

Village of Lemont

Mayor

John Egofske

Village Clerk

Charlene Smollen

Administrator

George J. Schafer



Trustees

Debby Blatzer
Ryan Kwasneski
Ken McClafferty
Dave Maher
Rick Sniegowski
Ronald Stapleton

VILLAGE BOARD MEETING

April 9, 2018 – 7:00 PM

Village Hall – Village Board Room
418 Main Street, Lemont, IL 60439

AGENDA

- I. Pledge of Allegiance
- II. Roll Call
- III. Consent Agenda
 - A. Approval of Minutes
 1. February 26, 2018 Committee of the Whole Meeting Minutes
 2. March 19, 2018 Committee of the Whole Meeting Minutes
 3. March 26, 2018 Village Board Meeting Minutes
 - B. Approval of Disbursements
- IV. Mayor's Report
 - A. Appointment of Planning and Zoning Commission Member Kevin O'Connor
 - B. Proclamation- Lemont High School Cheerleaders
 - C. Audience Participation
- V. Clerk's Report
 - A. Correspondence
 - B. Ordinances
 1. An Ordinance Amending Ordinance 725 Establishing a Pay Plan and Schedule of Authorized Positions
 2. Annual Fee Ordinance

3. An Ordinance Adopting the FY 2018-2019 Operating and Capital Improvement Budget for the Village of Lemont

C. Resolutions

1. A Resolution Approving an Interview Recording System with Intelligent Video Solutions
2. A Resolution Approving a Taser Replacement Program with Axon, Inc.
3. A Resolution for Maintenance Under the Illinois Highway Code

VI. Village Attorney Report

VII. Village Administrator Report

VIII. Board Reports

IX. Staff Reports

X. Unfinished Business

XI. New Business

XII. Executive Session Discussion Under Chapter 5 ILCS

XIII. Action on Closed Session Item(s)

XIV. Motion to Adjourn

VILLAGE BOARD

Committee of the Whole Meeting Minutes February 26, 2018 – 7:30 PM – Followed the Village Board Meeting Lemont Village Hall - 418 Main St. - Lemont, IL 60439

I. Call to Order

Mayor Egofske called the COW Meeting to order at 7:30 p.m.

II. Roll Call

Present were Trustees Blatzer, Kwasneski, Maher, McClafferty, Sniegowski and Stapleton. Also present were George Schafer, Jason Berry, Andrew Paine.

III. Discussion Items

A. 1166 McCarthy Road Mierzwa Subdivision

TSubdivision of excess property south of existing home at the SWC of McCarthy and Sixth Street. Proposed subdivision meets all the dimensional standards of UDO. Went to January and February PZC, voted unanimously to approve. The item will be up for approval at a future Village Board Meeting.

B. Saints Cyril and Methodius Parish Center Setback Variation

SSCM proposes to demo the existing rectory to build a new 11,000 SF parish center attached to the existing church. Meets all standards of R-4A except a 30 ft. rear yard setback. Concerns from neighbors were the massing and glare from the new center, which were address by SSCM. Additional concerns were raised about stormwater detention; this was discussed with the Community Development Director, Village Engineer and Public Works Director, and it was determined the location of the proposed detention was acceptable, as it was the highest point on the site. They are complying with all comments from the Village Engineer and Lemont Fire Protection District. PZC voted 6-0 in favor to approve. The item will be up for approval at a future Village Board Meeting.

C. New Horizon Homes Rezoning 127th & Rolling Meadows

This is regarding an 8.5 acre parcel zoned B-3 Commercial. The property to the south is zoned R-4, to the west is B-3. The Comp Plan describes this as Employment Center. New Horizon Homes presented the site at the September 18, 2017, Committee of the Whole. At that meeting John Jurinek presented their efforts to market the property as a Commercial parcel and shared a development plan for a R-4 PUD and was asked to start the rezoning process. Following December 2017 TRC - staff recommended R-5, which requires 10,000 SF lots and minimum lot width of 80 ft., and thus fewer deviations than if R-4. At PZC, Chair recommended R-4 zoning. Was not comfortable with attached housing without a plat of subdivision.

Board discussion about variations and connections to Mayfair Park. Some density would be a better fit for location. Jurinek stated will take recommendation of Board and present new plan to PZC.

- IV. **Unfinished Business – None**
- V. **New Business – None**
- VI. **Audience Participation - None**
- VII. **Executive Session - None**
- VIII. **Adjourned at 9:05 p.m.**

VILLAGE BOARD

Committee of the Whole Meeting Minutes

March 19, 2018 – 7:00 PM

Lemont Village Hall - 418 Main St. - Lemont, IL 60439

I. Call to Order

Mayor Egofski called the COW Meeting to order at 7:00 p.m.

II. Roll Call

Present were Trustees, Blatzer, Kwasneski, Maher, McClafferty, Stapleton and Sniegowski. Also present were George Schafer, Jason Berry, Marc Maton, Ralph Pukula and Chris Smith.

III. Discussion Items

A. Beechen and Dill Development

Village Staff presented the history of the proposed site development. In 2008, it was annexed into the Village and zoned R-5 for 96 units senior assisted living. In 2016, rezoned to R-4 for detached single family with 27 units. The Comprehensive Plan designates the area as a Conventional Neighborhood. Some single family attached homes and multi-family homes incorporated throughout the district. Density of 2 to 4 units per acre. Most open space will be private yards.

Willow Pointe is proposed 21 duplex homes, 42 units, on an infill corner at 131st and Parker Road. Ranch style units with average size of 1900-2200 SF. Density is 3.5 DU/acre. Since the PZC hearing, Beechen & Dill updated the elevations to provide options and improved the rear. The landscape plan was updated with buffer easement and open space amenities. Parking was added to the island. There is a dedicated snow storage area and a formal traffic study was completed by DEI.

Following the presentation from Vince Rosanova on behalf of Beechen & Dill, Village Board asked questions. Trustee Stapleton asked about HOA covenants if they would be like Woodglen. Rosanova responded HOA covenants would limit rear structures.

Mayor Egofski asked about landscaping. There is a landscape plan that includes trees and shrubs.

Trustee Kwasneski asked about side yards, house to back lot line. Rosanova responded that they have eliminated the window wells from side yards with utilities.

Stapleton asked about the wider side yards for homes that have utilities between them. Scott Schreiner responded that the storm sewer is at an elevation above the footing. They will be at a shallow depth. Schreiner noted most sewer repair is now lining.

Trustee Maher asked about the lots in which utilities run under and the effect. Rosanova responded Lots 2 and 3 and Lots 41 and 42. Staff asked about minimal width of 20 feet building to building. Rosanova affirmed. These locations will not have window wells.

Trustee Blatzer asked about how the water flows on the property. Rosanova responded the property accepts water from three offsite areas. Storm sewer will be designed for 100 yr flow. Native planting will help detention.

There will be no problem with snow removal for Public Works. Snow storage at guest parking area. HOA fee will be \$300/month.

Blatzer asked about parking and street width. Rosanova responded parking will be on street plus 2 in garage and 2 in driveway. The UDO permits 30' ROW from back of curb to back of curb. There will be hydrants every 300'. Discussion regarding limiting parking to one side of street.

Rosanova described the landscaping on Lots 22 and 23. Native plants improve water quality and provide best management practices. The grasscrete is for emergency access. Mayor stated purpose of open space was for kids and parks. Blatzer noted aesthetics, water and visitors, stating proposed open space is not usable.

Maher asked about snow removal in cul-de-sac and auto turns. Staff added concerns about need for one sided parking.

Maher asked about impact fees. Rosanova responded they will pay full fees.

David Mullin, Township resident, stated this is not the norm of our neighborhood. Should be R-3. Changed to R-5 with Paradise Park. Township residents fought. Was against approval of 27 homes, single family but denser, houses too close. Asked board to not consider Kettering density. Township residents fought Kettering. Wants open space, room for fire department trucks, and larger setbacks. Against multi-family residential, fails on density. Asked to remove 4 buildings, an \$8M loss. Buildings are near property lines.

1 acre lots nearby – doesn't like the density

Kevin O'Connor, Township resident, wants rural setting. Planting doesn't have a berm. Out of sync with setting, concerned about light from development and traffic on Parker.

George Vranas, Township resident, stated proposal was denied unanimously at PZC. Stated it has no support. Changes were superficial, rear yard and setbacks not addressed. Plan doesn't fit the character. Doesn't believe the census, Lemont is not an old community, it is young.

James Vincy, Kettering Estates resident, neighbors concerned there is no true open space. Closest is Kettering park. Also thinks that it is overcrowded. Asked if there age restriction would be required.

Brian Crowder, Township resident, asked for preservation of property, 131st Street has large homes on .5 and 1 acre lots. Rural setting. PZC minutes from 2016 stated location most marketable for single family. Recommended R-4 zoning. North, South, and East of site are large single-family residences. 2030 plan lot sizes. Senior market used as an excuse, will only benefit developer. Will damage property values.

Jeanette Debarus, Township resident, showed map of Township developments. Easements need to be dedicated, takes away land. 40,000 SF and 20,000 SF lots are nearby. She fought Kettering for 20 years, they took out old oaks. New development will change way of life. Need a traffic light Parker or expects increase in accidents. – showed a very large map she has been keeping for 20 years showing density in the area

Christine, Township resident, stated her agreement and support with other Township residents. This is not a dry area, land is very wet.

Jason Sanderson, Lemont Township Trustee, stated too dense and is not in support. Asked about hardship and following UDO. There is no financial gain to Village and developer presented a sales pitch.

Sean, Kettering Estates resident, noted rear elevations are improved. Questioned traffic study showing traffic impact less than prior proposal. Rosanova confirmed that peak impact for AM and PM will generate less traffic.

Debarus asked where water will go and stated property will flood. Schreiner stated water will discharge to 2 culvers and then to ditch on south side of 131st St, flowing west. Proposed development will accept water from offsite neighbors. Proposed development will be lower elevation than neighbors.

John Gramus, Township resident, moved from Oak Lawn for more space, development is not harmonious, needs big back yards. Speaks on behalf of the youth.

Rosanova stated the proposed density is in the Village's comprehensive plan. Conventional Neighborhood states duplex appropriate for corner sites. County's plan doesn't require 1 ac lots. Duplex will have lesser impact on schools, parks, traffic and utilities. Will have higher sales price. Rear yard setbacks are 30'. Will have higher tax bill. Property is underperforming, off the tax rolls, proposed development puts site into the highest and best use.

Mullin stated it is the wrong development.

B. Operating Budget and Fee Ordinance

Finance Director, Chris Smith, discussed the items that were cut from the budget in order to have it balanced. As stated at the March 12, 2018 Committee of the Whole the general fund was \$1.1 million in the hole. In order to close the gap all capital needed to be cut from the budget, the road program was reduced, and other various items were cut. The General fund balance will remain at the targeted 30% of expenditures less transfers and capital.

During the presentation charts were shown that illustrated the reduction of the 3 top revenues and the escalating pension costs. All other expenditures showed nominal to negative increases over the last four years. Health care costs are projected to decline with the new pool the Village has joined. Each General Fund department director highlighted major budgeted expenditures.

Fund balances for project funds continue to struggle with lower revenues and increase in street resurfacing expenditures. In the Road Improvement fund the street resurfacing project was cut by \$500k.

The next step in the budget process is adoption of the budget ordinance, fee ordinance, and pay plan on April 9, 2018.

Staff made several changes to the fee ordinance. All business licenses application fees were increased from \$50 to \$100. Trustee Maher had asked if we could tier license fees. Staff will analyze this concept later in the fiscal year. The Sewer rates are being increased effective October 1, 2018 from \$25 bimonthly to \$30. Additionally the cost of temporary water.

C. Position Ordinance and Pay Plan

Staff is recommending non union increases up to 3% with the one change of including a 1% cost of living increase effective may 1st with an additional 0-2% merit on anniversary.

D. Chamber Contract Services

Mr. Schafer discussed the contract with the Lemont Area Chamber of Commerce for certain economic development services. The service agreement for the pilot program with the chamber include business and special event licensing coordination, business retention and support activities, and small business recruitment services. The original agreement was an administrative agreement and the discussion was geared towards the longer term contract to be approved by the board. After some discussion, it was decided to continue the pilot for another 6 months with monthly logs of activity so that the board can better evaluate the need and levels of services required with the Chamber. Due to cuts in the overall budget and the needed evaluation of amount of hours needed for the service, it was decided to reduce the monthly fee to \$2500 per month for the next 6-month period. Towards the end of the next 6-month period, the item will be presented to the board for options for a formal contract with the Chamber.

E. Engineering Agreement Discussion for I&M Canal Restoration

Mr. Schafer presented an engineer services contract with Living Waters Consultants for various services regarding the I&M Canal restoration project. Staff has been working with an ecological engineer to design a more natural approach to the canal project, one in which has a better chance of success in getting permits from the Army Corp of Engineers. A couple board members expressed concern of how the restoration project will look. As such, staff and the Mayor will be taking a field trip to see a sample site and will report back with pictures to show the board at a future COW meeting.

F. Wintrust Line of Credit

Finance Director, Chris Smith discussed the option of having a quick line of credit of \$2million for economic development. If needed this would be temporary until the Village could bond for the expenditures. In order to have this line, Wintrust would like

to have a business relationship with the Village. An account of \$1m would be setup.

G. Water Tower Options

Director Pukula lead a discussion on 5 different locations for an additional water storage tower to meet the Village's current and future needs. Also discussion of the health of the aquifer took place. More discussion will take place in the near future.

- IV. **Unfinished Business – None**
- V. **New Business - None**
- VI. **Audience Participation - None**
- VII. **Executive Session - None**
- VIII. **Adjourned at**

Minutes
VILLAGE BOARD MEETING
Village Hall – 418 Main Street
March 26, 2018
7:00 p.m.

The regular meeting of the Lemont Village Board was held on Monday, March 26, 2018 at 7:00 p.m., with Mayor John Egofske presiding.

A. PLEDGE OF ALLEGIANCE

B. ROLL CALL: McClafferty, Sniegowski, Stapleton, Blatzer, and Kwasneski, Maher; present.

C. CONSENT AGENDA

A. Approval of Minutes

1. February 26, 2018 Village Board Meeting Minutes
2. March 12, 2018 Village Board Meeting Minutes
3. March 12, 2018 Committee of the Whole Meeting Minutes

B. Approval of Disbursements

C. An Ordinance Amending Lemont Municipal Code Chapter 5.04, Section 5.04.080: Alcoholic Beverages (Increasing Number of Class A-3 Liquor Licenses)

Motion to approve the consent agenda by Blatzer, seconded by Maher, to approve the following items on the consent agenda by omnibus vote.

Roll call: Maher, McClafferty, Sniegowski, Stapleton, Blatzer, and Kwasneski; 6 ayes.
Motion passed.

D. MAYOR'S REPORT

A. Appointment of Environmental Advisory Commission Member Bridget LaPorte by Sniegowski, seconded by McClafferty to approve said proclamation. VV 6 ayes.

Motion passed.

B. Public Hearing on the Homer Glen Boundary Agreement.

Motion to open Public Hearing made by McClafferty, seconded by Sniegowski at 7:02 p.m. VV 6 ayes. Motion passed.

The Village Administrator gave a background on the Homer/Lemont Boundary Agreement.

Motion to close Public Hearing made by Sniegowski, seconded by Maher at 7:06 p.m. VV 6 ayes. Motion passed.

C. Public Hearing on the FY19 Proposed Annual Operating Budget.

Motion to open Public Hearing made by Blatzer, seconded by Kwasneski at 7:07 p.m. VV 6 ayes. Motion passed.

The Village Administrator mentioned Staff has been working on the 18-19 Budge. This is the second required Public Hearing. It should be approved on April 9th. Some tough decisions will have to be made.

Motion to close Public Hearing made by Sniegowski, seconded by McClafferty at 7:11 p.m. VV 6 ayes. Motion passed.

D. Audience Participation

1. Lemont resident Jeanette DeBoeus asked about the appointment made previously at this meeting. Mayor and Village Administrator advised her that the commission meetings are public and notifications of meetings are available via the Village website.

E. **Clerk's Report**

A. Ordinances

1. Ordinance O-12-18 Authorizing an Intergovernmental Cooperative Planning and Boundary Agreement Between the Village of Lemont and the Village of Homer Glen

Motion by Stapleton, seconded by Blatzer to adopt said ordinance. Roll Call: McClafferty, Sniegowski, Stapleton, Blatzer, Kwasneski, Maher; 6 ayes. Motion passed.

2. Ordinance O-13-18 §17.07.020 of the Lemont Unified Development Ordinance to Allow a Rear Setback of 16'9" from the Rear Property Line at 608 Sobieski Street in Lemont, IL (Saints Cyril & Methodius Parish Center)

Motion by Sneigowski, seconded by McClafferty to adopt said ordinance. Roll Call: McClafferty, Sniegowski, Stapleton, Blatzer, Kwasneski, Maher; 6 ayes. Motion passed.

3. Ordinance O-14-18 Amending the Zoning Map of the Village of Lemont from B-1 Office/Retail Transitional District to R-4 Single-Family Detached Residential District at 12630 Archer Avenue in Lemont, IL (12630 Archer Avenue)

Motion by Sniegowski, seconded by McClafferty to adopt said ordinance. Roll Call: McClafferty, Sniegowski, Stapleton, Blatzer, Kwasneski, Maher; 6 ayes. Motion passed.

B. Resolutions

1. Resolution R-9-18 Authorizing Award of Contract for 2018 Water Main Improvements Project

Motion by Blatzer, seconded by Kwasneski to adopt said resolution. Roll Call: McClafferty, Sniegowski, Blatzer, Kwasneski, Maher; 6 ayes. Motion passed.

2. Resolution R-10-18 Approving Downtown TIF District Consulting Services Phase 1 and 2

Motion by McClafferty, seconded by Blatzer to adopt said resolution. Roll Call: McClafferty, Sniegowski, Blatzer, Kwasneski, Maher; 6 ayes. Motion passed.

3. Resolution R-11-18 Approving a Final Plat of Subdivision for Property at 1166 McCarthy Road, Lemont, IL (Mierzwa Subdivision)

Motion by Blatzer, seconded by Kwasneski to adopt said resolution. Roll Call: McClafferty, Sniegowski, Blatzer, Kwasneski, Maher; 6 ayes. Motion passed.

F. **Village Administrator Report**

1. The Village Administrator emphasized that the State of the Village address is the best source of updates on the recent growth in the Village. The State of the Village address is now available on the Village website and on YouTube. He also informed that Pete's "Market on State" grocery store would most likely be voted on during the April 9th Village Board meeting. Communication between the potential lessee and owner appeared to offer that the project is moving forward.

G. **Board Reports- None**

H. **Staff Reports**

- A. Police

1. Chief Maton shared that the Lemont Police Department is seeking certification for accreditation from ILEAP and will be participating in an assessment of the department members and their service to the community members. Residents are invited to call the Lemont Police Dept (630-257-2229) on Thur April 12th between 1-2pm and assessors will be answering the calls receiving feedback from Lemont residents.

I. **Unfinished Business-** None

J. **New Business-** None

K. **Motion for Executive Session –**

Motion by Blatzer, seconded by McClafferty, to close regular session and to move into Executive Session Discussion Under Chapter 5 ILCS, Section 2 (c)1 of the Open Meetings Act to discuss:

-Pending Litigation- Section 2(c)11

-Probable Litigation-Section 2(c)11

-Collective Bargaining Negotiations- 5 ILCS 2 (c)2,

Roll call: McClafferty, Sniegowski, Stapleton, Blatzer, Kwasneski, Maher; 6 ayes. Motion Passed.

XI. **Action on Closed Session Item(s)-** None

XII. **Motion to Adjourn**

There being no further business, a motion was made by Blatzer, seconded by Maher, to adjourn the meeting at 8:37 p.m. VV 6 ayes. Motion passed.

Payment Register

From Payment Date: 3/27/2018 - To Payment Date: 4/9/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
FM-Clearing - Accounts Payable									
Check									
17412	03/27/2018	Open			Accounts Payable	McGuire, Bob	\$1,000.00		
	Invoice		Date	Description		Amount			
	2017-00000645		03/14/2018	refund clean up deposit		\$1,000.00			
17413	04/09/2018	Open			Accounts Payable	AT&T	\$2,675.37		
	Invoice		Date	Description		Amount			
	630243737503-18		03/13/2018	630 243-7375 749 4 art & culture commission		\$198.57			
	630243173903-18		03/13/2018	630 243-1739 155 8 well #6		\$221.33			
	630243044803-18		03/13/2018	630 243-0448 146 1 chestnut crossing l/s		\$151.38			
	630243045903-18		03/13/2018	630 243-0459 681 3 oak tree l/s		\$163.39			
	630243123003-18		03/13/2018	630 243-1230 805 2 eagle ridge l/s		\$159.41			
	630243146803-18		03/13/2018	630 243-1468 926 9 parking garage		\$268.02			
	630257043603-18		03/25/2018	630 257-0436 056 6 glens of connemara l/s		\$159.41			
	630257229003-18		03/25/2018	630 257-2290 820 6 well #3		\$219.29			
	630257247403-18		03/25/2018	630 257-2474 474 0 p.d. backup phone line		\$343.02			
	630257593603-18		03/25/2018	630 257-5936 976 9 well #4		\$163.92			
	630257953903-18		03/25/2018	630 257-9539 074 6 keepataw trails l/s		\$151.09			
	630257198203-18		03/25/2018	630 257-1982 589 2 ruffled fthrs l/s		\$151.38			
	630257527103-18		03/25/2018	630 257-5271 183 5 harpers grove l/s		\$159.10			
	630257527203-18		03/25/2018	630 257-5272 181 8 metra station security cameras		\$166.06			
17414	04/09/2018	Open			Accounts Payable	Avalon Petroleum Company	\$6,004.81		
	Invoice		Date	Description		Amount			
	569939		03/21/2018	1700 gallons regular		\$4,182.00			
	019103		03/16/2018	775 gallons diesel		\$1,822.81			
17415	04/09/2018	Open			Accounts Payable	Azavar Audit Solutions	\$57.13		
	Invoice		Date	Description		Amount			
	14232		04/01/2018	Apr 2018 contingency payment		\$57.13			
17416	04/09/2018	Open			Accounts Payable	C&N CONSTRUCTION INC	\$1,700.00		
	Invoice		Date	Description		Amount			
	0000309		03/20/2018	Harpers Grove l/s roof replacement		\$1,700.00			
17417	04/09/2018	Open			Accounts Payable	Carey C. Cosentino, PC	\$2,500.00		
	Invoice		Date	Description		Amount			
	18-04-02		04/02/2018	March 2018 services		\$2,500.00			
17418	04/09/2018	Open			Accounts Payable	Chicago Parts Sound, LLC	\$688.76		
	Invoice		Date	Description		Amount			
	30IC066316		03/30/2018	parts		\$250.80			
	30IC064245		03/17/2018	driveability class		\$340.00			
	30IC065060		03/22/2018	parts		\$97.96			
17419	04/09/2018	Open			Accounts Payable	Chicago Tribune Media Group	\$497.86		
	Invoice		Date	Description		Amount			
	003526343		02/28/2018	public notices		\$294.92			
	003470676		12/31/2017	12/01/17-12/31/17 legal notices		\$140.16			
	unknown		01/31/2018	01/01/18-01/31/18 legal notices		\$62.78			
17420	04/09/2018	Open			Accounts Payable	Cintas Corporation	\$82.35		
	Invoice		Date	Description		Amount			
	23K102731		03/22/2018	Village Hall carpet mats		\$82.35			

Payment Register

From Payment Date: 3/27/2018 - To Payment Date: 4/9/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
17421	04/09/2018	Open			Accounts Payable	ComEd	\$264.37		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	18-03-8014		03/27/2018	3909078014 - street lights - illinois, e of stephen		\$21.37			
	18-03-4052		03/27/2018	2163104052 - street lights - stephen st 1 S river		\$61.43			
	18-03-0007		03/27/2018	1173160007 - street lights - talcott, e of stephen		\$150.62			
	18-03-8029		03/29/2018	0615008029 - EDBOSSERT DR METR 0 E STATE ST		\$30.95			
17422	04/09/2018	Open			Accounts Payable	Cook County Treasurer	\$22,036.99		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	18-04-03		04/03/2018	return of Downtown TIF distribution		\$22,036.99			
17423	04/09/2018	Open			Accounts Payable	Crawford, Murphy, Tilly, Inc.	\$12,840.03		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	117245		03/14/2018	Long Term Control Plan		\$12,402.53			
	117243		03/14/2018	2015 MWRD IICP reporting		\$437.50			
17424	04/09/2018	Open			Accounts Payable	Crystal Maintenance Services Corporation	\$3,260.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	25246		03/15/2018	Cleaning services April 2018		\$3,260.00			
17425	04/09/2018	Open			Accounts Payable	Dustcatchers, Inc.	\$68.10		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	46155		03/07/2018	PD floor mats		\$68.10			
17426	04/09/2018	Open			Accounts Payable	EJ USA, Inc.	\$964.82		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	110180020434		04/03/2018	water repair parts		\$964.82			
17427	04/09/2018	Open			Accounts Payable	Fleet Safety Supply	\$44.06		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	70032		03/28/2018	parts		\$44.06			
17428	04/09/2018	Open			Accounts Payable	Gallagher Materials, Inc.	\$1,210.23		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	4967		03/17/2018	18GM cold patch		\$1,210.23			
17429	04/09/2018	Open			Accounts Payable	I.A.P.E.M.	\$35.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	2018		03/30/2018	membership - j kurzawa		\$35.00			
17430	04/09/2018	Open			Accounts Payable	Illinois Search and Rescue Council	\$50.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	18-68		11/17/2017	ANNUAL MEMBERSHIP DUES-2018		\$50.00			
17431	04/09/2018	Open			Accounts Payable	K-Five Construction Corporation	\$196.52		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	6884		03/22/2018	gun range grindings		\$196.52			
17432	04/09/2018	Open			Accounts Payable	Leads Online, LLC	\$2,238.00		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	244669		03/01/2018	subscription renewal - 5/1/18-4/30/19		\$2,238.00			
17433	04/09/2018	Open			Accounts Payable	LEAF	\$954.49		
	<u>Invoice</u>		<u>Date</u>	<u>Description</u>		<u>Amount</u>			
	8227741		03/21/2018	046-2580918-001 Canon copier lease		\$277.98			
	8227742		03/21/2018	046-2580918-002 Canon copier lease		\$676.51			

Payment Register

From Payment Date: 3/27/2018 - To Payment Date: 4/9/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
17434	04/09/2018	Open			Accounts Payable	Look Nu, LLC	\$44.00		
	Invoice		Date	Description			Amount		
	18-28-02		03/19/2018	February 2018 car washes			\$44.00		
17435	04/09/2018	Open			Accounts Payable	Menards	\$16.14		
	Invoice		Date	Description			Amount		
	25489		03/27/2018	hardware			\$16.14		
17436	04/09/2018	Open			Accounts Payable	Metropolitan Industries Inc	\$30.00		
	Invoice		Date	Description			Amount		
	0000332857		03/22/2018	data connection fee			\$30.00		
17437	04/09/2018	Open			Accounts Payable	Minuteman Press of Orland Park	\$55.00		
	Invoice		Date	Description			Amount		
	10111		03/22/2018	LOCK IT OR LOSE IT CAMPAIGN			\$55.00		
17438	04/09/2018	Open			Accounts Payable	Novotny Engineering	\$2,624.00		
	Invoice		Date	Description			Amount		
	17396-1		03/13/2018	Mierzwa subd on 6th St			\$82.00		
	17359-3		03/13/2018	1250 N 132nd Ct annexation			\$246.00		
	18025-1		03/13/2018	Willow Pointe Duplexes			\$1,476.00		
	18054-1		03/13/2018	12630 Archer Ave Site Plan			\$246.00		
	17273-4		03/13/2018	St Cyril's Rectory Expansion & Renovation			\$574.00		
17439	04/09/2018	Open			Accounts Payable	Occupational Health Centers of Illinois. P.C.	\$234.00		
	Invoice		Date	Description			Amount		
	1010625156		03/15/2018	pre-employment phys & drug screen			\$119.50		
	1010624443		03/13/2018	RANDOM CDL TESTING			\$114.50		
17440	04/09/2018	Open			Accounts Payable	Otis Elevator Co	\$950.40		
	Invoice		Date	Description			Amount		
	CYS05393418		03/20/2018	VH elevator maintenance			\$950.40		
17441	04/09/2018	Open			Accounts Payable	Quill Corporation	\$141.34		
	Invoice		Date	Description			Amount		
	5704647		03/20/2018	Vehicle First Aid kits			\$56.99		
	5959898		03/29/2018	VH office, breakroom supplies			\$84.35		
17442	04/09/2018	Open			Accounts Payable	Quinlan Security Systems	\$377.95		
	Invoice		Date	Description			Amount		
	0000013087		03/16/2018	PW door repair			\$377.95		
17443	04/09/2018	Open			Accounts Payable	Rag's Electric	\$1,025.90		
	Invoice		Date	Description			Amount		
	21660		03/16/2018	PW fuel station wiring			\$1,025.90		
17444	04/09/2018	Open			Accounts Payable	Ray O'Herron Co., Inc.	\$239.98		
	Invoice		Date	Description			Amount		
	1814333-IN		03/15/2018	Materials & Supplies-maintenance, safety, hardware, uniforms			\$239.98		
17445	04/09/2018	Open			Accounts Payable	Robbins Schwartz	\$150.00		
	Invoice		Date	Description			Amount		
	280048		03/16/2018	legal labor			\$150.00		

Payment Register

From Payment Date: 3/27/2018 - To Payment Date: 4/9/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
17446	04/09/2018	Open			Accounts Payable	Rod Baker Ford	\$322.12		
	Invoice		Date	Description		Amount			
	162569		03/14/2018	parts		\$285.49			
	162606		03/15/2018	parts		\$20.98			
	162601		03/15/2018	parts		\$15.65			
17447	04/09/2018	Open			Accounts Payable	Shaw Media	\$255.24		
	Invoice		Date	Description		Amount			
	10074590		01/12/2018	Chestnut Crossing l/s generator bid publication		\$255.24			
17448	04/09/2018	Open			Accounts Payable	Shred-It USA, LLC	\$100.00		
	Invoice		Date	Description		Amount			
	8124370337		03/22/2018	VH shredding 13316714		\$40.00			
	8124372054		03/27/2018	LPD shredding 13335609		\$60.00			
17449	04/09/2018	Open			Accounts Payable	Southwest Central Dispatch	\$27,387.48		
	Invoice		Date	Description		Amount			
	18-03-15		03/15/2018	April 2018 assessment		\$27,387.48			
17450	04/09/2018	Open			Accounts Payable	Vision Service Plan	\$1,180.50		
	Invoice		Date	Description		Amount			
	805001982		03/17/2018	Apr 2018 vision insurance premiums		\$1,180.50			
17451	04/09/2018	Open			Accounts Payable	WEX Fleet Universal	\$95.12		
	Invoice		Date	Description		Amount			
	53695992		03/31/2018	retail fuel purchases		\$95.12			
17452	04/09/2018	Open			Accounts Payable	Willowbrook Ford Inc.	\$1,545.29		
	Invoice		Date	Description		Amount			
	6268123		03/30/2018	repair PD0131		\$125.00			
	6267333		03/21/2018	repair pd2010		\$1,385.29			
	6266550		03/08/2018	repair PW0145		\$35.00			
17453	04/09/2018	Open			Accounts Payable	Illinois State Police	\$30.00		
	Invoice		Date	Description		Amount			
	18-03-26		03/26/2018	J P Mulligan		\$30.00			
17454	04/09/2018	Open			Accounts Payable	Office of the Illinois Attorney General	\$30.00		
	Invoice		Date	Description		Amount			
	18-03-26		03/26/2018	J P Mulligan		\$30.00			
17455	04/09/2018	Open			Accounts Payable	Treasurer, State of Illinois	\$5.00		
	Invoice		Date	Description		Amount			
	18-03-26		03/26/2018	J P Mulligan		\$5.00			
17456	04/09/2018	Open			Accounts Payable	United States Postal Service	\$4,000.00		
	Invoice		Date	Description		Amount			
	18-04-02		04/02/2018	Postage Meter Refill		\$4,000.00			
17457	04/09/2018	Open			Accounts Payable	Lech, Raymond, R	\$1,000.00		
	Invoice		Date	Description		Amount			
	2017-00001162		03/22/2018	refund clean up deposit for deck		\$1,000.00			
Type Check Totals:						46 Transactions	\$101,208.35		

Payment Register

From Payment Date: 3/27/2018 - To Payment Date: 4/9/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
EFT									
340	03/30/2018	Open			Accounts Payable	Illinois Municipal Retirement Fund	\$58,813.14		
	Invoice		Date	Description		Amount			
	2018-00001246		03/30/2018	IMRF 1 - IMRF Tier 1*		\$58,813.14			
341	04/04/2018	Open			Accounts Payable	FM Bankcard Processing Center	\$102,255.49		
	Invoice		Date	Description		Amount			
	2018-00001269		04/04/2018	Jan 2018 Procurement card invoices		\$102,255.49			
342	04/09/2018	Open			Accounts Payable	Purchase Power	\$2,020.99		
	Invoice		Date	Description		Amount			
	18-03-20		03/20/2018	postage meter refill		\$2,020.99			
343	04/09/2018	Open			Accounts Payable	Quicket Solutions, Inc.	\$3,336.67		
	Invoice		Date	Description		Amount			
	0000157		03/31/2018	Mar 2018 services		\$3,336.67			
344	04/09/2018	Open			Accounts Payable	Tate, Jamie, M	\$3,809.80		
	Invoice		Date	Description		Amount			
	18-04		02/20/2018	2/5/18-2/18/18 planning services		\$1,674.00			
	18-06		03/20/2018	3/5/18-3/18/18 planning services		\$1,552.40			
	18-07		04/04/2018	3/19/18-4/1/18 planning services		\$583.40			
Type EFT Totals:									
FM-Clearing - Accounts Payable Totals									
							5 Transactions	\$170,236.09	

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	46	\$101,208.35	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	46	\$101,208.35	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$170,236.09	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	5	\$170,236.09	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	51	\$271,444.44	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Payment Register

From Payment Date: 3/27/2018 - To Payment Date: 4/9/2018

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
					Total		51	\$271,444.44	\$0.00
Grand Totals:									
		Checks	Status	Count			Transaction Amount	Reconciled Amount	
			Open	46			\$101,208.35	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	46			\$101,208.35	\$0.00	
		EFTs	Status	Count			Transaction Amount	Reconciled Amount	
			Open	5			\$170,236.09	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Total	5			\$170,236.09	\$0.00	
		All	Status	Count			Transaction Amount	Reconciled Amount	
			Open	51			\$271,444.44	\$0.00	
			Reconciled	0			\$0.00	\$0.00	
			Voided	0			\$0.00	\$0.00	
			Stopped	0			\$0.00	\$0.00	
			Total	51			\$271,444.44	\$0.00	

TO: Village Board

FROM: George Schafer, Village Administrator
Chris Smith, Finance Director
Kay Argo, Human Resources Manager

SUBJECT: An Ordinance Amending Ordinance 725 Establish a Pay Plan and Scheduled of Authorized Positions

DATE: March 16, 2018

SUMMARY/BACKGROUND

Staff has prepared an Ordinance amending the Schedule of Authorized positions and salary ranges to reflect the changes authorized in the FY2018-2019 Budget. Staff included a description of the pay plan and rules to the salary range report. Changes include the elimination of the Building Commissioner and Planner positions to be replaced by the job titles of Chief Building Official and Community Development Manager. Two full-time positions moved up a grade and the job titles were updated to reflect the additional duties they were assigned.

At this time staff is recommending no changes to current salary ranges. The Village pay plan has not been reviewed in its entirety since 2013 and the last time the salary ranges were increased was 2014. Once the strategic plan is adopted by the Village Board staff will work on updating the Village pay plan and performance evaluations. Staff will bring recommended changes back to the Village Board for review later this coming fiscal year.

STAFF RECOMMENDATION

Pass the attached Ordinance 725 Establishing a Pay Plan and Schedule of Authorized Positions.



ORDINANCE _____

**AN ORDINANCE AMENDING ORDINANCE 725
ESTABLISHING A PAY PLAN
AND SCHEDULE OF AUTHORIZED POSITIONS**

WHEREAS, the Village of Lemont adopted Ordinance 725 as amended, which established a pay plan and provided a schedule of authorized employment positions; and

WHEREAS, it is necessary to amend the Ordinance to reflect the proposed organizational changes; and

WHEREAS, this amendment shall be made part of the employee Personnel Manual adopted by Resolution 210.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Lemont, Cook, Will, and DuPage Counties, Illinois, that the Schedule of Authorized Positions and Pay Ranges is hereby amended as shown in Exhibit A.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE, ILLINOIS ON THIS _____ day of _____, 2018.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN:
Debby Blatzer	_____	_____	_____	_____
Ryan Kwasneski	_____	_____	_____	_____
Dave Maher	_____	_____	_____	_____
Kenneth McClafferty	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____

JOHN EGOFKSKE, President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

VILLAGE OF LEMONT

2018 - 2019 PAY PLAN DESCRIPTION AND RULES

I. INTRODUCTION.

The pay plan of the Village is designed to insure consistent and standardized employee salary administration. The day-to-day management and interpretation of the pay plan shall be the responsibility of the Village Administrator. The pay plan and classification system does not include, and shall not apply to any employment position covered as part of a collective bargaining agreement or any temporary employment position with the Village, such as a seasonal position or a paid on-call position; or any employment position covered by an employment contract; except to the extent otherwise provided in the employment contract.

II. PAY PLAN CLASSIFICATION SYSTEM

The classification of all jobs will be classified utilizing specific job titles plus an assignment of that job title to a salary range on the salary schedule.

In general, the Village will construct pay ranges measuring 35%-40% in width and 5%-12% between each pay grade, as recommended by the Position and Classification Study completed in 2013 and adopted by the Village Board.

III. PROGRESSION THROUGH PAY PLAN

- A. Employees will normally start at the entry step of the pay range assigned to the job classification. If determined to be in the best interest of the Village, the Village Administrator may start an employee at a rate higher than the minimum. Reasons for starting an employee at a pay rate above the minimum shall be limited to instances in which the applicant possesses experience above what would be considered entry level, the re-hiring of a previously employed individual or instances in which competition within the labor market warrants such a pay level.
- B. Progression through an employee's pay range will be dependent upon performance evaluations conducted by the Department Director and/or immediate Supervisor. Individual merit raises may range from 0% to 2%, subject to a Village-wide mean as determined by the Village Board. In addition, all regular employees subject to this pay plan shall receive an across-the-board pay increase on May first (1st) of 1% added to their base pay rate.
- C. The maximum merit pay increase within any twelve (12) month period shall be eight percent (8%). The pay raise for a first year employee will be divided between two separate increases at the 6-month and 1-year anniversary dates.

IV. FREQUENCY OF PAY ADJUSTMENTS.

- A.** New employees and those promoted to a new grade shall be evaluated and shall be eligible to receive a pay adjustment upon the completion of six (6) months of service, and upon the completion of one (1) year of service.
- B.** Merit increases shall be considered annually thereafter on the employee's anniversary date. In the event of a promotion, the promotion date will be used as the new anniversary date.

V. AMENDMENTS TO CLASSIFICATION SYSTEM & PAY SCHEDULE.

- A.** All amendments to the pay plan; job classifications, assigned pay ranges, authorized strength, and to the pay schedule shall require adoption of an Ordinance by the Village Board of Trustees.
- B.** From time to time the Village Administrator shall analyze the pay ranges and job classifications of the Village to determine whether revisions are required. Such recommended revisions shall be forwarded to the Village Board for consideration and possible adoption.
- C.** Individuals exempt from overtime are defined as salaried employees. Those employees who are eligible for overtime are defined as hourly-paid employees. The actual hourly rate paid shall be based upon the salary assigned, divided by the number of hours designated for the position.
- D.** In order to maintain its competitiveness, the Village will review and, if necessary, make market adjustments to the pay ranges. Such adjustments may be based upon trends in the economy and labor market. Any such adjustment shall be effective on May 1, and shall apply to all non-represented employees.
- E.** The Village Board may choose to delay the frequency of pay adjustments as indicated in Section IV, B subject to economic conditions which may make such action necessary.

2018 - 2019 Full--Time Position Job Title	Salary Ranges		Pay
	Minimum	Maximum	Grade
	Village Administrator	\$111,999	\$162,399
EXECUTIVE MANAGEMENT - GRADES 13 - 15			
Chief of Police	\$94,072	\$126,997	15
Finance Director			
Public Works Director	\$87,713	\$118,412	14
Community Development Director			
Police Commander	\$81,784	\$110,408	13
MANAGEMENT - GRADES 8 - 12			
No one in range	\$78,509	\$105,987	12
Public Works Operations - Superintendent	\$73,202	\$98,822	11
Water Operations - Superintendent			
Human Resources Manager	\$68,254	\$92,142	10
Accounting Manager	\$63,639	\$85,914	9
Community Relations Manager/Executive Assistant			
Community Development Manager			
Chief Building Official			
No one in range	\$59,338	\$80,106	8
TECHNICAL/SUPERVISORY - GRADES 6 - 7			
Fleet Manager	\$54,510	\$76,314	7
PW Crew Leader			
Police Office Manager	\$51,914	\$72,680	6
Procurement/Budget Coordinator			
Water Operator/Inspector			
ADMINISTRATIVE/SUPPORT - GRADES 1 - 5			
Mechanic	\$50,538	\$70,754	5
Executive Assistant			
Police Records Supervisor			
Code Enforcement Officer			
Special Events & Digital Media Coordinator			
Maintenance Worker II	\$45,124	\$63,172	4
Water Billing Supervisor			
Police Records Specialist			
Building Permit Technician	\$40,289	\$56,404	3
Administrative Assistant - Public Works			
Community Service Officer			
Maintenance Worker I			
Front Desk Clerk			
No one in range	\$35,972	\$50,361	2
No one in range	\$32,118	\$44,965	1

2018-2019 Part-Time Position Job Title	Pay Ranges		
	Minimum	Maximum	
ADMINISTRATION			
Administrative Intern	\$11.21	\$15.00	Vacant
Executive Assistant	\$19.36	\$27.12	
POLICE DEPARTMENT			
Police Officer	\$18.00	\$25.00	
Accreditation Officer	\$25.95	\$36.33	Vacant
Crime Prevention Officer	\$15.00	\$19.00	Vacant
Crossing Guard	\$11.84	\$14.37	
Cadet	\$8.25	\$10.32	
Records Clerk	\$17.12	\$23.97	
Records Assistant	\$13.50	\$15.65	
Evidence Custodian	\$21.48	\$30.07	Vacant
PUBLIC WORKS			
Meter Reader	\$12.89	\$19.19	
Summer Maintenance Worker	\$10.00	\$12.00	
BUILDING DIVISION			
Plumbing Inspectors**	\$32.50	\$34.15	
Electrical Inspectors**	\$32.50	\$34.15	
COMMUNITY DEVELOPMENT			
Planning Intern	\$11.21	\$15.00	Vacant
FINANCE			
Accounting Assistant	\$21.48	\$30.07	
Accountant	\$22.00	\$26.00	Vacant
Front Desk Clerk	\$17.12	\$23.97	
Intern	\$10.00	\$12.00	
**Per Inspection			

TO: Mayor and Village Board
FROM: Chris Smith, Finance Director
THROUGH: George Schafer, Village Administrator
SUBJECT: Fee Ordinance
DATE: April 9, 2018

SUMMARY/BACKGROUND

Annually staff reviews all fees to ensure that the cost of service is recouped. As a result a fee ordinance is prepared and presented to the Board on an annual basis. Attached for the Board's consideration for passage is a Fee Ordinance. The following fees have been changed per the Board's discussion and direction on March 19, 2018.

1. All Licenses- from \$50 to \$100
2. Water for Construction- Meter Usage Rates from \$50 to \$60 for 4,000 gallons and \$10 to \$15 for additional 1,000 gallons
3. Sewer Rates (effective Oct. 1st.) from \$25 minimum charge to \$30 minimum charge
4. Special Event Permit Fee break out into levels
 - a. Level One- short form simple process of notification application fee stays at \$25
 - b. Level Two- long form several steps including inspections, police review, fire review, ect.,
 - i. Application Fee \$50
 - ii. Liquor -\$25
 - iii. Tent \$80
 - iv. Each Inspection \$50
 - c. All Special Events require advanced notification- there will be an expedited fee increase from \$100 to \$250

ANALYSIS

Consistency with Village Policy

2014 Strategic Plan.

The Financial Stability priority outlines indicators and initiatives surrounding projecting revenues and utilizing resources. As previously mentioned when developing the budget staff incorporated recourse allocation, prioritization, evaluation of external factors, and cost evaluations. The fee ordinance is another document that is reviewed.

ATTACHMENTS

1. **Fee Ordinance**

**VILLAGE OF LEMONT
ORDINANCE NO. _____**

Annual Fee Ordinance

**ADOPTED BY THE
PRESIDENT AND THE BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 9th APRIL 2018**

**Published in pamphlet form by
Authority of the President and
Board of Trustees of the Village of
Lemont, Counties of Cook, Will and
DuPage, Illinois, this 9TH DAY OF APRIL 2018**

ORDINANCE _____

Annual Fee Ordinance

NOW, THEREFORE BE IT ORDAINED by the President and Board of Trustees of the Village of Lemont that:

SECTION 1:

Creates an ordinance establishing fee, charges, rates and regulatory measures for FY 2018-19

SECTION 2:

It is intended that the fees, charge, rates and regulatory measures set forth herein will be reviewed periodically by the President and Board of Trustees. Accordingly, some or all of the provisions of this Ordinance may be amended from time to time.

SECTION 3: SCHEDULE OF FEES, CHARGES AND RATES.

Delinquent Fees (1.16.020) - the Village shall receive a reimbursement of \$25.00 for returned checks to the Village of Lemont.

Late Fees- \$50.00

General Business License Fee (5.02.040) - \$100.00

Tobacco Dealer License Fee (5.06.020 (C)) - \$100.00

Food Service Establishment Inspections Fee (5.08.030) - \$280.00

Solicitation Fee (5.11.050(C)) - \$150.00

Special Event Permit Fee (5.12.010 (C)) -

Level 1- Simple Review Process (short form) -\$25.00

Level 2- Extended Review Process (long form)-

Application fee- \$50.00

Liquor- \$25.00

Tent- \$80.00

Inspections - \$50

Special Event Expedited Fee - \$250.00

Food Delivery Vehicle License Fee (5.12.020 (A)) - \$100

Coin-Operated Amusement Device License Fee (5.12.030 (C)) - \$100

Junk Dealer License Fee (5.12.040 (A)) - \$100

Bed and Breakfast Establishment License Fee (5.12.060 (B)) - \$100

Hotel License (5.12.070 (B)) - \$100

Solid Waste and Recycling Collection License (5.12.080) - \$1,000.00

Consignment Stores (5.12.090 (D)) - \$100

Billable Police Officer Rate (5.12.010 (J)) - \$61.50 per hour overtime rate

Other Billable Personal- Actual Cost

Police Range Fee - \$100 per day

Police Drug Incinerator Fee - \$250.00

Contractor License (5.14.040 (A))

General Contractors - \$200.00

All other contractors - \$75.00

Outdoor Dining/Sidewalk Café Application (5.16.040 (G)) - \$100.00

Animal Impound Fee (6.04.240 (E))- \$20/per day

Excessive False Alarms (9.08.030) - Upon any alarm system producing a fifth, sixth or eighth false alarm in a calendar year, a fee of \$50 per false alarm shall be charged to the subscriber.

1. The following fee schedule shall be used for each additional false alarm:
 - a. Ninth through the twentieth false alarms in a calendar year, a fee of \$75 per false alarm shall be assessed;
 - b. Twenty-one or more false alarms in a calendar year, a fee of \$500 per false alarm shall be assessed.
2. All fees assessed must be paid to the village finance department, or a written appeal must be submitted to the village administrator within three days of the fee assessment.

Vehicle Permit Hang Tags (10.16.045)

1. Downtown Employee Parking Tag (Blue) Annual permit \$15
2. Resident Parking Tag (Red) Annual permit \$250

Commuter Parking Fees (10.22.020)

1. The fee for each such permit shall be as follows:
 - a. Six-month permit, \$135:
 - b. Annual permit, \$250.
2. These permit fees shall be effective for permits sold beginning January 2016.
3. The fee for daily designated parking spaces shall be one dollar and fifty cents (\$1.50) per day. The payment of such fee shall be paid in advance by depositing said sum in a designated depository.

Vehicle Licenses (10.32.010)

Motorcycles or motor bicycles	\$78.00
Passenger vehicles	96.00
Trucks "B" license (pickup and R. V.)	120.00
Trucks "D" and "F" licenses	210.00
Trucks "H" and "J" through "Z"	246.00
Buses and motor homes	114.00
Antique vehicle	12.00
Transfer or replacement licenses	6.00

Vehicle License - Senior Citizen Discount (10.32.022)

Passenger vehicles	\$32.00
Trucks "B" license (pickup and R.V.)	\$40.00

Excavation Permit Fee (12.20. 040) - \$25.

Construction of Utility Facilities in the Public Right of Way Application Fee (12.30.040) -All applications for permits pursuant to this chapter shall be accompanied by a fee in the amount of \$250.

Water for Construction (13.08.050)

Deposits

\$150.00 per meter
\$50.00 per backflow preventor (if necessary)
All deposits are to be paid in full prior to the meter being issued.
Meter Rental Fees
\$50.00 per month
\$10.00 per day
Meter Usage Rates
\$60 minimum -- 4,000 gallon or less
\$15 for each additional 1,000 gallons

Water Rates - (13.08.060)

Water service effective after September 30, 2009 shall be charged in accordance with the following schedule:

1. Single-family residence, twenty-eight dollars and seventy-three cents (\$28.73) minimum charge, plus five dollars and seventy cents (\$5.70) per one thousand gallons for each one thousand gallons in excess of four thousand gallons;
2. Single business building, twenty-eight dollars and seventy-three cents (\$28.73) minimum charge, plus five dollars and seventy cents (\$5.70) per one thousand gallons for each one thousand gallons in excess of four thousand gallons;
3. Multiple-family residence, twenty-eight dollars and seventy-three cents (\$28.73) minimum charge, plus five dollars and seventy cents (\$5.70) per one thousand gallons for each one thousand gallons in excess of four thousand gallons;
4. Multiple business building, twenty-eight dollars and seventy-three cents (\$28.73) minimum charge, plus five dollars and seventy cents (\$5.70) per one thousand gallons for each one thousand gallons in excess of four thousand gallons;

5. Residential-business building, twenty-eight dollars and seventy-three cents (\$28.73) minimum charge, plus five dollars and seventy cents (\$5.70) per one thousand gallons for each one thousand gallons in excess of four thousand gallons:

Water service effective after September 30, 2010, and annually thereafter, shall be increased in accordance with the following schedule unless the village "proves-up" the coverage on any outstanding bonds per the most recent audit and determines that the rate increase may be reduced:

1. Single-family residence, the minimum charge shall be increased by three percent annually, plus the per one thousand gallons charge for each one thousand gallons in excess of four thousand gallons shall be increased by two percent annually;
2. Single business building, the minimum charge shall be increased by three percent annually, plus the per one thousand gallons charge for each one thousand gallons in excess of four thousand gallons shall be increased by two percent annually;
3. Multiple-family residence, the minimum charge shall be increased by three percent annually per dwelling unit, plus the per one thousand gallons charge for each one thousand gallons in excess of four thousand gallons shall be increased by two percent annually per dwelling unit;
4. Multiple business building, the minimum charge shall be increased by three percent annually per business unit, plus the per one thousand gallons charge for each one thousand gallons in excess of four thousand gallons shall be increased by two percent annually per business unit;
5. Residential-business building, the minimum charge shall be increased by three percent annually per residential or business unit, plus the per one thousand gallons charge for each one thousand gallons in excess of four thousand gallons shall be increased by two percent annually per residential or business unit.

Water Rates Senior Citizen Discount (13.08.070)

Senior Citizens are eligible to receive a discount of 50% of the water service rate that would have been otherwise charged without the application of the aforementioned discount.

Water Turn-On Fee (13.08.080) - \$50

Sewer Rates (13.09.020)

1. Single-family residence, thirty dollars (\$30);

2. Single-business building, thirty dollars (\$30) minimum charge plus twenty-five cents per one thousand gallons for each one thousand gallons in excess of twenty thousand gallons;
3. Multiple-family residence, thirty dollars (\$30) minimum charge plus twenty-five cents per one thousand gallons for each one thousand gallons in excess of twenty thousand gallon allowance per dwelling unit;
4. Multiple-business building, thirty dollars (\$30) minimum charge plus twenty-five cent per one thousand gallons for each one thousand gallons in excess of twenty thousand gallon allowance per business unit;
5. Residential business building, thirty dollars (\$30) minimum charge plus twenty-five cent per one thousand gallons for each one thousand gallons in excess of twenty thousand gallon allowance per residential or business unit.

Sewer Rates Senior Citizen Discount (13.09.070) - Fixed rate of seventeen dollars and fifty cents (\$17.50).

Contamination Cleanup Cost- Water Service Reconnection Fee (13.12.050) - \$10

Clean-Up Bond (15.00.070) - \$1,000 (refundable).

Violation Fees (15.00.160) – Any person, firm or corporation violating any provisions of this Chapter shall be fined not less than fifty dollars (\$50.00) nor more than seven hundred fifty dollars (\$750.00) for each offense.

Late Fees (15.02.090)

New building construction work started prior to issuance of permit - \$1,000

Other construction work started prior to issuance of permit - \$50

Inspections (15.00.090 and 15.02.080) - Reinspection Fee - First Reinspection \$85; Subsequent Reinspections - \$110

Outside Agency Inspection Fees (15.02.120) – Review and fees performed by third party agency – actual cost plus 20% for administrative processing.

Certificate of Occupancy (15.00.110(e)) - Temporary Occupancy -\$500 (refundable)

Certificate of Appropriateness for Building Demolition - \$250

Escrow for Certificate of Appropriateness for Building Demolition - \$750

Building Permit Fees (15.02)

New Single Family, Duplex and Townhouse Building Permit Fees (15.02.010 (a))

Building Permit and Inspection Fee	\$0.25 per ft ²
	(basement and garage included)
	Minimum Charge \$1,200.00

New Multifamily/Nonresidential Buildings or additions/renovations to existing structures (15.02.010(b))

Building Valuation/Construction Cost	
\$ 0.00 and up to \$ 2,499.99	\$ 50.00
\$ 2,500.00 and up to \$ 3,999.99	\$ 75.00
\$ 4,000.00 and up to \$ 5,999.99	\$ 100.00
\$ 6,000.00 and up to \$ 7,999.99	\$ 125.00
\$ 8,000.00 and up to \$ 9,999.99	\$ 155.00
\$ 10,000.00 and up to \$ 12,499.99	\$ 200.00
\$ 12,500.00 and up to \$ 14,999.99	\$ 225.00
\$ 15,000.00 and up to \$ 17,499.99	\$ 250.00
\$ 17,500.00 and up to \$ 19,999.99	\$ 300.00
\$ 20,000.00 and up to \$ 24,999.99	\$ 350.00
\$ 25,000.00 and up to \$ 29,999.99	\$ 400.00
\$ 30,000.00 and up to \$ 39,999.99	\$ 450.00
\$ 40,000.00 and up to \$ 49,999.99	\$ 550.00
\$ 50,000.00 and up to \$ 74,999.99	\$ 750.00
\$ 75,000.00 and up to \$ 99,999.99	\$ 925.00
\$ 100,000.00 and up to \$ 124,999.99	\$ 1,150.00
\$ 125,000.00 and up to \$ 149,999.99	\$ 1,375.00
\$ 150,000.00 and up to \$ 174,999.99	\$ 1,600.00
\$ 175,000.00 and up to \$ 200,000.00	\$ 1,800.00
\$ 200,000.00 and up to \$ 999,999.99	\$ 1,800.00 for first \$200,000.00 + \$7.50 for each additional \$1,000.00 (or fraction thereof) above \$200,000.00
\$ 1,000,000.00 and above	\$ 7,750.00 for first \$1,000,000.00 + \$6.25 for each additional \$1,000.00 (or fraction thereof) above \$ 1,000,000.00

Plan Review - In-house (15.02.020(b))

Building (commercial and multifamily)	
0 to 60,000 ft ³	\$ 325.00

60,001 to 80,000	\$ 400.00
80,001 to 100,000	\$510.00
100,001 to 150,000	\$ 585.00
150,001 to 200,000	\$ 665.00
Over 200,000 per 10,000 or fraction thereof	\$ 5.00
Mechanical	0.25 x Building Fee
Electrical	0.25 x Building Fee
Plumbing	0.25 x Building Fee
Single-Family/Townhomes	\$ 375.00/dwelling unit
Additional reviews, in excess of 2	\$100.00 each
Remodeling/Additions	\$250.00

Additional Permit Fees (15.02.030)

Construction trailer	\$100.00
Driveways	\$100.00
Lawn sprinkler systems	
- Less than 75 heads - Over 75 heads	\$60.00 \$30.00 each additional 50 heads or fraction thereof
Re-roof (residential single-family only)	\$50.00
Sewer/water repair	\$85.00
Sheds (120 sq. ft. or less)	\$85.00
Signs (permanent) Additional fee for electrical connection	\$1.25/sq. ft. - \$50.00 minimum
Temporary tents	\$80.00
Commercial occupancy permit	\$165.00

Plumbing Fees (15.02.040)

A . New Construction.

New single-family, duplex and townhouse buildings	\$325.00
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Plumbing permit fees for new construction other than that listed above will be combined with the building permit fee as figured in Section 15.20.010(B) of this title. This fee will be based on total construction costs and include all structural, electrical, plumbing, mechanical, interior and exterior finishes and normal site preparation.

B. Except as provided above, the permit fees for plumbing work shall be as indicated in the following schedule:

1. Three (3) fixtures or less	\$60.00
2. Each additional fixture or opening	\$6.00
(Items to be counted as fixtures include, without limitation: water closets, bidets, lavatories, bathtubs, hot water heaters, showers, kitchen sinks, utility sinks, drinking fountains, urinals, ejector pits, sump pits, floor drains, and dishwashing machines).	
3. Fire sprinkler systems:	
100 heads or less	\$180.00
Over 100 heads	+\$60.00/additional
100 heads or fraction thereof	
4. Lawn sprinkler systems:	
75 sprinkler heads or less	\$60.00
Over 75 sprinkler heads	+\$30.00/additional
50 heads or fraction thereof	
5. Water connection charges to connect to the village water distribution system shall be as follows:	
a. Single-family	\$2,500.00/dwelling unit
b. Duplex, townhome, and multifamily	\$2,500.00 per dwelling unit
c. Motels, hotels, institutional, commercial and industrial buildings:	
Water Service Lines	
1″	\$2,500.00
1-1/4″ up to and including 2″	\$3,000.00
2-1/2″ up to and including 3″	\$4,500.00
4″	\$6,000.00
5″	\$7,500.00
6″	\$9,000.00
8″	\$10,500.00
10″ or greater	\$12,000.00
d. Connection charges shall not be applicable to any current water customer who may be connected to a water service line rather than directly to the village water system.	
e. Water connection charges for any hotel, motels, institutional, commercial or industrial building shall be waived if all the following conditions apply:	
i. The water connection charge is solely related to an upgraded service connection required for the installation of a fire sprinkler system.	
ii. The building or structure was constructed prior to January 1, 1998.	
iii. A water service connection existed prior to January 1, 1998.	
6. Water meters:	
a. All meters	Cost plus installation

b. Handling fee	\$120.00
7. Sewer connection charges (connect to village sanitary sewer system):	
a. Single-family	\$2,500.00/unit
b. Duplex, townhome, multifamily	\$2,500.00/unit
c. Motels and hotels	\$1,000.00/room
d. Institutional, commercial and industrial buildings to be based on size of water service lines and its population equivalents (PE). Connection charges shall be as follows:	
Sewer Service Lines	
1&Prime:	\$2,500.00
1- 1 /4″ up to and including 2″	\$4,320.00
2- 1 /2″ up to and including 3″	\$6,480.00
4″ and over	\$9,000.00 + \$240.00 x PE
e. Connection charges shall not be applicable to any current sewer customer who may be connected to a sewer service line rather than directly to the village sanitary sewer system.	

Mechanical Fees (15.02.050)

Except as provided in 15.02.050(a), the permit fees for all mechanical work shall be as indicated in the following schedule:

\$0.00 and up to \$15,000.00	\$50.00
\$15,001.00 and over	\$50.00 +\$50.00/\$5,000.00 or fraction thereof

Electrical Fees (15.02.060)

A. New Construction.

New single-family, duplex and townhouse buildings	\$325.00
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Electrical permit fees for new construction other than that listed above will be combined with the building permit fee as figured in Section 15.02.010(B) of this chapter. This fee will be based on total construction costs and include all structural, electrical, plumbing, mechanical, interior and exterior finishes and normal site preparation .

B. Except as provided above, the permit fees for all electrical work shall be as indicated in the following schedule:

1. Installations or alterations of electrical services:	
0 to 200 ampere, 3 or 4 wire	\$50.00
201 to 1,000 ampere, 3 or 4 wire	\$75.00

Fees for services in excess of 1,000 amperes shall be computed on the basis of the rating of the service disconnects installed, prorated according to the schedule above.	
2. New fixtures, sockets, or receptacles	\$10.00/circuit
3. Minimum permit fee	\$50.00
4. For each motor or current-consuming device other than lighting fixtures:	
One motor or current-consuming device	\$10.00
Each additional motor or current device	\$5.00
5. Signs	\$ 1.25/sq. ft. - minimum \$50.00

Freestanding signs requiring a separate service shall require an additional service permit based on the fee schedule above.

Grading Review (15.02.070)

- Initial Review - \$750
- Additional Reviews- \$100 per additional review

Land Use Application Fees (Appendix A of Chapter 17)

ZONING APPROVAL											
Annexation \$250 per acre, existing zoning lot, existing dwelling unit, or proposed zoning lot or dwelling unit, whichever is greater. A filing fee of 10% of the total fee, or a minimum of \$250, is payable upon application. The balance is due prior to approval of the final plat of subdivision. If the territory being annexed will not be subdivided, i.e. there be no application for final plat, then the balance is due prior to approval of the annexation.											
Rezoning	Application fees for re-zoning shall be based on total area to be re-zoned as follows:										
	<table> <tr> <td>< 2 acres</td> <td>\$300</td> </tr> <tr> <td>2 to <5 acres</td> <td>\$500</td> </tr> <tr> <td>5 to <10 acres</td> <td>\$750</td> </tr> <tr> <td>10 to < 20 acres</td> <td>\$1,000</td> </tr> <tr> <td>20 acres or more</td> <td>\$1,250</td> </tr> </table>	< 2 acres	\$300	2 to <5 acres	\$500	5 to <10 acres	\$750	10 to < 20 acres	\$1,000	20 acres or more	\$1,250
< 2 acres	\$300										
2 to <5 acres	\$500										
5 to <10 acres	\$750										
10 to < 20 acres	\$1,000										
20 acres or more	\$1,250										
Variation	\$250 per variation										
Appeal	\$500										
Special Use	<table> <tr> <td>< 10 acres</td> <td>\$500</td> </tr> <tr> <td>10 acres or more</td> <td>\$750</td> </tr> </table>	< 10 acres	\$500	10 acres or more	\$750						
< 10 acres	\$500										
10 acres or more	\$750										
SUBDIVISION OF LAND											
Preliminary Plat	Applications for preliminary plat shall be based on total area of subdivision plus the proposed and/or existing number of dwelling units as follows:										
	<table> <tr> <td>< 3 acres</td> <td>\$300</td> </tr> <tr> <td>3 t o <5 acres</td> <td>\$600</td> </tr> <tr> <td>5 to <10 acres</td> <td>\$1,000</td> </tr> <tr> <td>10 acres or more</td> <td>\$1,200</td> </tr> </table>	< 3 acres	\$300	3 t o <5 acres	\$600	5 to <10 acres	\$1,000	10 acres or more	\$1,200		
< 3 acres	\$300										
3 t o <5 acres	\$600										
5 to <10 acres	\$1,000										
10 acres or more	\$1,200										

	plus \$50 per existing and/or proposed dwelling unit								
Final Plat	Applications for final plat shall be based on total area of subdivision plus the proposed and/or existing number of dwelling units as follows: <table border="0" style="margin-left: 40px;"> <tr> <td>< 3 acres</td> <td>\$300</td> </tr> <tr> <td>3 to <5 acres</td> <td>\$600</td> </tr> <tr> <td>5 to <10 acres</td> <td>\$1,000</td> </tr> <tr> <td>10 acres or more</td> <td>\$1,200</td> </tr> </table> <p style="text-align: right;">plus \$25 per existing and/or proposed dwelling unit</p>	< 3 acres	\$300	3 to <5 acres	\$600	5 to <10 acres	\$1,000	10 acres or more	\$1,200
< 3 acres	\$300								
3 to <5 acres	\$600								
5 to <10 acres	\$1,000								
10 acres or more	\$1,200								
Other Plats									
Applications for all other plats will be \$500 per plat									
PUDs									
Planned unit development fees, upon application, shall be the total of the all applicable fees for: annexation, rezoning, special use, and preliminary plat. Additionally, final plat fees shall be paid upon application for final plat approval.									
ESCROW ACCOUNT									
Escrow accounts shall be established with the Village for the following land use applications and in the following amounts:									
Rezoning	\$400								
Zoning Variation	\$400								
Special Use	\$400								
Subdivision	\$750								
Annexation	\$750								
PUDs	\$2,000								
SITE DEVELOPMENT PERMIT FEES									
Site development permit fees are based on the type of development: single-family residential, residential subdivision, or commercial, as indicated below.									
Single-lot residential development	Fee is based on acreage of disturbed area as follows:								
Less than 0.5 acres	\$200								
0.5 acres and less than 2.0 acres	\$500								
More than 2.0 acres, then fee is:	\$700								
Residential Subdivisions	Fee is based on the following formula:								
$(\text{ACRES} \times \$100) + (\text{ENGINEER'S ESTIMATE} \times 0.05)$									
Non-Residential Development	Fee is based on the following formula:								
$(\text{ACRES} \times \$750) + (\text{ENGINEER'S ESTIMATE} \times 0.025)$									
Where "ENGINEER'S ESTIMATE" = the total estimated cost of all on-site public improvements to be installed or constructed.									

SECTION 4: Effective Date: This Ordinance shall be in full force and effect from and after its passage, approval and publication in the manner provided by law. Each provision of this Ordinance shall remain in full force and effect unless otherwise expressly provided or expressly

amended by subsequent ordinance, in which case the amended provision shall be immediately effective.

SECTION 5: Repealer: All Ordinances or parts of Ordinances in conflict herewith shall be and the same are hereby repealed.

The Village Clerk of the Village of Lemont shall certify to the adoption of this Ordinance and cause the same to be published in pamphlet form.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, ILLINOIS, on this 9th day of April 2018

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Dave Maher	_____	_____	_____	_____
Ryan Kwasneski	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____

JOHN EGOFSKE
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

TO: Mayor and Village Board
FROM: Chris Smith, Finance Director
THROUGH: George Schafer, Village Administrator
SUBJECT: FY18-19 Annual Operating Budget Ordinance
DATE: April 9, 2018

SUMMARY/BACKGROUND

Attached for the Board's consideration for passage is an ordinance adopting the FY19 Annual Operating Budget. Staff began the FY19 budget process in October 2017. Over the last several months, staff met to discuss budget proposals. The budget process included the following:

- ❖ October-December- Development of 5 Year Capital Plan and Budget
- ❖ December- Update on Budget Process
- ❖ January- Financial Update
- ❖ February- Capital Plan
- ❖ March
 - Budget Available for Public Review
 - Presentation of Budget
 - Resolution adopting the FY19 Capital Improvement Plan
 - Notification of Public Hearings

Upon approval of the budget, staff will finalize the full budget package for distribution as well as submission to GFOA for the budget award.

The total revenue for all funds are \$21.97 million and the expenditures are \$21.17 million. In the General Fund revenues of \$10,119,102 million exceed expenditures of \$10,119,043 by \$58.

The Proposed FY19 Annual Operating Budget document is on the Village's website www.lemont.il.us under the Village Budget tab. The Village Board held two public hearings on the FY19 Proposed Annual Operating Budget.

ANALYSIS

Consistency with Village Policy

2014 Strategic Plan. The Financial Stability priority outlines indicators and initiatives surrounding five year financial plans, projecting revenues and utilizing resources. As previously mentioned when developing the budget and the capital plan staff incorporated recourse allocation, prioritization, evaluation of external factors, and cost evaluations.

The Quality infrastructure strategic priority outlines indicators and initiatives that call for a formalized capital improvement plans that is updated annually. This plan is designed to meet the future Village-wide infrastructure projects.

Lemont 2030 Comprehensive Plan.

The Comprehensive Plan is reviewed when determining the road improvement, bike path, and water infrastructure projects. Additionally, the plan is reviewed when compiling the Community Development and Public Works budget.

ATTACHMENTS

- 1. FY 2018-19 Annual Operating Budget Ordinance**



**VILLAGE OF LEMONT
ORDINANCE NO. _____**

**AN ORDINANCE ADOPTING THE FY 2018-2019 OPERATING AND CAPITAL
IMPROVEMENT BUDGET FOR THE VILLAGE OF LEMONT**

**Adopted by the President
and Board of Trustees
of the Village of Lemont
This 9th Day of April, 2018**

**Published in pamphlet form by
authority of the President and
Board of Trustees of the Village
of Lemont, Cook, DuPage, and Will
Counties, Illinois this 9th day of
April, 2018.**

ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE FY 2018-2019 OPERATING AND CAPITAL IMPROVEMENT BUDGET FOR THE VILLAGE OF LEMONT

WHEREAS, the Village of Lemont has formulated and reviewed projected revenue and expenditures anticipated for the Fiscal Year beginning May 1, 2018 and ending April 30, 2019; and,

WHEREAS, following meeting with Department Heads, Finance Committee, Committee of the Whole and two Public Hearings on March 12th and March 26th the budget process has concluded with a final Budget document attached as Exhibit A.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, DUPAGE, AND WILL COUNTIES, ILLINOIS, that the Operating and Capital Improvement Budget for the fiscal year commencing on May 1, 2018 is hereby adopted.

SECTION 1: That the Village Clerk of the Village of Lemont be and is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois, made and provided.

SECTION 2: Should any Section or provision of this Ordinance be declared by a Court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof other than the part thereof other than the part declared to be invalid.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage, approval and publication provided by law.

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, DUPAGE AND WILL,
ILLINOIS, ON THIS 9th DAY OF APRIL, 2018.**

	<u>AYES</u>	<u>NAYS</u>	<u>ABSENT</u>	<u>ABSTAIN</u>
Debby Blatzer	_____	_____	_____	_____
Dave Maher	_____	_____	_____	_____
Ryan Kwasneski	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____

Approved by me this 9th day of APRIL, 2018

JOHN EGOFSKE, Village President

Attest:

CHARLENE M. SMOLLEN, Village Clerk



Budget Worksheet Report

Budget Year 2019

ATTACHMENT A

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10 - General Fund						
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Charges for Services</i>						
415.05	Franchise Revenue Cable TV	309,607.49	325,833.19	315,000.00	315,000.00	350,000.00
415.10	Franchise Revenue PEG Fees	30,334.94	28,580.46	30,000.00	30,000.00	35,000.00
	<i>Charges for Services Totals</i>	\$339,942.43	\$354,413.65	\$345,000.00	\$345,000.00	\$385,000.00
<i>Fines and Fees</i>						
440.10	Fees Towing Fees	65,000.00	39,700.00	70,000.00	70,000.00	50,000.00
440.15	Fees Bonding Fees	7,135.00	5,625.00	7,500.00	7,500.00	5,000.00
440.20	Fees Annexation	5,750.00	65,300.00	10,000.00	10,000.00	2,000.00
440.25	Fees Public Safety Land Cash	41,000.00	21,000.00	30,000.00	30,000.00	50,000.00
440.50	Fees Drug, Alcohol, Tobacco Class	4,300.00	2,800.00	2,000.00	2,000.00	2,000.00
441.05	Fines General	205,004.67	223,542.81	300,000.00	300,000.00	250,000.00
	<i>Fines and Fees Totals</i>	\$328,189.67	\$357,967.81	\$419,500.00	\$419,500.00	\$359,000.00
<i>Intergovernmental Revenues</i>						
420.05	Shared Revenue Sales Tax	1,958,744.08	2,029,467.86	2,184,000.00	2,000,000.00	1,950,000.00
420.10	Shared Revenue Income Tax	1,705,159.38	1,512,398.00	1,555,200.00	1,424,000.00	1,424,000.00
420.15	Shared Revenue Local Use Tax	369,134.53	413,592.40	387,200.00	397,200.00	405,200.00
420.20	Shared Revenue PPRT	28,167.78	39,960.42	30,000.00	30,000.00	30,000.00
420.30	Shared Revenue Road & Bridge Tax	44,543.47	64,915.11	60,000.00	60,000.00	65,000.00
420.35	Shared Revenue Video Gaming	126,132.64	150,229.25	125,000.00	160,000.00	175,000.00
420.40	Shared Revenue Pulltabs & Jar Games	.00	1,663.83	1,000.00	1,000.00	1,000.00
420.45	Shared Revenue Charitable Games	.00	309.58	300.00	300.00	300.00
445.10	Grants Miscellaneous PD Grants	.00	.00	3,000.00	3,000.00	3,000.00
445.15	Grants OJP Vest Grants	2,451.28	.00	1,000.00	1,000.00	1,000.00
445.20	Grants Transportation State Highway	25,623.00	53,088.00	32,000.00	32,000.00	32,000.00
445.90	Grants Other Miscellaneous	40,000.00	15,000.00	10,000.00	10,000.00	10,000.00
446.05	Contributions Developer	17,857.35	.00	.00	.00	.00
446.20	Contributions Odor Alert Network	24,200.00	17,200.00	24,500.00	24,500.00	24,500.00
446.25	Contributions LEMA Township	17,500.00	18,871.00	29,500.00	29,500.00	17,000.00
446.27	Contributions Police Programs	111.00	3,538.00	100.00	100.00	100.00
450.05	Reimbursements Fuel/Salt Reimbursement	32,556.33	28,841.52	60,000.00	60,000.00	50,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10 - General Fund						
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Intergovernmental Revenues</i>						
450.10	Reimbursements Schools P/R Reimbursement	35,713.37	46,377.60	60,000.00	60,000.00	50,000.00
450.15	Reimbursements Special Detail Reimbursement	76,758.86	25,974.65	90,000.00	90,000.00	60,000.00
450.30	Reimbursements Police Training	6,971.88	11,515.59	9,000.00	9,000.00	9,000.00
450.70	Reimbursements Water & Sewer Shared Services	557,550.00	557,550.00	557,500.00	557,500.00	557,500.00
<i>Intergovernmental Revenues Totals</i>		\$5,069,174.95	\$4,990,492.81	\$5,219,300.00	\$4,949,100.00	\$4,864,600.00
<i>Interest Income</i>						
470.05	Interest Income Interest on Investments	1,220.13	3,189.82	2,000.00	2,000.00	10,000.00
<i>Interest Income Totals</i>		\$1,220.13	\$3,189.82	\$2,000.00	\$2,000.00	\$10,000.00
<i>Licenses and Permits</i>						
430.05	Business Licenses & Permits Building Permits	385,784.56	316,281.60	400,000.00	400,000.00	350,000.00
430.10	Business Licenses & Permits Engineering Grading Review Fee	81,945.50	66,049.50	72,000.00	72,000.00	72,000.00
430.12	Business Licenses & Permits Engineering Admin Fee	16,412.60	13,555.50	13,000.00	13,000.00	13,000.00
430.15	Business Licenses & Permits Site Development Fees	173,429.16	22,114.85	50,000.00	50,000.00	50,000.00
430.20	Business Licenses & Permits Contractor Licenses	74,175.00	73,450.00	65,000.00	65,000.00	65,000.00
430.25	Business Licenses & Permits Reinspections Fees	56,845.00	41,443.00	40,000.00	40,000.00	40,000.00
430.30	Business Licenses & Permits Reinspection Fees - Engineering	12,380.00	11,638.00	11,000.00	11,000.00	10,000.00
430.35	Business Licenses & Permits Planning & Zoning Applications	124,562.86	134,518.00	130,000.00	130,000.00	120,000.00
430.45	Business Licenses & Permits Building Plan Review	65,553.34	50,018.49	55,000.00	55,000.00	55,000.00
430.50	Business Licenses & Permits Building Plan Review Admin Fee	8,768.17	6,216.58	7,500.00	7,500.00	7,500.00
430.55	Business Licenses & Permits Stop Work Order Fee	.00	830.00	.00	.00	1,000.00
430.60	Business Licenses & Permits Recording Fees	990.00	540.00	550.00	550.00	550.00
432.05	Business Licenses & Permits Business Licenses	18,950.00	20,426.48	20,000.00	20,000.00	40,000.00
432.10	Business Licenses & Permits Liquor Licenses	80,346.00	79,125.00	82,000.00	82,000.00	85,000.00
432.15	Business Licenses & Permits Amusement Licenses	1,444.00	1,816.00	1,800.00	1,800.00	1,800.00
432.20	Business Licenses & Permits Scavenger Licenses	18,000.00	16,000.00	12,500.00	12,500.00	16,000.00
432.25	Business Licenses & Permits Cigarette & Misc License	4,338.75	4,378.24	4,500.00	4,500.00	4,500.00
432.30	Business Licenses & Permits Health Inspection	25,120.00	27,000.28	28,500.00	28,500.00	28,000.00
434.05	Vehicle Licenses Licenses	454,428.50	505,995.60	550,000.00	550,000.00	510,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10 - General Fund						
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Licenses and Permits</i>						
436.05	Parking Fees Permits	1,500.00	720.00	800.00	800.00	800.00
	<i>Licenses and Permits Totals</i>	<u>\$1,604,973.44</u>	<u>\$1,392,117.12</u>	<u>\$1,544,150.00</u>	<u>\$1,544,150.00</u>	<u>\$1,470,150.00</u>
<i>Miscellaneous Revenues</i>						
446.55	Contributions Heritage Quarry	573.00	82.00	.00	.00	.00
450.25	Reimbursements Property Maintenance	2,662.50	(3,428.29)	2,750.00	2,750.00	3,000.00
450.35	Reimbursements Insurance	44,614.88	39,783.60	52,000.00	52,000.00	121,000.00
450.36	Reimbursements Retiree Insurance	56,882.35	48,584.93	56,000.00	56,000.00	50,000.00
450.40	Reimbursements Developer/Agency	.00	14,666.90	.00	.00	12,336.00
476.05	Rental Income Buildings	11,000.00	.00	5,000.00	5,000.00	.00
476.10	Rental Income Canal Leases	6,766.59	9,246.87	6,500.00	6,500.00	6,500.00
476.20	Rental Income Range Rental	5,800.00	10,600.00	12,000.00	12,000.00	12,000.00
478.05	Event Revenue General Revenue	5,591.00	.00	.00	.00	.00
480.90	Other Miscellaneous income	44,140.87	47,810.14	45,000.00	45,000.00	30,000.00
481.05	Proceeds from Sale Surplus Property	934.65	7,646.25	250.00	250.00	3,000.00
	<i>Miscellaneous Revenues Totals</i>	<u>\$178,965.84</u>	<u>\$174,992.40</u>	<u>\$179,500.00</u>	<u>\$179,500.00</u>	<u>\$237,836.00</u>
<i>Taxes</i>						
410.05	Property Tax Corporate	1,324,405.60	1,414,650.51	1,359,153.00	1,359,153.00	1,426,609.00
410.10	Property Tax Garbage	(93.24)	(18.15)	.00	.00	.00
410.15	Property Tax Street & Bridge	121,628.26	114,824.01	100,000.00	100,000.00	104,209.00
410.20	Property Tax Police Protection	176,787.27	186,073.31	182,563.00	182,563.00	189,995.00
410.25	Property Tax Street Lighting	63,785.43	64,216.20	60,000.00	60,000.00	62,756.00
410.30	Property Tax Civil Defense	8,433.62	6,523.02	4,000.00	4,000.00	3,912.00
410.35	Property Tax Audit	24,589.83	25,811.31	25,109.00	25,109.00	25,153.00
410.40	Property Tax Liability Insurance	59,318.15	63,248.10	62,249.00	62,249.00	63,164.00
410.45	Property Tax Workers Compensation	109,515.51	80,949.85	50,000.00	50,000.00	50,307.00
410.50	Property Tax Crossing Guards	7,270.80	7,849.36	7,846.00	7,846.00	7,825.00
410.65	Property Tax Police Pension	627,560.43	674,242.86	766,765.00	766,765.00	816,224.00
	<i>Taxes Totals</i>	<u>\$2,523,201.66</u>	<u>\$2,638,370.38</u>	<u>\$2,617,685.00</u>	<u>\$2,617,685.00</u>	<u>\$2,750,154.00</u>
	Program 0000 - Non Program Totals	<u>\$10,045,668.12</u>	<u>\$9,911,543.99</u>	<u>\$10,327,135.00</u>	<u>\$10,056,935.00</u>	<u>\$10,076,740.00</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10 - General Fund						
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
Program 4002 - Long Run Creek Watershed Grant						
<i>Miscellaneous Revenues</i>						
446.45	Contributions Long Run Creek Watershed	3,888.00	.00	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$3,888.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 4002 - Long Run Creek Watershed Grant Totals	\$3,888.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 5056 - Police Facility Storm Water						
<i>Miscellaneous Revenues</i>						
450.40	Reimbursements Developer/Agency	22,361.80	22,361.80	22,362.00	22,362.00	22,362.00
	<i>Miscellaneous Revenues Totals</i>	\$22,361.80	\$22,361.80	\$22,362.00	\$22,362.00	\$22,362.00
	Program 5056 - Police Facility Storm Water Totals	\$22,361.80	\$22,361.80	\$22,362.00	\$22,362.00	\$22,362.00
	Division 000 - Non Division Totals	\$10,071,917.92	\$9,933,905.79	\$10,349,497.00	\$10,079,297.00	\$10,099,102.00
	Department 01 - Revenues Totals	\$10,071,917.92	\$9,933,905.79	\$10,349,497.00	\$10,079,297.00	\$10,099,102.00
Department 10 - Administration						
Division 130 - Community Relations						
Program 0005 - Heritage Fest						
<i>Miscellaneous Revenues</i>						
478.05	Event Revenue General Revenue	.00	.00	20,000.00	20,000.00	20,000.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
	Program 0005 - Heritage Fest Totals	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
Program 0010 - Quarryman Challenge						
<i>Miscellaneous Revenues</i>						
478.10	Event Revenue Quarryman Challenge	.00	.00	30,000.00	30,000.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
	Program 0010 - Quarryman Challenge Totals	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
	Division 130 - Community Relations Totals	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$20,000.00
	Department 10 - Administration Totals	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$20,000.00
Department 15 - Finance						
Division 950 - interfund						
Program 0000 - Non Program						
<i>Other Financing Sources</i>						
482.40	Interfund Transfers In Road Improvement Fund	50,000.00	150,000.00	100,000.00	100,000.00	.00
	<i>Other Financing Sources Totals</i>	\$50,000.00	\$150,000.00	\$100,000.00	\$100,000.00	\$0.00
	Program 0000 - Non Program Totals	\$50,000.00	\$150,000.00	\$100,000.00	\$100,000.00	\$0.00
	Division 950 - interfund Totals	\$50,000.00	\$150,000.00	\$100,000.00	\$100,000.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10 - General Fund						
REVENUE						
	Department 15 - Finance Totals	\$50,000.00	\$150,000.00	\$100,000.00	\$100,000.00	\$0.00
	Department 20 - Police					
	Division 130 - Community Relations					
	Program 1010 - Kops N Kidz					
	<i>Miscellaneous Revenues</i>					
478.05	Event Revenue General Revenue	13,948.53	9,047.15	15,000.00	15,000.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$13,948.53	\$9,047.15	\$15,000.00	\$15,000.00	\$0.00
	Program 1010 - Kops N Kidz Totals	\$13,948.53	\$9,047.15	\$15,000.00	\$15,000.00	\$0.00
	Division 130 - Community Relations Totals	\$13,948.53	\$9,047.15	\$15,000.00	\$15,000.00	\$0.00
	Department 20 - Police Totals	\$13,948.53	\$9,047.15	\$15,000.00	\$15,000.00	\$0.00
	Department 30 - Planning & Economic Development					
	Division 130 - Community Relations					
	Program 0005 - Heritage Fest					
	<i>Miscellaneous Revenues</i>					
478.05	Event Revenue General Revenue	20,166.00	22,410.00	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$20,166.00	\$22,410.00	\$0.00	\$0.00	\$0.00
	Program 0005 - Heritage Fest Totals	\$20,166.00	\$22,410.00	\$0.00	\$0.00	\$0.00
	Program 0010 - Quarryman Challenge					
	<i>Miscellaneous Revenues</i>					
478.05	Event Revenue General Revenue	32,370.00	28,980.00	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$32,370.00	\$28,980.00	\$0.00	\$0.00	\$0.00
	Program 0010 - Quarryman Challenge Totals	\$32,370.00	\$28,980.00	\$0.00	\$0.00	\$0.00
	Program 0040 - Farmer's Market					
	<i>Miscellaneous Revenues</i>					
478.05	Event Revenue General Revenue	2,355.00	2,595.00	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$2,355.00	\$2,595.00	\$0.00	\$0.00	\$0.00
	Program 0040 - Farmer's Market Totals	\$2,355.00	\$2,595.00	\$0.00	\$0.00	\$0.00
	Division 130 - Community Relations Totals	\$54,891.00	\$53,985.00	\$0.00	\$0.00	\$0.00
	Department 30 - Planning & Economic Development Totals	\$54,891.00	\$53,985.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$10,190,757.45	\$10,146,937.94	\$10,514,497.00	\$10,244,297.00	\$10,119,102.00
EXPENSE						
	Department 05 - Village Board					
	Division 001 - Administration					
	Program 0000 - Non Program					
	<i>Professional Development</i>					
515.05	Personnel Development Meetings/Activities/Expenses	15,626.12	21,708.25	2,000.00	2,000.00	2,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 05 - Village Board						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Professional Development</i>						
515.10	Personnel Development Training and Conferences	.00	660.00	14,530.00	14,530.00	11,130.00
515.20	Personnel Development Membership and Dues	1,630.00	9,004.04	14,890.00	14,890.00	16,890.00
515.25	Personnel Development Publications-Subscriptions	.00	500.00	1,840.00	1,840.00	1,840.00
<i>Professional Development Totals</i>		\$17,256.12	\$31,872.29	\$33,260.00	\$33,260.00	\$31,860.00
<i>Outside Services</i>						
523.25	Other Services Events	8,140.77	6,449.05	7,500.00	1,000.00	1,000.00
523.70	Other Services Public Relations/Marketing	50.00	376.00	2,450.00	2,450.00	2,450.00
524.20	Subscription Services Organizational Memberships	15,281.10	7,495.52	.00	.00	.00
525.05	Communications Postage	615.74	78.47	.00	.00	.00
<i>Outside Services Totals</i>		\$24,087.61	\$14,399.04	\$9,950.00	\$3,450.00	\$3,450.00
<i>Materials & Supplies</i>						
560.05	Office Supplies General	522.49	1,864.74	1,000.00	1,000.00	500.00
565.40	Operating Supplies Events	.00	537.46	1,000.00	1,000.00	1,000.00
<i>Materials & Supplies Totals</i>		\$522.49	\$2,402.20	\$2,000.00	\$2,000.00	\$1,500.00
Program 0000 - Non Program Totals		\$41,866.22	\$48,673.53	\$45,210.00	\$38,710.00	\$36,810.00
Division 001 - Administration Totals		\$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						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	42,029.78	51,546.48	63,890.84	49,890.84	48,275.76
<i>Salaries Totals</i>		\$42,029.78	\$51,546.48	\$63,890.84	\$49,890.84	\$48,275.76
<i>Personnel Services Totals</i>		\$42,029.78	\$51,546.48	\$63,890.84	\$49,890.84	\$48,275.76
<i>Outside Services</i>						
523.25	Other Services Events	935.00	426.51	.00	.00	.00
<i>Outside Services Totals</i>		\$935.00	\$426.51	\$0.00	\$0.00	\$0.00
Program 0000 - Non Program Totals		\$42,964.78	\$51,972.99	\$63,890.84	\$49,890.84	\$48,275.76
Division 010 - Mayor and Village Board Totals		\$42,964.78	\$51,972.99	\$63,890.84	\$49,890.84	\$48,275.76



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 05 - Village Board						
Division 020 - Art & Culture Commission						
Program 0000 - Non Program						
<i>Outside Services</i>						
523.30	Other Services Art & Culture Commission	3,334.35	2,187.36	.00	.00	.00
525.05	Communications Postage	73.19	12.99	.00	.00	.00
525.10	Communications Telephone	1,856.82	1,822.81	.00	.00	.00
<i>Outside Services Totals</i>		\$5,264.36	\$4,023.16	\$0.00	\$0.00	\$0.00
<i>Materials & Supplies</i>						
560.05	Office Supplies General	65.95	1,931.15	.00	.00	.00
<i>Materials & Supplies Totals</i>		\$65.95	\$1,931.15	\$0.00	\$0.00	\$0.00
Program 0000 - Non Program Totals		\$5,330.31	\$5,954.31	\$0.00	\$0.00	\$0.00
Division 020 - Art & Culture Commission Totals		\$5,330.31	\$5,954.31	\$0.00	\$0.00	\$0.00
Division 030 - Planning Commission						
Program 0000 - Non Program						
<i>Professional Development</i>						
515.25	Personnel Development Publications-Subscriptions	500.00	.00	.00	.00	.00
<i>Professional Development Totals</i>		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 0000 - Non Program Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 030 - Planning Commission Totals		\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 040 - Environmental Commission						
Program 0025 - Earth Day						
<i>Materials & Supplies</i>						
565.40	Operating Supplies Events	3,434.95	.00	.00	.00	.00
<i>Materials & Supplies Totals</i>		\$3,434.95	\$0.00	\$0.00	\$0.00	\$0.00
Program 0025 - Earth Day Totals		\$3,434.95	\$0.00	\$0.00	\$0.00	\$0.00
Program 0027 - Recycling Fall Event						
<i>Outside Services</i>						
523.25	Other Services Events	.00	219.93	.00	.00	.00
<i>Outside Services Totals</i>		\$0.00	\$219.93	\$0.00	\$0.00	\$0.00
Program 0027 - Recycling Fall Event Totals		\$0.00	\$219.93	\$0.00	\$0.00	\$0.00
Division 040 - Environmental Commission Totals		\$3,434.95	\$219.93	\$0.00	\$0.00	\$0.00
Division 050 - Police Commission						
Program 0000 - Non Program						
<i>Professional Development</i>						
515.05	Personnel Development Meetings/Activities/Expenses	26.21	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 05 - Village Board						
Division 050 - Police Commission						
Program 0000 - Non Program						
<i>Professional Development</i>						
515.20	Personnel Development Membership and Dues	375.00	.00	.00	.00	.00
	<i>Professional Development Totals</i>	<u>\$401.21</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Outside Services</i>						
523.65	Other Services Police Testing	7,114.00	447.00	.00	.00	.00
540.05	Printing/Advertising Recording and Legal Notices	.00	75.72	.00	.00	.00
	<i>Outside Services Totals</i>	<u>\$7,114.00</u>	<u>\$522.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0000 - Non Program Totals	<u>\$7,515.21</u>	<u>\$522.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 050 - Police Commission Totals	<u>\$7,515.21</u>	<u>\$522.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 060 - Historic District Commission						
Program 0000 - Non Program						
<i>Outside Services</i>						
525.05	Communications Postage	(5.05)	.00	.00	.00	.00
	<i>Outside Services Totals</i>	<u>(\$5.05)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0000 - Non Program Totals	<u>(\$5.05)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 060 - Historic District Commission Totals	<u>(\$5.05)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 110 - Clerk Function						
Program 0000 - Non Program						
<i>Outside Services</i>						
540.05	Printing/Advertising Recording and Legal Notices	154.00	.00	.00	.00	.00
	<i>Outside Services Totals</i>	<u>\$154.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0000 - Non Program Totals	<u>\$154.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 110 - Clerk Function Totals	<u>\$154.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 05 - Village Board Totals	<u>\$101,760.42</u>	<u>\$107,343.48</u>	<u>\$109,100.84</u>	<u>\$88,600.84</u>	<u>\$85,085.76</u>
Department 10 - Administration						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	133,256.54	223,867.20	256,593.46	256,593.46	165,762.00
500.02	Salaries Overtime	12,397.32	29,027.88	1,000.00	1,000.00	1,560.00
500.04	Salaries Part-Time	.00	5,118.75	.00	.00	33,010.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 10 - Administration						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
<i>Salaries Totals</i>		\$145,653.86	\$258,013.83	\$257,593.46	\$257,593.46	\$200,332.00
<i>Taxes & Benefits</i>						
510.05	Fringe Benefits Deferred Compensation	3,807.62	8,249.84	4,850.00	4,850.00	3,250.00
510.25	Fringe Benefits Medical/Dental Insurance	35,198.66	36,380.56	41,042.40	41,042.40	38,829.00
510.30	Fringe Benefits Vision Insurance	265.56	417.84	481.50	481.50	345.00
510.45	Fringe Benefits Vehicle Reimbursement	3,575.00	7,650.00	3,900.00	3,900.00	3,900.00
510.46	Fringe Benefits Phone Allowance	375.00	950.00	697.20	697.20	390.00
510.70	Fringe Benefits Other Benefits	.00	.00	.00	.00	(95,000.00)
<i>Taxes & Benefits Totals</i>		\$43,221.84	\$53,648.24	\$50,971.10	\$50,971.10	(\$48,286.00)
<i>Personnel Services Totals</i>		\$188,875.70	\$311,662.07	\$308,564.56	\$308,564.56	\$152,046.00
<i>Professional Development</i>						
515.05	Personnel Development Meetings/Activities/Expenses	13,200.89	5,161.10	2,000.00	2,000.00	2,000.00
515.10	Personnel Development Training and Conferences	7,523.66	4,833.00	10,680.00	10,680.00	7,980.00
515.20	Personnel Development Membership and Dues	833.00	2,645.97	2,450.00	2,450.00	2,400.00
515.25	Personnel Development Publications-Subscriptions	20.95	233.95	875.00	875.00	1,325.00
<i>Professional Development Totals</i>		\$21,578.50	\$12,874.02	\$16,005.00	\$16,005.00	\$13,705.00
<i>Outside Services</i>						
520.05	Financial Services Banking	.00	36.50	.00	.00	.00
523.10	Other Services Consulting	41,798.68	14,880.11	25,000.00	25,000.00	15,000.00
523.25	Other Services Events	.00	59.00	.00	.00	.00
523.35	Other Services Document Destruction	1,007.71	520.00	.00	.00	800.00
523.55	Other Services Ordinance Codification	8,130.00	800.00	4,800.00	4,800.00	4,800.00
523.70	Other Services Public Relations/Marketing	1,858.22	3,402.12	2,500.00	2,500.00	5,800.00
523.90	Other Services Appraisal	.00	3,600.00	3,600.00	3,600.00	3,600.00
524.20	Subscription Services Organizational Memberships	2,758.81	444.00	.00	.00	.00
525.05	Communications Postage	4,089.37	6,645.93	7,000.00	7,000.00	.00
525.10	Communications Telephone	.00	128.75	.00	.00	.00
527.05	Insurance IRMA Premium	4,928.08	4,925.37	5,000.00	5,000.00	5,000.00



Budget Worksheet Report

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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 10 - Administration						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Outside Services</i>						
527.10	Insurance IRMA Deductible	2,684.87	140.71	1,000.00	1,000.00	1,000.00
540.05	Printing/Advertising Recording and Legal Notices	5,135.35	2,686.40	.00	.00	.00
540.10	Printing/Advertising Outside Print Services	851.27	908.91	.00	.00	.00
540.15	Printing/Advertising Newsletter	7,817.32	3,462.00	.00	.00	.00
558.05	Rent/Lease Office Equipment	6,274.17	6,159.24	.00	.00	6,500.00
<i>Outside Services Totals</i>		\$87,333.85	\$48,799.04	\$48,900.00	\$48,900.00	\$42,500.00
<i>Materials & Supplies</i>						
560.05	Office Supplies General	3,419.28	3,886.77	5,000.00	5,000.00	5,000.00
560.10	Office Supplies Paper	223.68	720.10	500.00	500.00	.00
565.20	Operating Supplies Safety	316.88	770.97	.00	.00	.00
<i>Materials & Supplies Totals</i>		\$3,959.84	\$5,377.84	\$5,500.00	\$5,500.00	\$5,000.00
<i>Other Expenses</i>						
558.10	Rent/Lease Parking Lot	.00	3,209.78	.00	.00	.00
830.00	Incentives General	3,500.00	20,476.62	.00	.00	.00
830.10	Incentives Residential	4,539.89	7,717.97	10,800.00	10,800.00	10,800.00
<i>Other Expenses Totals</i>		\$8,039.89	\$31,404.37	\$10,800.00	\$10,800.00	\$10,800.00
Program 0000 - Non Program Totals		\$309,787.78	\$410,117.34	\$389,769.56	\$389,769.56	\$224,051.00
Division 001 - Administration Totals		\$309,787.78	\$410,117.34	\$389,769.56	\$389,769.56	\$224,051.00
Division 020 - Art & Culture Commission						
Program 0000 - Non Program						
<i>Outside Services</i>						
523.30	Other Services Art & Culture Commission	.00	.00	500.00	500.00	.00
525.10	Communications Telephone	.00	.00	2,000.00	2,000.00	2,000.00
<i>Outside Services Totals</i>		\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,000.00
<i>Materials & Supplies</i>						
560.05	Office Supplies General	.00	.00	1,000.00	1,000.00	500.00
<i>Materials & Supplies Totals</i>		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$500.00
Program 0000 - Non Program Totals		\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$2,500.00
Division 020 - Art & Culture Commission Totals		\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$2,500.00



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Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 10 - Administration						
Division 120 - Human Resources						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	47,641.79	50,770.98	52,541.00	52,541.00	58,896.50
	<i>Salaries Totals</i>	\$47,641.79	\$50,770.98	\$52,541.00	\$52,541.00	\$58,896.50
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	8,970.46	9,022.65	9,566.00	9,566.00	2,010.24
510.30	Fringe Benefits Vision Insurance	685.54	1,366.07	138.00	138.00	134.76
510.50	Fringe Benefits EAP Benefit	1,491.00	1,491.00	.00	.00	.00
	<i>Taxes & Benefits Totals</i>	\$11,147.00	\$11,879.72	\$9,704.00	\$9,704.00	\$2,145.00
	<i>Personnel Services Totals</i>	\$58,788.79	\$62,650.70	\$62,245.00	\$62,245.00	\$61,041.50
<i>Professional Development</i>						
515.05	Personnel Development Meetings/Activities/Expenses	.00	.00	1,000.00	1,000.00	1,000.00
515.10	Personnel Development Training and Conferences	4,596.44	9,510.91	14,200.00	14,200.00	11,300.00
515.20	Personnel Development Membership and Dues	.00	.00	1,850.00	1,850.00	3,050.00
515.25	Personnel Development Publications-Subscriptions	.00	.00	390.00	390.00	1,090.00
515.30	Personnel Development Employee Recognition Activities	.00	336.90	2,000.00	2,000.00	2,000.00
	<i>Professional Development Totals</i>	\$4,596.44	\$9,847.81	\$19,440.00	\$19,440.00	\$18,440.00
<i>Outside Services</i>						
523.05	Other Services Medical	3,214.00	2,968.85	3,000.00	3,000.00	3,000.00
523.10	Other Services Consulting	110.00	.00	500.00	500.00	1,200.00
540.05	Printing/Advertising Recording and Legal Notices	.00	200.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$3,324.00	\$3,168.85	\$3,500.00	\$3,500.00	\$4,200.00
<i>Materials & Supplies</i>						
565.20	Operating Supplies Safety	.00	.00	500.00	500.00	500.00
565.50	Operating Supplies Wellness	4,353.27	5,468.89	10,000.00	10,000.00	8,800.00
	<i>Materials & Supplies Totals</i>	\$4,353.27	\$5,468.89	\$10,500.00	\$10,500.00	\$9,300.00
	Program 0000 - Non Program Totals	\$71,062.50	\$81,136.25	\$95,685.00	\$95,685.00	\$92,981.50
	Division 120 - Human Resources Totals	\$71,062.50	\$81,136.25	\$95,685.00	\$95,685.00	\$92,981.50



Budget Worksheet Report

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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10	General Fund					
EXPENSE						
Department 10 - Administration						
Division 130 - Community Relations						
Program 0000 - Non Program						
Personnel Services						
Salaries						
500.01	Salaries Regular Salaries	.00	.00	17,190.00	17,190.00	56,929.32
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$17,190.00	\$17,190.00	\$56,929.32
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	.00	.00	2,563.00	2,563.00	14,700.00
510.30	Fringe Benefits Vision Insurance	.00	.00	72.00	72.00	209.52
	<i>Taxes & Benefits Totals</i>	\$0.00	\$0.00	\$2,635.00	\$2,635.00	\$14,909.52
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$19,825.00	\$19,825.00	\$71,838.84
<i>Outside Services</i>						
523.25	Other Services Events	357.52	336.54	3,350.00	3,350.00	39,350.00
540.10	Printing/Advertising Outside Print Services	.00	.00	2,000.00	2,000.00	2,000.00
540.15	Printing/Advertising Newsletter	.00	.00	12,000.00	12,000.00	12,000.00
	<i>Outside Services Totals</i>	\$357.52	\$336.54	\$17,350.00	\$17,350.00	\$53,350.00
	Program 0000 - Non Program Totals	\$357.52	\$336.54	\$37,175.00	\$37,175.00	\$125,188.84
Program 0005 - Heritage Fest						
<i>Outside Services</i>						
523.25	Other Services Events	.00	.00	20,000.00	20,000.00	.00
	<i>Outside Services Totals</i>	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
	Program 0005 - Heritage Fest Totals	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Program 0010 - Quarryman Challenge						
<i>Outside Services</i>						
523.25	Other Services Events	.00	.00	23,000.00	23,000.00	.00
	<i>Outside Services Totals</i>	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
	Program 0010 - Quarryman Challenge Totals	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00
Program 0015 - St. Patrick's Day						
<i>Outside Services</i>						
523.25	Other Services Events	.00	.00	2,000.00	2,000.00	.00
	<i>Outside Services Totals</i>	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
	Program 0015 - St. Patrick's Day Totals	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Program 0020 - Halloween Hoedown						
<i>Outside Services</i>						
523.25	Other Services Events	.00	.00	1,200.00	1,200.00	.00



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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 10 - Administration						
Division 130 - Community Relations						
Program 0020 - Halloween Hoedown						
<i>Outside Services</i>						
525.05	Communications Postage	52.87	.00	.00	.00	.00
	<i>Outside Services Totals</i>	<u>\$52.87</u>	<u>\$0.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$0.00</u>
	Program 0020 - Halloween Hoedown Totals	<u>\$52.87</u>	<u>\$0.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$0.00</u>
Program 0030 - Hometown Holiday						
<i>Outside Services</i>						
523.25	Other Services Events	.00	.00	2,800.00	2,800.00	.00
	<i>Outside Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,800.00</u>	<u>\$2,800.00</u>	<u>\$0.00</u>
	Program 0030 - Hometown Holiday Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,800.00</u>	<u>\$2,800.00</u>	<u>\$0.00</u>
Program 0055 - Mayor's Charity Drive						
<i>Outside Services</i>						
523.25	Other Services Events	19,946.71	.00	.00	.00	.00
	<i>Outside Services Totals</i>	<u>\$19,946.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0055 - Mayor's Charity Drive Totals	<u>\$19,946.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 0060 - Fireworks						
<i>Outside Services</i>						
523.25	Other Services Events	.00	.00	10,000.00	10,000.00	10,000.00
	<i>Outside Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	Program 0060 - Fireworks Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	Division 130 - Community Relations Totals	<u>\$20,357.10</u>	<u>\$336.54</u>	<u>\$96,175.00</u>	<u>\$96,175.00</u>	<u>\$135,188.84</u>
Division 140 - Legal- Corporate						
Program 0000 - Non Program						
<i>Outside Services</i>						
530.05	Legal Corporate	270,662.17	248,291.51	.00	.00	.00
530.10	Legal Adjudication	12,000.00	12,000.00	.00	.00	.00
530.15	Legal Prosecution	24,000.00	27,000.00	.00	.00	.00
	<i>Outside Services Totals</i>	<u>\$306,662.17</u>	<u>\$287,291.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0000 - Non Program Totals	<u>\$306,662.17</u>	<u>\$287,291.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 140 - Legal- Corporate Totals	<u>\$306,662.17</u>	<u>\$287,291.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 10 - Administration						
Division 420 - Economic Development						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	.00	.00	17,194.68	17,194.68	.00
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$17,194.68	\$17,194.68	\$0.00
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	.00	.00	2,563.02	2,563.02	.00
510.30	Fringe Benefits Vision Insurance	.00	.00	71.16	71.16	.00
	<i>Taxes & Benefits Totals</i>	\$0.00	\$0.00	\$2,634.18	\$2,634.18	\$0.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$19,828.86	\$19,828.86	\$0.00
<i>Professional Development</i>						
515.10	Personnel Development Training and Conferences	.00	.00	1,600.00	1,600.00	1,600.00
515.20	Personnel Development Membership and Dues	.00	.00	5,000.00	5,000.00	5,000.00
	<i>Professional Development Totals</i>	\$0.00	\$0.00	\$6,600.00	\$6,600.00	\$6,600.00
<i>Outside Services</i>						
523.45	Other Services Economic Development	.00	.00	50,000.00	50,000.00	60,000.00
540.10	Printing/Advertising Outside Print Services	.00	.00	5,000.00	5,000.00	5,000.00
	<i>Outside Services Totals</i>	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$65,000.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$81,428.86	\$81,428.86	\$71,600.00
	Division 420 - Economic Development Totals	\$0.00	\$0.00	\$81,428.86	\$81,428.86	\$71,600.00
Division 470 - General Engineering						
Program 0000 - Non Program						
<i>Outside Services</i>						
523.70	Other Services Public Relations/Marketing	.00	.00	.00	.00	15,000.00
	<i>Outside Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
	Division 470 - General Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
	Department 10 - Administration Totals	\$707,869.55	\$778,881.64	\$666,558.42	\$666,558.42	\$541,321.34
Department 12 - Lemont TV						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Outside Services</i>						
523.15	Other Services Data Processing / Technology	.00	.00	4,000.00	4,000.00	4,000.00
	<i>Outside Services Totals</i>	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00



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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10	General Fund					
EXPENSE						
Department 12 - Lemont TV						
Division 001 - Administration						
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
	Division 001 - Administration Totals	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
Division 500 - Capital						
Program 0000 - Non Program						
<i>Outside Services</i>						
523.15	Other Services Data Processing / Technology	.00	3,300.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$0.00	\$3,300.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>						
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	.00	.00	1,000.00	1,000.00	1,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Program 0000 - Non Program Totals	\$0.00	\$3,300.00	\$1,000.00	\$1,000.00	\$1,000.00
	Division 500 - Capital Totals	\$0.00	\$3,300.00	\$1,000.00	\$1,000.00	\$1,000.00
	Department 12 - Lemont TV Totals	\$0.00	\$3,300.00	\$5,000.00	\$5,000.00	\$5,000.00
Department 14 - Legal						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	.00	.00	75,849.80	75,849.80	.00
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$75,849.80	\$75,849.80	\$0.00
<i>Taxes & Benefits</i>						
510.05	Fringe Benefits Deferred Compensation	.00	.00	2,000.00	2,000.00	.00
510.25	Fringe Benefits Medical/Dental Insurance	.00	.00	47.76	47.76	.00
510.30	Fringe Benefits Vision Insurance	.00	.00	83.46	83.46	.00
510.46	Fringe Benefits Phone Allowance	.00	.00	384.00	384.00	.00
	<i>Taxes & Benefits Totals</i>	\$0.00	\$0.00	\$2,515.22	\$2,515.22	\$0.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$78,365.02	\$78,365.02	\$0.00
<i>Outside Services</i>						
524.05	Subscription Services Database	.00	.00	5,000.00	5,000.00	.00
	<i>Outside Services Totals</i>	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00
<i>Materials & Supplies</i>						
560.05	Office Supplies General	.00	.00	500.00	500.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$83,865.02	\$83,865.02	\$0.00



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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10	General Fund					
EXPENSE						
Department 14 - Legal						
Division 001 - Administration Totals		\$0.00	\$0.00	\$83,865.02	\$83,865.02	\$0.00
Division 140 - Legal- Corporate						
Program 0000 - Non Program						
<i>Outside Services</i>						
523.10	Other Services Consulting	.00	.00	5,000.00	5,000.00	.00
530.05	Legal Corporate	.00	2,000.00	.00	.00	150,000.00
<i>Outside Services Totals</i>		\$0.00	\$2,000.00	\$5,000.00	\$5,000.00	\$150,000.00
Program 0000 - Non Program Totals		\$0.00	\$2,000.00	\$5,000.00	\$5,000.00	\$150,000.00
Division 140 - Legal- Corporate Totals		\$0.00	\$2,000.00	\$5,000.00	\$5,000.00	\$150,000.00
Division 141 - Legal-Litigation						
Program 0000 - Non Program						
<i>Outside Services</i>						
530.07	Legal Litigation	.00	.00	180,000.00	180,000.00	96,000.00
<i>Outside Services Totals</i>		\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$96,000.00
Program 0000 - Non Program Totals		\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$96,000.00
Division 141 - Legal-Litigation Totals		\$0.00	\$0.00	\$180,000.00	\$180,000.00	\$96,000.00
Division 142 - Legal-Prosecution						
Program 0000 - Non Program						
<i>Outside Services</i>						
530.10	Legal Adjudication	.00	.00	18,000.00	18,000.00	25,000.00
530.15	Legal Prosecution	.00	.00	25,000.00	25,000.00	18,000.00
<i>Outside Services Totals</i>		\$0.00	\$0.00	\$43,000.00	\$43,000.00	\$43,000.00
Program 0000 - Non Program Totals		\$0.00	\$0.00	\$43,000.00	\$43,000.00	\$43,000.00
Division 142 - Legal-Prosecution Totals		\$0.00	\$0.00	\$43,000.00	\$43,000.00	\$43,000.00
Division 143 - Legal-Labor						
Program 0000 - Non Program						
<i>Outside Services</i>						
530.20	Legal Labor	.00	.00	20,000.00	20,000.00	20,000.00
<i>Outside Services Totals</i>		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
Program 0000 - Non Program Totals		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
Division 143 - Legal-Labor Totals		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
Department 14 - Legal Totals		\$0.00	\$2,000.00	\$331,865.02	\$331,865.02	\$309,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 15 - Finance						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	181,637.41	150,658.12	156,659.00	156,659.00	132,911.41
500.02	Salaries Overtime	4,550.68	2,000.01	.00	.00	.00
500.04	Salaries Part-Time	.00	32,409.53	44,620.00	44,620.00	53,249.18
500.07	Salaries Temporary	.00	6,498.38	.00	.00	.00
	<i>Salaries Totals</i>	\$186,188.09	\$191,566.04	\$201,279.00	\$201,279.00	\$186,160.59
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	16,062.80	12,078.60	8,879.00	8,879.00	3,132.20
510.30	Fringe Benefits Vision Insurance	226.62	334.98	361.00	361.00	261.44
	<i>Taxes & Benefits Totals</i>	\$16,289.42	\$12,413.58	\$9,240.00	\$9,240.00	\$3,393.64
	<i>Personnel Services Totals</i>	\$202,477.51	\$203,979.62	\$210,519.00	\$210,519.00	\$189,554.23
<i>Professional Development</i>						
515.05	Personnel Development Meetings/Activities/Expenses	1,433.10	735.00	300.00	300.00	300.00
515.10	Personnel Development Training and Conferences	2,219.10	1,795.90	5,900.00	5,900.00	5,900.00
	<i>Professional Development Totals</i>	\$3,652.20	\$2,530.90	\$6,200.00	\$6,200.00	\$6,200.00
<i>Outside Services</i>						
520.05	Financial Services Banking	6,379.34	7,117.85	8,000.00	8,000.00	8,000.00
520.20	Financial Services Audit	29,580.00	31,750.00	29,580.00	29,580.00	31,750.00
520.30	Financial Services Discovery Benefits Fee	994.50	1,089.00	1,000.00	1,000.00	1,000.00
523.10	Other Services Consulting	6,586.77	4,216.01	2,000.00	2,000.00	4,000.00
523.15	Other Services Data Processing / Technology	4,092.00	.00	.00	.00	.00
524.20	Subscription Services Organizational Memberships	649.00	1,250.00	1,000.00	1,000.00	1,100.00
525.05	Communications Postage	202.85	89.55	210.00	210.00	210.00
540.05	Printing/Advertising Recording and Legal Notices	4,277.16	2,765.56	3,500.00	3,500.00	3,500.00
558.05	Rent/Lease Office Equipment	2,969.76	3,268.49	5,000.00	5,000.00	5,000.00
	<i>Outside Services Totals</i>	\$55,731.38	\$51,546.46	\$50,290.00	\$50,290.00	\$54,560.00
<i>Materials & Supplies</i>						
560.05	Office Supplies General	2,386.46	5,198.37	2,500.00	2,500.00	2,500.00
560.10	Office Supplies Paper	221.20	122.93	200.00	200.00	300.00
	<i>Materials & Supplies Totals</i>	\$2,607.66	\$5,321.30	\$2,700.00	\$2,700.00	\$2,800.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 15 - Finance						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Other Expenses</i>						
520.40	Financial Services Retail Sales Tax Rebate	12,857.14	12,857.14	12,857.00	12,857.00	12,857.00
520.41	Financial Services Property Taxes	.00	14,666.90	.00	.00	.00
<i>Other Expenses Totals</i>		<u>\$12,857.14</u>	<u>\$27,524.04</u>	<u>\$12,857.00</u>	<u>\$12,857.00</u>	<u>\$12,857.00</u>
Program 0000 - Non Program Totals		<u>\$277,325.89</u>	<u>\$290,902.32</u>	<u>\$282,566.00</u>	<u>\$282,566.00</u>	<u>\$265,971.23</u>
Division 001 - Administration Totals		<u>\$277,325.89</u>	<u>\$290,902.32</u>	<u>\$282,566.00</u>	<u>\$282,566.00</u>	<u>\$265,971.23</u>
Division 170 - Accounting Services						
Program 0000 - Non Program						
<i>Other Expenses</i>						
850.90	Bad Debt Miscellaneous	.00	15,743.26	.00	.00	.00
<i>Other Expenses Totals</i>		<u>\$0.00</u>	<u>\$15,743.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 0000 - Non Program Totals		<u>\$0.00</u>	<u>\$15,743.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 170 - Accounting Services Totals		<u>\$0.00</u>	<u>\$15,743.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 950 - interfund						
Program 0000 - Non Program						
<i>Other Financing Uses</i>						
900.18	Interfund Transfers Out Debt Service Fund	573,795.00	529,690.00	398,230.00	729,230.00	641,565.00
900.22	Interfund Transfers Out Social Security Fund	100,000.00	.00	80,000.00	80,000.00	.00
<i>Other Financing Uses Totals</i>		<u>\$673,795.00</u>	<u>\$529,690.00</u>	<u>\$478,230.00</u>	<u>\$809,230.00</u>	<u>\$641,565.00</u>
Program 0000 - Non Program Totals		<u>\$673,795.00</u>	<u>\$529,690.00</u>	<u>\$478,230.00</u>	<u>\$809,230.00</u>	<u>\$641,565.00</u>
Division 950 - interfund Totals		<u>\$673,795.00</u>	<u>\$529,690.00</u>	<u>\$478,230.00</u>	<u>\$809,230.00</u>	<u>\$641,565.00</u>
Department 15 - Finance Totals		<u>\$951,120.89</u>	<u>\$836,335.58</u>	<u>\$760,796.00</u>	<u>\$1,091,796.00</u>	<u>\$907,536.23</u>
Department 20 - Police						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	118,431.00	123,791.48	180,477.00	180,477.00	130,429.68
500.04	Salaries Part-Time	.00	.00	41,648.00	41,648.00	.00
<i>Salaries Totals</i>		<u>\$118,431.00</u>	<u>\$123,791.48</u>	<u>\$222,125.00</u>	<u>\$222,125.00</u>	<u>\$130,429.68</u>
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	19,524.54	20,484.62	24,236.00	24,236.00	20,705.20



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 20 - Police						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Taxes & Benefits</i>						
510.30	Fringe Benefits Vision Insurance	161.48	195.60	418.00	418.00	209.60
510.46	Fringe Benefits Phone Allowance	577.00	600.08	601.00	601.00	601.00
512.00	Police Pension Plan Employer Contribution	627,560.43	674,242.92	.00	.00	.00
<i>Taxes & Benefits Totals</i>		\$647,823.45	\$695,523.22	\$25,255.00	\$25,255.00	\$21,515.80
<i>Personnel Services Totals</i>		\$766,254.45	\$819,314.70	\$247,380.00	\$247,380.00	\$151,945.48
<i>Professional Development</i>						
513.01	Budget-Deferred and pension Deferred and pension	.00	.00	766,765.00	766,765.00	816,224.00
515.15	Personnel Development Tuition Reimbursement	2,480.00	2,695.00	6,000.00	6,000.00	6,000.00
<i>Professional Development Totals</i>		\$2,480.00	\$2,695.00	\$772,765.00	\$772,765.00	\$822,224.00
<i>Outside Services</i>						
522.05	Public Safety Services Accreditation	.00	.00	9,000.00	9,000.00	11,000.00
525.05	Communications Postage	10.37	.00	.00	.00	.00
525.10	Communications Telephone	9,575.33	5,897.97	6,600.00	6,600.00	6,600.00
525.25	Communications Internet Service	4,017.20	3,924.27	4,500.00	4,500.00	4,500.00
525.35	Communications Cable TV	227.60	226.49	300.00	300.00	300.00
527.05	Insurance IRMA Premium	82,773.73	81,753.43	85,000.00	85,000.00	85,000.00
527.10	Insurance IRMA Deductible	13,582.23	38,845.11	15,000.00	15,000.00	35,000.00
<i>Outside Services Totals</i>		\$110,186.46	\$130,647.27	\$120,400.00	\$120,400.00	\$142,400.00
Program 0000 - Non Program Totals		\$878,920.91	\$952,656.97	\$1,140,545.00	\$1,140,545.00	\$1,116,569.48
Division 001 - Administration Totals		\$878,920.91	\$952,656.97	\$1,140,545.00	\$1,140,545.00	\$1,116,569.48
Division 050 - Police Commission						
Program 0000 - Non Program						
<i>Outside Services</i>						
523.65	Other Services Police Testing	.00	.00	1,200.00	1,200.00	5,000.00
540.05	Printing/Advertising Recording and Legal Notices	.00	.00	50.00	50.00	1,000.00
<i>Outside Services Totals</i>		\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$6,000.00



Budget Worksheet Report

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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 20 - Police						
Division 050 - Police Commission						
Program 0000 - Non Program						
<i>Materials & Supplies</i>						
560.05	Office Supplies General	.00	.00	.00	.00	1,000.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$7,000.00
	Division 050 - Police Commission Totals	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$7,000.00
Division 120 - Human Resources						
Program 0000 - Non Program						
<i>Outside Services</i>						
523.10	Other Services Consulting	50.00	.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 120 - Human Resources Totals	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 130 - Community Relations						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.06	Salaries Special Detail	2,625.09	2,866.77	.00	.00	.00
	<i>Salaries Totals</i>	\$2,625.09	\$2,866.77	\$0.00	\$0.00	\$0.00
	<i>Personnel Services Totals</i>	\$2,625.09	\$2,866.77	\$0.00	\$0.00	\$0.00
<i>Outside Services</i>						
523.70	Other Services Public Relations/Marketing	.00	133.66	500.00	500.00	500.00
540.10	Printing/Advertising Outside Print Services	715.35	746.97	800.00	800.00	800.00
	<i>Outside Services Totals</i>	\$715.35	\$880.63	\$1,300.00	\$1,300.00	\$1,300.00
<i>Materials & Supplies</i>						
565.40	Operating Supplies Events	2,689.51	1,943.63	2,000.00	2,000.00	4,000.00
	<i>Materials & Supplies Totals</i>	\$2,689.51	\$1,943.63	\$2,000.00	\$2,000.00	\$4,000.00
	Program 0000 - Non Program Totals	\$6,029.95	\$5,691.03	\$3,300.00	\$3,300.00	\$5,300.00
Program 1005 - Drug Education						
<i>Materials & Supplies</i>						
560.05	Office Supplies General	.00	415.26	500.00	500.00	500.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$415.26	\$500.00	\$500.00	\$500.00
	Program 1005 - Drug Education Totals	\$0.00	\$415.26	\$500.00	\$500.00	\$500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 20 - Police						
Division 130 - Community Relations						
Program 1010 - Kops N Kidz						
<i>Outside Services</i>						
523.25	Other Services Events	6,793.50	3,550.00	5,000.00	5,000.00	.00
	<i>Outside Services Totals</i>	\$6,793.50	\$3,550.00	\$5,000.00	\$5,000.00	\$0.00
<i>Materials & Supplies</i>						
565.40	Operating Supplies Events	7,499.15	6,318.57	10,000.00	10,000.00	.00
	<i>Materials & Supplies Totals</i>	\$7,499.15	\$6,318.57	\$10,000.00	\$10,000.00	\$0.00
	Program 1010 - Kops N Kidz Totals	\$14,292.65	\$9,868.57	\$15,000.00	\$15,000.00	\$0.00
Program 1015 - Cadet Program						
<i>Materials & Supplies</i>						
564.45	Public Safety Supplies Cadet	612.59	317.76	500.00	500.00	1,000.00
	<i>Materials & Supplies Totals</i>	\$612.59	\$317.76	\$500.00	\$500.00	\$1,000.00
	Program 1015 - Cadet Program Totals	\$612.59	\$317.76	\$500.00	\$500.00	\$1,000.00
Program 1020 - Crime Prevention						
<i>Outside Services</i>						
523.25	Other Services Events	.00	415.26	250.00	250.00	250.00
	<i>Outside Services Totals</i>	\$0.00	\$415.26	\$250.00	\$250.00	\$250.00
<i>Materials & Supplies</i>						
565.40	Operating Supplies Events	.00	518.21	250.00	250.00	250.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$518.21	\$250.00	\$250.00	\$250.00
	Program 1020 - Crime Prevention Totals	\$0.00	\$933.47	\$500.00	\$500.00	\$500.00
Program 1029 - High School Other						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.06	Salaries Special Detail	3,435.18	3,610.60	.00	.00	.00
	<i>Salaries Totals</i>	\$3,435.18	\$3,610.60	\$0.00	\$0.00	\$0.00
	<i>Personnel Services Totals</i>	\$3,435.18	\$3,610.60	\$0.00	\$0.00	\$0.00
	Program 1029 - High School Other Totals	\$3,435.18	\$3,610.60	\$0.00	\$0.00	\$0.00
Program 1031 - High School Football						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.06	Salaries Special Detail	11,837.26	8,620.10	.00	.00	.00
	<i>Salaries Totals</i>	\$11,837.26	\$8,620.10	\$0.00	\$0.00	\$0.00
	<i>Personnel Services Totals</i>	\$11,837.26	\$8,620.10	\$0.00	\$0.00	\$0.00
	Program 1031 - High School Football Totals	\$11,837.26	\$8,620.10	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10	General Fund					
EXPENSE						
Department 20 - Police						
Division 130 - Community Relations						
Program 1032 - High School Soccer						
Personnel Services						
Salaries						
500.06	Salaries Special Detail	1,227.43	1,242.02	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$1,227.43</u>	<u>\$1,242.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Services Totals</i>	<u>\$1,227.43</u>	<u>\$1,242.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 1032 - High School Soccer Totals	<u>\$1,227.43</u>	<u>\$1,242.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 1033 - High School Basketball						
Personnel Services						
Salaries						
500.06	Salaries Special Detail	3,495.19	3,663.07	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$3,495.19</u>	<u>\$3,663.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Services Totals</i>	<u>\$3,495.19</u>	<u>\$3,663.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 1033 - High School Basketball Totals	<u>\$3,495.19</u>	<u>\$3,663.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 1034 - High School Volleyball						
Personnel Services						
Salaries						
500.06	Salaries Special Detail	.00	402.88	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$402.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Services Totals</i>	<u>\$0.00</u>	<u>\$402.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 1034 - High School Volleyball Totals	<u>\$0.00</u>	<u>\$402.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 1035 - High School Wrestling						
Personnel Services						
Salaries						
500.06	Salaries Special Detail	709.25	1,168.60	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$709.25</u>	<u>\$1,168.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Services Totals</i>	<u>\$709.25</u>	<u>\$1,168.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 1035 - High School Wrestling Totals	<u>\$709.25</u>	<u>\$1,168.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 1036 - High School Baseball						
Personnel Services						
Salaries						
500.06	Salaries Special Detail	378.44	283.84	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$378.44</u>	<u>\$283.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Services Totals</i>	<u>\$378.44</u>	<u>\$283.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 1036 - High School Baseball Totals	<u>\$378.44</u>	<u>\$283.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10	General Fund					
EXPENSE						
Department 20 - Police						
Division 130 - Community Relations						
Program 1037 - High School Band						
Personnel Services						
Salaries						
500.06	Salaries Special Detail	571.54	180.69	.00	.00	.00
	<i>Salaries Totals</i>	\$571.54	\$180.69	\$0.00	\$0.00	\$0.00
	<i>Personnel Services Totals</i>	\$571.54	\$180.69	\$0.00	\$0.00	\$0.00
	Program 1037 - High School Band Totals	\$571.54	\$180.69	\$0.00	\$0.00	\$0.00
Program 1038 - High School Theater						
Personnel Services						
Salaries						
500.06	Salaries Special Detail	3,005.12	2,063.68	.00	.00	.00
	<i>Salaries Totals</i>	\$3,005.12	\$2,063.68	\$0.00	\$0.00	\$0.00
	<i>Personnel Services Totals</i>	\$3,005.12	\$2,063.68	\$0.00	\$0.00	\$0.00
	Program 1038 - High School Theater Totals	\$3,005.12	\$2,063.68	\$0.00	\$0.00	\$0.00
Program 1039 - High School Traffic						
Personnel Services						
Salaries						
500.06	Salaries Special Detail	4,995.46	4,796.58	.00	.00	.00
	<i>Salaries Totals</i>	\$4,995.46	\$4,796.58	\$0.00	\$0.00	\$0.00
	<i>Personnel Services Totals</i>	\$4,995.46	\$4,796.58	\$0.00	\$0.00	\$0.00
	Program 1039 - High School Traffic Totals	\$4,995.46	\$4,796.58	\$0.00	\$0.00	\$0.00
Program 1041 - Hindu Temple Deepavali						
Personnel Services						
Salaries						
500.06	Salaries Special Detail	15,880.36	3,499.34	.00	.00	.00
	<i>Salaries Totals</i>	\$15,880.36	\$3,499.34	\$0.00	\$0.00	\$0.00
	<i>Personnel Services Totals</i>	\$15,880.36	\$3,499.34	\$0.00	\$0.00	\$0.00
	Program 1041 - Hindu Temple Deepavali Totals	\$15,880.36	\$3,499.34	\$0.00	\$0.00	\$0.00
Program 1065 - Lithuanian Center						
Personnel Services						
Salaries						
500.06	Salaries Special Detail	68.32	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$68.32	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services Totals</i>	\$68.32	\$0.00	\$0.00	\$0.00	\$0.00
	Program 1065 - Lithuanian Center Totals	\$68.32	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 20 - Police						
Division 130 - Community Relations						
Program 1080 - Mass						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.02	Salaries Overtime	.00	394.06	.00	.00	.00
500.04	Salaries Part-Time	157.64	.00	.00	.00	.00
<i>Salaries Totals</i>		\$157.64	\$394.06	\$0.00	\$0.00	\$0.00
<i>Personnel Services Totals</i>		\$157.64	\$394.06	\$0.00	\$0.00	\$0.00
Program 1080 - Mass Totals		\$157.64	\$394.06	\$0.00	\$0.00	\$0.00
Division 130 - Community Relations Totals		\$66,696.38	\$47,151.55	\$19,800.00	\$19,800.00	\$7,300.00
Division 210 - Operations						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	1,767,773.07	1,812,490.05	1,950,246.00	1,950,246.00	1,883,227.00
500.02	Salaries Overtime	174,538.23	164,330.82	205,745.00	205,745.00	152,432.00
500.03	Salaries Mandatory Overtime	47,585.68	40,148.40	.00	.00	.00
500.04	Salaries Part-Time	18,035.09	64,504.43	83,475.00	83,475.00	81,111.00
500.05	Salaries Crossing Guards	6,777.91	12,470.69	11,243.00	11,243.00	15,642.00
500.06	Salaries Special Detail	5,882.16	5,650.95	.00	.00	.00
500.20	Salaries Uniform Allowance	19,000.00	20,000.00	19,827.00	19,827.00	18,783.00
<i>Salaries Totals</i>		\$2,039,592.14	\$2,119,595.34	\$2,270,536.00	\$2,270,536.00	\$2,151,195.00
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	335,237.91	362,550.20	403,139.00	403,139.00	363,386.00
510.30	Fringe Benefits Vision Insurance	2,895.47	3,740.34	3,970.00	3,970.00	3,564.00
<i>Taxes & Benefits Totals</i>		\$338,133.38	\$366,290.54	\$407,109.00	\$407,109.00	\$366,950.00
<i>Personnel Services Totals</i>		\$2,377,725.52	\$2,485,885.88	\$2,677,645.00	\$2,677,645.00	\$2,518,145.00
<i>Professional Development</i>						
515.05	Personnel Development Meetings/Activities/Expenses	1,378.78	1,573.22	1,500.00	1,500.00	1,500.00
515.10	Personnel Development Training and Conferences	10,407.40	7,222.65	13,000.00	13,000.00	6,800.00
515.20	Personnel Development Membership and Dues	3,870.00	6,156.00	7,200.00	7,200.00	7,200.00
<i>Professional Development Totals</i>		\$15,656.18	\$14,951.87	\$21,700.00	\$21,700.00	\$15,500.00
<i>Outside Services</i>						
522.10	Public Safety Services Prisoner Care	1,377.59	1,471.10	2,000.00	2,000.00	2,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 20 - Police						
Division 210 - Operations						
Program 0000 - Non Program						
<i>Outside Services</i>						
522.15	Public Safety Services Animal Control	154.00	214.50	500.00	500.00	1,500.00
522.45	Public Safety Services Other	4,085.00	2,710.00	3,000.00	3,000.00	3,000.00
523.16	Other Services Communications	.00	83.50	.00	.00	.00
524.05	Subscription Services Database	1,026.00	1,482.00	5,500.00	5,500.00	5,500.00
525.15	Communications Cell Phones	7,091.22	8,736.83	4,750.00	4,750.00	6,000.00
525.20	Communications Dispatch	314,831.59	320,634.00	345,000.00	345,000.00	340,000.00
525.30	Communications Radios	923.15	599.00	700.00	700.00	1,000.00
540.10	Printing/Advertising Outside Print Services	105.60	243.00	700.00	700.00	700.00
546.00	Equipment Maintenance General	.00	1,938.00	2,000.00	2,000.00	2,000.00
546.10	Equipment Maintenance Radars	5,136.23	2,083.16	2,000.00	2,000.00	1,500.00
547.00	Vehicle Maintenance General	48,244.36	.00	.00	.00	.00
570.25	Maintenance Supplies Communications	1,939.94	7,619.20	7,000.00	7,000.00	6,000.00
	<i>Outside Services Totals</i>	\$384,914.68	\$347,814.29	\$373,150.00	\$373,150.00	\$369,200.00
<i>Materials & Supplies</i>						
562.10	Uniforms Full Time Sworn	8,627.03	2,108.14	3,000.00	3,000.00	2,000.00
562.15	Uniforms Part Time Sworn	1,134.90	1,146.07	2,000.00	2,000.00	2,000.00
562.20	Uniforms Part Time	171.94	.00	.00	.00	.00
562.25	Uniforms Community Service Officer	1,283.70	1,288.98	2,000.00	2,000.00	1,000.00
562.30	Uniforms Traffic Safety Officer	839.07	.00	.00	.00	.00
562.35	Uniforms Crossing Guards	55.96	363.09	500.00	500.00	500.00
564.15	Public Safety Supplies Prisoner	415.68	270.67	1,000.00	1,000.00	1,000.00
564.20	Public Safety Supplies Animal Control	284.00	98.94	200.00	200.00	200.00
564.50	Public Safety Supplies Vests	5,831.21	7,459.74	3,400.00	3,400.00	6,400.00
564.90	Public Safety Supplies Other	149.76	.00	.00	.00	.00
565.20	Operating Supplies Safety	3,963.77	5,133.10	7,200.00	7,200.00	7,200.00
566.00	Range Supplies General Supplies	1,848.36	1,877.42	2,000.00	2,000.00	2,000.00
566.05	Range Supplies Ammunition	8,394.32	7,669.81	11,000.00	11,000.00	12,000.00
566.10	Range Supplies Weapons	6,207.09	4,943.72	8,000.00	8,000.00	8,000.00
572.10	Vehicle Maintenance Supplies Public Safety	1,228.28	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 20 - Police						
Division 210 - Operations						
Program 0000 - Non Program						
<i>Materials & Supplies</i>						
<i>Materials & Supplies Totals</i>		\$40,435.07	\$32,359.68	\$40,300.00	\$40,300.00	\$42,300.00
Program 0000 - Non Program Totals		\$2,818,731.45	\$2,881,011.72	\$3,112,795.00	\$3,112,795.00	\$2,945,145.00
Division 210 - Operations Totals		\$2,818,731.45	\$2,881,011.72	\$3,112,795.00	\$3,112,795.00	\$2,945,145.00
Division 220 - Support Services						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	285,844.77	267,732.55	213,358.00	213,358.00	291,729.02
500.02	Salaries Overtime	989.78	2,033.07	.00	.00	5,250.00
500.04	Salaries Part-Time	17,057.32	57,656.64	63,425.00	63,425.00	35,681.35
<i>Salaries Totals</i>		\$303,891.87	\$327,422.26	\$276,783.00	\$276,783.00	\$332,660.37
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	48,185.03	36,919.06	33,263.00	33,263.00	58,640.40
510.30	Fringe Benefits Vision Insurance	648.77	716.43	520.00	520.00	730.84
<i>Taxes & Benefits Totals</i>		\$48,833.80	\$37,635.49	\$33,783.00	\$33,783.00	\$59,371.24
<i>Personnel Services Totals</i>		\$352,725.67	\$365,057.75	\$310,566.00	\$310,566.00	\$392,031.61
<i>Professional Development</i>						
515.05	Personnel Development Meetings/Activities/Expenses	2,217.39	2,805.91	4,000.00	4,000.00	4,000.00
515.10	Personnel Development Training and Conferences	(137.63)	749.96	1,000.00	1,000.00	1,000.00
515.20	Personnel Development Membership and Dues	1,535.50	1,754.00	2,200.00	2,200.00	2,200.00
<i>Professional Development Totals</i>		\$3,615.26	\$5,309.87	\$7,200.00	\$7,200.00	\$7,200.00
<i>Outside Services</i>						
522.05	Public Safety Services Accreditation	11,163.00	13,915.00	.00	.00	.00
522.20	Public Safety Services Special Operations Detail	.00	438.50	.00	.00	.00
523.15	Other Services Data Processing / Technology	12,700.01	43,942.64	45,000.00	85,041.00	45,050.00
523.35	Other Services Document Destruction	407.75	420.00	1,000.00	1,000.00	1,000.00
525.05	Communications Postage	1,869.64	1,791.58	3,000.00	3,000.00	3,000.00
525.10	Communications Telephone	7,170.34	5,234.78	7,000.00	7,000.00	7,000.00
525.15	Communications Cell Phones	8,764.63	6,126.56	6,000.00	6,000.00	6,000.00
540.10	Printing/Advertising Outside Print Services	716.00	948.58	1,500.00	1,500.00	1,500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 20 - Police						
Division 220 - Support Services						
Program 0000 - Non Program						
<i>Outside Services</i>						
540.30	Printing/Advertising Citations	2,309.98	249.95	.00	.00	1,000.00
540.35	Printing/Advertising Forms	413.35	810.34	1,000.00	1,000.00	1,000.00
540.40	Printing/Advertising Awards	191.24	260.03	1,000.00	1,000.00	1,000.00
547.00	Vehicle Maintenance General	9,025.29	.00	.00	.00	.00
558.05	Rent/Lease Office Equipment	10,417.40	12,045.99	15,000.00	22,970.00	15,000.00
570.25	Maintenance Supplies Communications	121.60	160.47	250.00	250.00	250.00
<i>Outside Services Totals</i>		\$65,270.23	\$86,344.42	\$80,750.00	\$128,761.00	\$81,800.00
<i>Materials & Supplies</i>						
560.05	Office Supplies General	5,982.46	5,771.80	6,000.00	6,000.00	6,000.00
560.10	Office Supplies Paper	798.17	1,376.93	2,300.00	2,300.00	2,300.00
560.15	Office Supplies Data Processing	44.99	86.63	750.00	750.00	750.00
562.00	Uniforms Full Time Employees	195.66	2,175.37	2,100.00	2,100.00	2,100.00
562.05	Uniforms Sworn Command	1,002.30	2,125.88	3,000.00	3,000.00	3,000.00
562.20	Uniforms Part Time	153.24	74.89	500.00	500.00	500.00
562.40	Uniforms Volunteers	.00	24.00	100.00	100.00	100.00
565.00	Operating Supplies General	2,260.67	4,004.76	4,000.00	4,000.00	4,000.00
565.20	Operating Supplies Safety	1,730.51	504.99	500.00	500.00	500.00
<i>Materials & Supplies Totals</i>		\$12,168.00	\$16,145.25	\$19,250.00	\$19,250.00	\$19,250.00
Program 0000 - Non Program Totals		\$433,779.16	\$472,857.29	\$417,766.00	\$465,777.00	\$500,281.61
Division 220 - Support Services Totals		\$433,779.16	\$472,857.29	\$417,766.00	\$465,777.00	\$500,281.61
Division 230 - Investigations						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	448,058.68	409,096.25	395,441.97	395,441.97	409,967.54
500.02	Salaries Overtime	26,360.11	16,217.21	.00	.00	.00
500.03	Salaries Mandatory Overtime	1,455.66	2,991.36	.00	.00	.00
500.04	Salaries Part-Time	.00	29,484.75	22,338.16	22,338.16	.00
500.20	Salaries Uniform Allowance	4,000.00	4,026.00	4,173.60	4,173.60	5,217.60
<i>Salaries Totals</i>		\$479,874.45	\$461,815.57	\$421,953.73	\$421,953.73	\$415,185.14



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 20 - Police						
Division 230 - Investigations						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	66,486.68	62,785.44	70,280.60	70,280.60	70,019.04
510.30	Fringe Benefits Vision Insurance	671.50	794.39	834.72	834.72	838.08
<i>Taxes & Benefits Totals</i>		\$67,158.18	\$63,579.83	\$71,115.32	\$71,115.32	\$70,857.12
<i>Personnel Services Totals</i>		\$547,032.63	\$525,395.40	\$493,069.05	\$493,069.05	\$486,042.26
<i>Professional Development</i>						
515.05	Personnel Development Meetings/Activities/Expenses	631.93	2,682.44	1,000.00	1,000.00	1,000.00
515.10	Personnel Development Training and Conferences	1,604.48	300.00	1,000.00	1,000.00	1,000.00
515.20	Personnel Development Membership and Dues	1,448.00	1,522.00	2,500.00	2,500.00	2,500.00
<i>Professional Development Totals</i>		\$3,684.41	\$4,504.44	\$4,500.00	\$4,500.00	\$4,500.00
<i>Outside Services</i>						
522.35	Public Safety Services Investigations	.00	.00	100.00	100.00	1,000.00
524.05	Subscription Services Database	3,061.75	7,263.00	7,000.00	7,000.00	7,000.00
525.15	Communications Cell Phones	5,787.11	4,327.69	4,500.00	4,500.00	4,500.00
525.30	Communications Radios	.00	143.47	.00	.00	.00
540.10	Printing/Advertising Outside Print Services	72.80	260.00	300.00	300.00	300.00
547.00	Vehicle Maintenance General	475.84	16.00	.00	.00	.00
570.25	Maintenance Supplies Communications	103.99	50.00	500.00	500.00	500.00
<i>Outside Services Totals</i>		\$9,501.49	\$12,060.16	\$12,400.00	\$12,400.00	\$13,300.00
<i>Materials & Supplies</i>						
560.05	Office Supplies General	498.87	1,040.14	1,000.00	1,000.00	1,000.00
560.10	Office Supplies Paper	.00	86.24	100.00	100.00	100.00
562.00	Uniforms Full Time Employees	230.28	128.43	500.00	500.00	500.00
564.25	Public Safety Supplies Investigation Supplies	1,843.30	1,860.01	2,500.00	2,500.00	2,500.00
<i>Materials & Supplies Totals</i>		\$2,572.45	\$3,114.82	\$4,100.00	\$4,100.00	\$4,100.00
Program 0000 - Non Program Totals		\$562,790.98	\$545,074.82	\$514,069.05	\$514,069.05	\$507,942.26
Division 230 - Investigations Totals		\$562,790.98	\$545,074.82	\$514,069.05	\$514,069.05	\$507,942.26
Division 320 - Vehicle Maintenance Division						
Program 0000 - Non Program						
<i>Outside Services</i>						
547.00	Vehicle Maintenance General	348.37	28,775.12	30,000.00	30,000.00	30,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 20 - Police						
Division 320 - Vehicle Maintenance Division						
Program 0000 - Non Program						
<i>Outside Services</i>						
547.05	Vehicle Maintenance Vehicle Wash	2,515.50	3,419.95	3,000.00	3,000.00	3,000.00
	<i>Outside Services Totals</i>	<u>\$2,863.87</u>	<u>\$32,195.07</u>	<u>\$33,000.00</u>	<u>\$33,000.00</u>	<u>\$33,000.00</u>
<i>Materials & Supplies</i>						
572.10	Vehicle Maintenance Supplies Public Safety	.00	1,042.48	1,000.00	1,000.00	1,000.00
	<i>Materials & Supplies Totals</i>	<u>\$0.00</u>	<u>\$1,042.48</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	Program 0000 - Non Program Totals	<u>\$2,863.87</u>	<u>\$33,237.55</u>	<u>\$34,000.00</u>	<u>\$34,000.00</u>	<u>\$34,000.00</u>
	Division 320 - Vehicle Maintenance Division Totals	<u>\$2,863.87</u>	<u>\$33,237.55</u>	<u>\$34,000.00</u>	<u>\$34,000.00</u>	<u>\$34,000.00</u>
Division 330 - Facilities Management Division						
Program 0000 - Non Program						
<i>Outside Services</i>						
550.20	Building and Grounds Maintenance Police Facility	5,700.00	2,300.88	.00	.00	.00
	<i>Outside Services Totals</i>	<u>\$5,700.00</u>	<u>\$2,300.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Materials & Supplies</i>						
585.20	Building & Grounds Supplies Police Facility	564.31	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$564.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0000 - Non Program Totals	<u>\$6,264.31</u>	<u>\$2,300.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 330 - Facilities Management Division Totals	<u>\$6,264.31</u>	<u>\$2,300.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 500 - Capital						
Program 0000 - Non Program						
<i>Capital Outlay</i>						
608.10	Capital Outlay Vehicles Small Inventory Assets	65,097.10	151,835.84	150,000.00	178,513.00	.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	27,486.70	12,290.00	36,000.00	39,900.00	.00
614.10	Capital Outlay Software & Technology Softward & Cloud Based Software	644.00	643.00	.00	.00	.00
616.10	Capital Outlay Computer Equipment Small Inventory Asset	4,345.24	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$97,573.04</u>	<u>\$164,768.84</u>	<u>\$186,000.00</u>	<u>\$218,413.00</u>	<u>\$0.00</u>
	Program 0000 - Non Program Totals	<u>\$97,573.04</u>	<u>\$164,768.84</u>	<u>\$186,000.00</u>	<u>\$218,413.00</u>	<u>\$0.00</u>
	Division 500 - Capital Totals	<u>\$97,573.04</u>	<u>\$164,768.84</u>	<u>\$186,000.00</u>	<u>\$218,413.00</u>	<u>\$0.00</u>
	Department 20 - Police Totals	<u>\$4,867,670.10</u>	<u>\$5,099,059.62</u>	<u>\$5,426,225.05</u>	<u>\$5,506,649.05</u>	<u>\$5,118,238.35</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10	General Fund					
EXPENSE						
Department 22 - Emergency Management						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	22,725.72	19,478.63	25,797.20	25,797.20	25,389.78
500.06	Salaries Special Detail	234.37	412.72	.00	.00	.00
	<i>Salaries Totals</i>	\$22,960.09	\$19,891.35	\$25,797.20	\$25,797.20	\$25,389.78
	<i>Personnel Services Totals</i>	\$22,960.09	\$19,891.35	\$25,797.20	\$25,797.20	\$25,389.78
<i>Professional Development</i>						
515.05	Personnel Development Meetings/Activities/Expenses	1,389.33	1,018.20	1,200.00	1,200.00	1,200.00
515.10	Personnel Development Training and Conferences	1,618.52	2,103.26	3,000.00	3,000.00	3,000.00
515.20	Personnel Development Membership and Dues	100.00	110.00	300.00	300.00	300.00
	<i>Professional Development Totals</i>	\$3,107.85	\$3,231.46	\$4,500.00	\$4,500.00	\$4,500.00
<i>Outside Services</i>						
524.20	Subscription Services Organizational Memberships	90.00	.00	300.00	300.00	350.00
525.05	Communications Postage	17.30	172.15	200.00	200.00	200.00
525.15	Communications Cell Phones	.00	.00	600.00	600.00	600.00
	<i>Outside Services Totals</i>	\$107.30	\$172.15	\$1,100.00	\$1,100.00	\$1,150.00
<i>Materials & Supplies</i>						
560.05	Office Supplies General	472.74	286.35	600.00	600.00	600.00
	<i>Materials & Supplies Totals</i>	\$472.74	\$286.35	\$600.00	\$600.00	\$600.00
	Program 0000 - Non Program Totals	\$26,647.98	\$23,581.31	\$31,997.20	\$31,997.20	\$31,639.78
	Division 001 - Administration Totals	\$26,647.98	\$23,581.31	\$31,997.20	\$31,997.20	\$31,639.78
Division 210 - Operations						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	47.29	.00	.00	.00	.00
500.04	Salaries Part-Time	1,318.84	11,224.26	.00	.00	10,011.56
500.06	Salaries Special Detail	.00	126.09	.00	.00	.00
	<i>Salaries Totals</i>	\$1,366.13	\$11,350.35	\$0.00	\$0.00	\$10,011.56
	<i>Personnel Services Totals</i>	\$1,366.13	\$11,350.35	\$0.00	\$0.00	\$10,011.56
<i>Outside Services</i>						
525.15	Communications Cell Phones	4,246.14	6,920.49	4,620.00	4,620.00	4,700.00
525.30	Communications Radios	1,783.35	2,063.55	3,000.00	3,000.00	3,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 22 - Emergency Management						
Division 210 - Operations						
Program 0000 - Non Program						
<i>Outside Services</i>						
545.05	Maintenance Contract Equipment	773.78	305.00	400.00	400.00	500.00
546.00	Equipment Maintenance General	1,267.86	1,782.48	1,500.00	1,500.00	1,500.00
547.00	Vehicle Maintenance General	923.35	1,293.06	2,000.00	2,000.00	2,000.00
570.25	Maintenance Supplies Communications	1,448.50	.00	.00	.00	.00
<i>Outside Services Totals</i>		\$10,442.98	\$12,364.58	\$11,520.00	\$11,520.00	\$11,700.00
<i>Materials & Supplies</i>						
562.45	Uniforms Emergency Management	1,318.50	2,501.47	3,000.00	3,000.00	3,000.00
565.15	Operating Supplies Tools & Equipment	23.94	544.41	200.00	200.00	200.00
565.20	Operating Supplies Safety	1,027.05	1,797.54	1,000.00	1,000.00	1,000.00
<i>Materials & Supplies Totals</i>		\$2,369.49	\$4,843.42	\$4,200.00	\$4,200.00	\$4,200.00
Program 0000 - Non Program Totals		\$14,178.60	\$28,558.35	\$15,720.00	\$15,720.00	\$25,911.56
Division 210 - Operations Totals		\$14,178.60	\$28,558.35	\$15,720.00	\$15,720.00	\$25,911.56
Division 320 - Vehicle Maintenance Division						
Program 0000 - Non Program						
<i>Outside Services</i>						
547.05	Vehicle Maintenance Vehicle Wash	200.00	195.00	200.00	200.00	400.00
<i>Outside Services Totals</i>		\$200.00	\$195.00	\$200.00	\$200.00	\$400.00
<i>Materials & Supplies</i>						
572.10	Vehicle Maintenance Supplies Public Safety	1,159.81	1,258.64	1,500.00	1,500.00	1,500.00
<i>Materials & Supplies Totals</i>		\$1,159.81	\$1,258.64	\$1,500.00	\$1,500.00	\$1,500.00
Program 0000 - Non Program Totals		\$1,359.81	\$1,453.64	\$1,700.00	\$1,700.00	\$1,900.00
Division 320 - Vehicle Maintenance Division Totals		\$1,359.81	\$1,453.64	\$1,700.00	\$1,700.00	\$1,900.00
Division 500 - Capital						
Program 0000 - Non Program						
<i>Capital Outlay</i>						
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	.00	20,362.50	50,500.00	50,500.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$20,362.50	\$50,500.00	\$50,500.00	\$0.00
Program 0000 - Non Program Totals		\$0.00	\$20,362.50	\$50,500.00	\$50,500.00	\$0.00
Division 500 - Capital Totals		\$0.00	\$20,362.50	\$50,500.00	\$50,500.00	\$0.00
Department 22 - Emergency Management Totals		\$42,186.39	\$73,955.80	\$99,917.20	\$99,917.20	\$59,451.34



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 23 - Odor Alert Network						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	586.06	407.70	13,250.38	13,250.38	11,951.94
	<i>Salaries Totals</i>	\$586.06	\$407.70	\$13,250.38	\$13,250.38	\$11,951.94
	<i>Personnel Services Totals</i>	\$586.06	\$407.70	\$13,250.38	\$13,250.38	\$11,951.94
<i>Materials & Supplies</i>						
565.20	Operating Supplies Safety	.00	1,581.00	1,000.00	1,000.00	1,500.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$1,581.00	\$1,000.00	\$1,000.00	\$1,500.00
	Program 0000 - Non Program Totals	\$586.06	\$1,988.70	\$14,250.38	\$14,250.38	\$13,451.94
	Division 001 - Administration Totals	\$586.06	\$1,988.70	\$14,250.38	\$14,250.38	\$13,451.94
Division 270 - OAN Consulting						
Program 0000 - Non Program						
<i>Outside Services</i>						
523.10	Other Services Consulting	26,391.39	19,601.12	25,000.00	25,000.00	30,000.00
	<i>Outside Services Totals</i>	\$26,391.39	\$19,601.12	\$25,000.00	\$25,000.00	\$30,000.00
	Program 0000 - Non Program Totals	\$26,391.39	\$19,601.12	\$25,000.00	\$25,000.00	\$30,000.00
	Division 270 - OAN Consulting Totals	\$26,391.39	\$19,601.12	\$25,000.00	\$25,000.00	\$30,000.00
	Department 23 - Odor Alert Network Totals	\$26,977.45	\$21,589.82	\$39,250.38	\$39,250.38	\$43,451.94
Department 25 - Public Works						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	92,266.50	88,164.54	96,863.00	96,863.00	99,420.00
500.02	Salaries Overtime	406.77	310.65	.00	.00	.00
500.04	Salaries Part-Time	.00	23,924.26	36,293.00	36,293.00	42,773.12
	<i>Salaries Totals</i>	\$92,673.27	\$112,399.45	\$133,156.00	\$133,156.00	\$142,193.12
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	15,953.86	23,942.86	28,245.00	28,245.00	28,280.64
510.30	Fringe Benefits Vision Insurance	168.55	227.45	261.00	261.00	261.92
	<i>Taxes & Benefits Totals</i>	\$16,122.41	\$24,170.31	\$28,506.00	\$28,506.00	\$28,542.56
	<i>Personnel Services Totals</i>	\$108,795.68	\$136,569.76	\$161,662.00	\$161,662.00	\$170,735.68
<i>Professional Development</i>						
515.20	Personnel Development Membership and Dues	740.00	684.64	1,300.00	1,300.00	990.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 25 - Public Works						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Professional Development</i>						
<i>Professional Development Totals</i>		\$740.00	\$684.64	\$1,300.00	\$1,300.00	\$990.00
<i>Outside Services</i>						
523.36	Other Services Electronic Recycling	648.38	.00	.00	.00	.00
523.70	Other Services Public Relations/Marketing	1,365.40	692.99	1,500.00	1,500.00	1,500.00
525.05	Communications Postage	21.88	33.60	300.00	300.00	300.00
525.10	Communications Telephone	4,088.13	3,906.95	2,600.00	2,600.00	2,600.00
525.15	Communications Cell Phones	357.00	204.99	3,000.00	3,000.00	3,000.00
525.25	Communications Internet Service	1,804.27	1,628.30	1,500.00	1,500.00	1,500.00
525.35	Communications Cable TV	1,206.32	1,272.72	800.00	800.00	800.00
527.05	Insurance IRMA Premium	26,654.00	49,039.14	40,000.00	40,000.00	40,000.00
527.10	Insurance IRMA Deductible	32,854.76	46,634.72	10,000.00	10,000.00	10,000.00
540.05	Printing/Advertising Recording and Legal Notices	2,455.92	760.44	2,500.00	2,500.00	2,500.00
558.05	Rent/Lease Office Equipment	1,703.30	1,877.08	3,000.00	4,191.00	3,000.00
<i>Outside Services Totals</i>		\$73,159.36	\$106,050.93	\$65,200.00	\$66,391.00	\$65,200.00
<i>Materials & Supplies</i>						
560.05	Office Supplies General	1,876.12	1,575.63	2,000.00	2,000.00	2,000.00
560.10	Office Supplies Paper	86.27	141.45	200.00	200.00	200.00
<i>Materials & Supplies Totals</i>		\$1,962.39	\$1,717.08	\$2,200.00	\$2,200.00	\$2,200.00
Program 0000 - Non Program Totals		\$184,657.43	\$245,022.41	\$230,362.00	\$231,553.00	\$239,125.68
Division 001 - Administration Totals		\$184,657.43	\$245,022.41	\$230,362.00	\$231,553.00	\$239,125.68
Division 040 - Environmental Commission						
Program 0000 - Non Program						
<i>Outside Services</i>						
540.10	Printing/Advertising Outside Print Services	.00	196.89	.00	.00	.00
<i>Outside Services Totals</i>		\$0.00	\$196.89	\$0.00	\$0.00	\$0.00
<i>Materials & Supplies</i>						
565.40	Operating Supplies Events	.00	3,166.95	.00	.00	500.00
<i>Materials & Supplies Totals</i>		\$0.00	\$3,166.95	\$0.00	\$0.00	\$500.00
Program 0000 - Non Program Totals		\$0.00	\$3,363.84	\$0.00	\$0.00	\$500.00
Division 040 - Environmental Commission Totals		\$0.00	\$3,363.84	\$0.00	\$0.00	\$500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 25 - Public Works						
Division 070 - Downtown Commission						
Program 0000 - Non Program						
<i>Outside Services</i>						
523.25	Other Services Events	.00	288.00	.00	.00	.00
550.60	Building and Grounds Maintenance Canals	870.00	17,443.71	7,000.00	7,000.00	7,000.00
	<i>Outside Services Totals</i>	\$870.00	\$17,731.71	\$7,000.00	\$7,000.00	\$7,000.00
<i>Materials & Supplies</i>						
565.35	Operating Supplies Quarry/Path	11,523.62	20,297.36	.00	.00	3,000.00
	<i>Materials & Supplies Totals</i>	\$11,523.62	\$20,297.36	\$0.00	\$0.00	\$3,000.00
<i>Other Expenses</i>						
558.30	Rent/Lease Construction Equipment	1,030.00	.00	.00	.00	.00
	<i>Other Expenses Totals</i>	\$1,030.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$13,423.62	\$38,029.07	\$7,000.00	\$7,000.00	\$10,000.00
	Division 070 - Downtown Commission Totals	\$13,423.62	\$38,029.07	\$7,000.00	\$7,000.00	\$10,000.00
Division 120 - Human Resources						
Program 0000 - Non Program						
<i>Professional Development</i>						
515.05	Personnel Development Meetings/Activities/Expenses	.00	546.66	.00	.00	.00
515.10	Personnel Development Training and Conferences	390.00	.00	.00	.00	570.00
	<i>Professional Development Totals</i>	\$390.00	\$546.66	\$0.00	\$0.00	\$570.00
<i>Outside Services</i>						
523.05	Other Services Medical	.00	.00	.00	.00	2,100.00
	<i>Outside Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00
	Program 0000 - Non Program Totals	\$390.00	\$546.66	\$0.00	\$0.00	\$2,670.00
	Division 120 - Human Resources Totals	\$390.00	\$546.66	\$0.00	\$0.00	\$2,670.00
Division 310 - Streets Division						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	304,795.72	309,663.21	319,052.00	319,052.00	326,977.00
500.02	Salaries Overtime	71,364.08	65,354.00	85,892.00	85,892.00	85,892.00
500.04	Salaries Part-Time	.00	.00	.00	.00	7,155.00
	<i>Salaries Totals</i>	\$376,159.80	\$375,017.21	\$404,944.00	\$404,944.00	\$420,024.00
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	92,746.60	93,195.24	95,943.00	95,943.00	96,847.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 25 - Public Works						
Division 310 - Streets Division						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Taxes & Benefits</i>						
510.30	Fringe Benefits Vision Insurance	774.73	930.21	995.00	995.00	999.00
	<i>Taxes & Benefits Totals</i>	<u>\$93,521.33</u>	<u>\$94,125.45</u>	<u>\$96,938.00</u>	<u>\$96,938.00</u>	<u>\$97,846.00</u>
	<i>Personnel Services Totals</i>	<u>\$469,681.13</u>	<u>\$469,142.66</u>	<u>\$501,882.00</u>	<u>\$501,882.00</u>	<u>\$517,870.00</u>
<i>Outside Services</i>						
523.50	Other Services General Engineering	13,315.00	23,006.87	18,000.00	18,000.00	20,000.00
525.15	Communications Cell Phones	4,505.15	4,321.51	5,000.00	5,000.00	5,000.00
545.10	Maintenance Contract Streets and Alleys	3,640.53	9,595.65	20,000.00	20,000.00	.00
546.00	Equipment Maintenance General	11,523.97	7,114.36	8,000.00	8,000.00	8,000.00
547.00	Vehicle Maintenance General	10,437.19	6,852.11	14,000.00	14,000.00	14,000.00
548.05	Streets & Alley Maintenance Services General	145,604.70	121,097.63	160,000.00	160,000.00	128,000.00
548.10	Streets & Alley Maintenance Services Dumping	2,679.68	4,050.00	7,000.00	7,000.00	7,000.00
	<i>Outside Services Totals</i>	<u>\$191,706.22</u>	<u>\$176,038.13</u>	<u>\$232,000.00</u>	<u>\$232,000.00</u>	<u>\$182,000.00</u>
<i>Materials & Supplies</i>						
562.00	Uniforms Full Time Employees	6,347.07	5,040.22	6,500.00	6,500.00	6,500.00
565.15	Operating Supplies Tools & Equipment	2,780.38	3,337.61	3,500.00	3,500.00	3,500.00
565.20	Operating Supplies Safety	345.90	1,981.96	2,000.00	2,000.00	2,000.00
565.25	Operating Supplies Sidewalk Salt	2,682.75	3,368.75	3,000.00	3,000.00	3,000.00
568.00	Streets & Alleys Maintenance Supplies General Supplies	19,576.54	26,463.76	53,000.00	54,065.00	53,000.00
570.30	Maintenance Supplies Streets & Alleys (do not use)	.00	18.87	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$31,732.64</u>	<u>\$40,211.17</u>	<u>\$68,000.00</u>	<u>\$69,065.00</u>	<u>\$68,000.00</u>
<i>Other Expenses</i>						
558.25	Rent/Lease Storage	.00	.00	10,000.00	10,000.00	.00
558.30	Rent/Lease Construction Equipment	1,218.45	3,755.00	.00	.00	5,000.00
	<i>Other Expenses Totals</i>	<u>\$1,218.45</u>	<u>\$3,755.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$5,000.00</u>
	Program 0000 - Non Program Totals	<u>\$694,338.44</u>	<u>\$689,146.96</u>	<u>\$811,882.00</u>	<u>\$812,947.00</u>	<u>\$772,870.00</u>
	Division 310 - Streets Division Totals	<u>\$694,338.44</u>	<u>\$689,146.96</u>	<u>\$811,882.00</u>	<u>\$812,947.00</u>	<u>\$772,870.00</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 25 - Public Works						
Division 320 - Vehicle Maintenance Division						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	61,982.32	63,576.11	65,521.00	65,521.00	67,485.47
500.02	Salaries Overtime	2,617.89	165.33	.00	.00	.00
<i>Salaries Totals</i>		\$64,600.21	\$63,741.44	\$65,521.00	\$65,521.00	\$67,485.47
<i>Taxes & Benefits</i>						
510.20	Fringe Benefits Police Pension EE Contribution	704.25	.00	.00	.00	.00
510.25	Fringe Benefits Medical/Dental Insurance	18,961.41	13,699.42	21,462.00	21,462.00	22,146.00
510.30	Fringe Benefits Vision Insurance	165.80	200.49	214.00	214.00	214.32
<i>Taxes & Benefits Totals</i>		\$19,831.46	\$13,899.91	\$21,676.00	\$21,676.00	\$22,360.32
<i>Personnel Services Totals</i>		\$84,431.67	\$77,641.35	\$87,197.00	\$87,197.00	\$89,845.79
<i>Professional Development</i>						
515.10	Personnel Development Training and Conferences	30.00	765.00	1,250.00	1,250.00	1,250.00
515.20	Personnel Development Membership and Dues	.00	30.00	250.00	250.00	250.00
<i>Professional Development Totals</i>		\$30.00	\$795.00	\$1,500.00	\$1,500.00	\$1,500.00
<i>Outside Services</i>						
545.05	Maintenance Contract Equipment	.00	.00	4,000.00	4,000.00	.00
545.70	Maintenance Contract Vehicle Maintenance	4,758.17	4,050.76	4,510.00	4,510.00	4,700.00
546.00	Equipment Maintenance General	1,105.02	357.17	.00	.00	.00
547.00	Vehicle Maintenance General	6,354.21	25,447.15	12,200.00	12,200.00	12,200.00
<i>Outside Services Totals</i>		\$12,217.40	\$29,855.08	\$20,710.00	\$20,710.00	\$16,900.00
<i>Materials & Supplies</i>						
565.10	Operating Supplies Motor Fuel	131,761.78	112,370.19	140,000.00	140,000.00	140,000.00
565.15	Operating Supplies Tools & Equipment	11,539.27	9,434.85	5,000.00	5,000.00	5,000.00
565.20	Operating Supplies Safety	1,215.72	1,803.62	1,800.00	1,800.00	1,800.00
572.05	Vehicle Maintenance Supplies General	49,826.57	56,284.53	43,600.00	43,600.00	43,600.00
572.10	Vehicle Maintenance Supplies Public Safety	23,051.96	25,842.95	15,000.00	15,000.00	15,000.00
<i>Materials & Supplies Totals</i>		\$217,395.30	\$205,736.14	\$205,400.00	\$205,400.00	\$205,400.00
Program 0000 - Non Program Totals		\$314,074.37	\$314,027.57	\$314,807.00	\$314,807.00	\$313,645.79
Division 320 - Vehicle Maintenance Division Totals		\$314,074.37	\$314,027.57	\$314,807.00	\$314,807.00	\$313,645.79



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 25 - Public Works						
Division 330 - Facilities Management Division						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	.00	(665.07)	.00	.00	.00
	<i>Taxes & Benefits Totals</i>	\$0.00	(\$665.07)	\$0.00	\$0.00	\$0.00
	<i>Personnel Services Totals</i>	\$0.00	(\$665.07)	\$0.00	\$0.00	\$0.00
<i>Outside Services</i>						
545.15	Maintenance Contract Village Hall	42,258.05	37,640.67	45,272.00	59,567.00	41,171.00
545.20	Maintenance Contract Old Police Station	1,035.00	1,035.00	1,144.00	1,594.00	1,318.00
545.35	Maintenance Contract Safety Village	4,405.50	6,970.00	6,881.00	10,796.00	7,007.00
545.55	Maintenance Contract Public Works Facility	19,304.81	15,032.47	21,919.00	22,369.00	11,264.00
545.60	Maintenance Contract Police Building	38,208.13	51,034.80	60,829.00	85,244.00	51,811.00
545.85	Maintenance Contract Sirens	3,300.00	3,300.00	3,850.00	3,850.00	4,078.00
550.05	Building and Grounds Maintenance Village Hall	10,769.07	9,765.37	10,000.00	10,000.00	9,000.00
550.10	Building and Grounds Maintenance Old Police Station	1,766.30	848.00	2,000.00	2,000.00	2,000.00
550.15	Building and Grounds Maintenance Public Works Facility	3,336.19	7,482.43	26,000.00	26,000.00	14,000.00
550.20	Building and Grounds Maintenance Police Facility	13,396.18	51,557.86	65,130.00	65,130.00	33,130.00
550.25	Building and Grounds Maintenance Safety Village	5,213.50	1,069.00	2,000.00	2,000.00	1,000.00
550.30	Building and Grounds Maintenance Parking Garage	4,900.00	.00	.00	.00	.00
550.50	Building and Grounds Maintenance Range	.00	346.48	14,000.00	14,000.00	2,000.00
550.65	Building and Grounds Maintenance Gateway	946.44	.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$148,839.17	\$186,082.08	\$259,025.00	\$302,550.00	\$177,779.00
<i>Materials & Supplies</i>						
550.55	Building and Grounds Maintenance Public Works Facility	3,185.95	800.00	.00	.00	.00
585.05	Building & Grounds Supplies Village Hall	1,187.59	232.71	2,000.00	2,000.00	2,000.00
585.10	Building & Grounds Supplies Old Police Station	.00	74.68	.00	.00	.00
585.15	Building & Grounds Supplies Public Works Facility	2,895.95	3,270.62	3,000.00	3,000.00	3,000.00
585.20	Building & Grounds Supplies Police Facility	718.87	511.60	1,500.00	1,500.00	1,500.00
585.25	Building & Grounds Supplies Safety Village	195.00	.00	500.00	500.00	500.00
	<i>Materials & Supplies Totals</i>	\$8,183.36	\$4,889.61	\$7,000.00	\$7,000.00	\$7,000.00
	Program 0000 - Non Program Totals	\$157,022.53	\$190,306.62	\$266,025.00	\$309,550.00	\$184,779.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 25 - Public Works						
Division 330 - Facilities Management Division Totals		\$157,022.53	\$190,306.62	\$266,025.00	\$309,550.00	\$184,779.00
Division 390 - Utilities						
Program 0000 - Non Program						
<i>Materials & Supplies</i>						
580.00	Electric Expense Utility Expenses	96.61	.00	.00	.00	.00
580.10	Electric Expense Street Lighting	96,332.51	113,162.69	90,000.00	90,000.00	90,000.00
<i>Materials & Supplies Totals</i>		\$96,429.12	\$113,162.69	\$90,000.00	\$90,000.00	\$90,000.00
Program 0000 - Non Program Totals		\$96,429.12	\$113,162.69	\$90,000.00	\$90,000.00	\$90,000.00
Division 390 - Utilities Totals		\$96,429.12	\$113,162.69	\$90,000.00	\$90,000.00	\$90,000.00
Division 500 - Capital						
Program 0000 - Non Program						
<i>Capital Outlay</i>						
608.05	Capital Outlay Vehicles Capitalized Assets	27,005.00	66,016.00	60,000.00	60,000.00	35,000.00
608.10	Capital Outlay Vehicles Small Inventory Assets	37,999.49	10,227.00	.00	.00	.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	71,829.97	103,926.47	.00	2,300.00	.00
<i>Capital Outlay Totals</i>		\$136,834.46	\$180,169.47	\$60,000.00	\$62,300.00	\$35,000.00
<i>Debt Service</i>						
700.20	Principal Payment Capital Lease	10,099.33	10,414.43	28,640.00	28,640.00	29,310.00
705.20	Interest Payment Capital Leases	1,676.93	1,361.82	2,986.00	2,986.00	2,316.00
<i>Debt Service Totals</i>		\$11,776.26	\$11,776.25	\$31,626.00	\$31,626.00	\$31,626.00
Program 0000 - Non Program Totals		\$148,610.72	\$191,945.72	\$91,626.00	\$93,926.00	\$66,626.00
Division 500 - Capital Totals		\$148,610.72	\$191,945.72	\$91,626.00	\$93,926.00	\$66,626.00
Department 25 - Public Works Totals		\$1,608,946.23	\$1,785,551.54	\$1,811,702.00	\$1,859,783.00	\$1,680,216.47
Department 30 - Planning & Economic Development						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	155,200.06	90,077.08	.00	.00	.00
500.02	Salaries Overtime	.00	5,580.20	.00	.00	.00
<i>Salaries Totals</i>		\$155,200.06	\$95,657.28	\$0.00	\$0.00	\$0.00
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	29,975.70	21,149.34	.00	.00	.00
510.30	Fringe Benefits Vision Insurance	322.29	262.27	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10	General Fund					
EXPENSE						
Department 30 - Planning & Economic Development						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Taxes & Benefits</i>						
	<i>Taxes & Benefits Totals</i>	\$30,297.99	\$21,411.61	\$0.00	\$0.00	\$0.00
	<i>Personnel Services Totals</i>	\$185,498.05	\$117,068.89	\$0.00	\$0.00	\$0.00
<i>Professional Development</i>						
515.05	Personnel Development Meetings/Activities/Expenses	672.28	577.00	.00	.00	.00
515.10	Personnel Development Training and Conferences	245.00	43.50	.00	.00	.00
515.20	Personnel Development Membership and Dues	564.00	2,768.88	.00	.00	.00
515.25	Personnel Development Publications-Subscriptions	655.54	188.46	.00	.00	.00
	<i>Professional Development Totals</i>	\$2,136.82	\$3,577.84	\$0.00	\$0.00	\$0.00
<i>Outside Services</i>						
523.10	Other Services Consulting	2,700.00	.00	.00	.00	.00
524.20	Subscription Services Organizational Memberships	.00	165.00	.00	.00	.00
525.05	Communications Postage	902.60	1,201.82	.00	.00	.00
540.10	Printing/Advertising Outside Print Services	72.49	505.24	.00	.00	.00
545.05	Maintenance Contract Equipment	879.00	879.00	.00	.00	.00
558.05	Rent/Lease Office Equipment	1,328.27	1,634.25	.00	.00	.00
	<i>Outside Services Totals</i>	\$5,882.36	\$4,385.31	\$0.00	\$0.00	\$0.00
<i>Materials & Supplies</i>						
560.05	Office Supplies General	1,576.28	2,373.45	.00	.00	.00
565.70	Operating Supplies Other	591.00	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$2,167.28	\$2,373.45	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$195,684.51	\$127,405.49	\$0.00	\$0.00	\$0.00
	Division 001 - Administration Totals	\$195,684.51	\$127,405.49	\$0.00	\$0.00	\$0.00
Division 130 - Community Relations						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	35,106.59	50,327.57	.00	.00	.00
500.02	Salaries Overtime	954.34	2,965.39	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 30 - Planning & Economic Development						
Division 130 - Community Relations						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
	<i>Salaries Totals</i>	\$36,060.93	\$53,292.96	\$0.00	\$0.00	\$0.00
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	4,986.63	7,398.23	.00	.00	.00
510.30	Fringe Benefits Vision Insurance	118.14	200.97	.00	.00	.00
	<i>Taxes & Benefits Totals</i>	\$5,104.77	\$7,599.20	\$0.00	\$0.00	\$0.00
	<i>Personnel Services Totals</i>	\$41,165.70	\$60,892.16	\$0.00	\$0.00	\$0.00
<i>Outside Services</i>						
523.25	Other Services Events	2,086.10	.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$2,086.10	\$0.00	\$0.00	\$0.00	\$0.00
<i>Materials & Supplies</i>						
560.05	Office Supplies General	883.99	769.61	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$883.99	\$769.61	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$44,135.79	\$61,661.77	\$0.00	\$0.00	\$0.00
Program 0005 - Heritage Fest						
<i>Outside Services</i>						
523.25	Other Services Events	16,887.00	24,054.25	.00	.00	.00
525.05	Communications Postage	207.36	.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$17,094.36	\$24,054.25	\$0.00	\$0.00	\$0.00
<i>Materials & Supplies</i>						
560.05	Office Supplies General	124.73	.00	.00	.00	.00
565.00	Operating Supplies General	2,649.44	90.57	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$2,774.17	\$90.57	\$0.00	\$0.00	\$0.00
	Program 0005 - Heritage Fest Totals	\$19,868.53	\$24,144.82	\$0.00	\$0.00	\$0.00
Program 0010 - Quarryman Challenge						
<i>Outside Services</i>						
523.25	Other Services Events	14,817.81	15,440.74	.00	.00	.00
525.05	Communications Postage	824.66	683.60	.00	.00	.00
	<i>Outside Services Totals</i>	\$15,642.47	\$16,124.34	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 30 - Planning & Economic Development						
Division 130 - Community Relations						
Program 0010 - Quarryman Challenge						
<i>Materials & Supplies</i>						
560.05	Office Supplies General	78.42	78.79	.00	.00	.00
565.00	Operating Supplies General	8,845.76	5,120.21	.00	.00	.00
<i>Materials & Supplies Totals</i>		\$8,924.18	\$5,199.00	\$0.00	\$0.00	\$0.00
Program 0010 - Quarryman Challenge Totals		\$24,566.65	\$21,323.34	\$0.00	\$0.00	\$0.00
Program 0015 - St. Patrick's Day						
<i>Outside Services</i>						
523.25	Other Services Events	1,400.00	1,600.00	.00	.00	.00
525.05	Communications Postage	120.25	.00	.00	.00	.00
<i>Outside Services Totals</i>		\$1,520.25	\$1,600.00	\$0.00	\$0.00	\$0.00
<i>Materials & Supplies</i>						
565.00	Operating Supplies General	57.23	62.50	.00	.00	.00
<i>Materials & Supplies Totals</i>		\$57.23	\$62.50	\$0.00	\$0.00	\$0.00
Program 0015 - St. Patrick's Day Totals		\$1,577.48	\$1,662.50	\$0.00	\$0.00	\$0.00
Program 0020 - Halloween Hoedown						
<i>Outside Services</i>						
523.25	Other Services Events	767.00	999.01	.00	.00	.00
<i>Outside Services Totals</i>		\$767.00	\$999.01	\$0.00	\$0.00	\$0.00
<i>Materials & Supplies</i>						
560.05	Office Supplies General	32.97	.00	.00	.00	.00
565.00	Operating Supplies General	566.47	171.57	.00	.00	.00
<i>Materials & Supplies Totals</i>		\$599.44	\$171.57	\$0.00	\$0.00	\$0.00
Program 0020 - Halloween Hoedown Totals		\$1,366.44	\$1,170.58	\$0.00	\$0.00	\$0.00
Program 0030 - Hometown Holiday						
<i>Outside Services</i>						
523.25	Other Services Events	2,305.00	2,298.00	.00	.00	.00
<i>Outside Services Totals</i>		\$2,305.00	\$2,298.00	\$0.00	\$0.00	\$0.00
<i>Materials & Supplies</i>						
565.00	Operating Supplies General	600.00	217.70	.00	.00	.00
<i>Materials & Supplies Totals</i>		\$600.00	\$217.70	\$0.00	\$0.00	\$0.00
Program 0030 - Hometown Holiday Totals		\$2,905.00	\$2,515.70	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 30 - Planning & Economic Development						
Division 130 - Community Relations						
Program 0040 - Farmer's Market						
<i>Outside Services</i>						
523.25	Other Services Events	15.00	528.99	.00	.00	.00
	<i>Outside Services Totals</i>	\$15.00	\$528.99	\$0.00	\$0.00	\$0.00
	Program 0040 - Farmer's Market Totals	\$15.00	\$528.99	\$0.00	\$0.00	\$0.00
Program 0060 - Fireworks						
<i>Outside Services</i>						
523.25	Other Services Events	10,000.00	10,000.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	Program 0060 - Fireworks Totals	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	Division 130 - Community Relations Totals	\$104,434.89	\$123,007.70	\$0.00	\$0.00	\$0.00
Division 410 - Planning Division						
Program 0000 - Non Program						
<i>Outside Services</i>						
521.05	Building & Planning Services General Engineering	2,101.14	1,744.50	.00	.00	.00
521.55	Building & Planning Services Mapping	9,382.00	1,500.00	.00	.00	.00
521.70	Building & Planning Services Other Services	.00	385.00	.00	.00	.00
521.80	Building & Planning Services Eng. Services-Zoning Entitlement	12,479.50	19,522.00	.00	.00	.00
521.85	Building & Planning Services Eng. Services-Site Development	59,314.56	34,427.22	.00	.00	.00
521.90	Building & Planning Services Other Services-Zoning Entitlement	9,908.75	15,375.20	.00	.00	.00
521.95	Building & Planning Services Other Services-Site Development	14,692.45	16,048.35	.00	.00	.00
525.05	Communications Postage	.00	36.50	.00	.00	.00
540.05	Printing/Advertising Recording and Legal Notices	2,951.79	3,391.98	.00	.00	.00
540.10	Printing/Advertising Outside Print Services	.00	2,197.50	.00	.00	.00
	<i>Outside Services Totals</i>	\$110,830.19	\$94,628.25	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$110,830.19	\$94,628.25	\$0.00	\$0.00	\$0.00
Program 4002 - Long Run Creek Watershed Grant						
<i>Other Expenses</i>						
835.10	Grants Professional Consulting	3,888.00	.00	.00	.00	.00
	<i>Other Expenses Totals</i>	\$3,888.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 4002 - Long Run Creek Watershed Grant Totals	\$3,888.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 30 - Planning & Economic Development						
Division 410 - Planning Division Totals		\$114,718.19	\$94,628.25	\$0.00	\$0.00	\$0.00
Division 420 - Economic Development						
Program 0000 - Non Program						
<i>Professional Development</i>						
515.05	Personnel Development Meetings/Activities/Expenses	2,030.79	728.95	.00	.00	.00
515.20	Personnel Development Membership and Dues	3,500.00	3,500.00	.00	.00	.00
515.25	Personnel Development Publications-Subscriptions	928.15	791.21	.00	.00	.00
<i>Professional Development Totals</i>		\$6,458.94	\$5,020.16	\$0.00	\$0.00	\$0.00
<i>Outside Services</i>						
523.45	Other Services Economic Development	43,343.82	57,496.00	.00	19,400.00	.00
540.10	Printing/Advertising Outside Print Services	5,331.02	7,231.86	.00	.00	.00
<i>Outside Services Totals</i>		\$48,674.84	\$64,727.86	\$0.00	\$19,400.00	\$0.00
Program 0000 - Non Program Totals		\$55,133.78	\$69,748.02	\$0.00	\$19,400.00	\$0.00
Division 420 - Economic Development Totals		\$55,133.78	\$69,748.02	\$0.00	\$19,400.00	\$0.00
Department 30 - Planning & Economic Development Totals		\$469,971.37	\$414,789.46	\$0.00	\$19,400.00	\$0.00
Department 35 - Building						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	89,937.81	72,403.62	.00	.00	.00
500.02	Salaries Overtime	4,645.62	9,321.57	.00	.00	.00
500.04	Salaries Part-Time	824.00	2,146.51	.00	.00	.00
<i>Salaries Totals</i>		\$95,407.43	\$83,871.70	\$0.00	\$0.00	\$0.00
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	42,688.85	35,106.94	.00	.00	.00
510.30	Fringe Benefits Vision Insurance	310.85	340.46	.00	.00	.00
<i>Taxes & Benefits Totals</i>		\$42,999.70	\$35,447.40	\$0.00	\$0.00	\$0.00
<i>Personnel Services Totals</i>		\$138,407.13	\$119,319.10	\$0.00	\$0.00	\$0.00
<i>Professional Development</i>						
515.05	Personnel Development Meetings/Activities/Expenses	100.00	674.00	.00	.00	.00
515.10	Personnel Development Training and Conferences	700.00	1,355.00	.00	.00	.00
515.20	Personnel Development Membership and Dues	756.06	487.00	.00	.00	.00
515.25	Personnel Development Publications-Subscriptions	.00	38.50	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 35 - Building						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Professional Development</i>						
<i>Professional Development Totals</i>		\$1,556.06	\$2,554.50	\$0.00	\$0.00	\$0.00
<i>Outside Services</i>						
525.05	Communications Postage	1,543.52	2,082.96	.00	.00	.00
525.15	Communications Cell Phones	104.95	.00	.00	.00	.00
540.05	Printing/Advertising Recording and Legal Notices	939.50	507.00	.00	.00	.00
540.10	Printing/Advertising Outside Print Services	895.99	2,563.07	.00	.00	.00
558.05	Rent/Lease Office Equipment	1,328.27	1,634.25	.00	.00	.00
<i>Outside Services Totals</i>		\$4,812.23	\$6,787.28	\$0.00	\$0.00	\$0.00
<i>Materials & Supplies</i>						
560.05	Office Supplies General	2,730.95	1,942.66	.00	.00	.00
560.10	Office Supplies Paper	600.40	402.93	.00	.00	.00
565.20	Operating Supplies Safety	259.96	593.79	.00	.00	.00
<i>Materials & Supplies Totals</i>		\$3,591.31	\$2,939.38	\$0.00	\$0.00	\$0.00
Program 0000 - Non Program Totals		\$148,366.73	\$131,600.26	\$0.00	\$0.00	\$0.00
Division 001 - Administration Totals		\$148,366.73	\$131,600.26	\$0.00	\$0.00	\$0.00
Division 440 - Building Permits & Inspections						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	209,806.52	172,144.53	.00	.00	.00
500.02	Salaries Overtime	2,815.99	118.77	.00	.00	.00
500.04	Salaries Part-Time	.00	22,758.29	.00	.00	.00
<i>Salaries Totals</i>		\$212,622.51	\$195,021.59	\$0.00	\$0.00	\$0.00
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	37,620.20	36,882.68	.00	.00	.00
510.30	Fringe Benefits Vision Insurance	321.83	374.92	.00	.00	.00
<i>Taxes & Benefits Totals</i>		\$37,942.03	\$37,257.60	\$0.00	\$0.00	\$0.00
<i>Personnel Services Totals</i>		\$250,564.54	\$232,279.19	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 35 - Building						
Division 440 - Building Permits & Inspections						
Program 0000 - Non Program						
<i>Outside Services</i>						
521.10	Building & Planning Services Development Engineering	.00	79.50	.00	.00	.00
521.15	Building & Planning Services Grading - Residential	61,493.00	42,289.50	.00	.00	.00
521.20	Building & Planning Services Grading - Commercial	4,580.50	3,794.75	.00	.00	.00
521.25	Building & Planning Services Grading Inspections	1,180.00	555.00	.00	.00	.00
521.40	Building & Planning Services Building Plan Review	43,883.35	41,042.38	.00	.00	.00
521.45	Building & Planning Services Building Inspections	65,088.00	52,388.91	.00	.00	.00
521.50	Building & Planning Services Health Inspections	16,500.00	12,300.00	.00	.00	.00
523.10	Other Services Consulting	2,093.38	2,015.00	.00	.00	.00
<i>Outside Services Totals</i>		\$194,818.23	\$154,465.04	\$0.00	\$0.00	\$0.00
Program 0000 - Non Program Totals		\$445,382.77	\$386,744.23	\$0.00	\$0.00	\$0.00
Division 440 - Building Permits & Inspections Totals		\$445,382.77	\$386,744.23	\$0.00	\$0.00	\$0.00
Division 450 - Code Enforcement						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	50,688.63	92,800.97	.00	.00	.00
500.02	Salaries Overtime	1,198.14	4,202.19	.00	.00	.00
<i>Salaries Totals</i>		\$51,886.77	\$97,003.16	\$0.00	\$0.00	\$0.00
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	13,747.16	32,270.16	.00	.00	.00
510.30	Fringe Benefits Vision Insurance	119.36	294.07	.00	.00	.00
<i>Taxes & Benefits Totals</i>		\$13,866.52	\$32,564.23	\$0.00	\$0.00	\$0.00
<i>Personnel Services Totals</i>		\$65,753.29	\$129,567.39	\$0.00	\$0.00	\$0.00
<i>Outside Services</i>						
523.95	Other Services Property Maintenance	1,891.50	1,430.00	.00	.00	.00
<i>Outside Services Totals</i>		\$1,891.50	\$1,430.00	\$0.00	\$0.00	\$0.00
Program 0000 - Non Program Totals		\$67,644.79	\$130,997.39	\$0.00	\$0.00	\$0.00
Division 450 - Code Enforcement Totals		\$67,644.79	\$130,997.39	\$0.00	\$0.00	\$0.00
Department 35 - Building Totals		\$661,394.29	\$649,341.88	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 40 - Engineering						
Division 470 - General Engineering						
Program 0000 - Non Program						
<i>Outside Services</i>						
523.50	Other Services General Engineering	43,776.20	25,089.55	.00	.00	.00
	<i>Outside Services Totals</i>	\$43,776.20	\$25,089.55	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$43,776.20	\$25,089.55	\$0.00	\$0.00	\$0.00
	Division 470 - General Engineering Totals	\$43,776.20	\$25,089.55	\$0.00	\$0.00	\$0.00
	Department 40 - Engineering Totals	\$43,776.20	\$25,089.55	\$0.00	\$0.00	\$0.00
Department 45 - Community Development						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	.00	.00	56,673.54	56,673.54	117,260.00
500.04	Salaries Part-Time	.00	.00	.00	.00	2,860.00
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$56,673.54	\$56,673.54	\$120,120.00
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	.00	.00	7,100.82	7,100.82	1,869.36
510.30	Fringe Benefits Vision Insurance	.00	.00	101.46	101.46	.00
	<i>Taxes & Benefits Totals</i>	\$0.00	\$0.00	\$7,202.28	\$7,202.28	\$1,869.36
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$63,875.82	\$63,875.82	\$121,989.36
<i>Professional Development</i>						
515.10	Personnel Development Training and Conferences	.00	.00	.00	.00	240.00
	<i>Professional Development Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$63,875.82	\$63,875.82	\$122,229.36
	Division 001 - Administration Totals	\$0.00	\$0.00	\$63,875.82	\$63,875.82	\$122,229.36
Division 030 - Planning Commission						
Program 0000 - Non Program						
<i>Professional Development</i>						
515.10	Personnel Development Training and Conferences	.00	.00	240.00	240.00	.00
	<i>Professional Development Totals</i>	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00
	Division 030 - Planning Commission Totals	\$0.00	\$0.00	\$240.00	\$240.00	\$0.00



Budget Worksheet Report

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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 45 - Community Development						
Division 060 - Historic District Commission						
Program 0000 - Non Program						
<i>Professional Development</i>						
515.10	Personnel Development Training and Conferences	.00	.00	300.00	300.00	300.00
<i>Professional Development Totals</i>		\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
Program 0000 - Non Program Totals		\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
Division 060 - Historic District Commission Totals		\$0.00	\$0.00	\$300.00	\$300.00	\$300.00
Division 410 - Planning Division						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	.00	.00	58,780.00	58,780.00	.00
<i>Salaries Totals</i>		\$0.00	\$0.00	\$58,780.00	\$58,780.00	\$0.00
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	.00	.00	17,929.00	17,929.00	.00
510.30	Fringe Benefits Vision Insurance	.00	.00	214.00	214.00	.00
<i>Taxes & Benefits Totals</i>		\$0.00	\$0.00	\$18,143.00	\$18,143.00	\$0.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$76,923.00	\$76,923.00	\$0.00
<i>Professional Development</i>						
515.05	Personnel Development Meetings/Activities/Expenses	.00	.00	450.00	450.00	450.00
515.10	Personnel Development Training and Conferences	.00	.00	3,535.00	3,535.00	2,610.00
515.20	Personnel Development Membership and Dues	.00	.00	570.00	570.00	1,165.00
515.25	Personnel Development Publications-Subscriptions	.00	.00	100.00	100.00	100.00
<i>Professional Development Totals</i>		\$0.00	\$0.00	\$4,655.00	\$4,655.00	\$4,325.00
<i>Outside Services</i>						
521.05	Building & Planning Services General Engineering	.00	.00	2,500.00	2,500.00	2,500.00
521.55	Building & Planning Services Mapping	.00	.00	4,350.00	4,350.00	4,350.00
521.70	Building & Planning Services Other Services	.00	.00	30,000.00	30,000.00	30,000.00
521.80	Building & Planning Services Eng. Services-Zoning Entitlement	.00	.00	15,000.00	15,000.00	15,000.00
521.90	Building & Planning Services Other Services-Zoning Entitlement	.00	.00	10,000.00	10,000.00	10,000.00
521.95	Building & Planning Services Other Services-Site Development	.00	.00	.00	.00	400.00
525.05	Communications Postage	.00	.00	400.00	400.00	400.00
540.05	Printing/Advertising Recording and Legal Notices	.00	.00	2,000.00	2,000.00	2,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 45 - Community Development						
Division 410 - Planning Division						
Program 0000 - Non Program						
<i>Outside Services</i>						
540.10	Printing/Advertising Outside Print Services	.00	.00	300.00	300.00	300.00
545.05	Maintenance Contract Equipment	.00	.00	375.00	375.00	375.00
558.05	Rent/Lease Office Equipment	.00	.00	1,630.00	1,630.00	1,630.00
<i>Outside Services Totals</i>		\$0.00	\$0.00	\$66,555.00	\$66,555.00	\$66,955.00
<i>Materials & Supplies</i>						
560.05	Office Supplies General	.00	.00	2,762.00	2,762.00	2,762.00
<i>Materials & Supplies Totals</i>		\$0.00	\$0.00	\$2,762.00	\$2,762.00	\$2,762.00
Program 0000 - Non Program Totals		\$0.00	\$0.00	\$150,895.00	\$150,895.00	\$74,042.00
Division 410 - Planning Division Totals		\$0.00	\$0.00	\$150,895.00	\$150,895.00	\$74,042.00
Division 420 - Economic Development						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	.00	.00	.00	.00	72,488.00
<i>Salaries Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$72,488.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$72,488.00
<i>Professional Development</i>						
515.05	Personnel Development Meetings/Activities/Expenses	.00	43.20	2,105.00	2,105.00	2,405.00
515.10	Personnel Development Training and Conferences	.00	.00	.00	.00	3,540.00
515.20	Personnel Development Membership and Dues	.00	.00	1,150.00	1,150.00	1,920.00
515.25	Personnel Development Publications-Subscriptions	.00	.00	1,109.00	1,109.00	1,130.00
<i>Professional Development Totals</i>		\$0.00	\$43.20	\$4,364.00	\$4,364.00	\$8,995.00
<i>Outside Services</i>						
523.45	Other Services Economic Development	.00	.00	20,250.00	20,250.00	19,000.00
523.70	Other Services Public Relations/Marketing	.00	287.36	.00	.00	.00
540.10	Printing/Advertising Outside Print Services	.00	.00	10,000.00	10,000.00	10,000.00
<i>Outside Services Totals</i>		\$0.00	\$287.36	\$30,250.00	\$30,250.00	\$29,000.00
<i>Materials & Supplies</i>						
560.05	Office Supplies General	.00	33.85	.00	.00	.00
<i>Materials & Supplies Totals</i>		\$0.00	\$33.85	\$0.00	\$0.00	\$0.00
Program 0000 - Non Program Totals		\$0.00	\$364.41	\$34,614.00	\$34,614.00	\$110,483.00



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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 45 - Community Development						
Division 420 - Economic Development Totals		\$0.00	\$364.41	\$34,614.00	\$34,614.00	\$110,483.00
Division 440 - Building Permits & Inspections						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	.00	.00	174,617.00	174,617.00	214,688.95
500.04	Salaries Part-Time	.00	.00	72,932.84	72,932.84	71,618.12
<i>Salaries Totals</i>		\$0.00	\$0.00	\$247,549.84	\$247,549.84	\$286,307.07
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	.00	.00	71,038.00	71,038.00	95,575.80
510.30	Fringe Benefits Vision Insurance	.00	.00	628.00	628.00	843.32
<i>Taxes & Benefits Totals</i>		\$0.00	\$0.00	\$71,666.00	\$71,666.00	\$96,419.12
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$319,215.84	\$319,215.84	\$382,726.19
<i>Professional Development</i>						
515.05	Personnel Development Meetings/Activities/Expenses	.00	.00	180.00	180.00	180.00
515.10	Personnel Development Training and Conferences	.00	.00	1,500.00	1,500.00	1,468.00
515.20	Personnel Development Membership and Dues	.00	307.06	850.00	850.00	925.00
515.25	Personnel Development Publications-Subscriptions	.00	.00	500.00	500.00	.00
<i>Professional Development Totals</i>		\$0.00	\$307.06	\$3,030.00	\$3,030.00	\$2,573.00
<i>Outside Services</i>						
521.15	Building & Planning Services Grading - Residential	.00	.00	52,000.00	52,000.00	3,030.00
521.20	Building & Planning Services Grading - Commercial	.00	.00	4,000.00	4,000.00	52,000.00
521.25	Building & Planning Services Grading Inspections	.00	.00	1,500.00	1,500.00	4,000.00
521.40	Building & Planning Services Building Plan Review	.00	.00	40,000.00	40,000.00	1,500.00
521.45	Building & Planning Services Building Inspections	.00	.00	60,000.00	60,000.00	40,000.00
521.50	Building & Planning Services Health Inspections	.00	.00	20,000.00	20,000.00	60,000.00
521.85	Building & Planning Services Eng. Services-Site Development	.00	.00	40,000.00	40,000.00	40,000.00
521.95	Building & Planning Services Other Services-Site Development	.00	.00	18,000.00	18,000.00	18,000.00
523.10	Other Services Consulting	.00	657.00	2,500.00	2,500.00	2,500.00
523.15	Other Services Data Processing / Technology	.00	.00	2,500.00	2,500.00	2,500.00
525.05	Communications Postage	.00	.00	2,000.00	2,000.00	2,000.00
540.05	Printing/Advertising Recording and Legal Notices	.00	.00	1,000.00	1,000.00	1,000.00



Budget Worksheet Report

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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 45 - Community Development						
Division 440 - Building Permits & Inspections						
Program 0000 - Non Program						
<i>Outside Services</i>						
540.10	Printing/Advertising Outside Print Services	.00	.00	1,000.00	1,000.00	1,000.00
540.30	Printing/Advertising Citations	.00	.00	.00	.00	1,700.00
558.05	Rent/Lease Office Equipment	.00	.00	1,700.00	1,700.00	1,700.00
<i>Outside Services Totals</i>		\$0.00	\$657.00	\$246,200.00	\$246,200.00	\$230,930.00
<i>Materials & Supplies</i>						
560.05	Office Supplies General	.00	.00	2,500.00	2,500.00	2,500.00
560.10	Office Supplies Paper	.00	.00	1,000.00	1,000.00	1,000.00
565.20	Operating Supplies Safety	.00	.00	525.00	525.00	525.00
<i>Materials & Supplies Totals</i>		\$0.00	\$0.00	\$4,025.00	\$4,025.00	\$4,025.00
Program 0000 - Non Program Totals		\$0.00	\$964.06	\$572,470.84	\$572,470.84	\$620,254.19
Division 440 - Building Permits & Inspections Totals		\$0.00	\$964.06	\$572,470.84	\$572,470.84	\$620,254.19
Division 450 - Code Enforcement						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	.00	.00	95,404.24	95,404.24	57,271.23
500.02	Salaries Overtime	.00	.00	6,240.00	6,240.00	.00
<i>Salaries Totals</i>		\$0.00	\$0.00	\$101,644.24	\$101,644.24	\$57,271.23
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	.00	.00	37,600.44	37,600.44	26,052.24
510.30	Fringe Benefits Vision Insurance	.00	.00	313.02	313.02	209.52
<i>Taxes & Benefits Totals</i>		\$0.00	\$0.00	\$37,913.46	\$37,913.46	\$26,261.76
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$139,557.70	\$139,557.70	\$83,532.99
<i>Professional Development</i>						
515.05	Personnel Development Meetings/Activities/Expenses	.00	.00	.00	.00	100.00
515.10	Personnel Development Training and Conferences	.00	.00	.00	.00	500.00
<i>Professional Development Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
<i>Outside Services</i>						
523.10	Other Services Consulting	.00	.00	.00	.00	3,000.00
<i>Outside Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Program 0000 - Non Program Totals		\$0.00	\$0.00	\$139,557.70	\$139,557.70	\$87,132.99
Division 450 - Code Enforcement Totals		\$0.00	\$0.00	\$139,557.70	\$139,557.70	\$87,132.99



Budget Worksheet Report

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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 45 - Community Development	Totals	\$0.00	\$1,328.47	\$961,953.36	\$961,953.36	\$1,014,441.54
Department 50 - Information Technology						
Division 001 - Administration						
Program 0000 - Non Program						
Personnel Services						
Taxes & Benefits						
510.25	Fringe Benefits Medical/Dental Insurance	.00	(46.10)	.00	.00	.00
	<i>Taxes & Benefits Totals</i>	\$0.00	(\$46.10)	\$0.00	\$0.00	\$0.00
	<i>Personnel Services Totals</i>	\$0.00	(\$46.10)	\$0.00	\$0.00	\$0.00
Outside Services						
523.15	Other Services Data Processing / Technology	73,910.89	88,632.00	30,000.00	32,776.00	40,000.00
525.10	Communications Telephone	23,325.60	26,895.86	20,000.00	20,000.00	30,000.00
525.15	Communications Cell Phones	4,246.11	4,289.52	3,000.00	3,000.00	4,300.00
525.25	Communications Internet Service	3,003.96	2,395.13	2,400.00	2,400.00	2,400.00
525.35	Communications Cable TV	563.72	507.40	500.00	500.00	500.00
545.75	Maintenance Contract Software	33,677.52	66,883.43	32,600.00	32,600.00	75,000.00
558.05	Rent/Lease Office Equipment	3,196.94	4,101.44	.00	.00	.00
	<i>Outside Services Totals</i>	\$141,924.74	\$193,704.78	\$88,500.00	\$91,276.00	\$152,200.00
Materials & Supplies						
565.00	Operating Supplies General	2,551.00	.00	.00	.00	5,000.00
	<i>Materials & Supplies Totals</i>	\$2,551.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Program 0000 - Non Program	Totals	\$144,475.74	\$193,658.68	\$88,500.00	\$91,276.00	\$157,200.00
Division 001 - Administration	Totals	\$144,475.74	\$193,658.68	\$88,500.00	\$91,276.00	\$157,200.00
Division 500 - Capital						
Program 0000 - Non Program						
Outside Services						
545.05	Maintenance Contract Equipment	1,241.79	.00	.00	.00	5,500.00
545.15	Maintenance Contract Village Hall	1,057.19	1,671.71	.00	.00	.00
546.05	Equipment Maintenance Warranty/Service	7,826.82	.00	17,900.00	17,900.00	17,900.00
	<i>Outside Services Totals</i>	\$10,125.80	\$1,671.71	\$17,900.00	\$17,900.00	\$23,400.00
Capital Outlay						
612.10	Capital Outlay Office Equipment Small Inventory Asset	.00	109.31	.00	.00	.00
614.05	Capital Outlay Software & Technology Capitalized Asset	17,109.10	2,189.67	.00	.00	.00
614.10	Capital Outlay Software & Technology Software & Cloud Based Software	2,368.30	7,864.92	23,800.00	23,800.00	24,300.00



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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 50 - Information Technology						
Division 500 - Capital						
Program 0000 - Non Program						
<i>Capital Outlay</i>						
616.10	Capital Outlay Computer Equipment Small Inventory Asset	9,214.79	29,149.16	15,900.00	15,900.00	12,400.00
616.15	Capital Outlay Computer Equipment Small Inventory-Computers	8,406.23	4,725.35	18,000.00	18,000.00	9,000.00
<i>Capital Outlay Totals</i>		\$37,098.42	\$44,038.41	\$57,700.00	\$57,700.00	\$45,700.00
Program 0000 - Non Program Totals		\$47,224.22	\$45,710.12	\$75,600.00	\$75,600.00	\$69,100.00
Division 500 - Capital Totals		\$47,224.22	\$45,710.12	\$75,600.00	\$75,600.00	\$69,100.00
Department 50 - Information Technology Totals		\$191,699.96	\$239,368.80	\$164,100.00	\$166,876.00	\$226,300.00
Department 90 - General Government						
Division 500 - Capital						
Program 0000 - Non Program						
<i>Capital Outlay</i>						
602.00	Capital Outlay Land Improvements Land Improvements	.00	21,000.00	.00	.00	129,000.00
608.05	Capital Outlay Vehicles Capitalized Assets	.00	18,577.50	.00	.00	.00
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	.00	2,875.00	130,000.00	130,000.00	.00
612.10	Capital Outlay Office Equipment Small Inventory Asset	3,940.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$3,940.00	\$42,452.50	\$130,000.00	\$130,000.00	\$129,000.00
Program 0000 - Non Program Totals		\$3,940.00	\$42,452.50	\$130,000.00	\$130,000.00	\$129,000.00
Division 500 - Capital Totals		\$3,940.00	\$42,452.50	\$130,000.00	\$130,000.00	\$129,000.00
Department 90 - General Government Totals		\$3,940.00	\$42,452.50	\$130,000.00	\$130,000.00	\$129,000.00
Department 91 - Public Safety Capital						
Division 500 - Capital						
Program 0000 - Non Program						
<i>Capital Outlay</i>						
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	.00	50,407.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$50,407.00	\$0.00	\$0.00	\$0.00
Program 0000 - Non Program Totals		\$0.00	\$50,407.00	\$0.00	\$0.00	\$0.00
Division 500 - Capital Totals		\$0.00	\$50,407.00	\$0.00	\$0.00	\$0.00
Department 91 - Public Safety Capital Totals		\$0.00	\$50,407.00	\$0.00	\$0.00	\$0.00



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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 92 - Public Works Capital						
Division 500 - Capital						
Program 0000 - Non Program						
<i>Capital Outlay</i>						
608.90	Capital Outlay Vehicles Contra Account	2,650.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 500 - Capital Totals	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 92 - Public Works Capital Totals	\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$9,679,962.85	\$10,130,795.14	\$10,506,468.27	\$10,967,649.27	\$10,119,042.97
Fund 10 - General Fund Totals						
	REVENUE TOTALS	\$10,190,757.45	\$10,146,937.94	\$10,514,497.00	\$10,244,297.00	\$10,119,102.00
	EXPENSE TOTALS	\$9,679,962.85	\$10,130,795.14	\$10,506,468.27	\$10,967,649.27	\$10,119,042.97
	Fund 10 - General Fund Totals	\$510,794.60	\$16,142.80	\$8,028.73	(\$723,352.27)	\$59.03
Fund 15 - Working Cash Fund						
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Taxes</i>						
410.55	Property Tax Working Cash	(831.23)	(228.21)	.00	.00	.00
	<i>Taxes Totals</i>	(\$831.23)	(\$228.21)	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	(\$831.23)	(\$228.21)	\$0.00	\$0.00	\$0.00
	Division 000 - Non Division Totals	(\$831.23)	(\$228.21)	\$0.00	\$0.00	\$0.00
	Department 01 - Revenues Totals	(\$831.23)	(\$228.21)	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	(\$831.23)	(\$228.21)	\$0.00	\$0.00	\$0.00
	Fund 15 - Working Cash Fund Totals	(\$831.23)	(\$228.21)	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	(\$831.23)	(\$228.21)	\$0.00	\$0.00	\$0.00
	Fund 15 - Working Cash Fund Totals	(\$831.23)	(\$228.21)	\$0.00	\$0.00	\$0.00
Fund 18 - Debt Service Fund						
REVENUE						
Department 00 - Non Department						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Miscellaneous Revenues</i>						
490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	16,305.00	16,305.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 18	Debt Service Fund					
REVENUE						
Department 00 - Non Department						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Miscellaneous Revenues</i>						
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$0.00	\$16,305.00	\$16,305.00	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$16,305.00	\$16,305.00	\$0.00
	Division 000 - Non Division Totals	\$0.00	\$0.00	\$16,305.00	\$16,305.00	\$0.00
	Department 00 - Non Department Totals	\$0.00	\$0.00	\$16,305.00	\$16,305.00	\$0.00
Department 15 - Finance						
Division 900 - Debt						
Program 9110 - 2015B GO Refunding Bond (ARS)						
<i>Other Financing Sources</i>						
485.10	Other Financing Sources Bonds-Issue Premium	96,858.10	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$96,858.10	\$0.00	\$0.00	\$0.00	\$0.00
<i>Source/Use of Reserves</i>						
483.00	Bond Proceeds ARS Bonds	2,690,000.00	.00	.00	.00	.00
	<i>Source/Use of Reserves Totals</i>	\$2,690,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 9110 - 2015B GO Refunding Bond (ARS) Totals	\$2,786,858.10	\$0.00	\$0.00	\$0.00	\$0.00
	Division 900 - Debt Totals	\$2,786,858.10	\$0.00	\$0.00	\$0.00	\$0.00
Division 950 - interfund						
Program 0000 - Non Program						
<i>Other Financing Sources</i>						
482.10	Interfund Transfers In General Fund	573,795.00	529,690.00	398,230.00	729,230.00	641,565.00
482.40	Interfund Transfers In Road Improvement Fund	857,525.00	845,240.00	734,180.00	734,180.00	901,529.00
	<i>Other Financing Sources Totals</i>	\$1,431,320.00	\$1,374,930.00	\$1,132,410.00	\$1,463,410.00	\$1,543,094.00
	Program 0000 - Non Program Totals	\$1,431,320.00	\$1,374,930.00	\$1,132,410.00	\$1,463,410.00	\$1,543,094.00
	Division 950 - interfund Totals	\$1,431,320.00	\$1,374,930.00	\$1,132,410.00	\$1,463,410.00	\$1,543,094.00
	Department 15 - Finance Totals	\$4,218,178.10	\$1,374,930.00	\$1,132,410.00	\$1,463,410.00	\$1,543,094.00
	REVENUE TOTALS	\$4,218,178.10	\$1,374,930.00	\$1,148,715.00	\$1,479,715.00	\$1,543,094.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 18	Debt Service Fund					
EXPENSE						
Department 15 - Finance						
Division 900 - Debt						
Program 0000 - Non Program						
<i>Debt Service</i>						
715.00	Bond Service Fees	185.00	.00	.00	.00	.00
	<i>Debt Service Totals</i>	<u>\$185.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0000 - Non Program Totals	\$185.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 9035 - 2007 A GO ARS Bond						
<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	230,000.00	240,000.00	250,000.00	250,000.00	.00
705.00	Interest Payment Debt Payment	207,585.00	136,010.00	126,410.00	126,410.00	.00
715.00	Bond Service Fees	475.00	475.00	515.00	515.00	.00
	<i>Debt Service Totals</i>	<u>\$438,060.00</u>	<u>\$376,485.00</u>	<u>\$376,925.00</u>	<u>\$376,925.00</u>	<u>\$0.00</u>
	Program 9035 - 2007 A GO ARS Bond Totals	\$438,060.00	\$376,485.00	\$376,925.00	\$376,925.00	\$0.00
Program 9050 - 2008GO ARS Bond						
<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	65,000.00	70,000.00	70,000.00	70,000.00	.00
705.00	Interest Payment Debt Payment	65,465.00	63,190.00	60,740.00	60,740.00	.00
715.00	Bond Service Fees	475.00	475.00	475.00	475.00	.00
	<i>Debt Service Totals</i>	<u>\$130,940.00</u>	<u>\$133,665.00</u>	<u>\$131,215.00</u>	<u>\$131,215.00</u>	<u>\$0.00</u>
	Program 9050 - 2008GO ARS Bond Totals	\$130,940.00	\$133,665.00	\$131,215.00	\$131,215.00	\$0.00
Program 9055 - 2012B GO ARS Bond						
<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	.00	.00	121,230.00	121,230.00	330,000.00
705.00	Interest Payment Debt Payment	159,920.00	159,920.00	.00	.00	150,170.00
715.00	Bond Service Fees	475.00	475.00	.00	.00	475.00
	<i>Debt Service Totals</i>	<u>\$160,395.00</u>	<u>\$160,395.00</u>	<u>\$121,230.00</u>	<u>\$121,230.00</u>	<u>\$480,645.00</u>
	Program 9055 - 2012B GO ARS Bond Totals	\$160,395.00	\$160,395.00	\$121,230.00	\$121,230.00	\$480,645.00
Program 9065 - 2012 A GO ARS Bonds						
<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	155,000.00	160,000.00	165,000.00	165,000.00	170,000.00
705.00	Interest Payment Debt Payment	119,875.00	116,000.00	112,000.00	112,000.00	107,876.00
715.00	Bond Service Fees	475.00	475.00	515.00	515.00	515.00
	<i>Debt Service Totals</i>	<u>\$275,350.00</u>	<u>\$276,475.00</u>	<u>\$277,515.00</u>	<u>\$277,515.00</u>	<u>\$278,391.00</u>
	Program 9065 - 2012 A GO ARS Bonds Totals	\$275,350.00	\$276,475.00	\$277,515.00	\$277,515.00	\$278,391.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 18	Debt Service Fund					
EXPENSE						
Department 15 - Finance						
Division 900 - Debt						
Program 9075 - Tollway Note						
<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	62,500.00	62,500.00	.00	.00	.00
	<i>Debt Service Totals</i>	\$62,500.00	\$62,500.00	\$0.00	\$0.00	\$0.00
	Program 9075 - Tollway Note Totals	\$62,500.00	\$62,500.00	\$0.00	\$0.00	\$0.00
Program 9090 - 2014A GO Refunding Bond (ARS)						
<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	90,000.00	85,000.00	90,000.00	90,000.00	90,000.00
705.00	Interest Payment Debt Payment	25,100.00	23,300.00	21,600.00	21,600.00	19,800.00
715.00	Bond Service Fees	950.00	950.00	515.00	515.00	950.00
	<i>Debt Service Totals</i>	\$116,050.00	\$109,250.00	\$112,115.00	\$112,115.00	\$110,750.00
	Program 9090 - 2014A GO Refunding Bond (ARS) Totals	\$116,050.00	\$109,250.00	\$112,115.00	\$112,115.00	\$110,750.00
Program 9095 - 2014B GO (ARS) Bond						
<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	.00	.00	.00	.00	30,000.00
705.00	Interest Payment Debt Payment	37,000.00	37,000.00	.00	.00	37,000.00
	<i>Debt Service Totals</i>	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$67,000.00
	Program 9095 - 2014B GO (ARS) Bond Totals	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$67,000.00
Program 9100 - Quarry Mortgage Note						
<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	7,193.36	7,523.81	7,496.00	7,496.00	7,496.00
705.00	Interest Payment Debt Payment	6,576.52	6,246.07	6,274.00	6,274.00	6,274.00
	<i>Debt Service Totals</i>	\$13,769.88	\$13,769.88	\$13,770.00	\$13,770.00	\$13,770.00
	Program 9100 - Quarry Mortgage Note Totals	\$13,769.88	\$13,769.88	\$13,770.00	\$13,770.00	\$13,770.00
Program 9110 - 2015B GO Refunding Bond (ARS)						
<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00
705.00	Interest Payment Debt Payment	37,761.78	105,740.00	105,430.00	105,430.00	105,120.00
710.00	Other financing Uses Fees	31,980.33	.00	.00	.00	.00
715.00	Bond Service Fees	.00	475.00	515.00	515.00	515.00
	<i>Debt Service Totals</i>	\$84,742.11	\$116,215.00	\$115,945.00	\$115,945.00	\$115,635.00
<i>Other Financing Uses</i>						
710.05	Other financing Uses Refunding Bond Agent	2,764,490.99	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 18 - Debt Service Fund						
EXPENSE						
Department 15 - Finance						
Division 900 - Debt						
Program 9110 - 2015B GO Refunding Bond (ARS)						
<i>Other Financing Uses</i>						
<i>Other Financing Uses Totals</i>		\$2,764,490.99	\$0.00	\$0.00	\$0.00	\$0.00
Program 9110 - 2015B GO Refunding Bond (ARS)		\$2,849,233.10	\$116,215.00	\$115,945.00	\$115,945.00	\$115,635.00
Totals						
Program 9116 - 2017A Refunding Bonds						
<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	.00	.00	.00	.00	340,000.00
705.00	Interest Payment Debt Payment	.00	.00	.00	.00	132,697.00
715.00	Bond Service Fees	.00	.00	.00	.00	575.00
<i>Debt Service Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$473,272.00
Program 9116 - 2017A Refunding Bonds Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$473,272.00
Program 9120 - Homer Tree Service Note						
<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	102,000.00	102,000.00	.00	.00	.00
705.00	Interest Payment Debt Payment	2,550.00	5,100.00	.00	.00	.00
<i>Debt Service Totals</i>		\$104,550.00	\$107,100.00	\$0.00	\$0.00	\$0.00
Program 9120 - Homer Tree Service Note Totals		\$104,550.00	\$107,100.00	\$0.00	\$0.00	\$0.00
Division 900 - Debt Totals		\$4,188,032.98	\$1,392,854.88	\$1,148,715.00	\$1,148,715.00	\$1,539,463.00
Department 15 - Finance Totals		\$4,188,032.98	\$1,392,854.88	\$1,148,715.00	\$1,148,715.00	\$1,539,463.00
EXPENSE TOTALS		\$4,188,032.98	\$1,392,854.88	\$1,148,715.00	\$1,148,715.00	\$1,539,463.00
Fund 18 - Debt Service Fund Totals						
REVENUE TOTALS		\$4,218,178.10	\$1,374,930.00	\$1,148,715.00	\$1,479,715.00	\$1,543,094.00
EXPENSE TOTALS		\$4,188,032.98	\$1,392,854.88	\$1,148,715.00	\$1,148,715.00	\$1,539,463.00
Fund 18 - Debt Service Fund Totals		\$30,145.12	(\$17,924.88)	\$0.00	\$331,000.00	\$3,631.00
Fund 20 - IMRF Fund						
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Intergovernmental Revenues</i>						
450.15	Reimbursements Special Detail Reimbursement	999.03	.00	1,000.00	1,000.00	.00
<i>Intergovernmental Revenues Totals</i>		\$999.03	\$0.00	\$1,000.00	\$1,000.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 20 - IMRF Fund						
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Interest Income</i>						
470.05	Interest Income Interest on Investments	296.72	743.11	300.00	300.00	500.00
	<i>Interest Income Totals</i>	\$296.72	\$743.11	\$300.00	\$300.00	\$500.00
<i>Taxes</i>						
410.70	Property Tax I.M.R.F.	314,645.68	341,390.68	342,738.00	342,738.00	361,008.00
	<i>Taxes Totals</i>	\$314,645.68	\$341,390.68	\$342,738.00	\$342,738.00	\$361,008.00
	Program 0000 - Non Program Totals	\$315,941.43	\$342,133.79	\$344,038.00	\$344,038.00	\$361,508.00
	Division 000 - Non Division Totals	\$315,941.43	\$342,133.79	\$344,038.00	\$344,038.00	\$361,508.00
	Department 01 - Revenues Totals	\$315,941.43	\$342,133.79	\$344,038.00	\$344,038.00	\$361,508.00
Department 15 - Finance						
Division 950 - interfund						
Program 0000 - Non Program						
<i>Other Financing Sources</i>						
482.70	Interfund Transfers In Water & Sewer Fund	40,000.00	40,000.00	30,000.00	30,000.00	.00
	<i>Other Financing Sources Totals</i>	\$40,000.00	\$40,000.00	\$30,000.00	\$30,000.00	\$0.00
	Program 0000 - Non Program Totals	\$40,000.00	\$40,000.00	\$30,000.00	\$30,000.00	\$0.00
	Division 950 - interfund Totals	\$40,000.00	\$40,000.00	\$30,000.00	\$30,000.00	\$0.00
	Department 15 - Finance Totals	\$40,000.00	\$40,000.00	\$30,000.00	\$30,000.00	\$0.00
	REVENUE TOTALS	\$355,941.43	\$382,133.79	\$374,038.00	\$374,038.00	\$361,508.00
EXPENSE						
Department 15 - Finance						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Taxes & Benefits</i>						
510.15	Fringe Benefits IMRF Er Contribution	345,916.65	372,443.28	372,965.43	372,965.43	341,701.88
	<i>Taxes & Benefits Totals</i>	\$345,916.65	\$372,443.28	\$372,965.43	\$372,965.43	\$341,701.88
	<i>Personnel Services Totals</i>	\$345,916.65	\$372,443.28	\$372,965.43	\$372,965.43	\$341,701.88
	Program 0000 - Non Program Totals	\$345,916.65	\$372,443.28	\$372,965.43	\$372,965.43	\$341,701.88
	Division 001 - Administration Totals	\$345,916.65	\$372,443.28	\$372,965.43	\$372,965.43	\$341,701.88
	Department 15 - Finance Totals	\$345,916.65	\$372,443.28	\$372,965.43	\$372,965.43	\$341,701.88
	EXPENSE TOTALS	\$345,916.65	\$372,443.28	\$372,965.43	\$372,965.43	\$341,701.88
	Fund 20 - IMRF Fund Totals					
	REVENUE TOTALS	\$355,941.43	\$382,133.79	\$374,038.00	\$374,038.00	\$361,508.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
EXPENSE TOTALS		\$345,916.65	\$372,443.28	\$372,965.43	\$372,965.43	\$341,701.88
Fund	20 - IMRF Fund Totals	\$10,024.78	\$9,690.51	\$1,072.57	\$1,072.57	\$19,806.12
Fund	22 - Social Security Fund					
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Intergovernmental Revenues</i>						
450.15	Reimbursements Special Detail Reimbursement	1,366.10	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$1,366.10	\$0.00	\$0.00	\$0.00	\$0.00
<i>Interest Income</i>						
470.05	Interest Income Interest on Investments	89.97	193.74	.00	.00	.00
	<i>Interest Income Totals</i>	\$89.97	\$193.74	\$0.00	\$0.00	\$0.00
<i>Taxes</i>						
410.75	Property Tax Social Security	93,820.28	167,177.97	225,000.00	225,000.00	250,000.00
	<i>Taxes Totals</i>	\$93,820.28	\$167,177.97	\$225,000.00	\$225,000.00	\$250,000.00
	Program 0000 - Non Program Totals	\$95,276.35	\$167,371.71	\$225,000.00	\$225,000.00	\$250,000.00
	Division 000 - Non Division Totals	\$95,276.35	\$167,371.71	\$225,000.00	\$225,000.00	\$250,000.00
	Department 01 - Revenues Totals	\$95,276.35	\$167,371.71	\$225,000.00	\$225,000.00	\$250,000.00
Department 15 - Finance						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Other Financing Sources</i>						
482.10	Interfund Transfers In General Fund	100,000.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 001 - Administration Totals	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 950 - interfund						
Program 0000 - Non Program						
<i>Other Financing Sources</i>						
482.10	Interfund Transfers In General Fund	.00	.00	80,000.00	80,000.00	.00
482.70	Interfund Transfers In Water & Sewer Fund	150,000.00	.00	.00	.00	20,000.00
	<i>Other Financing Sources Totals</i>	\$150,000.00	\$0.00	\$80,000.00	\$80,000.00	\$20,000.00
	Program 0000 - Non Program Totals	\$150,000.00	\$0.00	\$80,000.00	\$80,000.00	\$20,000.00
	Division 950 - interfund Totals	\$150,000.00	\$0.00	\$80,000.00	\$80,000.00	\$20,000.00
	Department 15 - Finance Totals	\$250,000.00	\$0.00	\$80,000.00	\$80,000.00	\$20,000.00
REVENUE TOTALS		\$345,276.35	\$167,371.71	\$305,000.00	\$305,000.00	\$270,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 22 - Social Security Fund						
EXPENSE						
Department 15 - Finance						
Division 001 - Administration						
Program 0000 - Non Program						
Personnel Services						
Taxes & Benefits						
510.10	Fringe Benefits Medicare	77,697.41	80,769.51	86,400.39	86,400.39	80,026.08
510.12	Fringe Benefits Social Security	179,345.08	196,748.24	204,062.11	204,062.11	183,941.61
	<i>Taxes & Benefits Totals</i>	\$257,042.49	\$277,517.75	\$290,462.50	\$290,462.50	\$263,967.69
	<i>Personnel Services Totals</i>	\$257,042.49	\$277,517.75	\$290,462.50	\$290,462.50	\$263,967.69
	Program 0000 - Non Program Totals	\$257,042.49	\$277,517.75	\$290,462.50	\$290,462.50	\$263,967.69
	Division 001 - Administration Totals	\$257,042.49	\$277,517.75	\$290,462.50	\$290,462.50	\$263,967.69
	Department 15 - Finance Totals	\$257,042.49	\$277,517.75	\$290,462.50	\$290,462.50	\$263,967.69
	EXPENSE TOTALS	\$257,042.49	\$277,517.75	\$290,462.50	\$290,462.50	\$263,967.69
Fund 22 - Social Security Fund Totals						
	REVENUE TOTALS	\$345,276.35	\$167,371.71	\$305,000.00	\$305,000.00	\$270,000.00
	EXPENSE TOTALS	\$257,042.49	\$277,517.75	\$290,462.50	\$290,462.50	\$263,967.69
Fund 22 - Social Security Fund Totals						
		\$88,233.86	(\$110,146.04)	\$14,537.50	\$14,537.50	\$6,032.31
Fund 24 - Motor Fuel Tax Fund						
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
Program 0000 - Non Program						
Intergovernmental Revenues						
420.25	Shared Revenue Motor Fuel Tax	427,350.12	423,653.88	414,400.00	414,400.00	412,000.00
	<i>Intergovernmental Revenues Totals</i>	\$427,350.12	\$423,653.88	\$414,400.00	\$414,400.00	\$412,000.00
<i>Interest Income</i>						
470.05	Interest Income Interest on Investments	712.25	3,954.67	1,000.00	1,000.00	2,000.00
	<i>Interest Income Totals</i>	\$712.25	\$3,954.67	\$1,000.00	\$1,000.00	\$2,000.00
<i>Miscellaneous Revenues</i>						
490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	261,936.00	261,936.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$0.00	\$261,936.00	\$261,936.00	\$0.00
	Program 0000 - Non Program Totals	\$428,062.37	\$427,608.55	\$677,336.00	\$677,336.00	\$414,000.00
	Division 000 - Non Division Totals	\$428,062.37	\$427,608.55	\$677,336.00	\$677,336.00	\$414,000.00
	Department 01 - Revenues Totals	\$428,062.37	\$427,608.55	\$677,336.00	\$677,336.00	\$414,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 24	Motor Fuel Tax Fund					
REVENUE						
Department 15 - Finance						
Division 950 - interfund						
Program 0000 - Non Program						
<i>Other Financing Sources</i>						
482.40	Interfund Transfers In Road Improvement Fund	83,095.91	19,634.54	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$83,095.91	\$19,634.54	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$83,095.91	\$19,634.54	\$0.00	\$0.00	\$0.00
	Division 950 - interfund Totals	\$83,095.91	\$19,634.54	\$0.00	\$0.00	\$0.00
	Department 15 - Finance Totals	\$83,095.91	\$19,634.54	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$511,158.28	\$447,243.09	\$677,336.00	\$677,336.00	\$414,000.00
EXPENSE						
Department 25 - Public Works						
Division 310 - Streets Division						
Program 0000 - Non Program						
<i>Outside Services</i>						
545.80	Maintenance Contract Street Lighting	.00	.00	12,000.00	12,000.00	12,000.00
548.05	Streets & Alley Maintenance Services General	.00	91,508.16	.00	.00	.00
548.15	Streets & Alley Maintenance Services Traffic Signals	12,000.00	12,000.00	10,336.00	10,336.00	.00
	<i>Outside Services Totals</i>	\$12,000.00	\$103,508.16	\$22,336.00	\$22,336.00	\$12,000.00
<i>Materials & Supplies</i>						
582.00	Streets & Alleys Maintenance Supplies General	184,681.54	186,627.08	243,000.00	243,000.00	143,000.00
	<i>Materials & Supplies Totals</i>	\$184,681.54	\$186,627.08	\$243,000.00	\$243,000.00	\$143,000.00
	Program 0000 - Non Program Totals	\$196,681.54	\$290,135.24	\$265,336.00	\$265,336.00	\$155,000.00
Program 3000 - Traffic Signal - Stephen & Main						
<i>Outside Services</i>						
548.15	Streets & Alley Maintenance Services Traffic Signals	7,969.52	6,498.25	6,000.00	6,000.00	6,000.00
	<i>Outside Services Totals</i>	\$7,969.52	\$6,498.25	\$6,000.00	\$6,000.00	\$6,000.00
	Program 3000 - Traffic Signal - Stephen & Main Totals	\$7,969.52	\$6,498.25	\$6,000.00	\$6,000.00	\$6,000.00
Program 3001 - Traffic Signal - State & Keepata						
<i>Outside Services</i>						
548.15	Streets & Alley Maintenance Services Traffic Signals	3,915.00	2,378.25	6,000.00	12,100.00	6,000.00
	<i>Outside Services Totals</i>	\$3,915.00	\$2,378.25	\$6,000.00	\$12,100.00	\$6,000.00
	Program 3001 - Traffic Signal - State & Keepata Totals	\$3,915.00	\$2,378.25	\$6,000.00	\$12,100.00	\$6,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 24	Motor Fuel Tax Fund					
EXPENSE						
Department 25 - Public Works						
Division 310 - Streets Division						
Program 3002 - 127th and Timberline Dr						
<i>Outside Services</i>						
548.15	Streets & Alley Maintenance Services Traffic Signals	14,414.95	10,107.12	5,000.00	8,120.00	8,500.00
	<i>Outside Services Totals</i>	\$14,414.95	\$10,107.12	\$5,000.00	\$8,120.00	\$8,500.00
	Program 3002 - 127th and Timberline Dr Totals	\$14,414.95	\$10,107.12	\$5,000.00	\$8,120.00	\$8,500.00
Program 5047 - 2013 Motor Fuel Tax						
<i>Materials & Supplies</i>						
582.00	Streets & Alleys Maintenance Supplies General	.00	163,175.56	395,000.00	395,000.00	175,000.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$163,175.56	\$395,000.00	\$395,000.00	\$175,000.00
	Program 5047 - 2013 Motor Fuel Tax Totals	\$0.00	\$163,175.56	\$395,000.00	\$395,000.00	\$175,000.00
	Division 310 - Streets Division Totals	\$222,981.01	\$472,294.42	\$677,336.00	\$686,556.00	\$350,500.00
Division 390 - Utilities						
Program 0000 - Non Program						
<i>Materials & Supplies</i>						
580.10	Electric Expense Street Lighting	15,352.33	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$15,352.33	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$15,352.33	\$0.00	\$0.00	\$0.00	\$0.00
	Division 390 - Utilities Totals	\$15,352.33	\$0.00	\$0.00	\$0.00	\$0.00
	Department 25 - Public Works Totals	\$238,333.34	\$472,294.42	\$677,336.00	\$686,556.00	\$350,500.00
	EXPENSE TOTALS	\$238,333.34	\$472,294.42	\$677,336.00	\$686,556.00	\$350,500.00
Fund 24 - Motor Fuel Tax Fund Totals						
	REVENUE TOTALS	\$511,158.28	\$447,243.09	\$677,336.00	\$677,336.00	\$414,000.00
	EXPENSE TOTALS	\$238,333.34	\$472,294.42	\$677,336.00	\$686,556.00	\$350,500.00
	Fund 24 - Motor Fuel Tax Fund Totals	\$272,824.94	(\$25,051.33)	\$0.00	(\$9,220.00)	\$63,500.00
Fund 26	State Forfeiture Fund					
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Fines and Fees</i>						
442.10	Forfeiture Proceeds State	18,605.00	.00	.00	.00	.00
442.20	Forfeiture Proceeds Article 36	14,500.00	.00	.00	.00	.00
	<i>Fines and Fees Totals</i>	\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 26	State Forfeiture Fund					
	REVENUE					
	Department 01 - Revenues					
	Division 000 - Non Division Totals	\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 01 - Revenues Totals	\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE					
	Department 91 - Public Safety Capital					
	Division 500 - Capital					
	Program 0000 - Non Program					
	Capital Outlay					
608.05	Capital Outlay Vehicles Capitalized Assets	33,105.00	.00	.00	.00	.00
	Capital Outlay Totals	\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 500 - Capital Totals	\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 91 - Public Safety Capital Totals	\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 26 - State Forfeiture Fund Totals					
	REVENUE TOTALS	\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$33,105.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 26 - State Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 27	State DUI Fund					
	REVENUE					
	Department 01 - Revenues					
	Division 000 - Non Division					
	Program 0000 - Non Program					
	Fines and Fees					
441.10	Fines State DUI Restricted	.00	18,000.00	.00	.00	.00
	Fines and Fees Totals	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non Division Totals	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
	Department 01 - Revenues Totals	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 27	State DUI Fund					
EXPENSE						
Department 91 - Public Safety Capital						
Division 500 - Capital						
Program 0000 - Non Program						
<i>Capital Outlay</i>						
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	.00	18,000.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
	Division 500 - Capital Totals	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
	Department 91 - Public Safety Capital Totals	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
	Fund 27 - State DUI Fund Totals					
	REVENUE TOTALS	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
	Fund 27 - State DUI Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 28	Vehicle Replacement Fund					
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Fines and Fees</i>						
441.15	Fines Vehicle Replacement Fund	18,605.00	.00	.00	.00	.00
	<i>Fines and Fees Totals</i>	\$18,605.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$18,605.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non Division Totals	\$18,605.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 01 - Revenues Totals	\$18,605.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$18,605.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE						
Department 91 - Public Safety Capital						
Division 500 - Capital						
Program 0000 - Non Program						
<i>Capital Outlay</i>						
608.05	Capital Outlay Vehicles Capitalized Assets	18,605.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$18,605.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$18,605.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 500 - Capital Totals	\$18,605.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 91 - Public Safety Capital Totals	\$18,605.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 28 - Vehicle Replacement Fund						
	EXPENSE TOTALS	\$18,605.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 28 - Vehicle Replacement Fund	Totals					
	REVENUE TOTALS	\$18,605.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$18,605.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 28 - Vehicle Replacement Fund	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 30 - Downtown TIF Fund						
	REVENUE					
Department 01 - Revenues						
Division 000 - Non Division						
Program 0000 - Non Program						
	<i>Interest Income</i>					
470.05	Interest Income Interest on Investments	934.81	3,094.11	.00	.00	.00
	<i>Interest Income Totals</i>	\$934.81	\$3,094.11	\$0.00	\$0.00	\$0.00
	<i>Taxes</i>					
410.80	Property Tax Downtown TIF District	541,541.83	.00	.00	.00	.00
	<i>Taxes Totals</i>	\$541,541.83	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$542,476.64	\$3,094.11	\$0.00	\$0.00	\$0.00
	Division 000 - Non Division Totals	\$542,476.64	\$3,094.11	\$0.00	\$0.00	\$0.00
	Department 01 - Revenues Totals	\$542,476.64	\$3,094.11	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$542,476.64	\$3,094.11	\$0.00	\$0.00	\$0.00
	EXPENSE					
Department 10 - Administration						
Division 001 - Administration						
Program 0000 - Non Program						
	<i>Personnel Services</i>					
	<i>Salaries</i>					
500.01	Salaries Regular Salaries	14,362.24	.00	.00	.00	.00
500.02	Salaries Overtime	141.73	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$14,503.97	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Taxes & Benefits</i>					
510.25	Fringe Benefits Medical/Dental Insurance	8,624.77	.00	.00	.00	.00
510.30	Fringe Benefits Vision Insurance	47.44	.00	.00	.00	.00
	<i>Taxes & Benefits Totals</i>	\$8,672.21	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services Totals</i>	\$23,176.18	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$23,176.18	\$0.00	\$0.00	\$0.00	\$0.00
	Division 001 - Administration Totals	\$23,176.18	\$0.00	\$0.00	\$0.00	\$0.00
	Department 10 - Administration Totals	\$23,176.18	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 30	Downtown TIF Fund					
EXPENSE						
Department 15 - Finance						
Division 900 - Debt						
Program 9020 - 2005 TIF ARS Bond						
<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	300,000.00	.00	.00	.00	.00
705.00	Interest Payment Debt Payment	12,000.00	.00	.00	.00	.00
<i>Debt Service Totals</i>		\$312,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 9020 - 2005 TIF ARS Bond Totals		\$312,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 900 - Debt Totals		\$312,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 950 - interfund						
Program 0000 - Non Program						
<i>Other Financing Uses</i>						
900.32	Interfund Transfers Out Canal TIF District Fund	414,607.00	.00	.00	.00	.00
<i>Other Financing Uses Totals</i>		\$414,607.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 0000 - Non Program Totals		\$414,607.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 950 - interfund Totals		\$414,607.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 15 - Finance Totals		\$726,607.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 90 - General Government						
Division 500 - Capital						
Program 5000 - General Capital Projects						
<i>Capital Outlay</i>						
604.10	Infrastructure Construction	.00	.00	.00	27,009.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$27,009.00	\$0.00
Program 5000 - General Capital Projects Totals		\$0.00	\$0.00	\$0.00	\$27,009.00	\$0.00
Division 500 - Capital Totals		\$0.00	\$0.00	\$0.00	\$27,009.00	\$0.00
Department 90 - General Government Totals		\$0.00	\$0.00	\$0.00	\$27,009.00	\$0.00
Department 92 - Public Works Capital						
Division 500 - Capital						
Program 5039 - Bridge Repair						
<i>Capital Outlay</i>						
604.10	Infrastructure Construction	8,840.27	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$8,840.27	\$0.00	\$0.00	\$0.00	\$0.00
Program 5039 - Bridge Repair Totals		\$8,840.27	\$0.00	\$0.00	\$0.00	\$0.00
Division 500 - Capital Totals		\$8,840.27	\$0.00	\$0.00	\$0.00	\$0.00
Department 92 - Public Works Capital Totals		\$8,840.27	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$758,623.45	\$0.00	\$0.00	\$27,009.00	\$0.00
Fund 30 - Downtown TIF Fund Totals						



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
	REVENUE TOTALS	\$542,476.64	\$3,094.11	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$758,623.45	\$0.00	\$0.00	\$27,009.00	\$0.00
Fund 30 - Downtown TIF Fund Totals		(\$216,146.81)	\$3,094.11	\$0.00	(\$27,009.00)	\$0.00
Fund 31 - Main/Archer Avenue TIF Fund						
EXPENSE						
Department 10 - Administration						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Outside Services</i>						
523.10	Other Services Consulting	.00	4,710.00	.00	.00	.00
540.10	Printing/Advertising Outside Print Services	.00	1,372.26	.00	.00	.00
	<i>Outside Services Totals</i>	\$0.00	\$6,082.26	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$6,082.26	\$0.00	\$0.00	\$0.00
	Division 001 - Administration Totals	\$0.00	\$6,082.26	\$0.00	\$0.00	\$0.00
	Department 10 - Administration Totals	\$0.00	\$6,082.26	\$0.00	\$0.00	\$0.00
Department 14 - Legal						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Outside Services</i>						
530.05	Legal Corporate	.00	2,410.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$0.00	\$2,410.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$2,410.00	\$0.00	\$0.00	\$0.00
	Division 001 - Administration Totals	\$0.00	\$2,410.00	\$0.00	\$0.00	\$0.00
	Department 14 - Legal Totals	\$0.00	\$2,410.00	\$0.00	\$0.00	\$0.00
Department 40 - Engineering						
Division 470 - General Engineering						
Program 0000 - Non Program						
<i>Outside Services</i>						
523.50	Other Services General Engineering	.00	1,425.50	.00	.00	.00
	<i>Outside Services Totals</i>	\$0.00	\$1,425.50	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$1,425.50	\$0.00	\$0.00	\$0.00
	Division 470 - General Engineering Totals	\$0.00	\$1,425.50	\$0.00	\$0.00	\$0.00
	Department 40 - Engineering Totals	\$0.00	\$1,425.50	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$9,917.76	\$0.00	\$0.00	\$0.00
Fund 31 - Main/Archer Avenue TIF Fund Totals		\$0.00	\$9,917.76	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$9,917.76	\$0.00	\$0.00	\$0.00
Fund 31 - Main/Archer Avenue TIF Fund Totals		\$0.00	(\$9,917.76)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 32 - Canal TIF District Fund						
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Interest Income</i>						
470.05	Interest Income Interest on Investments	149.61	727.96	.00	.00	.00
	<i>Interest Income Totals</i>	\$149.61	\$727.96	\$0.00	\$0.00	\$0.00
<i>Miscellaneous Revenues</i>						
490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	70,015.00	70,015.00	55,257.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$0.00	\$70,015.00	\$70,015.00	\$55,257.00
<i>Taxes</i>						
410.82	Property Tax Canal TIF District Fund	295,521.45	285,086.21	250,000.00	250,000.00	305,000.00
	<i>Taxes Totals</i>	\$295,521.45	\$285,086.21	\$250,000.00	\$250,000.00	\$305,000.00
	Program 0000 - Non Program Totals	\$295,671.06	\$285,814.17	\$320,015.00	\$320,015.00	\$360,257.00
	Division 000 - Non Division Totals	\$295,671.06	\$285,814.17	\$320,015.00	\$320,015.00	\$360,257.00
	Department 01 - Revenues Totals	\$295,671.06	\$285,814.17	\$320,015.00	\$320,015.00	\$360,257.00
Department 15 - Finance						
Division 900 - Debt						
Program 9115 - 2015C GO Refunding Bond (ARS)						
<i>Other Financing Sources</i>						
485.10	Other Financing Sources Bonds-Issue Premium	12,461.05	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$12,461.05	\$0.00	\$0.00	\$0.00	\$0.00
<i>Source/Use of Reserves</i>						
483.00	Bond Proceeds ARS Bonds	1,180,000.00	.00	.00	.00	.00
	<i>Source/Use of Reserves Totals</i>	\$1,180,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 9115 - 2015C GO Refunding Bond (ARS) Totals	\$1,192,461.05	\$0.00	\$0.00	\$0.00	\$0.00
	Division 900 - Debt Totals	\$1,192,461.05	\$0.00	\$0.00	\$0.00	\$0.00
Division 950 - interfund						
Program 0000 - Non Program						
<i>Other Financing Sources</i>						
482.30	Interfund Transfers In Downtown TIF District Fund	414,607.00	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$414,607.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$414,607.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 950 - interfund Totals	\$414,607.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 15 - Finance Totals	\$1,607,068.05	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$1,902,739.11	\$285,814.17	\$320,015.00	\$320,015.00	\$360,257.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 32	Canal TIF District Fund					
EXPENSE						
Department 10 - Administration						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Outside Services</i>						
523.10	Other Services Consulting	2,274.65	.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$2,274.65	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$2,274.65	\$0.00	\$0.00	\$0.00	\$0.00
	Division 001 - Administration Totals	\$2,274.65	\$0.00	\$0.00	\$0.00	\$0.00
	Department 10 - Administration Totals	\$2,274.65	\$0.00	\$0.00	\$0.00	\$0.00
Department 14 - Legal						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Outside Services</i>						
530.05	Legal Corporate	.00	475.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00
	Division 001 - Administration Totals	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00
	Department 14 - Legal Totals	\$0.00	\$475.00	\$0.00	\$0.00	\$0.00
Department 15 - Finance						
Division 900 - Debt						
Program 9025 - 2007 TIF ARS Bond						
<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	120,000.00	125,000.00	130,000.00	130,000.00	.00
705.00	Interest Payment Debt Payment	65,742.50	34,257.50	29,132.00	29,132.00	.00
715.00	Bond Service Fees	475.00	475.00	515.00	515.00	.00
	<i>Debt Service Totals</i>	\$186,217.50	\$159,732.50	\$159,647.00	\$159,647.00	\$0.00
	Program 9025 - 2007 TIF ARS Bond Totals	\$186,217.50	\$159,732.50	\$159,647.00	\$159,647.00	\$0.00
Program 9040 - 2010 TIF ARS Bond						
<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
705.00	Interest Payment Debt Payment	66,557.50	65,307.50	63,708.00	63,708.00	8,960.00
715.00	Bond Service Fees	475.00	475.00	515.00	515.00	515.00
	<i>Debt Service Totals</i>	\$117,032.50	\$115,782.50	\$114,223.00	\$114,223.00	\$59,475.00
	Program 9040 - 2010 TIF ARS Bond Totals	\$117,032.50	\$115,782.50	\$114,223.00	\$114,223.00	\$59,475.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 32	Canal TIF District Fund					
EXPENSE						
Department 15 - Finance						
Division 900 - Debt						
Program 9115 - 2015C GO Refunding Bond (ARS)						
<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
705.00	Interest Payment Debt Payment	12,817.78	35,840.00	35,630.00	35,630.00	35,420.00
710.00	Other financing Uses Fees	14,800.43	.00	.00	.00	.00
715.00	Bond Service Fees	.00	475.00	515.00	515.00	500.00
<i>Debt Service Totals</i>		\$37,618.21	\$46,315.00	\$46,145.00	\$46,145.00	\$45,920.00
<i>Other Financing Uses</i>						
710.05	Other financing Uses Refunding Bond Agent	1,181,467.84	.00	.00	.00	.00
<i>Other Financing Uses Totals</i>		\$1,181,467.84	\$0.00	\$0.00	\$0.00	\$0.00
Program 9115 - 2015C GO Refunding Bond (ARS) Totals		\$1,219,086.05	\$46,315.00	\$46,145.00	\$46,145.00	\$45,920.00
Program 9117 - 2017B Refunding TIF Bonds						
<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	.00	.00	.00	.00	145,000.00
705.00	Interest Payment Debt Payment	.00	.00	.00	.00	58,912.00
715.00	Bond Service Fees	.00	.00	.00	.00	950.00
<i>Debt Service Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$204,862.00
Program 9117 - 2017B Refunding TIF Bonds Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$204,862.00
Division 900 - Debt Totals		\$1,522,336.05	\$321,830.00	\$320,015.00	\$320,015.00	\$310,257.00
Department 15 - Finance Totals		\$1,522,336.05	\$321,830.00	\$320,015.00	\$320,015.00	\$310,257.00
Department 90 - General Government						
Division 500 - Capital						
Program 5000 - General Capital Projects						
<i>Capital Outlay</i>						
604.05	Infrastructure Engineering	.00	.00	.00	.00	50,000.00
604.10	Infrastructure Construction	.00	6,445.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$6,445.00	\$0.00	\$0.00	\$50,000.00
Program 5000 - General Capital Projects Totals		\$0.00	\$6,445.00	\$0.00	\$0.00	\$50,000.00
Division 500 - Capital Totals		\$0.00	\$6,445.00	\$0.00	\$0.00	\$50,000.00
Department 90 - General Government Totals		\$0.00	\$6,445.00	\$0.00	\$0.00	\$50,000.00
EXPENSE TOTALS		\$1,524,610.70	\$328,750.00	\$320,015.00	\$320,015.00	\$360,257.00
Fund 32 - Canal TIF District Fund Totals						



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
	REVENUE TOTALS	\$1,902,739.11	\$285,814.17	\$320,015.00	\$320,015.00	\$360,257.00
	EXPENSE TOTALS	\$1,524,610.70	\$328,750.00	\$320,015.00	\$320,015.00	\$360,257.00
	Fund 32 - Canal TIF District Fund Totals	\$378,128.41	(\$42,935.83)	\$0.00	\$0.00	\$0.00
Fund 34 - Gateway TIF District Fund						
	REVENUE					
	Department 01 - Revenues					
	Division 000 - Non Division					
	Program 0000 - Non Program					
	<i>Taxes</i>					
410.84	Property Tax Gateway TIF District	.00	.00	450,000.00	450,000.00	40,000.00
	<i>Taxes Totals</i>	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$40,000.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$40,000.00
	Division 000 - Non Division Totals	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$40,000.00
	Department 01 - Revenues Totals	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$40,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$40,000.00
	EXPENSE					
	Department 10 - Administration					
	Division 001 - Administration					
	Program 0000 - Non Program					
	<i>Outside Services</i>					
523.10	Other Services Consulting	72,871.00	74,687.97	.00	88,483.00	.00
540.10	Printing/Advertising Outside Print Services	.00	1,310.90	.00	.00	.00
	<i>Outside Services Totals</i>	\$72,871.00	\$75,998.87	\$0.00	\$88,483.00	\$0.00
	Program 0000 - Non Program Totals	\$72,871.00	\$75,998.87	\$0.00	\$88,483.00	\$0.00
	Division 001 - Administration Totals	\$72,871.00	\$75,998.87	\$0.00	\$88,483.00	\$0.00
	Department 10 - Administration Totals	\$72,871.00	\$75,998.87	\$0.00	\$88,483.00	\$0.00
	Department 14 - Legal					
	Division 001 - Administration					
	Program 0000 - Non Program					
	<i>Outside Services</i>					
530.05	Legal Corporate	.00	775.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$0.00	\$775.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$775.00	\$0.00	\$0.00	\$0.00
	Division 001 - Administration Totals	\$0.00	\$775.00	\$0.00	\$0.00	\$0.00
	Department 14 - Legal Totals	\$0.00	\$775.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 34	Gateway TIF District Fund					
EXPENSE						
Department 15 - Finance						
Division 900 - Debt						
Program 9055 - 2012B GO ARS Bond						
<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	.00	.00	203,770.00	203,770.00	.00
705.00	Interest Payment Debt Payment	.00	.00	159,920.00	159,920.00	.00
715.00	Bond Service Fees	.00	.00	515.00	515.00	.00
	<i>Debt Service Totals</i>	\$0.00	\$0.00	\$364,205.00	\$364,205.00	\$0.00
	Program 9055 - 2012B GO ARS Bond Totals	\$0.00	\$0.00	\$364,205.00	\$364,205.00	\$0.00
Program 9095 - 2014B GO (ARS) Bond						
<i>Debt Service</i>						
705.00	Interest Payment Debt Payment	.00	.00	37,000.00	37,000.00	.00
	<i>Debt Service Totals</i>	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00
	Program 9095 - 2014B GO (ARS) Bond Totals	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00
	Division 900 - Debt Totals	\$0.00	\$0.00	\$401,205.00	\$401,205.00	\$0.00
	Department 15 - Finance Totals	\$0.00	\$0.00	\$401,205.00	\$401,205.00	\$0.00
Department 25 - Public Works						
Division 330 - Facilities Management Division						
Program 0000 - Non Program						
<i>Outside Services</i>						
550.65	Building and Grounds Maintenance Gateway	1,200.00	.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 330 - Facilities Management Division Totals	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 25 - Public Works Totals	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 40 - Engineering						
Division 470 - General Engineering						
Program 0000 - Non Program						
<i>Outside Services</i>						
523.50	Other Services General Engineering	9,632.50	6,163.50	.00	.00	.00
	<i>Outside Services Totals</i>	\$9,632.50	\$6,163.50	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$9,632.50	\$6,163.50	\$0.00	\$0.00	\$0.00
	Division 470 - General Engineering Totals	\$9,632.50	\$6,163.50	\$0.00	\$0.00	\$0.00
	Department 40 - Engineering Totals	\$9,632.50	\$6,163.50	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 34	Gateway TIF District Fund					
	EXPENSE					
	Department 90 - General Government					
	Division 500 - Capital					
	Program 0000 - Non Program					
	<i>Capital Outlay</i>					
602.00	Capital Outlay Land Improvements Land Improvements	7,175.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$7,175.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$7,175.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 500 - Capital Totals	\$7,175.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 90 - General Government Totals	\$7,175.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$90,878.50	\$82,937.37	\$401,205.00	\$489,688.00	\$0.00
	Fund 34 - Gateway TIF District Fund Totals					
	REVENUE TOTALS	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$40,000.00
	EXPENSE TOTALS	\$90,878.50	\$82,937.37	\$401,205.00	\$489,688.00	\$0.00
	Fund 34 - Gateway TIF District Fund Totals	(\$90,878.50)	(\$82,937.37)	\$48,795.00	(\$39,688.00)	\$40,000.00
Fund 36	Special Service Area #1 Fund					
	REVENUE					
	Department 01 - Revenues					
	Division 000 - Non Division					
	Program 0000 - Non Program					
	<i>Interest Income</i>					
470.05	Interest Income Interest on Investments	217.17	633.14	815.00	815.00	.00
	<i>Interest Income Totals</i>	\$217.17	\$633.14	\$815.00	\$815.00	\$0.00
	<i>Miscellaneous Revenues</i>					
490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	90,000.00	90,000.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00
	Program 0000 - Non Program Totals	\$217.17	\$633.14	\$90,815.00	\$90,815.00	\$0.00
	Division 000 - Non Division Totals	\$217.17	\$633.14	\$90,815.00	\$90,815.00	\$0.00
	Department 01 - Revenues Totals	\$217.17	\$633.14	\$90,815.00	\$90,815.00	\$0.00
	Department 15 - Finance					
	Division 950 - interfund					
	Program 0000 - Non Program					
	<i>Other Financing Sources</i>					
482.70	Interfund Transfers In Water & Sewer Fund	35,000.00	35,000.00	50,000.00	50,000.00	.00
	<i>Other Financing Sources Totals</i>	\$35,000.00	\$35,000.00	\$50,000.00	\$50,000.00	\$0.00
	Program 0000 - Non Program Totals	\$35,000.00	\$35,000.00	\$50,000.00	\$50,000.00	\$0.00
	Division 950 - interfund Totals	\$35,000.00	\$35,000.00	\$50,000.00	\$50,000.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 36 - Special Service Area #1 Fund						
REVENUE						
	Department 15 - Finance Totals	\$35,000.00	\$35,000.00	\$50,000.00	\$50,000.00	\$0.00
	REVENUE TOTALS	\$35,217.17	\$35,633.14	\$140,815.00	\$140,815.00	\$0.00
EXPENSE						
	Department 15 - Finance					
	Division 900 - Debt					
	Program 9070 - 2009 Ad Valorem Tax Bond					
	<i>Debt Service</i>					
700.00	Principal Payment Debt Payment	85,000.00	90,000.00	90,000.00	90,000.00	.00
705.00	Interest Payment Debt Payment	59,487.50	55,025.00	50,300.00	50,300.00	.00
715.00	Bond Service Fees	475.00	475.00	515.00	515.00	.00
	<i>Debt Service Totals</i>	\$144,962.50	\$145,500.00	\$140,815.00	\$140,815.00	\$0.00
	Program 9070 - 2009 Ad Valorem Tax Bond Totals	\$144,962.50	\$145,500.00	\$140,815.00	\$140,815.00	\$0.00
	Division 900 - Debt Totals	\$144,962.50	\$145,500.00	\$140,815.00	\$140,815.00	\$0.00
	Department 15 - Finance Totals	\$144,962.50	\$145,500.00	\$140,815.00	\$140,815.00	\$0.00
	EXPENSE TOTALS	\$144,962.50	\$145,500.00	\$140,815.00	\$140,815.00	\$0.00
	Fund 36 - Special Service Area #1 Fund Totals					
	REVENUE TOTALS	\$35,217.17	\$35,633.14	\$140,815.00	\$140,815.00	\$0.00
	EXPENSE TOTALS	\$144,962.50	\$145,500.00	\$140,815.00	\$140,815.00	\$0.00
	Fund 36 - Special Service Area #1 Fund Totals	(\$109,745.33)	(\$109,866.86)	\$0.00	\$0.00	\$0.00
Fund 38 - Gateway Property Acq Fund						
REVENUE						
	Department 01 - Revenues					
	Division 000 - Non Division					
	Program 0000 - Non Program					
	<i>Interest Income</i>					
470.05	Interest Income Interest on Investments	144.65	490.53	.00	.00	.00
	<i>Interest Income Totals</i>	\$144.65	\$490.53	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous Revenues</i>					
476.30	Rental Income Bill Board	.00	6,666.72	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$6,666.72	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$144.65	\$7,157.25	\$0.00	\$0.00	\$0.00
	Division 000 - Non Division Totals	\$144.65	\$7,157.25	\$0.00	\$0.00	\$0.00
	Department 01 - Revenues Totals	\$144.65	\$7,157.25	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$144.65	\$7,157.25	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 38 - Gateway Property Acq Fund						
EXPENSE						
Department 10 - Administration						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Outside Services</i>						
523.10	Other Services Consulting	.00	26,800.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$0.00	\$26,800.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses</i>						
520.41	Financial Services Property Taxes	3,145.36	.00	.00	.00	.00
	<i>Other Expenses Totals</i>	\$3,145.36	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$3,145.36	\$26,800.00	\$0.00	\$0.00	\$0.00
	Division 001 - Administration Totals	\$3,145.36	\$26,800.00	\$0.00	\$0.00	\$0.00
	Department 10 - Administration Totals	\$3,145.36	\$26,800.00	\$0.00	\$0.00	\$0.00
Department 90 - General Government						
Division 500 - Capital						
Program 0000 - Non Program						
<i>Capital Outlay</i>						
600.00	Capital Outlay Land Land	448,721.85	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$448,721.85	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$448,721.85	\$0.00	\$0.00	\$0.00	\$0.00
	Division 500 - Capital Totals	\$448,721.85	\$0.00	\$0.00	\$0.00	\$0.00
	Department 90 - General Government Totals	\$448,721.85	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$451,867.21	\$26,800.00	\$0.00	\$0.00	\$0.00
Fund 38 - Gateway Property Acq Fund Totals						
	REVENUE TOTALS	\$144.65	\$7,157.25	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$451,867.21	\$26,800.00	\$0.00	\$0.00	\$0.00
	Fund 38 - Gateway Property Acq Fund Totals	(\$451,722.56)	(\$19,642.75)	\$0.00	\$0.00	\$0.00
Fund 40 - Road Improvement Fund						
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Intergovernmental Revenues</i>						
446.05	Contributions Developer	.00	.00	.00	.00	36,500.00
450.20	Reimbursements Engineering	50,491.01	28,576.25	120,000.00	120,000.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$50,491.01	\$28,576.25	\$120,000.00	\$120,000.00	\$36,500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 40 - Road Improvement Fund						
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Interest Income</i>						
470.05	Interest Income Interest on Investments	1,329.31	5,208.17	.00	.00	2,000.00
	<i>Interest Income Totals</i>	\$1,329.31	\$5,208.17	\$0.00	\$0.00	\$2,000.00
<i>Miscellaneous Revenues</i>						
450.35	Reimbursements Insurance	.00	13,800.00	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$13,800.00	\$0.00	\$0.00	\$0.00
<i>Taxes</i>						
412.05	UT Tax Telecommunications	583,570.32	526,386.67	550,000.00	550,000.00	530,000.00
412.10	UT Tax Electric	585,856.32	607,447.83	600,000.00	600,000.00	600,000.00
412.15	UT Tax Gas	201,484.89	235,343.38	290,000.00	290,000.00	260,000.00
	<i>Taxes Totals</i>	\$1,370,911.53	\$1,369,177.88	\$1,440,000.00	\$1,440,000.00	\$1,390,000.00
	Program 0000 - Non Program Totals	\$1,422,731.85	\$1,416,762.30	\$1,560,000.00	\$1,560,000.00	\$1,428,500.00
	Division 000 - Non Division Totals	\$1,422,731.85	\$1,416,762.30	\$1,560,000.00	\$1,560,000.00	\$1,428,500.00
	Department 01 - Revenues Totals	\$1,422,731.85	\$1,416,762.30	\$1,560,000.00	\$1,560,000.00	\$1,428,500.00
	REVENUE TOTALS	\$1,422,731.85	\$1,416,762.30	\$1,560,000.00	\$1,560,000.00	\$1,428,500.00
EXPENSE						
Department 10 - Administration						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Outside Services</i>						
523.10	Other Services Consulting	27,270.84	27,473.92	30,000.00	55,039.00	20,000.00
	<i>Outside Services Totals</i>	\$27,270.84	\$27,473.92	\$30,000.00	\$55,039.00	\$20,000.00
	Program 0000 - Non Program Totals	\$27,270.84	\$27,473.92	\$30,000.00	\$55,039.00	\$20,000.00
	Division 001 - Administration Totals	\$27,270.84	\$27,473.92	\$30,000.00	\$55,039.00	\$20,000.00
	Department 10 - Administration Totals	\$27,270.84	\$27,473.92	\$30,000.00	\$55,039.00	\$20,000.00
Department 15 - Finance						
Division 950 - interfund						
Program 0000 - Non Program						
<i>Other Financing Uses</i>						
900.10	Interfund Transfers Out General Fund	50,000.00	150,000.00	100,000.00	100,000.00	.00
900.18	Interfund Transfers Out Debt Service Fund	857,525.00	845,240.00	734,180.00	734,180.00	901,527.00
900.24	Interfund Transfers Out Motor Fuel Tax Fund	83,095.91	19,634.54	.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$990,620.91	\$1,014,874.54	\$834,180.00	\$834,180.00	\$901,527.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 40	Road Improvement Fund					
EXPENSE						
Department 15 - Finance						
Division 950 - interfund						
Program 0000 - Non Program Totals		\$990,620.91	\$1,014,874.54	\$834,180.00	\$834,180.00	\$901,527.00
Division 950 - interfund Totals		\$990,620.91	\$1,014,874.54	\$834,180.00	\$834,180.00	\$901,527.00
Department 15 - Finance Totals		\$990,620.91	\$1,014,874.54	\$834,180.00	\$834,180.00	\$901,527.00
Department 25 - Public Works						
Division 310 - Streets Division						
Program 0000 - Non Program						
<i>Materials & Supplies</i>						
568.00	Streets & Alleys Maintenance Supplies General Supplies	40,856.68	3,499.08	.00	.00	.00
<i>Materials & Supplies Totals</i>		\$40,856.68	\$3,499.08	\$0.00	\$0.00	\$0.00
Program 0000 - Non Program Totals		\$40,856.68	\$3,499.08	\$0.00	\$0.00	\$0.00
Division 310 - Streets Division Totals		\$40,856.68	\$3,499.08	\$0.00	\$0.00	\$0.00
Department 25 - Public Works Totals		\$40,856.68	\$3,499.08	\$0.00	\$0.00	\$0.00
Department 90 - General Government						
Division 500 - Capital						
Program 0000 - Non Program						
<i>Capital Outlay</i>						
604.05	Infrastructure Engineering	4,410.30	2,448.12	.00	.00	.00
604.10	Infrastructure Construction	62,424.00	194,751.02	.00	.00	.00
<i>Capital Outlay Totals</i>		\$66,834.30	\$197,199.14	\$0.00	\$0.00	\$0.00
Program 0000 - Non Program Totals		\$66,834.30	\$197,199.14	\$0.00	\$0.00	\$0.00
Program 5005 - High Road Resurfacing						
<i>Capital Outlay</i>						
604.10	Infrastructure Construction	108,466.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$108,466.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 5005 - High Road Resurfacing Totals		\$108,466.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 5025 - Sidewalks						
<i>Capital Outlay</i>						
604.10	Infrastructure Construction	.00	17,648.55	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$17,648.55	\$0.00	\$0.00	\$0.00
Program 5025 - Sidewalks Totals		\$0.00	\$17,648.55	\$0.00	\$0.00	\$0.00
Division 500 - Capital Totals		\$175,300.30	\$214,847.69	\$0.00	\$0.00	\$0.00
Department 90 - General Government Totals		\$175,300.30	\$214,847.69	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 40 - Road Improvement Fund						
EXPENSE						
Department 92 - Public Works Capital						
Division 500 - Capital						
Program 0000 - Non Program						
<i>Capital Outlay</i>						
604.05	Infrastructure Engineering	97,367.79	126,532.34	199,000.00	199,000.00	49,500.00
604.10	Infrastructure Construction	160,355.89	56,876.18	290,000.00	304,534.00	404,440.00
<i>Capital Outlay Totals</i>		\$257,723.68	\$183,408.52	\$489,000.00	\$503,534.00	\$453,940.00
Program 0000 - Non Program Totals		\$257,723.68	\$183,408.52	\$489,000.00	\$503,534.00	\$453,940.00
Program 5039 - Bridge Repair						
<i>Capital Outlay</i>						
604.05	Infrastructure Engineering	19,686.00	30,610.97	.00	.00	.00
604.10	Infrastructure Construction	8,840.28	266,433.88	.00	97,051.00	.00
<i>Capital Outlay Totals</i>		\$28,526.28	\$297,044.85	\$0.00	\$97,051.00	\$0.00
Program 5039 - Bridge Repair Totals		\$28,526.28	\$297,044.85	\$0.00	\$97,051.00	\$0.00
Program 5047 - 2013 Motor Fuel Tax						
<i>Capital Outlay</i>						
604.10	Infrastructure Construction	.00	79,053.57	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$79,053.57	\$0.00	\$0.00	\$0.00
Program 5047 - 2013 Motor Fuel Tax Totals		\$0.00	\$79,053.57	\$0.00	\$0.00	\$0.00
Division 500 - Capital Totals		\$286,249.96	\$559,506.94	\$489,000.00	\$600,585.00	\$453,940.00
Department 92 - Public Works Capital Totals		\$286,249.96	\$559,506.94	\$489,000.00	\$600,585.00	\$453,940.00
EXPENSE TOTALS		\$1,520,298.69	\$1,820,202.17	\$1,353,180.00	\$1,489,804.00	\$1,375,467.00
Fund 40 - Road Improvement Fund Totals						
REVENUE TOTALS		\$1,422,731.85	\$1,416,762.30	\$1,560,000.00	\$1,560,000.00	\$1,428,500.00
EXPENSE TOTALS		\$1,520,298.69	\$1,820,202.17	\$1,353,180.00	\$1,489,804.00	\$1,375,467.00
Fund 40 - Road Improvement Fund Totals		(\$97,566.84)	(\$403,439.87)	\$206,820.00	\$70,196.00	\$53,033.00
Fund 52 - Village Hall Improvement Fund						
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Intergovernmental Revenues</i>						
446.25	Contributions LEMA Township	9,232.80	.00	.00	.00	.00
<i>Intergovernmental Revenues Totals</i>		\$9,232.80	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Financing Sources</i>						
485.05	Other Financing Sources Capital	122,777.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 52	Village Hall Improvement Fund					
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Other Financing Sources</i>						
	<i>Other Financing Sources Totals</i>	\$122,777.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$132,009.80	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non Division Totals	\$132,009.80	\$0.00	\$0.00	\$0.00	\$0.00
	Department 01 - Revenues Totals	\$132,009.80	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$132,009.80	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE						
Department 90 - General Government						
Division 500 - Capital						
Program 0000 - Non Program						
<i>Capital Outlay</i>						
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	145,859.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$145,859.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Debt Service</i>						
700.20	Principal Payment Capital Lease	49,186.30	23,574.53	.00	.00	.00
705.20	Interest Payment Capital Leases	3,850.94	2,944.09	.00	.00	.00
	<i>Debt Service Totals</i>	\$53,037.24	\$26,518.62	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$198,896.24	\$26,518.62	\$0.00	\$0.00	\$0.00
	Division 500 - Capital Totals	\$198,896.24	\$26,518.62	\$0.00	\$0.00	\$0.00
	Department 90 - General Government Totals	\$198,896.24	\$26,518.62	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$198,896.24	\$26,518.62	\$0.00	\$0.00	\$0.00
Fund 52	Village Hall Improvement Fund Totals					
	REVENUE TOTALS	\$132,009.80	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$198,896.24	\$26,518.62	\$0.00	\$0.00	\$0.00
Fund 52	Village Hall Improvement Fund Totals	(\$66,886.44)	(\$26,518.62)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 60	W&S Bond Fund					
	EXPENSE					
	Department 60 - W&S Bond					
	Division 500 - Capital					
	Program 0000 - Non Program					
	<i>Capital Outlay</i>					
600.00	Capital Outlay Land Land	150,000.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 500 - Capital Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 60 - W&S Bond Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 60 - W&S Bond Fund Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fund 60 - W&S Bond Fund Totals	(\$150,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
Fund 70	Water & Sewer Fund					
	REVENUE					
	Department 00 - Non Department					
	Division 000 - Non Division					
	Program 0000 - Non Program					
	<i>Miscellaneous Revenues</i>					
490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	834,182.00	834,182.00	561,412.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$0.00	\$834,182.00	\$834,182.00	\$561,412.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$834,182.00	\$834,182.00	\$561,412.00
	Division 000 - Non Division Totals	\$0.00	\$0.00	\$834,182.00	\$834,182.00	\$561,412.00
	Department 00 - Non Department Totals	\$0.00	\$0.00	\$834,182.00	\$834,182.00	\$561,412.00
	Department 01 - Revenues					
	Division 000 - Non Division					
	Program 0000 - Non Program					
	<i>Fines and Fees</i>					
440.55	Fees Recapture Administrative Fee	305.00	122.00	.00	.00	.00
	<i>Fines and Fees Totals</i>	\$305.00	\$122.00	\$0.00	\$0.00	\$0.00
	<i>Interest Income</i>					
470.05	Interest Income Interest on Investments	11,404.88	19,956.96	.00	.00	.00
	<i>Interest Income Totals</i>	\$11,404.88	\$19,956.96	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous Revenues</i>					
450.35	Reimbursements Insurance	227.04	8,510.29	.00	.00	.00
477.00	Sale of Surplus Property Village Property	(35,623.00)	11,000.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund	70 - Water & Sewer Fund					
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Miscellaneous Revenues</i>						
480.90	Other Miscellaneous income	121.20	262,772.03	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	<u>(\$35,274.76)</u>	<u>\$282,282.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0000 - Non Program Totals	<u>(\$23,564.88)</u>	<u>\$302,361.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 9907 - NW corner-Bell McCarthy Recaptur						
<i>Miscellaneous Revenues</i>						
450.75	Reimbursements Recapture Settlement	.00	294,952.71	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	<u>\$0.00</u>	<u>\$294,952.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 9907 - NW corner-Bell McCarthy Recaptur Totals	<u>\$0.00</u>	<u>\$294,952.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 000 - Non Division Totals	<u>(\$23,564.88)</u>	<u>\$597,313.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 01 - Revenues Totals	<u>(\$23,564.88)</u>	<u>\$597,313.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 15 - Finance						
Division 900 - Debt						
Program 9045 - 2010 A W&S BAB						
<i>Intergovernmental Revenues</i>						
448.05	Other Intergovernmental BAB Rebate	114,599.79	114,846.37	114,000.00	114,000.00	113,000.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$114,599.79</u>	<u>\$114,846.37</u>	<u>\$114,000.00</u>	<u>\$114,000.00</u>	<u>\$113,000.00</u>
	Program 9045 - 2010 A W&S BAB Totals	<u>\$114,599.79</u>	<u>\$114,846.37</u>	<u>\$114,000.00</u>	<u>\$114,000.00</u>	<u>\$113,000.00</u>
Program 9080 - 2012C W&S Refunding Bonds						
<i>Miscellaneous Revenues</i>						
487.00	Bond Premium Current Year Amortization	4,166.00	4,166.00	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	<u>\$4,166.00</u>	<u>\$4,166.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 9080 - 2012C W&S Refunding Bonds Totals	<u>\$4,166.00</u>	<u>\$4,166.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 9105 - 2015A W&S GO(ARS) Bond						
<i>Miscellaneous Revenues</i>						
487.00	Bond Premium Current Year Amortization	15,773.00	15,773.00	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	<u>\$15,773.00</u>	<u>\$15,773.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 9105 - 2015A W&S GO(ARS) Bond Totals	<u>\$15,773.00</u>	<u>\$15,773.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 900 - Debt Totals	<u>\$134,538.79</u>	<u>\$134,785.37</u>	<u>\$114,000.00</u>	<u>\$114,000.00</u>	<u>\$113,000.00</u>
	Department 15 - Finance Totals	<u>\$134,538.79</u>	<u>\$134,785.37</u>	<u>\$114,000.00</u>	<u>\$114,000.00</u>	<u>\$113,000.00</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 70 - Water & Sewer Fund						
REVENUE						
Department 70 - Water						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Charges for Services</i>						
460.05	Water Service Water Usage	3,060,995.50	3,286,508.03	3,300,000.00	3,300,000.00	3,300,000.00
460.10	Water Service Water Penalties	35,864.94	40,293.15	35,000.00	35,000.00	35,000.00
460.15	Water Service Fees - Meter Fees	69,932.00	55,238.00	65,000.00	65,000.00	65,000.00
460.20	Water Service Fees - Turn On	1,250.00	450.00	1,000.00	1,000.00	1,000.00
460.25	Water Service Fees - Metered Water Use	26,794.50	19,051.90	10,000.00	10,000.00	20,000.00
460.40	Water Service Connection	370,500.00	252,000.00	300,000.00	300,000.00	300,000.00
	<i>Charges for Services Totals</i>	\$3,565,336.94	\$3,653,541.08	\$3,711,000.00	\$3,711,000.00	\$3,721,000.00
<i>Fines and Fees</i>						
460.12	Water Service NSF Fees	525.00	350.00	500.00	500.00	500.00
	<i>Fines and Fees Totals</i>	\$525.00	\$350.00	\$500.00	\$500.00	\$500.00
<i>Intergovernmental Revenues</i>						
446.05	Contributions Developer	.00	412,416.32	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$412,416.32	\$0.00	\$0.00	\$0.00
<i>Licenses and Permits</i>						
430.25	Business Licenses & Permits Reinspections Fees	1,610.00	2,425.00	.00	.00	.00
	<i>Licenses and Permits Totals</i>	\$1,610.00	\$2,425.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous Revenues</i>						
476.15	Rental Income Cell Tower Lease	68,811.59	63,579.78	60,000.00	60,000.00	60,000.00
	<i>Miscellaneous Revenues Totals</i>	\$68,811.59	\$63,579.78	\$60,000.00	\$60,000.00	\$60,000.00
	Program 0000 - Non Program Totals	\$3,636,283.53	\$4,132,312.18	\$3,771,500.00	\$3,771,500.00	\$3,781,500.00
	Division 000 - Non Division Totals	\$3,636,283.53	\$4,132,312.18	\$3,771,500.00	\$3,771,500.00	\$3,781,500.00
	Department 70 - Water Totals	\$3,636,283.53	\$4,132,312.18	\$3,771,500.00	\$3,771,500.00	\$3,781,500.00
Department 72 - Sewer						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Charges for Services</i>						
462.05	Sewer Service Sewer Usage	927,893.87	941,555.57	925,000.00	925,000.00	950,000.00
462.10	Sewer Service Sewer Penalty	11,233.88	12,158.49	10,000.00	10,000.00	10,000.00
462.20	Sewer Service Connection Fees	266,460.00	180,000.00	200,000.00	200,000.00	200,000.00
	<i>Charges for Services Totals</i>	\$1,205,587.75	\$1,133,714.06	\$1,135,000.00	\$1,135,000.00	\$1,160,000.00
	Program 0000 - Non Program Totals	\$1,205,587.75	\$1,133,714.06	\$1,135,000.00	\$1,135,000.00	\$1,160,000.00
	Division 000 - Non Division Totals	\$1,205,587.75	\$1,133,714.06	\$1,135,000.00	\$1,135,000.00	\$1,160,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 70 - Water & Sewer Fund						
REVENUE						
	Department 72 - Sewer Totals	\$1,205,587.75	\$1,133,714.06	\$1,135,000.00	\$1,135,000.00	\$1,160,000.00
	REVENUE TOTALS	\$4,952,845.19	\$5,998,125.60	\$5,854,682.00	\$5,854,682.00	\$5,615,912.00
EXPENSE						
	Department 10 - Administration					
	Division 140 - Legal- Corporate					
	Program 0000 - Non Program					
	Outside Services					
530.05	Legal Corporate	52,030.58	49,368.92	.00	.00	35,000.00
	Outside Services Totals	\$52,030.58	\$49,368.92	\$0.00	\$0.00	\$35,000.00
	Program 0000 - Non Program Totals	\$52,030.58	\$49,368.92	\$0.00	\$0.00	\$35,000.00
	Division 140 - Legal- Corporate Totals	\$52,030.58	\$49,368.92	\$0.00	\$0.00	\$35,000.00
	Department 10 - Administration Totals	\$52,030.58	\$49,368.92	\$0.00	\$0.00	\$35,000.00
	Department 14 - Legal					
	Division 001 - Administration					
	Program 0000 - Non Program					
	Personnel Services					
	Salaries					
500.01	Salaries Regular Salaries	.00	.00	18,962.84	18,962.84	.00
	Salaries Totals	\$0.00	\$0.00	\$18,962.84	\$18,962.84	\$0.00
	Taxes & Benefits					
510.05	Fringe Benefits Deferred Compensation	.00	.00	500.00	500.00	.00
510.25	Fringe Benefits Medical/Dental Insurance	.00	.00	11.76	11.76	.00
510.30	Fringe Benefits Vision Insurance	.00	.00	20.94	20.94	.00
510.46	Fringe Benefits Phone Allowance	.00	.00	96.00	96.00	.00
	Taxes & Benefits Totals	\$0.00	\$0.00	\$628.70	\$628.70	\$0.00
	Personnel Services Totals	\$0.00	\$0.00	\$19,591.54	\$19,591.54	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$19,591.54	\$19,591.54	\$0.00
	Division 001 - Administration Totals	\$0.00	\$0.00	\$19,591.54	\$19,591.54	\$0.00
	Department 14 - Legal Totals	\$0.00	\$0.00	\$19,591.54	\$19,591.54	\$0.00
	Department 15 - Finance					
	Division 001 - Administration					
	Program 0000 - Non Program					
	Personnel Services					
	Salaries					
500.01	Salaries Regular Salaries	11,725.02	3,566.39	20,500.00	20,500.00	32,518.00
500.02	Salaries Overtime	323.95	901.29	.00	.00	.00
500.04	Salaries Part-Time	.00	8,412.61	21,266.00	21,266.00	19,070.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 70	Water & Sewer Fund					
EXPENSE						
Department 15 - Finance						
Division 001 - Administration						
Program 0000 - Non Program						
Personnel Services						
Salaries						
500.07	Salaries Temporary	.00	6,498.38	.00	.00	(4,383.00)
	<i>Salaries Totals</i>	\$12,048.97	\$19,378.67	\$41,766.00	\$41,766.00	\$47,205.00
<i>Taxes & Benefits</i>						
510.15	Fringe Benefits IMRF Er Contribution	16,891.00	(1,735.00)	.00	.00	.00
510.25	Fringe Benefits Medical/Dental Insurance	.00	.00	431.00	431.00	748.00
510.30	Fringe Benefits Vision Insurance	.00	.00	53.00	53.00	84.00
	<i>Taxes & Benefits Totals</i>	\$16,891.00	(\$1,735.00)	\$484.00	\$484.00	\$832.00
	<i>Personnel Services Totals</i>	\$28,939.97	\$17,643.67	\$42,250.00	\$42,250.00	\$48,037.00
<i>Other Expenses</i>						
520.41	Financial Services Property Taxes	.00	100,200.95	.00	.00	.00
860.00	Shared Expense Reimbursement	557,550.00	557,550.00	557,550.00	557,550.00	557,550.00
	<i>Other Expenses Totals</i>	\$557,550.00	\$657,750.95	\$557,550.00	\$557,550.00	\$557,550.00
	Program 0000 - Non Program Totals	\$586,489.97	\$675,394.62	\$599,800.00	\$599,800.00	\$605,587.00
	Division 001 - Administration Totals	\$586,489.97	\$675,394.62	\$599,800.00	\$599,800.00	\$605,587.00
Division 900 - Debt						
Program 0000 - Non Program						
Debt Service						
705.20	Interest Payment Capital Leases	2,949.51	.00	.00	.00	.00
	<i>Debt Service Totals</i>	\$2,949.51	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$2,949.51	\$0.00	\$0.00	\$0.00	\$0.00
Program 9005 - 2004 W&S ARS Bond						
Debt Service						
700.00	Principal Payment Debt Payment	285,000.00	.00	.00	.00	.00
700.90	Principal Payment Contra Account	(285,000.00)	.00	.00	.00	.00
705.00	Interest Payment Debt Payment	6,151.00	.00	.00	.00	.00
715.00	Bond Service Fees	475.00	.00	.00	.00	.00
	<i>Debt Service Totals</i>	\$6,626.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 9005 - 2004 W&S ARS Bond Totals	\$6,626.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 70	Water & Sewer Fund					
EXPENSE						
Department 15 - Finance						
Division 900 - Debt						
Program 9010 - 2005 W&S ARS Bond						
<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	205,000.00	.00	.00	.00	.00
700.90	Principal Payment Contra Account	(205,000.00)	.00	.00	.00	.00
705.00	Interest Payment Debt Payment	4,544.00	.00	.00	.00	.00
<i>Debt Service Totals</i>		<u>\$4,544.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 9010 - 2005 W&S ARS Bond Totals		\$4,544.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 9045 - 2010 A W&S BAB						
<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	.00	90,000.00	55,000.00	55,000.00	30,000.00
700.90	Principal Payment Contra Account	.00	(90,000.00)	.00	.00	.00
705.00	Interest Payment Debt Payment	352,262.50	350,527.50	348,123.00	348,123.00	224,635.00
715.00	Bond Service Fees	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00
<i>Debt Service Totals</i>		<u>\$353,487.50</u>	<u>\$351,752.50</u>	<u>\$404,348.00</u>	<u>\$404,348.00</u>	<u>\$255,860.00</u>
Program 9045 - 2010 A W&S BAB Totals		\$353,487.50	\$351,752.50	\$404,348.00	\$404,348.00	\$255,860.00
Program 9080 - 2012C W&S Refunding Bonds						
<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	40,000.00	330,000.00	375,000.00	375,000.00	410,000.00
700.90	Principal Payment Contra Account	(40,000.00)	(330,000.00)	.00	.00	.00
705.00	Interest Payment Debt Payment	77,072.00	73,855.00	70,005.00	70,005.00	62,505.00
715.00	Bond Service Fees	.00	.00	515.00	515.00	.00
<i>Debt Service Totals</i>		<u>\$77,072.00</u>	<u>\$73,855.00</u>	<u>\$445,520.00</u>	<u>\$445,520.00</u>	<u>\$472,505.00</u>
<i>Other Financing Uses</i>						
705.30	Interest Payment Interest Exp Loss on Refunding	22,491.00	22,491.00	.00	.00	.00
<i>Other Financing Uses Totals</i>		<u>\$22,491.00</u>	<u>\$22,491.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 9080 - 2012C W&S Refunding Bonds Totals		\$99,563.00	\$96,346.00	\$445,520.00	\$445,520.00	\$472,505.00
Program 9105 - 2015A W&S GO(ARS) Bond						
<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	.00	300,000.00	310,000.00	310,000.00	315,000.00
705.00	Interest Payment Debt Payment	144,289.55	184,350.00	180,850.00	180,850.00	174,650.00
710.00	Other financing Uses Fees	113,840.00	.00	.00	.00	.00
715.00	Bond Service Fees	.00	475.00	515.00	515.00	500.00



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Budget Year 2019

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Fund 70 - Water & Sewer Fund						
EXPENSE						
Department 15 - Finance						
Division 900 - Debt						
Program 9105 - 2015A W&S GO(ARS) Bond						
<i>Debt Service</i>						
	<i>Debt Service Totals</i>	\$258,129.55	\$484,825.00	\$491,365.00	\$491,365.00	\$490,150.00
Program 9105 - 2015A W&S GO(ARS) Bond Totals		\$258,129.55	\$484,825.00	\$491,365.00	\$491,365.00	\$490,150.00
Program 9118 - 2017C Refunding SSA- Water/Sewer						
<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	.00	.00	.00	.00	115,000.00
705.00	Interest Payment Debt Payment	.00	.00	.00	.00	18,493.00
715.00	Bond Service Fees	.00	.00	.00	.00	675.00
	<i>Debt Service Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$134,168.00
Program 9118 - 2017C Refunding SSA- Water/Sewer Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$134,168.00
Division 900 - Debt Totals		\$725,299.56	\$932,923.50	\$1,341,233.00	\$1,341,233.00	\$1,352,683.00
Division 950 - interfund						
Program 0000 - Non Program						
<i>Other Financing Uses</i>						
900.20	Interfund Transfers Out IMRF Fund	40,000.00	40,000.00	.00	.00	.00
900.22	Interfund Transfers Out Social Security Fund	150,000.00	.00	.00	.00	20,000.00
900.36	Interfund Transfers Out Special Service Area#1 Fund	35,000.00	35,000.00	50,000.00	50,000.00	.00
	<i>Other Financing Uses Totals</i>	\$225,000.00	\$75,000.00	\$50,000.00	\$50,000.00	\$20,000.00
Program 0000 - Non Program Totals		\$225,000.00	\$75,000.00	\$50,000.00	\$50,000.00	\$20,000.00
Division 950 - interfund Totals		\$225,000.00	\$75,000.00	\$50,000.00	\$50,000.00	\$20,000.00
Department 15 - Finance Totals		\$1,536,789.53	\$1,683,318.12	\$1,991,033.00	\$1,991,033.00	\$1,978,270.00
Department 40 - Engineering						
Division 470 - General Engineering						
Program 0000 - Non Program						
<i>Outside Services</i>						
523.50	Other Services General Engineering	20,009.13	39,718.68	20,000.00	26,928.00	15,000.00
	<i>Outside Services Totals</i>	\$20,009.13	\$39,718.68	\$20,000.00	\$26,928.00	\$15,000.00
Program 0000 - Non Program Totals		\$20,009.13	\$39,718.68	\$20,000.00	\$26,928.00	\$15,000.00
Division 470 - General Engineering Totals		\$20,009.13	\$39,718.68	\$20,000.00	\$26,928.00	\$15,000.00
Department 40 - Engineering Totals		\$20,009.13	\$39,718.68	\$20,000.00	\$26,928.00	\$15,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 70 - Water & Sewer Fund						
EXPENSE						
Department 50 - Information Technology						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Outside Services</i>						
523.15	Other Services Data Processing / Technology	29,235.39	30,289.55	20,000.00	20,447.00	20,000.00
525.10	Communications Telephone	1,197.91	14,218.46	10,000.00	10,000.00	10,000.00
545.05	Maintenance Contract Equipment	3,210.00	5,885.00	.00	5,350.00	6,000.00
545.75	Maintenance Contract Software	32,889.62	46,508.68	32,500.00	32,500.00	35,000.00
<i>Outside Services Totals</i>		<u>\$66,532.92</u>	<u>\$96,901.69</u>	<u>\$62,500.00</u>	<u>\$68,297.00</u>	<u>\$71,000.00</u>
Program 0000 - Non Program Totals		<u>\$66,532.92</u>	<u>\$96,901.69</u>	<u>\$62,500.00</u>	<u>\$68,297.00</u>	<u>\$71,000.00</u>
Division 001 - Administration Totals		<u>\$66,532.92</u>	<u>\$96,901.69</u>	<u>\$62,500.00</u>	<u>\$68,297.00</u>	<u>\$71,000.00</u>
Division 500 - Capital						
Program 0000 - Non Program						
<i>Capital Outlay</i>						
614.10	Capital Outlay Software & Technology Softward & Cloud Based Software	.00	.00	16,800.00	16,800.00	20,800.00
616.10	Capital Outlay Computer Equipment Small Inventory Asset	1,163.30	.00	.00	.00	.00
616.15	Capital Outlay Computer Equipment Small Inventory-Computers	.00	.00	.00	.00	9,000.00
<i>Capital Outlay Totals</i>		<u>\$1,163.30</u>	<u>\$0.00</u>	<u>\$16,800.00</u>	<u>\$16,800.00</u>	<u>\$29,800.00</u>
Program 0000 - Non Program Totals		<u>\$1,163.30</u>	<u>\$0.00</u>	<u>\$16,800.00</u>	<u>\$16,800.00</u>	<u>\$29,800.00</u>
Division 500 - Capital Totals		<u>\$1,163.30</u>	<u>\$0.00</u>	<u>\$16,800.00</u>	<u>\$16,800.00</u>	<u>\$29,800.00</u>
Department 50 - Information Technology Totals		<u>\$67,696.22</u>	<u>\$96,901.69</u>	<u>\$79,300.00</u>	<u>\$85,097.00</u>	<u>\$100,800.00</u>
Department 70 - Water						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	126,727.91	169,572.66	167,406.14	167,406.14	137,242.38
500.02	Salaries Overtime	445.51	631.52	42,946.00	42,946.00	42,945.95
500.04	Salaries Part-Time	.00	3,692.29	6,354.00	6,354.00	17,488.87
<i>Salaries Totals</i>		<u>\$127,173.42</u>	<u>\$173,896.47</u>	<u>\$216,706.14</u>	<u>\$216,706.14</u>	<u>\$197,677.20</u>
<i>Taxes & Benefits</i>						
510.05	Fringe Benefits Deferred Compensation	802.12	875.04	1,326.00	1,326.00	875.04
510.25	Fringe Benefits Medical/Dental Insurance	23,911.21	28,405.05	33,792.80	33,792.80	30,147.12
510.30	Fringe Benefits Vision Insurance	242.34	344.63	411.72	411.72	337.68



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 70 - Water & Sewer Fund						
EXPENSE						
Department 70 - Water						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Taxes & Benefits</i>						
510.45	Fringe Benefits Vehicle Reimbursement	962.50	1,050.00	1,050.00	1,050.00	1,050.00
510.46	Fringe Benefits Phone Allowance	101.00	105.04	192.40	192.40	105.04
<i>Taxes & Benefits Totals</i>		\$26,019.17	\$30,779.76	\$36,772.92	\$36,772.92	\$32,514.88
<i>Personnel Services Totals</i>		\$153,192.59	\$204,676.23	\$253,479.06	\$253,479.06	\$230,192.08
<i>Professional Development</i>						
515.05	Personnel Development Meetings/Activities/Expenses	.00	368.88	1,000.00	1,000.00	1,000.00
515.10	Personnel Development Training and Conferences	.00	.00	1,000.00	1,000.00	1,390.00
515.20	Personnel Development Membership and Dues	505.00	505.00	505.00	505.00	505.00
<i>Professional Development Totals</i>		\$505.00	\$873.88	\$2,505.00	\$2,505.00	\$2,895.00
<i>Outside Services</i>						
520.05	Financial Services Banking	4,170.74	4,483.32	3,000.00	3,000.00	4,000.00
523.10	Other Services Consulting	30,004.80	4,245.20	.00	.00	.00
525.05	Communications Postage	11,900.00	10,200.00	13,000.00	13,000.00	13,000.00
525.10	Communications Telephone	1,593.82	829.38	1,800.00	1,800.00	1,800.00
525.15	Communications Cell Phones	79.95	180.76	1,500.00	1,500.00	1,500.00
525.25	Communications Internet Service	.00	.00	750.00	750.00	750.00
525.35	Communications Cable TV	.00	.00	400.00	400.00	400.00
527.05	Insurance IRMA Premium	25,931.60	(11,270.07)	12,500.00	12,500.00	12,500.00
527.10	Insurance IRMA Deductible	.00	.00	5,000.00	5,000.00	5,000.00
540.05	Printing/Advertising Recording and Legal Notices	.00	.00	1,000.00	1,000.00	1,000.00
540.10	Printing/Advertising Outside Print Services	2,943.05	4,658.32	3,500.00	3,500.00	3,500.00
558.05	Rent/Lease Office Equipment	5,644.38	4,924.28	5,000.00	5,670.00	5,000.00
<i>Outside Services Totals</i>		\$82,268.34	\$18,251.19	\$47,450.00	\$48,120.00	\$48,450.00
<i>Materials & Supplies</i>						
560.05	Office Supplies General	945.89	819.46	2,000.00	2,000.00	2,000.00
560.10	Office Supplies Paper	36.99	40.21	100.00	100.00	100.00
565.15	Operating Supplies Tools & Equipment	284.77	.00	.00	.00	.00
565.20	Operating Supplies Safety	228.15	.00	.00	.00	.00
<i>Materials & Supplies Totals</i>		\$1,495.80	\$859.67	\$2,100.00	\$2,100.00	\$2,100.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 70	Water & Sewer Fund					
EXPENSE						
Department 70 - Water						
Division 001 - Administration						
Program 0000 - Non Program Totals		\$237,461.73	\$224,660.97	\$305,534.06	\$306,204.06	\$283,637.08
Division 001 - Administration Totals		\$237,461.73	\$224,660.97	\$305,534.06	\$306,204.06	\$283,637.08
Division 120 - Human Resources						
Program 0000 - Non Program						
Personnel Services						
Salaries						
500.01	Salaries Regular Salaries	.00	.00	.00	.00	15,856.88
<i>Salaries Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$15,856.88
Taxes & Benefits						
510.25	Fringe Benefits Medical/Dental Insurance	.00	.00	.00	.00	543.60
510.30	Fringe Benefits Vision Insurance	.00	.00	.00	.00	36.68
510.50	Fringe Benefits EAP Benefit	248.50	248.50	.00	.00	.00
<i>Taxes & Benefits Totals</i>		\$248.50	\$248.50	\$0.00	\$0.00	\$580.28
<i>Personnel Services Totals</i>		\$248.50	\$248.50	\$0.00	\$0.00	\$16,437.16
Professional Development						
515.10	Personnel Development Training and Conferences	.00	.00	.00	.00	1,390.00
<i>Professional Development Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00
Outside Services						
523.05	Other Services Medical	.00	.00	.00	.00	1,050.00
<i>Outside Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
Program 0000 - Non Program Totals		\$248.50	\$248.50	\$0.00	\$0.00	\$18,877.16
Division 120 - Human Resources Totals		\$248.50	\$248.50	\$0.00	\$0.00	\$18,877.16
Division 320 - Vehicle Maintenance Division						
Program 0000 - Non Program						
Personnel Services						
Salaries						
500.01	Salaries Regular Salaries	31,287.40	31,832.54	32,761.00	32,761.00	33,742.86
500.02	Salaries Overtime	766.66	134.66	.00	.00	.00
<i>Salaries Totals</i>		\$32,054.06	\$31,967.20	\$32,761.00	\$32,761.00	\$33,742.86
Taxes & Benefits						
510.25	Fringe Benefits Medical/Dental Insurance	9,480.69	9,938.51	10,731.00	10,731.00	11,072.88
510.30	Fringe Benefits Vision Insurance	82.92	100.04	107.00	107.00	107.12
<i>Taxes & Benefits Totals</i>		\$9,563.61	\$10,038.55	\$10,838.00	\$10,838.00	\$11,180.00
<i>Personnel Services Totals</i>		\$41,617.67	\$42,005.75	\$43,599.00	\$43,599.00	\$44,922.86



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 70 - Water & Sewer Fund						
EXPENSE						
Department 70 - Water						
Division 320 - Vehicle Maintenance Division						
Program 0000 - Non Program						
<i>Professional Development</i>						
515.10	Personnel Development Training and Conferences	.00	.00	1,250.00	1,250.00	1,250.00
	<i>Professional Development Totals</i>	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00
<i>Outside Services</i>						
545.05	Maintenance Contract Equipment	329.00	.00	2,000.00	2,000.00	2,000.00
545.70	Maintenance Contract Vehicle Maintenance	245.00	2,026.14	2,268.00	2,268.00	2,393.00
546.00	Equipment Maintenance General	2,748.63	10,007.15	11,700.00	11,700.00	11,700.00
	<i>Outside Services Totals</i>	\$3,322.63	\$12,033.29	\$15,968.00	\$15,968.00	\$16,093.00
<i>Materials & Supplies</i>						
565.10	Operating Supplies Motor Fuel	14,159.15	38,297.96	20,000.00	20,000.00	20,000.00
565.15	Operating Supplies Tools & Equipment	3,970.64	4,207.90	2,500.00	2,500.00	2,500.00
572.20	Vehicle Maintenance Supplies Water & Sewer	.00	7,601.02	10,000.00	10,000.00	5,000.00
	<i>Materials & Supplies Totals</i>	\$18,129.79	\$50,106.88	\$32,500.00	\$32,500.00	\$27,500.00
	Program 0000 - Non Program Totals	\$63,070.09	\$104,145.92	\$93,317.00	\$93,317.00	\$89,765.86
	Division 320 - Vehicle Maintenance Division Totals	\$63,070.09	\$104,145.92	\$93,317.00	\$93,317.00	\$89,765.86
Division 330 - Facilities Management Division						
Program 0000 - Non Program						
<i>Outside Services</i>						
548.10	Streets & Alley Maintenance Services Dumping	.00	1,937.50	3,500.00	3,500.00	3,500.00
550.15	Building and Grounds Maintenance Public Works Facility	1,941.47	3,718.97	22,953.00	22,953.00	10,528.00
	<i>Outside Services Totals</i>	\$1,941.47	\$5,656.47	\$26,453.00	\$26,453.00	\$14,028.00
<i>Materials & Supplies</i>						
565.15	Operating Supplies Tools & Equipment	3,360.15	2,660.54	2,500.00	2,500.00	5,500.00
565.20	Operating Supplies Safety	551.70	1,487.22	1,500.00	1,500.00	1,500.00
570.00	Maintenance Supplies Maintenance Supplies	.00	59.16	.00	.00	.00
585.00	Building & Grounds Supplies Other	.00	37.35	.00	.00	.00
585.15	Building & Grounds Supplies Public Works Facility	638.98	717.56	2,000.00	2,000.00	2,000.00
	<i>Materials & Supplies Totals</i>	\$4,550.83	\$4,961.83	\$6,000.00	\$6,000.00	\$9,000.00
	Program 0000 - Non Program Totals	\$6,492.30	\$10,618.30	\$32,453.00	\$32,453.00	\$23,028.00
Program 8020 - Well #3						
<i>Outside Services</i>						
545.05	Maintenance Contract Equipment	3,006.79	9,817.98	3,000.00	3,000.00	3,000.00



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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 70 - Water & Sewer Fund						
EXPENSE						
Department 70 - Water						
Division 330 - Facilities Management Division						
Program 8020 - Well #3						
<i>Outside Services</i>						
550.35	Building and Grounds Maintenance Well Houses	2,600.00	5,477.78	10,000.00	10,000.00	10,000.00
570.10	Maintenance Supplies Wells	12.23	.00	100.00	100.00	100.00
	<i>Outside Services Totals</i>	<u>\$5,619.02</u>	<u>\$15,295.76</u>	<u>\$13,100.00</u>	<u>\$13,100.00</u>	<u>\$13,100.00</u>
	Program 8020 - Well #3 Totals	\$5,619.02	\$15,295.76	\$13,100.00	\$13,100.00	\$13,100.00
Program 8021 - Well #4						
<i>Outside Services</i>						
545.05	Maintenance Contract Equipment	4,229.58	1,676.56	3,000.00	3,000.00	3,000.00
550.35	Building and Grounds Maintenance Well Houses	2,275.00	177.78	4,000.00	4,000.00	3,000.00
570.10	Maintenance Supplies Wells	12.20	.00	100.00	100.00	100.00
	<i>Outside Services Totals</i>	<u>\$6,516.78</u>	<u>\$1,854.34</u>	<u>\$7,100.00</u>	<u>\$7,100.00</u>	<u>\$6,100.00</u>
	Program 8021 - Well #4 Totals	\$6,516.78	\$1,854.34	\$7,100.00	\$7,100.00	\$6,100.00
Program 8022 - Well #5						
<i>Outside Services</i>						
545.05	Maintenance Contract Equipment	23,428.05	20,227.70	20,000.00	31,854.00	10,000.00
545.25	Maintenance Contract Softener	3,116.00	.00	.00	.00	.00
550.35	Building and Grounds Maintenance Well Houses	2,275.00	4,437.00	4,675.00	4,675.00	4,675.00
570.10	Maintenance Supplies Wells	42.77	.00	100.00	100.00	100.00
	<i>Outside Services Totals</i>	<u>\$28,861.82</u>	<u>\$24,664.70</u>	<u>\$24,775.00</u>	<u>\$36,629.00</u>	<u>\$14,775.00</u>
	Program 8022 - Well #5 Totals	\$28,861.82	\$24,664.70	\$24,775.00	\$36,629.00	\$14,775.00
Program 8023 - Well #6						
<i>Outside Services</i>						
545.05	Maintenance Contract Equipment	6,922.65	1,392.00	5,000.00	5,450.00	10,000.00
550.35	Building and Grounds Maintenance Well Houses	1,500.00	257.68	3,000.00	3,000.00	3,000.00
570.10	Maintenance Supplies Wells	21.67	.00	100.00	100.00	100.00
	<i>Outside Services Totals</i>	<u>\$8,444.32</u>	<u>\$1,649.68</u>	<u>\$8,100.00</u>	<u>\$8,550.00</u>	<u>\$13,100.00</u>
	Program 8023 - Well #6 Totals	\$8,444.32	\$1,649.68	\$8,100.00	\$8,550.00	\$13,100.00
	Division 330 - Facilities Management Division Totals	\$55,934.24	\$54,082.78	\$85,528.00	\$97,832.00	\$70,103.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 70 - Water & Sewer Fund						
EXPENSE						
Department 70 - Water						
Division 360 - Water Division						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	277,962.95	270,964.86	278,329.00	278,329.00	287,296.21
500.02	Salaries Overtime	45,313.64	44,240.60	.00	.00	.00
500.04	Salaries Part-Time	.00	14,799.06	18,621.00	18,621.00	21,387.60
	<i>Salaries Totals</i>	<u>\$323,276.59</u>	<u>\$330,004.52</u>	<u>\$296,950.00</u>	<u>\$296,950.00</u>	<u>\$308,683.81</u>
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	72,798.05	68,620.96	76,555.00	76,555.00	76,722.24
510.30	Fringe Benefits Vision Insurance	630.75	758.67	812.00	812.00	815.20
	<i>Taxes & Benefits Totals</i>	<u>\$73,428.80</u>	<u>\$69,379.63</u>	<u>\$77,367.00</u>	<u>\$77,367.00</u>	<u>\$77,537.44</u>
	<i>Personnel Services Totals</i>	<u>\$396,705.39</u>	<u>\$399,384.15</u>	<u>\$374,317.00</u>	<u>\$374,317.00</u>	<u>\$386,221.25</u>
<i>Outside Services</i>						
523.40	Other Services Water Testing	17,791.60	8,443.35	20,000.00	20,000.00	20,000.00
525.15	Communications Cell Phones	4,316.07	4,293.81	2,500.00	2,500.00	2,500.00
545.05	Maintenance Contract Equipment	.00	1,500.00	.00	.00	.00
552.00	Maintenance Services Water System General	48,481.65	33,431.35	40,000.00	40,000.00	40,000.00
570.05	Maintenance Supplies Water System Supplies	15,082.12	17,681.36	20,000.00	20,000.00	20,000.00
570.10	Maintenance Supplies Wells	3,798.31	2,572.88	7,500.00	7,500.00	7,500.00
570.15	Maintenance Supplies Softener	.00	2,935.00	.00	.00	.00
	<i>Outside Services Totals</i>	<u>\$89,469.75</u>	<u>\$70,857.75</u>	<u>\$90,000.00</u>	<u>\$90,000.00</u>	<u>\$90,000.00</u>
<i>Materials & Supplies</i>						
562.00	Uniforms Full Time Employees	5,487.86	2,718.29	3,500.00	3,500.00	3,500.00
570.00	Maintenance Supplies Maintenance Supplies	8,563.17	850.07	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$14,051.03</u>	<u>\$3,568.36</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
	Program 0000 - Non Program Totals	<u>\$500,226.17</u>	<u>\$473,810.26</u>	<u>\$467,817.00</u>	<u>\$467,817.00</u>	<u>\$479,721.25</u>
Program 8020 - Well #3						
<i>Outside Services</i>						
570.10	Maintenance Supplies Wells	.00	258.40	500.00	500.00	500.00
570.15	Maintenance Supplies Softener	57,988.85	36,573.50	45,000.00	45,000.00	45,000.00
	<i>Outside Services Totals</i>	<u>\$57,988.85</u>	<u>\$36,831.90</u>	<u>\$45,500.00</u>	<u>\$45,500.00</u>	<u>\$45,500.00</u>
	Program 8020 - Well #3 Totals	<u>\$57,988.85</u>	<u>\$36,831.90</u>	<u>\$45,500.00</u>	<u>\$45,500.00</u>	<u>\$45,500.00</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 70 - Water & Sewer Fund						
EXPENSE						
Department 70 - Water						
Division 360 - Water Division						
Program 8021 - Well #4						
<i>Outside Services</i>						
570.10	Maintenance Supplies Wells	.00	258.41	500.00	500.00	500.00
570.15	Maintenance Supplies Softener	15,529.03	17,126.18	20,000.00	20,000.00	20,000.00
	<i>Outside Services Totals</i>	\$15,529.03	\$17,384.59	\$20,500.00	\$20,500.00	\$20,500.00
	Program 8021 - Well #4 Totals	\$15,529.03	\$17,384.59	\$20,500.00	\$20,500.00	\$20,500.00
Program 8022 - Well #5						
<i>Outside Services</i>						
570.10	Maintenance Supplies Wells	2,645.95	.00	3,000.00	3,000.00	3,000.00
570.15	Maintenance Supplies Softener	18,213.71	8,954.81	20,000.00	20,000.00	20,000.00
	<i>Outside Services Totals</i>	\$20,859.66	\$8,954.81	\$23,000.00	\$23,000.00	\$23,000.00
	Program 8022 - Well #5 Totals	\$20,859.66	\$8,954.81	\$23,000.00	\$23,000.00	\$23,000.00
Program 8023 - Well #6						
<i>Outside Services</i>						
570.10	Maintenance Supplies Wells	.00	.00	500.00	500.00	500.00
570.15	Maintenance Supplies Softener	27,604.26	22,987.16	35,000.00	35,000.00	35,000.00
	<i>Outside Services Totals</i>	\$27,604.26	\$22,987.16	\$35,500.00	\$35,500.00	\$35,500.00
	Program 8023 - Well #6 Totals	\$27,604.26	\$22,987.16	\$35,500.00	\$35,500.00	\$35,500.00
	Division 360 - Water Division Totals	\$622,207.97	\$559,968.72	\$592,317.00	\$592,317.00	\$604,221.25
Division 390 - Utilities						
Program 8020 - Well #3						
<i>Outside Services</i>						
525.10	Communications Telephone	2,068.01	2,575.88	1,500.00	1,500.00	2,400.00
580.20	Electric Expense Pump Stations	60,721.77	63,944.00	65,000.00	65,000.00	65,000.00
	<i>Outside Services Totals</i>	\$62,789.78	\$66,519.88	\$66,500.00	\$66,500.00	\$67,400.00
<i>Materials & Supplies</i>						
575.10	Natural Gas Expense Pump House	666.33	1,030.97	1,500.00	1,500.00	1,500.00
	<i>Materials & Supplies Totals</i>	\$666.33	\$1,030.97	\$1,500.00	\$1,500.00	\$1,500.00
	Program 8020 - Well #3 Totals	\$63,456.11	\$67,550.85	\$68,000.00	\$68,000.00	\$68,900.00
Program 8021 - Well #4						
<i>Outside Services</i>						
525.10	Communications Telephone	1,345.54	1,359.26	1,400.00	1,400.00	1,700.00
580.20	Electric Expense Pump Stations	56,585.06	55,026.50	60,000.00	60,000.00	60,000.00
	<i>Outside Services Totals</i>	\$57,930.60	\$56,385.76	\$61,400.00	\$61,400.00	\$61,700.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 70 - Water & Sewer Fund						
EXPENSE						
Department 70 - Water						
Division 390 - Utilities						
Program 8021 - Well #4						
<i>Materials & Supplies</i>						
575.10	Natural Gas Expense Pump House	683.39	807.08	1,000.00	1,000.00	1,000.00
	<i>Materials & Supplies Totals</i>	\$683.39	\$807.08	\$1,000.00	\$1,000.00	\$1,000.00
	Program 8021 - Well #4 Totals	\$58,613.99	\$57,192.84	\$62,400.00	\$62,400.00	\$62,700.00
Program 8022 - Well #5						
<i>Outside Services</i>						
525.10	Communications Telephone	836.79	1,158.30	800.00	800.00	1,200.00
580.20	Electric Expense Pump Stations	49,262.13	65,944.47	70,000.00	70,000.00	70,000.00
	<i>Outside Services Totals</i>	\$50,098.92	\$67,102.77	\$70,800.00	\$70,800.00	\$71,200.00
	Program 8022 - Well #5 Totals	\$50,098.92	\$67,102.77	\$70,800.00	\$70,800.00	\$71,200.00
Program 8023 - Well #6						
<i>Outside Services</i>						
525.10	Communications Telephone	2,193.73	3,262.91	2,200.00	2,200.00	3,000.00
580.20	Electric Expense Pump Stations	86,390.08	56,152.78	75,000.00	75,000.00	75,000.00
	<i>Outside Services Totals</i>	\$88,583.81	\$59,415.69	\$77,200.00	\$77,200.00	\$78,000.00
<i>Materials & Supplies</i>						
575.10	Natural Gas Expense Pump House	723.73	644.68	1,500.00	1,500.00	1,500.00
	<i>Materials & Supplies Totals</i>	\$723.73	\$644.68	\$1,500.00	\$1,500.00	\$1,500.00
	Program 8023 - Well #6 Totals	\$89,307.54	\$60,060.37	\$78,700.00	\$78,700.00	\$79,500.00
	Division 390 - Utilities Totals	\$261,476.56	\$251,906.83	\$279,900.00	\$279,900.00	\$282,300.00
	Department 70 - Water Totals	\$1,240,399.09	\$1,195,013.72	\$1,356,596.06	\$1,369,570.06	\$1,348,904.35
Department 72 - Sewer						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	126,807.28	156,347.25	150,848.14	150,848.14	120,353.30
500.02	Salaries Overtime	445.51	320.86	42,946.00	42,946.00	42,945.95
500.04	Salaries Part-Time	.00	3,692.29	6,353.00	6,353.00	10,334.44
	<i>Salaries Totals</i>	\$127,252.79	\$160,360.40	\$200,147.14	\$200,147.14	\$173,633.69
<i>Taxes & Benefits</i>						
510.05	Fringe Benefits Deferred Compensation	802.12	875.04	1,326.00	1,326.00	875.04



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 70	Water & Sewer Fund					
EXPENSE						
Department 72 - Sewer						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	24,275.52	25,558.09	28,868.80	28,868.80	25,111.44
510.30	Fringe Benefits Vision Insurance	246.50	317.30	363.72	363.72	288.00
510.45	Fringe Benefits Vehicle Reimbursement	962.50	1,050.00	1,050.00	1,050.00	1,050.00
510.46	Fringe Benefits Phone Allowance	101.00	105.04	192.40	192.40	105.04
<i>Taxes & Benefits Totals</i>		<u>\$26,387.64</u>	<u>\$27,905.47</u>	<u>\$31,800.92</u>	<u>\$31,800.92</u>	<u>\$27,429.52</u>
<i>Personnel Services Totals</i>		<u>\$153,640.43</u>	<u>\$188,265.87</u>	<u>\$231,948.06</u>	<u>\$231,948.06</u>	<u>\$201,063.21</u>
<i>Outside Services</i>						
520.05	Financial Services Banking	3,588.20	3,734.23	3,500.00	3,500.00	3,500.00
525.05	Communications Postage	11,900.00	10,244.02	13,000.00	13,000.00	13,000.00
525.10	Communications Telephone	1,593.82	829.38	1,800.00	1,800.00	1,800.00
525.15	Communications Cell Phones	.00	37.50	1,500.00	1,500.00	1,500.00
525.25	Communications Internet Service	.00	.00	750.00	750.00	750.00
525.35	Communications Cable TV	.00	.00	400.00	400.00	400.00
527.05	Insurance IRMA Premium	26,203.31	(11,270.06)	12,500.00	12,500.00	12,500.00
527.10	Insurance IRMA Deductible	.00	.00	5,000.00	5,000.00	5,000.00
540.05	Printing/Advertising Recording and Legal Notices	.00	.00	1,000.00	1,000.00	1,000.00
540.10	Printing/Advertising Outside Print Services	521.85	2,179.78	3,000.00	3,000.00	3,000.00
558.05	Rent/Lease Office Equipment	2,312.89	3,307.28	5,000.00	5,670.00	5,000.00
<i>Outside Services Totals</i>		<u>\$46,120.07</u>	<u>\$9,062.13</u>	<u>\$47,450.00</u>	<u>\$48,120.00</u>	<u>\$47,450.00</u>
<i>Materials & Supplies</i>						
560.05	Office Supplies General	764.70	550.47	2,000.00	2,000.00	2,000.00
560.10	Office Supplies Paper	.00	69.21	100.00	100.00	100.00
<i>Materials & Supplies Totals</i>		<u>\$764.70</u>	<u>\$619.68</u>	<u>\$2,100.00</u>	<u>\$2,100.00</u>	<u>\$2,100.00</u>
Program 0000 - Non Program Totals		<u>\$200,525.20</u>	<u>\$197,947.68</u>	<u>\$281,498.06</u>	<u>\$282,168.06</u>	<u>\$250,613.21</u>
Division 001 - Administration Totals		<u>\$200,525.20</u>	<u>\$197,947.68</u>	<u>\$281,498.06</u>	<u>\$282,168.06</u>	<u>\$250,613.21</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 70	Water & Sewer Fund					
EXPENSE						
Department 72 - Sewer						
Division 120 - Human Resources						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	.00	.00	.00	.00	15,856.62
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$15,856.62
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	.00	.00	.00	.00	552.24
510.30	Fringe Benefits Vision Insurance	.00	.00	.00	.00	38.08
510.50	Fringe Benefits EAP Benefit	248.50	248.50	.00	.00	.00
	<i>Taxes & Benefits Totals</i>	\$248.50	\$248.50	\$0.00	\$0.00	\$590.32
	<i>Personnel Services Totals</i>	\$248.50	\$248.50	\$0.00	\$0.00	\$16,446.94
<i>Professional Development</i>						
515.10	Personnel Development Training and Conferences	.00	.00	.00	.00	1,390.00
	<i>Professional Development Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,390.00
<i>Outside Services</i>						
523.05	Other Services Medical	.00	.00	.00	.00	1,050.00
	<i>Outside Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00
	Program 0000 - Non Program Totals	\$248.50	\$248.50	\$0.00	\$0.00	\$18,886.94
	Division 120 - Human Resources Totals	\$248.50	\$248.50	\$0.00	\$0.00	\$18,886.94
Division 320 - Vehicle Maintenance Division						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	31,287.18	31,832.33	32,759.93	32,759.93	33,742.60
500.02	Salaries Overtime	766.62	30.67	.00	.00	.00
	<i>Salaries Totals</i>	\$32,053.80	\$31,863.00	\$32,759.93	\$32,759.93	\$33,742.60
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	9,480.02	9,938.00	10,729.98	10,729.98	11,072.16
510.30	Fringe Benefits Vision Insurance	82.90	100.04	106.68	106.68	107.12
	<i>Taxes & Benefits Totals</i>	\$9,562.92	\$10,038.04	\$10,836.66	\$10,836.66	\$11,179.28
	<i>Personnel Services Totals</i>	\$41,616.72	\$41,901.04	\$43,596.59	\$43,596.59	\$44,921.88
<i>Outside Services</i>						
545.05	Maintenance Contract Equipment	.00	84.06	2,000.00	2,000.00	2,000.00
545.70	Maintenance Contract Vehicle Maintenance	.00	213.26	2,268.00	2,268.00	2,393.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 70 - Water & Sewer Fund						
EXPENSE						
Department 72 - Sewer						
Division 320 - Vehicle Maintenance Division						
Program 0000 - Non Program						
<i>Outside Services</i>						
546.00	Equipment Maintenance General	.00	24,776.66	11,700.00	20,562.00	11,700.00
	<i>Outside Services Totals</i>	\$0.00	\$25,073.98	\$15,968.00	\$24,830.00	\$16,093.00
<i>Materials & Supplies</i>						
565.15	Operating Supplies Tools & Equipment	.00	120.60	2,500.00	2,500.00	2,500.00
572.20	Vehicle Maintenance Supplies Water & Sewer	.00	.00	.00	.00	5,000.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$120.60	\$2,500.00	\$2,500.00	\$7,500.00
	Program 0000 - Non Program Totals	\$41,616.72	\$67,095.62	\$62,064.59	\$70,926.59	\$68,514.88
	Division 320 - Vehicle Maintenance Division Totals	\$41,616.72	\$67,095.62	\$62,064.59	\$70,926.59	\$68,514.88
Division 330 - Facilities Management Division						
Program 0000 - Non Program						
<i>Outside Services</i>						
523.50	Other Services General Engineering	757.00	13,616.71	10,000.00	10,571.00	10,000.00
548.10	Streets & Alley Maintenance Services Dumping	.00	1,937.50	3,500.00	3,500.00	3,500.00
550.15	Building and Grounds Maintenance Public Works Facility	.00	3,718.97	22,953.00	22,953.00	10,528.00
553.00	Maintenance Services Sewer System General	51,000.68	55,895.95	60,000.00	60,000.00	66,000.00
570.20	Maintenance Supplies Sewer System	.00	758.05	.00	.00	.00
	<i>Outside Services Totals</i>	\$51,757.68	\$75,927.18	\$96,453.00	\$97,024.00	\$90,028.00
<i>Materials & Supplies</i>						
565.15	Operating Supplies Tools & Equipment	692.39	213.89	2,500.00	2,500.00	2,500.00
565.20	Operating Supplies Safety	222.48	1,487.24	1,500.00	1,500.00	1,500.00
570.00	Maintenance Supplies Maintenance Supplies	178.80	.00	.00	.00	.00
585.00	Building & Grounds Supplies Other	.00	37.35	.00	.00	.00
585.15	Building & Grounds Supplies Public Works Facility	.00	717.94	2,000.00	2,000.00	2,000.00
	<i>Materials & Supplies Totals</i>	\$1,093.67	\$2,456.42	\$6,000.00	\$6,000.00	\$6,000.00
	Program 0000 - Non Program Totals	\$52,851.35	\$78,383.60	\$102,453.00	\$103,024.00	\$96,028.00
Program 8000 - Chestnut Crossing Lift Station						
<i>Outside Services</i>						
545.05	Maintenance Contract Equipment	2,114.22	1,983.32	500.00	500.00	500.00
550.40	Building and Grounds Maintenance Lift Stations	14,712.00	.00	10.00	10.00	10.00
	<i>Outside Services Totals</i>	\$16,826.22	\$1,983.32	\$510.00	\$510.00	\$510.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 70	Water & Sewer Fund					
EXPENSE						
Department 72 - Sewer						
Division 330 - Facilities Management Division						
Program 8000 - Chestnut Crossing Lift Station						
<i>Materials & Supplies</i>						
585.60	Building & Grounds Supplies Lift Stations	12.18	.00	500.00	500.00	500.00
	<i>Materials & Supplies Totals</i>	\$12.18	\$0.00	\$500.00	\$500.00	\$500.00
	Program 8000 - Chestnut Crossing Lift Station Totals	\$16,838.40	\$1,983.32	\$1,010.00	\$1,010.00	\$1,010.00
Program 8001 - Oak Tree Lift Station						
<i>Outside Services</i>						
545.05	Maintenance Contract Equipment	4,492.75	1,250.00	500.00	500.00	18,000.00
550.40	Building and Grounds Maintenance Lift Stations	.00	.00	10.00	10.00	10.00
	<i>Outside Services Totals</i>	\$4,492.75	\$1,250.00	\$510.00	\$510.00	\$18,010.00
<i>Materials & Supplies</i>						
585.60	Building & Grounds Supplies Lift Stations	12.18	.00	500.00	500.00	500.00
	<i>Materials & Supplies Totals</i>	\$12.18	\$0.00	\$500.00	\$500.00	\$500.00
	Program 8001 - Oak Tree Lift Station Totals	\$4,504.93	\$1,250.00	\$1,010.00	\$1,010.00	\$18,510.00
Program 8002 - Eagle Ridge Lift Station						
<i>Outside Services</i>						
545.05	Maintenance Contract Equipment	10.75	1,250.00	500.00	500.00	500.00
550.40	Building and Grounds Maintenance Lift Stations	.00	.00	10.00	10.00	10.00
	<i>Outside Services Totals</i>	\$10.75	\$1,250.00	\$510.00	\$510.00	\$510.00
<i>Materials & Supplies</i>						
585.60	Building & Grounds Supplies Lift Stations	12.18	.00	500.00	500.00	500.00
	<i>Materials & Supplies Totals</i>	\$12.18	\$0.00	\$500.00	\$500.00	\$500.00
	Program 8002 - Eagle Ridge Lift Station Totals	\$22.93	\$1,250.00	\$1,010.00	\$1,010.00	\$1,010.00
Program 8003 - Kohls - Target Lift Station						
<i>Outside Services</i>						
545.05	Maintenance Contract Equipment	.00	1,250.00	500.00	500.00	500.00
550.40	Building and Grounds Maintenance Lift Stations	.00	.00	.00	.00	10.00
	<i>Outside Services Totals</i>	\$0.00	\$1,250.00	\$500.00	\$500.00	\$510.00
<i>Materials & Supplies</i>						
585.60	Building & Grounds Supplies Lift Stations	12.18	.00	500.00	500.00	500.00
	<i>Materials & Supplies Totals</i>	\$12.18	\$0.00	\$500.00	\$500.00	\$500.00
	Program 8003 - Kohls - Target Lift Station Totals	\$12.18	\$1,250.00	\$1,000.00	\$1,000.00	\$1,010.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 70	Water & Sewer Fund					
EXPENSE						
Department 72 - Sewer						
Division 330 - Facilities Management Division						
Program 8004 - Glens of Connemara Lift Station						
<i>Outside Services</i>						
545.05	Maintenance Contract Equipment	7.75	.00	500.00	500.00	500.00
550.40	Building and Grounds Maintenance Lift Stations	.00	.00	10.00	10.00	10.00
<i>Outside Services Totals</i>		\$7.75	\$0.00	\$510.00	\$510.00	\$510.00
<i>Materials & Supplies</i>						
585.60	Building & Grounds Supplies Lift Stations	12.18	.00	500.00	500.00	500.00
<i>Materials & Supplies Totals</i>		\$12.18	\$0.00	\$500.00	\$500.00	\$500.00
Program 8004 - Glens of Connemara Lift Station Totals		\$19.93	\$0.00	\$1,010.00	\$1,010.00	\$1,010.00
Program 8005 - Ruffled Feathers Lift Station						
<i>Outside Services</i>						
545.05	Maintenance Contract Equipment	7.75	.00	500.00	500.00	5,000.00
550.40	Building and Grounds Maintenance Lift Stations	.00	.00	10.00	10.00	10.00
<i>Outside Services Totals</i>		\$7.75	\$0.00	\$510.00	\$510.00	\$5,010.00
<i>Materials & Supplies</i>						
585.60	Building & Grounds Supplies Lift Stations	12.18	.00	500.00	500.00	500.00
<i>Materials & Supplies Totals</i>		\$12.18	\$0.00	\$500.00	\$500.00	\$500.00
Program 8005 - Ruffled Feathers Lift Station Totals		\$19.93	\$0.00	\$1,010.00	\$1,010.00	\$5,510.00
Program 8006 - Harpers Grove Lift Station						
<i>Outside Services</i>						
545.05	Maintenance Contract Equipment	7.75	1,250.00	500.00	500.00	500.00
550.40	Building and Grounds Maintenance Lift Stations	.00	.00	10.00	10.00	10.00
<i>Outside Services Totals</i>		\$7.75	\$1,250.00	\$510.00	\$510.00	\$510.00
<i>Materials & Supplies</i>						
585.60	Building & Grounds Supplies Lift Stations	12.18	.00	500.00	500.00	500.00
<i>Materials & Supplies Totals</i>		\$12.18	\$0.00	\$500.00	\$500.00	\$500.00
Program 8006 - Harpers Grove Lift Station Totals		\$19.93	\$1,250.00	\$1,010.00	\$1,010.00	\$1,010.00
Program 8007 - Keepataw Trails Lift Station						
<i>Outside Services</i>						
545.05	Maintenance Contract Equipment	163.15	.00	500.00	500.00	500.00
550.40	Building and Grounds Maintenance Lift Stations	.00	.00	10.00	10.00	10.00
<i>Outside Services Totals</i>		\$163.15	\$0.00	\$510.00	\$510.00	\$510.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 70	Water & Sewer Fund					
EXPENSE						
Department 72 - Sewer						
Division 330 - Facilities Management Division						
Program 8007 - Keepataw Trails Lift Station						
<i>Materials & Supplies</i>						
585.60	Building & Grounds Supplies Lift Stations	12.18	.00	500.00	500.00	500.00
	<i>Materials & Supplies Totals</i>	\$12.18	\$0.00	\$500.00	\$500.00	\$500.00
	Program 8007 - Keepataw Trails Lift Station Totals	\$175.33	\$0.00	\$1,010.00	\$1,010.00	\$1,010.00
Program 8008 - Smith Farms Lift Station						
<i>Outside Services</i>						
545.05	Maintenance Contract Equipment	7.75	.00	500.00	500.00	500.00
550.40	Building and Grounds Maintenance Lift Stations	.00	.00	10.00	10.00	10.00
	<i>Outside Services Totals</i>	\$7.75	\$0.00	\$510.00	\$510.00	\$510.00
<i>Materials & Supplies</i>						
585.60	Building & Grounds Supplies Lift Stations	12.18	.00	500.00	500.00	500.00
	<i>Materials & Supplies Totals</i>	\$12.18	\$0.00	\$500.00	\$500.00	\$500.00
	Program 8008 - Smith Farms Lift Station Totals	\$19.93	\$0.00	\$1,010.00	\$1,010.00	\$1,010.00
Program 8009 - Main Street Lift Station						
<i>Outside Services</i>						
545.05	Maintenance Contract Equipment	2,503.08	765.00	2,000.00	2,450.00	2,000.00
550.40	Building and Grounds Maintenance Lift Stations	.00	.00	10.00	10.00	10.00
	<i>Outside Services Totals</i>	\$2,503.08	\$765.00	\$2,010.00	\$2,460.00	\$2,010.00
<i>Materials & Supplies</i>						
585.60	Building & Grounds Supplies Lift Stations	12.18	.00	500.00	500.00	500.00
	<i>Materials & Supplies Totals</i>	\$12.18	\$0.00	\$500.00	\$500.00	\$500.00
	Program 8009 - Main Street Lift Station Totals	\$2,515.26	\$765.00	\$2,510.00	\$2,960.00	\$2,510.00
Program 8010 - Catherine St Lift Station						
<i>Outside Services</i>						
545.05	Maintenance Contract Equipment	.00	.00	500.00	500.00	500.00
	<i>Outside Services Totals</i>	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
<i>Materials & Supplies</i>						
585.60	Building & Grounds Supplies Lift Stations	.00	.00	500.00	500.00	500.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
	Program 8010 - Catherine St Lift Station Totals	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	Division 330 - Facilities Management Division Totals	\$77,000.10	\$86,131.92	\$115,043.00	\$116,064.00	\$130,628.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 70 - Water & Sewer Fund						
EXPENSE						
Department 72 - Sewer						
Division 370 - Sanitary Sewer						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	275,755.59	270,931.01	278,325.93	278,325.93	287,294.11
500.02	Salaries Overtime	7,594.27	4,046.71	.00	.00	.00
500.04	Salaries Part-Time	.00	8,462.18	17,541.48	17,541.48	21,385.52
	<i>Salaries Totals</i>	\$283,349.86	\$283,439.90	\$295,867.41	\$295,867.41	\$308,679.63
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	72,793.63	68,615.71	76,551.36	76,551.36	76,718.40
510.30	Fringe Benefits Vision Insurance	630.43	756.34	810.54	810.54	814.16
	<i>Taxes & Benefits Totals</i>	\$73,424.06	\$69,372.05	\$77,361.90	\$77,361.90	\$77,532.56
	<i>Personnel Services Totals</i>	\$356,773.92	\$352,811.95	\$373,229.31	\$373,229.31	\$386,212.19
<i>Outside Services</i>						
523.85	Other Services NPDES	10,114.85	9,711.60	14,500.00	14,500.00	14,500.00
525.15	Communications Cell Phones	4,246.17	2,157.60	2,500.00	2,500.00	2,500.00
545.05	Maintenance Contract Equipment	.00	1,500.00	.00	.00	.00
570.20	Maintenance Supplies Sewer System	42.20	487.60	15,000.00	15,000.00	15,000.00
	<i>Outside Services Totals</i>	\$14,403.22	\$13,856.80	\$32,000.00	\$32,000.00	\$32,000.00
<i>Materials & Supplies</i>						
562.00	Uniforms Full Time Employees	.00	1,637.69	3,500.00	3,500.00	3,500.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$1,637.69	\$3,500.00	\$3,500.00	\$3,500.00
	Program 0000 - Non Program Totals	\$371,177.14	\$368,306.44	\$408,729.31	\$408,729.31	\$421,712.19
Program 8020 - Well #3						
<i>Outside Services</i>						
523.80	Other Services MWRD	3,651.20	.00	5,000.00	5,000.00	5,000.00
	<i>Outside Services Totals</i>	\$3,651.20	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	Program 8020 - Well #3 Totals	\$3,651.20	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Program 8021 - Well #4						
<i>Outside Services</i>						
523.80	Other Services MWRD	388.85	.00	5,000.00	5,000.00	5,000.00
	<i>Outside Services Totals</i>	\$388.85	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	Program 8021 - Well #4 Totals	\$388.85	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00



Budget Worksheet Report

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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 70	Water & Sewer Fund					
EXPENSE						
Department 72 - Sewer						
Division 370 - Sanitary Sewer						
Program 8022 - Well #5						
<i>Outside Services</i>						
523.80	Other Services MWRD	2,656.40	.00	5,000.00	5,000.00	5,000.00
	<i>Outside Services Totals</i>	\$2,656.40	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	Program 8022 - Well #5 Totals	\$2,656.40	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
Program 8023 - Well #6						
<i>Outside Services</i>						
523.80	Other Services MWRD	4,297.09	.00	5,000.00	5,000.00	5,000.00
	<i>Outside Services Totals</i>	\$4,297.09	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	Program 8023 - Well #6 Totals	\$4,297.09	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
	Division 370 - Sanitary Sewer Totals	\$382,170.68	\$368,306.44	\$428,729.31	\$428,729.31	\$441,712.19
Division 390 - Utilities						
Program 0000 - Non Program						
<i>Outside Services</i>						
525.10	Communications Telephone	844.18	469.88	.00	.00	.00
	<i>Outside Services Totals</i>	\$844.18	\$469.88	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$844.18	\$469.88	\$0.00	\$0.00	\$0.00
Program 8000 - Chestnut Crossing Lift Station						
<i>Outside Services</i>						
525.10	Communications Telephone	1,513.20	1,712.89	1,700.00	1,700.00	1,700.00
	<i>Outside Services Totals</i>	\$1,513.20	\$1,712.89	\$1,700.00	\$1,700.00	\$1,700.00
<i>Materials & Supplies</i>						
575.15	Natural Gas Expense Lift Stations	301.64	321.08	400.00	400.00	400.00
580.30	Electric Expense Lift Stations	1,698.78	4,299.35	2,500.00	2,500.00	2,500.00
	<i>Materials & Supplies Totals</i>	\$2,000.42	\$4,620.43	\$2,900.00	\$2,900.00	\$2,900.00
	Program 8000 - Chestnut Crossing Lift Station Totals	\$3,513.62	\$6,333.32	\$4,600.00	\$4,600.00	\$4,600.00
Program 8001 - Oak Tree Lift Station						
<i>Outside Services</i>						
525.10	Communications Telephone	1,268.54	1,476.33	1,700.00	1,700.00	1,700.00
	<i>Outside Services Totals</i>	\$1,268.54	\$1,476.33	\$1,700.00	\$1,700.00	\$1,700.00
<i>Materials & Supplies</i>						
575.15	Natural Gas Expense Lift Stations	363.77	255.11	400.00	400.00	400.00
580.30	Electric Expense Lift Stations	2,168.70	2,026.68	2,500.00	2,500.00	2,500.00
	<i>Materials & Supplies Totals</i>	\$2,532.47	\$2,281.79	\$2,900.00	\$2,900.00	\$2,900.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 70	Water & Sewer Fund					
EXPENSE						
Department 72 - Sewer						
Division 390 - Utilities						
Program 8001 - Oak Tree Lift Station Totals		\$3,801.01	\$3,758.12	\$4,600.00	\$4,600.00	\$4,600.00
Program 8002 - Eagle Ridge Lift Station						
<i>Outside Services</i>						
525.10	Communications Telephone	1,194.87	1,577.94	1,700.00	1,700.00	1,700.00
<i>Outside Services Totals</i>		\$1,194.87	\$1,577.94	\$1,700.00	\$1,700.00	\$1,700.00
<i>Materials & Supplies</i>						
575.15	Natural Gas Expense Lift Stations	325.28	276.29	400.00	400.00	400.00
580.30	Electric Expense Lift Stations	1,390.41	16,078.55	1,500.00	1,500.00	1,500.00
<i>Materials & Supplies Totals</i>		\$1,715.69	\$16,354.84	\$1,900.00	\$1,900.00	\$1,900.00
Program 8002 - Eagle Ridge Lift Station Totals		\$2,910.56	\$17,932.78	\$3,600.00	\$3,600.00	\$3,600.00
Program 8003 - Kohls - Target Lift Station						
<i>Outside Services</i>						
525.10	Communications Telephone	885.46	973.28	1,000.00	1,000.00	1,000.00
<i>Outside Services Totals</i>		\$885.46	\$973.28	\$1,000.00	\$1,000.00	\$1,000.00
<i>Materials & Supplies</i>						
575.15	Natural Gas Expense Lift Stations	276.87	309.21	400.00	400.00	400.00
580.30	Electric Expense Lift Stations	2,313.49	6,568.30	2,500.00	2,500.00	2,500.00
<i>Materials & Supplies Totals</i>		\$2,590.36	\$6,877.51	\$2,900.00	\$2,900.00	\$2,900.00
Program 8003 - Kohls - Target Lift Station Totals		\$3,475.82	\$7,850.79	\$3,900.00	\$3,900.00	\$3,900.00
Program 8004 - Glens of Connemara Lift Station						
<i>Outside Services</i>						
525.10	Communications Telephone	1,290.28	1,329.42	1,700.00	1,700.00	1,700.00
<i>Outside Services Totals</i>		\$1,290.28	\$1,329.42	\$1,700.00	\$1,700.00	\$1,700.00
<i>Materials & Supplies</i>						
575.15	Natural Gas Expense Lift Stations	320.30	307.56	400.00	400.00	400.00
580.30	Electric Expense Lift Stations	2,517.04	2,425.50	2,500.00	2,500.00	2,500.00
<i>Materials & Supplies Totals</i>		\$2,837.34	\$2,733.06	\$2,900.00	\$2,900.00	\$2,900.00
Program 8004 - Glens of Connemara Lift Station Totals		\$4,127.62	\$4,062.48	\$4,600.00	\$4,600.00	\$4,600.00
Program 8005 - Ruffled Feathers Lift Station						
<i>Outside Services</i>						
525.10	Communications Telephone	1,237.54	1,256.30	1,700.00	1,700.00	1,700.00
<i>Outside Services Totals</i>		\$1,237.54	\$1,256.30	\$1,700.00	\$1,700.00	\$1,700.00
<i>Materials & Supplies</i>						
575.15	Natural Gas Expense Lift Stations	999.62	1,099.59	400.00	400.00	400.00



Budget Worksheet Report

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Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 70	Water & Sewer Fund					
EXPENSE						
Department 72 - Sewer						
Division 390 - Utilities						
Program 8005 - Ruffled Feathers Lift Station						
<i>Materials & Supplies</i>						
580.30	Electric Expense Lift Stations	5,666.81	6,038.04	5,000.00	5,000.00	2,500.00
	<i>Materials & Supplies Totals</i>	<u>\$6,666.43</u>	<u>\$7,137.63</u>	<u>\$5,400.00</u>	<u>\$5,400.00</u>	<u>\$2,900.00</u>
	Program 8005 - Ruffled Feathers Lift Station Totals	<u>\$7,903.97</u>	<u>\$8,393.93</u>	<u>\$7,100.00</u>	<u>\$7,100.00</u>	<u>\$4,600.00</u>
Program 8006 - Harpers Grove Lift Station						
<i>Outside Services</i>						
525.10	Communications Telephone	1,285.75	1,732.95	1,700.00	1,700.00	1,700.00
	<i>Outside Services Totals</i>	<u>\$1,285.75</u>	<u>\$1,732.95</u>	<u>\$1,700.00</u>	<u>\$1,700.00</u>	<u>\$1,700.00</u>
<i>Materials & Supplies</i>						
575.15	Natural Gas Expense Lift Stations	342.43	285.34	400.00	400.00	400.00
580.30	Electric Expense Lift Stations	1,370.54	1,915.97	2,500.00	2,500.00	2,500.00
	<i>Materials & Supplies Totals</i>	<u>\$1,712.97</u>	<u>\$2,201.31</u>	<u>\$2,900.00</u>	<u>\$2,900.00</u>	<u>\$2,900.00</u>
	Program 8006 - Harpers Grove Lift Station Totals	<u>\$2,998.72</u>	<u>\$3,934.26</u>	<u>\$4,600.00</u>	<u>\$4,600.00</u>	<u>\$4,600.00</u>
Program 8007 - Keepataw Trails Lift Station						
<i>Outside Services</i>						
525.10	Communications Telephone	1,234.08	1,243.48	1,700.00	1,700.00	1,700.00
	<i>Outside Services Totals</i>	<u>\$1,234.08</u>	<u>\$1,243.48</u>	<u>\$1,700.00</u>	<u>\$1,700.00</u>	<u>\$1,700.00</u>
<i>Materials & Supplies</i>						
575.15	Natural Gas Expense Lift Stations	351.03	376.31	400.00	400.00	400.00
580.30	Electric Expense Lift Stations	2,068.30	1,948.69	2,500.00	2,500.00	2,500.00
	<i>Materials & Supplies Totals</i>	<u>\$2,419.33</u>	<u>\$2,325.00</u>	<u>\$2,900.00</u>	<u>\$2,900.00</u>	<u>\$2,900.00</u>
	Program 8007 - Keepataw Trails Lift Station Totals	<u>\$3,653.41</u>	<u>\$3,568.48</u>	<u>\$4,600.00</u>	<u>\$4,600.00</u>	<u>\$4,600.00</u>
Program 8008 - Smith Farms Lift Station						
<i>Outside Services</i>						
525.10	Communications Telephone	.00	396.92	900.00	900.00	900.00
	<i>Outside Services Totals</i>	<u>\$0.00</u>	<u>\$396.92</u>	<u>\$900.00</u>	<u>\$900.00</u>	<u>\$900.00</u>
<i>Materials & Supplies</i>						
575.15	Natural Gas Expense Lift Stations	314.59	291.25	400.00	400.00	400.00
580.30	Electric Expense Lift Stations	776.75	1,006.32	1,000.00	1,000.00	1,000.00
	<i>Materials & Supplies Totals</i>	<u>\$1,091.34</u>	<u>\$1,297.57</u>	<u>\$1,400.00</u>	<u>\$1,400.00</u>	<u>\$1,400.00</u>
	Program 8008 - Smith Farms Lift Station Totals	<u>\$1,091.34</u>	<u>\$1,694.49</u>	<u>\$2,300.00</u>	<u>\$2,300.00</u>	<u>\$2,300.00</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 70	Water & Sewer Fund					
EXPENSE						
Department 72 - Sewer						
Division 390 - Utilities						
Program 8009 - Main Street Lift Station						
<i>Outside Services</i>						
525.10	Communications Telephone	181.56	179.79	300.00	300.00	300.00
	<i>Outside Services Totals</i>	\$181.56	\$179.79	\$300.00	\$300.00	\$300.00
<i>Materials & Supplies</i>						
580.30	Electric Expense Lift Stations	2,334.65	1,867.73	2,000.00	2,000.00	2,000.00
	<i>Materials & Supplies Totals</i>	\$2,334.65	\$1,867.73	\$2,000.00	\$2,000.00	\$2,000.00
	Program 8009 - Main Street Lift Station Totals	\$2,516.21	\$2,047.52	\$2,300.00	\$2,300.00	\$2,300.00
	Division 390 - Utilities Totals	\$36,836.46	\$60,046.05	\$42,200.00	\$42,200.00	\$39,700.00
	Department 72 - Sewer Totals	\$738,397.66	\$779,776.21	\$929,534.96	\$940,087.96	\$950,055.22
Department 93 - Water & Sewer Capital						
Division 500 - Capital						
Program 0000 - Non Program						
<i>Capital Outlay</i>						
600.00	Capital Outlay Land Land	43,000.00	.00	.00	.00	.00
600.90	Capital Outlay Land Contra Account	(150,000.00)	.00	.00	.00	.00
602.00	Capital Outlay Land Improvements Land Improvements	13,618.58	552.23	.00	.00	.00
604.00	Infrastructure Infrastructure	31,328.56	37,920.00	.00	.00	.00
604.05	Infrastructure Engineering	285,134.68	135,654.57	287,000.00	287,005.00	265,000.00
604.10	Infrastructure Construction	2,300,182.21	965,240.87	1,100,000.00	1,659,011.00	630,000.00
604.90	Infrastructure Infrastructure Contra Account	(2,036,630.62)	(1,247,965.01)	.00	.00	.00
608.05	Capital Outlay Vehicles Capitalized Assets	62,528.59	123,043.50	30,000.00	30,000.00	.00
608.90	Capital Outlay Vehicles Contra Account	(122,190.21)	(122,593.50)	.00	.00	.00
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	264,953.14	90,203.99	10,000.00	21,020.00	152,500.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	1,533.65	7,500.00	.00	2,300.00	65,000.00
610.90	Capital Outlay Machinery & Equipment Contra Account	(163,178.00)	(10,414.43)	.00	.00	.00
800.00	Depreciation Expense Current Year	1,258,470.69	1,278,345.68	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$1,788,751.27	\$1,257,487.90	\$1,427,000.00	\$1,999,336.00	\$1,112,500.00
<i>Other Expenses</i>						
820.00	Loss on Disposal Fixed Assets	.00	(6,000.00)	.00	.00	.00
	<i>Other Expenses Totals</i>	\$0.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 70 - Water & Sewer Fund						
EXPENSE						
Department 93 - Water & Sewer Capital						
Division 500 - Capital						
Program 0000 - Non Program						
<i>Debt Service</i>						
700.20	Principal Payment Capital Lease	.00	.00	28,640.00	28,640.00	68,527.00
705.20	Interest Payment Capital Leases	.00	.00	2,986.00	2,986.00	6,832.00
<i>Debt Service Totals</i>		\$0.00	\$0.00	\$31,626.00	\$31,626.00	\$75,359.00
Program 0000 - Non Program Totals		\$1,788,751.27	\$1,251,487.90	\$1,458,626.00	\$2,030,962.00	\$1,187,859.00
Program 5004 - McCarthy Road Water Main						
<i>Capital Outlay</i>						
604.10	Infrastructure Construction	.00	880.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$880.00	\$0.00	\$0.00	\$0.00
Program 5004 - McCarthy Road Water Main Totals		\$0.00	\$880.00	\$0.00	\$0.00	\$0.00
Program 5023 - Logan Dam						
<i>Capital Outlay</i>						
604.05	Infrastructure Engineering	195.30	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$195.30	\$0.00	\$0.00	\$0.00	\$0.00
Program 5023 - Logan Dam Totals		\$195.30	\$0.00	\$0.00	\$0.00	\$0.00
Program 5045 - Lemont East-Bell Road W&S Ext						
<i>Outside Services</i>						
523.50	Other Services General Engineering	16,672.15	.00	.00	.00	.00
<i>Outside Services Totals</i>		\$16,672.15	\$0.00	\$0.00	\$0.00	\$0.00
Program 5045 - Lemont East-Bell Road W&S Ext Totals		\$16,672.15	\$0.00	\$0.00	\$0.00	\$0.00
Program 5075 - IMTT CULVERT						
<i>Capital Outlay</i>						
604.05	Infrastructure Engineering	1,293.25	.00	.00	.00	.00
604.10	Infrastructure Construction	.00	407,053.73	.00	39,563.00	.00
<i>Capital Outlay Totals</i>		\$1,293.25	\$407,053.73	\$0.00	\$39,563.00	\$0.00
Program 5075 - IMTT CULVERT Totals		\$1,293.25	\$407,053.73	\$0.00	\$39,563.00	\$0.00
Division 500 - Capital Totals		\$1,806,911.97	\$1,659,421.63	\$1,458,626.00	\$2,070,525.00	\$1,187,859.00
Department 93 - Water & Sewer Capital Totals		\$1,806,911.97	\$1,659,421.63	\$1,458,626.00	\$2,070,525.00	\$1,187,859.00
EXPENSE TOTALS		\$5,462,234.18	\$5,503,518.97	\$5,854,681.56	\$6,502,832.56	\$5,615,888.57
Fund 70 - Water & Sewer Fund Totals						
REVENUE TOTALS		\$4,952,845.19	\$5,998,125.60	\$5,854,682.00	\$5,854,682.00	\$5,615,912.00
EXPENSE TOTALS		\$5,462,234.18	\$5,503,518.97	\$5,854,681.56	\$6,502,832.56	\$5,615,888.57



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 70 - Water & Sewer Fund Totals		(\$509,388.99)	\$494,606.63	\$0.44	(\$648,150.56)	\$23.43
Fund 74 - Parking Garage Fund						
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Licenses and Permits</i>						
436.05	Parking Fees Permits	.00	.00	.00	.00	2,000.00
438.00	Parking Condo Assessments	25,032.48	25,032.48	28,000.00	28,000.00	28,000.00
<i>Licenses and Permits Totals</i>		\$25,032.48	\$25,032.48	\$28,000.00	\$28,000.00	\$30,000.00
<i>Miscellaneous Revenues</i>						
450.35	Reimbursements Insurance	.00	550.00	.00	.00	.00
490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	12,854.00	12,854.00	12,638.00
<i>Miscellaneous Revenues Totals</i>		\$0.00	\$550.00	\$12,854.00	\$12,854.00	\$12,638.00
Program 0000 - Non Program Totals		\$25,032.48	\$25,582.48	\$40,854.00	\$40,854.00	\$42,638.00
Division 000 - Non Division Totals		\$25,032.48	\$25,582.48	\$40,854.00	\$40,854.00	\$42,638.00
Department 01 - Revenues Totals		\$25,032.48	\$25,582.48	\$40,854.00	\$40,854.00	\$42,638.00
REVENUE TOTALS		\$25,032.48	\$25,582.48	\$40,854.00	\$40,854.00	\$42,638.00
EXPENSE						
Department 25 - Public Works						
Division 330 - Facilities Management Division						
Program 0000 - Non Program						
<i>Outside Services</i>						
550.30	Building and Grounds Maintenance Parking Garage	1,944.00	3,625.00	1,000.00	1,000.00	1,000.00
<i>Outside Services Totals</i>		\$1,944.00	\$3,625.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>Materials & Supplies</i>						
545.30	Maintenance Contract Parking Garage	16,872.72	17,889.66	22,634.00	26,274.00	24,418.00
<i>Materials & Supplies Totals</i>		\$16,872.72	\$17,889.66	\$22,634.00	\$26,274.00	\$24,418.00
Program 0000 - Non Program Totals		\$18,816.72	\$21,514.66	\$23,634.00	\$27,274.00	\$25,418.00
Division 330 - Facilities Management Division Totals		\$18,816.72	\$21,514.66	\$23,634.00	\$27,274.00	\$25,418.00
Division 390 - Utilities						
Program 0000 - Non Program						
<i>Outside Services</i>						
580.15	Electric Expense Parking Garage Lighting	10,389.78	13,622.34	11,000.00	11,000.00	11,000.00
<i>Outside Services Totals</i>		\$10,389.78	\$13,622.34	\$11,000.00	\$11,000.00	\$11,000.00
Program 0000 - Non Program Totals		\$10,389.78	\$13,622.34	\$11,000.00	\$11,000.00	\$11,000.00
Division 390 - Utilities Totals		\$10,389.78	\$13,622.34	\$11,000.00	\$11,000.00	\$11,000.00
Department 25 - Public Works Totals		\$29,206.50	\$35,137.00	\$34,634.00	\$38,274.00	\$36,418.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 74 - Parking Garage Fund						
EXPENSE						
Department 50 - Information Technology						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Outside Services</i>						
525.25	Communications Internet Service	2,299.55	2,658.39	2,500.00	2,500.00	2,500.00
	<i>Outside Services Totals</i>	\$2,299.55	\$2,658.39	\$2,500.00	\$2,500.00	\$2,500.00
	Program 0000 - Non Program Totals	\$2,299.55	\$2,658.39	\$2,500.00	\$2,500.00	\$2,500.00
	Division 001 - Administration Totals	\$2,299.55	\$2,658.39	\$2,500.00	\$2,500.00	\$2,500.00
Division 500 - Capital						
Program 0000 - Non Program						
<i>Outside Services</i>						
545.05	Maintenance Contract Equipment	4,285.00	3,410.00	3,720.00	6,820.00	3,720.00
	<i>Outside Services Totals</i>	\$4,285.00	\$3,410.00	\$3,720.00	\$6,820.00	\$3,720.00
	Program 0000 - Non Program Totals	\$4,285.00	\$3,410.00	\$3,720.00	\$6,820.00	\$3,720.00
	Division 500 - Capital Totals	\$4,285.00	\$3,410.00	\$3,720.00	\$6,820.00	\$3,720.00
	Department 50 - Information Technology Totals	\$6,584.55	\$6,068.39	\$6,220.00	\$9,320.00	\$6,220.00
	EXPENSE TOTALS	\$35,791.05	\$41,205.39	\$40,854.00	\$47,594.00	\$42,638.00
Fund 74 - Parking Garage Fund Totals						
	REVENUE TOTALS	\$25,032.48	\$25,582.48	\$40,854.00	\$40,854.00	\$42,638.00
	EXPENSE TOTALS	\$35,791.05	\$41,205.39	\$40,854.00	\$47,594.00	\$42,638.00
	Fund 74 - Parking Garage Fund Totals	(\$10,758.57)	(\$15,622.91)	\$0.00	(\$6,740.00)	\$0.00
Fund 76 - Parking Lot Fund						
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Fines and Fees</i>						
440.05	Fees General	4,742.50	9,817.04	5,000.00	5,000.00	8,000.00
	<i>Fines and Fees Totals</i>	\$4,742.50	\$9,817.04	\$5,000.00	\$5,000.00	\$8,000.00
<i>Intergovernmental Revenues</i>						
445.90	Grants Other Miscellaneous	.00	.00	.00	.00	250,000.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
<i>Interest Income</i>						
470.05	Interest Income Interest on Investments	.00	.00	.00	.00	200.00
	<i>Interest Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 76 -	Parking Lot Fund					
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Licenses and Permits</i>						
436.05	Parking Fees Permits	36,800.50	42,687.50	42,000.00	42,000.00	44,000.00
436.10	Parking Fees Meters	54,820.07	61,008.72	46,000.00	46,000.00	50,000.00
	<i>Licenses and Permits Totals</i>	\$91,620.57	\$103,696.22	\$88,000.00	\$88,000.00	\$94,000.00
<i>Miscellaneous Revenues</i>						
450.35	Reimbursements Insurance	.00	5,418.00	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$5,418.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$96,363.07	\$118,931.26	\$93,000.00	\$93,000.00	\$352,200.00
	Division 000 - Non Division Totals	\$96,363.07	\$118,931.26	\$93,000.00	\$93,000.00	\$352,200.00
	Department 01 - Revenues Totals	\$96,363.07	\$118,931.26	\$93,000.00	\$93,000.00	\$352,200.00
	REVENUE TOTALS	\$96,363.07	\$118,931.26	\$93,000.00	\$93,000.00	\$352,200.00
EXPENSE						
Department 10 - Administration						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Outside Services</i>						
520.05	Financial Services Banking	.00	6,729.61	.00	.00	5,000.00
	<i>Outside Services Totals</i>	\$0.00	\$6,729.61	\$0.00	\$0.00	\$5,000.00
	Program 0000 - Non Program Totals	\$0.00	\$6,729.61	\$0.00	\$0.00	\$5,000.00
	Division 001 - Administration Totals	\$0.00	\$6,729.61	\$0.00	\$0.00	\$5,000.00
Division 350 - Parking Operations						
Program 0000 - Non Program						
<i>Outside Services</i>						
523.20	Other Services Custodial	6,480.00	4,140.00	4,140.00	7,935.00	4,200.00
525.10	Communications Telephone	1,473.81	1,430.98	1,600.00	1,600.00	1,600.00
525.25	Communications Internet Service	748.13	963.10	950.00	950.00	950.00
	<i>Outside Services Totals</i>	\$8,701.94	\$6,534.08	\$6,690.00	\$10,485.00	\$6,750.00
<i>Materials & Supplies</i>						
565.00	Operating Supplies General	1,414.67	1,381.91	2,000.00	2,000.00	2,000.00
	<i>Materials & Supplies Totals</i>	\$1,414.67	\$1,381.91	\$2,000.00	\$2,000.00	\$2,000.00
<i>Other Expenses</i>						
558.10	Rent/Lease Parking Lot	13,369.24	3,900.00	4,400.00	4,400.00	4,400.00
	<i>Other Expenses Totals</i>	\$13,369.24	\$3,900.00	\$4,400.00	\$4,400.00	\$4,400.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 76 - Parking Lot Fund						
EXPENSE						
Department 10 - Administration						
Division 350 - Parking Operations						
Program 0000 - Non Program Totals		\$23,485.85	\$11,815.99	\$13,090.00	\$16,885.00	\$13,150.00
Division 350 - Parking Operations Totals		\$23,485.85	\$11,815.99	\$13,090.00	\$16,885.00	\$13,150.00
Department 10 - Administration Totals		\$23,485.85	\$18,545.60	\$13,090.00	\$16,885.00	\$18,150.00
Department 20 - Police						
Division 350 - Parking Operations						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	19,601.93	20,956.19	21,802.68	21,802.68	22,449.96
500.02	Salaries Overtime	256.26	5.60	.00	.00	.00
500.06	Salaries Special Detail	.00	38.35	.00	.00	.00
<i>Salaries Totals</i>		\$19,858.19	\$21,000.14	\$21,802.68	\$21,802.68	\$22,449.96
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	3,320.11	2,304.15	149.68	149.68	151.59
510.30	Fringe Benefits Vision Insurance	39.27	47.49	2.14	2.14	2.15
<i>Taxes & Benefits Totals</i>		\$3,359.38	\$2,351.64	\$151.82	\$151.82	\$153.74
<i>Personnel Services Totals</i>		\$23,217.57	\$23,351.78	\$21,954.50	\$21,954.50	\$22,603.70
Program 0000 - Non Program Totals		\$23,217.57	\$23,351.78	\$21,954.50	\$21,954.50	\$22,603.70
Division 350 - Parking Operations Totals		\$23,217.57	\$23,351.78	\$21,954.50	\$21,954.50	\$22,603.70
Department 20 - Police Totals		\$23,217.57	\$23,351.78	\$21,954.50	\$21,954.50	\$22,603.70
Department 25 - Public Works						
Division 330 - Facilities Management Division						
Program 0000 - Non Program						
<i>Outside Services</i>						
545.45	Maintenance Contract Metra Building	10.50	.00	.00	.00	.00
548.20	Streets & Alley Maintenance Services Snow Removal	.00	.00	.00	.00	10,000.00
550.45	Building and Grounds Maintenance Metra Lot	2,720.87	4,600.00	10,000.00	10,000.00	15,000.00
550.47	Building and Grounds Maintenance Metra Building	2,233.98	18,726.50	.00	.00	.00
<i>Outside Services Totals</i>		\$4,965.35	\$23,326.50	\$10,000.00	\$10,000.00	\$25,000.00
<i>Materials & Supplies</i>						
585.50	Building & Grounds Supplies Metra Building	189.00	535.76	500.00	500.00	500.00
<i>Materials & Supplies Totals</i>		\$189.00	\$535.76	\$500.00	\$500.00	\$500.00
Program 0000 - Non Program Totals		\$5,154.35	\$23,862.26	\$10,500.00	\$10,500.00	\$25,500.00
Division 330 - Facilities Management Division Totals		\$5,154.35	\$23,862.26	\$10,500.00	\$10,500.00	\$25,500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 76 - Parking Lot Fund						
EXPENSE						
Department 25 - Public Works Totals		\$5,154.35	\$23,862.26	\$10,500.00	\$10,500.00	\$25,500.00
Department 50 - Information Technology						
Division 500 - Capital						
Program 0000 - Non Program						
<i>Outside Services</i>						
545.05	Maintenance Contract Equipment	4,882.50	3,795.00	4,140.00	7,590.00	4,200.00
545.40	Maintenance Contract Metra Lot	6,660.00	6,660.00	2,880.00	2,880.00	6,000.00
<i>Outside Services Totals</i>		\$11,542.50	\$10,455.00	\$7,020.00	\$10,470.00	\$10,200.00
Program 0000 - Non Program Totals		\$11,542.50	\$10,455.00	\$7,020.00	\$10,470.00	\$10,200.00
Division 500 - Capital Totals		\$11,542.50	\$10,455.00	\$7,020.00	\$10,470.00	\$10,200.00
Department 50 - Information Technology Totals		\$11,542.50	\$10,455.00	\$7,020.00	\$10,470.00	\$10,200.00
Department 94 - Parking Capital						
Division 500 - Capital						
Program 0000 - Non Program						
<i>Capital Outlay</i>						
606.00	Capital Outlay Buildings Buildings	.00	.00	.00	13,750.00	250,000.00
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	1,440.00	.00	.00	.00	.00
800.00	Depreciation Expense Current Year	5,923.00	5,922.65	.00	.00	.00
<i>Capital Outlay Totals</i>		\$7,363.00	\$5,922.65	\$0.00	\$13,750.00	\$250,000.00
Program 0000 - Non Program Totals		\$7,363.00	\$5,922.65	\$0.00	\$13,750.00	\$250,000.00
Division 500 - Capital Totals		\$7,363.00	\$5,922.65	\$0.00	\$13,750.00	\$250,000.00
Department 94 - Parking Capital Totals		\$7,363.00	\$5,922.65	\$0.00	\$13,750.00	\$250,000.00
EXPENSE TOTALS		\$70,763.27	\$82,137.29	\$52,564.50	\$73,559.50	\$326,453.70
Fund 76 - Parking Lot Fund Totals						
REVENUE TOTALS		\$96,363.07	\$118,931.26	\$93,000.00	\$93,000.00	\$352,200.00
EXPENSE TOTALS		\$70,763.27	\$82,137.29	\$52,564.50	\$73,559.50	\$326,453.70
Fund 76 - Parking Lot Fund Totals		\$25,599.80	\$36,793.97	\$40,435.50	\$19,440.50	\$25,746.30
Fund 80 - Police Pension Fund						
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Interest Income</i>						
470.05	Interest Income Interest on Investments	.02	.00	.00	.00	.00
470.10	Interest Income Edward Jones	(7,897.34)	(2,018.79)	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund 80	Police Pension Fund					
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Interest Income</i>						
470.15	Interest Income Genworth	3,507.25	.00	.00	.00	.00
470.20	Interest Income Charles Schwab	209,611.85	165,536.08	205,000.00	205,000.00	210,000.00
471.15	Investment Income Dividends Charles Schwab	184,722.91	153,912.51	100,000.00	100,000.00	100,000.00
472.10	Investment Income Unrealized Gain/Loss	(554,892.28)	1,244,842.98	.00	.00	.00
<i>Interest Income Totals</i>		<i>(\$164,947.59)</i>	<i>\$1,562,272.78</i>	<i>\$305,000.00</i>	<i>\$305,000.00</i>	<i>\$310,000.00</i>
<i>Miscellaneous Revenues</i>						
475.05	Pension Contributions Employer Contributions	627,560.43	674,243.97	766,765.00	766,765.00	816,224.00
475.10	Pension Contributions Employee Contributions	233,598.06	236,985.16	235,000.00	235,000.00	300,000.00
480.90	Other Miscellaneous income	.00	50.02	.00	.00	.00
<i>Miscellaneous Revenues Totals</i>		<i>\$861,158.49</i>	<i>\$911,279.15</i>	<i>\$1,001,765.00</i>	<i>\$1,001,765.00</i>	<i>\$1,116,224.00</i>
Program 0000 - Non Program Totals		\$696,210.90	\$2,473,551.93	\$1,306,765.00	\$1,306,765.00	\$1,426,224.00
Division 000 - Non Division Totals		\$696,210.90	\$2,473,551.93	\$1,306,765.00	\$1,306,765.00	\$1,426,224.00
Department 01 - Revenues Totals		\$696,210.90	\$2,473,551.93	\$1,306,765.00	\$1,306,765.00	\$1,426,224.00
REVENUE TOTALS		\$696,210.90	\$2,473,551.93	\$1,306,765.00	\$1,306,765.00	\$1,426,224.00
EXPENSE						
Department 15 - Finance						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
505.01	Pension Service	589,589.96	602,746.44	.00	.00	.00
505.05	Pension Surviving Spouse	106,494.91	95,199.12	.00	.00	.00
<i>Salaries Totals</i>		<i>\$696,084.87</i>	<i>\$697,945.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Personnel Services Totals</i>		<i>\$696,084.87</i>	<i>\$697,945.56</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
<i>Professional Development</i>						
515.10	Personnel Development Training and Conferences	1,750.00	2,102.73	5,000.00	5,000.00	5,000.00
515.20	Personnel Development Membership and Dues	3,349.72	3,595.03	4,000.00	4,000.00	4,000.00
<i>Professional Development Totals</i>		<i>\$5,099.72</i>	<i>\$5,697.76</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>	<i>\$9,000.00</i>
<i>Outside Services</i>						
520.05	Financial Services Banking	385.00	.00	1,000.00	1,000.00	.00
520.15	Financial Services Actuarial	1,850.00	1,900.00	1,850.00	1,850.00	2,000.00
520.25	Financial Services Accounting	11,835.00	11,975.00	10,500.00	10,500.00	10,500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended (Estimated) Budget	2019 Adopted
Fund	80 - Police Pension Fund					
	EXPENSE					
	Department 15 - Finance					
	Division 001 - Administration					
	Program 0000 - Non Program					
	<i>Outside Services</i>					
520.45	Financial Services Investment Manager Fee	26,968.00	25,702.22	30,000.00	30,000.00	30,000.00
523.12	Other Services Insurance	3,239.00	3,294.00	780,000.00	780,000.00	780,000.00
	<i>Outside Services Totals</i>	<u>\$44,277.00</u>	<u>\$42,871.22</u>	<u>\$823,350.00</u>	<u>\$823,350.00</u>	<u>\$822,500.00</u>
	<i>Materials & Supplies</i>					
560.05	Office Supplies General	51.21	.00	1,000.00	1,000.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$51.21</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>
	<i>Other Expenses</i>					
505.10	Pension Refund of Contributions	54.20	7,785.25	.00	.00	.00
	<i>Other Expenses Totals</i>	<u>\$54.20</u>	<u>\$7,785.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0000 - Non Program Totals	<u>\$745,567.00</u>	<u>\$754,299.79</u>	<u>\$833,350.00</u>	<u>\$833,350.00</u>	<u>\$831,500.00</u>
	Division 001 - Administration Totals	<u>\$745,567.00</u>	<u>\$754,299.79</u>	<u>\$833,350.00</u>	<u>\$833,350.00</u>	<u>\$831,500.00</u>
	Department 15 - Finance Totals	<u>\$745,567.00</u>	<u>\$754,299.79</u>	<u>\$833,350.00</u>	<u>\$833,350.00</u>	<u>\$831,500.00</u>
	EXPENSE TOTALS	<u>\$745,567.00</u>	<u>\$754,299.79</u>	<u>\$833,350.00</u>	<u>\$833,350.00</u>	<u>\$831,500.00</u>
Fund	80 - Police Pension Fund Totals					
	REVENUE TOTALS	\$696,210.90	\$2,473,551.93	\$1,306,765.00	\$1,306,765.00	\$1,426,224.00
	EXPENSE TOTALS	\$745,567.00	\$754,299.79	\$833,350.00	\$833,350.00	\$831,500.00
Fund	80 - Police Pension Fund Totals	<u>(\$49,356.10)</u>	<u>\$1,719,252.14</u>	<u>\$473,415.00</u>	<u>\$473,415.00</u>	<u>\$594,724.00</u>
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$25,477,961.24	\$22,901,040.56	\$22,785,717.00	\$22,846,517.00	\$21,973,435.00
	EXPENSE GRAND TOTALS	\$25,915,491.10	\$21,485,692.83	\$21,992,612.26	\$23,391,015.26	\$21,166,879.81
	Net Grand Totals	<u>(\$437,529.86)</u>	<u>\$1,415,347.73</u>	<u>\$793,104.74</u>	<u>(\$544,498.26)</u>	<u>\$806,555.19</u>

TO: Village Board
FROM: Chief Marc Maton
THROUGH: Village Administrator George Schafer
SUBJECT: Interview Recording System Procurement
DATE: April 9th, 2018

SUMMARY/ BACKGROUND

The Lemont Police Department regularly records interviews during criminal investigations. The current recording system is malfunctioning and in need of replacement. In addition, the current system utilizes outdated technology, severely limiting its use by patrol officers.

ANALYSIS

Consistency with Village Policy

Interview recording systems are an integral tool in criminal investigations, as current laws mandate that many police interviews be electronically recorded [725 ILCS 5/103-2.1(a) *et seq.*]. The use of interview recording systems also plays a crucial role in supporting police interviews when not under mandate, and additionally assists with corroborating witness statements conducted on-site by the State's Attorney's office. The Lemont Police Department has used an interview recording system since the opening of the new police facility in 2009 for these reasons.

As the courts move in the direction of mandating the recording of all police contact, it is essential to have a clear, user friendly recording system where quality recordings can be created. Of equal importance, the system must allow for recordings to be turned over to the the State's Attorney's office in playable (non-proprietary) format without delay, and simultaneously be free from criticisms about their recording quality when played back in court.

The department currently utilizes four interview rooms and a double sided recorded lineup room for recorded interviews. The Department is recommending upgrading three of the most heavily utilized rooms to address immediate needs. Staff is recommending utilizing dedicated Asset Forfeiture Funds for the purchase. No General Account Funds will be utilized.

With the assistance of Village Counsel, a Request for Quotes was prepared and disseminated on February 8th, 2018. Seven vendors responded to the request with quotes. Based upon qualifications, response to the RFQ and price, two vendors were selected to demonstrate their products in detail to a user committee at the Lemont Police Department. (The quotes ranged from about \$17,000 to \$61,121.47 for a multi-room networked interview room recording system). Intelligent Video Solutions met all qualifications from the RFQ, and their presentation was informative and answered all questions that were presented in a clear and concise manner. The committee also spoke with other agencies utilizing the IVS equipment and found that they were satisfied with both the product and their service.

Budget. Seeking appropriation authority of a multi-room networked interview recording system through the Asset Forfeiture Fund not to exceed \$20,000. No General Fund will be utilized.

Procurement Policy. The Village of Lemont Purchasing Authority Policy and Procedures require competitive bidding for purchases exceeding \$20,000. An RFQ (Exhibit A) was prepared and released on February 8th 2018.

STAFF RECOMMENDATION:

Staff recommends authorization to enter into a contract with Intelligent Video Solutions to procure a multi-room networked interview room recording system.

BOARD ACTION REQUESTED

Authorization to proceed with the procurement of an interview room camera system and negotiate with Intelligent Video Solutions.

ATTACHMENTS

Exhibit A: Request for Quotation

Exhibit B: Proposed Agreement between the Village of Lemont and Intelligent Video Solutions



Resolution No. _____

A Resolution Approving an Interview Recording System with Intelligent Video Solutions

WHEREAS, the President and Board of Trustees desire to enter into an Agreement with Intelligent Video Solutions, for the purchase of the Village’s interview recording system for its police officers (“Agreement”); and

WHEREAS, the President and Board of Trustees believe it is in the best interests of the health, safety and welfare of the Village to enter into an Agreement in substantially the same form as the draft agreement attached as Exhibit B or as otherwise agreed upon by the village’s Corporation Counsel and Intelligent Video Solutions; and

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Lemont as follows:

SECTION ONE: The foregoing findings and recitals, and each of them, are hereby adopted as Section One of this Resolution and are incorporated by reference as if set forth verbatim herein

SECTION TWO: The Village Administrator is authorized to execute an agreement, for an amount not to exceed a total of \$20,000 and to make minor changes to the document prior to execution which does not materially alter the village’s obligations, and to take any other steps necessary to carry out this Resolution.

SECTION THREE: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, ILLINOIS, ON THIS 9th DAY OF APRIL 2018.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Ryan Kwasneski	_____	_____	_____	_____
Dave Maher	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____

John Egofske, President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

Exhibit A:
Request for Quotation



Request For Quote

Multi-Room Interview Recording System

Lemont Police Department

Date of Issuance: February 8th, 2018

Due Date for Submission: February 16th, 2018, 9:00 am

PROJECT OVERVIEW

The Lemont, IL Police Department (LPD) is exploring the purchase of a multi-room audio and video recording system aimed at recording police interviews and interrogations. LPD is currently gathering information and exploring available options. Additional procurement options such as a Request for Proposals (RFP) may be issued in the future.

QUALIFICATION OF VENDORS

It is the intention of the Village to award a contract only to the Vendor who furnishes satisfactory evidence that they have the requisite qualifications and ability and that they have sufficient capital and facilities to enable them to complete the work successfully and promptly, and to complete the work within the time named in the Contract Documents.

The Village may make such investigations as it deems necessary to determine the qualifications and ability of the Vendor to perform the work, and the Vendors shall furnish to the Village all the information and data for this purpose as the Village may request. The Village reserves the right to reject any and all Proposals if the evidence submitted by, or investigation of such Vendor fails to satisfy the Village's expectations.

CONTRACT TERMS AND CONDITIONS

The contract / purchase order for this work shall embrace and include the entire applicable requirements listed below:

General Conditions

SECTION 1. DEFINITIONS

Whenever used in the Contract Documents, the following terms shall have the meanings indicated and the singular shall be read to include the plural and vice versa.

- A. The term "Acceptance" shall mean the express written assent of the Village that the Work performed, or Commodity tendered, by Vendor conforms to the Contract Documents. The Village's retention of, or failure to reject, any Commodity, Work, or portion thereof that is defective or later found to be defective shall not be construed as acceptance. Acceptance of part of the Work, or a portion of a system or commercial unit, shall not be construed as acceptance of any defective part or portion thereof.
- B. The term "Change Order" shall mean the document signed by Vendor and the Village which authorizes an addition, deletion, or revision in the Work or quantities to be supplied; or, an adjustment in the Contract Amount or Contract Times which is issued on or after the Effective Date of the Contract.
- C. The term "Commodity" shall mean any material, product, equipment, good, or other item to be supplied pursuant to the Contract and in accordance with the Contract Documents.
- D. The term "Contract" shall mean the entire integrated agreement between the Vendor and the Village concerning the Work. The Contract supersedes prior representations or agreements, whether written or oral.
- E. The term "Vendor" whenever used in the Contract Documents shall be construed to mean the person, partnership, corporation, joint venture or other business entity (including its employees, agents or others performing the Work on its behalf, or at its direction) having executed a Contract with the Village to perform the Work so specified.
- F. The term "Contract Documents" shall mean those documents specifically identified in the Contract between the Village and the Vendor.
- G. The term "Defective" when modifying the term Work, material, product, component, equipment, or item shall mean deficient, unsatisfactory, or faulty in that the Work, material, product, component, equipment or item to be supplied in performance of the Contract: 1). fails to conform either to the Contract Documents or to any applicable inspection, performance, or reference standard, test, specification or required approval; or, 2). has been damaged, through no fault of the Village, prior to acceptance.
- H. The term "Project" means the entirety of the Work intended to be performed pursuant to the Contract Documents by the Village, or by separate contract.
- I. "The terms "Provide" "Furnish" "Perform" and "Install" shall be deemed to imply an obligation on the part of Vendor to obtain, deliver and pay for any material, product, component, equipment, service or other item required under the Contract Documents, and includes an obligation on the part of Vendor to supply and pay for all labor and services necessary to properly complete the Work, and/or put into use, place in final position, and otherwise make ready for its

intended use any material, product, component, equipment, service, item or other Work required by the Contract Documents.

J. The terms "Statute," "Law," "Regulation," "Code," and "Ordinance," shall be deemed to include all revisions, amendments, and supplements in effect as of the effective date of the Contract, or subsequently enacted anytime during the performance of the Contract.

K. The term "Sub Vendor" means the person, partnership, corporation, joint venture or other business entity (including its employees, agents or others performing or supplying on its behalf, or at its direction) having a contract with Vendor for the performance of any portion of the Work.

L. The term "Village" shall mean the Village of Lemont, including its officers, directors, trustees, authorized representatives and employees.

M. The term "Work" shall mean the scope, extent, quantity, or amount of materials, components, items, equipment, testing, training, supplies, services, labor, or construction, whether completed, partially completed, provided or to be provided by Vendor in satisfaction of Vendor 's obligations under the Contract Documents. The Work may or may not consist of the entire Project.

SECTION 2. BOND

PERFORMANCE BOND. At the time of execution of the Contract, Vendor, at its sole cost and expense, shall furnish to the Village a satisfactory Performance Bond for one hundred (100) percent of the Contract Amount. Said bond shall be in a form acceptable to the Village. Surety companies executing bonds must appear on the Treasury Department's most current list as published in Circular No. 570 and be authorized to transact business in the State of Illinois. Said bond shall provide that they do not terminate upon completion of the Work, but shall be reduced to ten (10) percent of the Contract Amount upon final payment for a period of one (1) year. Failure to furnish the required bonds within the time specified may be cause for withdrawal of the award.

SECTION 3. PERFORMANCE OF WORK

A. Supervision of Work

Vendor shall properly supervise the performance of the Work so as to ensure its completion in a timely manner, safely, accurately, and in accordance with the requirements of the Contract Documents. Vendor shall be fully responsible and assumes liability for the acts and omissions of all persons directly or indirectly employed by, or working at the direction of, the Vendor in the completion of the Work, as well as for the acts and omissions of sub Vendors and of persons either directly or indirectly employed by, or working at the direction of, sub Vendors.

B. Quality of the Work

Vendor shall be solely responsible for conducting and ensuring that the Work is done in a thorough and workman-like manner in accordance with the Contract Documents. All labor furnished by the Vendor must be efficient and skilled in the Work. All Work must pass inspection by the Village.

C. Relationship Between the Parties

Vendor shall act as an independent Vendor for the performance of the Work. No right of observation or review; requirement of approval; or other provision of the Contract or subsequent conduct of the parties shall be construed to create a relationship between the parties of principal and agent, partners, or joint ventures. The existence, exercise or non-exercise of the Village's right to review, inspect, approve or control the quality or completeness of the Work shall not modify the extent of Vendor's liability for damages to persons or property arising from Vendor's execution of the Work.

SECTION 4. INTERPRETATION OF CONTRACT DOCUMENTS

The Village shall in all cases determine the amount or quantity of the kinds of Work, which are to be paid for under this Contract, and shall decide all questions which may arise relative to the execution of the Contract on the part of the Vendor, and all estimates and decisions shall be final and conclusive.

SECTION 5. CONTRACT CHANGES

The Village reserves the right to make changes in the scope of the Contract or issue instructions requiring additional Work or direct the deletion of certain Work. Any such changes shall not invalidate the Contract or relieve the Vendor of any obligations under the Contract Documents.

Changes to the Work shall be authorized in writing and executed by the Village and Vendor either by means of a Change Order or, in the case where no change in Contract Amount or Contract Time is required, by a work change directive.

SECTION 6. PAYMENTS

The Village agrees to make payments to Vendor and to pay interest on unpaid balances under the provisions of the Local Government Prompt Payment Act.

SECTION 7. SUSPENSION AND TERMINATION

A. Suspension of Work

The Village may, at any time, by written notice to the Vendor require the Vendor to stop all, or any part, of the Work required by the Contract Documents. Upon receipt of such a notice, the Vendor shall immediately comply with its terms and take all steps to minimize the occurrence of costs allocable to the Work covered by the notice.

B. Termination of Contract

The Village reserves the right to terminate the whole or any part of this Contract, without cause, upon ten (10) calendar day's written notice to the Vendor.

The Village reserves the right to terminate the whole or any part of this Contract, upon ten (10) calendar day's written notice to the Vendor in the event of default by the Vendor.

Default is defined as the failure by Vendor to correct defective Work as required; the persistent failure to carry out the Work in accordance with the Contract Documents; or, the failure to make sufficient progress to endanger timely completion of the Work.

Vendor shall also be deemed in default if the Vendor: 1) is adjudged bankrupt or insolvent, or makes a general assignment for the benefit of creditors or if a trustee or receiver is appointed for the Vendor or for any of the Vendor's property on account of the Vendor's insolvency, and the Vendor or its successor in interest does not provide adequate assurance of future performance in accordance with the Contract within 10 days of receipt of a request for assurance from the Village; 2) disregards laws, ordinances, rules, codes, regulations, orders or similar requirements of any public entity having jurisdiction; or 3) otherwise violates any material term of the Contract Documents.

SECTION 8. INDEMNIFICATION

To the fullest extent permitted by law, Vendor shall defend, hold harmless, and indemnify the Village, their corporate authorities, trustees, officers, directors, agents, and employees from and against any and all injury, death, loss, property damage, judgments, liens, claims, suits, liabilities, actions, causes of action, demands, expenses, costs, or other liabilities of any character (including reasonable attorney's fees) arising in whole or in part, relating to or resulting from the: (a) failure to comply with, or violation of, any federal, state or local law, statute, regulation, rule, ordinance, order, or governmental directive; (b) acts, omissions or willful misconduct; (c) failure to comply with the terms, conditions, representations, or warranties contained in the Contract Documents; (d) infringement of any patent, trademark or copyright; and, e) performance under this Contract by Vendor, its sub-Vendors, or others performing or furnishing any Work directly or indirectly on Vendor's behalf. In connection with any such liabilities, the Village, their officers, agents, employees, representatives and their assigns shall have the right to defense counsel of their choice and Vendor shall be solely liable for all costs, fees and expenses of such defense. Any insurance policies required to be maintained pursuant to the Contract Documents shall in no way limit the extent of Vendor's responsibility to indemnify as herein provided. The terms of this indemnity shall survive the suspension, expiration or termination of this Contract.

SECTION 9. COMPLIANCE WITH LAWS

A. OSHA Standards

Vendor shall read and comply with all applicable Occupational Safety and Health Act (OSHA) standards. Special attention is directed to the Congressional Federal Register, Volume 58, Number 9, Thursday, January 14, 1993, Part 1910 (Permit Required Confined Spaces for General Industry.) Equipment supplied to the Village must comply with all requirements and standards as specified by OSHA. Items not meeting any OSHA specifications will be refused.

B. Substance Abuse Prevention on Public Works Projects Act

Prior to commencing any Work, Vendor must demonstrate compliance with the requirements of the Substance Abuse Prevention on Public Works Projects Act (820 ILCS 265/1 et. seq.). Among other things, the Act provides that before commencing work on a public works project, an employer shall have in place a written program for the prevention of substance abuse among its employees which meets or exceeds the program requirements of the Act including, but not limited to, such matters as pre-hire, random, reasonable suspicion and post-accident drug and alcohol testing of employees. The employer's program must be filed with the public body engaged in the construction of the public works and must be made available to the general public.

Pursuant to the Substance Abuse Prevention on Public Works Projects Act, an employee may not use, possess, attempt to possess, distribute, deliver, or be under the influence of cannabis or a controlled substance, or use or be under the influence of alcohol, while performing work on a project covered by the Act. An employer may not permit an employee who violates the Act, who tests positive for the presence of a drug, or who refuses to submit to drug or alcohol testing as required under the employer's prevention program to perform work on a public works project until the employee meets certain specified conditions set forth in the Act. An employer shall remove an employee from work on a public works project, and prevent further access to the work, if the employee violates the Act, tests positive for the presence of a drug or alcohol, refuses to submit to drug or alcohol testing as required under the employer's prevention program, or, if there is a reasonable suspicion that the employee is under the influence of a drug or alcohol.

C. Other Laws and Regulations

Vendor shall comply with all applicable laws, regulations and rules promulgated by any federal, state, local, or other governmental authority or regulatory body pertaining to all aspects of the Work, now in effect, or which may become in effect during the performance of the Work. The scope of the laws, regulations, and rules referred to in this paragraph includes, but is in no way limited to, the Illinois Human Rights Act, Illinois Equal Pay Act of 2003, Occupational Safety & Health Act along with the standards and regulations promulgated pursuant thereto (including but not limited to those safety requirements involving work on elevated platforms), all forms of traffic regulations, public utility, Interstate and Intrastate Commerce Commission regulations, Workers' Compensation Laws, Public Construction Bond Act, Prevailing Wage Laws, Smoke Free Illinois Act; Public Works Preference Act, Employment of Illinois Workers on Public Works Act, USA Security Act, federal Social Security Act (and any of its titles), and any other law, rule or regulation of the Illinois Department of Labor, Department of Transportation, Illinois Environmental Protection Act, Illinois Department of Human Rights, Human Rights Commission, EEOC, Metropolitan Water Reclamation District of Greater Chicago and the Village of Lemont.

Vendor shall comply with the provisions of the Illinois Public Works Employment Discrimination Act and the Illinois Human Rights Act/Equal Opportunity Clause which, pursuant to Illinois law, are deemed to be part of this Contract. The relevant provisions will be fully incorporated into the Contract by reference and set forth in full.

SECTION 10. CONTRACT TERMS

In addition to the General Conditions stated above that will apply to any Contract that may be entered into for this work, the following contract terms will also be incorporated therein. Vendor is advised that the Village will not agree to any precondition to the right to initiate legal action, such as a requirement to mediate or arbitrate. Nor will the Village agree to any time bar to legal action that is less than that allowed under common or statutory law.

Assignment: Vendor shall not assign this Contract or any portion thereof. The merger, consolidation, or liquidation of Vendor or any change in the ownership of or power to vote 33 and 1/3% or more of Vendor's capital stock, as held as of the date of execution of this Contract, shall be deemed an assignment, provided however, that transfer of ownership of shares of capital stock between persons who, on the date of this Contract, are owners of Vendor's capital stock, shall not constitute an assignment.

Governing Law: For any legal action between the Parties concerning the interpretation, construction and enforcement of this Contract, or subject matter thereof, venue shall be in Cook County, Illinois and the laws of the State of Illinois shall govern the cause of action. In any action involving the interpretation or construction of this Contract or the Contract Documents the terms thereof shall not be construed in favor of, or against, either or the Parties.

Entire Agreement: This Contract contains all negotiations, agreements, covenants and understandings between the Parties and supersedes any such prior written or oral agreement. This Contract may not be modified or amended unless such modification or amendment is evidenced in writing, signed by both Parties and dated on the same date as, or later date than, the date of this Contract.

Waiver: The failure of either Party to enforce any term, condition, or covenant (herein referred to as "provision") of this Contract shall not be deemed a waiver or limitation of that Party's right to subsequently enforce and compel strict compliance with such provision and every other provision of this Contract. No provision of this Contract shall be deemed to have been waived by either Party unless such waiver is in writing by said Party.

Survival: The aforesaid covenants, agreements, representations, guarantees and warranties shall survive the expiration or termination of the Contract.

INSTRUCTIONS TO VENDORS

All RFQ responses must contain the following information for further consideration:

1. Total project cost
2. Detailed information of video system components
3. Project completion timeframe (in calendar days from time of order placement)

4. Any other information required by the Project Requirements

The response documents shall be submitted by **February 16th, 2018, 9:00 am** to the addresses listed below in the Contact Information section. Response documents submitted electronically shall be in PDF format.

PROJECT REQUIREMENTS

General Vendor Requirements

1. Name of Company with contact information.
2. Listing of other agencies that the company has successfully implemented interview room recording systems and the dates in which those systems have been installed.
3. Provide a breakdown of costs for a fully functioning turn-key multi-room camera system, which is to include any and all fees and costs for installation per camera or room; and purchase of system infrastructure and data storage, including annual maintenance.

Minimum System Requirements

Multi-room IP based AV recording system

1. A digital IP based camera system which provides high definition video and high quality audio recording capabilities to three (3) interview rooms each with one camera.
2. System shall have the ability to be expanded to a total of six (6) interview rooms, with the sixth room having multiple cameras.
3. System shall have the availability to have multiple cameras placed in each room.
4. System shall record to and be stored on a secure single standalone server with the availability of a virtual server environment to be used.
5. System storage shall have the availability to be expanded.
6. System shall have push button recording activation capabilities.
7. System shall have the ability to record or export in standard (non-proprietary) MP4 format.
8. System software shall be easy to use, allow for easy search and retrieval of recordings, be secure and have the availability to restrict use and access of the recordings.
9. System shall have the ability to bookmark, flag, or notate points within a recording while keeping integrity the original recording preserved.
10. System shall have the ability to allow for mobile field recording integration of off-site interviews.

Maintenance Agreement

1. Extended warranty agreement on all parts and labor for the entire system, including technical support with software and storage.

CONTACT INFORMATION

1. RFQ's can be submitted via E-mail to:

chiefofpolice@lemont.il.us

2. RFQ's can be submitted via U.S. mail to:

Lemont Police Department

14600 W. 127th Street

Lemont, IL 60439

Attention: Aras Jonikas

3. Questions about the RFQ can be submitted to:

Det. Aras Jonikas

(O) 630-257-2229

(F) 630-257-5087

Exhibit B:

Proposed Agreement between the Village of Lemont and Intelligent Video Solutions



Intelligent Video Solutions
W222 N615 Cheaney Drive Ste. A
Waukesha, WI 53186
(855) 229-9699
sales@ipivs.com
http://ipivs.com



ADDRESS
LEMONT POLICE DEPARTMENT 14600 127th St. Lemont, IL USA

SHIP TO
LEMONT POLICE DEPARTMENT 14600 127th St. Lemont, IL USA

QUOTE #	DATE
1802091043SJ	02/09/2018

ITEM	QTY	PRICE	AMOUNT
3 interview rooms			
-			
10040 VLTBLV VALT Virtual Appliance Base License. VMware compatible OVF template or Hyper-V Virtual Appliance including all VALT Base License Components for deployment on client provided hypervisor. Wowza Media Server included.	1	3,500.00	3,500.00
-			
53009 VALT1S VALT Standard Camera License: Required for each IP Camera or Video Encoder connected to VALT. One-time perpetual license. Unlimited users and workstations. Standard license supports up to 15 total cameras on a single VALT Server.	3	1,495.00	4,485.00
-			
20026 P3375V AXIS P3375-V Network Camera Vandal-resistant dome in 1080p with WDR and ZipstreamVarifocal, 3-10 mm, F1.4 Horizontal field of view: 90 -34 , Vertical field of view: 50 -20	3	695.00	2,085.00
-			
41001 MX202i Ceiling mount omni-directional condensor microphone with in line pre amp. Wide dynamic range and frequency response for accurate sound reproduction across the audio spectrum. Compatible with STM1 audio interface., Mfr. 2 Year Product Warranty	3	276.00	828.00
-			
40012 STM1 Audio interface designed for connecting up to 2 microphones. Provides a fixed 50 dB gain to bring any mic-level signal up to line-level. Requires 12VDC Power and is compatible with power out provided on Axis 54 series PTZ cameras., Mfr. 3 Year Limited Product Warranty	3	164.00	492.00
-			
55001 VALTBN VALT - Button with LED indicator to start/stop recordings. Terminated to IP camera. IVS 3 Year Hardware Warranty	3	99.00	297.00
-			
Installation - Configuration - Training - Support			
-			

ITEM	QTY	PRICE	AMOUNT
95010 AVINS Hourly Installation charges. Install services include physically mounting devices in room such as camera, microphone and audio interface and cabling and terminating audio equipment. Customer is responsible for IP network drop and supplying network switch unless quoted and specified by IVS.	1	2,500.00	2,500.00
95014 INSTA On Site VALT Configuration: Certified IVS engineer to fully configure VALT Server with cameras, rooms, users, permissions, administrative settings and instructing users and administrators how to use, operate and support VALT.	1	1,500.00	1,500.00
90027 SSA5 SSA: Annual Software Support Agreement. Tiered pricing based on total VALT licenses: 1-5 Licenses. Active SSA contract required to receive unlimited IVS Help Desk support. Includes access to VALT updates and major feature upgrades released at minimum bi-annually.	1	800.00	800.00
96014 SHIP0 System Configuration and Shipping charges to customer location.	1	200.00	200.00

Estimate does not include any applicable sales tax that may be due.

TOTAL

\$16,687.00

Accepted By

Accepted Date

TO: Village Board
FROM: Chief Marc Maton
THROUGH: Village Administrator George Schafer
SUBJECT: Less Than Lethal Taser Procurement Contract
DATE: April 9th, 2018

SUMMARY/ BACKGROUND

The Lemont Police Department has received notification by the current vendor (Axon Enterprise Inc) that the departments Taser Conducted Electrical Weapons (CEW) current model would no longer be supported or maintained by Taser effective December 31st, 2018. The current Taser model was first procured in 2011 and has already reached the useful life expectancy. Replacement CEW's are required, and replacements were anticipated and included in the current weapons budget.

ANALYSIS

Consistency with Village Policy

Taser CEW's have been deployed by the Lemont Police Department for almost 20 years (Department's first Tasers purchased in the early 2000's). Since that time the Department has utilized the Taser brand CEW's.

Taser CEWs are less than lethal weapons and can be deployed in situations where an alternative to deadly force is possible. Each Police Officer carries a Taser as part of their issued equipment. The mere presence of a Taser is often a deterrent to potential resistors or aggressors. Tasers have been associated with a 76% reduction in the chances of an officer being injured, and the odds of a suspect being injured in an encounter with the police is reduced by more than 40%.

The Lemont Police Department received notification by the current vendor (Axon Enterprise Inc) that the departments Taser Conducted Electrical Weapons (CEW) current model would no longer be supported or maintained by Taser effective December 31st, 2018. Additionally, many of the Police Departments current Tasers have been recently experiencing malfunctions with their battery packs, LED function and other wear and tear issues. A five-year replacement plan was established by the Department for Taser replacements through Fiscal Year 23.

The Department received a proposal from Axon which will allow the immediate deployment of 20 new units with accessories (battery and holster) for a total price of \$26,000. Of that price, \$3,600 would be paid up front with an additional \$5,600 due every year over the next four years.

The Department had planned to replace five devices each year beginning in Fiscal Year 2018. At a unit price of \$1,022, the equipment total over five years would have been \$20,440. Additionally, accessories are estimated to cost \$496 per unit, totalling \$9,920, bringing the estimated total price of the CEW and accessories to \$30,360. Entering into this contract will not only get an immediate replacement of every device but will save the Village of Lemont approximately \$4,360 over the five-year span (see cost savings sheet).

Budget. Procurement of a Taser CEW system not to exceed \$26,000 over a 5-year period (\$3,600 during current budget). The Department will not need any additional funds outside of the normal annual weapons budget.

Procurement Policy. Sole Source language

STAFF RECOMMENDATION:

Staff recommends authorization to enter into a multi-year contract with Axon Enterprise, Inc. to procure a Taser replacement program, including 20 Tasers, Holsters, Battery Packs and Cartridges. Staff recommends waiving the bid process to utilize the sole source vendor.

BOARD ACTION REQUESTED

Authorization to enter into a multi-year contract with Axon Enterprise, Inc. to procure a Taser replacement program.

ATTACHMENTS

Exhibit A: Quote from Axon Enterprise Inc., valid through 04/30/2018

Exhibit B: Cost Savings Sheet



Resolution No. _____

A Resolution Approving a Taser Replacement Program with Axon, Inc.

WHEREAS, the President and Board of Trustees desire to enter into a Taser Purchase Agreement with Axon, Inc., for the purchase of the Village's conducted electrical weapons system for its police officers ("Agreement"); and

WHEREAS, the President and Board of Trustees believe it is in the best interests of the health, safety and welfare of the Village to enter into an Agreement in substantially the same form as the draft agreement attached as Exhibit A or as otherwise agreed upon by the village's Corporation Counsel and Axon, Inc; and

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Lemont as follows:

SECTION ONE: The foregoing findings and recitals, and each of them, are hereby adopted as Section One of this Resolution and are incorporated by reference as if set forth verbatim herein

SECTION TWO: The Village Administrator is authorized to execute an agreement, for an amount not to exceed a total of \$26,000 and to make minor changes to the document prior to execution which does not materially alter the village's obligations, and to take any other steps necessary to carry out this Resolution.

SECTION THREE: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, ILLINOIS, ON THIS 9th DAY OF APRIL 2018.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Ryan Kwasneski	_____	_____	_____	_____
Dave Maher	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____

John Egofske, President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

Exhibit A:

Taser Replacement Agreement with Axon Inc.





Axon Enterprise, Inc.
 Protect Life.
 17800 N 85th St.
 Scottsdale, Arizona, 85255
 United States
 Phone: (800) 978-2737

QUOTE: Q-160681-43185.881KV

Issue Date: 03/26/2018

Quote Expiration: 04/30/2018

Account Number: 166414

Start Date: 04/30/2018
 Payment Terms: Net 30
 Delivery Method: Fedex - Ground

Sales Representative:
 Kollin Vail
 Phone: 480-463-2181
 Email: kvail@taser.com
 Fax: 480-360-7866

Primary Contact:
 Thad Mezyk
 (630) 257-2229
 tmezyk@lemont.il.us

BILL TO:
 LEMONT POLICE DEPT - IL
 14600 127TH ST
 LEMONT, IL 60439
 US

SHIP TO:
 Thad Mezyk
 LEMONT POLICE DEPT - IL
 14600 127TH ST
 LEMONT, IL 60439
 US

Year 1

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages					
85181	TASER 60 YEAR 1 PAYMENT: X26P BASIC	20	280.00	180.00	3,600.00
Hardware					
11002	HANDLE, BLACK, CLASS III, X26P	20	0.00	0.00	0.00
11501	HOLSTER, BLACKHAWK, RIGHT, X26P	20	0.00	0.00	0.00
22010	PPM, BATTERY PACK, STANDARD, X2/X26P	20	0.00	0.00	0.00
44203	CARTRIDGE - 25' HYBRID	40	0.00	0.00	0.00
22013	KIT, DATAPORT DOWNLOAD, USB, X2/X26P	1	188.00	0.00	0.00
Subtotal					3,600.00
Estimated Shipping					0.00
Estimated Tax					0.00
Total					3,600.00

Year 2

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages					
85182	TASER 60 YEAR 2 PAYMENT: X26P BASIC	20	280.00	280.00	5,600.00
Subtotal					5,600.00
Estimated Tax					0.00
Total					5,600.00

Year 3

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages					
85183	TASER 60 YEAR 3 PAYMENT: X26P BASIC	20	280.00	280.00	5,600.00
				Subtotal	5,600.00
				Estimated Tax	0.00
				Total	5,600.00

Year 4

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages					
85184	TASER 60 YEAR 4 PAYMENT: X26P BASIC	20	280.00	280.00	5,600.00
				Subtotal	5,600.00
				Estimated Tax	0.00
				Total	5,600.00

Year 5

Item	Description	Quantity	List Unit Price	Net Unit Price	Total (USD)
Axon Plans & Packages					
85185	TASER 60 YEAR 5 PAYMENT: X26P BASIC	20	280.00	280.00	5,600.00
				Subtotal	5,600.00
				Estimated Tax	0.00
				Total	5,600.00

Grand Total	26,000.00
--------------------	------------------



Discounts (USD)

Quote Expiration: 04/30/2018

List Amount	28,188.00
Discounts	2,188.00
Total	26,000.00

**Total excludes applicable taxes and shipping*

Summary of Payments

Payment	Amount (USD)
Year 1	3,600.00
Year 2	5,600.00
Year 3	5,600.00
Year 4	5,600.00
Year 5	5,600.00
Grand Total	26,000.00

TASER60 Terms and Conditions: This quote contains a purchase under the TASER 60 Plan. If your purchase only includes the TASER 60 Plan, CEWs, and CEW accessories, then this purchase is solely governed by the TASER 60 Terms and Conditions posted at: <https://www.axon.com/legal/sales-terms-and-conditions>, and the terms and conditions of Axon's Master Services and Purchasing Agreement do not apply to this order. You represent that you are lawfully able to enter into contracts and if you are entering into this agreement for an entity, such as the company, municipality, or government agency you work for, you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, do not sign this Quote.

Axon's Sales Terms and Conditions

By signing this document, you certify that you have read and agree to the provisions set forth in this document and Axon's Master Services and Purchasing Agreement (MSPA), posted at <https://www.axon.com/legal/sales-terms-and-conditions>, as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. You represent that you are legally authorized to sign this Agreement on behalf of your entity. If you do not have this authority, please do not sign this document.

Signature:	_____	Date:	_____
Name (Print):	_____	Title:	_____
PO# (Or write N/A):	_____		

Please sign and email to Kollin Vail at kvail@taser.com or fax to 480-360-7866

Thank you for being a valued Axon customer. For your convenience on your next order, please check out our online store buy.axon.com

Quote: Q-160681-43185.881KV

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Certificate of Destruction

Axon Enterprise, Inc. Certificate of Destruction

Agency Name: _____

Product(s) & Quantity to be Destroyed ("Product"): _____

IMPORTANT: Agency must include an attachment with the serial numbers of all Products destroyed.

Customer certifies that all Products will be removed from service to be destroyed and/or rendered permanently nonfunctional. Products must not be resold or redistributed. Destruction of Products should be performed according to Customer's policy. Axon is not responsible for Product warranty or any liability related to Products certified as destroyed, and reserves the right to require verification that destruction has been performed.

The undersigned represents and warrants that he/she is duly authorized and has legal capacity to execute and deliver this Certificate of Destruction on behalf of the Agency.

Form completed by: _____

Signature (Digital is acceptable or scan)

Printed Name, Title

Date

Return the signed form and your purchase order/quote, if applicable, to your sales representative and also to our returned materials authorization department at rma@axon.com.

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Exhibit B:

Cost Saving Sheet from Axon Inc.

TASER 60 Plan	Basic X26P
Handles	20
Batteries	20
Training Cartridges	40
Field Use Carts	0
Holsters	20
Extended Warranty	20
Annual Cost Per User	\$280.00
Monthly Breakdown	\$56
Upfront/ Net 30	\$3,600.00
2nd Year Payment	\$5,600.00
3rd Year Payment	\$5,600.00
4th Year Payment	\$5,600.00
5th Year Payment	\$5,600.00
Total Over 5 years	\$26,000.00
Typical cost without T60	\$30,360.00
Total Savings	\$4,360.00

TO: Village Board
FROM: Ralph Pukula, Public Works Director
SUBJECT: 2018 Motor Fuel Tax Maintenance Program
Section No. 18-00000-00-GM

DATE: 04/09/18

SUMMARY/ BACKGROUND

The Department of Public Works desires to use Motor Fuel Tax (MFT) money for the purchase of materials needed in its normal annual operations, such as road salt, blacktop for patching streets and alleys, street and roadway signs, gravel, and maintenance parts for street lighting, parkway fill, and traffic signal maintenance. The 2018 road resurfacing and pavement marking program, which is included in the 5 year Capital Improvement Program, will be funded partially from MFT, with the remainder funded from Road Improvement Fund.

In order to accomplish this, a municipal estimate of maintenance cost form needs to be compiled and a resolution for maintenance of streets and highways must be passed. The estimated maintenance cost to be funded with MFT funds is \$367,336.00.

ANALYSIS

Consistency with Village Policy

2014 Strategic Plan. This program is consistent with the Quality Infrastructure Strategic Priority.

Budget. 2018 Motor Fuel Tax Maintenance program is currently entered in the proposed Fiscal Year 2019 budget.

STAFF RECOMMENDATION

The resolution must be passed to use MFT funds (\$367,336.00) for the above stated.

BOARD ACTION REQUESTED

Motion and Adoption of the attached resolution.

ATTACHMENTS

- IDOT Resolution for maintenance form BLR 14220.
- Request for expenditure/authorization of MFT funds form BLR 09150.
- Municipal estimate of maintenance costs form BLR 14231.





Resolution for Maintenance Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
	Original	18-00000-00-GM

BE IT RESOLVED, by the President and Board of Trustees of the Village of Lemont Illinois that there is hereby appropriated the sum of _____ of _____ Dollars (\$367,336.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from 01/01/18 to 12/31/18 .

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that Village of Lemont shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Charlene Smollen Village Clerk in and for said Village of Lemont in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

President and Board of Trustees of Lemont at a meeting held on 04/09/18 .

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 9th day of April, 2018 .

(SEAL)

Clerk Signature

APPROVED

Regional Engineer
Department of Transportation

Date



Municipal Estimate of Maintenance Costs



Submittal Type

Local Public Agency County Section Number Beginning Ending

Estimated Cost of Maintenance Operations

Maintenance Operation (No. and Description)	Maint. Eng. Group	Insp. Req.	For Group I, IIA, IIB or III				Est Total Operation Cost	
			Item	Unit	Quantity	Unit Price		Item Cost
A. Street Lighting	IIA		Lum., Poles, & BU	EACH	12	\$1,000.00	\$12,000.00	
			Labor	LSUM	1	\$16,000.00	\$16,000.00	
			Electrical Energy	LSUM	1		\$0.00	\$28,000.00
B. Traffic Signals	IIA		Maintenance	EACH	12	\$2,278.00	\$27,336.00	\$27,336.00
C. Street Signs	IIA		Material	LSUM	1	\$10,000.00	\$10,000.00	\$10,000.00
D. Snow & Ice Control	I		Rock Salt, Bulk(State)	LSUM	1	\$100,000.00	\$100,000.00	\$100,000.00
E. Street Repairs	I		HMA Patching Mix	TON	1	\$10,000.00	\$10,000.00	
			Stone & Sand	TON	1	\$5,000.00	\$5,000.00	
			Black Dirt	TON	1	\$2,000.00	\$2,000.00	\$17,000.00
F. Resurfacing			Contract	EACH	1	\$460,000.00	\$460,000.00	\$460,000.00
Total Estimated Maintenance Operation Cost							\$642,336.00	

Estimated Cost of Maintenance Engineering

Preliminary Engineering	\$16,000.00
Engineering Inspection	\$24,000.00
Material Testing	
Advertising	
Bridge Inspections	
Total Estimated Maintenance Engineering Cost	\$40,000.00

Maintenance Program Estimated Costs

	Estimated Cost	MFT Portion	Other Funds
Maint Oper	\$642,336.00	\$367,336.00	\$275,000.00
Maint Eng	\$40,000.00		\$40,000.00
Totals	\$682,336.00	\$367,336.00	\$315,000.00
Total Estimated Maintenance Cost			\$682,336.00

Submitted
 Municipal Official Date
 Title

Approved
 Regional Engineer
 Department of Transportation Date



Request for Expenditure/Authorization of Motor Fuel Tax Funds



Local Public Agency Village of Lemont	Type Village	County Cook	Section Number 18-00000-00-GM
--	-----------------	----------------	----------------------------------

I hereby request authorization to expend Motor Fuel Tax Funds as indicated below:

Purpose	Amount
County Engineer/Superintendent Salary & Expenses	
Contract Construction	
Day Labor Construction	
Engineering	
Engineering Investigations	
IMRF/Social Security	
Maintenance	\$367,336.00
Maintenance Engineering	
Obligation Retirement	
Other	
Right-of-Way (Itemized on 2nd page)	
TOTAL	\$367,336.00

Comments

Local Public Agency Official	Date

Title
George Schafer, Village Administrator

Approved

Regional Engineer Department of Transportation	Date

Department of Transportation Use

Entered By	Date