount	Program Total: 0000 - Non Program	\$200,525.20	\$197,947.68	\$281,498.06	\$282,168.06	\$255,929.0
	Division Total: 001 - Administration	\$200,525.20	\$197,947.68	\$281,498.06	\$282,168.06	\$255,929.0
Division: 120 - Human Resource		,, <u></u>	,-2.,5.7.100	,===, .50.00	,,	+
Program: 0000 - Non Progra						
PSER - Personnel Services						
70.72.120.0000.500.01	Salaries Regular Salaries	0.0000	0.0000	0.0000	0.0000	15,856.62
70.72.120.0000.510.25	Fringe Benefits Medical/Dental Insurance	0.0000	0.0000	0.0000	0.0000	564.64
70.72.120.0000.510.30	Fringe Benefits Vision Insurance	0.0000	0.0000	0.0000	0.0000	38.08
70.72.120.0000.510.50	Fringe Benefits EAP Benefit	248.5000	248.5000	0.0000	0.0000	0.00
Acc	count Classification Total: PSER - Personnel Services	\$248.50	\$248.50	\$0.00	\$0.00	\$16,459.3
PROFDEVEL - Professional Development	t					
70.72.120.0000.515.10	Personnel Development Training and Conferences	0.0000	0.0000	0.0000	0.0000	1,390.00
Account Classific	ation Total: PROFDEVEL - Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.0

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	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget 201	18 Amended Budget FY1	9 Propsoed I
OSERV - Outside Services						
70.72.120.0000.523.05	Other Services Medical	0.0000	0.0000	0.0000	0.0000	1,05
A	Account Classification Total: OSERV - Outside Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,0
	Program Total: 0000 - Non Program Division Total: 120 - Human Resources	\$248.50 \$248.50	\$248.50 \$248.50	\$0.00 \$0.00	\$0.00 \$0.00	\$18,8 \$18,8
Division: 320 - Vehicle Mainter	nance Division	42.555	42.000	7-1	45.55	7/-
Program: 0000 - Non Progr	am					
PSER - Personnel Services						
70.72.320.0000.500.01	Salaries Regular Salaries	31,287.1800	31,832.3300	32,759.9300	32,759.9300	33,74
70.72.320.0000.500.02	Salaries Overtime	766.6200	30.6700	0.0000	0.0000	
70.72.320.0000.510.25	Fringe Benefits Medical/Dental Insurance	9,480.0200	9,938.0000	10,729.9800	10,729.9800	11,07
70.72.320.0000.510.30	Fringe Benefits Vision Insurance ccount Classification Total: PSER - Personnel Services	\$2.9000 \$41.616.72	100.0400 \$41.901.04	106.6800 \$43,596.59	106.6800 \$43.596.59	10 \$44,9
OSERV - Outside Services	ecount classification rotal. 13EX - Fersonner Services	\$41,010.72	\$41,901.04	\$43,590.59	\$43,390.39	\$ 11 ,
70.72.320.0000.545.05	Maintenance Contract Equipment	0.0000	84.0600	2,000.0000	2,000.0000	2,00
70.72.320.0000.545.70	Maintenance Contract Vehicle Maintenance	0.0000	213.2600	2,268.0000	2,268.0000	2,39
70.72.320.0000.546.00	Equipment Maintenance General	0.0000	24,776.6600	11,700.0000	20,562.0000	11,70
A	Account Classification Total: OSERV - Outside Services	\$0.00	\$25,073.98	\$15,968.00	\$24,830.00	\$16,0
MATSUP - Materials & Supplies						
70.72.320.0000.565.15	Operating Supplies Tools & Equipment	0.0000	120.6000	2,500.0000	2,500.0000	2,50
70.72.320.0000.572.20	Vehicle Maintenance Supplies Water & Sewer	0.0000	0.0000	0.0000	0.0000	5,00
ACCOU.	nt Classification Total: MATSUP - Materials & Supplies Program Total: 0000 - Non Program	\$0.00	\$120.60	\$2,500.00	\$2,500.00	\$7,5
Di	vision Total: 320 - Vehicle Maintenance Division	\$41,616.72 \$41,616.72	\$67,095.62 \$67,095.62	\$62,064.59 \$62,064.59	\$70,926.59 \$70,926.59	\$68,5 \$68,5
Division: 330 - Facilities Mana		\$41,010.7Z	\$07,093.02	\$02,00 1 .35	\$70,520.35	φυο,.
Program: 0000 - Non Progr						
OSERV - Outside Services						
70.72.330.0000.523.50	Other Services General Engineering	757.0000	13,616.7100	10,000.0000	10,571.0000	10,00
70.72.330.0000.548.10	Streets & Alley Maintenance Services Dumping	0.0000	1,937.5000	3,500.0000	3,500.0000	3,50
70.72.330.0000.550.15	Building and Grounds Maintenance Public Works Facility	0.0000	3,718.9700	22,953.0000	22,953.0000	10,52
70.72.330.0000.553.00	Maintenance Services Sewer System General	51,000.6800	55,895.9500	60,000.0000	60,000.0000	66,00
70.72.330.0000.570.20	Maintenance Supplies Sewer System	0.0000	758.0500	0.0000	0.0000	
A	Account Classification Total: OSERV - Outside Services	\$51,757.68	\$75,927.18	\$96,453.00	\$97,024.00	\$90,0
MATSUP - Materials & Supplies						
70.72.330.0000.565.15	Operating Supplies Tools & Equipment	692.3900	213.8900	2,500.0000	2,500.0000	2,50
70.72.330.0000.565.20	Operating Supplies Safety	222.4800	1,487.2400	1,500.0000	1,500.0000	1,50
70.72.330.0000.570.00	Maintenance Supplies Maintenance Supplies	178.8000	0.0000	0.0000	0.0000	
70.72.330.0000.585.00	Building & Grounds Supplies Other	0.0000	37.3500	0.0000	0.0000	
70.72.330.0000.585.15	Building & Grounds Supplies Public Works Facility	0.0000	717.9400	2,000.0000	2,000.0000	2,00
Accou.	nt Classification Total: MATSUP - Materials & Supplies	\$1,093.67	\$2,456.42	\$6,000.00	\$6,000.00	\$6,0
Program: 8000 - Chestnut (Program Total: 0000 - Non Program Crossing Lift Station	\$52,851.35	\$78,383.60	\$102,453.00	\$103,024.00	\$96,0
OSERV - Outside Services	Diossing Life Station					
70.72.330.8000.545.05	Maintenance Contract Equipment	2,114.2200	1,983.3200	500.0000	500.0000	50
70.72.330.8000.550.40	Building and Grounds Maintenance Lift Stations	14,712.0000	0.0000	10.0000	10.0000	1
	Account Classification Total: OSERV - Outside Services	\$16,826.22	\$1,983.32	\$510.00	\$510.00	\$!
MATSUP - Materials & Supplies						
70.72.330.8000.585.60	Building & Grounds Supplies Lift Stations	12.1800	0.0000	500.0000	500.0000	50
Accou	nt Classification Total: MATSUP - Materials & Supplies	\$12.18	\$0.00	\$500.00	\$500.00	\$5
Prog	ram Total: 8000 - Chestnut Crossing Lift Station	\$16,838.40	\$1,983.32	\$1,010.00	\$1,010.00	\$1,0
Program: 8001 - Oak Tree I	Lift Station					
OSERV - Outside Services				F00 ****	F00 0000	
70.72.330.8001.545.05 70.72.330.8001.550.40	Maintenance Contract Equipment	4,492.7500	1,250.0000	500.0000	500.0000	18,00
	Building and Grounds Maintenance Lift Stations Account Classification Total: OSERV - Outside Services	0.0000 \$4,492.75	0.0000 \$1,250.00	10.0000 \$510.00	10.0000 \$510.00	\$18,0
MATSUP - Materials & Supplies	beeding classification (basis object)	ψ1,152.75	ψ1,230.00	\$510.00	ψ510.00	φιο,
70.72.330.8001.585.60	Building & Grounds Supplies Lift Stations	12.1800	0.0000	500.0000	500.0000	50
	nt Classification Total: MATSUP - Materials & Supplies	\$12.18	\$0.00	\$500.00	\$500.00	\$5
	Program Total: 8001 - Oak Tree Lift Station	\$4,504.93	\$1,250.00	\$1,010.00	\$1,010.00	\$18,5
Program: 8002 - Eagle Ridg	ge Lift Station					
OSERV - Outside Services						
70.72.330.8002.545.05	Maintenance Contract Equipment	10.7500	1,250.0000	500.0000	500.0000	50
70.72.330.8002.550.40	Building and Grounds Maintenance Lift Stations	0.0000	0.0000	10.0000	10.0000	1
	Account Classification Total: OSERV - Outside Services	\$10.75	\$1,250.00	\$510.00	\$510.00	\$5
	Building & Crounds Cumplies Life Stations	13 1000	0.0000	E00 0000	E00 0000	FO
MATSUP - Materials & Supplies	Building & Grounds Supplies Lift Stations	12.1800 \$12.18	0.0000 \$0.00	500.0000 \$500.00	500.0000 \$500.00	50 \$5
70.72.330.8002.585.60	nt Classification Total: MATSLIP - Materials & Supplies		\$0.00	\$500.00	\$500.00	
70.72.330.8002.585.60	nt Classification Total: MATSUP - Materials & Supplies Program Total: 8002 - Eagle Ridge Lift Station			\$1,010,00	\$1,010,00	411
70.72.330.8002.585.60	Program Total: 8002 - Eagle Ridge Lift Station	\$22.93	\$1,250.00	\$1,010.00	\$1,010.00	\$1,0
70.72.330.8002.585.60 Accou	Program Total: 8002 - Eagle Ridge Lift Station			\$1,010.00	\$1,010.00	\$1,0
70.72.330.8002.585.60 Accou	Program Total: 8002 - Eagle Ridge Lift Station			\$1,010.00 500.0000	\$1,010.00 500.0000	
70.72.330.8002.585.60 Accou Program: 8003 - Kohls - Ta OSERV - Outside Services	Program Total: 8002 - Eagle Ridge Lift Station rget Lift Station	\$22.93	\$1,250.00			\$1,0 500 10

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G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget 20	18 Amended Budget FY:	19 Propsoed B
MATSUP - Materials & Supplies						
70.72.330.8003.585.60	Building & Grounds Supplies Lift Stations	12.1800	0.0000	500.0000	500.0000	500.
Accour	nt Classification Total: MATSUP - Materials & Supplies	\$12.18	\$0.00	\$500.00	\$500.00	\$50
	rogram Total: 8003 - Kohls - Target Lift Station	\$12.18	\$1,250.00	\$1,000.00	\$1,000.00	\$1,01
-	onnemara Lift Station					
OSERV - Outside Services						
70.72.330.8004.545.05	Maintenance Contract Equipment	7.7500	0.0000	500.0000	500.0000	500
70.72.330.8004.550.40	Building and Grounds Maintenance Lift Stations	0.0000	0.0000	10.0000	10.0000	10
	ccount Classification Total: OSERV - Outside Services	\$7.75	\$0.00	\$510.00	\$510.00	\$5
MATSUP - Materials & Supplies						
70.72.330.8004.585.60	Building & Grounds Supplies Lift Stations	12.1800	0.0000	500.0000	500.0000	500
	nt Classification Total: MATSUP - Materials & Supplies	\$12.18	\$0.00	\$500.00	\$500.00	\$5
	n Total: 8004 - Glens of Connemara Lift Station	\$19.93	\$0.00	\$1,010.00	\$1,010.00	\$1,0
Program: 8005 - Ruffled Fea	athers Lift Station					
OSERV - Outside Services						
70.72.330.8005.545.05	Maintenance Contract Equipment	7.7500	0.0000	500.0000	500.0000	5,000
70.72.330.8005.550.40	Building and Grounds Maintenance Lift Stations	0.0000	0.0000	10.0000	10.0000	10
	ccount Classification Total: OSERV - Outside Services	\$7.75	\$0.00	\$510.00	\$510.00	\$5,0
MATSUP - Materials & Supplies						
70.72.330.8005.585.60	Building & Grounds Supplies Lift Stations	12.1800	0.0000	500.0000	500.0000	500
	nt Classification Total: MATSUP - Materials & Supplies	\$12.18	\$0.00	\$500.00	\$500.00	\$5
	gram Total: 8005 - Ruffled Feathers Lift Station	\$19.93	\$0.00	\$1,010.00	\$1,010.00	\$5,5
Program: 8006 - Harpers Gr	ove Lift Station					
OSERV - Outside Services						
70.72.330.8006.545.05	Maintenance Contract Equipment	7.7500	1,250.0000	500.0000	500.0000	50
70.72.330.8006.550.40	Building and Grounds Maintenance Lift Stations	0.0000	0.0000	10.0000	10.0000	10
A	ccount Classification Total: OSERV - Outside Services	\$7.75	\$1,250.00	\$510.00	\$510.00	\$5
MATSUP - Materials & Supplies						
70.72.330.8006.585.60	Building & Grounds Supplies Lift Stations	12.1800	0.0000	500.0000	500.0000	500
Accourt	nt Classification Total: MATSUP - Materials & Supplies	\$12.18	\$0.00	\$500.00	\$500.00	\$5
Pr	rogram Total: 8006 - Harpers Grove Lift Station	\$19.93	\$1,250.00	\$1,010.00	\$1,010.00	\$1,0
Program: 8007 - Keepataw	Trails Lift Station					
OSERV - Outside Services						
70.72.330.8007.545.05	Maintenance Contract Equipment	163.1500	0.0000	500.0000	500.0000	50
70.72.330.8007.550.40	Building and Grounds Maintenance Lift Stations	0.0000	0.0000	10.0000	10.0000	10
A	ccount Classification Total: OSERV - Outside Services	\$163.15	\$0.00	\$510.00	\$510.00	\$5
MATSUP - Materials & Supplies						
70.72.330.8007.585.60	Building & Grounds Supplies Lift Stations	12.1800	0.0000	500.0000	500.0000	500
Accoun	nt Classification Total: MATSUP - Materials & Supplies	\$12.18	\$0.00	\$500.00	\$500.00	\$5
Pro	gram Total: 8007 - Keepataw Trails Lift Station	\$175.33	\$0.00	\$1,010.00	\$1,010.00	\$1,0
Program: 8008 - Smith Farn	ns Lift Station					
OSERV - Outside Services						
70.72.330.8008.545.05	Maintenance Contract Equipment	7.7500	0.0000	500.0000	500.0000	50
70.72.330.8008.550.40	Building and Grounds Maintenance Lift Stations	0.0000	0.0000	10.0000	10.0000	1
A	ccount Classification Total: OSERV - Outside Services	\$7.75	\$0.00	\$510.00	\$510.00	\$5
MATSUP - Materials & Supplies						
70.72.330.8008.585.60	Building & Grounds Supplies Lift Stations	12.1800	0.0000	500.0000	500.0000	50
Accoun	nt Classification Total: MATSUP - Materials & Supplies	\$12.18	\$0.00	\$500.00	\$500.00	\$5
	Program Total: 8008 - Smith Farms Lift Station	\$19.93	\$0.00	\$1,010.00	\$1,010.00	\$1,0
Program: 8009 - Main Stree	t Lift Station					
OSERV - Outside Services						
70.72.330.8009.545.05	Maintenance Contract Equipment	2,503.0800	765.0000	2,000.0000	2,450.0000	2,00
70.72.330.8009.550.40	Building and Grounds Maintenance Lift Stations	0.0000	0.0000	10.0000	10.0000	1
	ccount Classification Total: OSERV - Outside Services	\$2,503.08	\$765.00	\$2,010.00	\$2,460.00	\$2,0
MATSUP - Materials & Supplies						
70.72.330.8009.585.60	Building & Grounds Supplies Lift Stations	12.1800	0.0000	500.0000	500.0000	50
	at Classification Total: MATSUP - Materials & Supplies	\$12.18	\$0.00	\$500.00	\$500.00	\$5
. 100007	Program Total: 8009 - Main Street Lift Station	\$2,515.26	\$765.00	\$2,510.00	\$2,960.00	\$2,5
Program: 8010 - Catherine S		ψ <u>υ</u> ,στο.ευ	4,05.00	φ <u>=</u> /310.00	Ψ2,300.00	Ψ2,0
OSERV - Outside Services						
70.72.330.8010.545.05	Maintenance Contract Equipment	0.0000	0.0000	500.0000	500.0000	50
	ccount Classification Total: OSERV - Outside Services	\$0.00	\$0.00	\$500.00	\$500.000	\$5
MATSUP - Materials & Supplies	Substitution Foun OSERV Galaide Services	φυ.υυ	φυ.υυ	<i>φ</i> 500.00	φ300.00	фЭ
70.72.330.8010.585.60	Building & Grounds Supplies Lift Stations	0.0000	0.0000	500.0000	500.0000	50
	Building & Grounds Supplies Lift Stations at Classification Total: MATSUP - Materials & Supplies					
		\$0.00	\$0.00	\$500.00	\$500.00	\$5
	Program Total: 8010 - Catherine St Lift Station	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,0
p. c. c.	ion Total: 330 - Facilities Management Division	\$77,000.10	\$86,131.92	\$115,043.00	\$116,064.00	\$130,6
Division: 370 - Sanitary Sewer						
Division: 370 - Sanitary Sewer Program: 0000 - Non Progra	am					
Division: 370 - Sanitary Sewer Program: 0000 - Non Progra PSER - Personnel Services						
Division: 370 - Sanitary Sewer Program: 0000 - Non Progra	am Salaries Regular Salaries	275,755.5900	270,931.0100	278,325.9300	278,325.9300	
Division: 370 - Sanitary Sewer Program: 0000 - Non Progra PSER - Personnel Services		275,755.5900 7,594.2700	270,931.0100 4,046.7100	278,325.9300 0.0000	278,325.9300 0.0000	
Division: 370 - Sanitary Sewer Program: 0000 - Non Progra PSER - Personnel Services 70.72.370.0000.500.01	Salaries Regular Salaries					(
Division: 370 - Sanitary Sewer Program: 0000 - Non Progra PSER - Personnel Services 70.72.370.0000.500.01 70.72.370.0000.500.02	Salaries Regular Salaries Salaries Overtime	7,594.2700	4,046.7100	0.0000	0.0000	287,294 (21,385 76,718

G/L Account Number	Account Description	2016 Actual Amount		018 Adopted Budget 201		
70.72.370.0000.510.30	Fringe Benefits Vision Insurance	630.4300	756.3400	810.5400	810.5400	814.1600
Ac	count Classification Total: PSER - Personnel Services	\$356,773.92	\$352,811.95	\$373,229.31	\$373,229.31	\$386,212.19
OSERV - Outside Services						
70.72.370.0000.523.85	Other Services NPDES	10,114.8500	9,711.6000	14,500.0000	14,500.0000	14,500.0000
70.72.370.0000.525.15	Communications Cell Phones	4,246.1700	2,157.6000	2,500.0000	2,500.0000	2,500.0000
70.72.370.0000.545.05	Maintenance Contract Equipment	0.0000	1,500.0000	0.0000	0.0000	0.0000
70.72.370.0000.570.20	Maintenance Supplies Sewer System ccount Classification Total: OSERV - Outside Services	42.2000 \$14,403.22	487.6000 \$13,856.80	15,000.0000 \$32,000.00	15,000.0000 \$32,000.00	15,000.0000 \$32,000.00
MATSUP - Materials & Supplies	Count Classification Foral. OSERV Odeside Services	ş1+,+U3.22	\$13,630.60	\$32,000.00	\$32,000.00	\$32,000.00
70.72.370.0000.562.00	Uniforms Full Time Employees	0.0000	1,637.6900	3,500.0000	3,500.0000	3,500.0000
Accoun	nt Classification Total: MATSUP - Materials & Supplies	\$0.00	\$1,637.69	\$3,500.00	\$3,500.00	\$3,500.00
	Program Total: 0000 - Non Program	\$371,177.14	\$368,306.44	\$408,729.31	\$408,729.31	\$421,712.19
Program: 8020 - Well #3						
SERV - Outside Services						
70.72.370.8020.523.80	Other Services MWRD ccount Classification Total: OSERV - Outside Services	3,651.2000 \$3,651.20	0.0000 \$0.00	5,000.0000 \$5,000.00	5,000.0000 \$5,000.00	5,000.0000 \$5,000.00
710	Program Total: 8020 - Well #3	\$3,651.20	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Program: 8021 - Well #4		4-/	75.55	45/223.55	4-/	42,000.00
SERV - Outside Services						
70.72.370.8021.523.80	Other Services MWRD	388.8500	0.0000	5,000.0000	5,000.0000	5,000.0000
Ac	ccount Classification Total: OSERV - Outside Services	\$388.85	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	Program Total: 8021 - Well #4	\$388.85	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Program: 8022 - Well #5						
SERV - Outside Services 70.72.370.8022.523.80	Other Services MWRD	2,656.4000	0.0000	5,000.0000	5,000.0000	5,000.0000
	ccount Classification Total: OSERV - Outside Services	\$2,656.40	\$0.00	\$5,000.000	\$5,000.000	\$5,000.000
716	Program Total: 8022 - Well #5	\$2,656.40	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Program: 8023 - Well #6	2	1,722	1	, , ,	1.7	1-7
SERV - Outside Services						
70.72.370.8023.523.80	Other Services MWRD	4,297.0900	0.0000	5,000.0000	5,000.0000	5,000.0000
Ac	ccount Classification Total: OSERV - Outside Services	\$4,297.09	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	Program Total: 8023 - Well #6	\$4,297.09	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
ivision: 390 - Utilities	Division Total: 370 - Sanitary Sewer	\$382,170.68	\$368,306.44	\$428,729.31	\$428,729.31	\$441,712.19
ivision: 390 - Utilities Program: 0000 - Non Progra	am.					
OSERV - Outside Services						
70.72.390.0000.525.10	Communications Telephone	844.1800	469.8800	0.0000	0.0000	0.0000
Ac	ccount Classification Total: OSERV - Outside Services	\$844.18	\$469.88	\$0.00	\$0.00	
	Program Total: 0000 - Non Program					\$0.00
	r rogram rotan oooo mon rrogram	\$844.18	\$469.88	\$0.00	\$0.00	\$0.00
_	rossing Lift Station	\$844.18	\$469.88	\$0.00	\$0.00	
OSERV - Outside Services	rossing Lift Station	·		·	·	\$0.00
SERV - Outside Services 70.72.390.8000.525.10	rossing Lift Station Communications Telephone	1,513.2000	1,712.8900	1,700.0000	1,700.0000	\$0.00 1,700.0000
OSERV - Outside Services 70.72.390.8000.525.10	rossing Lift Station	·		·	·	\$0.00
OSERV - Outside Services 70.72.390.8000.525.10 AC NATSUP - Materials & Supplies	Communications Telephone ccount Classification Total: OSERV - Outside Services	1,513.2000 \$1,513.20	1,712.8900 \$1,712.89	1,700.0000 \$1,700.00	1,700.0000 \$1,700.00	\$0.00 1,700.0000 \$1,700.00
2SERV - Outside Services 70.72.390.8000.525.10 AC MATSUP - Materials & Supplies 70.72.390.8000.575.15	Communications Telephone ccount Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations	1,513.2000 \$1,513.20 301.6400	1,712.8900 \$1,712.89 321.0800	1,700.0000 \$1,700.00	1,700.0000 \$1,700.00	\$0.00 1,700.0000 \$1,700.00 400.0000
DSERV - Outside Services 70.72.390.8000.525.10 ACMATSUP - Materials & Supplies 70.72.390.8000.575.15 70.72.390.8000.580.30	Communications Telephone ccount Classification Total: OSERV - Outside Services	1,513.2000 \$1,513.20	1,712.8900 \$1,712.89	1,700.0000 \$1,700.00	1,700.0000 \$1,700.00	\$0.00 1,700.0000 \$1,700.00
DSERV - Outside Services 70.72.390.8000.525.10 ACMATSUP - Materials & Supplies 70.72.390.8000.575.15 70.72.390.8000.580.30 Accoun	Communications Telephone ccount Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations	1,513.2000 \$1,513.20 301.6400 1,698.7800	1,712.8900 \$1,712.89 321.0800 4,299.3500	1,700.0000 \$1,700.00 400.0000 2,500.0000	1,700.0000 \$1,700.00 400.0000 2,500.0000	\$0.00 1,700.0000 \$1,700.00 400.0000 2,500.0000
DSERV - Outside Services 70.72.390.8000.525.10 ACMATSUP - Materials & Supplies 70.72.390.8000.575.15 70.72.390.8000.580.30 Accoun	Communications Telephone count Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations at Classification Total: MATSUP - Materials & Supplies Total: 8000 - Chestnut Crossing Lift Station	1,513.2000 \$1,513.20 301.6400 1,698.7800 \$2,000.42	1,712.8900 \$1,712.89 321.0800 4,299.3500 \$4,620.43	1,700.0000 \$1,700.00 400.0000 2,500.0000 \$2,900.00	1,700.0000 \$1,700.00 400.0000 2,500.0000 \$2,900.00	\$0.00 1,700.0000 \$1,700.00 400.0000 2,500.0000 \$2,900.00
DSERV - Outside Services 70.72.390.8000.525.10 ACMATSUP - Materials & Supplies 70.72.390.8000.575.15 70.72.390.8000.580.30 Accoun Progra Program: 8001 - Oak Tree Li DSERV - Outside Services	Communications Telephone count Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations at Classification Total: MATSUP - Materials & Supplies am Total: 8000 - Chestnut Crossing Lift Station ift Station	1,513.2000 \$1,513.20 301.6400 1,698.7800 \$2,000.42 \$3,513.62	1,712.8900 \$1,712.89 321.0800 4,299.3500 \$4,620.43	1,700.0000 \$1,700.00 400.0000 2,500.0000 \$2,900.00 \$4,600.00	1,700.0000 \$1,700.00 400.0000 2,500.0000 \$2,900.00 \$4,600.00	\$0.00 1,700.0000 \$1,700.00 400.0000 2,500.0000 \$2,900.00 \$4,600.00
DSERV - Outside Services 70.72.390.8000.525.10 ACMATSUP - Materials & Supplies 70.72.390.8000.575.15 70.72.390.8000.580.30 Accoun Program: 8001 - Oak Tree Li DSERV - Outside Services 70.72.390.8001.525.10	Communications Telephone count Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations at Classification Total: MATSUP - Materials & Supplies am Total: 8000 - Chestnut Crossing Lift Station ift Station Communications Telephone	1,513.2000 \$1,513.20 301.6400 1,698.7800 \$2,000.42 \$3,513.62	1,712.8900 \$1,712.89 321.0800 4,299.3500 \$4,620.43 \$6,333.32	1,700.0000 \$1,700.00 400.000 2,500.000 \$2,900.00 \$4,600.00	1,700.0000 \$1,700.00 400.0000 2,500.0000 \$2,900.00 \$4,600.00	\$0.00 1,700.0000 \$1,700.00 400.0000 2,500.0000 \$2,900.00 \$4,600.00
DSERV - Outside Services 70.72.390.8000.525.10 ACMATSUP - Materials & Supplies 70.72.390.8000.575.15 70.72.390.8000.580.30 Accoun Program: 8001 - Oak Tree Li DSERV - Outside Services 70.72.390.8001.525.10	Communications Telephone count Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations at Classification Total: MATSUP - Materials & Supplies am Total: 8000 - Chestnut Crossing Lift Station ift Station	1,513.2000 \$1,513.20 301.6400 1,698.7800 \$2,000.42 \$3,513.62	1,712.8900 \$1,712.89 321.0800 4,299.3500 \$4,620.43 \$6,333.32	1,700.0000 \$1,700.00 400.0000 2,500.0000 \$2,900.00 \$4,600.00	1,700.0000 \$1,700.00 400.0000 2,500.0000 \$2,900.00 \$4,600.00	\$0.00 1,700.0000 \$1,700.00 400.0000 2,500.0000 \$2,900.00 \$4,600.00
DSERV - Outside Services 70.72.390.8000.525.10 ACMATSUP - Materials & Supplies 70.72.390.8000.575.15 70.72.390.8000.580.30 Accoun Program: 8001 - Oak Tree Li DSERV - Outside Services 70.72.390.8001.525.10 ACMATSUP - Materials & Supplies	Communications Telephone count Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations at Classification Total: MATSUP - Materials & Supplies am Total: 8000 - Chestnut Crossing Lift Station ift Station Communications Telephone ccount Classification Total: OSERV - Outside Services	1,513.2000 \$1,513.20 301.6400 1,698.7800 \$2,000.42 \$3,513.62 1,268.5400	1,712.8900 \$1,712.89 321.0800 4,299.3500 \$4,620.43 \$6,333.32 1,476.3300 \$1,476.33	1,700.0000 \$1,700.00 400.000 2,500.000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.000	1,700.0000 \$1,700.00 400.0000 2,500.0000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.000	\$0.00 1,700.0000 \$1,700.00 400.0000 2,500.0000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.000
DSERV - Outside Services 70.72.390.8000.525.10 ACMATSUP - Materials & Supplies 70.72.390.8000.575.15 70.72.390.8000.580.30 Accoun Program: 8001 - Oak Tree Li DSERV - Outside Services 70.72.390.8001.525.10 ACMATSUP - Materials & Supplies 70.72.390.8001.575.15	Communications Telephone count Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations at Classification Total: MATSUP - Materials & Supplies am Total: 8000 - Chestnut Crossing Lift Station iff Station Communications Telephone ccount Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations	1,513.2000 \$1,513.20 301.6400 1,698.7800 \$2,000.42 \$3,513.62 1,268.5400 \$1,268.54	1,712.8900 \$1,712.89 321.0800 4,299.3500 \$4,620.43 \$6,333.32 1,476.3300 \$1,476.33	1,700.0000 \$1,700.00 400.0000 2,500.0000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.000	1,700.0000 \$1,700.00 400.0000 2,500.0000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.000	\$0.00 1,700.0000 \$1,700.00 400.0000 2,500.0000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.000
DSERV - Outside Services 70.72.390.8000.525.10 ACMATSUP - Materials & Supplies 70.72.390.8000.575.15 70.72.390.8000.580.30 Accoun Program: 8001 - Oak Tree Li DSERV - Outside Services 70.72.390.8001.525.10 ACMATSUP - Materials & Supplies 70.72.390.8001.575.15 70.72.390.8001.580.30	Communications Telephone count Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations at Classification Total: MATSUP - Materials & Supplies am Total: 8000 - Chestnut Crossing Lift Station ift Station Communications Telephone ccount Classification Total: OSERV - Outside Services	1,513.2000 \$1,513.20 301.6400 1,698.7800 \$2,000.42 \$3,513.62 1,268.5400 \$1,268.54 363.7700 2,168.7000	1,712.8900 \$1,712.89 321.0800 4,299.3500 \$4,620.43 \$6,333.32 1,476.3300 \$1,476.33 255.1100 2,026.6800	1,700.0000 \$1,700.00 400.0000 2,500.0000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.0000 400.0000 2,500.0000	1,700.0000 \$1,700.00 400.0000 2,500.0000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.00 400.0000 2,500.0000	\$0.00 1,700.0000 \$1,700.00 400.0000 2,500.0000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.000 400.0000 2,500.0000
DSERV - Outside Services 70.72.390.8000.525.10 ACMATSUP - Materials & Supplies 70.72.390.8000.575.15 70.72.390.8000.580.30 Accoun Program: 8001 - Oak Tree Li DSERV - Outside Services 70.72.390.8001.525.10 ACMATSUP - Materials & Supplies 70.72.390.8001.575.15 70.72.390.8001.580.30	Communications Telephone Count Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations at Classification Total: MATSUP - Materials & Supplies am Total: 8000 - Chestnut Crossing Lift Station Communications Telephone Count Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations	1,513.2000 \$1,513.20 301.6400 1,698.7800 \$2,000.42 \$3,513.62 1,268.5400 \$1,268.54	1,712.8900 \$1,712.89 321.0800 4,299.3500 \$4,620.43 \$6,333.32 1,476.3300 \$1,476.33	1,700.0000 \$1,700.00 400.0000 2,500.0000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.000	1,700.0000 \$1,700.00 400.0000 2,500.0000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.000	\$0.00 1,700.0000 \$1,700.00 400.0000 2,500.0000 \$2,900.00 1,700.0000 \$1,700.000 400.0000 2,500.0000 \$2,900.00
SERV - Outside Services 70.72.390.8000.525.10 ACATSUP - Materials & Supplies 70.72.390.8000.575.15 70.72.390.8000.580.30 Accoun Program: 8001 - Oak Tree Li SERV - Outside Services 70.72.390.8001.525.10 ACATSUP - Materials & Supplies 70.72.390.8001.575.15 70.72.390.8001.575.15	Communications Telephone Cocount Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations at Classification Total: MATSUP - Materials & Supplies am Total: 8000 - Chestnut Crossing Lift Station iff Station Communications Telephone Cocount Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations Electric Expense Lift Stations at Classification Total: MATSUP - Materials & Supplies Program Total: 8001 - Oak Tree Lift Station	1,513.2000 \$1,513.200 301.6400 1,698.7800 \$2,000.42 \$3,513.62 1,268.5400 \$1,268.54 363.7700 2,168.7000 \$2,532.47	1,712.8900 \$1,712.89 321.0800 4,299.3500 \$4,620.43 \$6,333.32 1,476.3300 \$1,476.33 255.1100 2,026.6800 \$2,281.79	1,700.0000 \$1,700.00 400.0000 2,500.0000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.000 400.0000 2,500.0000 \$2,900.00	1,700.0000 \$1,700.000 400.0000 2,500.0000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.000 400.0000 2,500.0000 \$2,900.00	\$0.00 1,700.0000 \$1,700.00 400.0000 2,500.0000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.000 400.0000 2,500.0000
### SERV - Outside Services 70.72.390.8000.525.10 ###################################	Communications Telephone Cocount Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations at Classification Total: MATSUP - Materials & Supplies am Total: 8000 - Chestnut Crossing Lift Station iff Station Communications Telephone Cocount Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations Electric Expense Lift Stations at Classification Total: MATSUP - Materials & Supplies Program Total: 8001 - Oak Tree Lift Station	1,513.2000 \$1,513.200 301.6400 1,698.7800 \$2,000.42 \$3,513.62 1,268.5400 \$1,268.54 363.7700 2,168.7000 \$2,532.47	1,712.8900 \$1,712.89 321.0800 4,299.3500 \$4,620.43 \$6,333.32 1,476.3300 \$1,476.33 255.1100 2,026.6800 \$2,281.79	1,700.0000 \$1,700.00 400.0000 2,500.0000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.000 400.0000 2,500.0000 \$2,900.00	1,700.0000 \$1,700.000 400.0000 2,500.0000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.000 400.0000 2,500.0000 \$2,900.00	\$0.00 1,700.0000 \$1,700.00 400.0000 2,500.0000 \$2,900.00 1,700.0000 \$1,700.000 400.0000 2,500.0000 \$2,900.00
### SERV - Outside Services 70.72.390.8000.525.10 ###################################	Communications Telephone Cocount Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations Electric Expense Lift Stations and Classification Total: MATSUP - Materials & Supplies am Total: 8000 - Chestnut Crossing Lift Station ift Station Communications Telephone Cocount Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations Electric Expense Lift Stations at Classification Total: MATSUP - Materials & Supplies Program Total: 8001 - Oak Tree Lift Station e Lift Station Communications Telephone	1,513.2000 \$1,513.200 301.6400 1,698.7800 \$2,000.42 \$3,513.62 1,268.5400 \$1,268.54 363.7700 2,168.7000 \$2,532.47	1,712.8900 \$1,712.89 321.0800 4,299.3500 \$4,620.43 \$6,333.32 1,476.3300 \$1,476.33 255.1100 2,026.6800 \$2,281.79	1,700.0000 \$1,700.00 400.0000 2,500.0000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.000 400.0000 2,500.0000 \$2,900.00	1,700.0000 \$1,700.000 400.0000 2,500.0000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.000 400.0000 2,500.0000 \$2,900.00	\$0.00 1,700.0000 \$1,700.00 400.0000 2,500.0000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.000 400.0000 2,500.0000 \$2,900.00
### SERV - Outside Services 70.72.390.8000.525.10 ###################################	Communications Telephone Cocount Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations at Classification Total: MATSUP - Materials & Supplies am Total: 8000 - Chestnut Crossing Lift Station (fit Station Communications Telephone Cocount Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations Electric Expense Lift Stations at Classification Total: MATSUP - Materials & Supplies Program Total: 8001 - Oak Tree Lift Station e Lift Station	1,513.2000 \$1,513.200 301.6400 1,698.7800 \$2,000.42 \$3,513.62 1,268.5400 \$1,268.54 363.7700 2,168.7000 \$2,532.47 \$3,801.01	1,712.8900 \$1,712.89 321.0800 4,299.3500 \$4,620.43 \$6,333.32 1,476.3300 \$1,476.33 255.1100 2,026.6800 \$2,281.79 \$3,758.12	1,700.0000 \$1,700.000 400.0000 2,500.0000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.000 400.0000 2,500.0000 \$2,900.000 \$4,600.00	1,700.0000 \$1,700.000 400.0000 2,500.0000 \$2,900.00 \$4,600.00 1,700.0000 400.0000 2,500.0000 \$2,900.000 \$4,600.00	\$0.00 1,700.0000 \$1,700.000 400.0000 2,500.0000 \$2,900.00 \$1,700.0000 \$1,700.000 400.0000 2,500.0000 \$2,900.00 \$4,600.00
SERV - Outside Services 70.72.390.8000.525.10 ACATSUP - Materials & Supplies 70.72.390.8000.575.15 70.72.390.8000.580.30 Accoun Program: 8001 - Oak Tree Li SSERV - Outside Services 70.72.390.8001.525.10 ACATSUP - Materials & Supplies 70.72.390.8001.575.15 70.72.390.8001.575.15 70.72.390.8001.580.30 Accoun Program: 8002 - Eagle Ridge SSERV - Outside Services 70.72.390.8002.525.10 ACATSUP - Materials & Supplies	Communications Telephone Cocount Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations Electric Expense Lift Stations and Classification Total: MATSUP - Materials & Supplies am Total: 8000 - Chestnut Crossing Lift Station ift Station Communications Telephone Cocount Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations Electric Expense Lift Stations at Classification Total: MATSUP - Materials & Supplies Program Total: 8001 - Oak Tree Lift Station e Lift Station Communications Telephone Cocount Classification Total: OSERV - Outside Services	1,513.2000 \$1,513.200 \$1,513.20 301.6400 1,698.7800 \$2,000.42 \$3,513.62 1,268.5400 \$1,268.54 363.7700 2,168.7000 \$2,532.47 \$3,801.01 1,194.8700 \$1,194.87	1,712.8900 \$1,712.89 321.0800 4,299.3500 \$4,620.43 \$6,333.32 1,476.3300 \$1,476.33 255.1100 2,026.6800 \$2,281.79 \$3,758.12 1,577.9400 \$1,577.94	1,700.0000 \$1,700.000 400.0000 2,500.0000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.0000 \$1,700.0000	1,700.0000 \$1,700.000 400.0000 2,500.0000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.000 \$2,900.00 1,700.0000 \$1,700.0000 \$1,700.0000 \$1,700.0000 \$1,700.0000	\$0.00 1,700.0000 \$1,700.000 400.0000 2,500.0000 \$2,900.00 \$4,600.00 400.0000 2,500.0000 \$2,900.00 41,700.0000 \$1,700.0000 \$1,700.0000 \$1,700.0000
SERV - Outside Services 70.72.390.8000.525.10 ACMTSUP - Materials & Supplies 70.72.390.8000.575.15 70.72.390.8000.580.30 Accoun Program: 8001 - Oak Tree Li SERV - Outside Services 70.72.390.8001.525.10 ACMATSUP - Materials & Supplies 70.72.390.8001.575.15 70.72.390.8001.575.15 70.72.390.8001.580.30 Accoun Program: 8002 - Eagle Ridge SERV - Outside Services 70.72.390.8002.525.10 ACMATSUP - Materials & Supplies 70.72.390.8002.575.15	Communications Telephone Cocount Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations Electric Expense Lift Stations and Total: MATSUP - Materials & Supplies and Total: 8000 - Chestnut Crossing Lift Station Communications Telephone Cocount Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations Electric Expense Lift Stations at Classification Total: MATSUP - Materials & Supplies Program Total: 8001 - Oak Tree Lift Station ELift Station Communications Telephone Cocount Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations	1,513.2000 \$1,513.200 \$1,513.20 301.6400 1,698.7800 \$2,000.42 \$3,513.62 1,268.5400 \$1,268.54 363.7700 2,168.7000 \$2,532.47 \$3,801.01 1,194.8700 \$1,194.87	1,712.8900 \$1,712.89 321.0800 4,299.3500 \$4,620.43 \$6,333.32 1,476.3300 \$1,476.33 255.1100 2,026.6800 \$2,281.79 \$3,758.12 1,577.9400 \$1,577.94	1,700.0000 \$1,700.000 400.0000 2,500.0000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000	1,700.0000 \$1,700.000 400.0000 2,500.0000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.0000 \$1,700.0000 \$1,700.0000	\$0.00 1,700.0000 \$1,700.000 400.0000 2,500.0000 \$2,900.00 \$4,600.00 400.0000 2,500.0000 \$1,700.0000 \$1,700.0000 \$1,700.0000 40.0000 40.0000 40.0000 40.0000
### SERV - Outside Services 70.72.390.8000.525.10 ###################################	Communications Telephone Cocount Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations Electric Expense Lift Stations It Classification Total: MATSUP - Materials & Supplies In Total: 8000 - Chestnut Crossing Lift Station Communications Telephone Cocount Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations It Classification Total: MATSUP - Materials & Supplies Program Total: 8001 - Oak Tree Lift Station E Lift Station Communications Telephone Cocount Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations Electric Expense Lift Stations Electric Expense Lift Stations	1,513.2000 \$1,513.200 301.6400 1,698.7800 \$2,000.42 \$3,513.62 1,268.5400 \$1,268.54 363.7700 2,168.7000 \$2,532.47 \$3,801.01 1,194.8700 \$1,194.87 325.2800 1,390.4100	1,712.8900 \$1,712.89 321.0800 4,299.3500 \$4,620.43 \$6,333.32 1,476.3300 \$1,476.33 255.1100 2,026.6800 \$2,281.79 \$3,758.12 1,577.9400 \$1,577.94 276.2900 16,078.5500	1,700.0000 \$1,700.000 400.0000 2,500.0000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.0000 \$2,900.00 \$4,600.00 400.0000 \$1,700.0000 \$1,700.0000 \$1,700.0000 \$1,700.0000 \$1,700.0000	1,700.0000 \$1,700.000 400.0000 2,500.0000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.000 \$2,900.00 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000	\$0.00 1,700.0000 \$1,700.000 400.0000 2,500.0000 \$2,900.00 \$4,600.00 1,700.0000 \$2,900.00 400.0000 2,500.0000 \$1,700.0000 \$1,700.0000 \$1,700.0000 \$1,700.0000 \$1,700.0000 \$1,700.0000 \$1,500.00000
ACCOUNT PROGRAM SERVICES 70.72.390.8000.525.10 ACMATSUP - Materials & Supplies 70.72.390.8000.575.15 70.72.390.8000.580.30 Account Program: 8001 - Oak Tree Li OSERV - Outside Services 70.72.390.8001.525.10 ACMATSUP - Materials & Supplies 70.72.390.8001.575.15 70.72.390.8001.580.30 Account Program: 8002 - Eagle Ridge OSERV - Outside Services 70.72.390.8002.525.10 ACMATSUP - Materials & Supplies 70.72.390.8002.525.10 ACMATSUP - Materials & Supplies 70.72.390.8002.575.15 70.72.390.8002.575.15 70.72.390.8002.580.30	Communications Telephone Count Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations Electric Expense Lift Stations It Classification Total: MATSUP - Materials & Supplies In Total: 8000 - Chestnut Crossing Lift Station Iff Station Communications Telephone Count Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations It Classification Total: MATSUP - Materials & Supplies Program Total: 8001 - Oak Tree Lift Station E Lift Station Communications Telephone Count Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations Electric Expense Lift Stations Electric Expense Lift Stations	1,513.2000 \$1,513.200 \$1,513.20 301.6400 1,698.7800 \$2,000.42 \$3,513.62 1,268.5400 \$1,268.54 363.7700 2,168.7000 \$2,532.47 \$3,801.01 1,194.8700 \$1,194.87 325.2800 1,390.4100 \$1,715.69	1,712.8900 \$1,712.89 321.0800 4,299.3500 \$4,620.43 \$6,333.32 1,476.3300 \$1,476.33 255.1100 2,026.6800 \$2,281.79 \$3,758.12 1,577.9400 \$1,577.94 276.2900 16,078.5500 \$16,354.84	1,700.0000 \$1,700.000 400.0000 2,500.0000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.0000 \$2,900.00 \$4,600.00 400.0000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.0000 \$1,900.000 \$1,900.000	1,700.0000 \$1,700.000 400.0000 2,500.0000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.000 \$2,900.00 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,900.000 \$1,900.000	\$0.00 1,700.0000 \$1,700.000 400.0000 2,500.0000 \$2,900.00 \$4,600.00 1,700.0000 \$2,900.00 400.0000 2,500.0000 \$1,700.0000 \$1,700.0000 \$1,700.0000 \$1,700.0000 \$1,700.0000 \$1,700.0000 \$1,900.000 \$1,900.000
ACCOUNT PROGRAM SERVICES 70.72.390.8000.525.10 ACMATSUP - Materials & Supplies 70.72.390.8000.575.15 70.72.390.8000.580.30 Account Program: 8001 - Oak Tree Li OSERV - Outside Services 70.72.390.8001.525.10 ACMATSUP - Materials & Supplies 70.72.390.8001.575.15 70.72.390.8001.580.30 Account Program: 8002 - Eagle Ridge OSERV - Outside Services 70.72.390.8002.525.10 ACMATSUP - Materials & Supplies 70.72.390.8002.525.10 ACMATSUP - Materials & Supplies 70.72.390.8002.575.15 70.72.390.8002.575.15 70.72.390.8002.580.30	Communications Telephone Count Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations Electric Expense Lift Stations It Classification Total: MATSUP - Materials & Supplies In Total: 8000 - Chestnut Crossing Lift Station Communications Telephone Count Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations It Classification Total: MATSUP - Materials & Supplies Program Total: 8001 - Oak Tree Lift Station E Lift Station Communications Telephone Count Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations Total: MATSUP - Materials & Supplies Program Total: 8002 - Eagle Ridge Lift Station	1,513.2000 \$1,513.200 301.6400 1,698.7800 \$2,000.42 \$3,513.62 1,268.5400 \$1,268.54 363.7700 2,168.7000 \$2,532.47 \$3,801.01 1,194.8700 \$1,194.87 325.2800 1,390.4100	1,712.8900 \$1,712.89 321.0800 4,299.3500 \$4,620.43 \$6,333.32 1,476.3300 \$1,476.33 255.1100 2,026.6800 \$2,281.79 \$3,758.12 1,577.9400 \$1,577.94 276.2900 16,078.5500	1,700.0000 \$1,700.000 400.0000 2,500.0000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.0000 \$2,900.00 \$4,600.00 400.0000 \$1,700.0000 \$1,700.0000 \$1,700.0000 \$1,700.0000 \$1,700.0000	1,700.0000 \$1,700.000 400.0000 2,500.0000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.000 \$2,900.00 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000	\$0.00 1,700.0000 \$1,700.000 400.0000 2,500.0000 \$2,900.00 \$4,600.00 1,700.0000 \$2,900.00 400.0000 2,500.0000 \$1,700.0000 \$1,700.0000 \$1,700.000 400.0000 1,500.0000 1,500.0000
### SERV - Outside Services 70.72.390.8000.525.10 #### Account	Communications Telephone Count Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations Electric Expense Lift Stations It Classification Total: MATSUP - Materials & Supplies In Total: 8000 - Chestnut Crossing Lift Station Communications Telephone Count Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations It Classification Total: MATSUP - Materials & Supplies Program Total: 8001 - Oak Tree Lift Station E Lift Station Communications Telephone Count Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations Total: MATSUP - Materials & Supplies Program Total: 8002 - Eagle Ridge Lift Station	1,513.2000 \$1,513.200 \$1,513.20 301.6400 1,698.7800 \$2,000.42 \$3,513.62 1,268.5400 \$1,268.54 363.7700 2,168.7000 \$2,532.47 \$3,801.01 1,194.8700 \$1,194.87 325.2800 1,390.4100 \$1,715.69	1,712.8900 \$1,712.89 321.0800 4,299.3500 \$4,620.43 \$6,333.32 1,476.3300 \$1,476.33 255.1100 2,026.6800 \$2,281.79 \$3,758.12 1,577.9400 \$1,577.94 276.2900 16,078.5500 \$16,354.84	1,700.0000 \$1,700.000 400.0000 2,500.0000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.0000 \$2,900.00 \$4,600.00 400.0000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.0000 \$1,900.000 \$1,900.000	1,700.0000 \$1,700.000 400.0000 2,500.0000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.000 \$2,900.00 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,900.000 \$1,900.000	\$0.00 1,700.0000 \$1,700.000 400.0000 2,500.0000 \$2,900.00 \$4,600.00 400.0000 2,500.0000 \$2,900.00 44,600.00 1,700.0000 \$1,700.000 400.0000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.0000 \$1,900.000 \$1,900.000
### SERV - Outside Services 70.72.390.8000.525.10	Communications Telephone Count Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations Electric Expense Lift Stations It Classification Total: MATSUP - Materials & Supplies In Total: 8000 - Chestnut Crossing Lift Station Communications Telephone Count Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations It Classification Total: MATSUP - Materials & Supplies Program Total: 8001 - Oak Tree Lift Station E Lift Station Communications Telephone Count Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations Total: MATSUP - Materials & Supplies Program Total: 8002 - Eagle Ridge Lift Station	1,513.2000 \$1,513.200 \$1,513.20 301.6400 1,698.7800 \$2,000.42 \$3,513.62 1,268.5400 \$1,268.54 363.7700 2,168.7000 \$2,532.47 \$3,801.01 1,194.8700 \$1,194.87 325.2800 1,390.4100 \$1,715.69	1,712.8900 \$1,712.89 321.0800 4,299.3500 \$4,620.43 \$6,333.32 1,476.3300 \$1,476.33 255.1100 2,026.6800 \$2,281.79 \$3,758.12 1,577.9400 \$1,577.94 276.2900 16,078.5500 \$16,354.84	1,700.0000 \$1,700.000 400.0000 2,500.0000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.0000 \$2,900.00 \$4,600.00 400.0000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.0000 \$1,900.000 \$1,900.000	1,700.0000 \$1,700.000 400.0000 2,500.0000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.000 \$2,900.00 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,900.000 \$1,900.000	\$0.00 1,700.0000 \$1,700.000 400.0000 2,500.0000 \$2,900.00 \$4,600.00 400.0000 2,500.0000 \$2,900.00 44,600.00 1,700.0000 \$1,700.000 400.0000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.0000 \$1,900.000 \$1,900.000
### Account	Communications Telephone Count Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations at Classification Total: MATSUP - Materials & Supplies am Total: 8000 - Chestnut Crossing Lift Station Communications Telephone Count Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations at Classification Total: MATSUP - Materials & Supplies Program Total: 8001 - Oak Tree Lift Station E Lift Station Communications Telephone Count Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations E Lift Station E Lift Station Campunications Telephone Count Classification Total: MATSUP - Materials & Supplies Program Total: 8002 - Eagle Ridge Lift Station get Lift Station	1,513.2000 \$1,513.200 301.6400 1,698.7800 \$2,000.42 \$3,513.62 1,268.5400 \$1,268.54 363.7700 2,168.7000 \$2,532.47 \$3,801.01 1,194.8700 \$1,194.87 325.2800 1,390.4100 \$1,715.69 \$2,910.56	1,712.8900 \$1,712.89 321.0800 4,299.3500 \$4,620.43 \$6,333.32 1,476.3300 \$1,476.33 255.1100 2,026.6800 \$2,281.79 \$3,758.12 1,577.9400 \$1,577.94 276.2900 16,078.5500 \$16,354.84 \$17,932.78	1,700.0000 \$1,700.000 400.0000 2,500.0000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,500.000 \$1,500.0000 \$1,900.000 \$3,600.00	1,700.0000 \$1,700.000 400.0000 2,500.0000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.0000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.0000 \$1,700.0000 \$1,700.0000 \$1,700.0000 \$1,700.0000 \$1,700.0000 \$1,700.0000 \$1,900.0000 \$1,900.0000 \$3,600.00	\$0.00 1,700.0000 \$1,700.00 400.0000 2,500.0000 \$2,900.00 \$1,700.0000 \$1,700.0000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.0000 \$1,700.0000 \$1,700.0000 \$1,700.0000 \$1,700.0000 \$3,600.00 \$3,600.00
### SERV - Outside Services 70.72.390.8000.525.10 ###################################	Communications Telephone Coount Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations Electric Expense Lift Stations In Classification Total: MATSUP - Materials & Supplies In Total: 8000 - Chestnut Crossing Lift Station Communications Telephone Coount Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations In Classification Total: MATSUP - Materials & Supplies Program Total: 8001 - Oak Tree Lift Station a Lift Station Communications Telephone Coount Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations Electric Expense Lift Stations Electric Expense Lift Stations Total: MATSUP - Materials & Supplies Program Total: 8002 - Eagle Ridge Lift Station Communications Telephone Coount Classification Total: OSERV - Outside Services Communications Telephone Coount Classification Total: OSERV - Outside Services	1,513.2000 \$1,513.200 \$1,513.20 301.6400 1,698.7800 \$2,000.42 \$3,513.62 1,268.5400 \$1,268.54 363.7700 2,168.7000 \$2,532.47 \$3,801.01 1,194.8700 \$1,194.87 325.2800 1,390.4100 \$1,715.69 \$2,910.56	1,712.8900 \$1,712.89 321.0800 4,299.3500 \$4,620.43 \$6,333.32 1,476.3300 \$1,476.33 255.1100 2,026.6800 \$2,281.79 \$3,758.12 1,577.9400 \$1,577.94 276.2900 16,078.5500 \$16,354.84 \$17,932.78	1,700.0000 \$1,700.000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.000 \$1,700.000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000	1,700.0000 \$1,700.000 \$1,700.000 \$2,500.0000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000	\$0.00 1,700.0000 \$1,700.000 400.0000 2,500.0000 \$2,900.00 \$4,600.00 400.0000 2,500.0000 \$1,700.0000 \$1,700.0000 \$1,700.0000 \$1,700.0000 \$1,000.0000 \$1,000.0000 \$1,000.0000 \$1,000.0000 \$1,000.0000 \$1,000.0000
### SERV - Outside Services 70.72.390.8000.525.10 ###################################	Communications Telephone Coount Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations Electric Expense Lift Stations Int Classification Total: MATSUP - Materials & Supplies Int Total: 8000 - Chestnut Crossing Lift Station Communications Telephone Coount Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations Int Classification Total: MATSUP - Materials & Supplies Program Total: 8001 - Oak Tree Lift Station a Lift Station Communications Telephone Coount Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations Int Classification Total: MATSUP - Materials & Supplies Program Total: 8002 - Eagle Ridge Lift Station Communications Telephone Coount Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Recount Classification Total: Native Outside Services Natural Gas Expense Lift Stations	1,513.2000 \$1,513.200 301.6400 1,698.7800 \$2,000.42 \$3,513.62 1,268.5400 \$1,268.54 363.7700 2,168.7000 \$2,532.47 \$3,801.01 1,194.8700 \$1,194.87 325.2800 1,390.4100 \$1,715.69 \$2,910.56 885.4600 \$885.46	1,712.8900 \$1,712.89 321.0800 4,299.3500 \$4,620.43 \$6,333.32 1,476.3300 \$1,476.33 255.1100 2,026.6800 \$2,281.79 \$3,758.12 1,577.9400 \$1,577.94 276.2900 16,078.5500 \$16,354.84 \$17,932.78	1,700.0000 \$1,700.000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000	1,700.0000 \$1,700.000 \$1,700.000 \$2,500.0000 \$2,500.0000 \$4,600.00 1,700.0000 \$1,700.0000 \$2,500.0000 \$1,700.0000 \$1,700.0000 \$1,700.0000 \$1,700.0000 \$1,000.0000 \$1,000.0000 \$1,000.0000 \$1,000.0000 \$1,000.0000	\$0.00 1,700.0000 \$1,700.000 400.0000 2,500.0000 \$2,900.00 \$4,600.00 400.0000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.0000 \$1,700.0000 \$1,000.0000 \$1,000.0000 \$1,000.0000 \$1,000.0000 \$1,000.0000 \$1,000.0000 \$1,000.0000 \$1,000.0000
### SERV - Outside Services 70.72.390.8000.525.10 ###################################	Communications Telephone Coount Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations Electric Expense Lift Stations In Classification Total: MATSUP - Materials & Supplies In Total: 8000 - Chestnut Crossing Lift Station Communications Telephone Coount Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations In Classification Total: MATSUP - Materials & Supplies Program Total: 8001 - Oak Tree Lift Station a Lift Station Communications Telephone Coount Classification Total: OSERV - Outside Services Natural Gas Expense Lift Stations Electric Expense Lift Stations Electric Expense Lift Stations Electric Expense Lift Stations Total: MATSUP - Materials & Supplies Program Total: 8002 - Eagle Ridge Lift Station Communications Telephone Coount Classification Total: OSERV - Outside Services Communications Telephone Coount Classification Total: OSERV - Outside Services	1,513.2000 \$1,513.200 \$1,513.20 301.6400 1,698.7800 \$2,000.42 \$3,513.62 1,268.5400 \$1,268.54 363.7700 2,168.7000 \$2,532.47 \$3,801.01 1,194.8700 \$1,194.87 325.2800 1,390.4100 \$1,715.69 \$2,910.56	1,712.8900 \$1,712.89 321.0800 4,299.3500 \$4,620.43 \$6,333.32 1,476.3300 \$1,476.33 255.1100 2,026.6800 \$2,281.79 \$3,758.12 1,577.9400 \$1,577.94 276.2900 16,078.5500 \$16,354.84 \$17,932.78	1,700.0000 \$1,700.000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.000 \$1,700.000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000	1,700.0000 \$1,700.000 \$1,700.000 \$2,500.0000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.000 \$2,900.00 \$4,600.00 1,700.0000 \$1,700.000 \$1,700.000 \$1,700.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000 \$1,000.000	\$0.00 1,700.0000 \$1,700.000 400.0000 2,500.0000 \$2,900.00 \$4,600.00 400.0000 2,500.0000 \$1,700.0000 \$1,700.0000 \$1,700.0000 \$1,700.0000 \$1,000.0000 \$1,000.0000 \$1,000.0000 \$1,000.0000 \$1,000.0000 \$1,000.0000

FY19 Proposed Budget 61 of 67

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount 2	2018 Adopted Budget 20	18 Amended Budget FY:	19 Propsoed Budge
	Program Total: 8003 - Kohls - Target Lift Station	\$3,475.82	\$7,850.79	\$3,900.00	\$3,900.00	\$3,900.00
-	Connemara Lift Station					
OSERV - Outside Services 70.72.390.8004.525.10	Communications Talanhana	1 200 2000	1 220 4200	1 700 0000	1 700 0000	1 700 000
70.72.390.6004.323.10	Communications Telephone Account Classification Total: OSERV - Outside Services	1,290.2800 \$1,290.28	1,329.4200 \$1,329.42	1,700.0000 \$1,700.00	1,700.0000 \$1,700.00	1,700.0000 \$1,700.00
MATSUP - Materials & Supplies			. ,	. ,	. ,	. ,
70.72.390.8004.575.15	Natural Gas Expense Lift Stations	320.3000	307.5600	400.0000	400.0000	400.000
70.72.390.8004.580.30	Electric Expense Lift Stations	2,517.0400	2,425.5000	2,500.0000	2,500.0000	2,500.000
	ount Classification Total: MATSUP - Materials & Supplies ram Total: 8004 - Glens of Connemara Lift Station	\$2,837.34 \$4,127.62	\$2,733.06 \$4,062.48	\$2,900.00 \$4,600.00	\$2,900.00 \$4,600.00	\$2,900.00 \$4,600.00
_	Feathers Lift Station	ψ 1,127.02	ψ 1,002.10	\$ 1,000.00	ψ1,000.00	ψ 1,000.00
OSERV - Outside Services						
70.72.390.8005.525.10	Communications Telephone	1,237.5400	1,256.3000	1,700.0000	1,700.0000	1,700.000
AATCUD Metaviele 0 Complies	Account Classification Total: OSERV - Outside Services	\$1,237.54	\$1,256.30	\$1,700.00	\$1,700.00	\$1,700.00
70.72.390.8005.575.15	Natural Gas Expense Lift Stations	999.6200	1,099.5900	400.0000	400.0000	400.000
70.72.390.8005.580.30	Electric Expense Lift Stations	5,666.8100	6,038.0400	5,000.0000	5,000.0000	2,500.000
Acc	ount Classification Total: MATSUP - Materials & Supplies	\$6,666.43	\$7,137.63	\$5,400.00	\$5,400.00	\$2,900.00
	rogram Total: 8005 - Ruffled Feathers Lift Station	\$7,903.97	\$8,393.93	\$7,100.00	\$7,100.00	\$4,600.00
	Grove Lift Station					
70.72.390.8006.525.10	Communications Telephone	1,285.7500	1,732.9500	1,700.0000	1,700.0000	1 700 000
70.72.390.0000.323.10	Account Classification Total: OSERV - Outside Services	\$1,285.75	\$1,732.9500	\$1,700.000	\$1,700.000	1,700.000 \$1,700.00
ATSUP - Materials & Supplies		7-,200,70	Ţ-,: 32.33	+- /- 30000	+-/ 3100	
70.72.390.8006.575.15	Natural Gas Expense Lift Stations	342.4300	285.3400	400.0000	400.0000	400.000
70.72.390.8006.580.30	Electric Expense Lift Stations	1,370.5400	1,915.9700	2,500.0000	2,500.0000	2,500.000
Acc	ount Classification Total: MATSUP - Materials & Supplies Program Total: 8006 - Harpers Grove Lift Station	\$1,712.97	\$2,201.31	\$2,900.00	\$2,900.00	\$2,900.00
Program: 8007 - Keepata	w Trails Lift Station	\$2,998.72	\$3,934.26	\$4,600.00	\$4,600.00	\$4,600.00
SERV - Outside Services						
70.72.390.8007.525.10	Communications Telephone	1,234.0800	1,243.4800	1,700.0000	1,700.0000	1,700.000
	Account Classification Total: OSERV - Outside Services	\$1,234.08	\$1,243.48	\$1,700.00	\$1,700.00	\$1,700.00
ATSUP - Materials & Supplies						
70.72.390.8007.575.15 70.72.390.8007.580.30	Natural Gas Expense Lift Stations Electric Expense Lift Stations	351.0300 2,068.3000	376.3100 1,948.6900	400.0000 2,500.0000	400.0000 2,500.0000	400.000 2,500.000
	ount Classification Total: MATSUP - Materials & Supplies	\$2,419.33	\$2,325.00	\$2,900.00	\$2,900.000	\$2,900.000
	Program Total: 8007 - Keepataw Trails Lift Station	\$3,653.41	\$3,568.48	\$4,600.00	\$4,600.00	\$4,600.00
Program: 8008 - Smith F	arms Lift Station					
SERV - Outside Services			***			4
70.72.390.8008.525.10	Communications Telephone Account Classification Total: OSERV - Outside Services	0.0000 \$0.00	396.9200 \$396.92	900.0000 \$900.00	900.0000 \$900.00	900.000 \$900.00
ATSUP - Materials & Supplies	Account dissinication rotal. OSERV Outside Services	φυ.υυ	\$390.32	\$500.00	\$300.00	φ300.00
70.72.390.8008.575.15	Natural Gas Expense Lift Stations	314.5900	291.2500	400.0000	400.0000	400.000
70.72.390.8008.580.30	Electric Expense Lift Stations	776.7500	1,006.3200	1,000.0000	1,000.0000	1,000.000
Acc	ount Classification Total: MATSUP - Materials & Supplies	\$1,091.34	\$1,297.57	\$1,400.00	\$1,400.00	\$1,400.00
Program: 8009 - Main St	Program Total: 8008 - Smith Farms Lift Station	\$1,091.34	\$1,694.49	\$2,300.00	\$2,300.00	\$2,300.00
SERV - Outside Services	reet Lift Station					
70.72.390.8009.525.10	Communications Telephone	181.5600	179.7900	300.0000	300.0000	300.000
	Account Classification Total: OSERV - Outside Services	\$181.56	\$179.79	\$300.00	\$300.00	\$300.00
ATSUP - Materials & Supplies						
70.72.390.8009.580.30	Electric Expense Lift Stations	2,334.6500	1,867.7300	2,000.0000	2,000.0000	2,000.000
Acc	ount Classification Total: MATSUP - Materials & Supplies Program Total: 8009 - Main Street Lift Station	\$2,334.65 \$2,516.21	\$1,867.73 \$2,047.52	\$2,000.00 \$2,300.00	\$2,000.00 \$2,300.00	\$2,000.00 \$2,300.00
	Division Total: 390 - Utilities	\$36,836.46	\$60,046.05	\$42,200.00	\$42,200.00	\$39,700.00
	Department Total: 72 - Sewer	\$738,397.66	\$779,776.21	\$929,534.96	\$940,087.96	\$955,383.41
artment: 93 - Water & Sew	er Capital					
ivision: 500 - Capital						
Program: 0000 - Non Pro	gram					
70.93.500.000.600.00	Capital Outlay Land Land	43,000.0000	0.0000	0.0000	0.0000	0.000
70.93.500.0000.600.90	Capital Outlay Land Contra Account	(150,000.0000)	0.0000	0.0000	0.0000	0.000
70.93.500.0000.602.00	Capital Outlay Land Improvements Land	13,618.5800	552.2300	0.0000	0.0000	0.000
	Improvements Infrastructure Infrastructure	31,328.5600	37,920.0000	0.0000	0.0000	0.000
	Annual accord Hilladd accord		135,654.5700	287,000.0000	287,005.0000	265,000.000
70.93.500.0000.604.00 70.93.500.0000.604.05	Infrastructure Engineering	285,134.6800		,	,	630,000.000
70.93.500.0000.604.00	Infrastructure Engineering Infrastructure Construction	2,300,182.2100	965,240.8700	1,100,000.0000	1,659,011.0000	050,000.000
70.93.500.0000.604.00 70.93.500.0000.604.05			965,240.8700 (1,247,965.0100)	1,100,000.0000 0.0000	1,659,011.0000 0.0000	
70.93.500.0000.604.00 70.93.500.0000.604.05 70.93.500.0000.604.10 70.93.500.0000.604.90 70.93.500.0000.608.05	Infrastructure Construction Infrastructure Infrastructure Contra Account Capital Outlay Vehicles Capitalized Assets	2,300,182.2100 (2,036,630.6200) 62,528.5900	(1,247,965.0100) 123,043.5000	0.0000	0.0000 30,000.0000	0.000
70.93.500.0000.604.00 70.93.500.0000.604.05 70.93.500.0000.604.10 70.93.500.0000.604.90 70.93.500.0000.608.05 70.93.500.0000.608.90	Infrastructure Construction Infrastructure Infrastructure Contra Account Capital Outlay Vehicles Capitalized Assets Capital Outlay Vehicles Contra Account	2,300,182.2100 (2,036,630.6200) 62,528.5900 (122,190.2100)	(1,247,965.0100) 123,043.5000 (122,593.5000)	0.0000 30,000.0000 0.0000	0.0000 30,000.0000 0.0000	0.000 0.000 0.000
70.93.500.0000.604.00 70.93.500.0000.604.05 70.93.500.0000.604.10 70.93.500.0000.604.90 70.93.500.0000.608.05	Infrastructure Construction Infrastructure Infrastructure Contra Account Capital Outlay Vehicles Capitalized Assets Capital Outlay Vehicles Contra Account Capital Outlay Machinery & Equipment Capitalized Asset	2,300,182.2100 (2,036,630.6200) 62,528.5900	(1,247,965.0100) 123,043.5000	0.0000	0.0000 30,000.0000	0.000 0.000 0.000
70.93.500.0000.604.00 70.93.500.0000.604.05 70.93.500.0000.604.10 70.93.500.0000.604.90 70.93.500.0000.608.05 70.93.500.0000.608.90	Infrastructure Construction Infrastructure Infrastructure Contra Account Capital Outlay Vehicles Capitalized Assets Capital Outlay Vehicles Contra Account Capital Outlay Machinery & Equipment Capitalized Asset Capital Outlay Machinery & Equipment Small	2,300,182.2100 (2,036,630.6200) 62,528.5900 (122,190.2100)	(1,247,965.0100) 123,043.5000 (122,593.5000)	0.0000 30,000.0000 0.0000	0.0000 30,000.0000 0.0000	0.000 0.000 0.000 152,500.000
70.93.500.0000.604.00 70.93.500.0000.604.05 70.93.500.0000.604.10 70.93.500.0000.604.90 70.93.500.0000.608.05 70.93.500.0000.608.90 70.93.500.0000.610.05	Infrastructure Construction Infrastructure Infrastructure Contra Account Capital Outlay Vehicles Capitalized Assets Capital Outlay Vehicles Contra Account Capital Outlay Machinery & Equipment Capitalized Asset Capital Outlay Machinery & Equipment Small Inventory Asset Capital Outlay Machinery & Equipment Contra	2,300,182.2100 (2,036,630.6200) 62,528.5900 (122,190.2100) 264,953.1400	(1,247,965.0100) 123,043.5000 (122,593.5000) 90,203.9900	0.0000 30,000.0000 0.0000 10,000.0000	0.0000 30,000.0000 0.0000 21,020.0000	0.000 0.000 0.000 152,500.000 65,000.000
70.93.500.0000.604.00 70.93.500.0000.604.05 70.93.500.0000.604.10 70.93.500.0000.604.90 70.93.500.0000.608.05 70.93.500.0000.608.90 70.93.500.0000.610.05 70.93.500.0000.610.10	Infrastructure Construction Infrastructure Infrastructure Contra Account Capital Outlay Vehicles Capitalized Assets Capital Outlay Vehicles Contra Account Capital Outlay Machinery & Equipment Capitalized Asset Capital Outlay Machinery & Equipment Small Inventory Asset	2,300,182.2100 (2,036,630.6200) 62,528.5900 (122,190.2100) 264,953.1400 1,533.6500	(1,247,965.0100) 123,043.5000 (122,593.5000) 90,203.9900 7,500.0000	0.0000 30,000.0000 0.0000 10,000.0000 0.0000	0.0000 30,000.0000 0.0000 21,020.0000 2,300.0000	0.0000 0.0000 0.0000 152,500.0000 65,000.0000

Budget Worksheet Report

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget 20	118 Amended Budget EV	/19 Proposed Rudget
G/E Account Number	Account Classification Total: CAP - Capital Outlay	\$1,788,751.27	\$1,257,487.90	\$1,427,000.00	\$1,999,336.00	\$1,112,500.00
OTHER - Other Expenses	,	ψ1/, σσ/, σ1/L/	Ψ1/25//10/150	ψ1/12//000100	ψ1/333/330.00	φ1/112/555155
70.93.500.0000.820.00	Loss on Disposal Fixed Assets	0.0000	(6,000.0000)	0.0000	0.0000	0.000
	Account Classification Total: OTHER - Other Expenses	\$0.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00
DS - Debt Service						
70.93.500.0000.700.20	Principal Payment Capital Lease	0.0000	0.0000	28,640.0000	28,640.0000	68,527.000
70.93.500.0000.705.20	Interest Payment Capital Leases	0.0000	0.0000	2,986.0000	2,986.0000	6,832.000
	Account Classification Total: DS - Debt Service	\$0.00	\$0.00	\$31,626.00	\$31,626.00	\$75,359.00
	Program Total: 0000 - Non Program	\$1,788,751.27	\$1,251,487.90	\$1,458,626.00	\$2,030,962.00	\$1,187,859.00
Program: 5004 - McCarth CAP - Capital Outlay	y Road Water Main					
70.93.500.5004.604.10	Infrastructure Construction	0.0000	880.0000	0.0000	0.0000	0.000
70.33.300.300 1.00 1.10	Account Classification Total: CAP - Capital Outlay	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00
	Program Total: 5004 - McCarthy Road Water Main	\$0.00	\$880.00	\$0.00	\$0.00	\$0.00
Program: 5023 - Logan D	am	•	·	·		
CAP - Capital Outlay						
70.93.500.5023.604.05	Infrastructure Engineering	195.3000	0.0000	0.0000	0.0000	0.000
	Account Classification Total: CAP - Capital Outlay	\$195.30	\$0.00	\$0.00	\$0.00	\$0.00
	Program Total: 5023 - Logan Dam	\$195.30	\$0.00	\$0.00	\$0.00	\$0.00
_	East-Bell Road W&S Ext					
OSERV - Outside Services						
70.93.500.5045.523.50	Other Services General Engineering	16,672.1500	0.0000	0.0000	0.0000	0.000
Promi	Account Classification Total: OSERV - Outside Services ram Total: 5045 - Lemont East-Bell Road W&S Ext	\$16,672.15 \$16,672.15	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Program: 5075 - IMTT CU		\$10,072.13	\$0.00	ş0.00	\$0.00	φυ.υι
CAP - Capital Outlay						
70.93.500.5075.604.05	Infrastructure Engineering	1,293.2500	0.0000	0.0000	0.0000	0.000
70.93.500.5075.604.10	Infrastructure Construction	0.0000	407,053.7300	0.0000	39,563.0000	0.000
	Account Classification Total: CAP - Capital Outlay	\$1,293.25	\$407,053.73	\$0.00	\$39,563.00	\$0.00
	Program Total: 5075 - IMTT CULVERT	\$1,293.25	\$407,053.73	\$0.00	\$39,563.00	\$0.00
	Division Total: 500 - Capital	\$1,806,911.97	\$1,659,421.63	\$1,458,626.00	\$2,070,525.00	\$1,187,859.00
	Department Total: 93 - Water & Sewer Capital	\$1,806,911.97	\$1,659,421.63	\$1,458,626.00	\$2,070,525.00	\$1,187,859.00
	EXPENSES Total	\$5,462,234.18	\$5,503,518.97	\$5,854,681.56	\$6,502,832.56	\$5,615,912.09
	Fund REVENUE Total: 70 - Water & Sewer Fund	\$4,952,845.19	\$5,998,125.60	\$5,854,682.00	\$5,854,682.00	\$5,615,912.00
		φτ,552,0τ5.15	\$3,330,123.00	\$3,63 4 ,062.00	φ5/05 1/002100	
/ENUES	Fund EXPENSE Total: 70 - Water & Sewer Fund Fund Total: 70 - Water & Sewer Fund	\$5,462,234.18 (\$509,388.99)	\$5,503,518.97 \$494,606.63	\$5,854,681.56 \$0.44	\$6,502,832.56 (\$648,150.56)	\$5,615,912.09 (\$0.09)
VENUES Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Program:	Fund Total: 70 - Water & Sewer Fund	\$5,462,234.18	\$5,503,518.97	\$5,854,681.56	\$6,502,832.56	
/ENUES Department: 01 - Revenues Division: 000 - Non Division	Fund Total: 70 - Water & Sewer Fund	\$5,462,234.18	\$5,503,518.97	\$5,854,681.56	\$6,502,832.56	(\$0.09
Department:	Fund Total: 70 - Water & Sewer Fund	\$5,462,234.18 (\$509,388.99)	\$5,503,518.97 \$494,606.63	\$5,854,681.56 \$0.44	\$6,502,832.56 (\$648,150.56)	(\$0.09 2,000.000
VENUES	Fund Total: 70 - Water & Sewer Fund gram Parking Fees Permits	\$5,462,234.18 (\$509,388.99)	\$5,503,518.97 \$494,606.63	\$5,854,681.56 \$0.44 0.0000	\$6,502,832.56 (\$648,150.56)	(\$0.09 2,000.000 28,000.000
VENUES	Fund Total: 70 - Water & Sewer Fund gram Parking Fees Permits Parking Condo Assessments	\$5,462,234.18 (\$509,388.99) 0.0000 25,032.4800	\$5,503,518.97 \$494,606.63 0.0000 25,032.4800	\$5,854,681.56 \$0.44 0.0000 28,000.0000	\$6,502,832.56 (\$648,150.56) 0.0000 28,000.0000	(\$0.09 2,000.000 28,000.000
Department: 01 - Revenues	Fund Total: 70 - Water & Sewer Fund gram Parking Fees Permits Parking Condo Assessments	\$5,462,234.18 (\$509,388.99) 0.0000 25,032.4800	\$5,503,518.97 \$494,606.63 0.0000 25,032.4800	\$5,854,681.56 \$0.44 0.0000 28,000.0000	\$6,502,832.56 (\$648,150.56) 0.0000 28,000.0000	2,000.000 28,000.000 \$30,000.00
Division: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Program: 0000 - Non Program: 0000 - Non Program: 74.01.000.0000.436.05 74.01.000.0000.438.00 MISC - Miscellaneous Revenues 74.01.000.0000.450.35 74.01.000.0000.490.00	gram Parking Fees Permits Parking Condo Assessments Account Classification Total: L&P - Licenses and Permits Reimbursements Insurance Reallocated Prior Year Funds Budget Carryover	\$5,462,234.18 (\$509,388.99) 0.0000 25,032.4800 \$25,032.48 0.0000 0.0000	\$5,503,518.97 \$494,606.63 0.0000 25,032.4800 \$25,032.48 550.0000 0.0000	\$5,854,681.56 \$0.44 0.0000 28,000.0000 \$28,000.000 0.0000 12,854.0000	\$6,502,832.56 (\$648,150.56) 0.0000 28,000.0000 \$28,000.000 0.0000 12,854.0000	2,000.000 28,000.000 \$30,000.00
VENUES Department: 01 - Revenues	gram Parking Fees Permits Parking Condo Assessments Account Classification Total: L&P - Licenses and Permits Reimbursements Insurance Reallocated Prior Year Funds Budget Carryover Pount Classification Total: MISC - Miscellaneous Revenues	\$5,462,234.18 (\$509,388.99) 0.0000 25,032.4800 \$25,032.48 0.0000 0.0000 \$0.000	\$5,503,518.97 \$494,606.63 0.0000 25,032.4800 \$25,032.48 550.0000 0.0000	\$5,854,681.56 \$0.44 0.0000 28,000.0000 \$28,000.000 0.0000 12,854.0000 \$12,854.000	\$6,502,832.56 (\$648,150.56) 0.0000 28,000.0000 \$28,000.000 0.0000 12,854.0000 \$12,854.000	2,000.000 28,000.000 \$30,000.00 0.000 \$0.000
VENUES Department: 01 - Revenues	gram Parking Fees Permits Parking Condo Assessments Account Classification Total: L&P - Licenses and Permits Reimbursements Insurance Reallocated Prior Year Funds Budget Carryover Punt Classification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program	\$5,462,234.18 (\$509,388.99) 0.0000 25,032.4800 \$25,032.48 0.0000 0.0000 \$0.000	\$5,503,518.97 \$494,606.63 0.0000 25,032.4800 \$25,032.48 550.0000 0.0000 \$550.00 \$25,582.48	\$5,854,681.56 \$0.44 0.0000 28,000.0000 \$28,000.000 12,854.000 \$12,854.000 \$40,854.00	\$6,502,832.56 (\$648,150.56) 0.0000 28,000.0000 \$28,000.000 0.0000 12,854.000 \$40,854.00	2,000.000 28,000.000 \$30,000.00 0.000 \$0.00 \$30,000.00
VENUES Department: 01 - Revenues	gram Parking Fees Permits Parking Condo Assessments Account Classification Total: L&P - Licenses and Permits Reimbursements Insurance Reallocated Prior Year Funds Budget Carryover Punt Classification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 0000 - Non Division	\$5,462,234.18 (\$509,388.99) 0.0000 25,032.4800 \$25,032.48 0.0000 0.0000 \$0.000 \$25,032.48	\$5,503,518.97 \$494,606.63 0.0000 25,032.4800 \$25,032.48 550.000 0.0000 \$550.00 \$25,582.48 \$25,582.48	\$5,854,681.56 \$0.44 0.0000 28,000.0000 \$28,000.000 0.0000 12,854.000 \$12,854.000 \$40,854.00 \$40,854.00	\$6,502,832.56 (\$648,150.56) 0.0000 28,000.0000 \$28,000.000 0.0000 12,854.000 \$12,854.000 \$40,854.00	2,000.000 28,000.000 \$30,000.00 0.000 \$0.00 \$30,000.00
VENUES Department: 01 - Revenues	gram Parking Fees Permits Parking Condo Assessments Account Classification Total: L&P - Licenses and Permits Reimbursements Insurance Reallocated Prior Year Funds Budget Carryover Pount Classification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 0000 - Non Division Department Total: 01 - Revenues	\$5,462,234.18 (\$509,388.99) 0.0000 25,032.4800 \$25,032.48 0.0000 0.0000 \$0.000 \$25,032.48 \$25,032.48 \$25,032.48	\$5,503,518.97 \$494,606.63 0.0000 25,032.4800 \$25,032.48 550.000 0.0000 \$550.00 \$25,582.48 \$25,582.48	0.0000 28,000.0000 \$28,000.0000 0.0000 12,854.0000 \$12,854.000 \$40,854.000 \$40,854.000	\$6,502,832.56 (\$648,150.56) 0.0000 28,000.0000 \$28,000.000 0.0000 12,854.000 \$12,854.000 \$40,854.00 \$40,854.00	2,000.000 28,000.000 \$30,000.00 0.000 \$0.00 \$30,000.00 \$30,000.00 \$30,000.00
Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Program: 0000 - Non Program: 0000 - Non Program: 0000 - Non Program: 74.01.000.0000.436.05 74.01.000.0000.436.05 74.01.000.0000.450.35 74.01.000.0000.490.00	gram Parking Fees Permits Parking Condo Assessments Account Classification Total: L&P - Licenses and Permits Reimbursements Insurance Reallocated Prior Year Funds Budget Carryover Punt Classification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 0000 - Non Division	\$5,462,234.18 (\$509,388.99) 0.0000 25,032.4800 \$25,032.48 0.0000 0.0000 \$0.000 \$25,032.48	\$5,503,518.97 \$494,606.63 0.0000 25,032.4800 \$25,032.48 550.000 0.0000 \$550.00 \$25,582.48 \$25,582.48	\$5,854,681.56 \$0.44 0.0000 28,000.0000 \$28,000.000 0.0000 12,854.000 \$12,854.000 \$40,854.00 \$40,854.00	\$6,502,832.56 (\$648,150.56) 0.0000 28,000.0000 \$28,000.000 0.0000 12,854.000 \$12,854.000 \$40,854.00	2,000.000 28,000.000 \$30,000.00 \$0.000 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00
Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Program: 0000 - Non Program: 0000 - Non Program: 0000 - Non Program: 74.01.000.0000.436.05 74.01.000.0000.436.05 74.01.000.0000.450.35 74.01.000.0000.490.00 Accord	Parking Fees Permits Parking Condo Assessments Account Classification Total: L&P - Licenses and Permits Reimbursements Insurance Reallocated Prior Year Funds Budget Carryover Punt Classification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 000 - Non Division Department Total: 01 - Revenues REVENUES Total	\$5,462,234.18 (\$509,388.99) 0.0000 25,032.4800 \$25,032.48 0.0000 0.0000 \$0.000 \$25,032.48 \$25,032.48 \$25,032.48	\$5,503,518.97 \$494,606.63 0.0000 25,032.4800 \$25,032.48 550.000 0.0000 \$550.00 \$25,582.48 \$25,582.48	0.0000 28,000.0000 \$28,000.0000 0.0000 12,854.0000 \$12,854.000 \$40,854.000 \$40,854.000	\$6,502,832.56 (\$648,150.56) 0.0000 28,000.0000 \$28,000.000 0.0000 12,854.000 \$12,854.000 \$40,854.00 \$40,854.00	2,000.000 28,000.000 \$30,000.00 0.000 \$0.000 \$30,000.00 \$30,000.00
Department: 01 - Revenues	gram Parking Fees Permits Parking Condo Assessments Account Classification Total: L&P - Licenses and Permits Reimbursements Insurance Reallocated Prior Year Funds Budget Carryover Program Total: 0000 - Non Program Division Total: 0000 - Non Division Department Total: 01 - Revenues REVENUES Total anagement Division gram	\$5,462,234.18 (\$509,388.99) 0.0000 25,032.4800 \$25,032.48 0.0000 \$0.000 \$0.000 \$25,032.48 \$25,032.48 \$25,032.48	\$5,503,518.97 \$494,606.63 0.0000 25,032.4800 \$25,032.48 550.0000 0.0000 \$550.00 \$25,582.48 \$25,582.48 \$25,582.48	\$5,854,681.56 \$0.44 0.0000 28,000.0000 \$28,000.000 12,854.000 \$12,854.000 \$40,854.00 \$40,854.00 \$40,854.00	\$6,502,832.56 (\$648,150.56) 0.0000 28,000.0000 \$28,000.0000 12,854,0000 \$12,854,0000 \$40,854.000 \$40,854.000 \$40,854.000	2,000.000 28,000.000 \$30,000.00 \$0.000 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00
Process Department: O1 - Revenues	gram Parking Fees Permits Parking Condo Assessments Account Classification Total: L&P - Licenses and Permits Reimbursements Insurance Reallocated Prior Year Funds Budget Carryover Program Total: 0000 - Non Program Division Total: 0000 - Non Division Department Total: 01 - Revenues REVENUES Total anagement Division gram Building and Grounds Maintenance Parking Garage	\$5,462,234.18 (\$509,388.99) 0.0000 25,032.4800 \$25,032.48 0.0000 \$0.000 \$25,032.48 \$25,032.48 \$25,032.48	\$5,503,518.97 \$494,606.63 0.0000 25,032.4800 \$25,032.48 550.0000 0.0000 \$550.00 \$25,582.48 \$25,582.48 \$25,582.48	\$5,854,681.56 \$0.44 0.0000 28,000.0000 \$28,000.000 12,854.000 \$12,854.000 \$40,854.00 \$40,854.00 \$40,854.00	\$6,502,832.56 (\$648,150.56) 0.0000 28,000.0000 \$28,000.000 12,854.000 \$12,854.000 \$40,854.00 \$40,854.00 \$40,854.00	2,000.000 28,000.000 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00
Division: 01 - Revenues	gram Parking Fees Permits Parking Condo Assessments Account Classification Total: L&P - Licenses and Permits Reimbursements Insurance Reallocated Prior Year Funds Budget Carryover Program Total: 0000 - Non Program Division Total: 0000 - Non Division Department Total: 01 - Revenues REVENUES Total anagement Division gram	\$5,462,234.18 (\$509,388.99) 0.0000 25,032.4800 \$25,032.48 0.0000 \$0.000 \$0.000 \$25,032.48 \$25,032.48 \$25,032.48	\$5,503,518.97 \$494,606.63 0.0000 25,032.4800 \$25,032.48 550.0000 0.0000 \$550.00 \$25,582.48 \$25,582.48 \$25,582.48	\$5,854,681.56 \$0.44 0.0000 28,000.0000 \$28,000.000 12,854.000 \$12,854.000 \$40,854.00 \$40,854.00 \$40,854.00	\$6,502,832.56 (\$648,150.56) 0.0000 28,000.0000 \$28,000.0000 12,854,0000 \$12,854,0000 \$40,854.000 \$40,854.000 \$40,854.000	2,000.000 28,000.000 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00
Department: 01 - Revenues	gram Parking Fees Permits Parking Condo Assessments Account Classification Total: L&P - Licenses and Permits Reimbursements Insurance Reallocated Prior Year Funds Budget Carryover Program Total: 0000 - Non Program Division Total: 0000 - Non Division Department Total: 01 - Revenues REVENUES Total Building and Grounds Maintenance Parking Garage Account Classification Total: OSERV - Outside Services	\$5,462,234.18 (\$509,388.99) 0.0000 25,032.4800 \$25,032.48 0.0000 \$0.000 \$25,032.48 \$25,032.48 \$25,032.48 \$25,032.48	\$5,503,518.97 \$494,606.63 0.0000 25,032.4800 \$25,032.48 550.0000 0.0000 \$550.00 \$25,582.48 \$25,582.48 \$25,582.48 \$25,582.48	\$5,854,681.56 \$0.44 0.0000 28,000.0000 \$28,000.000 12,854.000 \$40,854.000 \$40,854.00 \$40,854.00 \$40,854.00 \$1,000.0000 \$1,000.0000	\$6,502,832.56 (\$648,150.56) 0.0000 28,000.0000 \$28,000.0000 12,854.0000 \$12,854.000 \$40,854.00 \$40,854.00 \$40,854.00 \$1,000.0000 \$1,000.0000	2,000.000 28,000.000 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$1,000.000 \$1,000.000
ENUES Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Program: 0000.000.436.05 74.01.000.0000.436.05 74.01.000.0000.450.35 74.01.000.0000.490.00 According Services Division: 330 - Facilities Man Program: 0000 - Non Pro	gram Parking Fees Permits Parking Condo Assessments Account Classification Total: L&P - Licenses and Permits Reimbursements Insurance Reallocated Prior Year Funds Budget Carryover Program Total: 0000 - Non Program Division Total: 0000 - Non Division Department Total: 01 - Revenues REVENUES Total anagement Division gram Building and Grounds Maintenance Parking Garage	\$5,462,234.18 (\$509,388.99) 0.0000 25,032.4800 \$25,032.48 0.0000 \$0.000 \$25,032.48 \$25,032.48 \$25,032.48	\$5,503,518.97 \$494,606.63 0.0000 25,032.4800 \$25,032.48 550.0000 0.0000 \$550.00 \$25,582.48 \$25,582.48 \$25,582.48	\$5,854,681.56 \$0.44 0.0000 28,000.0000 \$28,000.000 12,854.000 \$12,854.000 \$40,854.00 \$40,854.00 \$40,854.00	\$6,502,832.56 (\$648,150.56) 0.0000 28,000.0000 \$28,000.000 12,854.000 \$12,854.000 \$40,854.00 \$40,854.00 \$40,854.00	2,000.000 28,000.000 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$1,000.000 \$1,000.000 24,418.000
ENSES Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Progr	gram Parking Fees Permits Parking Condo Assessments Account Classification Total: L&P - Licenses and Permits Reimbursements Insurance Reallocated Prior Year Funds Budget Carryover Program Total: 0000 - Non Program Division Total: 0000 - Non Division Department Total: 01 - Revenues REVENUES Total Building and Grounds Maintenance Parking Garage Account Classification Total: OSERV - Outside Services Maintenance Contract Parking Garage	\$5,462,234.18 (\$509,388.99) 0.0000 25,032.4800 \$25,032.48 0.0000 \$0.000 \$25,032.48 \$25,032.48 \$25,032.48 \$25,032.48 \$25,032.48	\$5,503,518.97 \$494,606.63 0.0000 25,032.4800 \$25,032.48 550.0000 0.0000 \$550.00 \$25,582.48 \$25,582.48 \$25,582.48 \$25,582.48	\$5,854,681.56 \$0.44 0.0000 28,000.0000 \$28,000.000 \$28,000.000 12,854.000 \$40,854.000 \$40,854.00 \$40,854.00 \$40,854.00 \$1,000.0000 \$1,000.0000 \$1,000.0000	\$6,502,832.56 (\$648,150.56) 0.0000 28,000.0000 \$28,000.0000 \$28,000.00 0.0000 12,854.000 \$40,854.00 \$40,854.00 \$40,854.00 \$1,000.000 1,000.0000 \$1,000.0000	2,000.000 28,000.000 \$30,000.000 \$30,000.000 \$30,000.000 \$30,000.000 \$30,000.000 \$1,000.000 \$1,000.000 \$24,418.000 \$24,418.000
ENUES Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Program: 0000.000.436.05 74.01.000.0000.436.05 74.01.000.0000.450.35 74.01.000.0000.450.35 74.01.000.0000.490.00 Acco ENSES Department: 25 - Public Works Division: 330 - Facilities Man Program: 0000 - Non Program: 0000 - No	gram Parking Fees Permits Parking Condo Assessments Account Classification Total: L&P - Licenses and Permits Reimbursements Insurance Reallocated Prior Year Funds Budget Carryover Program Total: 0000 - Non Program Division Total: 0000 - Non Division Department Total: 01 - Revenues REVENUES Total Building and Grounds Maintenance Parking Garage Account Classification Total: OSERV - Outside Services Maintenance Contract Parking Garage ount Classification Total: MATSUP - Materials & Supplies	\$5,462,234.18 (\$509,388.99) 0.0000 25,032.4800 \$25,032.48 0.0000 \$0.000 \$25,032.48 \$25,032.48 \$25,032.48 \$25,032.48 \$25,032.48	\$5,503,518.97 \$494,606.63 0.0000 25,032.4800 \$25,032.48 550.000 0.0000 \$550.00 \$25,582.48 \$25,582.48 \$25,582.48 \$25,582.48	\$5,854,681.56 \$0.44 0.0000 28,000.0000 \$28,000.000 \$28,000.000 12,854.000 \$40,854.000 \$40,854.00 \$40,854.00 \$40,854.00 \$1,000.0000 \$1,000.0000 \$1,000.0000 \$22,634.0000	\$6,502,832.56 (\$648,150.56) 0.0000 28,000.0000 \$28,000.0000 \$12,854.0000 \$40,854.000 \$40,854.000 \$40,854.000 \$1,000.0000 \$1,000.00000 \$1,000.0000 \$26,274.0000 \$26,274.0000	2,000.000 28,000.000 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$1,000.000 \$1,000.000 \$24,418.000 \$24,418.000
Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Program: 0000 - Non Program: 0000 - Non Program: 0000 - Non Program: 74.01.000.0000.436.05 74.01.000.0000.436.05 74.01.000.0000.438.00 MISC - Miscellaneous Revenues 74.01.000.0000.450.35 74.01.000.0000.490.00 Accor PENSES Department: 25 - Public Works Division: 330 - Facilities Man Program: 0000 - Non Program: 04.25.330.0000.550.30 MATSUP - Materials & Supplies 74.25.330.0000.545.30 Accor Acc	Parking Fees Permits Parking Condo Assessments Account Classification Total: L&P - Licenses and Permits Reimbursements Insurance Reallocated Prior Year Funds Budget Carryover Program Total: 0000 - Non Program Division Total: 0000 - Non Division Department Total: 01 - Revenues REVENUES Total Building and Grounds Maintenance Parking Garage Account Classification Total: OSERV - Outside Services Maintenance Contract Parking Garage Ount Classification Total: MATSUP - Materials & Supplies Program Total: 0000 - Non Program vision Total: 330 - Facilities Management Division	\$5,462,234.18 (\$509,388.99) 0.0000 25,032.4800 \$25,032.48 0.0000 \$0.0000 \$0.000 \$25,032.48 \$25,032.48 \$25,032.48 \$1,944.0000 \$1,944.0000 \$1,944.0000 \$16,872.7200 \$16,872.720	\$5,503,518.97 \$494,606.63 0.0000 25,032.4800 \$25,032.48 550.0000 0.0000 \$550.00 \$25,582.48 \$25,582.48 \$25,582.48 \$25,582.48 \$25,582.48	\$5,854,681.56 \$0.44 0.0000 28,000.0000 \$28,000.000 \$28,000.00 0.0000 12,854.000 \$40,854.00 \$40,854.00 \$40,854.00 \$1,000.000 \$1,000.000 \$2,634.0000 \$22,634.000 \$22,634.000	\$6,502,832.56 (\$648,150.56) 0.0000 28,000.0000 \$28,000.0000 \$12,854.0000 \$40,854.000 \$40,854.00 \$40,854.00 \$1,000.0000 \$1,000.0000 \$26,274.0000 \$26,274.0000 \$27,274.000	2,000.000 28,000.000 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$1,000.000 \$1,000.000 \$24,418.000 \$25,418.000
Dense Division: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Program: 0000 - Non Program: 0000 - Non Program: 0000 - Non Program: 74.01.000.0000.436.05 74.01.000.0000.436.05 74.01.000.0000.436.00 MISC - Miscellaneous Revenues 74.01.000.0000.450.35 74.01.000.0000.490.00 Acco Dense Division: 330 - Facilities Man Program: 0000 - Non Program: 0000	Parking Fees Permits Parking Condo Assessments Account Classification Total: L&P - Licenses and Permits Reimbursements Insurance Reallocated Prior Year Funds Budget Carryover Program Total: 0000 - Non Program Division Total: 0000 - Non Division Department Total: 01 - Revenues REVENUES Total Building and Grounds Maintenance Parking Garage Account Classification Total: OSERV - Outside Services Maintenance Contract Parking Garage Ount Classification Total: MATSUP - Materials & Supplies Program Total: 0000 - Non Program vision Total: 330 - Facilities Management Division	\$5,462,234.18 (\$509,388.99) 0.0000 25,032.4800 \$25,032.48 0.0000 \$0.0000 \$0.000 \$25,032.48 \$25,032.48 \$25,032.48 \$1,944.0000 \$1,944.0000 \$1,944.0000 \$16,872.7200 \$16,872.720	\$5,503,518.97 \$494,606.63 0.0000 25,032.4800 \$25,032.48 550.0000 0.0000 \$550.00 \$25,582.48 \$25,582.48 \$25,582.48 \$25,582.48 \$25,582.48	\$5,854,681.56 \$0.44 0.0000 28,000.0000 \$28,000.000 \$28,000.00 0.0000 12,854.000 \$40,854.00 \$40,854.00 \$40,854.00 \$1,000.000 \$1,000.000 \$2,634.0000 \$22,634.000 \$22,634.000	\$6,502,832.56 (\$648,150.56) 0.0000 28,000.0000 \$28,000.0000 \$12,854.0000 \$40,854.000 \$40,854.00 \$40,854.00 \$1,000.0000 \$1,000.0000 \$26,274.0000 \$26,274.0000 \$27,274.000	2,000.000 28,000.000 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$1,000.000 \$1,000.000 \$24,418.000 \$25,418.000 \$25,418.000
Density	Parking Fees Permits Parking Condo Assessments Account Classification Total: L&P - Licenses and Permits Reimbursements Insurance Reallocated Prior Year Funds Budget Carryover Program Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Division Department Total: 01 - Revenues REVENUES Total Building and Grounds Maintenance Parking Garage Account Classification Total: OSERV - Outside Services Maintenance Contract Parking Garage ount Classification Total: MATSUP - Materials & Supplies Program Total: 0000 - Non Program vision Total: 330 - Facilities Management Division gram	\$5,462,234.18 (\$509,388.99) 0.0000 25,032.4800 \$25,032.48 0.0000 \$0.000 \$0.000 \$25,032.48 \$25,032.48 \$25,032.48 \$25,032.48 \$1,944.0000 \$1,944.0000 \$1,944.000 \$16,872.720 \$16,872.720 \$18,816.72	\$5,503,518.97 \$494,606.63 0.0000 25,032.4800 \$25,032.48 550.000 0.0000 \$550.00 \$25,582.48 \$25,582.48 \$25,582.48 \$25,582.48 \$25,582.48 \$25,582.48 \$21,582.48	\$5,854,681.56 \$0.44 0.0000 28,000.0000 \$28,000.000 \$12,854.000 \$40,854.00 \$40,854.00 \$40,854.00 \$40,854.00 \$40,854.00 \$40,854.00 \$40,854.00 \$22,634.000 \$22,634.000 \$23,634.000 \$23,634.000	\$6,502,832.56 (\$648,150.56) 0.0000 28,000.0000 \$28,000.000 \$28,000.00 12,854.000 \$40,854.00 \$40,854.00 \$40,854.00 \$1,000.000 26,274.000 \$26,274.000 \$27,274.00 \$27,274.00	2,000.000 28,000.000 \$30,000.000 \$30,000.000 \$30,000.000 \$30,000.000 \$30,000.000 \$1,000.000 \$24,418.000 \$25,418.000 \$25,418.000
Dense Division: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Program: 0000 - Non Program: 0000 - Non Program: 0000 - Non Program: 74.01.000.0000.436.05 74.01.000.0000.436.05 74.01.000.0000.438.00 MISC - Miscellaneous Revenues 74.01.000.0000.450.35 74.01.000.0000.490.00 Acco Dense Division: 330 - Facilities Man Program: 0000 - Non Program: 0000	gram Parking Fees Permits Parking Condo Assessments Account Classification Total: L&P - Licenses and Permits Reimbursements Insurance Reallocated Prior Year Funds Budget Carryover Program Total: 0000 - Non Program Division Total: 0000 - Non Division Department Total: 01 - Revenues REVENUES Total Building and Grounds Maintenance Parking Garage Account Classification Total: OSERV - Outside Services Maintenance Contract Parking Garage Program Total: 0000 - Non Program Vision Total: 300 - Facilities Management Division Gram Electric Expense Parking Garage Lighting Account Classification Total: OSERV - Outside Services Program Total: OSERV - Outside Services	\$5,462,234.18 (\$509,388.99) 0.0000 25,032.4800 \$25,032.48 0.0000 \$0.000 \$0.000 \$25,032.48 \$25,032.48 \$25,032.48 \$25,032.48 \$25,032.48 \$21,944.000 \$16,872.720 \$18,816.72 \$18,816.72	\$5,503,518.97 \$494,606.63 0.0000 25,032.4800 \$25,032.48 550.000 0.0000 \$550.00 \$25,582.48 \$25,582.48 \$25,582.48 \$25,582.48 \$25,582.48 \$21,582.48 \$25,582.48 \$25,582.48	\$5,854,681.56 \$0.44 0.0000 28,000.0000 \$28,000.000 12,854.000 \$40,854.00 \$40,854.00 \$40,854.00 \$40,854.00 \$40,854.00 \$40,854.00 \$22,634.000 \$22,634.000 \$23,634.000 \$23,634.000	\$6,502,832.56 (\$648,150.56) 0.0000 28,000.0000 \$28,000.000 12,854.000 \$40,854.00 \$40,854.00 \$40,854.00 \$1,000.0000 1,000.0000 \$26,274.0000 \$27,274.000 \$27,274.000	2,000.000 28,000.000 \$30,000.000 \$30,000.000 \$30,000.000 \$30,000.000 \$30,000.000 \$30,000.000 \$30,000.000 \$24,418.000 \$22,418.000 \$25,418.000 \$11,000.000 \$11,000.000
Department: 01 - Revenues	gram Parking Fees Permits Parking Condo Assessments Account Classification Total: L&P - Licenses and Permits Reimbursements Insurance Reallocated Prior Year Funds Budget Carryover Pount Classification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program Division Total: 0000 - Non Division Department Total: 01 - Revenues REVENUES Total Building and Grounds Maintenance Parking Garage Account Classification Total: OSERV - Outside Services Maintenance Contract Parking Garage Program Total: 0000 - Non Program Ivision Total: 330 - Facilities Management Division gram Electric Expense Parking Garage Lighting Account Classification Total: OSERV - Outside Services	\$5,462,234.18 (\$509,388.99) 0.0000 25,032.4800 \$25,032.48 0.0000 \$0.000 \$25,032.48 \$25,032.48 \$25,032.48 \$25,032.48 \$25,032.48 \$21,944.000 \$16,872.720 \$16,872.720 \$18,816.72 \$18,816.72 \$18,816.72	\$5,503,518.97 \$494,606.63 0.0000 25,032.4800 \$25,032.48 550.000 0.0000 \$550.00 \$25,582.48 \$25,582.48 \$25,582.48 \$25,582.48 \$21,582.48 \$25,582.48 \$25,582.48	\$5,854,681.56 \$0.44 0.0000 28,000.0000 \$28,000.000 12,854.000 \$40,854.00 \$40,854.00 \$40,854.00 \$40,854.00 \$40,854.00 \$40,854.00 \$1,000.000 \$1,000.000 \$22,634.000 \$23,634.00 \$23,634.00 \$23,634.00 \$11,000.0000 \$11,000.0000	\$6,502,832.56 (\$648,150.56) 0.0000 28,000.0000 \$28,000.000 12,854.000 \$40,854.00 \$40,854.00 \$40,854.00 \$1,000.0000 \$1,000.0000 \$1,000.0000 \$26,274.0000 \$27,274.000 \$11,000.0000 \$11,000.0000	

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Village of Lemont- 1st Draft Village of Lemont

Division: 350 - Parking Operations Program: 0000 - Non Program

Budget Worksheet Report

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget 20	18 Amended Budget FY	19 Propsoed Budg
Department: 50 - Information						
Division: 001 - Administration	on					
Program: 0000 - Non Pro	gram					
OSERV - Outside Services						
74.50.001.0000.525.25	Communications Internet Service	2,299.5500	2,658.3900	2,500.0000	2,500.0000	2,500.00
	Account Classification Total: OSERV - Outside Services	\$2,299.55	\$2,658.39	\$2,500.00	\$2,500.00	\$2,500.0
	Program Total: 0000 - Non Program Division Total: 001 - Administration	\$2,299.55	\$2,658.39	\$2,500.00	\$2,500.00	\$2,500.
Division: 500 - Capital	Division Total: 001 - Administration	\$2,299.55	\$2,658.39	\$2,500.00	\$2,500.00	\$2,500.
Program: 0000 - Non Program:	gram					
OSERV - Outside Services						
74.50.500.0000.545.05	Maintenance Contract Equipment	4,285.0000	3,410.0000	3,720.0000	6,820.0000	3,720.0
	Account Classification Total: OSERV - Outside Services	\$4,285.00	\$3,410.00	\$3,720.00	\$6,820.00	\$3,720.
	Program Total: 0000 - Non Program	\$4,285.00	\$3,410.00	\$3,720.00	\$6,820.00	\$3,720
	Division Total: 500 - Capital	\$4,285.00	\$3,410.00	\$3,720.00	\$6,820.00	\$3,720.
	Department Total: 50 - Information Technology	\$6,584.55	\$6,068.39	\$6,220.00	\$9,320.00	\$6,220.
	EXPENSES Total	\$35,791.05	\$41,205.39	\$40,854.00	\$47,594.00	\$42,638.
	Fund REVENUE Total: 74 - Parking Garage Fund	\$25,032.48	\$25,582.48	\$40,854.00	\$40,854.00	\$30,000.
	Fund EXPENSE Total: 74 - Parking Garage Fund	\$35,791.05	\$41,205.39	\$40,854.00	\$47,594.00	\$42,638
	Fund Total: 74 - Parking Garage Fund	(\$10,758.57)	(\$15,622.91)	\$0.00	(\$6,740.00)	(\$12,638.
76 - Parking Lot Fund						
/ENUES						
Department: 01 - Revenues						
Division: 000 - Non Division						
Program: 0000 - Non Pro	gram					
F&F - Fines and Fees						
76.01.000.0000.440.05	Fees General	4,742.5000	9,817.0400	5,000.0000	5,000.0000	8,000.0
IC Intergor commental Parances	Account Classification Total: F&F - Fines and Fees	\$4,742.50	\$9,817.04	\$5,000.00	\$5,000.00	\$8,000
IG - Intergovernmental Revenues 76.01.000.0000.445.90	Grants Other Miscellaneous	0.0000	0.0000	0.0000	0.0000	350,000,0
	nt Classification Total: IG - Intergovernmental Revenues	\$0.00	\$0.00	\$0.00	\$0.00	250,000.0 \$250,000
INT - Interest Income	r classification Total. 10 Intergovernmental Neventies	φυ.υυ	\$0.00	φυ.υυ	ş0.00	\$230,000
76.01.000.0000.470.05	Interest Income Interest on Investments	0.0000	0.0000	0.0000	0.0000	200.0
	Account Classification Total: INT - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$200.
L&P - Licenses and Permits		1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,,,,,	,
76.01.000.0000.436.05	Parking Fees Permits	36,800.5000	42,687.5000	42,000.0000	42,000.0000	44,000.0
76.01.000.0000.436.10	Parking Fees Meters	54,820.0700	61,008.7200	46,000.0000	46,000.0000	50,000.0
,	Account Classification Total: L&P - Licenses and Permits	\$91,620.57	\$103,696.22	\$88,000.00	\$88,000.00	\$94,000
MISC - Miscellaneous Revenues						
76.01.000.0000.450.35	Reimbursements Insurance	0.0000	5,418.0000	0.0000	0.0000	0.0
Acco	unt Classification Total: MISC - Miscellaneous Revenues	\$0.00	\$5,418.00	\$0.00	\$0.00	\$0
	Program Total: 0000 - Non Program	\$96,363.07	\$118,931.26	\$93,000.00	\$93,000.00	\$352,200
	Division Total: 000 - Non Division	\$96,363.07	\$118,931.26	\$93,000.00	\$93,000.00	\$352,200
	Department Total: 01 - Revenues	\$96,363.07	\$118,931.26	\$93,000.00	\$93,000.00	\$352,200
DENGE	REVENUES Total	\$96,363.07	\$118,931.26	\$93,000.00	\$93,000.00	\$352,200
PENSES 10 Administration	_					
Department: 10 - Administration						
Division: 001 - Administration Program: 0000 - Non Program:						
OSERV - Outside Services	grani					
76.10.001.0000.520.05	Financial Services Banking	0.0000	6,729.6100	0.0000	0.0000	5,000.0
70.10.001.0000.320.03	Account Classification Total: OSERV - Outside Services	\$0.00	\$6,729.61	\$0.00	\$0.00	\$5,000.0
	Program Total: 0000 - Non Program	\$0.00	\$6,729.61	\$0.00	\$0.00	\$5,000
	Division Total: 001 - Administration	\$0.00	\$6,729.61	\$0.00	\$0.00	\$5,000
Division: 350 - Parking Oper		φ0.00	ψ0,723.01	ψ0.00	ψ0.00	43,000
Program: 0000 - Non Pro						
USERV - Uutsiae Services	Other Services Custodial	6,480.0000	4,140.0000	4,140.0000	7,935.0000	4,200.
OSERV - Outside Services 76.10.350.0000.523.20		1,473.8100	1,430.9800	1,600.0000	1,600.0000	1,600.0
76.10.350.0000.523.20 76.10.350.0000.525.10	Communications Telephone					950.0
76.10.350.0000.523.20	Communications Telephone Communications Internet Service	748.1300	963.1000	950.0000	950.0000	
76.10.350.0000.523.20 76.10.350.0000.525.10	·		963.1000 \$6,534.08	950.0000 \$6,690.00	950.0000 \$10,485.00	\$6,750
76.10.350.0000.523.20 76.10.350.0000.525.10	Communications Internet Service	748.1300				\$6,750
76.10.350.0000.523.20 76.10.350.0000.525.10 76.10.350.0000.525.25	Communications Internet Service	748.1300				
76.10.350.0000.523.20 76.10.350.0000.525.10 76.10.350.0000.525.25 MATSUP - Materials & Supplies 76.10.350.0000.565.00	Communications Internet Service Account Classification Total: OSERV - Outside Services	748.1300 \$8,701.94	\$6,534.08	\$6,690.00	\$10,485.00	2,000.
76.10.350.0000.523.20 76.10.350.0000.525.10 76.10.350.0000.525.25 MATSUP - Materials & Supplies 76.10.350.0000.565.00	Communications Internet Service Account Classification Total: OSERV - Outside Services Operating Supplies General	748.1300 \$8,701.94 1,414.6700	\$6,534.08 1,381.9100	\$6,690.00 2,000.0000	\$10,485.00 2,000.0000	2,000.0
76.10.350.0000.523.20 76.10.350.0000.525.10 76.10.350.0000.525.25 MATSUP - Materials & Supplies 76.10.350.0000.565.00 Acco	Communications Internet Service Account Classification Total: OSERV - Outside Services Operating Supplies General	748.1300 \$8,701.94 1,414.6700	\$6,534.08 1,381.9100	\$6,690.00 2,000.0000	\$10,485.00 2,000.0000	2,000.0 \$2,000
76.10.350.0000.523.20 76.10.350.0000.525.10 76.10.350.0000.525.25 MATSUP - Materials & Supplies 76.10.350.0000.565.00 ACCOUNTER - Other Expenses	Communications Internet Service Account Classification Total: OSERV - Outside Services Operating Supplies General ount Classification Total: MATSUP - Materials & Supplies	748.1300 \$8,701.94 1,414.6700 \$1,414.67	\$6,534.08 1,381.9100 \$1,381.91	\$6,690.00 2,000.0000 \$2,000.00	\$10,485.00 2,000.0000 \$2,000.00	2,000.0 \$2,000 4,400.0
76.10.350.0000.523.20 76.10.350.0000.525.10 76.10.350.0000.525.25 MATSUP - Materials & Supplies 76.10.350.0000.565.00 ACCOUNTER - Other Expenses	Communications Internet Service Account Classification Total: OSERV - Outside Services Operating Supplies General ount Classification Total: MATSUP - Materials & Supplies Rent/Lease Parking Lot	748.1300 \$8,701.94 1,414.6700 \$1,414.67 13,369.2400	\$6,534.08 1,381.9100 \$1,381.91 3,900.0000	\$6,690.00 2,000.0000 \$2,000.00 4,400.0000	\$10,485.00 2,000.0000 \$2,000.00 4,400.0000	2,000.0 \$2,000 4,400.0 \$4,400
76.10.350.0000.523.20 76.10.350.0000.525.10 76.10.350.0000.525.25 MATSUP - Materials & Supplies 76.10.350.0000.565.00 ACCC OTHER - Other Expenses	Communications Internet Service Account Classification Total: OSERV - Outside Services Operating Supplies General ount Classification Total: MATSUP - Materials & Supplies Rent/Lease Parking Lot Account Classification Total: OTHER - Other Expenses	748.1300 \$8,701.94 1,414.6700 \$1,414.67 13,369.2400 \$13,369.24	\$6,534.08 1,381.9100 \$1,381.91 3,900.0000 \$3,900.000	\$6,690.00 2,000.0000 \$2,000.00 4,400.0000 \$4,400.00	\$10,485.00 2,000.0000 \$2,000.00 4,400.0000 \$4,400.00	\$6,750 2,000.0 \$2,000 4,400.0 \$13,150 \$13,150

PSER - Personnel Services

FY19 Proposed Budget

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Budget Worksheet Report

G/L Account Number	Account Description	2016 Actual Amount	2017 Actual Amount 20	018 Adopted Budget 20:	18 Amended Budget FY:	19 Propsoed budge
76.20.350.0000.500.01	Salaries Regular Salaries	19,601.9300	20,956.1900	21,802.6800	21,802.6800	22,449.960
76.20.350.0000.500.02	Salaries Overtime	256.2600	5.6000	0.0000	0.0000	0.000
76.20.350.0000.500.06	Salaries Special Detail	0.0000	38.3500	0.0000	0.0000	0.000
76.20.350.0000.510.25	Fringe Benefits Medical/Dental Insurance	3,320.1100	2,304.1500	149.6800	149.6800	151.590
76.20.350.0000.510.30	Fringe Benefits Vision Insurance	39.2700	47.4900	2.1400	2.1400	2.150
Ac	ccount Classification Total: PSER - Personnel Services	\$23,217.57	\$23,351.78	\$21,954.50	\$21,954.50	\$22,603.70
	Program Total: 0000 - Non Program	\$23,217.57	\$23,351.78	\$21,954.50	\$21,954.50	\$22,603.70
	Division Total: 350 - Parking Operations	\$23,217.57	\$23,351.78	\$21,954.50	\$21,954.50	\$22,603.70
	Department Total: 20 - Police	\$23,217.57	\$23,351.78	\$21,954.50	\$21,954.50	\$22,603.70
Department: 25 - Public Works						
Division: 330 - Facilities Manag	_					
Program: 0000 - Non Progra OSERV - Outside Services	am					
76.25.330.0000.545.45	Maintenance Contract Metra Building	10.5000	0.0000	0.0000	0.0000	0.000
76.25.330.0000.548.20	Streets & Alley Maintenance Services Snow Removal	0.0000	0.0000	0.0000	0.0000	10,000.000
76.25.330.0000.550.45	Building and Grounds Maintenance Metra Lot	2,720.8700	4,600.0000	10,000.0000	10,000.0000	15,000.000
76.25.330.0000.550.47	Building and Grounds Maintenance Metra Building	2,233.9800	18,726.5000	0.0000	0.0000	0.000
A	Account Classification Total: OSERV - Outside Services	\$4,965.35	\$23,326.50	\$10,000.00	\$10,000.00	\$25,000.0
MATSUP - Materials & Supplies						
76.25.330.0000.585.50	Building & Grounds Supplies Metra Building	189.0000	535.7600	500.0000	500.0000	500.000
Accour	nt Classification Total: MATSUP - Materials & Supplies	\$189.00	\$535.76	\$500.00	\$500.00	\$500.00
	Program Total: 0000 - Non Program	\$5,154.35	\$23,862.26	\$10,500.00	\$10,500.00	\$25,500.0
Divis	sion Total: 330 - Facilities Management Division	\$5,154.35	\$23,862.26	\$10,500.00	\$10,500.00	\$25,500.0
	Department Total: 25 - Public Works	\$5,154.35	\$23,862.26	\$10,500.00	\$10,500.00	\$25,500.0
Department: 50 - Information Tec	chnology					
Division: 500 - Capital						
Program: 0000 - Non Progra OSERV - Outside Services	ап					
76.50.500.0000.545.05	Maintenance Contract Equipment	4,882.5000	3,795.0000	4,140.0000	7,590.0000	4,200.000
76.50.500.0000.545.40	Maintenance Contract Legapment Maintenance Contract Metra Lot	6,660.0000	6,660.0000	2,880.0000	2,880.0000	6,000.000
	Account Classification Total: OSERV - Outside Services	\$11,542.50	\$10,455.00	\$7,020.00	\$10,470.00	\$10,200.0
7	Program Total: 0000 - Non Program	\$11,542.50	\$10,455.00	\$7,020.00	\$10,470.00	\$10,200.0
			\$10,455.00	\$7,020.00	\$10,470.00	\$10,200.0
	Division Total: 500 - Capital	\$11.547.50				
Department: 94 - Parking Capital Division: 500 - Capital Program: 0000 - Non Progra	Division Total: 500 - Capital Department Total: 50 - Information Technology am	\$11,542.50 \$11,542.50	\$10,455.00	\$7,020.00	\$10,470.00	
Department: 94 - Parking Capital Division: 500 - Capital	Department Total: 50 - Information Technology					\$10,200.000 250,000.000 0.000
Division: 94 - Parking Capital	Department Total: 50 - Information Technology am Capital Outlay Buildings Buildings Capital Outlay Machinery & Equipment Capitalized	\$11,542.50 0.0000	\$10,455.00 0.0000	\$7,020.00 0.0000	\$10,470.00 13,750.0000	\$10,200.00 250,000.000
Department: 94 - Parking Capital	am Capital Outlay Buildings Buildings Capital Outlay Machinery & Equipment Capitalized Asset Depreciation Expense Current Year Account Classification Total: CAP - Capital Outlay	\$11,542.50 0.0000 1,440.0000	\$10,455.00 0.0000 0.0000	\$7,020.00 0.0000 0.0000	\$10,470.00 13,750.0000 0.0000	\$10,200.0 250,000.000 0.000
Department: 94 - Parking Capital	Capital Outlay Buildings Buildings Capital Outlay Buildings Buildings Capital Outlay Machinery & Equipment Capitalized Asset Depreciation Expense Current Year Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program	\$11,542.50 0.0000 1,440.0000 5,923.0000	\$10,455.00 0.0000 0.0000 5,922.6500	\$7,020.00 0.0000 0.0000 0.0000	\$10,470.00 13,750.0000 0.0000 0.0000	\$10,200.00 250,000.000 0.000 \$250,000.0
Department: 94 - Parking Capital	Capital Outlay Buildings Buildings Capital Outlay Buildings Buildings Capital Outlay Machinery & Equipment Capitalized Asset Depreciation Expense Current Year Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital	\$11,542.50 0.0000 1,440.0000 5,923.0000 \$7,363.00	\$10,455.00 0.0000 0.0000 5,922.6500 \$5,922.65	\$7,020.00 0.0000 0.0000 0.0000 \$0.00	\$10,470.00 13,750.0000 0.0000 0.0000 \$13,750.00	\$10,200.0 250,000.000 0.000 \$250,000.0 \$250,000.0 \$250,000.0
Department: 94 - Parking Capital	Capital Outlay Buildings Buildings Capital Outlay Buildings Buildings Capital Outlay Machinery & Equipment Capitalized Asset Depreciation Expense Current Year Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital Department Total: 94 - Parking Capital	0.0000 1,440.000 5,923.000 \$7,363.00 \$7,363.00 \$7,363.00 \$7,363.00	\$10,455.00 0.0000 0.0000 5,922.6500 \$5,922.65 \$5,922.65 \$5,922.65 \$5,922.65	\$7,020.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10,470.00 13,750.0000 0.0000 \$13,750.00 \$13,750.00 \$13,750.00 \$13,750.00	\$10,200.0 250,000.00(0.00(\$250,000.0 \$250,000.0 \$250,000.0 \$250,000.0
Department: 94 - Parking Capital	Capital Outlay Buildings Buildings Capital Outlay Buildings Buildings Capital Outlay Machinery & Equipment Capitalized Asset Depreciation Expense Current Year Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital	0.0000 1,440.000 5,923.000 \$7,363.00 \$7,363.00	\$10,455.00 0.0000 0.0000 5,922.6500 \$5,922.65 \$5,922.65 \$5,922.65	\$7,020.00 0.0000 0.0000 0.0000 \$0.00 \$0.00 \$0.00	\$10,470.00 13,750.0000 0.0000 \$13,750.00 \$13,750.00 \$13,750.00	\$10,200.0 250,000.000 0.000 \$250,000.0 \$250,000.0 \$250,000.0
Department: 94 - Parking Capital	Capital Outlay Buildings Buildings Capital Outlay Buildings Buildings Capital Outlay Machinery & Equipment Capitalized Asset Depreciation Expense Current Year Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital Department Total: 94 - Parking Capital	0.0000 1,440.000 5,923.000 \$7,363.00 \$7,363.00 \$7,363.00 \$7,363.00	\$10,455.00 0.0000 0.0000 5,922.6500 \$5,922.65 \$5,922.65 \$5,922.65 \$5,922.65	\$7,020.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$10,470.00 13,750.0000 0.0000 \$13,750.00 \$13,750.00 \$13,750.00 \$13,750.00	\$10,200.0 250,000.00(0.00(\$250,000.0 \$250,000.0 \$250,000.0 \$250,000.0
Department: 94 - Parking Capital	Capital Outlay Buildings Buildings Capital Outlay Buildings Buildings Capital Outlay Machinery & Equipment Capitalized Asset Depreciation Expense Current Year Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital Department Total: 94 - Parking Capital EXPENSES Total	0.0000 1,440.0000 5,923.0000 \$7,363.00 \$7,363.00 \$7,363.00 \$7,363.00 \$70,763.27	\$10,455.00 0.0000 0.0000 5,922.6500 \$5,922.65 \$5,922.65 \$5,922.65 \$5,922.65 \$82,137.29	\$7,020.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,564.50	\$10,470.00 13,750.0000 0.0000 0.0000 \$13,750.00 \$13,750.00 \$13,750.00 \$73,559.50	\$10,200.0 250,000.000 0.000 \$250,000.0 \$250,000.0 \$250,000.0 \$250,000.0 \$326,453.7
Department: 94 - Parking Capital Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 76.94.500.0000.606.00 76.94.500.0000.610.05 76.94.500.0000.800.00	Capital Outlay Buildings Buildings Capital Outlay Buildings Buildings Capital Outlay Machinery & Equipment Capitalized Asset Depreciation Expense Current Year Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital Department Total: 94 - Parking Capital EXPENSES Total Fund REVENUE Total: 76 - Parking Lot Fund	\$11,542.50 0.0000 1,440.0000 5,923.0000 \$7,363.00 \$7,363.00 \$7,363.00 \$70,763.27 \$96,363.07	\$10,455.00 0.0000 0.0000 5,922.6500 \$5,922.65 \$5,922.65 \$5,922.65 \$5,922.65 \$82,137.29 \$118,931.26	\$7,020.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,564.50 \$93,000.00	\$10,470.00 13,750.0000 0.0000 \$13,750.00 \$13,750.00 \$13,750.00 \$73,750.00 \$73,559.50 \$93,000.00	\$10,200.0 250,000.00 0.00 \$250,000.0 \$250,000.0 \$250,000.0 \$326,453.3 \$352,200.0 \$326,453.3
Department: 94 - Parking Capital Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 76.94.500.0000.606.00 76.94.500.0000.800.00 dt: 80 - Police Pension Fund EVENUES Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Program	Capital Outlay Buildings Buildings Capital Outlay Buildings Buildings Capital Outlay Machinery & Equipment Capitalized Asset Depreciation Expense Current Year Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital Department Total: 94 - Parking Capital EXPENSES Total Fund REVENUE Total: 76 - Parking Lot Fund Fund EXPENSE Total: 76 - Parking Lot Fund Fund Total: 76 - Parking Lot Fund	\$11,542.50 0.0000 1,440.0000 5,923.0000 \$7,363.00 \$7,363.00 \$7,363.00 \$70,763.27 \$96,363.07 \$70,763.27	\$10,455.00 0.0000 0.0000 5,922.6500 \$5,922.65 \$5,922.65 \$5,922.65 \$5,922.65 \$82,137.29 \$118,931.26 \$82,137.29	\$7,020.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,564.50 \$93,000.00 \$52,564.50	\$10,470.00 13,750.0000 0.0000 0.0000 \$13,750.00 \$13,750.00 \$13,750.00 \$73,559.50 \$93,000.00 \$73,559.50	\$10,200.0 250,000.00 0.00 \$250,000.0 \$250,000.0 \$250,000.0 \$326,453.3 \$352,200.0 \$326,453.3
Department: 94 - Parking Capital Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 76.94.500.0000.606.00 76.94.500.0000.800.00 dt: 80 - Police Pension Fund EVENUES Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Progra INT - Interest Income	Capital Outlay Buildings Buildings Capital Outlay Buildings Buildings Capital Outlay Machinery & Equipment Capitalized Asset Depreciation Expense Current Year Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital Department Total: 94 - Parking Capital EXPENSES Total Fund REVENUE Total: 76 - Parking Lot Fund Fund EXPENSE Total: 76 - Parking Lot Fund Fund Total: 76 - Parking Lot Fund Fund Total: 76 - Parking Lot Fund	\$11,542.50 0.0000 1,440.0000 5,923.0000 \$7,363.00 \$7,363.00 \$7,363.00 \$70,763.27 \$96,363.07 \$70,763.27 \$25,599.80	\$10,455.00 0.0000 0.0000 5,922.6500 \$5,922.65 \$5,922.65 \$5,922.65 \$5,922.65 \$45,922.65	\$7,020.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,564.50 \$93,000.00 \$52,564.50 \$440,435.50	\$10,470.00 13,750.0000 0.0000 \$13,750.00 \$13,750.00 \$13,750.00 \$13,750.00 \$73,559.50 \$93,000.00 \$73,559.50 \$19,440.50	\$10,200.0 250,000.00 0.00 \$250,000.0 \$250,000.0 \$250,000.0 \$250,000.0 \$326,453.3 \$352,200.0 \$326,453.3
Department: 94 - Parking Capital Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 76.94.500.0000.606.00 76.94.500.0000.800.00 d: 80 - Police Pension Fund EVENUES Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Progra INT - Interest Income 80.01.000.0000.470.05	Capital Outlay Buildings Buildings Capital Outlay Buildings Buildings Capital Outlay Machinery & Equipment Capitalized Asset Depreciation Expense Current Year Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital Department Total: 94 - Parking Capital EXPENSES Total Fund REVENUE Total: 76 - Parking Lot Fund Fund EXPENSE Total: 76 - Parking Lot Fund Fund Total: 76 - Parking Lot Fund Fund Total: 76 - Parking Lot Fund Fund Total: 76 - Parking Lot Fund Fund Total: 76 - Parking Lot Fund Fund Total: 76 - Parking Lot Fund	\$11,542.50 0.0000 1,440.0000 5,923.0000 \$7,363.00 \$7,363.00 \$7,363.00 \$7,363.00 \$7,63.27 \$96,363.07 \$70,763.27 \$25,599.80	\$10,455.00 0.0000 0.0000 5,922.6500 \$5,922.65 \$5,922.65 \$5,922.65 \$5,922.65 \$45,922.65 \$82,137.29 \$118,931.26 \$82,137.29 \$36,793.97	\$7,020.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,564.50 \$93,000.00 \$52,564.50 \$40,435.50	\$10,470.00 13,750.0000 0.0000 \$13,750.00 \$13,750.00 \$13,750.00 \$13,750.00 \$73,559.50 \$93,000.00 \$73,559.50 \$19,440.50	\$10,200.0 250,000.00 0.00 \$250,000.0 \$250,000.0 \$250,000.0 \$250,000.0 \$326,453.7 \$326,453.7 \$0.00
Department: 94 - Parking Capital Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 76.94.500.0000.606.00 76.94.500.0000.800.00 d: 80 - Police Pension Fund EVENUES Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Progra INT - Interest Income 80.01.000.0000.470.05 80.01.000.0000.470.10	Capital Outlay Buildings Buildings Capital Outlay Buildings Buildings Capital Outlay Machinery & Equipment Capitalized Asset Depreciation Expense Current Year Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital Department Total: 94 - Parking Capital EXPENSES Total Fund REVENUE Total: 76 - Parking Lot Fund Fund EXPENSE Total: 76 - Parking Lot Fund Fund Total: 76 - Parking Lot Fund Fund Total: 76 - Parking Lot Fund Fund Total: 76 - Parking Lot Fund Fund Total: 76 - Parking Lot Fund Fund Total: 76 - Parking Lot Fund	\$11,542.50 0.0000 1,440.0000 5,923.0000 \$7,363.00 \$7,363.00 \$7,363.00 \$7,363.00 \$7,763.27 \$96,363.07 \$70,763.27 \$25,599.80 0.0200 (7,897,3400)	\$10,455.00 0.0000 0.0000 5,922.6500 \$5,922.65 \$5,922.65 \$5,922.65 \$5,922.65 \$82,137.29 \$118,931.26 \$82,137.29 \$36,793.97	\$7,020.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,564.50 \$93,000.00 \$52,564.50 \$40,435.50	\$10,470.00 13,750.0000 0.0000 \$13,750.00 \$13,750.00 \$13,750.00 \$13,750.00 \$73,559.50 \$93,000.00 \$73,559.50 \$19,440.50	\$10,200.0 250,000.00 0.00 \$250,000.1 \$250,000.1 \$250,000.1 \$250,000.1 \$326,453 \$326,453 \$0.00 0.00
Department: 94 - Parking Capital Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 76.94.500.0000.606.00 76.94.500.0000.800.00 d: 80 - Police Pension Fund EVENUES Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Progra INT - Interest Income 80.01.000.0000.470.05 80.01.000.0000.470.10 80.01.000.0000.470.15	Capital Outlay Buildings Buildings Capital Outlay Buildings Buildings Capital Outlay Machinery & Equipment Capitalized Asset Depreciation Expense Current Year Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital Department Total: 94 - Parking Capital EXPENSES Total Fund REVENUE Total: 76 - Parking Lot Fund Fund EXPENSE Total: 76 - Parking Lot Fund Fund Total: 76 - Parking Lot Fund Fund Total: 76 - Parking Lot Fund Interest Income Interest on Investments Interest Income Edward Jones Interest Income Genworth	\$11,542.50 0.0000 1,440.0000 5,923.0000 \$7,363.00 \$7,363.00 \$70,763.27 \$96,363.07 \$70,763.27 \$25,599.80 0.0200 (7,897.3400) 3,507.2500	\$10,455.00 0.0000 0.0000 5,922.6500 \$5,922.65 \$5,922.65 \$5,922.65 \$82,137.29 \$118,931.26 \$82,137.29 \$36,793.97 0.0000 (2,018.7900) 0.0000	\$7,020.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$52,564.50 \$93,000.00 \$52,564.50 \$40,435.50	\$10,470.00 13,750.0000 0.0000 \$13,750.00 \$13,750.00 \$13,750.00 \$13,750.00 \$73,559.50 \$93,000.00 \$73,559.50 \$19,440.50	\$10,200.0 250,000.00 0.00 \$250,000.0 \$250,000.0 \$250,000.0 \$326,453.7 \$326,453.7 \$25,746.3
Department: 94 - Parking Capital Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 76.94.500.0000.606.00 76.94.500.0000.800.00 11: 80 - Police Pension Fund EVENUES Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Progra INT - Interest Income 80.01.000.0000.470.05 80.01.000.0000.470.10 80.01.000.0000.470.15 80.01.000.0000.470.20	Capital Outlay Buildings Buildings Capital Outlay Buildings Buildings Capital Outlay Machinery & Equipment Capitalized Asset Depreciation Expense Current Year Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital Department Total: 94 - Parking Capital EXPENSES Total Fund REVENUE Total: 76 - Parking Lot Fund Fund EXPENSE Total: 76 - Parking Lot Fund Fund Total: 76 - Parking Lot Fund Fund Total: 76 - Parking Lot Fund Interest Income Interest on Investments Interest Income Edward Jones Interest Income Genworth Interest Income Charles Schwab	\$11,542.50 0.0000 1,440.0000 5,923.0000 \$7,363.00 \$7,363.00 \$7,363.00 \$7,763.27 \$96,363.07 \$70,763.27 \$25,599.80 0.0200 (7,897.3400) 3,507.2500 209,611.8500	\$10,455.00 0.0000 0.0000 5,922.6500 \$5,922.65 \$5,922.65 \$5,922.65 \$82,137.29 \$118,931.26 \$82,137.29 \$36,793.97 0.0000 (2,018.7900) 0.0000 165,536.0800	\$7,020.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,564.50 \$93,000.00 \$52,564.50 \$40,435.50 0.0000 0.0000 0.0000 205,000.0000	\$10,470.00 13,750.0000 0.0000 0.0000 \$13,750.00 \$13,750.00 \$13,750.00 \$73,559.50 \$93,000.00 \$73,559.50 \$19,440.50 0.0000 0.0000 0.0000 205,000.0000	\$10,200.0 250,000.00 0.00 \$250,000.0 \$250,000.0 \$250,000.0 \$326,453.7 \$326,453.7 \$0.00 0.00 0.00 210,000.00
Department: 94 - Parking Capital Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 76.94.500.0000.606.00 76.94.500.0000.800.00 d: 80 - Police Pension Fund EVENUES Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Progra INT - Interest Income 80.01.000.0000.470.05 80.01.000.0000.470.15 80.01.000.0000.470.20 80.01.000.0000.470.20 80.01.000.0000.471.15	Capital Outlay Buildings Buildings Capital Outlay Buildings Buildings Capital Outlay Machinery & Equipment Capitalized Asset Depreciation Expense Current Year Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital Department Total: 94 - Parking Capital EXPENSES Total Fund REVENUE Total: 76 - Parking Lot Fund Fund EXPENSE Total: 76 - Parking Lot Fund Fund Total: 76 - Parking Lot Fund Fund Total: 76 - Parking Lot Fund Interest Income Interest on Investments Interest Income Edward Jones Interest Income Genworth Interest Income Charles Schwab Investment Income Dividends Charles Schwab	\$11,542.50 0.0000 1,440.0000 5,923.0000 \$7,363.00 \$7,363.00 \$7,363.00 \$70,763.27 \$96,363.07 \$70,763.27 \$25,599.80 0.0200 (7,897.3400) 3,507.2500 209,611.8500 184,722.9100	\$10,455.00 0.0000 0.0000 5,922.6500 \$5,922.65 \$5,922.65 \$5,922.65 \$82,137.29 \$118,931.26 \$82,137.29 \$36,793.97 0.0000 (2,018.7900) 0.0000 165,536.0800 153,912.5100	\$7,020.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$52,564.50 \$93,000.00 \$52,564.50 \$40,435.50 0.0000 0.0000 0.0000 205,000.0000 100,000.0000	\$10,470.00 13,750.0000 0.0000 0.0000 \$13,750.00 \$13,750.00 \$13,750.00 \$73,559.50 \$93,000.00 \$73,559.50 \$19,440.50 0.0000 0.0000 0.0000 205,000.0000 100,000.0000	\$10,200.0 250,000.00 0.00 \$250,000.0 \$250,000.0 \$250,000.0 \$326,453.3 \$326,453.3 \$25,746.3
Department: 94 - Parking Capital Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 76.94.500.0000.606.00 76.94.500.0000.800.00 11: 80 - Police Pension Fund EVENUES Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Progra INT - Interest Income 80.01.000.0000.470.05 80.01.000.0000.470.10 80.01.000.0000.470.15 80.01.000.0000.470.20	Capital Outlay Buildings Buildings Capital Outlay Buildings Buildings Capital Outlay Machinery & Equipment Capitalized Asset Depreciation Expense Current Year Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital Department Total: 94 - Parking Capital EXPENSES Total Fund REVENUE Total: 76 - Parking Lot Fund Fund EXPENSE Total: 76 - Parking Lot Fund Fund Total: 76 - Parking Lot Fund Fund Total: 76 - Parking Lot Fund Interest Income Interest on Investments Interest Income Edward Jones Interest Income Genworth Interest Income Charles Schwab	\$11,542.50 0.0000 1,440.0000 5,923.0000 \$7,363.00 \$7,363.00 \$7,363.00 \$7,63.27 \$96,363.07 \$70,763.27 \$25,599.80 0.0200 (7,897.3400) 3,507.2500 209,611.8500	\$10,455.00 0.0000 0.0000 5,922.6500 \$5,922.65 \$5,922.65 \$5,922.65 \$82,137.29 \$118,931.26 \$82,137.29 \$36,793.97 0.0000 (2,018.7900) 0.0000 165,536.0800	\$7,020.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,564.50 \$93,000.00 \$52,564.50 \$40,435.50 0.0000 0.0000 0.0000 205,000.0000	\$10,470.00 13,750.0000 0.0000 0.0000 \$13,750.00 \$13,750.00 \$13,750.00 \$73,559.50 \$93,000.00 \$73,559.50 \$19,440.50 0.0000 0.0000 0.0000 205,000.0000	\$10,200.0 250,000.00 0.00 \$250,000.0 \$250,000.0 \$250,000.0 \$326,453.7 \$326,453.7 \$0.00 0.00 0.00 210,000.00 0.000 0.000 0.000 0.000 0.000
Department: 94 - Parking Capital Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 76.94.500.0000.606.00 76.94.500.0000.800.00 d: 80 - Police Pension Fund EVENUES Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Progra INT - Interest Income 80.01.000.0000.470.05 80.01.000.0000.470.15 80.01.000.0000.470.20 80.01.000.0000.470.20 80.01.000.0000.471.15	Capital Outlay Buildings Buildings Capital Outlay Machinery & Equipment Capitalized Asset Depreciation Expense Current Year Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital Department Total: 94 - Parking Capital EXPENSES Total Fund REVENUE Total: 76 - Parking Lot Fund Fund EXPENSE Total: 76 - Parking Lot Fund Fund Total: 76 - Parking Lot Fund Fund Total: 76 - Parking Lot Fund Interest Income Interest on Investments Interest Income Edward Jones Interest Income Genworth Interest Income Charles Schwab Investment Income Dividends Charles Schwab Investment Income Unrealized Gain/Loss	\$11,542.50 0.0000 1,440.0000 5,923.0000 \$7,363.00 \$7,363.00 \$7,363.00 \$7,363.27 \$96,363.07 \$70,763.27 \$25,599.80 0.0200 (7,897.3400) 3,507.2500 209,611.8500 184,722.9100 (554,892.2800)	\$10,455.00 0.0000 0.0000 5,922.6500 \$5,922.65 \$5,922.65 \$5,922.65 \$5,922.65 \$82,137.29 \$118,931.26 \$82,137.29 \$36,793.97 0.0000 (2,018.7900) 0.0000 165,536.0800 153,912.5100 1,244,842.9800	\$7,020.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,564.50 \$93,000.00 \$52,564.50 \$40,435.50 0.0000 0.0000 0.0000 100,000.0000 0.0000 0.0000	\$10,470.00 13,750.0000 0.0000 0.0000 \$13,750.00 \$13,750.00 \$13,750.00 \$13,750.00 \$73,559.50 \$93,000.00 \$73,559.50 \$0.0000 0.0000 0.0000 0.0000 100,000.0000 0.0000	\$10,200.0 250,000.00 0.00 \$250,000.0 \$250,000.0 \$250,000.0 \$326,453.7 \$326,453.7 \$0.00 0.00 0.00 210,000.00 0.000 0.000 0.000 0.000 0.000
Department: 94 - Parking Capital Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 76.94.500.0000.606.00 76.94.500.0000.800.00 76.94.500.0000.800.00 11: 80 - Police Pension Fund EVENUES Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Progra INT - Interest Income 80.01.000.0000.470.05 80.01.000.0000.470.15 80.01.000.0000.470.20 80.01.000.0000.471.15 80.01.000.0000.472.10	Capital Outlay Buildings Buildings Capital Outlay Machinery & Equipment Capitalized Asset Depreciation Expense Current Year Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital Department Total: 94 - Parking Capital EXPENSES Total Fund REVENUE Total: 76 - Parking Lot Fund Fund EXPENSE Total: 76 - Parking Lot Fund Fund Total: 76 - Parking Lot Fund Fund Total: 76 - Parking Lot Fund Interest Income Interest on Investments Interest Income Edward Jones Interest Income Genworth Interest Income Charles Schwab Investment Income Dividends Charles Schwab Investment Income Unrealized Gain/Loss	\$11,542.50 0.0000 1,440.0000 5,923.0000 \$7,363.00 \$7,363.00 \$7,363.00 \$7,363.27 \$96,363.07 \$70,763.27 \$25,599.80 0.0200 (7,897.3400) 3,507.2500 209,611.8500 184,722.9100 (554,892.2800)	\$10,455.00 0.0000 0.0000 5,922.6500 \$5,922.65 \$5,922.65 \$5,922.65 \$5,922.65 \$82,137.29 \$118,931.26 \$82,137.29 \$36,793.97 0.0000 (2,018.7900) 0.0000 165,536.0800 153,912.5100 1,244,842.9800	\$7,020.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,564.50 \$93,000.00 \$52,564.50 \$40,435.50 0.0000 0.0000 0.0000 100,000.0000 0.0000 0.0000	\$10,470.00 13,750.0000 0.0000 0.0000 \$13,750.00 \$13,750.00 \$13,750.00 \$13,750.00 \$73,559.50 \$93,000.00 \$73,559.50 \$0.0000 0.0000 0.0000 0.0000 100,000.0000 0.0000	\$10,200.0 250,000.00 0.00 \$250,000.0 \$250,000.0 \$250,000.0 \$326,453.3 \$326,453.3 \$25,746.3
Department: 94 - Parking Capital Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 76.94.500.0000.606.00 76.94.500.0000.800.00 76.94.500.0000.800.00 di: 80 - Police Pension Fund EVENUES Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Progra INT - Interest Income 80.01.000.0000.470.05 80.01.000.0000.470.10 80.01.000.0000.470.15 80.01.000.0000.471.15 80.01.000.0000.472.10 MISC - Miscellaneous Revenues	Capital Outlay Buildings Buildings Capital Outlay Machinery & Equipment Capitalized Asset Depreciation Expense Current Year Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital Department Total: 94 - Parking Capital EXPENSES Total Fund REVENUE Total: 76 - Parking Lot Fund Fund EXPENSE Total: 76 - Parking Lot Fund Fund Total: 76 - Parking Lot Fund Fund Total: 76 - Parking Lot Fund Interest Income Edward Jones Interest Income Genworth Interest Income Charles Schwab Investment Income Dividends Charles Schwab Investment Income Unrealized Gain/Loss Account Classification Total: INT - Interest Income	\$11,542.50 0.0000 1,440.0000 5,923.0000 \$7,363.00 \$7,363.00 \$7,363.00 \$7,363.27 \$96,363.07 \$70,763.27 \$25,599.80 0.0200 (7,897.3400) 3,507.2500 209,611.8500 184,722.9100 (554,892.2800) (\$164,947.59)	\$10,455.00 0.0000 0.0000 5,922.6500 \$5,922.65 \$5,922.65 \$5,922.65 \$82,137.29 \$118,931.26 \$82,137.29 \$36,793.97 0.0000 (2,018.7900) 0.0000 165,536.0800 153,912.5100 1,244,842.9800 \$1,562,272.78	\$7,020.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,564.50 \$93,000.00 \$52,564.50 \$40,435.50 0.0000 0.0000 0.0000 205,000.0000 100,000.0000 0.0000 \$305,000.000	\$10,470.00 13,750.0000 0.0000 0.0000 \$13,750.00 \$13,750.00 \$13,750.00 \$13,750.00 \$73,559.50 \$93,000.00 \$73,559.50 \$0.0000 0.0000 0.0000 205,000.0000 100,000.0000 0.0000 \$305,000.000	\$10,200.0 250,000.00 0.00 \$250,000.0 \$250,000.0 \$250,000.0 \$326,453.3 \$326,453.3 \$326,453.3 \$326,453.3 \$326,453.3 \$310,000.0 0.00 0.00 0.00 210,000.00 0.00 \$310,000.00 816,224.00
Department: 94 - Parking Capital Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 76.94.500.0000.606.00 76.94.500.0000.800.00 76.94.500.0000.800.00 T6.94.500.0000.800.00 T6.94.500.00000.800.00 T6.94.500.0000.800.000 T6.94.500.0000.800 T6.94.500.0000.800 T6.94.500.0000.800 T6.94.500.0000.800 T6.94.500.0000.800 T6.94.500.0000.800 T6.94.500.0000	Capital Outlay Buildings Buildings Capital Outlay Machinery & Equipment Capitalized Asset Depreciation Expense Current Year Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital Department Total: 94 - Parking Capital EXPENSES Total Fund REVENUE Total: 76 - Parking Lot Fund Fund EXPENSE Total: 76 - Parking Lot Fund Fund Total: 76 - Parking Lot Fund Fund Total: 76 - Parking Lot Fund Interest Income Edward Jones Interest Income Genworth Interest Income Charles Schwab Investment Income Dividends Charles Schwab Investment Income Unrealized Gain/Loss Account Classification Total: INT - Interest Income Pension Contributions Employer Contributions	\$11,542.50 0.0000 1,440.0000 5,923.0000 \$7,363.00 \$7,363.00 \$7,363.00 \$70,763.27 \$96,363.07 \$70,763.27 \$25,599.80 0.0200 (7,897.3400) 3,507.2500 209,611.8500 184,722.9100 (554,892.2800) (\$164,947.59)	\$10,455.00 0.0000 0.0000 5,922.6500 \$5,922.65 \$5,922.65 \$5,922.65 \$82,137.29 \$118,931.26 \$82,137.29 \$36,793.97 0.0000 (2,018.7900) 0.0000 165,536.0800 153,912.5100 1,244,842.9800 \$1,562,272.78 674,243.9700	\$7,020.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,564.50 \$93,000.00 \$52,564.50 \$40,435.50 0.0000 0.0000 0.0000 100,0000 100,000.0000 \$305,000.000 766,765.0000	\$10,470.00 13,750.0000 0.0000 0.0000 \$13,750.00 \$13,750.00 \$13,750.00 \$13,750.00 \$73,559.50 \$93,000.00 \$73,559.50 \$19,440.50 0.0000 0.0000 0.0000 205,000.0000 100,000.0000 \$305,000.000 766,765.0000	\$10,200.0 250,000.00 0.00 \$250,000.0 \$250,000.0 \$250,000.0 \$250,000.0 \$326,453.7 \$322,200.0 \$326,453.7 \$25,746.3
Department: 94 - Parking Capital Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 76.94.500.0000.606.00 76.94.500.0000.610.05 76.94.500.0000.800.00 dt: 80 - Police Pension Fund EVENUES Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Progra INT - Interest Income 80.01.000.0000.470.05 80.01.000.0000.470.15 80.01.000.0000.471.15 80.01.000.0000.472.10 MISC - Miscellaneous Revenues 80.01.000.0000.475.05 80.01.000.0000.475.10 80.01.000.0000.475.10 80.01.000.0000.475.10 80.01.000.0000.480.90	Capital Outlay Buildings Buildings Capital Outlay Machinery & Equipment Capitalized Asset Depreciation Expense Current Year Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital Department Total: 94 - Parking Capital EXPENSES Total Fund REVENUE Total: 76 - Parking Lot Fund Fund EXPENSE Total: 76 - Parking Lot Fund Fund Total: 76 - Parking Lot Fund Interest Income Edward Jones Interest Income Genworth Interest Income Charles Schwab Investment Income Dividends Charles Schwab Investment Income Unrealized Gain/Loss Account Classification Total: INT - Interest Income Pension Contributions Employer Contributions Pension Contributions Employee Contributions	\$11,542.50 0.0000 1,440.0000 5,923.0000 \$7,363.00 \$7,363.00 \$7,363.00 \$70,763.27 \$96,363.07 \$70,763.27 \$25,599.80 0.0200 (7,897.3400) 3,507.2500 209,611.8500 184,722.9100 (554,892.2800) (\$164,947.59) 627,560.4300 233,598.0600	\$10,455.00 0.0000 0.0000 5,922.6500 \$5,922.65 \$5,922.65 \$5,922.65 \$82,137.29 \$118,931.26 \$82,137.29 \$36,793.97 0.0000 (2,018.7900) 0.0000 165,536.0800 153,912.5100 1,244,842.9800 \$1,562,272.78 674,243.9700 236,985.1600	\$7,020.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,564.50 \$93,000.00 \$52,564.50 \$40,435.50 0.0000 0.0000 0.0000 205,000.0000 100,000.0000 \$305,000.000 235,000.000	\$10,470.00 13,750.0000 0.0000 \$13,750.00 \$13,750.00 \$13,750.00 \$13,750.00 \$13,750.00 \$73,559.50 \$93,000.00 \$73,559.50 \$19,440.50 0.0000 0.0000 0.0000 205,000.0000 100,000.0000 \$305,000.000 766,765.0000 235,000.0000	\$10,200.0 250,000.00 0.00 \$250,000.0 \$250,000.0 \$250,000.0 \$250,000.0 \$326,453.7 \$322,200.0 \$326,453.7 \$25,746.3
Department: 94 - Parking Capital Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 76.94.500.0000.606.00 76.94.500.0000.610.05 76.94.500.0000.800.00 dt: 80 - Police Pension Fund EVENUES Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Progra INT - Interest Income 80.01.000.0000.470.05 80.01.000.0000.470.15 80.01.000.0000.471.15 80.01.000.0000.472.10 MISC - Miscellaneous Revenues 80.01.000.0000.475.05 80.01.000.0000.475.10 80.01.000.0000.475.10 80.01.000.0000.475.10 80.01.000.0000.480.90	Capital Outlay Buildings Buildings Capital Outlay Buildings Buildings Capital Outlay Machinery & Equipment Capitalized Asset Depreciation Expense Current Year Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital Department Total: 94 - Parking Capital EXPENSES Total Fund REVENUE Total: 76 - Parking Lot Fund Fund EXPENSE Total: 76 - Parking Lot Fund Fund Total: 76 - Parking Lot Fund Fund Total: 76 - Parking Lot Fund Interest Income Edward Jones Interest Income Genworth Interest Income Charles Schwab Investment Income Dividends Charles Schwab Investment Income Unrealized Gain/Loss Account Classification Total: INT - Interest Income Pension Contributions Employer Contributions Pension Contributions Employee Contributions Other Miscellaneous income	\$11,542.50 0.0000 1,440.0000 5,923.0000 \$7,363.00 \$7,363.00 \$7,363.00 \$7,363.07 \$70,763.27 \$96,363.07 \$70,763.27 \$25,599.80 0.0200 (7,897.3400) 3,507.2500 209,611.8500 184,722.9100 (554,892.2800) (\$164,947.59) 627,560.4300 233,598.0600 0.0000	\$10,455.00 0.0000 0.0000 5,922.6500 \$5,922.65 \$5,922.65 \$5,922.65 \$5,922.65 \$82,137.29 \$118,931.26 \$82,137.29 \$36,793.97 0.0000 (2,018.7900) 0.0000 165,536.0800 153,912.5100 1,244,842.9800 \$1,562,272.78 674,243.9700 236,985.1600 50.0200	\$7,020.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,564.50 \$93,000.00 \$52,564.50 \$40,435.50 0.0000 0.0000 205,000.0000 100,000.0000 235,000.000 235,000.000 0.0000 235,000.000	\$10,470.00 13,750.0000 0.0000 0.0000 \$13,750.00 \$13,750.00 \$13,750.00 \$13,750.00 \$73,559.50 \$93,000.00 \$73,559.50 \$19,440.50 0.0000 0.0000 205,000.0000 100,000.0000 \$305,000.000 235,000.000 0.0000 235,000.0000 0.0000	\$10,200.0 250,000.00(0.00(\$250,000.0) \$250,000.0 \$250,000.0 \$326,453.7 \$352,200.0 \$326,453.7 \$25,746.3 0.00(0.00(0.00(210,000.00(0.00(310,000.00(300,000.00(300,000.00(300,000.00(\$1,116,224.0
Department: 94 - Parking Capital Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 76.94.500.0000.606.00 76.94.500.0000.610.05 76.94.500.0000.800.00 dt: 80 - Police Pension Fund EVENUES Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Progra INT - Interest Income 80.01.000.0000.470.05 80.01.000.0000.470.15 80.01.000.0000.471.15 80.01.000.0000.472.10 MISC - Miscellaneous Revenues 80.01.000.0000.475.05 80.01.000.0000.475.10 80.01.000.0000.475.10 80.01.000.0000.475.10 80.01.000.0000.480.90	Capital Outlay Buildings Buildings Capital Outlay Buildings Buildings Capital Outlay Machinery & Equipment Capitalized Asset Depreciation Expense Current Year Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital Department Total: 94 - Parking Capital EXPENSES Total Fund REVENUE Total: 76 - Parking Lot Fund Fund EXPENSE Total: 76 - Parking Lot Fund Fund Total: 76 - Parking Lot Fund Fund Total: 76 - Parking Lot Fund Interest Income Edward Jones Interest Income Genworth Interest Income Ourlealized Gain/Loss Account Classification Total: INT - Interest Income Pension Contributions Employer Contributions Pension Contributions Employee Contributions Other Miscellaneous income tt Classification Total: MISC - Miscellaneous Revenues	\$11,542.50 0.0000 1,440.0000 5,923.0000 \$7,363.00 \$7,363.00 \$7,363.00 \$70,763.27 \$96,363.07 \$70,763.27 \$25,599.80 0.0200 (7,897.3400) 3,507.2500 209,611.8500 184,722.9100 (\$54,892.2800) (\$164,947.59) 627,560.4300 233,598.0600 0.0000 \$861,158.49	\$10,455.00 0.0000 0.0000 5,922.6500 \$5,922.65 \$5,922.65 \$5,922.65 \$5,922.65 \$82,137.29 \$118,931.26 \$82,137.29 \$36,793.97 0.0000 (2,018.7900) 0.0000 165,536.0800 153,912.5100 1,244,842.9800 \$1,562,272.78 674,243.9700 236,985.1600 50.0200 \$911,279.15	\$7,020.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,564.50 \$93,000.00 \$52,564.50 \$40,435.50 0.0000 0.0000 205,000.0000 100,000.0000 235,000.000 235,000.000 235,000.000 \$1,001,765.00	\$10,470.00 13,750.0000 0.0000 \$13,750.00 \$13,750.00 \$13,750.00 \$13,750.00 \$13,750.00 \$73,559.50 \$93,000.00 \$73,559.50 \$19,440.50 0.0000 0.0000 205,000.0000 100,000.0000 \$305,000.000 235,000.000 235,000.000 \$1,001,765.00	\$10,200.0 250,000.000 0.000 \$250,000.0 \$250,000.0 \$250,000.0 \$250,000.0 \$326,453.7 \$352,200.0
Department: 94 - Parking Capital Division: 500 - Capital Program: 0000 - Non Progra CAP - Capital Outlay 76.94.500.0000.606.00 76.94.500.0000.610.05 76.94.500.0000.800.00 dt: 80 - Police Pension Fund EVENUES Department: 01 - Revenues Division: 000 - Non Division Program: 0000 - Non Progra INT - Interest Income 80.01.000.0000.470.05 80.01.000.0000.470.15 80.01.000.0000.471.15 80.01.000.0000.472.10 MISC - Miscellaneous Revenues 80.01.000.0000.475.05 80.01.000.0000.475.10 80.01.000.0000.475.10 80.01.000.0000.475.10 80.01.000.0000.480.90	Capital Outlay Buildings Buildings Capital Outlay Machinery & Equipment Capitalized Asset Depreciation Expense Current Year Account Classification Total: CAP - Capital Outlay Program Total: 0000 - Non Program Division Total: 500 - Capital Department Total: 94 - Parking Capital EXPENSES Total Fund REVENUE Total: 76 - Parking Lot Fund Fund EXPENSE Total: 76 - Parking Lot Fund Fund Total: 76 - Parking Lot Fund Fund Total: 76 - Parking Lot Fund Fund Total: 76 - Parking Lot Fund Fund Total: 76 - Parking Lot Fund Fund Total: 77 - Parking Lot Fund Account Classification Total: INT - Interest Income Pension Contributions Employer Contributions Pension Contributions Employee Contributions Other Miscellaneous income to Classification Total: MISC - Miscellaneous Revenues Program Total: 0000 - Non Program	\$11,542.50 0.0000 1,440.0000 5,923.0000 \$7,363.00 \$7,363.00 \$7,363.00 \$7,363.07 \$70,763.27 \$96,363.07 \$25,599.80 0.0200 (7,897.3400) 3,507.2500 209,611.8500 184,722.9100 (554,892.2800) (\$164,947.59) 627,560.4300 233,598.0600 0.0000 \$861,158.49 \$696,210.90	\$10,455.00 0.0000 0.0000 5,922.6500 \$5,922.65 \$5,922.65 \$5,922.65 \$5,922.65 \$82,137.29 \$118,931.26 \$82,137.29 \$36,793.97 0.0000 (2,018.7900) 0.0000 165,536.0800 153,912.5100 1,244,842.9800 \$1,562,272.78 674,243.9700 236,985.1600 50.0200 \$911,279.15 \$2,473,551.93	\$7,020.00 0.0000 0.0000 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$52,564.50 \$93,000.00 \$52,564.50 \$40,435.50 0.0000 0.0000 0.0000 205,000.0000 100,000.0000 235,000.000 235,000.000 \$305,000.000 \$1,001,765.00 \$1,306,765.00	\$10,470.00 13,750.0000 0.0000 \$13,750.00 \$13,750.00 \$13,750.00 \$13,750.00 \$13,750.00 \$73,559.50 \$93,000.00 \$73,559.50 \$19,440.50 0.0000 0.0000 205,000.0000 100,000.0000 235,000.000 235,000.000 235,000.000 \$1,001,765.00 \$1,306,765.00	\$10,200.0 250,000.00 0.00 \$250,000.0 \$250,000.0 \$250,000.0 \$250,000.0 \$326,453.7 \$352,200.0 \$326,453.7 \$25,746.3 0.00 0.00 0.00 210,000.00 100,000.00 \$310,000.00 \$310,000.00 \$310,000.00 \$311,116,224.00 \$1,426,224.00

Department: 15 - Finance FY19 Proposed Budget 65 of 67

Village of Lemont- 1st Draft Village of Lemont

Budget Worksheet Report

Y19 Propsoed Bu	18 Amended Budget F	2018 Adopted Budget 20	2017 Actual Amount	2016 Actual Amount	Account Description	G/L Account Number
					ation	Division: 001 - Administratio
					rogram	Program: 0000 - Non Prog
						PSER - Personnel Services
0.0	0.0000	0.0000	602,746.4400	589,589.9600	Pension Service	80.15.001.0000.505.01
0.0	0.0000	0.0000	95,199.1200	106,494.9100	Pension Surviving Spouse	80.15.001.0000.505.05
\$0	\$0.00	\$0.00	\$697,945.56	\$696,084.87	Account Classification Total: PSER - Personnel Services	
					opment	PROFDEVEL - Professional Developm
5,000.0	5,000.0000	5,000.0000	2,102.7300	1,750.0000	Personnel Development Training and Conferences	80.15.001.0000.515.10
4,000.0	4,000.0000	4,000.0000	3,595.0300	3,349.7200	Personnel Development Membership and Dues	80.15.001.0000.515.20
\$9,000	\$9,000.00	\$9,000.00	\$5,697.76	\$5,099.72	lassification Total: PROFDEVEL - Professional Development	Account Class
						OSERV - Outside Services
0.0	1,000.0000	1,000.0000	0.0000	385.0000	Financial Services Banking	80.15.001.0000.520.05
2,000.0	1,850.0000	1,850.0000	1,900.0000	1,850.0000	Financial Services Actuarial	80.15.001.0000.520.15
10,500.0	10,500.0000	10,500.0000	11,975.0000	11,835.0000	Financial Services Accounting	80.15.001.0000.520.25
30,000.0	30,000.0000	30,000.0000	25,702.2200	26,968.0000	Financial Services Investment Manager Fee	80.15.001.0000.520.45
780,000.0	780,000.0000	780,000.0000	3,294.0000	3,239.0000	Other Services Insurance	80.15.001.0000.523.12
\$822,500	\$823,350.00	\$823,350.00	\$42,871.22	\$44,277.00	Account Classification Total: OSERV - Outside Services	
						MATSUP - Materials & Supplies
0.0	1,000.0000	1,000.0000	0.0000	51.2100	Office Supplies General	80.15.001.0000.560.05
\$0	\$1,000.00	\$1,000.00	\$0.00	\$51.21	Account Classification Total: MATSUP - Materials & Supplies	Acco
						OTHER - Other Expenses
0.0	0.0000	0.0000	7,785.2500	54.2000	Pension Refund of Contributions	80.15.001.0000.505.10
\$0	\$0.00	\$0.00	\$7,785.25	\$54.20	Account Classification Total: OTHER - Other Expenses	
\$831,500	\$833,350.00	\$833,350.00	\$754,299.79	\$745,567.00	Program Total: 0000 - Non Program	
\$831,500	\$833,350.00	\$833,350.00	\$754,299.79	\$745,567.00	Division Total: 001 - Administration	
\$831,500	\$833,350.00	\$833,350.00	\$754,299.79	\$745,567.00	Department Total: 15 - Finance	
\$831,500	\$833,350.00	\$833,350.00	\$754,299.79	\$745,567.00	EXPENSES Total	
\$1,426,224	\$1,306,765.00	\$1,306,765.00	\$2,473,551.93	\$696,210.90	Fund REVENUE Total: 80 - Police Pension Fund	
\$831,500	\$833,350.00	\$833,350.00	\$754,299.79	\$745,567.00	Fund EXPENSE Total: 80 - Police Pension Fund	
\$594,724	\$473,415.00	\$473,415.00	\$1,719,252.14	(\$49,356.10)	Fund Total: 80 - Police Pension Fund	
\$21,919,797	\$22,846,517.00	\$22,785,717.00	\$22,901,040.56	\$25,477,961.24	REVENUE GRAND Totals:	
\$21,730,704	\$23,391,015.26	\$21,992,612.26	\$21,485,692.83	\$25,915,491.10	EXPENSE GRAND Totals:	

FY19 Proposed Budget 66 of 67

Village of Lemont- 1st Draft 3/9/2018

CIP NAME	FY19	FY20		FY21	FY22	FY23	FUNDING SOURCES
I & M Canal Improvements	\$ 50,000	\$ 750,000	\$	250,000			Canal TIF
							Commuter Parking Fund - 100%
Remodel Commuter Parking Station	\$ 250,000						Reimbursed
2018 Tree Replacement	\$ 27,000	\$ 27,000	\$	27,000	\$ 27,000	\$ 27,000	General Fund
Signs Wayfinding and Gateway	\$ 20,000	\$ 50,000	\$	50,000	\$ 50,000	\$ 50,000	General Fund
Village Hall Emergency Generator Set		\$ 105,000					General Fund
East Side Division Street & State Street Retaining Wall							
Replacement		\$ 24,000					General Fund
METRA Parking Lot Curb Island Modifications	\$ 69,000						General Fund - 100% reimbursed
Annual MFT Road Resurfacing & Pavement Marking							MFT \$175,000/Road Improvement
Program	\$ 500,000	\$ 860,000	\$	860,000	\$ 860,000	\$ 860,000	Fund
Stephen Street - Multiple Projects		\$ 825,000					Possible TIF
131 st Street Com Ed Path					\$ 150,000	\$ 150,000	Road Improvement Fund
McCarthy Road Bike Path Lanes and Resurfacing:							
Illinois St. to Walker Rd Design Engineering	\$ 120,000	\$ 1,800,000					Road Improvement Fund
State Street Resurfacing		\$ 400,000					Road Improvement Fund
Holmes Street Corridor Sidewalk Installation	\$ 57,500						Road Improvement Fund
2018 Hazardous Sidewalk Replacement	\$ 42,000	\$ 42,000	\$	44,000	\$ 42,000	\$ 42,000	Road Improvement Fund
Main Street Bike Path: I&M Canal			\$	145,000	\$ 80,000	\$ 1,360,000	Road Improvement Fund
							Road Improvement Fund - Village
IL Route 83 & Main Street Pathways by IDOT	\$ 29,440						Share
Annual Water Main Replacement Program -							
Construction & Construction Engineering	\$ 550,000	\$ 550,000	\$	550,000	\$ 550,000	\$ 550,000	Water/Sewer/Stormwater
Combined Sewer Long Term Control Plan (LTCP)	\$ 150,000	\$ 150,000					Water/Sewer/Stormwater
Annual Sanitary Sewer Cleaning & Televising	\$ 54,000	\$ 56,000	\$	44,000	\$ 46,000	\$ 48,000	Water/Sewer/Stormwater
Annual Water Main Replacement Program - Design							
Engineering	\$ 45,000	\$ 45,000	\$	45,000	\$ 45,000	\$ 45,000	Water/Sewer/Stormwater
Keepetaw & Freehauf Basin Sediment Removal	\$ 40,000						Water/Sewer/Stormwater
Rose/Doolin Storm Sewer Repair	\$ 23,000						Water/Sewer/Stormwater
Fifth Street		\$ 60,000	\$	1,375,000			Water/Sewer/Stormwater
Buffett Harbor Detention Basin Rehabilitation		\$ 23,000					Water/Sewer/Stormwater
Police Facility Detention Basin Rehabilitation			\$	40,000			Water/Sewer/Stormwater
Logan Dam Sediment Removal			\$	100,000			Water/Sewer/Stormwater
Elevated Tank and Well	\$ 50,000	\$ 4,800,000	Ė	•			Water/Sewer/Stormwater
	\$ 	9,817,000	\$	3.280.000	\$ 1,850,000	\$ 3,132,000	

FY19 Proposed Budget 67 of 67



TO: Committee of the Whole www.lemont.il.us

FROM: Jamie Tate, AICP, Consulting Planner

THRU: Jason Berry, AICP, Community Development Director

SUBJECT: Case 18-03 12630 Archer Avenue Carlson Rezoning

DATE: March 12, 2018

SUMMARY/BACKGROUND

Mark and Stephanie Carlson, owners of subject property, are seeking Rezoning to R-4 Single-Family Detached Residential District from B-1 Office/Retail Transitional District for the purposes of constructing a single family detached residence. This site originally proposed Lot 1 in Castlewood Estates shown in Attachment 2. Over time, the subject property has been proposed as a park, an office building and a home site.



The rezoning would allow the applicants to construct their own single-family home on a 2.10 acre lot. A large pond in the center of the lot that makes a portion of the lot unbuildable and naturally separates the north part from the south part of the lot along Archer Avenue. The applicants are proposing to construct the home in the northwest corner of the site along Castlewood Drive and to leave the remaining portion of the site undeveloped therefore taking advantage of the existing trees and vegetation. Staff is recommending approval.

GENERAL ANALYSIS

LaSalle Factors. Staff finds the proposed rezoning of this site from B-1 to R-4 meets all the LaSalle Factors for a rezoning.

Consistency with Lemont 2030 Comprehensive Plan. The Lemont 2030 Comprehensive Plan map envisions this area as Infill Residential (INF) land use.

The proposed development is consistent with the goals of the Lemont 2030. The rezoning will allow the construction of a single-family detached home. The 2030 Plan states "any new development in INF will be consistent with the established character of the neighborhood". The applicant has stated their proposed home will be constructed of similar style, size and design as the Castlewood Community. In the Our Homes section of the 2030 Plan, a Guiding Principle is to 'encourage infill development'. This vacant lot surrounded by residentially zoned land will meet the goals of the 2030 Plan by encouraging infill development within an existing neighborhood. Also pursuant to the Lemont 2030 plan, sidewalks for pedestrians will be incorporated since there is an existing sidewalk and parkway along Castlewood Drive and the opportunity to extend the sidewalk along Archer Avenue.

Compatibility with Existing Land Uses. There are no compatibility issues. The properties to the north, south and west are single-family detached homes. The property to the east is an established townhome subdivision.

Traffic & Site Access. Staff has no concerns with access or traffic. The amount of traffic that is generated by one single-family home is not significant enough to impact the level of service of Castlewood Drive or Archer Avenue. Traffic and access would be more of a concern if the subject property were to develop as commercial.

Landscaping. The UDO requires parkway trees be installed. There is existing vegetation that should be saved as much as possible and the applicant should adhere to the Tree Preservation code found in the UDO at time of permit.

Engineering & Stormwater. Engineering is requesting a full current topographic survey of the site so that the high water level of the existing lake can be determined. The Village Engineer recommends soil borings at the proposed home site, due to possible poor local soil conditions and a potential high water table that could affect basement drainage. The Village Engineer also requested the applicant to provide a sidewalk on this lot along Archer Avenue. The sidewalk along Castlewood is already constructed but may need repair and/or replacement.

Village Arborist Comments. The Village Arborist notes that at permit a tree inventory will be required for trees 6 in. in diameter at breast height or larger. Owner will also be responsible for tree protection fencing and an action plan for tree care activities such as root pruning, crown pruning, and fertilizing for trees that are to be saved, pursuant to UDO Section 17.20.130 Tree Preservation.

PZC Hearing. The Planning & Zoning Commission held a public hearing on February 21, 2018. One (1) neighbor spoke at the public hearing. She asked for clarification on the proposed location of the home and its proximity to her house just north of this lot. The PZC asked the applicant about installing a sidewalk along Archer Avenue and repairing the sidewalk along Castlewood Drive. The applicant was concerned about the ditch system along Archer and the



ability to put in a sidewalk but is willing to repair any portion of the sidewalk along Castlewood Drive on his property. Plan Commission voted 5-0 in a motion to approve the rezoning to R-4 Single-Family Detached District from B-1 Office/Retail Transitional District.

CONCLUSIONS

The proposed rezoning meets with the goals of the Lemont 2030 plan and meets the requirements of the UDO as presented. Staff recommends approval. The applicant will be required to meet all UDO obligations at time of permit.

ATTACHMENTS

- 1. PZC Hearing Minutes Excerpt (February 21, 2018)
- 2. PZC Staff Report (February 21, 2018)
- 3. Findings of Fact

SPECIFIC VILLAGE BOARD ACTION REQUIRED

Motion to approve an Ordinance adopting the Rezoning for 12630 Archer Avenue to R-4, Detached Single Family Residential District.



Village of Lemont Planning and Zoning Commission

Regular Meeting of February 21, 2018

A meeting of the Planning and Zoning Commission for the Village of Lemont was held at 6:30 p.m. on Wednesday, February 21, 2018 in the second floor Board Room of the Village Hall, 418 Main Street, Lemont, Illinois.

I. CALL TO ORDER

A. Pledge of Allegiance

Chairman Spinelli called the meeting to order at 6:35 p.m. He then led the Pledge of Allegiance.

B. Verify Quorum

Upon roll call the following were:

Present: Cunningham, Glomp, McGleam, Zolecki, Spinelli

Absent: Plahm, Forzley

Community Development Director Jason Berry, Consulting Planner Jamie Tate and Village Trustee Ron Stapleton were also present.

C. Approval of Minutes: January 17, 2018

Commissioner McGleam made a motion, seconded by Commissioner Zolecki to approve the minutes from January 17, 2018 meeting with no changes. A voice vote was taken:

Ayes: All Nays: None Motion passed

II. CHAIRMAN'S COMMENTS

Chairman Spinelli greeted the audience. He then asked everyone in the audience to stand and raise his/her right hand. He then administered the oath. He stated if there were no objections from the Commissioners, he would like to move Action Item 17-14 as the first item of discussion.

III. PUBLIC HEARINGS

A. 18-03 12630 Archer Avenue Carlson Rezoning

Staff Presentation

Jamie Tate, Consulting Planner, said Mark and Stephanie Carlson, owners of the subject property, are seeking rezoning from B-1 Office/Retail Transitional District to R-4 Single-Family Detached Residential District. The purpose of the rezoning is to construct one single-family detached residence. The home site was originally proposed as Lot 1 in Castlewood Estates. The subject property is on 2.10 acre lot with a large pond in the center of the lot, which makes a portion of the lot unbuildable. The home will be constructed on the northwest corner of the site along Castlewood Drive and to leave the remaining portion of the site undeveloped, therefore taking advantage of the existing trees and vegetation. The subject property is surrounded by single-family residences.

On February 12, 1990 there was an 8,000 square foot office building that was approved with a park for the subject property. On October 26, 1992 there was a resolution approving the Final Plat for Castlewood Estates and the subject site, which was Lot 1, was not included on the Final Plat that was approved by the Village. Castlewood Estates was constructed and the B-1 zoning remained for the subject site.

Mrs. Tate stated staff finds the proposed zoning amendment from B-1 to R-4 meets the LaSalle factors which are listed in staff's report. The Lemont 2030 Comprehensive Plan Map envisions this area as Infill Residential land use. There are no compatibility issues with surrounding land uses. In regards to landscaping, the existing vegetation should be saved as much as possible and the applicant should adhere to the Tree Preservation code found in the UDO.

Engineering is requesting a full current topo of the site so that the high water level of the existing lake can be determined. The Village Engineer also recommends soil borings at the proposed home site, due to possible poor local soil conditions and a potential high water table that could affect basement drainage. The Village Engineer also requested the applicant to consider providing a sidewalk along Archer Avenue. Staff is recommending approval with the condition that the owners will meet all requirements of the Village's UDO at time of permit.

Chairman Spinelli asked if the UDO requires on corner lots sidewalks must be installed on both sides.

Mrs. Tate said staff was discussing as to whether it is appropriate and is not sure if it is a requirement.

Chairman Spinelli stated it seems that the existing sidewalk on Castlewood is not in good condition. It might want to be considered that the current sidewalk is replaced rather than adding a sidewalk onto Archer Avenue, which will require them to get a permit from the State. The parcel that is to the north of the subject site is an existing residence that does not have an existing fence at this time. He asked if the homeowner or future homeowner would come in to request a fence, would the fence

only be allowed at four feet and with an open design. The driveway on the subject site is shown very close to the common property line which can be a site-line issue.

Chairman Spinelli asked if any of the Commissioners had any questions for staff. None responded. He then asked the applicant to come up and make a presentation.

Applicant Presentation

Mark Carlson, applicant, said there might be an issue trying to put a sidewalk along Archer with the ditch system that is there. They have no issue with replacing the sidewalk along Castlewood instead.

Chairman Spinelli asked if any of the Commissioners had any questions for the applicant. None responded. He then asked if there was anyone in the audience that wanted to speak in regards to this public hearing.

Public Comment

Amy Grubisic stated she lived next door to the subject property. She asked what is the distance from the end of their lot to the proposed home.

Chairman Spinelli said there will be 20 feet between the property and the face of the house. The minimum side yard setback is 15 feet but they will be at 20 feet.

Mrs. Grubisic asked if she will be able to see the final drawing before it is situated.

Chairman Spinelli stated that is something she can request at the Village once the permit has been issued.

Chairman Spinelli asked if there was anyone else in the audience that wanted to speak in regards to this public hearing. None responded. He then called for a motion to close the public hearing.

Commissioner McGleam made a motion, seconded by Commissioner Glomp to close the public hearing for Case 18-03. A voice vote was taken:

Ayes: All Nays: None Motion passed

Plan Commission Discussion

Chairman Spinelli asked if there were any further comments or questions from the Commissioners. None responded. He then called for a motion for recommendation.

Plan Commission Recommendation

Commissioner Zolecki made a motion, seconded by Commissioner McGleam to recommend to the Mayor and Board of Trustees approval of Case 18-03 Rezoning with staff's recommendation:

1. Owners will meet all requirements of the Village's UDO at time of permit.

A roll call vote was taken:

Ayes: Zolecki, McGleam, Glomp, Cunningham, Spinelli

Nays: None Motion passed

Findings of Fact

Commissioner Glomp made a motion, seconded by Commissioner Cunningham to authorize the Chairman to approve the Findings of Fact for Case 18-03 as prepared by staff. A voice vote was taken:

Ayes: All Nays: None Motion passed



TO: Planning & Zoning Commission

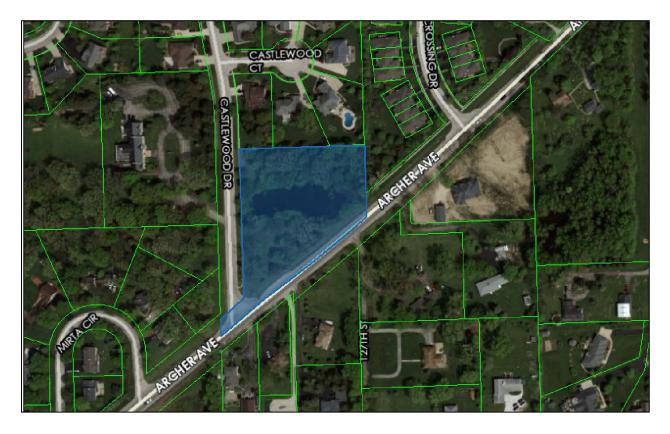
FROM: Jamie Tate, AICP, Consulting Planner

SUBJECT: Case 18-03 12630 Archer Avenue Carlson Rezoning

DATE: February 21, 2018

SUMMARY

Mark and Stephanie Carlson, owners of the subject property, are seeking Rezoning to R-4 Single-Family Detached Residential District from B-1 Office/Retail Transitional District for the purposes of constructing one single family detached residence. This home site was originally proposed as Lot 1 in Castlewood Estates shown in Attachment 3. Staff is recommending approval.



Subject site shown in blue



PROPOSAL INFORMATION

Case No. 18-03

Project Name 12630 Archer Avenue Rezoning – Carlson Residence

110,0001.00110	12000 In one II, on the Ivenesting Contract Iventure Iven				
General Information					
Applicant	Mark and Stephanie Carlson				
Status of Applicants	Owners				
Requested Actions:	Rezoning				
Purpose for Requests	Construct a single-family detached home				
Site Location	12630 Archer Avenue (PIN: 22-27-300-047-0000)				
Existing Zoning	B-1 Office/Retail Transitional District				
Size	91,577 square feet (2.10 acres)				
Existing Land Use	Vacant land				
Surrounding Land	North: R-4 Single-Family Detached Residential District				
Use/Zoning	(residence)				
	South: Unincorporated Cook County Single-family Residence				
	District				
	East: R-5 Single-Family Attached Residential District				
	(Bailey's Crossing Townhome Subdivision)				
	West: R-1 and R-4 Single-Family Detached Residential				
	District (residences and Ateitis Foundation)				
Lemont 2030	The Comprehensive Plan map designates this area Infill				
Comprehensive Plan	Residential (INF).				

BACKGROUND

The applicants are requesting Rezoning to allow construction of one single-family home on a 2.10 acre lot. There is a large pond in the center of the lot that makes a portion of the lot unbuildable and naturally separates the north part of the lot from the south part off the lot along Archer Avenue. The applicants are proposing to construct the home in the northwest corner of the site along Castlewood Drive and to leave the remaining portion of the site undeveloped therefore taking advantage of the existing trees and vegetation.

STANDARDS FOR REZONING

The UDO does not establish any specific criteria that must be met in order for the Village Board to approve a rezoning request. Likewise, Illinois Statutes does not provide any specific criteria. Historically, Illinois courts have used eight factors enunciated in two court cases, LaSalle Bank of Chicago v. Count of Cook (1957) and Sinclair Pipeline v. Village of Richton Park (1960), when evaluating the validity of zoning changes. The so-called "LaSalle factors" are as follows:



- 1. The existing uses and zoning of nearby property;
- 2. The extent to which property values are diminished by the particular zoning;
- 3. The extent to which the destruction of property values of the complaining party benefits the health, safety, or general welfare of the public;
- 4. The relative gain to the public as compared to the hardship imposed on the individual property owner;
- 5. The suitability of the property for the zoned purpose;
- 6. The length of time the property has been vacant as zoned, compared to development in the vicinity of the property;
- 7. The public need for the proposed use; and
- 8. The thoroughness with which the municipality has planned and zoned its land use.

Staff finds the proposed zoning amendment from B-1 to R-4 meets the eight LaSalle factors.

GENERAL ANALYSIS

Consistency with Lemont 2030 Comprehensive Plan. The Lemont 2030 Comprehensive Plan map envisions this area as Infill Residential (INF) land use.

The proposed development is consistent with the goals of the Lemont 2030. The rezoning will allow the construction of a single-family detached home. The 2030 Plan states "any new development in INF will be consistent with the established character of the neighborhood". The applicant has stated in the Project Summary (Attachment 2) that the proposed home will be constructed of similar style, size and design as the Castlewood Community. In the Our Homes section of the 2030 Plan, a Guiding Principle is to 'encourage infill development'. This vacant lot surrounded by residentially zoned land will meet the goals of the 2030 Plan by encouraging infill development in an existing neighborhood. Also pursuant to the Lemont 2030 plan, sidewalks for pedestrians will be incorporated since there is an existing sidewalk and parkway along Castlewood Drive.

Compatibility with Existing Land Uses. There are no compatibility issues. The properties to the north, south and west are single-family detached homes. The property to the east is an established townhome subdivision.

Traffic & Site Access. Staff has no concerns with access or traffic. The amount of traffic that is generated by one single-family home is not significant enough to impact the level of service of Castlewood Drive or Archer Avenue.

Landscaping. The UDO requires parkway trees be installed. Staff is recommending that 1 canopy tree is installed every 40 ft. pursuant to UDO Table 17-20-01. There is existing vegetation that should be saved as much as possible and the applicant should adhere to the Tree Preservation code found in the UDO at time of permit.



Engineering & Stormwater. Engineering is requesting a full current topo of the site so that the high water level of the existing lake can be determined. The Village Engineer also recommends soil borings at the proposed home site, due to possible poor local soil conditions and a potential high water table that could affect basement drainage. The Village Engineer also requested the applicant to consider providing a sidewalk on this lot along Archer Avenue. The sidewalk along Castlewood is already constructed.

Village Arborist Comments. The Village Arborist notes that at permit a tree inventory will be required for trees 6 in. in diameter at breast height or larger. Owner will also be responsible for tree protection fencing and an action plan for tree care activities such as root pruning, crown pruning, and fertilizing for trees that are to be saved, pursuant to UDO Section 17.20.130 Tree Preservation.

Fire District Comments. The Fire Marshal had no comments after reviewing the rezoning and the preliminary proposed site plan.

CONCLUSIONS & RECOMMENDATIONS

The proposed Rezoning meets with the goals of the Lemont 2030 plan and meets the requirements of the UDO as presented. Staff recommends approval.

1. Owners will meet all requirements of the Village's UDO at time of permit.

ATTACHMENTS

- 1. Site Photographs
- 2. Application package
- 3. Lot 1 of Castlewood Estates Topo and Plan



Attachment 1. Site Photos



Figure 1 of 3: Streetview looking southeast from Castlewood Drive where near entrance to proposed home



Figure 2 of 3: Streetview looking northeast from Castlewood Drive near Archer Avenue





Figure 3 of 3: Streetview looking northwest from Archer Avenue



Village of Lemont Planning & Economic Development Department

418 Main Street Lemont, Illinois 60439 phone (630) 257-1595 fax (630) 257-1598

Rezoning Application Form

APPLICANT INFORMATION	
Mark & Stephanie Carlson	
Applicant Name	
Company/Organization	
1249 Keough Street - Lemont, IL 60439	
Applicant Address 815-693-5700 (F) 815-531-3401	
Telephone & Fax mcarlson@carlson-construction.net	
E-mail	
CHECK ONE OF THE FOLLOWING:	
X Applicant is the owner of the subject prope	erty and is the signer of this application.
Applicant is the contract purchaser of the s	subject property.
Applicant is acting on behalf of the benefic	7
Applicant is acting on behalf of the owner.	
PROPERTY INFORMATON	
12630 Archer Ave. Lemont, IL 60439	
Address of Subject Property/Properties 22-27-300-047-0000	
Parcel Identification Number of Subject Property/Property	erties
2 acres	
Size of Subject Property/Properties	
DESCRIPTION OF REQUEST	
Requested Zoning: R4	
REQUIRED DOCUMENTS	
See Form 502-A, Rezoning Application Checklist o	f Required Materials, for items that must accompany this application.
FOR OFFICE USE ONLY	
Application received on:	Ву:
Application deemed complete on:	Ву:
Current Zoning:	
Fee Amount Enclosed:	Escrow Amount Enclosed:

APPLICATION FEE & ESCROW

Application Fee (based on size of property to be rezoned):

< 2 acres = \$300

10 to < 20 acres = \$1,000

2 to < 5 acres = \$500

20 acres or more = \$1,250

5 to < 10 acres = \$750

Fee is non-refundable.

Required Escrow = \$500

At the time of application, the applicant shall submit a check for the establishment of an escrow account. The escrow money shall be used to defray costs of public notice, consultants, or other direct costs incurred by the Village in association with the rezoning application. Additionally, should the applicant fail to remove the required public notice sign in a timely manner, the escrow account may be used to defray the costs of the sign's removal. After completion of the rezoning review process, any unused portion of the escrow account will be refunded upon request.

AFFIRMATION

I hereby affirm that I have full legal capacity to authorize the filing of this application and that all information and exhibits herewith submitted are true and correct to the best of my knowledge. I permit Village representatives to make all reasonable inspections and investigations of the subject property during the period of processing of this application. I understand that as part of this application I am required to establish an escrow account to pay for direct costs associated with the approval of this application, such as the fulfillment of public notice requirements, removal of the public notice sign, taking of minutes at the public hearing and fees for consultants hired by the Village to evaluate this application. I understand that the submitted fee is non-refundable and that any escrow amount leftover upon project completion will be refunded upon request. I understand that I am responsible for the posting of a public hearing sign and for the mailing of legal notice to all surrounding property owners as required by Village ordinances and state law.

Mel bel	January 4, 2018
Signature of Applicant	Date
Illinois	Cook
State	County
I, the undersigned, a Notary Public in and for the afore Mark Carlson is personame is subscribed to the foregoing instrument, and the above petition as a free and voluntary act for the uses	onally known to me to be the same person whose hat said person signed, sealed and delivered the
Given under my hand and notary seal this 4th day	y of A.D. 20
My commission expires this day of	A.D. 20
	VICTORIA L RAK



Rezoning Overview:

Property Common Address: 12630 South Archer – Lemont, IL 60439

Acreage of Property: 2.10 acres (91,577 square feet)

Existing Zoning: B-1
Proposed Zoning: R-4

Proposed Residential Density: .476 units/acre

Total Square Footage Coverage by Structures: 3,428 square feet (3.74% lot coverage)
Total Square Footage Covered by Roads/Impervious: 2,388 square feet (2.6% lot coverage)

Project Summary:

The zoning request is to modify the property located at 12630 Archer from the current B-1 to R-4 zoning to enable the construction of one single family home. The property has an existing naturally fed pond that acts as a natural division between the north and south sides of the property. The surrounding land uses to the north are single family; the east townhomes; the west religious/institutional and to the south is a variety of vacant land and single family homes.

The R-4 zoning change is a natural fit to the area. Modifying the zoning will protect the existing property owners from any of the uses that would be allowed under the current commercial zoning. There has never been any type of development on the property and given the substantial amount of sites available in the major thoroughfares within the village, this site would not be a viable candidate with the challenges associated with the pond that divides the site, a deterrent to commercial development.

Upon receiving a formal rezoning approval for the subject parcel, our intention is to construct one single home on the property for our family to reside in fronting on Castlewood Drive. We are current residents of the Covington Knolls subdivision and wish to build a new home to afford our children the ability to maintain many of the existing day to day aspects of their lives.

At this time, we have no intentions to subdivide the parcel. We are making every effort to place the home on the lot in a manner that preserves as many of the quality and mature trees as possible as well as take advantage of the pond to enhance the natural character of our home. There are no variances being requested and all setbacks and easements within the zoning ordinance will be maintained including front side and rear yard.

The home that is currently being designed will fit in with the general architectural character in size and design of the surrounding Castlewood community to the north. The exterior of the home will be generally constructed utilizing a combination of brick and stone with a small amount of cedar siding to meet or exceed the standards within the immediate area and ultimately preserving the integrity of the Castlewood community.

1633549983]

Doc# 1633549083 Fee \$44.00

RHSP FEE: \$9.00 RPRF FEE: \$1.00

KAREN A. YARBROUGH

COOK COUNTY RECORDER OF DEEDS

DATE: 11/30/2016 09:40 AM PG: 1 OF 4

Special Warranty Deed ILLINOIS

Freedom Title Corporation 2260 Hicks Road Suite 415 Rolling Meadows IL 60008

6716152 1/3

Above Space for Recorder's Use Only

THIS AGREEMENT between **Byline Bank**, formerly known as North Community Bank, party of the first part, and **Mark Carlson**, 17250 New Lenox Rd., Joliet, IL 60433, party of the second part, WITNESSETH, that the party of the first part, for and in consideration of the sum of TEN and 00/100 Dollars and other good and valuable consideration in hand paid by the party of the second part, the receipt whereof is hereby acknowledged, and pursuant to the authority of the Board of Directors, by these persons does REMISE, RELEASE, ALIEN AND CONVEY unto the party of the second part, and to his/her/their heirs and assigns, FOREVER, all the following described real estate, situated in the County of Cook and State of Illinois known and described as follows, to wit: *(see legal description rider attached as page 3 hereto)*

Together with all and singular the hereditaments and appurtenances thereunto belonging, or in anywise appertaining, and the reversion and reversions, remainder and remainders, rents, issues and profits thereof, and all the estate, right, title, interest, claim or demand whatsoever, of the party of the first part, either in law or equity, of, in and to the above described premises, with the hereditaments and appurtenances: TO HAVE AND TO HOLD the said premises as described on legal description rider, attached hereto, with the appurtenances, unto the party of the second part **Mark Carlson** his/her/their heirs and assigns forever.

And the party of the first part, for itself, and its successors, does covenant, promise and agree, to and with the party of the second part, his/her/their heirs and assigns, that it has not done or suffered to be done, anything whereby the said premises hereby granted are, or may be, in any manner encumbered or charged, except as herein recited; and that the said premises, against all persons lawfully claiming, or to claim the same, by, through or under it, it WILL WARRANT AND DEFEND,

SUBJECT to: General Taxes for the year 2016 and subsequent years; Covenants, conditions and restrictions of record, if any;

Permanent Real Estate Index Number(s): 22-27-300-047-0000

Address(es) of Real Estate: 12630 S. Archer Ave., Lemont, IL 60439

REAL ESTATE	TRANSFER	IAX	29-Nov-2016
	The same of the sa	COUNTY:	34.00
	SEL	ILLINOIS:	68.00
		TOTAL:	102.00
22-27-300	-047-0000	20161101682745	0-403-140-800

The date of this deed of conveyance is November 17, 2016.

caused its Corporate Seal to be hereto affixed, and has caused its el, on the date stated herein.
By: Elka Nelson, Real Estate Counsel, Its authorized agent
, in the State aforesaid, DO HEREBY CERTIFY that Elka nsel of Byline Bank, formerly known as North Community Bank, name is subscribed to the foregoing instrument, appeared before such Real Estate Counsel, she signed and delivered the said frectors of said corporation, as her free and voluntary act, and as he uses and purposes therein set forth.
en under my hand and official seal 11-17, 2016 ancelle R Coops Notary Public
Recorder-mail recorded document to: (av 1500) Mark Carlson Mew Lenox 17250 Www Lenox Rd C 60433 Eliot, 76 60433

Rezoning Overview:

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Project Summary:

The zoning request is to modify the property located at 12630 Archer from the current B-1 to R-4 zoning to enable the construction of one single family home. The property has an existing naturally fed pond that acts as a natural division between the north and south sides of the property. The surrounding land uses to the north are single family; the east townhomes; the west religious/institutional and to the south is a variety of vacant land and single family homes.

The R-4 zoning change is a natural fit to the area. Modifying the zoning will protect the existing property owners from any of the uses that would be allowed under the current commercial zoning. There has never been any type of development on the property and given the substantial amount of sites available in the major thoroughfares within the village, this site would not be a viable candidate with the challenges associated with the pond that divides the site, a deterrent to commercial development.

Upon receiving a formal rezoning approval for the subject parcel, our intention is to construct one single home on the property for our family to reside in fronting on Castlewood Drive. We are current residents of the Covington Knolls subdivision and wish to build a new home to afford our children the ability to maintain many of the existing day to day aspects of their lives.

At this time, we have no intentions to subdivide the parcel. We are making every effort to place the home on the lot in a manner that preserves as many of the quality and mature trees as possible as well as take advantage of the pond to enhance the natural character of our home. There are no variances being requested and all setbacks and easements within the zoning ordinance will be maintained including front side and rear yard.

The home that is currently being designed will fit in with the general architectural character in size and design of the surrounding Castlewood community to the north. The exterior of the home will be generally constructed utilizing a combination of brick and stone with a small amount of cedar siding to meet or exceed the standards within the immediate area and ultimately preserving the integrity of the Castlewood community.

PLAT OF SURVEY

PROFESSIONAL LAND SURVEYING, INC.

3080 OGDEN AVENUE SUITE 307
LISLE, ILLINOIS 60532
PHONE: 630-778-1757
PROF. DESIGN FIRM # 184-004196
E-MAIL: info@plslisle.com

LEGAL DESCRIPTION

(AS PROVIDED TO SURVEYOR)

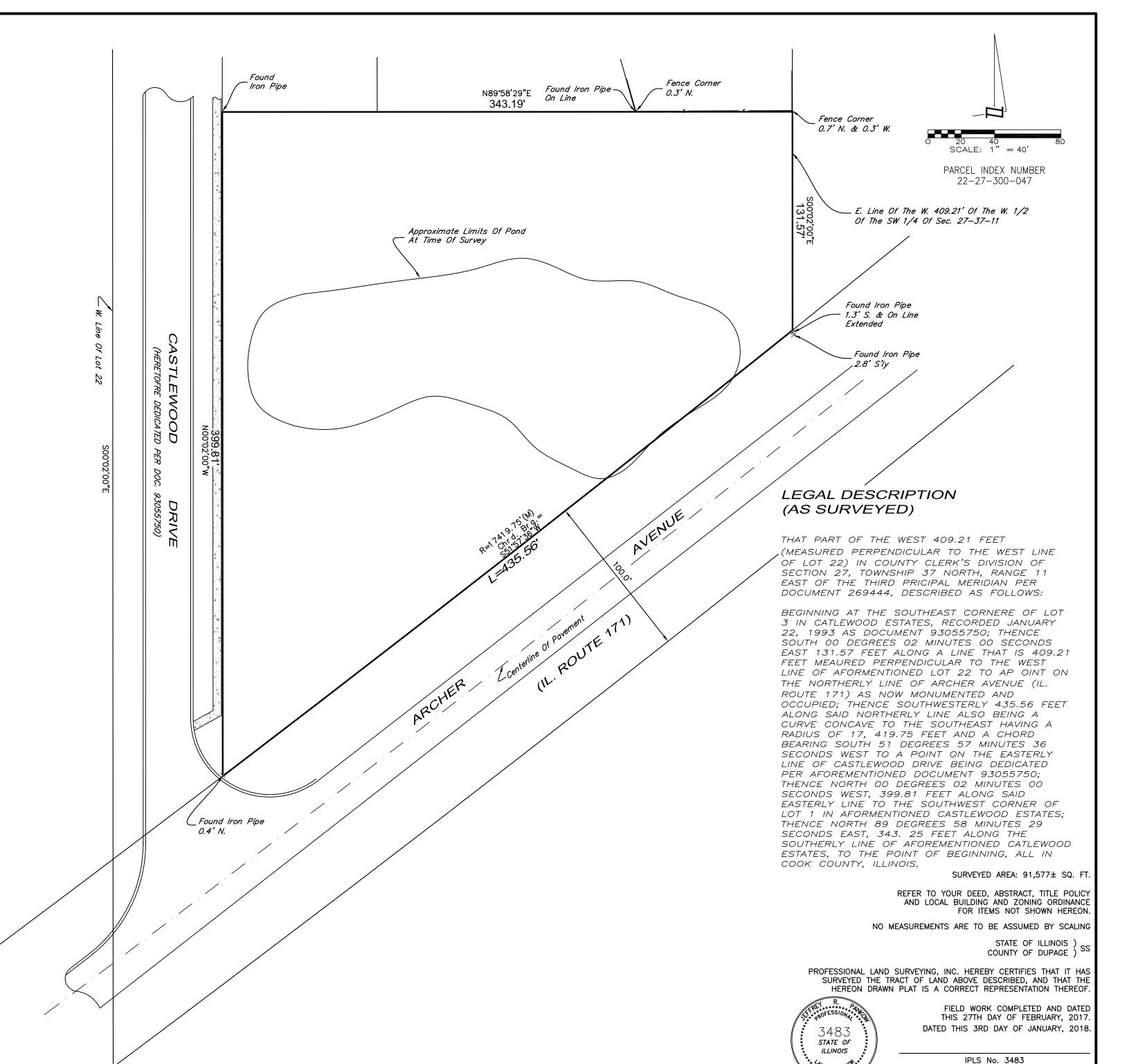
THAT PART OF THE WEST 409.21 FEET
(MEASURED PERPENDICULAR TO THE WEST LINE
OF LOT 22) IN COUNTY CLERK'S DIVISION OF
SECTION 27, TOWNSHIP 37 NORTH, RANGE 11
EAST OF THE THIRD PRINCIPAL MERIDIAN PER
DOCUMENT 269444, DESCRIBED AS FOLLOWS:

COMMENCING AT A POINT ON THE WEST LINE OF LOT 22 AT THE NORTHWESTERLY RIGHT OF WAY LINE OF ARCHER AVENUE, BEING 33 FEET NORTHWESTERLY OF THE CENTERLINE; THENCE NORTH O DEGREES 02 MINUTES WEST ALONG THE WEST LINE OF LOT 22, 328.0 FEET; THENCE NORTH 89 DEGREES 58 MINUTES EAST, 330.96 FEET TO A POINT 50.00 FEET NORTHWESTERLY OF THE EXISTING CENTERLINE OF THE ARCHER AVENUE RIGHT OF WAY; THENCE SOUTHWESTERLY ALONG A LINE 50.00 FEET NORTHWESTERLY OF THE CENTERLINE OF ARCHER AVENUE, BEING A CURVE LINE CONVEX SOUTHEASTERLY AND HAVING A RADIUS OF 10. 061.08 FEET. AN ARC DISTANCE OF 219.72 FEET TO THE POINT OF TANGENCY; THENCE SOUTH 52 DEGREES 33 MINUTES 10 SECONDS WEST, 198.76 FEET TO A POINT 66.0 FEET EAST OF THE WEST LINE OF SAID LOT 22; THENCE NORTH O DEGREES 02 MINUTES WEST, 256.11 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS,

AND ALSO,

THAT PART OF THE WEST 409.21 FEET (MEASURED PERPENDICULAR TO THE WEST LINE) OF LOT 22 IN COUNTY CLERK'S DIVISION IN SECTION 27, TOWNSHIP 37 NORTH, RANGE 11 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHWEST CORNER OF LOT 1
IN CASTLEWOOD ESTATES SUBDIVISION BEING A
SUBDIVISION IN PART OF SAID SECTION 27;
THENCE NORTH 89 DEGREES 58 MINUTES EAST
ALONG THE SOUTH LINE OF SAID SUBDIVISION,
343.21 FEET TO THE SOUTHEAST CORNER OF
LOT 3 IN SAID SUBDIVISION; THENCE SOUTH 0
DEGREES 02 MINUTES EAST, PARALLEL WITH THE
WEST LINE OF SAID LOT 22, 100.21 FEET;
THENCE SOUTH 89 DEGREES 58 MINUTES WEST,
343.21; THENCE NORTH 0 DEGREES 02 MINUTES
WEST, 100.21 FEET TO THE POINT OF BEGINNING,
ALL IN COOK COUNTY, ILLINOIS.





PREPARED FOR: CARLSON

ADDRESS: 12630 S. ARCHER AVE. LEMONT. ILLINOIS

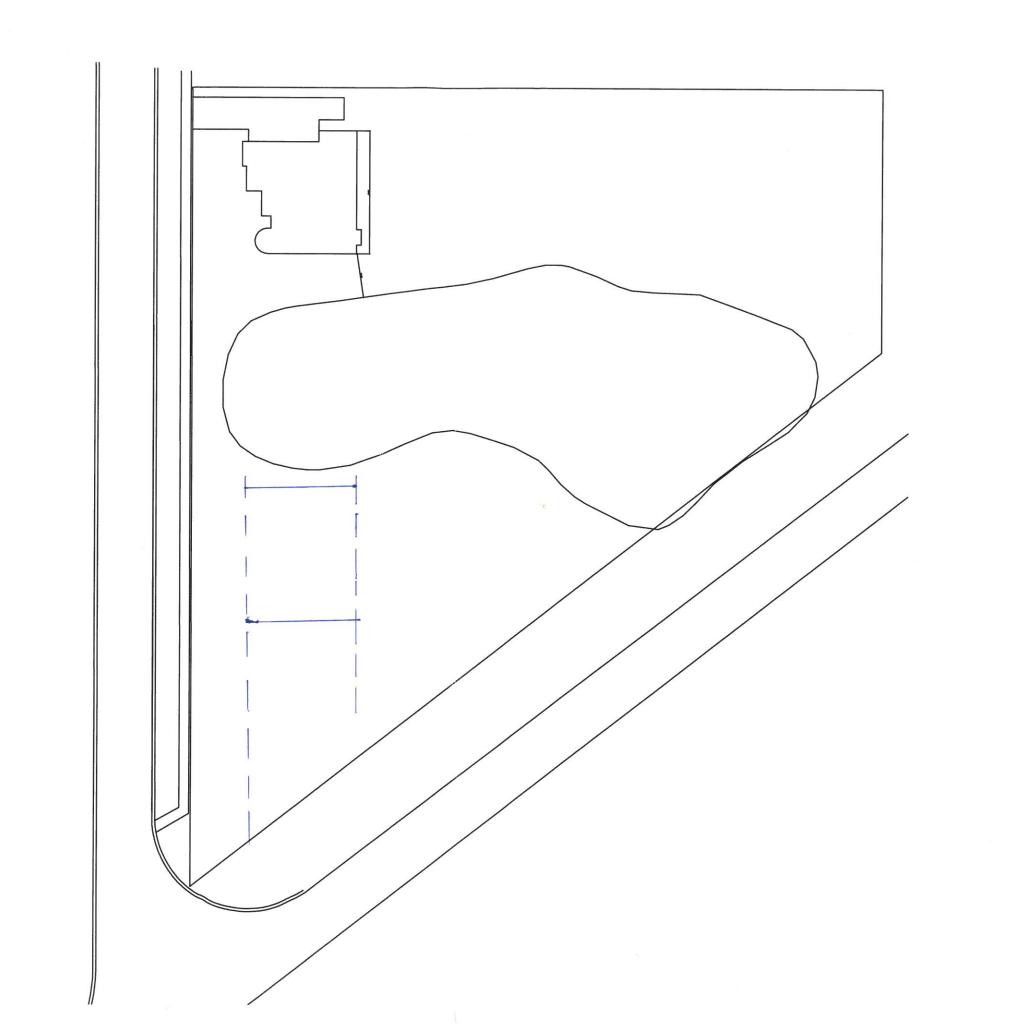
OK & PG:_____ DATE: <u>12-29-17</u> JOB NO:

DRAWN BY:_____ CHECK BY:__

REVISED:

MY LICENSE EXPIRES 11/30/2018

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY.



PLAT OF SURVEY

PROFESSIONAL LAND SURVEYING, INC.

3080 OGDEN AVENUE SUITE 307 LISLE, ILLINOIS 60532 PHONE: 630-778-1757 PROF. DESION FIRM # 184-004196 E-MAIL: info@plsite.com

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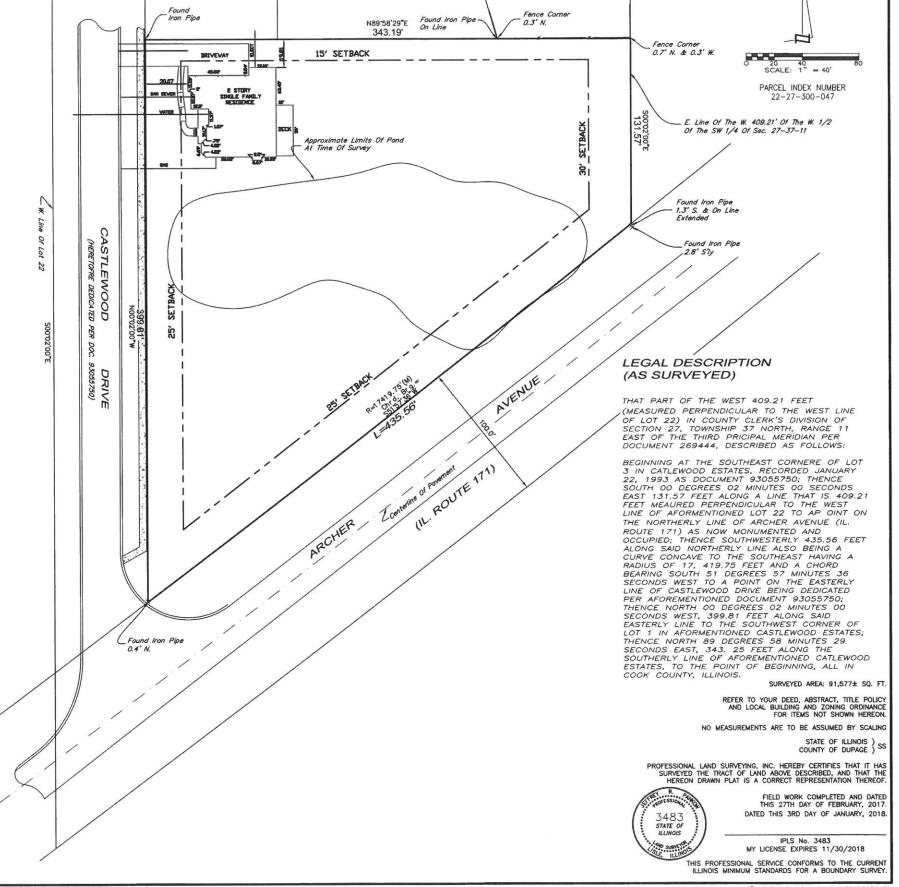
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ALL IN COOK COUNTY, ILLINOIS.



PREPARED FOR: CARLSON

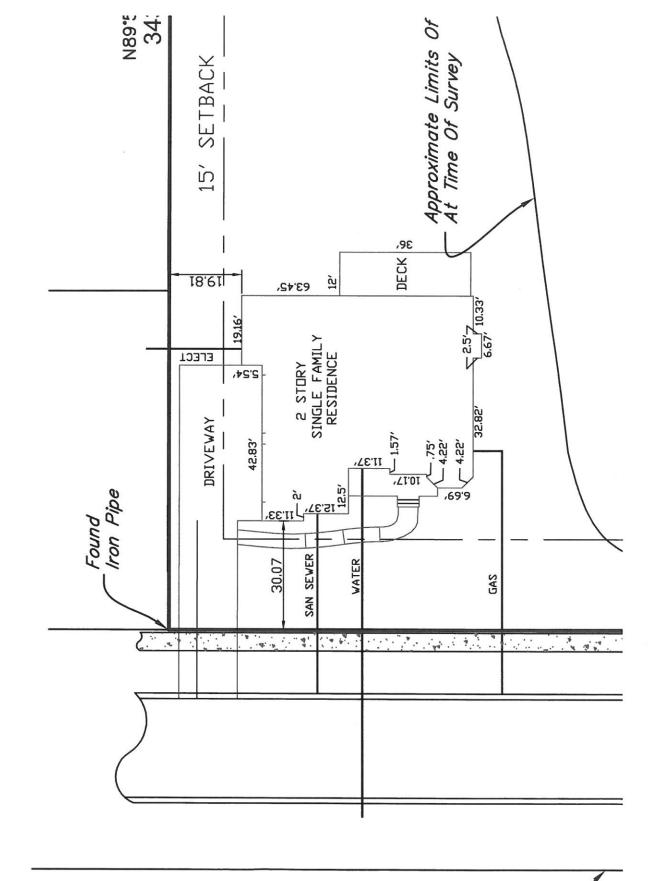
BOOK & PG:

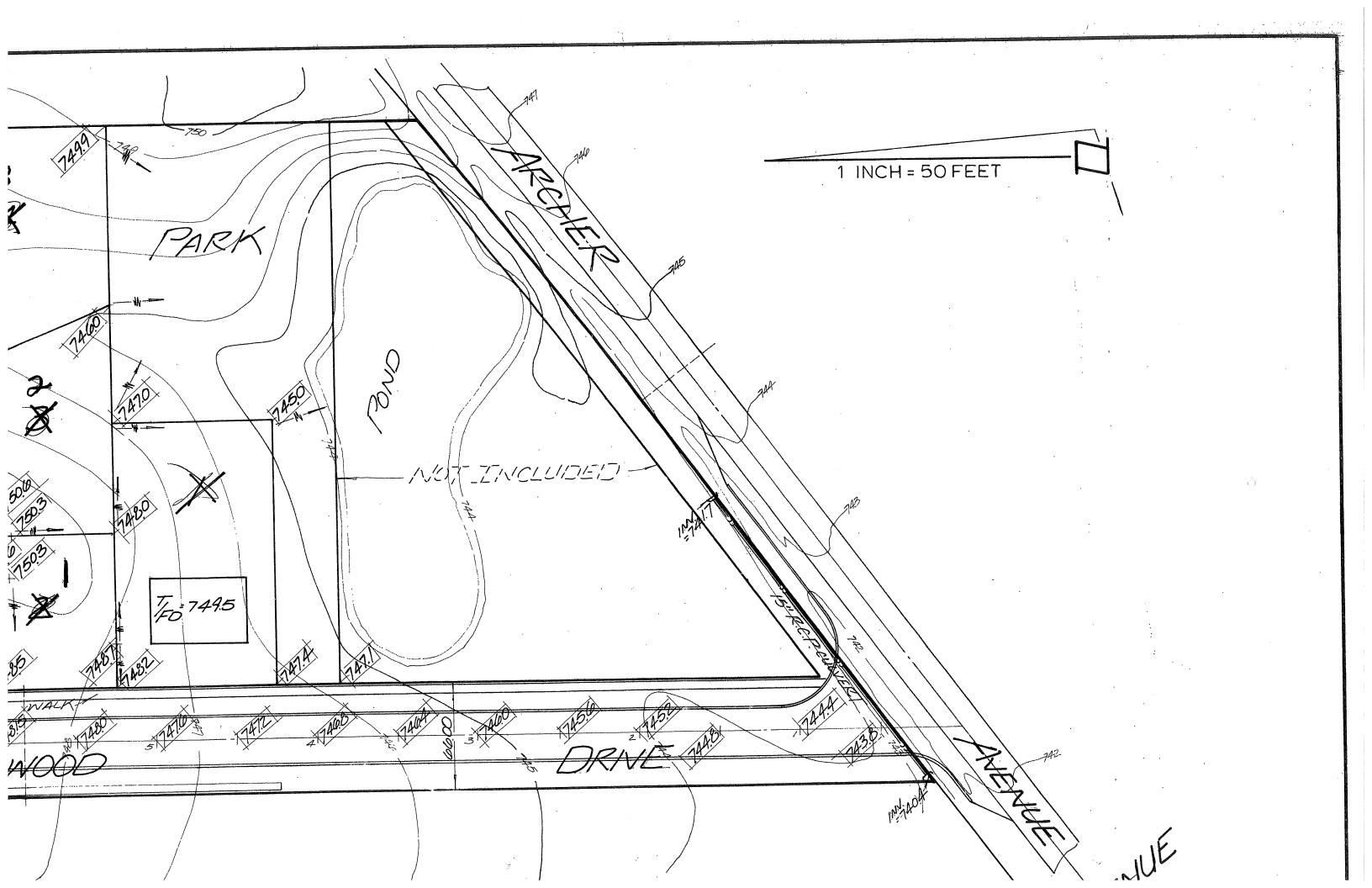
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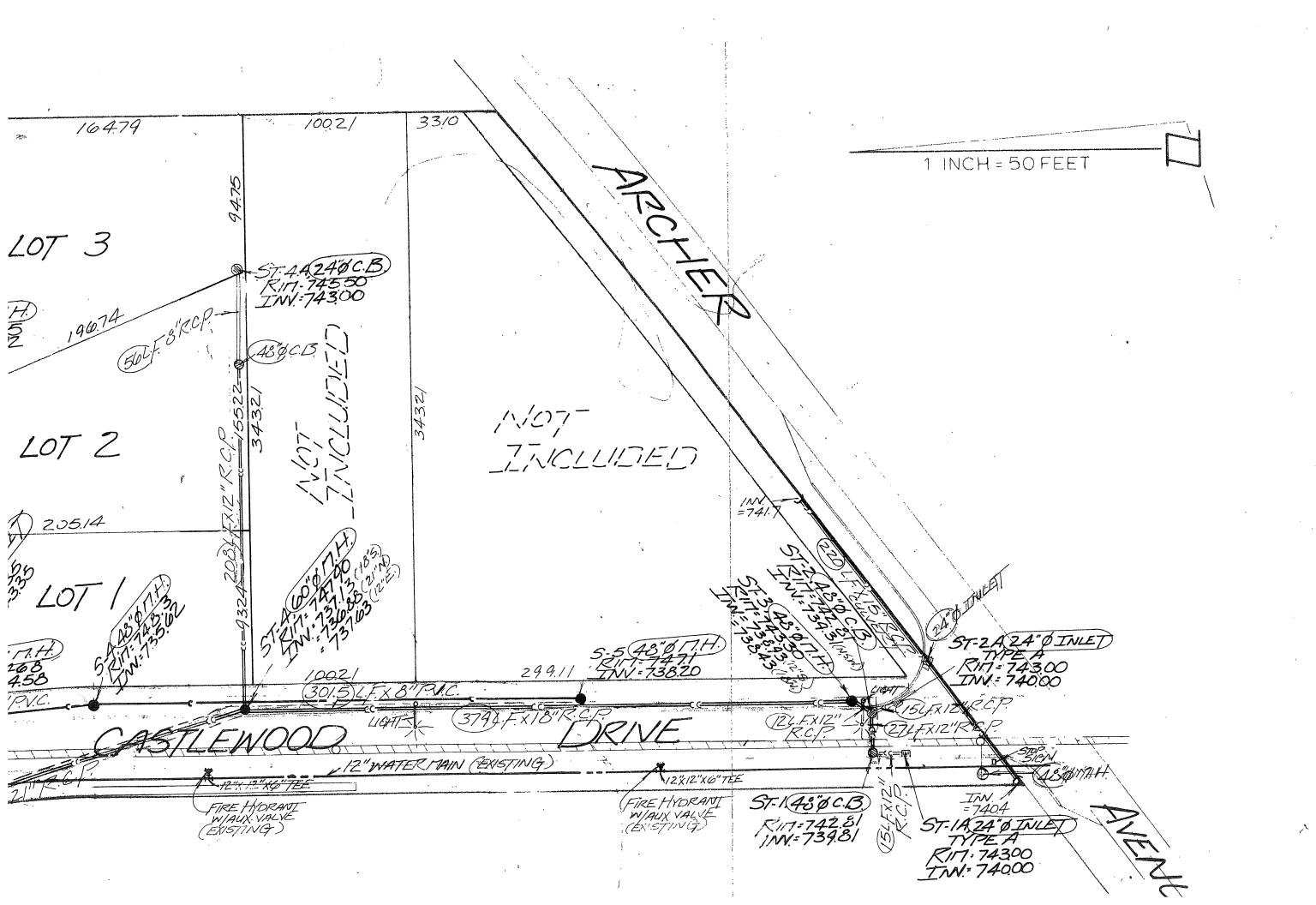
__ DATE: 12-29-17 JOB NO:_

ADDRESS:12630 S. ARCHER AVE. LEMONT, ILLINOIS

CHECK BY:__









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FINDINGS OF FACT AND RECOMMENDATIONS SHEET CASE # 18-03 12630 ARCHER AVENUE CARLSON REZONING

FINDINGS. Based upon the evidence and testimony presented in the public hearing, the Planning & Zoning Commission finds the following:

- 1. The Lemont 2030 Comprehensive Plan's future land use map designates the subject site Infill Residential.
- 2. The subject property does achieve the land use goals of the Lemont 2030 Comprehensive plan.
- 3. The request is consistent with the surrounding land uses.
- 4. The rezoning meets all of the criteria for evaluating rezoning requests.

RECOMMENDATION. For the reasons set forth above, the Planning & Zoning

Commission recommends the following to the Lemont Village Board of Trustees:

__X___ Approval of the requested zoning amendment

_____ Denial of the requested zoning amendment

CHAIRMAN

DATE

LEMONT PLANNING & ZONING COMMISSION