

GENERAL FUND REVENUE

General Fund Revenue Account No. and Title	Actual Revenue 2016-2017	Actual Revenue 2017-2018	Actual Revenue 2018-2019	Estimated Revenue 2019-2020	Budget 2020-2021	% Change	Comments/Notes
PROPERTY TAX:							
01-4010 PROPERTY TAX	\$197,237.89	\$294.01	\$2,129.19	\$33,500.00	\$90,000.00	62.78%	Tax Levy Revenue
01-4025 STREET & BRIDGE TAX	\$161,242.03	\$172,498.65	\$161,424.61	\$162,000.00	\$162,000.00	0.00%	Tax Levy Revenue
01-4030 POLICE PENSION	\$290,806.18	\$315,518.44	\$325,909.48	\$419,000.00	\$495,000.00	15.35%	Tax Levy Revenue
01-4040 PROPERTY TAXES - IMRF	\$234,114.28	\$223,295.10	\$248,635.61	\$239,000.00	\$219,000.00	-9.13%	Tax Levy Revenue
01-4055 WORKMANS COMP TAX	\$273,826.19	\$274,006.10	\$244,707.07	\$205,000.00	\$210,000.00	2.38%	Tax Levy Revenue
01-4065 SOC SEC TAX	\$263,992.10	\$264,177.71	\$264,755.13	\$265,000.00	\$230,000.00	-15.22%	Tax Levy Revenue
01-4360 POLICE PROTECTION TAX	\$134,454.58	\$134,644.34	\$134,960.58	\$135,000.00	\$135,000.00	0.00%	Tax Levy Revenue
01-4370 AUDIT TAX	\$24,962.24	\$24,963.21	\$25,008.27	\$25,000.00	\$25,000.00	0.00%	Tax Levy Revenue
<i>Total-Property Tax</i>	\$1,580,635.49	\$1,409,397.56	\$1,407,529.94	\$1,483,500.00	\$1,566,000.00	5.27%	
SALES TAX:							
01-4050 SALES TAX	\$1,487,514.60	\$1,595,090.87	\$1,619,513.68	\$1,692,000.00	\$1,692,000.00	0.00%	Troy Sales Tax Share
01-4350 USE TAX	\$241,588.57	\$256,506.26	\$292,359.06	\$312,000.00	\$312,000.00	0.00%	*Estimated State Shared Municipal Revenue
<i>Total-Sales Tax</i>	\$1,729,103.17	\$1,851,597.13	\$1,911,872.74	\$2,004,000.00	\$2,004,000.00	0.00%	
OTHER TAX:							
01-4060 STATE INCOME TAX	\$941,463.45	\$1,047,390.13	\$960,015.46	\$1,055,446.00	\$1,055,446.00	0.00%	* Estimated State Shared Municipal Revenue
01-4070 STATE REPLACEMENT TAX	\$5,184.13	\$4,225.57	\$4,361.10	\$5,500.00	\$5,500.00	0.00%	* Estimated State Shared Municipal Revenue
01-4340 CANNABIS USE TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$8,337.00	100.00%	* Estimated State Shared Municipal Revenue
<i>Total-Other Tax</i>	\$946,647.58	\$1,051,615.70	\$964,376.56	\$1,060,946.00	\$1,069,283.00	0.78%	
UTILITY TAX:							
01-4075 UTILITY TAX - GENL	\$311,543.95	\$326,809.99	\$346,770.06	\$240,000.00	\$300,000.00	20.00%	
<i>Total-Utility Tax</i>	\$311,543.95	\$326,809.99	\$346,770.06	\$240,000.00	\$300,000.00	20.00%	
TELEPHONE & CABLE FRANCHISE:							
01-4110 FRANCHISE TAX - CABLE	\$119,067.74	\$116,962.68	\$118,852.41	\$100,770.00	\$92,450.00	-9.00%	Trending down- more streaming
01-4275 TELECOMM TAX	\$220,534.18	\$194,289.09	\$181,393.30	\$170,350.00	\$156,280.00	-9.00%	Trending down- fewer land lines
01-4260 CINGULAR LEASE	\$11,426.40	\$11,426.20	\$12,378.60	\$12,426.00	\$12,426.00	0.00%	
01-4272 WHISPER LEASE	\$7,320.00	\$6,100.00	\$8,540.00	\$7,320.00	\$7,320.00	0.00%	
<i>Total-Franchise Tax</i>	\$358,348.32	\$328,777.97	\$321,164.31	\$290,866.00	\$268,476.00	-8.34%	
GAMING TAX:							
01-4045 VIDEO GAMING TAX	\$121,463.25	\$140,084.67	\$157,488.30	\$168,619.00	\$168,619.00	0.00%	
<i>Total-Gaming Tax</i>	\$121,463.25	\$140,084.67	\$157,488.30	\$168,619.00	\$168,619.00	0.00%	
BUSINESS DISTRICT TAX:							
01-4750 BUSINESS DISTRICT #2 TAX	\$0.00	\$321.75	\$5,586.22	\$7,014.00	\$7,226.00	2.93%	Business District #2 (E.J. Equipment)
01-4800 BUSINESS DISTRICT TAX -WALGREENS	\$23,073.29	\$23,503.82	\$22,912.93	\$18,488.00	\$23,125.00	20.05%	Dorothy Drive (Walgreens)
01-4850 BUSINESS DISTRICT #3 TAX	\$0.00	\$0.00	\$2,445.10	\$9,188.00	\$10,382.00	11.50%	Business District #3 (Little Caesars-Dollar Tree)
01-4860 BUSINESS DISTRICT #4 TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		Business District #4

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<i>Total-Business District Tax</i>	\$23,073.29	\$23,825.57	\$30,944.25	\$34,690.00	\$40,733.00	14.84%	
BUILDING & ZONING RECEIPTS:							
01-4140 BUILDING PERMITS	\$77,836.20	\$80,626.06	\$89,011.93	\$61,000.00	\$61,000.00	0.00%	
01-4145 RENTAL INSPECTION	\$8,350.00	\$8,050.00	\$7,690.99	\$7,200.00	\$7,200.00	0.00%	
01-4095 2% IMPROV PLAN FEE	\$7,601.00	\$5,550.00	\$4,175.00	\$900.00	\$900.00	0.00%	
01-4250 REZONING/HEARING/PLAT FEES	\$3,644.94	\$1,550.00	\$7,696.25	\$19,000.00	\$19,000.00	0.00%	
01-4170 BUS. REGIS./INSPECTIONS	\$1,475.00	\$1,225.00	\$1,425.00	\$700.00	\$700.00	0.00%	
01-4099 BUILDING FINES	\$0.00	\$858.00	\$0.00	\$1,400.00	\$1,400.00	0.00%	
01-4150 LIQUOR LICENSES	\$8,154.00	\$7,700.00	\$8,054.00	\$8,612.00	\$8,612.00	0.00%	
01-4385 BLDG DEPT. FINES	\$14,442.00	\$4,418.00	\$5,063.00	\$1,027.00	\$1,027.00	0.00%	
01-4390 BUILD ZONING PLAN REVIEW FEE	\$500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	0.00%	
<i>Total-B&Z Receipts</i>	\$122,003.14	\$109,977.06	\$123,116.17	\$106,339.00	\$106,339.00	0.00%	
CLERK FEES:							
01-4160 DEL, SOL, AMUSEMT LIC.	\$4,735.29	\$2,447.00	\$5,559.79	\$2,200.00	\$2,200.00	0.00%	
01-4180 RAFFLE FEES BY ORDINANCE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%	
<i>Total-Clerk Fees</i>	\$4,735.29	\$2,447.00	\$5,559.79	\$2,400.00	\$2,400.00	0.00%	
FINES/FEES:							
01-4100 FINES	\$59,148.22	\$36,624.52	\$35,690.77	\$28,024.00	\$28,024.00	0.00%	Derived From Police Fines
01-4125 PD FEES	\$39,240.00	\$42,855.00	\$42,420.00	\$25,340.00	\$25,340.00	0.00%	
01-4200 ST JACOB DISPATCH	\$3,600.00	\$0.00	\$7,200.00	\$0.00	\$0.00		For Services Provided
01-4400 POLICE SUPERVISION VEHICLE	\$22,154.39	\$13,592.61	\$9,534.00	\$8,030.00	\$8,030.00	0.00%	
01-4210 POLICE REPORTS	\$1,285.00	\$2,409.77	\$1,185.00	\$1,780.00	\$1,780.00	0.00%	
01-4255 DUI FINES	\$4,077.20	\$1,927.96	\$3,577.00	\$4,340.00	\$4,340.00	0.00%	
01-4245 DRUG FINES	\$216.47	\$2.49	\$250.00	\$258.00	\$258.00	0.00%	
01-4637 FTA WARRANT	\$3,850.00	\$3,360.00	\$2,030.00	\$1,400.00	\$1,400.00	0.00%	
01-4635 ASSET FORFEITURE ARTICLE 36	\$7,100.00	\$0.00	\$14,000.37	\$0.00	\$0.00		
01-4415 POLICE OVT	\$250.00	\$350.00	\$280.00	\$100.00	\$100.00	0.00%	
01-4420 SUBPEONA FEE	\$70.00	\$0.00	\$35.00	\$0.00	\$0.00		
01-4636 E-CITATION	\$3,772.66	\$2,226.00	\$1,594.00	\$2,514.00	\$2,514.00	0.00%	
<i>Total-Fines/Fees</i>	\$144,763.94	\$103,348.35	\$117,796.14	\$71,786.00	\$71,786.00	0.00%	
GRANTS/REIMBURSEMENTS:							
01-4450 TRAFFIC GRANT POLICE PAYROLL	\$23,390.37	\$13,468.45	\$15,711.70	\$21,724.00	\$21,724.00	0.00%	Reimbursement of Payroll - Traffic Grants
01-4640 MADISON COUNTY GRANT	\$0.00	\$0.00	\$10,527.31	\$0.00	\$0.00		
01-4670 MADISON COUNTY MAIN ST OBLIG	\$355,000.00	\$58,322.76	\$0.00	\$0.00	\$0.00		
01-4195 REIMBURSEMENT/MISC REFUND	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00		
01-4235 AFLAC REIMBURSEMENT	\$279.70	\$49.80	\$22.59	\$0.00	\$0.00		
01-4237 LIFE INS. REIMBURSEMENT	\$0.00	\$0.00	\$8.00	\$0.00	\$0.00		
01-4410 POLICE REIMBURSEMENT	\$229.25	\$1,166.11	\$1,435.45	\$0.00	\$0.00		
01-4520 MEPRD SPRING VALLEY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00		
01-4535 IDOT GRANT TROY O'FALLON ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$88,200.00		
01-4525 MADCO SPRING VALLEY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00		
01-4530 MEMBER INITIATIVE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00		

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<i>Total-Grants/Reimbursements</i>	\$378,999.32	\$73,007.12	\$27,705.05	\$21,724.00	\$599,924.00	96.38%	
MISCELLANEOUS:							
01-4880 TRIAD REIMB. FOR PATROL SRO	\$0.00	\$0.00	\$44,773.05	\$93,000.00	\$93,000.00	0.00%	
01-4470 MEGSI REIMBRS	\$23,591.98	\$26,752.77	\$24,661.35	\$14,223.00	\$14,223.00	0.00%	Megsi Officer - Partial Reimbursement
01-4090 INTEREST - GENL	\$5,309.20	\$5,800.98	\$15,453.74	\$15,104.00	\$15,104.00	0.00%	FCB Bank
01-4130 BOOT REIMBURSEMENT	\$0.00	\$379.99	\$0.00	\$0.00	\$0.00		
01-4285 ILEAS	\$1,704.80	\$0.00	\$0.00	\$741.00	\$741.00	0.00%	
01-4190 MAPS, PHOTOCOPIES, ETC.	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00		
01-4196 TUITION REIMBURSEMENT REFUND	\$0.00	\$0.00	\$0.00	\$32,229.00	\$0.00		
01-4220 INSUR CLAIMS/REFUNDS	\$30,252.26	\$5,058.29	\$3,507.10	\$4,522.00	\$4,522.00	0.00%	
01-4230 HEALTH INS REIMBURSE	\$29,243.27	\$24,820.94	\$33,682.05	\$49,405.00	\$49,405.00	0.00%	
01-4231 WORKMEN COMP INS REIMB	\$0.00	\$0.00	\$2,119.70	\$0.00	\$0.00		
01-4270 MISC. - GENERAL	\$8,339.15	\$1,740.32	\$39,333.65	\$103,027.00	\$0.00		
01-4605 LIEN/LAWN	\$0.00	\$0.00	\$485.00	\$2,083.00	\$2,083.00	0.00%	
01-4634 LOC AGY 19	\$0.00	\$0.00	\$0.00	\$22,092.00	\$22,092.00	0.00%	
01-4639 AGY AUTO EXPUNGE	\$80.00	\$50.00	\$50.00	\$20.00	\$20.00	0.00%	
01-4665 MADISON CO PSAPS FOR 911	\$0.00	\$0.00	\$0.00	\$23,335.00	\$23,335.00	0.00%	
01-4965 K-9 DOG DONATIONS	\$200.00	\$20.00	\$0.00	\$0.00	\$0.00		
01-4420 SUBPEONA FEE	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00		
01-4300 STREET DEPOSIT	\$21,633.33	\$0.00	\$0.00	\$0.00	\$0.00		
<i>Total-Miscellaneous</i>	\$120,353.99	\$64,673.29	\$164,175.64	\$359,781.00	\$224,525.00	-60.24%	
LOANS:							
01-4610 TRANSFER FROM T.I.F. FUND	\$0.00	\$0.00	\$112,726.00	\$0.00	\$0.00		
01-4970 TRANSFER FROM WATER RESV FUND	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00		
01-4950 SPRING VALLEY CONST LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$600,000.00	\$0.00		City Commitment To This Project-Loan Proceeds
<i>Total-Loans</i>	\$0.00	\$0.00	\$312,726.00	\$600,000.00	\$0.00		
Total General Fund Revenue	\$5,841,670.73	\$5,485,561.41	\$5,891,224.95	\$6,444,651.00	\$6,422,085.00	-0.35%	

General Fund Expense Account No. and Title	Actual Expense 2016-2017	Actual Expense 2017-2018	Actual Expense 2018-2019	Estimated Expense 2019-2020	Budget 2020-2021	% Change	Comments/Notes
PERSONNEL:							
01-5015 PLANNING COMMISSION SALARIES	\$0.00	\$1,870.00	\$2,375.00	\$3,005.00	\$3,005.00	0.00%	
01-5090 CITY CLERK SALARY	\$38,750.40	\$39,999.90	\$26,769.21	\$40,000.00	\$40,000.00	0.00%	
01-5030 DEPUTY TREAS SALARY	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	0.00%	
01-5040 TR TO PAYROLL-CITY HAL SALARY	\$215,918.44	\$253,940.18	\$211,090.19	\$261,213.00	\$203,176.00	-28.56%	
01-5050 TR TO PAYROLL OT/DBL OT	\$0.00	\$0.00	\$88.47	\$0.00	\$0.00		
01-5070 TR TO PAYROLL-OFFICIALS	\$86,490.52	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00	0.00%	
01-5045 TR TO PAYROLL - B&Z	\$268,781.41	\$276,141.07	\$319,100.08	\$260,159.00	\$206,253.00	-26.14%	
01-5060 B&Z OVERTIME	\$0.00	\$0.00	\$3,002.84	\$4,220.00	\$4,220.00	0.00%	Building & Zoning Overtime If Needed
01-5072 TRANS TO PAYROLL-ECON/TOURISM	\$24,903.86	\$0.00	\$0.00	\$0.00	\$0.00		
<i>Total-Personnel</i>	<i>\$635,344.63</i>	<i>\$659,451.15</i>	<i>\$649,925.79</i>	<i>\$656,097.00</i>	<i>\$544,154.00</i>	<i>-20.57%</i>	
OTHER PERSONNEL:							
01-5075 SOC SEC EXPENSES	\$46,275.53	\$45,502.91	\$44,288.81	\$43,025.00	\$43,025.00	0.00%	
01-5640 IMRF - GENL	\$238,942.00	\$226,821.00	\$253,732.00	\$237,000.00	\$285,000.00	16.84%	
01-5100 EMPL HEALTH INS GENL	\$36,734.87	\$43,431.70	\$36,985.36	\$43,435.00	\$43,435.00	0.00%	General Fund Portion Of Health Insurance
01-5110 INSURANCE LIAB/COMP/D&V	\$21,366.65	\$21,849.87	\$41,552.92	\$44,592.00	\$44,592.00	0.00%	Liability, Comp, Dental, Vision Insurance Coverage- General
01-5120 INS DEDUCT REIMB	\$1,160.00	\$5,457.76	\$5,689.85	\$7,057.00	\$7,057.00	0.00%	
<i>Total-Other Personnel</i>	<i>\$344,479.05</i>	<i>\$343,063.24</i>	<i>\$382,248.94</i>	<i>\$375,109.00</i>	<i>\$423,109.00</i>	<i>0.00%</i>	
UTILITIES:							
01-5290 ELECTRIC GENL	\$10,572.00	\$11,221.96	\$10,523.36	\$9,750.00	\$9,750.00	0.00%	
01-5300 TELEPHONE GENL	\$11,026.87	\$14,899.12	\$26,873.55	\$41,100.00	\$15,000.00	-174.00%	
<i>Total-Utilities</i>	<i>\$21,598.87</i>	<i>\$26,121.08</i>	<i>\$37,396.91</i>	<i>\$50,850.00</i>	<i>\$24,750.00</i>	<i>-105.45%</i>	
TRAVEL/TRAINING:							
01-5410 SEMINARS/CONFER GENL	\$8,302.95	\$6,976.30	\$5,985.26	\$2,606.00	\$2,606.00	0.00%	
01-5465 EDUC./TRNG/SEMINARS- B&Z	\$5,058.50	\$2,465.70	\$990.75	\$432.00	\$432.00	0.00%	
<i>Total-Travel/Training</i>	<i>\$13,361.45</i>	<i>\$9,442.00</i>	<i>\$6,976.01</i>	<i>\$3,038.00</i>	<i>\$3,038.00</i>	<i>0.00%</i>	
MAINTENANCE & EQUIPMENT							
01-5180 BLDG MAINT GENL	\$17,320.42	\$26,631.27	\$24,003.02	\$25,000.00	\$25,000.00	0.00%	
01-5150 EQMT REP/MAINT	\$4,231.82	\$3,411.70	\$1,241.34	\$2,500.00	\$2,500.00	0.00%	Includes B&Z And Administration Vehicles
01-5185 MOWING-ANNUAL CONTRACT	\$19,527.50	\$13,125.00	\$17,880.00	\$26,625.00	\$31,715.00	16.05%	
01-6905 MOWING PER ORDINANCE	\$1,925.00	\$1,850.00	\$800.00	\$1,600.00	\$1,600.00	0.00%	
01-5510 CLEANING - JANITORIAL	\$5,416.61	\$5,719.92	\$5,719.92	\$5,720.00	\$5,720.00	0.00%	
01-6300 SPENCER/SIMON PARK	\$2,481.51	\$913.86	\$4,959.41	\$1,309.00	\$1,309.00	0.00%	
<i>Total-Maintenance & Equipment</i>	<i>\$50,902.86</i>	<i>\$51,651.75</i>	<i>\$54,603.69</i>	<i>\$62,754.00</i>	<i>\$67,844.00</i>	<i>7.50%</i>	
OPERATING EXPENSES:							
01-5250 AUDITING/ACCOUNTING SVCS	\$25,475.00	\$21,400.00	\$22,900.00	\$23,250.00	\$23,250.00	0.00%	
01-5260 LEGAL SERVICES	\$108,749.08	\$83,939.74	\$75,637.04	\$116,975.00	\$90,000.00	-29.97%	
01-5240 PROF SERVICES GENL	\$67,672.38	\$66,692.30	\$88,633.86	\$95,000.00	\$80,000.00	-18.75%	Retaining of Engineer for City Wide Engineer Services
01-5280 PRNT/POSTAGE	\$2,254.18	\$2,055.77	\$2,344.00	\$3,000.00	\$3,000.00	0.00%	
01-5285 POSTAGE/PRNTG (B&Z)	\$0.00	\$23.75	\$0.00	\$0.00	\$0.00		
01-5670 COPIER/PAPER	\$5,503.09	\$4,785.97	\$4,918.31	\$4,655.00	\$4,655.00	0.00%	

01-5130 MATLS/SUPP GENL	\$12,163.54	\$11,192.90	\$10,152.95	\$11,900.00	\$11,900.00	0.00%
01-5133 B&Z INSP MAT/SUP/COPIER	\$8,274.00	\$5,292.60	\$13,055.22	\$5,750.00	\$5,750.00	0.00%
<i>Total-Operating Expenses</i>	\$230,091.27	\$195,383.03	\$217,641.38	\$260,530.00	\$218,555.00	-19.21%
MISCELLANEOUS EXPENSE:						
01-5270 PUBLISHING/PUBLICATIONS	\$3,442.34	\$3,044.37	\$3,998.03	\$3,400.00	\$3,400.00	0.00%
01-5225 BUD KLAUSTERMEIER INS REIMB	\$2,124.00	\$0.00	\$0.00	\$0.00	\$0.00	
01-5380 COMMUNITY GOOD WILL	\$4,097.19	\$4,859.99	\$8,261.45	\$4,159.00	\$4,159.00	0.00%
01-5390 APPRECIATION DINNER	\$2,610.52	\$1,388.56	\$2,136.37	\$2,955.00	\$2,955.00	0.00%
01-5440 UNIFORMS GENL	\$1,425.56	\$0.00	\$46.13	\$0.00	\$0.00	
01-5455 CODE UPDATES - B&Z	\$0.00	\$0.00	\$440.00	\$0.00	\$0.00	
01-5080 MEETING EXPENSE	\$65.32	\$210.00	\$0.00	\$48.00	\$0.00	
01-5135 BOOT REIMB. EXPENSE	\$0.00	\$0.00	\$0.00	\$543.00	\$0.00	
01-5310 FUEL & OIL GENL	\$53.00	\$0.00	\$0.00	\$0.00	\$0.00	
01-5400 SERV CHRGS GENL	\$257.69	\$138.07	\$73.41	\$0.00	\$0.00	
01-5500 PETTY CASH GENL	\$1,300.00	\$1,950.00	\$800.00	\$1,000.00	\$1,000.00	0.00%
01-5676 REAL ESTATE TAXES	\$21.20	\$20.64	\$21.12	\$22.00	\$0.00	
01-5765 BLDG ZONING HEARING REFUNDS	\$1,583.18	\$0.00	\$317.90	\$0.00	\$0.00	
01-6000 MISC. - GENL	\$10,004.52	\$2,340.35	\$8,315.70	\$2,947.00	\$2,947.00	0.00%
01-6110 BOARD DOCTS LT AGENDA	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	0.00%
01-6115 ADMIN DOC MNGT SYSTEM	\$7,611.96	\$7,611.96	\$7,611.96	\$1,903.00	\$0.00	
01-6120 BROWNLEE DATA SYSTEMS	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00	
01-7030 DOROTHY DRIVE BUS TAX REIM	\$21,178.40	\$23,584.00	\$22,810.10	\$23,180.00	\$23,180.00	0.00%
01-7035 FCB ACH FEE	\$185.00	\$361.75	\$275.50	\$224.00	\$0.00	
01-7040 FCB BUS DIRECT FEE	\$300.00	\$300.00	\$150.00	\$0.00	\$0.00	
01-7045 BUSINESS DISTRICT II	\$0.00	\$0.00	\$5,463.70	\$4,280.00	\$4,280.00	0.00%
01-7080 RENT-ECON COORDINATOR OFFICE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	
01-7090 ECON COORDINATOR EXPENDITURE	\$4,366.52	\$0.00	\$0.00	\$0.00	\$0.00	
01-8050 203 CROSSINGTON	\$681.26	\$1,017.77	\$267.17	\$0.00	\$0.00	
01-8640 SOUTHERN IL TOURISM BUREAU	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	
01-8645 ADT SECURITY	\$0.00	\$0.00	\$0.00	\$1,307.00	\$3,922.00	66.68%
01-8638 SEIZURE FUNDS ART 37	\$285.00	\$95.00	\$0.00	\$0.00	\$0.00	
<i>Total-Miscellaneous Expense</i>	\$67,092.66	\$56,722.46	\$66,488.54	\$48,968.00	\$48,843.00	-0.26%
CAPITAL EXPENDITURES:						
01-6100 CAPITAL OUTLAY - GENL	\$24,976.29	\$78,876.01	\$95,568.00	\$0.00	\$0.00	
<i>Total-Capital Expenditures</i>	\$24,976.29	\$78,876.01	\$95,568.00	\$0.00	\$0.00	
TRANSFERS TO OTHER FUNDS:						
01-6310 TRANS TO POLICE	\$3,163,888.77	\$3,175,966.62	\$3,473,011.30	\$3,446,072.00	\$3,588,126.00	3.96%
01-6315 TRANS TO STREET	\$1,222,760.93	\$1,080,716.68	\$1,102,658.90	\$1,439,590.00	\$1,387,587.00	-3.75%
<i>Total-Transfers to Other Funds</i>	\$4,386,649.70	\$4,256,683.30	\$4,575,670.20	\$4,885,662.00	\$4,975,713.00	1.81%
IT SUPPORT SERVICES:						
01-5330 COMPUTER EXPENSE GENL	\$42,919.23	\$52,753.41	\$54,682.89	\$60,000.00	\$49,900.00	-20.24%
01-5335 COMPUTER & HARDWARE REPLACE	\$12,276.89	\$2,660.85	\$5,533.18	\$8,061.00	\$5,179.00	-55.65%
01-5195 BUILDING & ZONING COMPUTER EXP	\$1,124.00	\$0.00	\$2,078.96	\$0.00	\$1,000.00	100.00%
<i>Total-IT Support Services</i>	\$56,320.12	\$55,414.26	\$62,295.03	\$68,061.00	\$56,079.00	-21.37%
LOAN PAYMENTS:						

01-8650 ASSOCIATED BANK LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00		Loan for Spring Valley Road Project
<i>Total-Loan Payments</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	100.00%	
Total General Fund Expense	\$5,830,816.90	\$5,732,808.28	\$6,148,814.49	\$6,411,069.00	\$6,422,085.00	0.17%	

Police Fund Expense Account No. and Title	Actual Expense 2016-2017	Actual Expense 2017-2018	Actual Expense 2018-2019	Estimated Expense 2019-2020	Budget 2020-2021	% Change	Comments/Notes
PERSONNEL:							
02-5020 TR TO PAYROLL- POLICE	\$1,878,891.55	\$1,996,609.92	\$1,858,643.68	\$1,838,091.00	\$1,980,489.00	7.19%	
02-5050 TR TO PAYROLL OT/DBL OT-POLICE	0.00	\$0.00	\$172,788.36	\$234,435.00	\$175,000.00	-33.96%	
<i>Total-Personnel</i>	\$1,878,891.55	\$1,996,609.92	\$2,031,432.04	\$2,072,526.00	\$2,155,489.00	3.85%	
OTHER PERSONNEL:							
02-5075 SOC SEC EXPENSES	\$135,058.88	\$143,685.20	\$144,677.73	\$145,077.00	\$150,884.00	3.85%	
02-5100 EMPL HEALTH INS POLICE	\$229,301.57	\$263,513.81	\$229,602.71	\$267,701.00	\$267,701.00	0.00%	
02-5110 INSURANCE/LIFE/GUARDIAN	\$169,659.96	\$162,564.17	\$216,902.34	\$210,601.00	\$210,602.00	0.00%	
02-5120 INS DEDUCT REIMB	\$10,862.37	\$30,453.13	\$22,914.50	\$18,430.00	\$18,430.00	0.00%	
02-5630 POLICE PENSION TAX	\$290,806.18	\$315,518.44	\$384,973.98	\$319,508.00	\$319,508.00	0.00%	
<i>Total-Other Personnel</i>	\$835,688.96	\$915,734.75	\$999,071.26	\$961,317.00	\$967,125.00	0.60%	
UTILITIES:							
02-5290 ELECTRIC	\$7,529.94	\$7,133.85	\$6,684.32	\$5,419.00	\$5,419.00	0.00%	
02-5300 TELEPHONE	\$29,612.46	\$18,719.15	\$8,136.55	\$8,139.00	\$8,139.00	0.00%	
<i>Total-Utilities</i>	\$37,142.40	\$25,853.00	\$14,820.87	\$13,558.00	\$13,558.00	0.00%	
TRAVEL/TRAINING:							
02-5450 SCHOOLING	\$16,337.36	\$14,720.07	\$13,584.81	\$27,933.00	\$20,450.00	-36.59%	
02-5455 PROF MEMBERSHIP/TRAV/TRNG	\$13,318.93	\$16,688.62	\$27,310.55	\$16,921.00	\$17,985.00	5.92%	
<i>Total-Travel/Training</i>	\$29,656.29	\$31,408.69	\$40,895.36	\$44,854.00	\$38,435.00	-16.70%	
MAINTENANCE & EQUIPMENT							
02-5170 VEHICLE MAINT-POLICE	\$27,675.82	\$33,820.10	\$34,623.49	\$19,316.00	\$27,000.00	28.46%	
02-5150 EQMT REP/MAINT POLICE	\$22,482.16	\$19,292.89	\$16,550.40	\$20,959.00	\$31,589.00	33.65%	
02-5670 MAINT CONTRACTS	\$23,810.83	\$26,410.96	\$27,487.89	\$37,113.00	\$39,060.00	4.98%	
02-5510 JANITORIAL SERVICE	\$7,778.58	\$6,824.74	\$8,123.80	\$7,236.00	\$9,400.00	23.02%	
<i>Total-Maintenance & Equipment</i>	\$81,747.39	\$86,348.69	\$86,785.58	\$84,624.00	\$107,049.00	20.95%	
OPERATING EXPENSES:							
02-5131 MATL/SUPP POLICE	\$37,926.09	\$38,306.25	\$42,706.99	\$34,648.00	\$37,989.00	8.79%	
02-5310 FUEL & OIL	\$31,882.54	\$35,464.45	\$37,197.47	\$45,000.00	\$40,000.00	-12.50%	
02-5280 PRNT/POSTAGE	\$1,005.38	\$1,490.73	\$1,188.61	\$1,058.00	\$1,058.00	0.00%	
02-5480 RADIO SERVICE	\$11,000.00	\$12,440.00	\$12,781.69	\$11,343.00	\$14,500.00	21.77%	
<i>Total-Operating Expenses</i>	\$81,814.01	\$87,701.43	\$93,874.76	\$92,049.00	\$93,547.00	1.60%	
MISCELLANEOUS EXPENSE:							
02-5380 COMMUNITY GOOD WILL	\$11,356.26	\$9,174.59	\$9,645.00	\$10,093.00	\$7,550.00	-33.68%	
02-5440 UNIFORMS	\$31,024.57	\$33,654.48	\$47,300.54	\$39,921.00	\$28,750.00	-38.86%	

02-5460 LEADS	\$13,336.21	\$7,369.91	\$5,465.84	\$4,711.00	\$13,758.00	65.76%
02-5660 POLICE BOARD	\$18,343.84	\$9,128.88	\$14,677.50	\$10,574.00	\$12,200.00	13.33%
02-6000 MISC. POLICE	\$1,249.76	\$1,574.24	\$1.00	\$2,482.00	\$0.00	
02-6102 PURCHASE DUE TO VECH ACCIDENT	0.00	\$0.00	\$0.00	\$908.00	\$0.00	
02-6115 E CITATION EXPENSE	\$11,944.00	\$0.00	\$0.00	\$0.00	\$0.00	
02-6200 SCHOOL RESOURCE	0.00	\$0.00	\$1,555.97	\$0.00	\$0.00	
02-6210 SEIZURE FUNDS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
02-8000 EDUCATION REIMBURSEMENT	\$6,756.39	\$32,107.17	\$15,226.97	\$3,505.00	\$3,505.00	0.00%
<i>Total-Miscellaneous Expense</i>	\$100,011.03	\$93,009.27	\$93,872.82	\$72,194.00	\$65,763.00	-9.78%
CAPITAL EXPENDITURES:						
02-6100 CAPITAL OUTLAY	\$140,156.90	\$0.00	\$98,309.51	\$90,587.00	\$139,360.00	
<i>Total-Capital Expenditures</i>	\$140,156.90	\$0.00	\$98,309.51	\$90,587.00	\$139,360.00	35.00%
IT SUPPORT SERVICES:						
02-5330 COMPUTER EXPENSE POLICE	\$7,711.50	\$7,738.40	\$6,220.27	\$5,685.00	\$7,800.00	
<i>Total-IT Support Services</i>	\$7,711.50	\$7,738.40	\$6,220.27	\$5,685.00	\$7,800.00	27.12%
*These Dollars Based On IML Projections						
State Shared Revenue Accounts						
Total Police Fund Expense	\$3,192,820.03	\$3,244,404.15	\$3,465,282.47	\$3,437,394.00	\$3,588,126.00	4.20%

Street Fund Expense Account No. and Title	Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Estimated 2019-2020	Budget 2020-2021	% Change	Comments/Notes
PERSONNEL:							
04-5030 TR TO PAYROLL - STREET	\$239,500.06	\$270,955.65	\$242,393.40	\$355,066.64	\$375,918.00	5.55%	CB proposal
04-5050 TR TO PAYROLL OT/DBL OT	\$0.00	\$0.00	\$14,478.22	\$13,192.95	\$20,000.00	34.04%	Includes current CB proposal for on call time
<i>Total-Personnel</i>	\$239,500.06	\$270,955.65	\$256,871.62	\$368,259.59	\$395,918.00	6.99%	
OTHER PERSONNEL:							
04-5074 GIS INTERN	\$4,980.00	\$0.00	\$0.00	\$0.00	\$0.00		
04-5075 SOC SEC EXPENSES	\$19,191.62	\$18,122.65	\$18,440.46	\$26,075.46	\$27,715.00	5.92%	
04-5100 EMPL HEALTH INS STREET	\$18,822.19	\$20,841.72	\$20,597.95	\$23,165.70	\$23,000.00	-0.72%	
04-5110 INS LIAB/COMP/GUARDIAN	\$25,465.93	\$67,193.51	\$41,374.14	\$45,700.00	\$50,000.00	8.60%	
04-5115 RETIREMENT FUNDS	\$32,877.60	\$0.00	\$18,896.24	\$0.00	\$0.00		
04-5120 INS DEDUCT REIMB	\$2,750.00	\$11,622.39	\$7,597.49	\$886.75	\$0.00		
<i>Total-Other Personnel</i>	\$104,087.34	\$117,780.27	\$106,906.28	\$95,827.91	\$100,715.00	4.85%	
TRAVEL/TRAINING:							
04-5410 SEMINARS/TRAINING	\$2,767.59	\$1,600.00	\$767.13	\$1,598.00	\$1,598.00	0.00%	
<i>Total-Travel/Training</i>	\$2,767.59	\$1,600.00	\$767.13	\$1,598.00	\$1,598.00	0.00%	
MAINTENANCE & EQUIPMENT							
04-5150 EQUIPMENT REPAIR	\$38,164.46	\$45,501.48	\$61,652.28	\$43,707.00	\$43,707.00	0.00%	
<i>Total-Maintenance & Equipment</i>	\$38,164.46	\$45,501.48	\$61,652.28	\$43,707.00	\$43,707.00	0.00%	
OPERATING EXPENSES:							
04-6580 PROFESSIONAL SERVICES	\$130,250.65	\$56,509.80	\$73,729.54	\$81,649.00	\$60,000.00	-36.08%	
04-5130 MAT'L/SUPPLIES	\$13,652.62	\$11,629.74	\$14,913.77	\$18,693.00	\$18,693.00	0.00%	
04-5521 STREET MAINTENANCE	\$115,185.67	\$108,842.20	\$243,765.56	\$160,350.00	\$65,000.00	-146.69%	Paser projects, street creep joints, Bargraves ditch
<i>Total-Operating Expenses</i>	\$259,088.94	\$176,981.74	\$332,408.87	\$260,692.00	\$143,693.00	-81.42%	
MISCELLANEOUS EXPENSE:							
04-5140 BOOT EXPENDITURE	\$327.48	\$0.00	\$0.00	\$0.00	\$0.00		
04-6000 MISC. - STREET	\$1,414.60	\$10,571.47	\$1,629.36	\$268.00	\$268.00	0.00%	
04-6310 METRO EAST STORM	\$2,100.00	\$2,100.00	\$1,100.00	\$2,100.00	\$2,100.00	0.00%	
04-6600 E. CLAY STREET	\$2,193.75	\$0.00	\$0.00	\$0.00	\$0.00		
04-6605 OLD TROY ROAD ROUNDABOUT	\$4,800.00	\$0.00	\$0.00	\$0.00	\$0.00		
04-6610 SPRING VALLEY ROAD PHASE 2	\$2,088.75	\$0.00	\$0.00	\$0.00	\$0.00		
04-8020 PAVEMENT PROGRAM - OATES	\$4,820.00	\$1,890.00	\$4,262.50	\$0.00	\$8,000.00	100.00%	
04-5500 TROY O'FALLON POND	\$0.00	\$0.00	\$0.00	\$436.00	\$436.00	0.00%	
04-5520 ROCK & HAULING	\$0.00	\$0.00	\$1,291.49	\$1,089.00	\$0.00		
04-8025 BOOT ALLOWANCE	\$175.49	\$914.65	\$775.49	\$1,152.00	\$1,152.00	0.00%	
04-6620 SPRING VALLEY RD	\$0.00	\$0.00	\$0.00	\$0.00	\$505,000.00	100.00%	AMEREN \$155,000; IDOT \$350,000

<i>Total-Miscellaneous Expense</i>	\$17,920.07	\$15,476.12	\$9,058.84	\$5,045.00	\$516,956.00	99.02%	
CAPITAL EXPENDITURES:							
04-6100 CAPITAL OUTLAY	\$459,785.26	\$453,984.12	\$458,697.52	\$664,460.26	\$185,000.00		Per list of capital projects
04-6110 CAP OUT TAYLOR LAKE ESTATES	\$0.00	\$3,462.50	\$1,847.50	\$0.00	\$0.00		
04-6120 CAP OUT LONG BRANCH ROAD	\$0.00	\$770.00	\$0.00	\$0.00	\$0.00		
04-6130 CAP OUT FAIROAKS	\$0.00	\$2,780.00	\$1,002.50	\$0.00	\$0.00		
<i>Total-Capital Expenditures</i>	\$459,785.26	\$460,996.62	\$461,547.52	\$664,460.26	\$185,000.00	-259.17%	
LOANS:							
04-6460 LOAN BANK EDWARDSVILLE	\$100,570.09	\$0.00	\$0.00	\$0.00	\$0.00		
<i>Total-Loans</i>	\$100,570.09	\$0.00	\$0.00	\$0.00	\$0.00		
Total Street Expenditures	\$1,221,883.81	\$1,089,291.88	\$1,229,212.54	\$1,439,589.76	\$1,387,587.00	-3.75%	

Tourism Fund Revenue & Expense Account No. and Title	Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Estimated 2019-2020	Budget 2020-2021	% Change	Comments/Notes
REVENUE:							
08-4270 MISC. - TOUR	\$1,269.26	\$2,567.96	\$0.00	\$2,977.69	\$0.00		
08-4340 ROOM TAX RECEIPTS	\$185,106.41	\$222,989.23	\$224,662.43	\$224,000.00	\$204,550.00		
<i>Total-Revenue</i>	\$186,375.67	\$225,557.19	\$224,662.43	\$226,977.69	\$204,550.00		
MISCELLANEOUS EXPENSE:							
08-6000 MISC. - TOUR	\$0.00	\$160.00	\$0.00	0.00	\$0.00		
08-6060 SW ILL TOURISM MEMBERSHIP	\$2,500.00	\$2,500.00	\$0.00	0.00	\$0.00		
08-6400 LIONS CLUB	\$20,000.00	\$27,567.96	\$0.00	0.00	\$0.00		
08-6403 CHAMBER OF COMMERCE	\$57,500.00	\$72,300.00	\$70,500.00	70,000.00	\$65,000.00		
08-6407 XMAS LIGHTS	\$0.00	\$27,633.89	\$9,762.31	0.00	\$0.00		
08-6409 CITY PROMOTIONS FIREWORKS/XMAS	\$48,324.24	\$58,478.25	\$65,407.43	72,442.50	\$104,800.00		
08-6411 TRIAD ATHLETIC BOOSTERS	\$3,200.00	\$0.00	\$0.00	0.00	\$0.00		
08-6447 HARVEST MINISTRY	\$4,150.00	\$4,150.00	\$3,950.00	0.00	\$0.00		
08-6570 SILVER CREEK ROTARY	\$3,170.00	\$3,170.00	\$3,170.00	750.00	\$0.00		
08-6580 TROY VFW	\$40,000.00	\$0.00	\$0.00	0.00	\$0.00		
08-6585 SANTA'S VILLAGE	\$5,000.00	\$4,000.00	\$5,000.00	5,000.00	\$2,600.00		
08-6590 LIONS CLUB FALLFEST	\$0.00	\$0.00	\$0.00	8,000.00	\$8,000.00		
08-6600 TROY JAYCEE'S	\$6,000.00	\$0.00	\$0.00	0.00	\$0.00		
08-6700 TROY COMMUNITY BAND	\$1,900.00	\$1,030.00	\$2,125.00	3,331.00	\$900.00		
08-6810 SENIOR JIM WELCH CLASSIC SOFTB	\$3,500.00	\$10,000.00	\$10,000.00	10,000.00	\$0.00		
08-7020 CITY OF TROY DOUGHBOY MURAL	\$0.00	\$0.00	\$1,630.33	0.00	\$0.00		
08-7040 TRIAD TURF FIELD	\$0.00	\$0.00	\$1,630.33	10,000.00	\$0.00		
FIELD OF HONOR	\$0.00	\$0.00	\$1,630.33	10,000.00	\$70,000.00		
<i>Total-Miscellaneous Expense</i>	\$195,244.24	\$210,990.10	\$174,805.73	\$189,523.50	\$251,300.00		
Total Tourism Fund Revenue	\$186,375.67	\$225,557.19	\$224,662.43	\$226,977.69	\$204,550.00		
Total Tourism Fund Expense	\$195,244.24	\$210,990.10	\$174,805.73	\$189,523.50	\$251,300.00		

MFT Fund Revenue & Expense Account No. and Title	Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Expense 2019-2020	Budget 2020-2021	% Change	Comments/Notes
REVENUE:							
05-4080 MOTOR FUEL TAX	\$261,394.87	\$261,249.64	\$261,416.63	\$358,350.00	\$385,680.00	7.09%	
05-4090 INTEREST MFT	\$507.10	\$250.30	\$2,238.33	\$2,800.00	\$3,000.00	6.67%	
<i>Total-Revenue</i>	\$261,901.97	\$261,499.94	\$263,654.96	\$361,150.00	\$388,680.00		
MISCELLANEOUS EXPENSE:							
05-5290 SIGNAL LIGHT RT. 162	\$4,454.28	\$1,722.90	\$1,713.28	\$3,360.98	\$3,000.00	-12.03%	
05-5520 CA-6 STONE	\$3,041.74	\$1,716.84	\$0.00	\$0.00	\$0.00		
05-5525 TRAP ROCK OIL CHIP	\$0.00	\$21,078.53	\$0.00	\$0.00	\$0.00		
05-5530 CONCRETE	\$35,101.75	-\$639.25	\$16,877.50	\$44,823.75	\$29,900.00	-49.91%	
05-5540 PIPE & CULVERTS	\$0.00	\$3,109.23	\$3,305.24	\$5,264.44	\$8,000.00	34.19%	
05-5545 SIGNS	\$4,494.35	\$10,204.74	\$8,237.05	\$5,462.98	\$8,000.00	31.71%	
05-5550 SALT	\$26,200.36	\$7,520.06	\$23,538.76	\$28,806.50	\$63,200.00	54.42%	
05-5570 SEAL COAT	\$86,489.42	\$47,050.03	\$0.00	\$18,067.24	\$41,400.00	56.36%	
05-5580 STREET LIGHTS	\$69,743.34	\$58,602.62	\$61,867.09	\$60,253.72	\$60,000.00	-0.42%	
05-5585 EQUIP. RENTAL	\$0.00	\$0.00	\$789.00	\$0.00	\$27,600.00	100.00%	
05-5590 BITUMINOUS MIX	\$21,458.29	\$24,206.15	\$9,477.41	\$13,615.80	\$11,100.00	-22.66%	
05-5595 CM-13 CHIPS	\$0.00	\$0.00	\$0.00	\$9,845.08	\$18,700.00	47.35%	
05-5600 CA-7	\$4,786.27	\$4,699.51	\$0.00	\$0.00	\$0.00		
05-6425 SLAG	\$0.00	\$12,406.29	\$0.00	\$0.00	\$0.00		
05-6500 CM 13 CHIPS	\$23,098.98	\$0.00	\$0.00	\$0.00	\$0.00		
05-6520 SNOW REMOVAL/LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100.00%	
05-6600 SUGARMILL & LAKEWOOD RESURFACE	\$60,623.06	\$0.00	\$0.00	\$0.00	\$0.00		
05-6610 MOWER/TRACTOR LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	100.00%	
05-6620 SWEEPER LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	100.00%	
05-6630 BACKHOE/DUMPTRUCK LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%	
05-6640 CATCH BASINS/LIDS/COLLARS	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	100.00%	
05-6650 RIP RAP	\$0.00	\$0.00	\$0.00	\$0.00	\$1,560.00	100.00%	
05-6660 CRACK SEAL	\$0.00	\$0.00	\$0.00	\$0.00	\$71,720.00	100.00%	
<i>Total-Miscellaneous Expense</i>	\$339,491.84	\$191,677.65	\$125,805.33	\$189,500.49	\$388,680.00		
Total MFT Fund Revenue	\$261,901.97	\$261,499.94	\$263,654.96	\$361,150.00	\$388,680.00		
Total MFT Fund Expense	\$339,491.84	\$191,677.65	\$125,805.33	\$189,500.49	\$388,680.00		

TIF Fund Revenue & Expense Account No. and Title	Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Estimated 2019-2020	Budget 2020-2021	% Change	Comments/Notes
REVENUE:							
11-4010 REAL ESTATE TAXES	\$529,297.66	\$530,038.40	\$569,321.07	\$619,778.79	\$619,778.79		
11-4090 INTEREST TIF	\$6,588.56	\$8,044.79	\$18,953.73	\$17,903.05	\$17,903.05		
11-4270 MISC. GENERAL	\$0.00	\$0.00	\$0.00	\$8,623.75	\$0.00		
<i>Total-Revenue</i>	\$535,886.22	\$538,083.19	\$588,274.80	\$646,305.59	\$637,681.84		
MISCELLANEOUS EXPENSE:							
11-5240 PROF SERVICES	\$41,200.00	\$93,240.45	\$50,719.86	\$45,485.50	\$150,000.00		
11-5250 SPORTS FACILITY	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00		
11-5265 VARIOUS ECO DEV/PROJ	\$0.00	\$0.00	\$146,699.30	\$50,086.66	\$71,632.00		
11-6100 CAPITAL OUTLAY IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$508,304.38	\$2,500,000.00		
11-6250 TRANS TO GENERAL FUND	\$0.00	\$0.00	\$112,726.00	\$0.00	\$0.00		
11-6300 SPIN CITY PARKING LOT	\$0.00	\$0.00	\$100,114.27	\$0.00	\$0.00		
11-7020 DOWNTOWN STOREFRONT IMPROV	\$10,505.00	\$7,475.91	\$0.00	\$0.00	\$14,322.81		
11-7030 WATER TRANS & DIST. FACILITIES	\$0.00	\$233,747.58	\$0.00	\$0.00	\$0.00		
11-8020 MAIN ST. STREETScape	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00		
11-8050 BRADLEY SMITH/MICROS	\$60,088.61	\$3,743.75	\$0.00	\$0.00	\$0.00		
11-8070 STORM WATER RETENTION FACILITY	\$187,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
11-8075 EJ EQUIPMENT INCENTIVE	\$127,192.75	\$250,000.00	\$0.00	\$0.00	\$0.00		
11-8090 RSAS, LLC DEVELOPMENT AGREEMENT	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00		
11-8095 ASPEN CREEK DEVELOPMENT LLC	\$0.00	\$0.00	\$25,000.00	\$75,000.00	\$0.00		
<i>Total-Miscellaneous Expense</i>	\$425,986.36	\$588,207.69	\$524,259.43	\$678,876.54	\$2,985,954.81		
Total TIF Fund Revenue	\$535,886.22	\$538,083.19	\$588,274.80	\$646,305.59	\$637,681.84		
Total TIF Fund Expense	\$425,986.36	\$588,207.69	\$524,259.43	\$678,876.54	\$2,985,954.81		

Water Fund Revenue & Expense Account No. and Title	Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Estimated 2019-2020	Budget 2020-2021	% Change	Comments/Notes
REVENUE:							
21-4270 MISC. - WATER	\$2,450.85	\$2,535.89	\$4,200.00	\$34.58	\$2,500.00	98.62%	
21-4500 SALE OF WATER	\$1,711,752.26	\$2,169,681.40	\$2,221,998.34	\$2,270,000.00	\$2,345,317.00	3.21%	
21-4511 SERVICE CHARGES	\$40,082.61	\$44,678.46	\$46,167.95	\$45,000.00	\$50,000.00	10.00%	
21-4515 PSN SERVICE CHARGE REVENUE	\$20,904.00	\$13,124.00	\$1,580.90	\$1,500.00	\$1,500.00	0.00%	
21-4520 TAP-ON FEES WATER	\$435,450.00	\$375,500.00	\$325,400.00	\$300,000.00	\$300,000.00	0.00%	
21-4540 HYDRANT RENTAL	\$480.00	\$8,292.80	\$0.00	\$15,600.00	\$7,800.00	-100.00%	
21-4550 TANK WATER SOLD	\$735.50	\$763.75	\$0.00	\$5,500.00	\$3,200.00	-71.88%	
21-4570 WATER DEPOSITS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00		
<i>Total-Revenue</i>	\$2,211,955.22	\$2,614,576.30	\$2,599,347.19	\$2,637,634.58	\$2,710,317.00	2.68%	
MISCELLANEOUS EXPENSE:							
21-5400 PSN/BANK SVS CHARGES	\$10,705.64	\$130.50	\$36.00	\$0.00	\$0.00		
21-5410 MERCHANT BANK CHARGES	\$0.00	\$1,090.30	\$1,047.91	\$1,100.00	\$1,100.00	0.00%	
21-5500 WATER OVER/UNDER	\$91.48	-\$8.06	\$12.00	-\$15.98	\$0.00		
21-5580 BANK ADJUSTMENTS	\$6.99	\$156.97	\$0.00	\$0.00	\$0.00		
21-5950 BAD DEBT	\$3,818.42	\$2,286.91	\$5,067.75	-\$700.02	\$0.00		
21-6000 MISC. - WATER	\$433.14	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	
21-6270 TR TO WATER O/M	\$1,406,596.34	\$1,379,402.18	\$1,429,840.62	\$1,600,000.00	\$2,036,028.00	21.42%	
21-6271 TR TO WATER RESERVE	\$532,838.51	\$590,322.00	\$494,528.93	\$435,000.00	\$0.00		
21-6275 PSN SERVICE INVOICE	\$11,106.70	\$14,650.45	\$808.40	\$688.50	\$689.00	0.07%	
<i>Total-Miscellaneous Expense</i>	\$1,965,597.22	\$1,988,031.25	\$1,931,341.61	\$2,036,572.50	\$2,038,317.00	0.09%	
LOANS:							
21-6200 TR TO ALT BOND/WATER DESIGN	\$224,000.00	\$612,424.76	\$672,000.00	\$672,000.00	\$672,000.00	0.00%	
<i>Total-Loans</i>	\$224,000.00	\$612,424.76	\$672,000.00	\$672,000.00	\$672,000.00	0.00%	
Total Water Fund Revenue	\$2,211,955.22	\$2,614,576.30	\$2,599,347.19	\$2,637,634.58	\$2,710,317.00	2.68%	
Total Water Fund Expense	\$2,189,597.22	\$2,600,456.01	\$2,603,341.61	\$2,708,572.50	\$2,710,317.00	0.06%	

Water Reserve Fund Revenue & Expense Account No. and Title	Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Estimated 2019-2020	Budget 2020-2021	% Change	Comments/Notes
REVENUE:							
27-4090 INTEREST	\$5,410.30	\$7,997.97	\$21,317.62	\$21,000.00	\$0.00		
27-4102 REALIZED GAIN/LOSS-INVEST	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00		
27-4590 TR FROM WATER FUND	\$532,838.50	\$590,322.00	\$521,803.98	\$428,206.22	\$0.00		
27-4600 TRANS FROM GENERAL	\$0.00	\$0.00	\$0.00	\$44,950.00	\$0.00		
TRANS FROM WATER DESIGN/CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$265,000.00		
<i>Total-Revenue</i>	\$538,248.80	\$605,819.97	\$543,121.60	\$494,156.22	\$265,000.00		
MISCELLANEOUS EXPENSE:							
27-6010 TRANS TO ALT BOND REV FUND	\$0.00	\$59,575.24	\$0.00	\$5,950.68	\$0.00		
27-6100 CAPITAL OUTLAY	\$8,120.35	\$0.00	\$243,916.24	\$0.00	\$0.00		
27-6270 TR TO WATER O/M	\$37,829.19	\$7,023.66	\$27,275.05	\$310.53	\$0.00		
27-6400 DESIGN & BID WP	\$560,689.46	\$0.00	\$0.00	\$0.00	\$0.00		
27-6410 TRANS WR TO WATER O & M	\$61,468.55	\$0.00	\$0.00	\$0.00	\$132,417.00		
27-6500 US RT. 40 - SPRINGVALLEY	\$0.00	\$31,313.55	\$56,403.31	\$0.00	\$0.00		
27-6510 TRANSFER TO GENERAL FUND	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00		
27-6520 NEW METERING SYST (WATER)	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00		Per list of capital projects
<i>Total-Miscellaneous Expense</i>	\$668,107.55	\$97,912.45	\$527,594.60	\$6,261.21	\$932,417.00		
Total Water Reserve Fund Revenue	\$538,248.80	\$605,819.97	\$543,121.60	\$494,156.22	\$265,000.00		
Total Water Reserve Fund Expense	\$668,107.55	\$97,912.45	\$527,594.60	\$6,261.21	\$932,417.00		

O&M Fund Revenue & Expense Account No. and Title	Actual Expense 2016-2017	Actual Expense 2017-2018	Actual Expense 2018-2019	Estimated Expense 2019-2020	Budget 2020-2021	% Change	Comments/Notes
REVENUE:							
26-4275 SURPLUS RECYCLABLE METALS	\$1,923.36	\$852.60	\$2,485.74	\$3,440.96	\$3,500.00	1.69%	
26-4590 TR FROM WATER FUND	\$1,406,596.34	\$1,187,909.23	\$1,429,840.62	\$1,327,215.88	\$2,036,028.00	34.81%	
26-4595 TR FROM RESERVE - WATER	\$99,297.74	\$198,516.61	\$0.00	\$0.00	\$132,417.00		
<i>Total-Revenue</i>	<i>\$1,507,817.44</i>	<i>\$1,387,278.44</i>	<i>\$1,432,326.36</i>	<i>\$1,330,656.84</i>	<i>\$2,171,945.00</i>	<i>38.73%</i>	
PERSONNEL:							
26-5050 TR TO PAYROLL - O/M	\$337,964.10	\$354,583.93	\$342,470.32	\$326,105.33	\$346,674.00	5.93%	
26-5055 TR TO PAYROLL - W/PLANT	\$123,028.99	\$135,758.48	\$138,264.54	\$131,529.26	\$196,975.00	33.23%	
26-5060 TR TO PAYROLL OT/DBL OT - O/M	\$0.00	\$0.00	\$7,203.46	\$7,000.00	\$14,000.00	50.00%	
26-5070 TR TO PAYROLL OT/DBL OT-WTR PL	\$0.00	\$0.00	\$5,407.15	\$7,000.00	\$14,000.00	50.00%	
<i>Total-Personnel</i>	<i>\$460,993.09</i>	<i>\$490,342.41</i>	<i>\$493,345.47</i>	<i>\$471,634.59</i>	<i>\$571,649.00</i>	<i>17.50%</i>	
OTHER PERSONNEL:							
26-5075 SOC SEC EXPENSES	\$36,297.67	\$35,682.04	\$39,525.85	\$35,243.97	\$40,000.00	11.89%	
26-5100 EMPL HEALTH INS. - O/M	\$135,458.87	\$154,078.90	\$140,727.56	\$150,923.81	\$155,000.00	2.63%	
26-5110 INS LIAB/COMP/GUARDIAN O & M	\$125,093.20	\$76,654.00	\$54,822.80	\$150,923.81	\$155,000.00	2.63%	
26-5115 RETIREMENT FUNDS	\$44,962.88	\$0.00	\$0.00	\$0.00	\$0.00		
26-5120 INS DEDUCT REIMB	\$13,915.97	\$9,526.96	\$14,288.98	\$13,348.19	\$13,350.00	0.01%	
<i>Total-Other Personnel</i>	<i>\$355,728.59</i>	<i>\$275,941.90</i>	<i>\$249,365.19</i>	<i>\$350,439.78</i>	<i>\$363,350.00</i>	<i>3.55%</i>	
UTILITIES:							
26-5290 ELECTRIC W/PLANT	\$165,568.42	\$178,320.42	\$174,100.46	\$137,960.92	\$137,961.00	0.00%	
26-5300 TELEPHONE	\$43,161.90	\$41,923.25	\$54,201.67	\$56,189.73	\$56,190.00	0.00%	
<i>Total-Utilities</i>	<i>\$208,730.32</i>	<i>\$220,243.67</i>	<i>\$228,302.13</i>	<i>\$194,150.65</i>	<i>\$194,151.00</i>	<i>0.00%</i>	
TRAVEL/TRAINING:							
26-5410 SEMINARS/CONFER O/M	\$4,877.05	\$4,717.99	\$6,211.35	\$3,757.16	\$5,000.00	24.86%	
<i>Total-Travel/Training</i>	<i>\$4,877.05</i>	<i>\$4,717.99</i>	<i>\$6,211.35</i>	<i>\$3,757.16</i>	<i>\$5,000.00</i>	<i>24.86%</i>	
MAINTENANCE & EQUIPMENT							
26-5150 EQMT REP/MAINT O/M	\$6,996.26	\$14,002.64	\$20,464.35	\$14,095.50	\$15,000.00	6.03%	
26-5155 EQMT REP/MAINT W/PLANT	\$8,643.43	\$4,724.02	\$9,175.81	\$3,724.03	\$5,000.00	25.52%	
26-5170 VEHICLE REP O/M	\$3,634.37	\$5,171.41	\$8,757.35	\$18,606.06	\$20,000.00	6.97%	
26-5180 BLDG MAINT	\$17,210.85	\$13,872.10	\$18,846.84	\$24,048.50	\$25,000.00	3.81%	
26-5200 WELL MAINT. W/PLANT	\$32,480.68	\$9,937.00	\$0.00	\$0.00	\$80,000.00	100.00%	
26-5210 SYSTEM MAINT O/M	\$52,457.68	\$21,373.37	\$29,705.45	\$11,187.19	\$30,000.00	62.71%	
26-6540 METER REPLACEMENT	\$32,253.79	\$23,157.18	\$16,478.96	\$31,740.56	\$35,000.00	9.31%	
<i>Total-Maintenance & Equipment</i>	<i>\$153,677.06</i>	<i>\$92,237.72</i>	<i>\$103,428.76</i>	<i>\$103,401.84</i>	<i>\$210,000.00</i>	<i>50.76%</i>	

OPERATING EXPENSES:							
26-5240 PROF SERV O/M	\$20,457.31	\$6,617.25	\$12,396.86	\$9,792.68	\$10,000.00	2.07%	
26-5280 PRNT/POSTAGE O/M	\$21,100.60	\$21,219.42	\$20,104.17	\$16,574.03	\$16,575.00	0.01%	
26-5310 FUEL & OIL O/M	\$32,657.88	\$39,663.95	\$47,258.93	\$44,389.15	\$45,000.00	1.36%	
26-5315 L.P. GAS W/PLANT	\$6,630.34	\$3,456.98	\$613.04	\$0.00	\$0.00		
26-5320 AMEREN NATURAL GAS W/PLANT	\$0.00	\$0.00	\$1,976.23	\$2,799.66	\$3,000.00	6.68%	
26-5130 MATL/SUPP - O/M	\$12,351.50	\$21,032.55	\$17,437.59	\$46,510.45	\$20,000.00	-132.55%	
26-5135 MATL/SUPP - W/PLANT	\$387.05	\$1,642.27	\$4,008.23	\$5,006.35	\$0.00		
26-5680 LABORATORY W/PLANT	\$3,122.74	\$2,083.01	\$3,722.05	\$6,700.00	\$6,700.00	0.00%	
26-5691 CHEMICALS	\$51,122.61	\$47,162.06	\$65,190.53	\$45,693.51	\$60,000.00	23.84%	
26-5780 BACKWASH SAND W/PLANT	\$1,287.20	\$0.00	\$0.00	\$0.00	\$20,000.00	100.00%	
26-6235 SAMPLES	\$9,719.50	\$9,932.00	\$13,460.10	\$12,226.40	\$14,000.00	12.67%	
<i>Total-Operating Expenses</i>	<i>\$158,836.73</i>	<i>\$152,809.49</i>	<i>\$186,167.73</i>	<i>\$189,692.23</i>	<i>\$195,275.00</i>	<i>2.86%</i>	
MISCELLANEOUS EXPENSE:							
26-5205 AQUA BACKFLOW	\$9,184.30	\$0.00	\$9,271.30	\$720.00	\$720.00	0.00%	
26-5220 STNDY GEN	\$0.00	\$0.00	\$0.00	\$362.40	\$500.00	27.52%	
26-5305 JULIE	\$3,655.69	\$5,132.93	\$5,596.90	\$4,072.46	\$5,000.00	18.55%	
26-5440 UNIFORMS O/M	\$27,657.69	\$34,984.20	\$34,183.45	\$16,357.30	\$35,000.00	53.26%	
26-5480 RADIO SERVICE	\$0.00	\$0.00	\$0.00	\$478.00	\$500.00	4.40%	
26-5485 DIST. SYSTEM SAMPLING STATIONS	\$0.00	\$0.00	\$5,164.85	\$0.00	\$6,000.00	100.00%	
26-5500 PETTY CASH O/M	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00		
26-5600 BORING O/M	\$14,500.00	\$18,600.00	\$17,600.00	\$27,640.00	\$30,000.00	7.87%	
26-5740 DEPOSIT REFUND O/M	\$4,492.66	\$6,004.71	\$2,998.25	\$2,785.76	\$2,800.00	0.51%	
26-5745 TAP-ON REFUND O/M	\$0.00	\$4,550.00	-\$4,550.00	\$0.00	\$0.00		
26-6000 MISC. - O/M	\$693.92	\$371.77	\$234.17	\$907.94	\$1,000.00	9.21%	
26-6115 CDL PROGRAM	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00		
26-8025 BOOT ALLOWANCE	\$363.98	\$883.65	\$1,104.45	\$752.43	\$1,000.00		
<i>Total-Miscellaneous Expense</i>	<i>\$60,948.24</i>	<i>\$70,527.26</i>	<i>\$71,723.37</i>	<i>\$54,076.29</i>	<i>\$82,520.00</i>	<i>34.47%</i>	
CAPITAL EXPENDITURES:							
26-6100 CAPITAL OUTLAY O/M	\$26,670.00	\$0.00	\$0.00	\$55,489.75	\$460,000.00	87.94%	Per list of capital projects
26-5136 SYSTEM CAPITAL IMPRVMT.	\$88,566.45	\$119,735.86	\$130,774.06	\$115,405.78	\$85,000.00	-35.77%	Per list of capital projects
<i>Total-Capital Expenditures</i>	<i>\$26,670.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$55,489.75</i>	<i>\$545,000.00</i>	<i>89.82%</i>	
IT SUPPORT SERVICES:							
26-5330 COMPUTER EXP.	\$5,653.50	\$3,767.80	\$6,079.39	\$4,406.23	\$5,000.00		
<i>Total-IT Support Services</i>	<i>\$5,653.50</i>	<i>\$3,767.80</i>	<i>\$6,079.39</i>	<i>\$4,406.23</i>	<i>\$5,000.00</i>		
Total O&M Fund Revenue	\$1,507,817.44	\$1,387,278.44	\$1,432,326.36	\$1,330,656.84	\$2,171,945.00		
Total O&M Fund Expense	\$1,436,114.58	\$1,310,588.24	\$1,344,623.39	\$1,427,048.52	\$2,171,945.00		

Sewer Fund Revenue & Expense Account No. and Title	Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Estimated 2019-2020	Budgeted 2020-2021	% Change	Comments/Notes
REVENUE:							
31-4510 SEWER RENTAL	\$1,242,669.48	\$1,283,660.32	\$1,333,026.41	\$1,320,000.00	\$1,320,000.00	0.00%	Excl. Rate Increase
31-4511 SERVICE CHARGE	\$23,807.49	\$23,559.23	\$23,604.96	\$23,600.00	\$23,600.00	0.00%	
31-4520 TAP-ON FEES SEWER	\$384,750.00	\$360,650.00	\$339,700.00	\$350,000.00	\$350,000.00	0.00%	
31-4530 INSPECTION FEES SEWER	\$6,700.00	\$6,100.00	\$5,600.00	\$6,000.00	\$6,000.00	0.00%	
<i>Total-Revenue</i>	\$1,657,926.97	\$1,673,969.55	\$1,701,931.37	\$1,699,600.00	\$1,699,600.00	0.00%	
PERSONNEL EXPENSE:							
31-5060 TR TO PAYROLL-SEWER PLANT	\$216,238.59	\$223,395.07	\$229,610.42	\$230,000.00	\$232,107.00	0.91%	
31-5050 TR TO PAYROLL OT/DBL OT-SWR PL	\$0.00	\$0.00	\$11,888.47	\$30,000.00	\$36,255.00	17.25%	
<i>Total-Personnel</i>	\$216,238.59	\$223,395.07	\$241,498.89	\$260,000.00	\$268,362.00	3.12%	
OTHER PERSONNEL EXPENSE:							
31-5075 SOC SEC EXPENSES	\$15,175.17	\$15,828.49	\$17,315.83	\$18,000.00	\$18,000.00	0.00%	
31-5100 EMPL HEALTH INS SEWER	\$45,922.33	\$55,163.29	\$50,172.52	\$60,000.00	\$60,000.00	0.00%	
31-5110 INS LIAB/COMP/GUARDIAN	\$40,319.87	\$44,795.22	\$23,719.22	\$32,000.00	\$35,000.00	8.57%	
31-5120 INS DEDUCT REIMB	\$5,207.48	\$6,276.04	\$6,742.90	\$0.00	\$0.00		
<i>Total-Other Personnel</i>	\$106,624.85	\$122,063.04	\$97,950.47	\$110,000.00	\$113,000.00		
UTILITIES EXPENSE:							
31-5290 ELECTRIC SEWER PLANT	\$84,327.85	\$82,609.17	\$83,493.43	\$88,000.00	\$60,000.00	-46.67%	
31-5300 TELEPHONE SEWER PLANT	\$3,865.97	\$10,472.46	\$23,269.69	\$23,000.00	\$20,000.00	-15.00%	
<i>Total-Utilities</i>	\$88,193.82	\$93,081.63	\$106,763.12	\$111,000.00	\$80,000.00	-38.75%	
TRAVEL/TRAINING EXPENSE:							
31-5410 SEMINARS/CONFER SEWER	\$5,423.14	\$95.05	\$1,706.41	\$0.00	\$4,000.00	100.00%	
<i>Total-Travel/Training</i>	\$5,423.14	\$95.05	\$1,706.41	\$0.00	\$4,000.00	100.00%	
MAINTENANCE & EQUIPMENT EXPENSE:							
31-5150 EQMT REP/MAINT SEWER PLNT	\$19,477.83	\$84,442.81	\$31,280.31	\$20,000.00	\$50,000.00	60.00%	
31-5170 VEHICLE MAINT S/PLANT	\$2,470.56	\$2,223.91	\$2,653.37	\$4,000.00	\$4,000.00	0.00%	
31-5180 BLDG MAINT SEWER PLANT	\$6,492.75	\$21,207.28	\$3,787.86	\$2,000.00	\$2,000.00	0.00%	
31-5210 SYSTEM MAINT-SEWER	\$49,571.20	\$50,511.65	\$37,754.27	\$30,000.00	\$120,000.00	75.00%	Manhole Lining I&I
31-5220 STNDBY GEN MAINT S/PLANT	\$3,701.22	\$11,558.00	\$2,299.91	\$1,000.00	\$3,000.00	66.67%	
<i>Total-Maintenance & Equipment</i>	\$81,713.56	\$169,943.65	\$77,775.72	\$57,000.00	\$179,000.00	68.16%	
OPERATING EXPENSE:							
31-5130 MATL/SUPP SEWER	\$5,101.30	\$2,582.73	\$1,433.95	\$1,500.00	\$4,000.00	62.50%	

31-5135 MATL/SUPP SEWER PLANT	\$1,236.33	\$1,025.22	\$1,891.02	\$4,000.00	\$4,000.00	0.00%	
31-5240 PROF SERVICES SEWER	\$99,943.96	\$42,763.03	\$33,886.20	\$6,000.00	\$900,000.00	99.33%	Plant Design
31-5140 TOOLS/EQMT-SEWER PLANT	\$1,548.29	\$443.03	\$1,513.91	\$800.00	\$1,500.00	46.67%	
31-5680 LABORATORY SEWER PLANT	\$3,194.94	\$11,989.31	\$5,511.16	\$1,481.76	\$5,000.00	70.36%	
31-5685 CHEMICALS	\$3,376.48	\$7,057.35	\$10,568.70	\$3,000.00	\$10,000.00	70.00%	
31-6235 SAMPLES	\$6,433.75	\$7,702.00	\$5,502.05	\$5,402.40	\$15,000.00	63.98%	
31-5699 POLYMER - S/PLANT	\$7,047.00	\$3,132.00	\$9,396.00	\$6,264.00	\$10,000.00	37.36%	
31-5700 SLUDGE DISPOSAL S/PLANT	\$0.00	\$15,458.44	\$14,039.20	\$11,625.00	\$15,000.00	22.50%	
31-5288 TAYLOR LAKE LFT STN	\$1,584.32	\$12,495.78	\$1,826.81	\$5,952.00	\$5,500.00	-8.22%	\$3,000 Maintenance
31-5289 FAIROAKS LIFT STN	\$1,162.35	\$16,315.41	\$1,417.04	\$1,000.00	\$6,200.00	83.87%	\$5,000 Maintenance
31-5291 TERMINAL LIFT STN	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	100.00%	\$5,000 Maintenance
31-5292 MEADOWLARK LIFT STN	\$2,242.45	\$2,036.11	\$2,173.89	\$34,060.50	\$5,000.00	-581.21%	\$2,600 Maintenance
31-5293 KAMM LIFT STN	\$1,944.74	\$2,110.54	\$2,368.79	\$8,689.53	\$4,000.00	-117.24%	\$1,600 Maintenance
31-5294 COUNTRY VILLAGE LIFT STN	\$10,098.57	\$10,645.78	\$11,710.77	\$12,100.00	\$13,500.00	10.37%	\$1,500 Maintenance
31-5295 HIGH MEADOWS LIFT STN	\$3,399.40	\$3,582.64	\$3,755.52	\$4,000.00	\$6,300.00	36.51%	\$1,500 Maintenance
31-5296 MEADOW DRIVE LIFT STN	\$1,828.01	\$2,029.79	\$2,374.42	\$2,500.00	\$6,300.00	60.32%	\$1,500 Maintenance
31-6757 JENNIFER COURT LS	\$2,525.47	\$1,743.80	\$2,561.53	\$2,400.00	\$2,000.00	-20.00%	\$1,500 Maintenance
31-5298 ZENK-SUMMERTREE LIFT STN	\$3,063.15	\$2,929.05	\$2,638.20	\$6,082.00	\$7,500.00	18.91%	\$3,500 Maintenance
31-5299 RIGGIN-SHERWOOD LIFT STN	\$961.48	\$978.92	\$1,106.08	\$1,000.00	\$2,500.00	60.00%	\$1,500 Maintenance
31-6315 SPRINGVALLEY LIFT STATION	\$1,151.11	\$1,406.59	\$1,207.81	\$6,530.42	\$3,900.00	-67.45%	\$1,500 Maintenance
31-6320 STONEBRIAR LIFT STATION	\$436.18	\$11,242.22	\$0.00	\$21,726.00	\$4,000.00	-443.15%	\$1,500 Maintenance
31-6600 TRIAD LIFT STATION	\$0.00	\$2,997.00	\$0.00	\$2,000.00	\$23,000.00	91.30%	\$22,000 Maintenance
31-6750 WENDELL CREEK EST. LIFT STATION	\$9,030.91	\$906.70	\$955.78	\$3,614.00	\$4,500.00	19.69%	\$1,500 Maintenance
31-6755 HAMPTON GLEN LIFT STATION	\$0.00	\$4,658.00	\$0.00	\$4,000.00	\$5,500.00	27.27%	\$1,500 Maintenance
31-6770 LIBERTY PLACE LIFT STATION	\$3,056.41	\$13,106.30	\$3,065.87	\$2,715.13	\$5,100.00	46.76%	\$1,500 Maintenance
31-6820 SHADOW WOOD LIFT STATION	\$1,893.57	\$2,213.87	\$2,093.54	\$9,955.56	\$3,900.00	-155.27%	\$1,500 Maintenance
31-6900 REPAIRS TO LIFT STATIONS	\$0.00	\$13,014.30	\$53,669.18	\$0.00	\$0.00		
31-8020 FULL GENERATOR SVS AGGEMENT	\$6,539.75	\$4,361.53	\$0.00	\$12,932.48	\$15,000.00	13.78%	Maintenance Contract
31-8025 LIFT STATION MAINTENANCE	\$32,869.03	\$6,257.48	\$22,006.00	\$42,758.96	\$22,886.00	-86.83%	Maintenance Contract
31-5698 KILN DUST - S/PLANT	\$17,991.21	\$9,176.96	\$0.00	\$0.00	\$0.00		
<i>Total-Operating Expenses</i>	\$229,660.16	\$216,361.88	\$198,673.42	\$224,089.74	\$1,140,086.00	80.34%	
MISCELLANEOUS EXPENSE:							
31-5136 BOOT REIMB EXPENSE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.00%	
31-5525 EPA SEWER PERMIT	\$18,000.00	\$18,000.00	\$21,000.00	\$20,000.00	\$21,000.00	4.76%	
31-5580 BANK ADJUSTMENTS	\$0.00	\$0.00	\$158.43	\$0.00	\$200.00	100.00%	
31-6000 MISC. - SEWER	\$383.22	\$855.12	\$149.00	\$0.00	\$200.00	100.00%	
31-6310 VICKSBURG DEVELOPMENT REIM	\$22,000.00	\$51,575.00	\$32,300.00	\$24,250.00	\$30,000.00	19.17%	
31-6920 OMNISITE WIRELESS	\$300.00	\$0.00	\$0.00	\$0.00	\$1,000.00	100.00%	
31-8030 BOOT ALLOWANCE	\$527.38	\$370.99	\$370.99	\$0.00	\$500.00	100.00%	
<i>Total-Miscellaneous Expense</i>	\$41,210.60	\$70,801.11	\$53,978.42	\$44,750.00	\$53,400.00	16.20%	

CAPITAL EXPENDITURES:							
31-6100 CAPITAL OUTLAY SEWER	\$61,853.00	\$121,791.86	\$141,820.12	\$210,000.00	\$1,763,000.00	88.09%	Per list of capital projects
<i>Total-Capital Expenditures</i>	\$61,853.00	\$121,791.86	\$141,820.12	\$210,000.00	\$1,763,000.00	88.09%	
IT SUPPORT SERVICES EXPENSE:							
31-5330 COMPUTER EXPENSE SEWER	\$4,038.20	\$3,788.47	\$3,306.50	\$3,600.00	\$5,000.00	28.00%	
<i>Total-IT Support Services</i>	\$4,038.20	\$3,788.47	\$3,306.50	\$3,600.00	\$5,000.00	28.00%	
LOANS:							
31-5900 EPA PAYMENT	\$300,013.33	\$300,013.33	\$0.00	\$0.00	\$0.00		
<i>Total-Loans</i>	\$300,013.33	\$300,013.33	\$0.00	\$0.00	\$0.00		
Total Sewer Fund Revenue	\$1,657,926.97	\$1,673,969.55	\$1,701,931.37	\$1,699,600.00	\$1,699,600.00	0.00%	
Total Sewer Fund Expense	\$1,134,969.25	\$1,321,335.09	\$923,473.07	\$1,020,439.74	\$3,605,848.00	71.70%	