

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
GENERAL FUND								
LEGISLATIVE								
CITY COUNCIL								
010-0111-411.01-01	FULL TIME SALARIES	65,647	73,890	73,890	65,787	74,430	76,450	2,020
	LEVEL TEXT					TEXT AMT		
	100 MAYOR					20,000		
	CITY CLERK					56,450		
						76,450		
010-0111-411.01-02	PART-TIME SALARIES	64,000	64,000	64,000	56,615	64,000	64,000	0
010-0111-411.01-04	LABOR SAVINGS CONTRA ACCT	0	480-	480-	0	0	650-	650-
	LEVEL TEXT					TEXT AMT		
	100 \$56,450 X 1.15%					650-		
						650-		
010-0111-411.01-09	AUTO ALLOWANCE	4,800	4,800	4,800	4,400	4,800	4,800	0
010-0111-411.02-30	RETIREMENT-FICA/MEDICARE	10,285	10,915	10,915	9,700	10,600	11,040	440
	LEVEL TEXT					TEXT AMT		
	100 FICA - \$144,370 X 6.2%					8,950		
	MEDICARE - \$144,370 X 1.45%					2,090		
						11,040		
010-0111-411.02-35	RETIREMENT-IMRF	4,738	3,775	3,775	3,367	5,210	5,675	465
	LEVEL TEXT					TEXT AMT		
	100 \$55,800 X 10.17%					5,675		
						5,675		
010-0111-411.02-55	PROFESSIONAL DEVELOPMENT	1,954	3,350	3,350	1,427	3,350	4,200	850
	LEVEL TEXT					TEXT AMT		
	100 MUNI CLERKS OF IL INSTITUTE					1,650		
	IL MUNI LEAGUE LIQUOR WORKSHOP					50		
	IL MUNI LEAGUE CONFERENCE 2 ATTENDEES					2,000		
	OTHER					500		
						4,200		
010-0111-411.03-21	SEASONAL EMPLOYMNT AGENCY	6,400	0	0	2,257	1,900	1,300	600-
	LEVEL TEXT					TEXT AMT		
	100 \$13.54 X 12 DAYS					1,300		
						1,300		
010-0111-411.03-22	PROFESSIONAL/TECHNICAL	0	5,000	5,000	10,306	15,000	10,000	5,000-
	LEVEL TEXT					TEXT AMT		

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	100 GOVHR GOAL SETTING				10,000	10,000		
010-0111-411.03-24	COURT/RECORDING FEES	0	0	0	354	354	100	254-
010-0111-411.03-36	MUNICIPAL IT CHARGES	7,860	9,405	9,405	7,838	9,405	9,590	185
010-0111-411.03-61	PAYMENTS TO AGENCIES	3,500	3,700	3,700	250	3,700	6,400	2,700
	LEVEL TEXT					TEXT AMT		
	100 YOUTH COMMISSION FUNDING					3,700		
	NEIGHBORHOOD PARTNERSHIP COMMITTEES					2,700		
						6,400		
010-0111-411.04-15	RENTAL EXPENSE	171	200	200	0	200	200	0
010-0111-411.04-30	FACILITY MAN CHARGE	24,410	33,575	33,575	27,979	33,575	21,140	12,435-
010-0111-411.05-02	PRINTING/DUPLICATING	0	50	50	0	0	50	50
010-0111-411.05-03	TELECOMMUNICATIONS	880	965	965	880	960	960	0
010-0111-411.05-04	POSTAGE/SHIPPING	177	175	175	114	175	175	0
010-0111-411.05-05	MEMBERSHIPS/PUBLICATIONS	2,853	2,850	2,850	3,813	3,110	2,850	260-
	LEVEL TEXT					TEXT AMT		
	100 IL MUNI CLERK'S ASSOC DUES					85		
	IML DUES					2,500		
	INTL MUNI CLERK DUES					185		
	WESTERN IL MUNI ASSOC DUES					50		
	REGIONAL MUNI CLERK DUES					30		
						2,850		
010-0111-411.05-07	PUBLIC/EMPLOYEE RELATIONS	1,708	2,400	2,400	2,609	2,502	2,400	102-
	LEVEL TEXT					TEXT AMT		
	100 MAYOR'S STATE OF THE CITY					1,500		
	OFFICIAL FUNCTIONS					900		
						2,400		
010-0111-411.05-10	TRAVEL ON CITY BUSINESS	0	200	200	135	200	200	0
010-0111-411.05-55	LIABILITY INS COVERAGE	37,160	35,245	35,245	35,245	35,245	13,790	21,455-
	LEVEL TEXT					TEXT AMT		
	100 WORKERS' COMP PREMIUM					35		
	BUILDING & CONTENTS PREMIUM					385		
	BOILER & MACHINERY PREMIUM					15		
	GENERAL LIABILITY PREMIUM					135		
	EXCESS LIABILITY PREMIUM					145		
	PUBLIC OFFICIALS LIABILITY PREMIUM					12,960		
	EMPLOYMENT PRACTICES LIABILITY PREMIUM					115		
						13,790		
010-0111-411.06-01	OFFICE SUPPLIES	65	1,250	1,250	486	650	1,250	600

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010-0111-411.06-30	OPERATING SUPPLIES	155	0	0	0	0	0	0
*	CITY COUNCIL	236,763	255,265	255,265	233,562	269,366	235,920	33,446-
**	LEGISLATIVE	236,763	255,265	255,265	233,562	269,366	235,920	33,446-

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EXECUTIVE								
CITY ADMINISTRATOR								
010-0422-413.01-01	FULL-TIME SALARIES	159,699	182,585	193,940	197,809	225,235	223,470	1,765-
	LEVEL TEXT				TEXT AMT			
	100 CITY ADMINISTRATOR				175,000			
	EXECUTIVE COORDINATOR TO THE CITY ADMINISTRATOR				48,470			
					223,470			
010-0422-413.01-04	LABOR SAVINGS CONTRA ACCT	0	1,185-	795-	0	0	2,570-	2,570-
	LEVEL TEXT				TEXT AMT			
	100 \$223,470 X 1.15%				2,570-			
					2,570-			
010-0422-413.01-09	AUTO ALLOWANCE	4,800	4,800	4,800	400	400	0	400-
010-0422-413.01-24	ACCUMULATED SICK LEAVE	0	0	0	3,415	3,415	0	3,415-
010-0422-413.01-27	OTHER ACCUM LEAVE PAY	0	0	0	13,825	13,825	0	13,825-
010-0422-413.02-30	RETIREMENT-FICA/MEDICARE	10,346	11,925	12,795	16,549	17,230	14,285	2,945-
	LEVEL TEXT				TEXT AMT			
	100 FICA - \$178,800 X 6.2%				11,085			
	MEDICARE - \$220,900 X 1.45%				3,200			
					14,285			
010-0422-413.02-35	RETIREMENT-IMRF	16,577	13,115	13,910	12,632	15,925	22,465	6,540
	LEVEL TEXT				TEXT AMT			
	100 \$220,900 X 10.17%				22,465			
					22,465			
010-0422-413.02-50	GROUP HEALTH INSURANCE	0	7,655	8,935	7,550	9,380	16,080	6,700
	LEVEL TEXT				TEXT AMT			
	100 CHOICE/FAMILY - \$1,340.12 X 12 MONTHS X 1 NO COVERAGE X 1				16,080			
					16,080			
010-0422-413.02-55	PROFESSIONAL DEVELOPMENT	3,250	5,250	5,250	968	968	3,250	2,282
	LEVEL TEXT				TEXT AMT			
	100 ICMA CONFERENCE				3,250			
					3,250			
010-0422-413.03-25	RECRUITMENT SERVICES	0	0	0	30,665	33,000	2,000	31,000-
010-0422-413.03-36	MUNICIPAL IT CHARGES	5,770	4,960	4,960	4,133	4,960	5,315	355
010-0422-413.04-15	RENTAL EXPENSE	0	400	400	61	61	200	139
	LEVEL TEXT				TEXT AMT			

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	100 CAR POOL RENTAL					200 200		
010-0422-413.04-30	FACILITY MANAGEMENT	24,410	36,625	36,625	30,521	36,625	16,915	19,710-
010-0422-413.05-03	TELECOMMUNICATIONS	480	480	480	262	375	480	105
010-0422-413.05-04	POSTAGE/SHIPPING	65	50	50	126	126	100	26-
010-0422-413.05-05	MEMBERSHIP/PUBLICATIONS	1,600	2,470	2,470	1,771	2,000	2,510	510
	LEVEL TEXT					TEXT AMT		
	100 INTERNATIONAL CITY MANAGERS DUES					1,400		
	ILLINOIS CITY/COUNTY MANAGERS DUES					370		
	ROTARY DUES					740		
						2,510		
010-0422-413.05-06	ADVERTISING/PROMOTION	0	500	500	500	500	500	0
010-0422-413.05-07	PUBLIC/EMPLOYEE RELATIONS	513	1,860	1,860	2,790	2,800	1,860	940-
	LEVEL TEXT					TEXT AMT		
	100 OFFICIAL FUNCTIONS & BUSINESS MEETINGS					1,500		
	MOLINE MERCHANDISE					160		
	EMPLOYEE RECOGNITION					200		
						1,860		
010-0422-413.05-55	LIABILITY INS COVERAGE	18,710	15,905	15,905	15,905	15,905	3,015	12,890-
	LEVEL TEXT					TEXT AMT		
	100 WORKERS' COMP PREMIUM					55		
	BUILDING & CONTENTS PREMIUM					290		
	BOILER & MACHINERY PREMIUM					10		
	GENERAL LIABILITY PREMIUM					150		
	EXCESS LIABILITY PREMIUM					165		
	PUBLIC OFFICIALS LIABILITY PREMIUM					1,995		
	EMPLOYMENT PRACTICES LIABILITY PREMIUM					350		
						3,015		
010-0422-413.06-01	OFFICE SUPPLIES	80	575	575	2,137	2,137	575	1,562-
* CITY ADMINISTRATOR		246,300	287,970	302,660	342,019	384,867	310,450	74,417-

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HUMAN RESOURCES								
010-0424-415.01-01	FULL-TIME SALARIES	0	0	102,385	90,110	101,980	105,625	3,645
	LEVEL TEXT				TEXT AMT			
	100 BENEFITS COORDINATOR (25%)				16,595			
	HUMAN RESOURCES ASSISTANT (40%)				20,155			
	HUMAN RESOURCES MANAGER (30%)				32,775			
	HUMAN RESOURCES SPECIALIST (50%)				36,100			
					105,625			
010-0424-415.01-04	LABOR SAVINGS CONTRA ACCT	0	0	665-	0	0	1,215-	1,215-
	LEVEL TEXT				TEXT AMT			
	100 \$105,625 X 1.15%				1,215-			
					1,215-			
010-0424-415.02-30	RETIREMENT-FICA/MEDICARE	0	0	7,830	6,606	7,800	7,990	190
	LEVEL TEXT				TEXT AMT			
	100 FICA - \$104,410 X 6.2%				6,475			
	MEDICARE - \$104,410 X 1.45%				1,515			
					7,990			
010-0424-415.02-35	RETIREMENT - IMRF	0	0	7,165	6,308	7,140	10,620	3,480
	LEVEL TEXT				TEXT AMT			
	100 \$104,410 X 10.17%				10,620			
					10,620			
010-0424-415.02-50	GROUP HEALTH INSURANCE	0	0	10,480	9,837	10,883	11,050	167
	LEVEL TEXT				TEXT AMT			
	100 CHOICE/SINGLE - \$513.44 X 12 MONTHS X .3				1,850			
	CHOICE/FAMILY - \$1,340.12 X 12 MONTHS X .5				8,040			
	HDHP/SINGLE - \$386.51 X 12 MONTHS X .25				1,160			
	NO COVERAGE X .4							
					11,050			
010-0424-415.02-51	EMPLOYER HSA CONTRIBUTION	0	0	300	0	0	250	250
	LEVEL TEXT				TEXT AMT			
	100 SINGLE - \$1,000 X .25				250			
					250			
010-0424-415.02-54	RETIREE HEALTH INSURANCE	0	0	1,175	1,157	1,175	0	1,175-
010-0424-415.03-22	PROFESSIONAL/TECHNICAL	0	0	15,500	29,546	28,847	20,500	8,347-
	LEVEL TEXT				TEXT AMT			

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	100 FIREFIGHTER/PARAMEDIC TESTING				4,000			
	POLICE CAPTAIN TESTING				15,000			
	POLICE OFFICER TESTING				1,500			
					20,500			
010-0424-415.03-25	RECRUITMENT EXPENSE	0	0	15,000	14,012	15,927	17,580	1,653
010-0424-415.03-36	MUNICIPAL IT CHARGES	0	0	15,265	12,721	15,265	9,580	5,685-
010-0424-415.03-61	PAYMENT TO AGENCIES	0	0	6,645	6,642	6,642	6,645	3
	LEVEL TEXT					TEXT AMT		
	100 EMPLOYEE ASSISTANCE PROGRAM					6,645		
						6,645		
010-0424-415.04-30	FACILITY MANAGEMENT	0	0	8,315	6,929	8,315	5,150	3,165-
010-0424-415.05-02	PRINTING/DUPLICATING	0	0	1,300	965	1,661	1,500	161-
010-0424-415.05-03	TELECOMMUNICATIONS	0	0	145	132	144	145	1
010-0424-415.05-04	POSTAGE/SHIPPING	0	0	600	231	400	500	100
010-0424-415.05-05	MEMBERSHIP/PUBLICATION	0	0	210	189	189	210	21
	LEVEL TEXT					TEXT AMT		
	100 SHRM MEMBERSHIP					210		
						210		
010-0424-415.05-06	ADVERTISING/PROMOTIONAL	0	0	18,000	12,756	15,545	18,000	2,455
010-0424-415.05-55	LIABILITY INS COVERAGE	0	0	1,615	1,615	1,615	1,280	335-
	LEVEL TEXT					TEXT AMT		
	100 GENERAL LIABILITY PREMIUM					110		
	BUILDING & CONTENTS PREMIUM					205		
	BOILER & MACHINERY PREMIUM					20		
	EXCESS LIABILITY PREMIUM					120		
	PUBLIC OFFICIALS LIABILITY PREMIUM					600		
	EMPLOYMENT PRACTICES LIABILITY PREMIUM					170		
	WORKERS' COMP PREMIUM					55		
						1,280		
010-0424-415.06-30	OPERATING SUPPLIES	0	0	800	1,085	1,085	800	285-
* HUMAN RESOURCES		0	0	212,065	200,841	224,613	216,210	8,403-

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010-0429-412.01-01	LEGAL FULL-TIME SALARIES	0	0	0	0	0	186,435	186,435
	LEVEL TEXT					TEXT AMT		
	100 FOIA PROGRAM COORDINATOR					45,765		
	LEGAL ASSISTANT					68,930		
	LEGAL SERVICES SPECIALIST (80%)					71,740		
						186,435		
010-0429-412.01-04	LABOR SAVINGS CONTRA ACCT	0	0	0	0	0	2,145-	2,145-
	LEVEL TEXT					TEXT AMT		
	100 \$186,435 X 1.15%					2,145-		
						2,145-		
010-0429-412.01-11	OVERTIME PAY	0	0	0	0	0	100	100
010-0429-412.02-30	RETIREMENT-FICA/MEDICARE	0	0	0	0	0	14,105	14,105
	LEVEL TEXT					TEXT AMT		
	100 FICA - \$184,390 X 6.2%					11,430		
	MEDICARE - \$184,390 X 1.45%					2,675		
						14,105		
010-0429-412.02-35	RETIREMENT-IMRF	0	0	0	0	0	18,750	18,750
	LEVEL TEXT					TEXT AMT		
	100 \$184,390 X 10.17%					18,750		
						18,750		
010-0429-412.02-50	GROUP HEALTH INSURANCE	0	0	0	0	0	17,250	17,250
	LEVEL TEXT					TEXT AMT		
	100 CHOICE/SINGLE - \$513.44 X 12 MONTHS X 2					12,320		
	CHOICE/SINGLE - \$513.44 X 12 MONTHS X .8					4,930		
						17,250		
010-0429-412.02-55	PROFESSIONAL/DEVELOPMENT	0	0	0	0	0	250	250
010-0429-412.03-22	PROFESSIONAL/TECHNICAL	0	0	0	0	0	13,400	13,400
	LEVEL TEXT					TEXT AMT		
	100 70% OF WESTLAW THROUGH NOVEMBER 2020					8,400		
	AMERICAN LEGAL CODIFICATION					5,000		
						13,400		
010-0429-412.03-24	COURT/RECORDING FEES	0	0	0	0	0	6,000	6,000
	LEVEL TEXT					TEXT AMT		
	100 RECORDING, FILING, WITNESS, SERVICE (VIA PROCESS)					6,000		

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	SERVER/COUNTY SHERIFFS) FORECLOSURE OF LIEN FEES PURSUANT TO DANGEROUS BUILDING ACTIONS, PUBLICATION COSTS, ETC							
						6,000		
010-0429-412.03-36	MUNICIPAL IT CHARGES	0	0	0	0	0	22,380	22,380
010-0429-412.03-63	OUTSIDE LEGAL FEES	245	0	0	0	0	348,010	348,010
010-0429-412.04-16	UTILITY SERVICES	0	0	0	0	0	500	500
	LEVEL TEXT					TEXT AMT		
	100 STORMWATER, SEWER/WATER FEES ON CITY-ACQUIRED PROPERTIES					500		
						500		
010-0429-412.05-02	PRINTING/DUPLICATING	0	0	0	0	0	300	300
010-0429-412.05-04	POSTAGE/SHIPPING	0	0	0	0	0	2,100	2,100
010-0429-412.05-55	LIABILITY INS COVERAGE	0	0	0	0	0	1,465	1,465
	LEVEL TEXT					TEXT AMT		
	100 WORKERS' COMP PREMIUM					325		
	BUILDING & CONTENT PREMIUM					195		
	GENERAL LIABILITY PREMIUM					340		
	EXCESS LIABILITY PREMIUM					370		
	EMPLOYMENT PRACTICES LIABILITY PREMIUM					235		
						1,465		
010-0429-412.06-01	OFFICE SUPPLIES	0	0	0	0	0	700	700
010-0429-412.06-30	OPERATING SUPPLIES	0	0	0	0	0	300	300
*	LEGAL	245	0	0	0	0	629,900	629,900
**	EXECUTIVE	246,545	287,970	514,725	542,860	609,480	1,156,560	547,080

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LAW DEPARTMENT								
LEGAL								
010-0523-412.01-01	FULL-TIME SALARIES	350,841	370,970	370,970	253,573	278,170	0	278,170-
010-0523-412.01-04	LABOR SAVINGS CONTRA ACCT	0	2,410-	2,410-	0	0	0	0
010-0523-412.01-11	OVERTIME PAY	156	100	100	0	0	0	0
010-0523-412.01-24	ACCUMULATED SICK LEAVE	0	0	0	600	600	0	600-
010-0523-412.01-27	OTHER ACCUM LEAVE PAY	0	0	0	21,691	21,691	0	21,691-
010-0523-412.02-30	RETIREMENT-FICA/MEDICARE	25,112	27,025	27,025	20,819	21,280	0	21,280-
010-0523-412.02-35	RETIREMENT-IMRF	36,433	25,975	25,975	19,311	19,475	0	19,475-
010-0523-412.02-50	GROUP HEALTH INSURANCE	16,534	23,765	23,765	13,720	16,250	0	16,250-
010-0523-412.02-55	PROFESSIONAL/DEVELOPMENT	4,153	6,500	6,500	204	425	0	425-
010-0523-412.03-21	SEASONAL EMPLOYMENT	8,036	9,000	9,000	8,329	9,000	0	9,000-
010-0523-412.03-22	PROFESSIONAL/TECHNICAL	3,446	46,000	46,000	96,608	94,000	0	94,000-
010-0523-412.03-24	COURT/RECORDING FEES	5,372	6,000	6,000	5,505	6,000	0	6,000-
010-0523-412.03-36	MUNICIPAL IT CHARGES	20,785	22,150	22,150	18,458	22,150	0	22,150-
010-0523-412.03-61	PAYMENT TO AGENCIES	854	3,000	3,000	261	5,900	0	5,900-
010-0523-412.03-63	OUTSIDE LEGAL FEES	245	5,000	5,000	38,051	47,225	0	47,225-
010-0523-412.04-15	RENTAL EXPENSE	97	200	200	0	0	0	0
010-0523-412.04-16	UTILITY SERVICES	0	300	300	317	300	0	300-
010-0523-412.04-27	OTHER CONTRACTUAL SERVICE	0	500	500	0	0	0	0
010-0523-412.04-28	VEHICLE LEASE	3,870	2,020	2,020	1,683	2,020	0	2,020-
010-0523-412.04-30	FACILITY MANAGEMENT	29,295	62,655	62,655	52,213	62,655	0	62,655-
010-0523-412.05-02	PRINTING/DUPLICATING	320	800	800	220	400	0	400-
010-0523-412.05-03	TELECOMMUNICATIONS	492	635	635	218	218	0	218-
010-0523-412.05-04	POSTAGE/SHIPPING	2,995	4,200	4,200	2,503	3,100	0	3,100-
010-0523-412.05-05	MEMBERSHIPS/PUBLICATIONS	17,338	19,250	19,250	13,116	12,550	0	12,550-
010-0523-412.05-10	TRAVEL ON CITY BUSINESS	184	500	500	0	0	0	0
010-0523-412.05-55	LIABILITY INS COVERAGE	5,810	4,915	4,915	4,915	4,915	0	4,915-
010-0523-412.06-01	OFFICE SUPPLIES	1,406	2,000	2,000	539	750	0	750-
010-0523-412.06-08	DATA PROCESSING SUPPLIES	506	500	500	0	0	0	0
010-0523-412.06-30	OPERATING SUPPLIES	618	1,000	1,000	383	1,000	0	1,000-
* LEGAL		534,898	642,550	642,550	573,237	630,074	0	630,074-

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RENTAL INSPECTION PROGRAM								
010-0525-412.01-01	FULL-TIME SALARIES	36,980	29,685	29,685	22,353	24,635	0	24,635-
010-0525-412.01-04	LABOR SAVINGS CONTRA ACCT	0	190-	190-	0	0	0	0
010-0525-412.01-11	OVERTIME PAY	17	100	100	0	0	0	0
010-0525-412.01-27	OTHER ACCUM LEAVE PAY	0	0	0	380	380	0	380-
010-0525-412.02-30	RETIREMENT-FICA/MEDICARE	2,771	2,285	2,285	1,716	1,890	0	1,890-
010-0525-412.02-35	RETIREMENT-IMRF	3,840	2,085	2,085	1,591	1,750	0	1,750-
010-0525-412.02-50	GROUP HEALTH INSURANCE	2,964	2,125	2,125	1,129	1,325	0	1,325-
010-0525-412.02-55	PROFESSIONAL/DEVELOPMENT	887	1,000	1,000	0	0	0	0
010-0525-412.03-21	SEASONAL EMPLOYMENT	4,000	2,000	2,000	2,109	2,110	0	2,110-
010-0525-412.03-22	PROFESSIONAL/TECHNICAL	43,061	0	0	0	0	0	0
010-0525-412.03-36	MUNICIPAL IT CHARGES	9,575	6,795	6,795	5,663	6,795	0	6,795-
010-0525-412.04-28	VEHICLE LEASE	0	3,675	3,675	3,063	3,675	0	3,675-
010-0525-412.04-30	FACILITY MANAGEMENT	19,525	4,495	4,495	3,746	4,495	0	4,495-
010-0525-412.05-02	PRINTING/DUPLICATING	50	800	800	250	440	0	440-
010-0525-412.05-03	TELECOMMUNICATIONS	48	55	55	20	48	0	48-
010-0525-412.05-04	POSTAGE/SHIPPING	362	1,500	1,500	0	0	0	0
010-0525-412.05-10	TRAVEL ON CITY BUSINESS	0	100	100	0	0	0	0
010-0525-412.05-55	LIABILITY INS COVERAGE	305	160	160	160	160	0	160-
010-0525-412.06-01	OFFICE SUPPLIES	299	500	500	16	75	0	75-
010-0525-412.06-08	DATA PROCESSING SUPPLIES	0	500	500	55	55	0	55-
010-0525-412.06-30	OPERATING SUPPLIES	293	500	500	0	0	0	0
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* RENTAL INSPECTION PROGRAM		124,977	58,170	58,170	42,251	47,833	0	47,833-

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
HUMAN RESOURCES								
010-0526-415.01-01	FULL-TIME SALARIES	99,050	102,385	0	0	0	0	0
010-0526-415.01-04	LABOR SAVINGS CONTRA ACCT	0	665-	0	0	0	0	0
010-0526-415.02-30	RETIREMENT-FICA/MEDICARE	7,306	7,830	0	0	0	0	0
010-0526-415.02-35	RETIREMENT - IMRF	10,282	7,165	0	0	0	0	0
010-0526-415.02-50	GROUP HEALTH INSURANCE	9,436	10,480	0	0	0	0	0
010-0526-415.02-51	EMPLOYER HSA CONTRIBUTION	550	300	0	0	0	0	0
010-0526-415.02-54	RETIREE HEALTH INSURANCE	2,183	1,175	0	0	0	0	0
010-0526-415.03-22	PROFESSIONAL/TECHNICAL	46,976	15,500	0	0	0	0	0
010-0526-415.03-25	RECRUITMENT EXPENSE	36,036	15,000	0	0	0	0	0
010-0526-415.03-36	MUNICIPAL IT CHARGES	12,080	15,265	0	0	0	0	0
010-0526-415.03-61	PAYMENT TO AGENCIES	6,642	6,645	0	0	0	0	0
010-0526-415.04-30	FACILITY MANAGEMENT	8,140	8,315	0	0	0	0	0
010-0526-415.05-02	PRINTING/DUPLICATING	1,009	1,300	0	0	0	0	0
010-0526-415.05-03	TELECOMMUNICATIONS	144	145	0	0	0	0	0
010-0526-415.05-04	POSTAGE/SHIPPING	378	600	0	0	0	0	0
010-0526-415.05-05	MEMBERSHIP/PUBLICATION	209	210	0	0	0	0	0
010-0526-415.05-06	ADVERTISING/PROMOTIONAL	17,108	18,000	0	0	0	0	0
010-0526-415.05-55	LIABILITY INS COVERAGE	1,645	1,615	0	0	0	0	0
010-0526-415.06-30	OPERATING SUPPLIES	392	800	0	0	0	0	0
* HUMAN RESOURCES		259,566	212,065	0	0	0	0	0
** LAW DEPARTMENT		919,441	912,785	700,720	615,488	677,907	0	677,907-

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
ACCOUNTS & FINANCE								
FINANCIAL SERVICES								
010-0631-415.01-01	FULL-TIME SALARIES	715,106	742,210	742,210	601,525	678,925	741,610	62,685
	LEVEL TEXT					TEXT AMT		
	100 FINANCE DIRECTOR					130,000		
	FINANCE MANAGER					109,790		
	FINANCE ADMINISTRATIVE ASSISTANT					45,710		
	ACCOUNTANT					96,660		
	ACCOUNTING TECHNICIAN (2)					104,885		
	ACCOUNTS RECEIVABLE TECHNICIAN (4)					204,565		
	BUDGET MANAGER-OFFICE RESTRUCTURE COUNCIL PRIORITY					50,000		
						741,610		
010-0631-415.01-03	SEASONAL SALARIES	0	0	0	16,798	20,000	3,000	17,000-
010-0631-415.01-04	LABOR SAVINGS CONTRA ACCT	0	4,825-	4,825-	0	0	7,955-	7,955-
	LEVEL TEXT					TEXT AMT		
	100 \$691,610 X 1.15%					7,955-		
						7,955-		
010-0631-415.01-11	OVERTIME PAY	153	0	0	736	80	0	80-
010-0631-415.01-24	ACCUMULATED SICK LEAVE	0	830	830	35,855	35,855	0	35,855-
010-0631-415.01-27	OTHER ACCUM LEAVE PAY	0	2,320	2,320	40,602	40,602	0	40,602-
010-0631-415.02-30	RETIREMENT-FICA/MEDICARE	50,785	53,540	53,540	48,339	51,940	52,525	585
	LEVEL TEXT					TEXT AMT		
	100 FICA - \$686,655 X 6.20%					42,570		
	MEDICARE - \$686,655 X 1.45%					9,955		
						52,525		
010-0631-415.02-35	RETIREMENT - IMRF	74,244	52,780	52,780	45,001	47,525	69,530	22,005
	LEVEL TEXT					TEXT AMT		
	100 \$683,655 X 10.17%					69,530		
						69,530		
010-0631-415.02-50	GROUP HEALTH INSURANCE	119,397	134,245	134,245	120,238	137,140	134,810	2,330-
	LEVEL TEXT					TEXT AMT		
	100 CHOICE/FAMILY - \$1,340.12 X 12 MONTHS X 8					128,650		
	CHOICE/SINGLE - \$513.44 X 12 MONTHS X 1					6,160		
	NO COVERAGE X 1							
						134,810		
010-0631-415.02-54	RETIREE HEALTH INSURANCE	5,458	7,820	7,820	10,420	12,280	14,890	2,610
	LEVEL TEXT					TEXT AMT		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	100 \$513.44 X 12 MONTHS X 2 RETIREES				12,325			
	\$513.44 X 5 MONTHS X 1 RETIREE				2,565			
					14,890			
010-0631-415.02-55	PROFESSIONAL DEVELOPMENT	7,790	10,500	10,500	2,429	5,000	9,000	4,000
	LEVEL TEXT				TEXT AMT			
	100 NATIONAL GFOA				2,500			
	IGFOA STATE CONFERENCE				1,500			
	IGFOA WEBINARS				1,000			
	OTHER TRAINING; GAAP, GOVT ACCTG, LEADERSHIP				3,000			
	CENTRAL SQUARE WEBINARS				1,000			
					9,000			
010-0631-415.03-21	SEASONAL EMPLOYMENT	21,522	15,000	15,000	14,790	16,459	16,510	51
	LEVEL TEXT				TEXT AMT			
	100 1,120 X \$11.00 (\$14.74) 34%				16,510			
					16,510			
010-0631-415.03-22	PROFESSIONAL/TECHNICAL	93,538	98,635	98,635	93,743	98,635	115,550	16,915
	LEVEL TEXT				TEXT AMT			
	100 CAFR APPLICATION				610			
	ACTUARIAL FEES- LAUTERBACH				4,800			
	AUDIT FEE (64.8034% X \$63,330)				41,040			
	AZAVAR AUDIT SOLUTIONS				5,700			
	COLLECTION SERVICE				1,000			
	PER MAR				39,400			
	LIEN FEES				3,000			
	PROPERTY TAX APPEAL DEFENSE				10,000			
	FINANCIAL SERVICES				10,000			
					115,550			
010-0631-415.03-36	MUNICIPAL IT CHARGES	53,350	66,285	66,285	55,238	66,285	26,360	39,925-
010-0631-415.03-63	OUTSIDE LEGAL SERVICES	386	300	300	0	0	0	0
010-0631-415.04-15	RENTAL EXPENSE	200	170	170	255	400	170	230-
010-0631-415.04-30	FACILITY MANAGEMENT	166,000	134,440	134,440	112,033	134,440	85,675	48,765-
010-0631-415.05-02	PRINTING/DUPLICATING	4,542	3,300	3,300	966	3,300	3,300	0
	LEVEL TEXT				TEXT AMT			
	100 PREPARE & PRINT BUDGET DOCUMENT				2,300			
	TAX FORMS - 1099 & W2				200			
	PARKING PERMITS				600			
	MISC PRINTING				200			
					3,300			
010-0631-415.05-03	TELECOMMUNICATIONS	480	480	480	200	360	480	120

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
010-0631-415.05-04	POSTAGE/SHIPPING	8,927	8,910	8,910	7,899	8,910	8,915	5
	LEVEL TEXT					TEXT AMT		
	100 PO BOX & BUSINESS REPLY SERVICE					915		
	MIDWEST MAILWORKS POSTAGE & PROCESSING					8,000		
						8,915		
010-0631-415.05-05	MEMBERSHIP/PUBLICATION	1,483	1,035	1,035	634	1,035	845	190-
	LEVEL TEXT					TEXT AMT		
	100 GFOA (2)					305		
	IGFOA (3)					500		
	OTHER; NOTARY FEE, IML REVIEW					40		
						845		
010-0631-415.05-06	ADVERTISING/PROMOTIONAL	167	475	475	75	475	430	45-
	LEVEL TEXT					TEXT AMT		
	100 BUDGET HEARING PUBLICATION					350		
	CAFR PUBLICATION					30		
	OTHER PUBLICATION					50		
						430		
010-0631-415.05-07	PUBLIC/EMPLOYEE RELATIONS	234	400	400	723	723	400	323-
010-0631-415.05-10	TRAVEL ON CITY BUSINESS	299	300	300	102	300	300	0
010-0631-415.05-55	LIABILITY INS COVERAGE	8,955	13,775	13,775	13,775	13,775	6,845	6,930-
	LEVEL TEXT					TEXT AMT		
	100 WORKERS' COMP					210		
	BUILDING & CONTENTS					1,540		
	BOILER & MACHINERY					30		
	GENERAL LIABILITY					710		
	EXCESS LIABILITY					775		
	TREASURER'S BOND					420		
	PUBLIC OFFICIALS LIABILITY					1,995		
	EMPLOYMENT PRACTICES LIABILITY					1,165		
						6,845		
010-0631-415.06-01	OFFICE SUPPLIES	4,572	6,700	6,700	6,657	8,000	6,500	1,500-
	LEVEL TEXT					TEXT AMT		
	100 OFFICE PAPER OF VARIOUS SIZES					1,600		
	CREDIT CARD MACHINE PAPER & INK RIBBONS					200		
	ENVELOPES - WINDOW, NON-WINDOW, 9"X6", PARKING					1,400		
	CALCULATOR PAPER & INK RIBBONS					250		
	OTHER OFFICE SUPPLIES					3,000		
	BANK DEPOSIT SEALED BAGS					50		
						6,500		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
*	FINANCIAL SERVICES	1,337,588	1,349,625	1,349,625	1,229,033	1,382,444	1,289,690	92,754-
**	ACCOUNTS & FINANCE	1,337,588	1,349,625	1,349,625	1,229,033	1,382,444	1,289,690	92,754-

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
COMMUNITY & ECONOMIC DEV								
COMMUNITY DEV GRANTS								
010-0714-463.01-01	FULL-TIME SALARIES	186,575	250,585	241,250	196,119	219,025	266,150	47,125
	LEVEL TEXT					TEXT AMT		
	100 COMMUNITY DEVELOPMENT ADMINISTRATIVE ASST (25%)					10,485		
	COMMUNITY DEVELOPMENT ASSISTANT (90%)					35,115		
	GRANT & PROJECT ACCOUNTANT (65%)					41,475		
	COMMUNITY DEVELOPMENT PROGRAM MANAGER					91,885		
	LEAD ASSESSMENT SPECIALIST					52,120		
	NEIGHBORHOOD IMPROVEMENT OFFICER (40%)					35,070		
						266,150		
010-0714-463.01-04	LABOR SAVINGS CONTRA ACCT	0	1,630	1,690-	0	0	3,060-	3,060-
	LEVEL TEXT					TEXT AMT		
	100 \$266,150 X 1.15%					3,060-		
						3,060-		
010-0714-463.01-24	ACCUMULATED SICK LEAVE	201	0	0	0	0	0	0
010-0714-463.01-27	OTHER ACCUM LEAVE PAY	2,982	0	0	268	268	0	268-
010-0714-463.02-30	RETIREMENT-FICA/MEDICARE	14,053	19,170	18,455	14,065	16,755	20,125	3,370
	LEVEL TEXT					TEXT AMT		
	100 FICA - \$263,090 X 6.2%					16,310		
	MEDICARE - \$263,090 X 1.45%					3,815		
						20,125		
010-0714-463.02-35	RETIREMENT-IMRF	19,697	17,540	16,890	13,403	15,330	26,755	11,425
	LEVEL TEXT					TEXT AMT		
	100 \$263,090 X 10.17%					26,755		
						26,755		
010-0714-463.02-50	GROUP HEALTH INSURANCE	13,871	45,225	41,395	21,579	25,925	39,405	13,480
	LEVEL TEXT					TEXT AMT		
	100 CHOICE/FAMILY - \$1,340.12 X 12 MONTHS X 1.65					26,535		
	CHOICE/SINGLE - \$513.44 X 12 MONTHS X 1.90					11,710		
	HDHP/SINGLE - \$386.51 X 12 MONTHS X .25					1,160		
	NO COVERAGE X .4							
						39,405		
010-0714-463.02-51	EMPLOYER HSA CONTRIBUTION	928	800	800	85	95	250	155
	LEVEL TEXT					TEXT AMT		
	100 SINGLE - \$1,000 X 1 X .25					250		
						250		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
*	COMMUNITY DEV GRANTS	238,307	334,950	317,100	245,519	277,398	349,625	72,227

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
PLANNING & DEVELOPMENT								
010-0715-463.01-01	FULL-TIME SALARIES	337,561	412,715	404,580	252,587	281,280	383,450	102,170
	LEVEL TEXT					TEXT AMT		
	100 COMMUNITY DEVELOPMENT ADMINISTRATIVE ASST (35%)					14,680		
	CITY PLANNER					127,200		
	GRANT & PROJECT ACCOUNTANT (25%)					15,950		
	LAND DEVELOPMENT MANAGER					91,720		
	COMMUNITY & ECONOMIC DEVELOPMENT DIRECTOR					130,000		
	COMMUNITY DEVELOPMENT ASSISTANT (10%)					3,900		
						383,450		
010-0715-463.01-04	LABOR SAVINGS CONTRA ACCT	0	2,680-	3,090-	0	0	4,410-	4,410-
	LEVEL TEXT					TEXT AMT		
	100 \$383,450 X 1.15%					4,410-		
						4,410-		
010-0715-463.01-11	OVERTIME PAY	445	0	0	140	140	0	140-
010-0715-463.01-24	ACCUMULATED SICK LEAVE	1,108	0	0	1,000	1,000	0	1,000-
010-0715-463.01-27	OTHER ACCUM LEAVE PAY	6,053	0	0	22,283	22,283	0	22,283-
010-0715-463.02-30	RETIREMENT-FICA/MEDICARE	25,315	30,710	30,090	20,574	21,520	29,000	7,480
	LEVEL TEXT					TEXT AMT		
	100 FICA - \$379,040 X 6.2%					23,500		
	MEDICARE - \$379,040 X 1.45%					5,500		
						29,000		
010-0715-463.02-35	RETIREMENT-IMRF	35,828	28,890	28,315	19,321	19,690	38,550	18,860
	LEVEL TEXT					TEXT AMT		
	100 \$379,040 X 10.17%					38,550		
						38,550		
010-0715-463.02-50	GROUP HEALTH INSURANCE	42,998	58,960	59,980	28,444	32,645	54,510	21,865
	LEVEL TEXT					TEXT AMT		
	100 CHOICE/FAMILY - \$1,340.12 X 12 X 3.25					52,265		
	CHOICE/SINGLE - \$513.44 X 12 X .1					620		
	HDHP/SINGLE - \$386.51 X 12 X .35					1,625		
						54,510		
010-0715-463.02-51	EMPLOYER HSA CONTRIBUTION	872	1,200	1,200	119	135	350	215
	LEVEL TEXT					TEXT AMT		
	100 SINGLE - \$1,000 X .35					350		
						350		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
010-0715-463.02-54	RETIREE HEALTH INSURANCE	3,184	0	0	0	0	0	0
010-0715-463.02-55	PROFESSIONAL DEVELOPMENT	13,854	18,650	18,650	7,397	8,500	19,650	11,150
	LEVEL TEXT					TEXT AMT		
	100 APA NATIONAL CONFERENCE					4,500		
	LAND BANK & NEIGHBORHOOD STABILIZATION					1,000		
	SPRINGFIELD LOBBYING					500		
	ECONOMIC DEVELOPMENT STATE CONFERENCES					750		
	ECONOMIC DEVELOPMENT TRAINING					3,400		
	IEDC CONFERENCE					2,700		
	IL FLOOD ASSN CONFERENCE					2,000		
	ILAPA-ISS WORKSHOPS					200		
	ILAPA STATE CONFERENCE					1,600		
	ITIA SPRING & FALL CONFERENCE					2,500		
	MISC. TRAINING (WEBINARS, ETC.)					500		
						19,650		
010-0715-463.03-21	SEASONAL EMPLOYMENT	19,367	15,000	15,000	20,531	21,385	15,900	5,485-
	LEVEL TEXT					TEXT AMT		
	100 1 SEASONAL - 780 HOURS X \$13.25					10,335		
	1 INTERN - 420 HOURS X \$13.25					5,565		
						15,900		
010-0715-463.03-22	PROFESSIONAL/TECHNICAL	194,754	162,700	202,700	137,827	143,200	268,200	125,000
	LEVEL TEXT					TEXT AMT		
	100 APPRAISAL FEES & TITLE SEARCHES					1,200		
	COMMERCIAL DISTRICT IMPLEMENTATION					5,000		
	PROFORMA REVIEW CONSULTANT					5,000		
	NEIGHBORHOOD FACADE PROGRAM					100,000		
	ZONING HEARING OFFICER					2,000		
	2020 CENSUS					5,000		
	FORM BASED CODE					150,000		
						268,200		
010-0715-463.03-24	COURT/RECORDING FEES	417	500	500	248	200	500	300
010-0715-463.03-36	MUNICIPAL IT CHARGES	55,110	43,300	43,300	36,083	43,300	33,335	9,965-
010-0715-463.03-61	PAYMENTS TO AGENCIES	939,789	247,455	218,795	126,477	132,280	133,230	950
	LEVEL TEXT					TEXT AMT		
	100 ARSENAL ADVOCACY					17,500		
	BI-STATE REGIONAL COMMISSION					24,885		
	CDC					8,000		
	ILLINOIS ADVOCACY					24,000		
	QC FIRST					58,845		
						133,230		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
010-0715-463.04-15	RENTAL EXPENSE	18,173	18,000	18,000	18,057	18,115	18,000	115-
	LEVEL TEXT				TEXT AMT			
	100 RAILROAD LEASE				18,000			
					18,000			
010-0715-463.04-16	UTILITIES	1,683	2,200	2,200	1,423	1,625	2,100	475
010-0715-463.04-28	VEHICLE LEASE	0	0	0	0	0	2,900	2,900
010-0715-463.04-30	FACILITY MANAGEMENT	48,820	67,150	67,150	55,958	67,150	57,050	10,100-
010-0715-463.04-40	TAXES	0	0	0	356	356	0	356-
010-0715-463.05-02	PRINTING/DUPLICATING	267	500	500	500	500	500	0
010-0715-463.05-03	TELECOMMUNICATIONS	676	900	900	492	532	960	428
010-0715-463.05-04	POSTAGE/SHIPPING	625	600	600	492	600	650	50
010-0715-463.05-05	MEMBERSHIP/PUBLICATION	4,312	5,035	5,035	4,926	4,891	4,940	49
	LEVEL TEXT				TEXT AMT			
	100 APA ZONING PRACTICE & RELATED PUBLICATIONS				100			
	APA/AICP & CHAPTER DUES				1,500			
	IACED				250			
	IL ASSN OF HISTORIC PRESERVATION				20			
	ICSC				100			
	IL DEV COUNCIL (STATE CONFERENCE)				250			
	INTERNATIONAL DOWNTOWN ASSN				385			
	ILLINOIS ENTERPRISE ZONE							
	LANDMARKS ILLINOIS				35			
	INTERNATIONAL ECONOMIC DEVELOPMENT				450			
	TAX INCREMENT ASSOCIATION				850			
	IEDA				250			
	GREATER HISPANIC CHAMBER				750			
					4,940			
010-0715-463.05-06	ADVERTISING/PROMOTION	1,114	1,100	1,100	1,215	1,300	1,300	0
	LEVEL TEXT				TEXT AMT			
	100 ANNEXATIONS, LEGAL NOTICES				500			
	HISTORIC PRESERVATION				300			
	MARKETING PLAN IMPLEMENTATION				500			
					1,300			
010-0715-463.05-07	PUBLIC/EMPLOYEE RELATION	541	500	500	487	500	600	100
	LEVEL TEXT				TEXT AMT			
	100 NPC VOLUNTEER APPRECIATION PICNIC				600			
					600			
010-0715-463.05-10	TRAVEL ON CITY BUSINESS	15	300	300	0	0	100	100
010-0715-463.05-55	LIABILITY INS COVERAGE	20,855	13,560	13,560	13,560	13,560	11,155	2,405-
	LEVEL TEXT				TEXT AMT			

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	100 WORKER'S COMP PREMIUM					255		
	BUILDING & CONTENTS PREMIUM					1,990		
	BOILER & MACHINERY PREMIUM					15		
	GENERAL LIABILITY PREMIUM					2,815		
	EXCESS LIABILITY PREMIUM					3,070		
	PUBLIC OFFICIALS LIABILITY PREMIUM					1,995		
	EMPLOYMENT PRACTICES LIABILITY PREMIUM					1,015		
						11,155		
010-0715-463.06-01	OFFICE SUPPLIES	1,047-	1,600	1,600	2,617	2,400	1,600	800-
010-0715-463.06-08	DATA PROCESSING SUPPLIES	206	0	0	0	0	0	0
010-0715-463.06-30	OPERATING SUPPLIES	972	1,000	1,000	822	1,000	1,000	0
010-0715-463.08-01	LAND ACQUISITION	0	0	0	0	453	0	453-
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* PLANNING & DEVELOPMENT		1,773,867	1,129,845	1,132,465	773,936	840,540	1,075,120	234,580

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
REVENUE SHARING AGREEMENT								
010-0716-462.03-61	PAYMENTS TO AGENCIES	0	1,214,360	1,214,360	860,016	1,214,360	1,265,820	51,460
	LEVEL TEXT					TEXT AMT		
	100 VISIT QC 17.857% OF ACTUAL					285,000		
	SCHOOL REBATE (PAYMENT 11 OF 12)					62,550		
	SINGLE FAMILY PROPERTY TAX REBATES					5,000		
	HOLIDAY INN EXPRESS REBATE					5,000		
	HOTEL REBATES TO COUNTY					295,800		
	SALES/PROPERTY TAX REBATES					612,470		
						1,265,820		
* REVENUE SHARING AGREEMENT		0	1,214,360	1,214,360	860,016	1,214,360	1,265,820	51,460

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
ZONING ADMINISTRATION								
010-0720-463.02-55	PROFESSIONAL DEVELOPMENT	0	0	0	546	546	1,200	654
010-0720-463.03-23	ENGINEERING SERVICES	0	0	0	0	0	1,000	1,000
010-0720-463.04-15	RENTAL EXPENSE	0	0	0	57	57	0	57-
010-0720-463.05-05	MEMBERSHIP/PUBLICATION	0	0	0	0	200	200	0
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* ZONING ADMINISTRATION		0	0	0	603	803	2,400	1,597

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
010-0723-463.01-01	CODE COMPLIANCE FULL-TIME SALARIES	0	0	15,705	11,471	13,705	19,930	6,225
	LEVEL TEXT				TEXT AMT			
	100 MAIN STREET PROGRAM MANAGER (25%)				14,140			
	COMMUNITY DEVELOPMENT ADMINISTRATIVE ASST (10%)				4,195			
	GRANT & PROJECT ACCOUNTANT (2.5%)				1,595			
					19,930			
010-0723-463.01-04	LABOR SAVINGS CONTRA ACCT	0	0	100-	0	0	230-	230-
	LEVEL TEXT				TEXT AMT			
	100 \$19,930 X 1.15%				230-			
					230-			
010-0723-463.02-30	RETIREMENT-FICA/MEDICARE	0	0	1,200	871	1,050	1,505	455
	LEVEL TEXT				TEXT AMT			
	100 FICA - \$19,700 X 6.2%				1,220			
	MEDICARE - \$19,700 X 1.45%				285			
					1,505			
010-0723-463.02-35	RETIREMENT-IMRF	0	0	2,000	803	960	2,005	1,045
	LEVEL TEXT				TEXT AMT			
	100 \$19,700 X 10.17%				2,005			
					2,005			
010-0723-463.02-50	GROUP HEALTH INSURANCE	0	0	3,830	345	450	870	420
	LEVEL TEXT				TEXT AMT			
	100 CHOICE/FAMILY - \$1,340.12 X 12 MONTHS X .025				405			
	HDHP/SINGLE - \$386.51 X 12 MONTHS X .10				465			
	NO COVERAGE X .25							
					870			
010-0723-463.02-51	EMPLOYER HSA CONTRIBUTION	0	0	0	34	40	100	60
	LEVEL TEXT				TEXT AMT			
	100 SINGLE - \$1,000 X .10				100			
					100			
010-0723-463.02-55	PROFESSIONAL DEVELOPMENT	0	0	1,600	3,625	4,300	3,000	1,300-
	LEVEL TEXT				TEXT AMT			
	100 MAIN ST INSTITUTE WORKSHOPS/MAIN ST CONFERENCE				3,000			
					3,000			

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
010-0723-463.03-22	PROFESSIONAL/TECHNICAL	0	0	1,000	9,237	9,500	2,500	7,000-
	LEVEL TEXT					TEXT AMT		
	100 CRAFT BEER FEST/PUB CRAWL					2,500		
						2,500		
010-0723-463.04-30	FACILITY MANAGEMENT	0	0	3,355	2,796	3,355	2,115	1,240-
010-0723-463.05-03	TELECOMMUNICATIONS	0	0	500	0	0	0	0
010-0723-463.05-04	POSTAGE/SHIPPING	0	0	0	6	15	20	5
010-0723-463.05-05	MEMBERSHIP/PUBLICATION	0	0	0	555	600	1,000	400
	LEVEL TEXT					TEXT AMT		
	100 NATIONAL MAIN STREET/ROTARY CLUB					1,000		
						1,000		
010-0723-463.05-06	ADVERTISING/PROMOTION	0	0	2,125	1,745	2,000	2,000	0
010-0723-463.05-07	PUBLIC/EMPLOYEE RELATION	0	0	0	66	30	200	170
	LEVEL TEXT					TEXT AMT		
	100 BUSINESS OUTREACH/MERCHANT MEETINGS					200		
						200		
010-0723-463.06-30	OPERATING SUPPLIES	0	0	5,945	5,091	5,300	1,000	4,300-
* CODE COMPLIANCE		0	0	37,160	36,645	41,305	36,015	5,290-

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
BUILDING DIVISION								
010-0749-424.01-01	FULL TIME SALARIES	0	0	370,780	289,792	322,260	398,540	76,280
	LEVEL TEXT					TEXT AMT		
	100 BUILDING OFFICIAL					80,545		
	BUILDING ADMINISTRATIVE ASSISTANT					44,705		
	COMBINATION INSPECTOR-PLUMBING					60,335		
	COMBINATION INSPECTOR-ELECTRICAL					92,060		
	ENVIRONMENTAL HEALTH SPECIALIST					68,290		
	NEIGHBORHOOD IMPROVEMENT OFFICER (60%)					52,605		
						398,540		
010-0749-424.01-04	LABOR SAVINGS CONTRA ACCT	0	0	2,410-	0	0	4,585-	4,585-
	LEVEL TEXT					TEXT AMT		
	100 \$398,540 X 1.15%					4,585-		
						4,585-		
010-0749-424.01-11	OVERTIME PAY	0	0	2,000	4,629	4,700	2,000	2,700-
010-0749-424.01-23	DUTY DISABILITY	0	0	0	2,049	2,050	0	2,050-
010-0749-424.01-25	WORKERS COMPENSATION	0	0	0	1,352-	1,352-	0	1,352
010-0749-424.01-27	OTHER ACCUM LEAVE	0	0	0	132	135	0	135-
010-0749-424.02-30	RETIREMENT-FICA/MEDICARE	0	0	28,275	21,223	24,650	30,290	5,640
	LEVEL TEXT					TEXT AMT		
	100 FICA - \$395,955 X 6.2%					24,550		
	MEDICARE - \$395,955 X 1.45%					5,740		
						30,290		
010-0749-424.02-35	RETIREMENT - IMRF	0	0	26,095	20,762	22,560	40,270	17,710
	LEVEL TEXT					TEXT AMT		
	100 \$395,955 X 10.17%					40,270		
						40,270		
010-0749-424.02-50	GROUP HEALTH INSURANCE	0	0	70,410	55,997	64,725	66,515	1,790
	LEVEL TEXT					TEXT AMT		
	100 CHOICE/FAMILY - \$1,340.12 X 12 MONTHS X 3					48,245		
	CHOICE/SINGLE - \$513.44 X 12 MONTHS X 1					6,165		
	HDHP/FAMILY - \$1,008.78 X 12 MONTHS X 1					12,105		
	NO COVERAGE X .6							
						66,515		
010-0749-424.02-51	EMPLOYER HSA CONTRIBUTION	0	0	2,000	1,879	2,000	2,000	0
	LEVEL TEXT					TEXT AMT		
	100 FAMILY - \$2,000 X 1					2,000		
						2,000		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
010-0749-424.02-55	PROFESSIONAL DEVELOPMENT	0	0	5,000	4,787	5,000	6,000	1,000
	LEVEL TEXT				TEXT AMT			
	100 ICC ANNUAL CODE ACTION HEARINGS & CONFERENCE				1,200			
	INSPECTOR CONTINUING EDUCATION SEMINARS				2,500			
	LOCAL CEU TRAININGS-ILLOWA				800			
	PROPERTY MAINTENANCE TRAINING				1,000			
	MISC TRAINING (WEBINARS, ETC.)				500			
					6,000			
010-0749-424.03-21	SEASONAL EMPLOYMENT	0	0	0	0	0	15,900	15,900
	LEVEL TEXT				TEXT AMT			
	100 2 FULL-TIME INTERNS MAY-AUG/1200 HOURS X \$13.25				15,900			
					15,900			
010-0749-424.03-22	PROFESSIONAL/TECHNICAL	0	0	2,500	395	600	42,500	41,900
	LEVEL TEXT				TEXT AMT			
	100 WEED/VEGETATION & NUISANCE ABATEMENT				40,000			
	DIGITIZING FILES				2,500			
					42,500			
010-0749-424.03-24	COURT/RECORDING FEES	0	0	0	0	0	1,000	1,000
010-0749-424.03-36	MUNICIPAL IT CHARGES	0	0	24,845	20,704	29,485	20,185	9,300-
010-0749-424.04-15	RENTAL EXPENSE	0	0	0	292	300	200	100-
010-0749-424.04-28	VEHICLE LEASE	0	0	10,310	8,592	10,310	25,550	15,240
010-0749-424.04-30	FACILITY MANAGEMENT	0	0	29,485	24,571	29,485	21,440	8,045-
010-0749-424.05-02	PRINTING/DUPLICATING	0	0	800	519	800	1,600	800
010-0749-424.05-04	POSTAGE/SHIPPING	0	0	350	0	100	1,350	1,250
010-0749-424.05-05	MEMBERSHIPS/PUBLICATIONS	0	0	1,715	300	500	1,715	1,215
	LEVEL TEXT				TEXT AMT			
	100 ILLOWA CHAPTER OF ICC ANNUAL DUES & MEETINGS				765			
	IPIA PLUMBING ASSOCIATION ANNUAL DUES				200			
	NEHA HEALTH ASSOCIATION DUES				200			
	CODE & REFERENCE BOOKS				550			
					1,715			
010-0749-424.05-55	LIABILITY INS COVERAGE	0	0	5,405	5,405	5,405	3,010	2,395-
	LEVEL TEXT				TEXT AMT			
	100 GENERAL LIABILITY PREMIUM				305			
	BUILDING & CONTENTS PREMIUM				440			
	BOILER & MACHINERY PREMIUM				15			
	EXCESS LIABILITY PREMIUM				330			
	EMPLOYMENT PRACTICES LIABILITY PREMIUM				650			
	WORKERS' COMP PREMIUM				1,270			
					3,010			

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
010-0749-424.06-01	OFFICE SUPPLIES	0	0	825	710	825	1,325	500
010-0749-424.06-30	OPERATING SUPPLIES	0	0	500	346	346	1,000	654
010-0749-424.06-37	SMALL TOOLS	0	0	400	64	100	400	300
010-0749-424.06-38	SAFETY EQUIPMENT	0	0	400	300	300	500	200
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*	BUILDING DIVISION	0	0	579,685	462,096	525,284	678,705	153,421
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**	COMMUNITY & ECONOMIC DEV	2,012,174	2,679,155	3,280,770	2,378,815	2,899,690	3,407,685	507,995

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
PUBLIC WORKS								
HERITAGE PARKING RAMP								
010-0821-423.04-16	UTILITY SERVICES	6,169	9,000	9,000	4,736	5,000	8,000	3,000
010-0821-423.04-26	MAINTENANCE SERV CONTRACT	50,261	45,000	45,000	40,792	45,000	45,000	0
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*	HERITAGE PARKING RAMP	56,430	54,000	54,000	45,528	50,000	53,000	3,000

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	CENTRE STATION RAMP							
010-0822-423.04-16	UTILITY SERVICES	59,919	42,000	42,000	40,410	42,000	42,000	0
010-0822-423.04-26	MAINTENANCE SERV CONTRACT	42,185	52,000	52,000	39,553	48,000	50,000	2,000
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*	CENTRE STATION RAMP	102,104	94,000	94,000	79,963	90,000	92,000	2,000

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	MIDTOWN PARKING RAMP							
010-0823-423.04-16	UTILITY SERVICES	7,953	15,000	15,000	5,333	6,500	12,000	5,500
010-0823-423.04-26	MAINTENANCE SERV CONTRACT	48,037	45,000	45,000	42,329	48,000	45,000	3,000-
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*	MIDTOWN PARKING RAMP	55,990	60,000	60,000	47,662	54,500	57,000	2,500

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
MULTI-MODAL STATION								
010-0824-423.03-66	BANK SERVICE CHARGES	1,000	1,200	1,200	900	1,200	1,200	0
010-0824-423.04-16	UTILITY SERVICES	427	8,700	8,700	397	500	5,000	4,500
010-0824-423.04-25	CONTRACTUAL REPAIRS	0	6,000	6,000	3,513	5,000	6,000	1,000
010-0824-423.04-26	MAINTENANCE SERV CONTRACT	20,737	37,200	37,200	70,215	90,000	54,900	35,100-
010-0824-423.04-27	OTHER CONTRACTUAL SERVICE	133	11,000	11,000	0	135	11,000	10,865
010-0824-423.06-30	OPERATING SUPPLIES	0	1,350	1,350	0	0	1,350	1,350
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* MULTI-MODAL STATION		22,297	65,450	65,450	75,025	96,835	79,450	17,385-

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
PUBLIC PROP MAINTENANCE								
010-0828-423.01-01	FULL TIME SALARIES	68,808	68,990	68,990	61,156	68,805	68,695	110-
	LEVEL TEXT					TEXT AMT		
	100 MOTOR EQUIPMENT OPERATOR - PARKS MAINTENANCE					68,695		
						68,695		
010-0828-423.01-04	LABOR SAVINGS CONTRA ACCT	0	450-	450-	0	0	790-	790-
	LEVEL TEXT					TEXT AMT		
	100 \$68,695 X 1.15%					790-		
						790-		
010-0828-423.01-11	OVERTIME PAY	2,181	2,500	2,500	6,225	6,500	2,500	4,000-
	LEVEL TEXT					TEXT AMT		
	100 SNOW REMOVAL					2,500		
						2,500		
010-0828-423.02-30	RETIREMENT-FICA/MEDICARE	5,006	5,465	5,465	4,734	5,265	5,385	120
	LEVEL TEXT					TEXT AMT		
	100 FICA - \$70,405 X 6.20%					4,365		
	MEDICARE - \$70,405 X 1.45%					1,020		
						5,385		
010-0828-423.02-35	RETIREMENT - IMRF	7,369	5,005	5,005	4,717	4,820	7,160	2,340
	LEVEL TEXT					TEXT AMT		
	100 \$70,405 X 10.17%					7,160		
						7,160		
010-0828-423.02-50	GROUP HEALTH INSURANCE	13,066	15,315	15,315	13,314	15,965	16,080	115
	LEVEL TEXT					TEXT AMT		
	100 CHOICE/FAMILY - \$1,340.12 X 12 MONTHS X 1					16,080		
						16,080		
010-0828-423.02-54	RETIREE HEALTH INSURANCE	5,458	5,870	5,870	4,821	5,870	6,160	290
	LEVEL TEXT					TEXT AMT		
	100 \$513.44 X 12 MONTHS X 1 RETIREE					6,160		
						6,160		
010-0828-423.03-21	SEASONAL EMPLOYMENT	8,395	9,890	9,890	9,889	9,890	9,890	0
	LEVEL TEXT					TEXT AMT		
	100 DOWNTOWN - 671 HOURS X \$11 (\$14.74) 34%					9,890		
						9,890		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
010-0828-423.04-16	UTILITY SERVICES	10,756	12,000	12,000	8,563	12,000	12,000	0
010-0828-423.04-25	CONTRACTUAL REPAIRS	25,735	85,300	85,300	37,205	85,300	25,300	60,000-
	LEVEL TEXT					TEXT AMT		
	100 LANDSCAPING AND CONCRETE REPAIRS					7,500		
	LIGHTING/ELECTRICAL REPAIRS					5,800		
	BENCH/TRASH RECEPTACLE REPAIRS					2,500		
	GATE/FENCE REPAIRS					4,500		
	PARKING LOT/BIKE PATH STRIPING					5,000		
						25,300		
010-0828-423.05-55	LIABILITY INS COVERAGE	5,375	3,065	3,065	3,065	3,065	2,340	725-
	LEVEL TEXT					TEXT AMT		
	100 WORKERS' COMP PREMIUM					1,285		
	BUILDING & CONTENTS PREMIUM					480		
	BOILER & MACHINERY PREMIUM					10		
	GENERAL LIABILITY PREMIUM					165		
	EXCESS LIABILITY PREMIUM					180		
	EMPLOYMENT PRACTICES LIABILITY PREMIUM					220		
						2,340		
010-0828-423.06-30	OPERATING SUPPLIES	3,000	3,000	3,000	3,010	3,010	3,000	10-
	LEVEL TEXT					TEXT AMT		
	100 DE-ICER					2,000		
	MISCELLANEOUS SUPPLIES					1,000		
						3,000		
010-0828-423.06-31	MAINTENANCE SUPPLIES	17,191	17,000	17,000	16,476	17,000	48,000	31,000
	LEVEL TEXT					TEXT AMT		
	100 AMENITY REPLACEMENTS - BENCHES, PLANTERS, ETC.					12,000		
	FLOWERS/MULCH					6,000		
	TREE BANK - COUNCIL PRIORITY: PROJECT# TREE BANK					30,000		
						48,000		
010-0828-423.06-33	CHEMICAL SUPPLIES	1,000	1,500	1,500	2,813	2,813	2,000	813-
	LEVEL TEXT					TEXT AMT		
	100 CHEMICAL SUPPLIES					2,000		
						2,000		
010-0828-423.06-37	SMALL TOOLS/INSTRUMENTS	2,200	2,650	2,650	2,495	2,650	5,300	2,650
	LEVEL TEXT					TEXT AMT		
	100 SMALL TOOLS / INSTRUMENTS					1,000		
	ROTARY BROOM					4,300		
						5,300		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
010-0828-423.06-38	SAFETY EQUIPMENT	0	100	100	81	81	100	19
	LEVEL TEXT					TEXT AMT		
	100 SAFETY SHOES - 1 X \$100					100		
						100		
* PUBLIC PROP MAINTENANCE		175,540	237,200	237,200	178,564	243,034	213,120	29,914-

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
ADMINISTRATION								
010-0840-430.01-01	FULL TIME SALARIES	124,360	128,760	128,760	113,414	128,250	132,450	4,200
	LEVEL TEXT					TEXT AMT		
	100 DIRECTOR OF PUBLIC WORKS (50%)					71,510		
	MUNICIPAL SERVICES GENERAL MANAGER (20%)					23,345		
	PUBLIC WORKS EXECUTIVE COORDINATOR (55%)					37,595		
						132,450		
010-0840-430.01-04	LABOR SAVINGS CONTRA ACCT	0	835-	835-	0	0	1,525-	1,525-
	LEVEL TEXT					TEXT AMT		
	100 \$132,450 X 1.15%					1,525-		
						1,525-		
010-0840-430.01-11	OVERTIME PAY	77	0	0	157	160	0	160-
010-0840-430.02-30	RETIREMENT-FICA/MEDICARE	9,271	9,540	9,540	8,611	9,810	9,705	105-
	LEVEL TEXT					TEXT AMT		
	100 FICA - \$125,865 X 6.2%					7,805		
	MEDICARE - \$130,925 X 1.45%					1,900		
						9,705		
010-0840-430.02-35	RETIREMENT - IMRF	12,917	9,015	9,015	7,950	8,980	13,315	4,335
	LEVEL TEXT					TEXT AMT		
	100 \$130,925 X 10.17%					13,315		
						13,315		
010-0840-430.02-54	RETIREE HEALTH INSURANCE	2,729	2,730	2,730	2,411	2,730	2,310	420-
	LEVEL TEXT					TEXT AMT		
	100 \$513.44 X 9 MONTHS X .5 RETIREE					2,310		
						2,310		
010-0840-430.02-55	PROFESSIONAL DEVELOPMENT	2,267	3,575	3,575	3,452	3,795	3,575	220-
	LEVEL TEXT					TEXT AMT		
	100 APWA PUBLIC WORKS ANNUAL CONFERENCE					2,125		
	ILLINOIS APWA STATE CONFERENCE					350		
	FINANCIAL SOFTWARE WORKSHOPS AND TRAINING					1,100		
						3,575		
010-0840-430.03-36	MUNICIPAL IT CHARGES	11,585	12,885	12,885	10,738	12,885	13,230	345
010-0840-430.04-15	RENTAL EXPENSE	0	200	200	86	86	200	114
010-0840-430.04-26	MAINTENANCE CONTRACTS	1,159	0	0	977	950	0	950-
010-0840-430.04-30	FACILITY MANAGEMENT	21,865	12,210	12,210	10,175	12,210	14,920	2,710
010-0840-430.05-03	TELECOMMUNICATIONS	240	240	240	209	240	240	0
	LEVEL TEXT					TEXT AMT		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	100 DIRECTOR OF PW CELL PHONE ALLOWANCE (50%)					240 240		
010-0840-430.05-04	POSTAGE/SHIPPING	419	285	285	402	395	400	5
010-0840-430.05-05	MEMBERSHIP/PUBLICATIONS	1,155	1,200	1,200	0	1,155	1,200	45
	LEVEL TEXT					TEXT AMT		
	100 APWA MEMBERSHIP DUES - DEPARTMENTWIDE					1,100		
	TRAINING MATERIALS					100		
						1,200		
010-0840-430.05-06	ADVERTISING/PROMOTIONAL	174	450	450	326	375	450	75
	LEVEL TEXT					TEXT AMT		
	100 PUBLIC WORKS OUTREACH MATERIALS					200		
	PUBLIC WORKS TOUCH-A-TRUCK MATERIALS/SUPPLIES					250		
						450		
010-0840-430.05-07	PUBLIC/EMPLOYEE RELATIONS	928	825	825	664	665	825	160
	LEVEL TEXT					TEXT AMT		
	100 EMPLOYEE SERVICE AND RETIREMENT ACKNOWLEDGEMENT					525		
	PUBLIC WORKS TOUCH-A-TRUCK - EMPLOYEE APPAREL					300		
						825		
010-0840-430.05-55	LIABILITY INS COVERAGE	1,715	1,660	1,660	1,660	1,660	1,225	435-
	LEVEL TEXT					TEXT AMT		
	100 GENERAL LIABILITY PREMIUM					100		
	BUILDING & CONTENTS PREMIUM					290		
	BOILER & MACHINERY PREMIUM					10		
	EXCESS LIABILITY PREMIUM					110		
	PUBLIC OFFICIALS LIABILITY PREMIUM					500		
	EMPLOYMENT PRACTICES LIABILITY PREMIUM					135		
	WORKERS' COMP PREMIUM					80		
						1,225		
010-0840-430.06-01	OFFICE SUPPLIES	910	1,250	1,250	714	576	1,250	674
010-0840-430.06-38	SAFETY EQUIPMENT	0	100	100	0	0	100	100
010-0840-430.10-44	TRANS TO EQUIP FUND	0	0	0	0	0	25,000	25,000
	LEVEL TEXT					TEXT AMT		
	100 DEFIBRILLATORS FUTURE USE					25,000		
						25,000		
* ADMINISTRATION		191,771	184,090	184,090	161,946	184,922	218,870	33,948

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
ENGINEERING DIVISION								
010-0842-435.01-01	FULL TIME SALARIES	1,007,874	1,054,605	1,054,605	886,458	1,004,140	1,081,115	76,975
	LEVEL TEXT					TEXT AMT		
	100 CITY ENGINEER (80%)					123,905		
	ENGINEERING ADMINISTRATIVE ASSISTANT					42,570		
	CONSTRUCTION MANAGER					82,085		
	DESIGN ENGINEER (2)					166,745		
	ENGINEERING TECHNICIAN I (1)					47,195		
	ENGINEERING TECHNICIAN II (5)					376,075		
	RESIDENT CONSTRUCTION INSPECTOR					87,675		
	SURVEY CREW CHIEF					77,445		
	PROPERTY MANAGEMENT COORDINATOR					77,420		
						1,081,115		
010-0842-435.01-04	LABOR SAVINGS CONTRA ACCT	0	6,855-	6,855-	0	0	12,435-	12,435-
	LEVEL TEXT					TEXT AMT		
	100 \$1,081,115 X 1.15%					12,435-		
						12,435-		
010-0842-435.01-11	OVERTIME PAY	65,526	36,000	36,000	44,820	39,926	36,000	3,926-
010-0842-435.01-27	OTHER ACCUM LEAVE PAY	234	0	0	0	0	0	0
010-0842-435.02-30	RETIREMENT-FICA/MEDICARE	77,873	82,295	82,295	68,496	76,820	83,415	6,595
	LEVEL TEXT					TEXT AMT		
	100 FICA - \$1,087,095 X 6.2%					67,400		
	MEDICARE - \$1,104,680 X 1.45%					16,015		
						83,415		
010-0842-435.02-35	RETIREMENT - IMRF	111,506	76,345	76,345	65,190	70,290	112,345	42,055
	LEVEL TEXT					TEXT AMT		
	100 \$1,104,680 X 10.17%					112,345		
						112,345		
010-0842-435.02-50	GROUP HEALTH INSURANCE	149,203	152,035	152,035	125,247	148,655	153,195	4,540
	LEVEL TEXT					TEXT AMT		
	100 CHOICE/FAMILY - \$1,340.12 X 12 MONTHS X 7.80					125,435		
	CHOICE/SINGLE - \$513.44 X 12 MONTHS X 3					18,485		
	HDHP/SINGLE - \$386.51 X 12 MONTHS X 2					9,275		
	NO COVERAGE X 1							
						153,195		
010-0842-435.02-51	EMPLOYER HSA CONTRIBUTION	3,000	3,000	3,000	1,880	3,000	2,000	1,000-
	LEVEL TEXT					TEXT AMT		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	100 SINGLE - \$1,000 X 2				2,000	2,000		
010-0842-435.02-54	RETIREE HEALTH BENEFITS	5,458	1,470	1,470	1,446	1,470	0	1,470-
010-0842-435.02-55	PROFESSIONAL DEVELOPMENT	4,434	5,750	5,750	3,928	5,750	5,750	0
	LEVEL TEXT				TEXT AMT			
	100 PDH/CEU - PROFESSIONAL ENGINEERS				1,900			
	CONSTRUCTION/ENGINEERING SEMINARS & CONFERENCES				1,850			
	IDOT NEGOTIATION CLASSES FOR PROPERTY MANAGEMENT COORDINATOR				2,000			
					5,750			
010-0842-435.03-21	SEASONAL EMPLOYMNT AGENCY	1,305	5,000	5,000	0	0	4,995	4,995
	LEVEL TEXT				TEXT AMT			
	100 SUMMER INTERN - 339 HOURS X \$11 (\$14.74) 34%				4,995			
					4,995			
010-0842-435.03-36	MUNICIPAL IT CHARGES	75,600	88,520	88,520	73,767	88,520	58,290	30,230-
010-0842-435.04-15	EQUIPMENT RENTAL	100	0	0	338	338	0	338-
010-0842-435.04-16	UTILITY SERVICE	6,446	7,500	7,500	3,487	7,500	5,000	2,500-
010-0842-435.04-28	VEHICLE LEASE	32,150	41,610	41,610	34,675	41,610	49,150	7,540
010-0842-435.04-29	NON-MAINT FLEET REPAIRS	0	0	0	478	478	0	478-
010-0842-435.04-30	FACILITY MANAGEMENT	62,865	33,975	33,975	28,313	33,975	38,500	4,525
010-0842-435.04-40	TAXES	7,952	9,700	9,700	9,622	9,700	11,300	1,600
010-0842-435.05-02	PRINTING/DUPLICATING	253	500	500	1,232	1,300	500	800-
010-0842-435.05-03	TELECOMMUNICATIONS	132	145	145	120	145	145	0
010-0842-435.05-04	POSTAGE/SHIPPING	685	700	700	274	400	700	300
010-0842-435.05-05	MEMBERSHIP/PUBLICATION	1,825	1,725	1,725	514	600	1,725	1,125
010-0842-435.05-55	LIABILITY INS COVERAGE	15,540	12,640	12,640	12,640	12,640	8,505	4,135-
	LEVEL TEXT				TEXT AMT			
	100 WORKERS' COMP PREMIUM				880			
	BUILDING & CONTENTS PREMIUM				2,560			
	BOILER & MACHINERY PREMIUM				70			
	GENERAL LIABILITY PREMIUM				875			
	EXCESS LIABILITY PREMIUM				955			
	PUBLIC OFFICIALS LIABILITY PREMIUM				1,995			
	EMPLOYMENT PRACTICES LIABILITY PREMIUM				1,170			
					8,505			
010-0842-435.06-01	OFFICE SUPPLIES	4,064	4,900	4,900	2,981	4,000	4,900	900
	LEVEL TEXT				TEXT AMT			
	100 SUPPLIES				1,650			
	PRINTER/PLOTTER PAPER				950			
	PRINTER/PLOTTER CARTRIDGES				2,300			
					4,900			

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
010-0842-435.06-30	OPERATING SUPPLIES	3,533	3,000	3,000	547	800	3,000	2,200
	LEVEL TEXT					TEXT AMT		
	100 SURVEYING & CONSTRUCTION SUPPLIES					3,000		
						3,000		
010-0842-435.06-37	SMALL TOOLS	1,528	200	200	392	500	200	300-
010-0842-435.06-38	SAFETY EQUIPMENT	380	900	900	100	400	900	500
	LEVEL TEXT					TEXT AMT		
	100 SAFETY SHOES - 9 X \$100					900		
						900		
* ENGINEERING DIVISION		1,639,466	1,615,660	1,615,660	1,366,945	1,552,957	1,649,195	96,238

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
010-0843-435.01-01	TRAFFIC SIGNAL MAINT FULL TIME SALARIES	98,807	111,685	111,685	97,526	110,200	116,235	6,035
	LEVEL TEXT				TEXT AMT			
	100 TRAFFIC OPERATIONS SPECIALIST				68,840			
	TRAFFIC OPERATIONS WORKER				47,395			
					116,235			
010-0843-435.01-04	LABOR SAVINGS CONTRA ACCT	0	725-	725-	0	0	1,335-	1,335-
	LEVEL TEXT				TEXT AMT			
	100 \$116,235 X 1.15%				1,335-			
					1,335-			
010-0843-435.01-11	OVERTIME PAY	16,368	15,000	15,000	14,841	15,000	15,000	0
010-0843-435.02-30	RETIREMENT-FICA/MEDICARE	8,359	10,075	10,075	8,252	8,430	9,940	1,510
	LEVEL TEXT				TEXT AMT			
	100 MEDICARE - \$129,900 X 1.45%				1,885			
	FICA - \$129,900 X 6.2%				8,055			
					9,940			
010-0843-435.02-35	RETIREMENT - IMRF	11,955	9,220	9,220	7,886	7,715	13,210	5,495
	LEVEL TEXT				TEXT AMT			
	100 \$129,900 X 10.17%				13,210			
					13,210			
010-0843-435.02-50	GROUP HEALTH INSURANCE	16,652	19,625	19,625	16,675	19,900	20,720	820
	LEVEL TEXT				TEXT AMT			
	100 CHOICE/FAMILY - \$1,340.12 X 12 MONTHS X 1				16,080			
	HDHP/SINGLE - \$386.51 X 12 MONTHS X 1				4,640			
					20,720			
010-0843-435.02-51	EMPLOYER HSA CONTRIBUTION	728	1,000	1,000	924	1,000	1,000	0
	LEVEL TEXT				TEXT AMT			
	100 SINGLE - \$1000 X 1				1,000			
					1,000			
010-0843-435.02-55	PROFESSIONAL DEVELOPMENT	770	3,500	3,500	2,825	1,500	3,500	2,000
	LEVEL TEXT				TEXT AMT			
	100 IMSA CERTIFICATION SEMINAR				1,200			
	TRAFFIC SIGNAL TECHNICIAN CONTINUED EDUCATION				2,300			
					3,500			

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
010-0843-435.03-32	JULIE LOCATES	1,500	840	840	840	840	1,115	275
	LEVEL TEXT					TEXT AMT		
	100 JULIE LOCATES CHARGE FROM WATER					1,115		
						1,115		
010-0843-435.03-36	MUNICIPAL IT CHARGES	12,575	10,430	10,430	8,692	10,430	10,765	335
010-0843-435.04-16	UTILITY SERVICE	445,059	375,000	375,000	314,399	375,000	375,000	0
	LEVEL TEXT					TEXT AMT		
	100 ELECTRICITY FOR STREET LIGHTS & TRAFFIC SIGNALS					375,000		
						375,000		
010-0843-435.04-25	CONTRACTUAL REPAIRS	96,957	75,000	75,000	61,231	75,000	75,000	0
	LEVEL TEXT					TEXT AMT		
	100 TIME & MATERIAL CONTRACTOR REPAIRS					75,000		
						75,000		
010-0843-435.04-28	VEHICLE LEASE	30,780	27,175	27,175	22,646	27,175	29,370	2,195
010-0843-435.04-30	FACILITY MANAGEMENT	12,420	6,715	6,715	5,596	6,715	6,575	140-
010-0843-435.05-55	LIABILITY INS COVERAGE	5,100	4,490	4,490	4,490	4,490	2,735	1,755-
	LEVEL TEXT					TEXT AMT		
	100 WORKERS' COMP PREMIUM					130		
	BUILDING & CONTENTS PREMIUM					1,190		
	BOILER & MACHINERY PREMIUM					30		
	GENERAL LIABILITY PREMIUM					405		
	EXCESS LIABILITY PREMIUM					440		
	EMPLOYMENT PRACTICES LIABILITY PREMIUM					540		
						2,735		
010-0843-435.06-30	OPERATING SUPPLIES	149,072	80,000	80,000	110,687	130,000	130,000	0
	LEVEL TEXT					TEXT AMT		
	100 TRAFFIC CONTROLLERS - 5 X \$3,500					17,500		
	CONFLICT MONITORS - 6 X \$700					4,200		
	CONTROL CABINETS - 4 X \$4,200					16,800		
	STREET LIGHTS - 6 X \$3,200					19,200		
	LED FIXTURES - 20 X \$1,000					20,000		
	VEHICLE DETECTION - LOOPS, PUCKS, AND CAMERAS					25,000		
	WIRE AND CONDUIT					15,000		
	MISCELLANEOUS SUPPLIES					12,300		
						130,000		
010-0843-435.06-37	SMALL TOOLS	842	750	750	1,238	1,225	750	475-
010-0843-435.06-38	SAFETY EQUIPMENT	728	250	250	260	250	250	0
	LEVEL TEXT					TEXT AMT		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	100 SAFETY SHOES - 2 X \$100					200		
	PERSONAL PROTECTIVE EQUIPMENT					50		
						250		
* TRAFFIC SIGNAL MAINT		908,672	750,030	750,030	679,008	794,870	809,830	14,960

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
STREET SECTION								
010-0844-431.01-01	FULL TIME SALARIES	1,226,093	1,326,480	1,326,480	1,081,453	1,229,740	1,359,020	129,280
	LEVEL TEXT					TEXT AMT		
	100 MUNICIPAL SERVICES GENERAL MANAGER (20%)					23,345		
	MUNICIPAL SERVICES OPERATIONS MANAGER (50%)					47,640		
	PUBLIC WORKS EXECUTIVE COORDINATOR (20%)					13,670		
	FLEET & FACILITIES COORDINATOR (20%)					10,775		
	MUNICIPAL SERVICES CREW LEADER - STREETS					87,675		
	GRAPHIC DESIGN SPECIALIST					58,025		
	MOTOR EQUIPMENT OPERATOR - STREETS (12)					783,050		
	LABORER - STREETS (7)					334,840		
						1,359,020		
010-0844-431.01-04	LABOR SAVINGS CONTRA ACCT	0	8,625-	8,625-	0	0	15,630-	15,630-
	LEVEL TEXT					TEXT AMT		
	100 \$1,359,020 X 1.15%					15,630-		
						15,630-		
010-0844-431.01-11	OVERTIME PAY	148,536	76,000	76,000	159,436	160,000	76,000	84,000-
	LEVEL TEXT					TEXT AMT		
	100 REGULAR OVERTIME					75,000		
	TOUCH-A-TRUCK					1,000		
						76,000		
010-0844-431.01-13	SCHEDULE DEVIATION PAY	1,164	1,800	1,800	102	200	1,800	1,600
	LEVEL TEXT					TEXT AMT		
	100 SCHEDULE SHIFT CHANGE					1,000		
	3RD SHIFT TEMPORARY CREW LEADER					800		
						1,800		
010-0844-431.01-16	STANDBY PAY	20,576	20,000	20,000	32,534	32,000	22,000	10,000-
	LEVEL TEXT					TEXT AMT		
	100 EMERGENCY / CALLOUT / INCLEMENT WEATHER					22,000		
						22,000		
010-0844-431.01-17	SHIFT PAY	1,071	2,100	2,100	1,253	1,500	2,100	600
010-0844-431.01-23	DUTY DISABILITY	1,652	0	0	20,387	27,890	0	27,890-
010-0844-431.01-24	ACCUMULATED SICK PAY	24,393	0	0	0	0	0	0
010-0844-431.01-25	WORKERS COMPENSATION	1,055-	0	0	11,542-	11,542-	0	11,542
010-0844-431.01-27	OTHER ACCUM LEAVE PAY	5,528	0	0	0	0	0	0
010-0844-431.02-30	RETIREMENT-FICA/MEDICARE	103,561	109,120	109,120	92,938	94,075	110,565	16,490
	LEVEL TEXT					TEXT AMT		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	100 FICA - \$1,445,290 X 6.20%				89,610			
	100 MEDICARE - \$1,445,290 X 1.45%				20,955			
					110,565			
010-0844-431.02-35	RETIREMENT - IMRF	145,800	99,845	99,845	90,685	86,085	146,985	60,900
	LEVEL TEXT				TEXT AMT			
	100 \$1,445,290 X 10.17%				146,985			
					146,985			
010-0844-431.02-50	GROUP HEALTH INSURANCE	206,062	246,695	246,695	228,907	273,450	275,140	1,690
	LEVEL TEXT				TEXT AMT			
	100 CHOICE/FAMILY - \$1,340.12 X 12 MONTHS X 15.5				249,260			
	100 CHOICE/SINGLE - \$513.44 X 12 MONTHS X 4.2				25,880			
	100 NO COVERAGE X 2.4							
					275,140			
010-0844-431.02-51	EMPLOYER HSA CONTRIBUTION	3	0	0	11	15	0	15-
010-0844-431.02-54	RETIREE HEALTH BENEFITS	10,916	8,795	8,795	7,714	8,800	6,160	2,640-
	LEVEL TEXT				TEXT AMT			
	100 \$513.44 X 12 MONTHS X 1 RETIREE				6,160			
					6,160			
010-0844-431.02-55	PROFESSIONAL DEVELOPMENT	920	2,450	2,450	525	2,000	2,450	450
	LEVEL TEXT				TEXT AMT			
	100 IL SECTION APWA CONFERENCE - MS GENERAL MANAGER				425			
	100 MISCELLANEOUS TRAINING AND DEVELOPMENT				2,025			
					2,450			
010-0844-431.03-21	SEASONAL EMPLOYMENT	52,065	60,020	60,020	55,711	76,000	60,020	15,980-
	LEVEL TEXT				TEXT AMT			
	100 STREETS - 1,272 HOURS X \$11 (\$14.74) 34%				18,750			
	100 LEAF COLLECTION - 2,800 HOURS X \$11 (\$14.74) 34%				41,270			
					60,020			
010-0844-431.03-36	MUNICIPAL IT CHARGES	25,930	36,355	36,355	30,296	36,335	27,750	8,585-
010-0844-431.04-15	EQUIPMENT RENTAL	730	7,500	7,500	10,429	10,429	7,500	2,929-
010-0844-431.04-25	CONTRACTUAL REPAIRS	22,478	55,000	55,000	23,212	35,000	55,000	20,000
	LEVEL TEXT				TEXT AMT			
	100 STREET REHABILITATION - GUARD RAILS				15,000			
	100 ASPHALT SEALER / STRIPING - VARIOUS PARKING LOTS				40,000			
					55,000			

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
010-0844-431.04-26	MAINT SERV CONTRACT	5,794	0	0	0	0	0	0
010-0844-431.04-27	CONTRACTUAL SERVICES	1,634	1,800	1,800	1,803	1,803	1,800	3-
	LEVEL TEXT					TEXT AMT		
	100 EMULSION TANK CLEANUP AND DISPOSAL					1,800		
						1,800		
010-0844-431.04-28	VEHICLE LEASE	694,945	855,090	855,090	712,575	855,090	1,061,905	206,815
010-0844-431.04-29	NON-MAINT FLEET REPAIRS	5,135	0	0	5,856	6,000	0	6,000-
010-0844-431.04-30	FACILITY MANAGEMENT	155,550	62,185	62,185	51,821	62,185	54,245	7,940-
010-0844-431.05-55	LIABILITY INS COVERAGE	114,770	65,425	65,425	65,425	65,425	41,000	24,425-
	LEVEL TEXT					TEXT AMT		
	100 WORKERS' COMP PREMIUM					28,425		
	BUILDING & CONTENTS PREMIUM					5,720		
	BOILER & MACHINERY PREMIUM					155		
	GENERAL LIABILITY PREMIUM					1,955		
	EXCESS LIABILITY PREMIUM					2,135		
	EMPLOYMENT PRACTICES LIABILITY PREMIUM					2,610		
						41,000		
010-0844-431.06-30	OPERATING SUPPLIES	782,546	570,765	570,765	516,006	785,550	730,750	54,800-
	LEVEL TEXT					TEXT AMT		
	100 CEMENT / CONCRETE SUPPLIES					22,500		
	HOT MIX - POTHOLE PATCHING 280 TONS X \$78					21,840		
	COLD MIX - POTHOLE PATCHING 280 TONS X \$130					36,400		
	DE-ICING							
	SALT - 4,500 TONS X \$78.25					352,125		
	SALT TREATMENT - 4,500 TONS X \$9					40,500		
	ANTI-ICING LIQUID - 45,000 GALLONS X \$2.50					112,500		
	SIGNS / TRAFFIC CONTROL							
	POSTS - BI-STATE PURCHASING					10,000		
	STREET SIGNS					11,500		
	MISCELLANEOUS HARDWARE					2,500		
	BARRICADES					6,000		
	ASPHALT INJECTION							
	CRS-2 - 35,000 GALLONS X \$2.50					87,500		
	3/8" ROCK - 300 TONS X \$24.95					7,485		
	CRACK SEALER - 4 TONS X \$1,600					6,400		
	STORMWATER COMPLIANCE - EROSION CONTROL					3,000		
	ASPHALT PREPARATION SUPPLIES					10,500		
						730,750		
010-0844-431.06-33	CHEMICAL SUPPLIES	0	1,000	1,000	0	0	1,000	1,000
010-0844-431.06-37	SMALL TOOLS	2,062	5,200	5,200	4,911	4,500	5,200	700
	LEVEL TEXT					TEXT AMT		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	100 STRING TRIMMERS - 2 X \$300					600		
	BACKPACK BLOWERS - 2 X \$500					1,000		
	CHAINSAW					500		
	SHOVELS/RAKES/LITTER PICKERS/HAND TOOLS					3,100		
						5,200		
010-0844-431.06-38	SAFETY EQUIPMENT	3,854	5,600	5,600	5,882	5,300	5,600	300
	LEVEL TEXT					TEXT AMT		
	100 SAFETY SHOES - 20.7 X \$100					2,070		
	VESTS, GLOVES, EYE PROTECTION, EAR PROTECTION					3,530		
						5,600		
* STREET SECTION		3,762,713	3,610,600	3,610,600	3,188,330	3,847,830	4,038,360	190,530

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
BUILDING DIVISION								
010-0849-424.01-01	FULL TIME SALARIES	257,314	370,780	0	0	0	0	0
010-0849-424.01-04	LABOR SAVINGS CONTRA ACCT	0	2,410-	0	0	0	0	0
010-0849-424.01-11	OVERTIME PAY	6,383	2,000	0	0	0	0	0
010-0849-424.01-23	DUTY DISABILITY	2,277	0	0	0	0	0	0
010-0849-424.01-25	WORKERS COMPENSATION	1,503-	0	0	0	0	0	0
010-0849-424.02-30	RETIREMENT-FICA/MEDICARE	19,036	28,275	0	0	0	0	0
010-0849-424.02-35	RETIREMENT - IMRF	27,608	26,095	0	0	0	0	0
010-0849-424.02-50	GROUP HEALTH INSURANCE	42,490	70,410	0	0	0	0	0
010-0849-424.02-51	EMPLOYER HSA CONTRIBUTION	604	2,000	0	0	0	0	0
010-0849-424.02-55	PROFESSIONAL DEVELOPMENT	4,308	5,000	0	0	0	0	0
010-0849-424.03-22	PROFESSIONAL/TECHNICAL	0	2,500	0	0	0	0	0
010-0849-424.03-36	MUNICIPAL IT CHARGES	31,705	24,845	0	0	0	0	0
010-0849-424.04-15	RENTAL EXPENSE	220	0	0	0	0	0	0
010-0849-424.04-28	VEHICLE LEASE	13,360	10,310	0	0	0	0	0
010-0849-424.04-30	FACILITY MANAGEMENT	54,275	29,485	0	0	0	0	0
010-0849-424.05-02	PRINTING/DUPLICATING	726	800	0	0	0	0	0
010-0849-424.05-04	POSTAGE/SHIPPING	58	350	0	0	0	0	0
010-0849-424.05-05	MEMBERSHIPS/PUBLICATIONS	295	1,715	0	0	0	0	0
010-0849-424.05-55	LIABILITY INS COVERAGE	7,985	5,405	0	0	0	0	0
010-0849-424.06-01	OFFICE SUPPLIES	838	825	0	0	0	0	0
010-0849-424.06-30	OPERATING SUPPLIES	454	500	0	0	0	0	0
010-0849-424.06-37	SMALL TOOLS	0	400	0	0	0	0	0
010-0849-424.06-38	SAFETY EQUIPMENT	100	400	0	0	0	0	0
* BUILDING DIVISION		468,533	579,685	0	0	0	0	0
** PUBLIC WORKS		7,383,516	7,250,715	6,671,030	5,822,971	6,914,948	7,210,825	295,877

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
POLICE ADMINISTRATION								
010-0913-421.01-01	FULL-TIME SALARIES	201,437	217,515	217,515	177,211	212,785	306,305	93,520
	LEVEL TEXT					TEXT AMT		
	100 CHIEF OF POLICE					138,815		
	POLICE LIEUTENANT					116,440		
	POLICE EXECUTIVE COORDINATOR					51,050		
						306,305		
010-0913-421.01-03	SEASONAL SALARIES	0	0	0	2,150	2,000	0	2,000-
010-0913-421.01-04	LABOR SAVINGS CONTRA ACCT	0	1,415-	1,415-	0	0	3,525-	3,525-
	LEVEL TEXT					TEXT AMT		
	100 \$306,305 X 1.15%					3,525-		
						3,525-		
010-0913-421.01-18	QUALIFICATION PAY	270	360	360	20	90	720	630
	LEVEL TEXT					TEXT AMT		
	100 \$30 X 12 MONTHS X 2					720		
						720		
010-0913-421.01-24	ACCUMULATED SICK LEAVE	50,029	0	0	7,699	7,699	0	7,699-
010-0913-421.01-25	WORKERS COMPENSATION	6,994-	0	0	36,890-	71,530-	0	71,530
010-0913-421.01-27	OTHER ACCUM LEAVE PAY	30,833	0	0	8,562	8,562	0	8,562-
010-0913-421.01-29	FITNESS TEST PAY	7,200	10,000	10,000	7,400	7,400	10,000	2,600
	LEVEL TEXT					TEXT AMT		
	100 50 OFFICERS X \$200					10,000		
						10,000		
010-0913-421.02-30	RETIREMENT-FICA/MEDICARE	9,050	8,275	8,275	14,362	14,748	16,015	1,267
	LEVEL TEXT					TEXT AMT		
	100 FICA - \$187,280 X 6.20%					11,610		
	MEDICARE - \$303,720 X 1.45%					4,405		
						16,015		
010-0913-421.02-33	ICMA EMPLOYER CONTRIB	0	0	0	6,826	10,100	24,985	14,885
010-0913-421.02-35	RETIREMENT - IMRF	8,551	5,780	5,780	4,645	5,370	5,130	240-
	LEVEL TEXT					TEXT AMT		
	100 50,460 X 10.17%					5,130		
						5,130		
010-0913-421.02-37	POLICE RETIREMENT	89,398	101,795	101,795	81,321	101,795	108,605	6,810
	LEVEL TEXT					TEXT AMT		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	100 POLICE PENSION (PER ACTUARIAL VALUATION) X 2.2%				108,605	108,605		
010-0913-421.02-50	GROUP HEALTH INSURANCE	27,304	30,625	30,625	14,459	17,805	48,245	30,440
	LEVEL TEXT				TEXT AMT			
	100 CHOICE/FAMILY - \$1,340.12 X 12 MONTHS X 3				48,245	48,245		
010-0913-421.02-54	RETIREE HEALTH INSURANCE	134,252	130,930	130,930	143,943	164,020	170,705	6,685
	LEVEL TEXT				TEXT AMT			
	100 \$513.44 X 12 MONTHS X 23 RETIREES				141,710			
	\$513.44 X 11 MONTHS X 1 RETIREE				5,650			
	\$513.44 X 9 MONTHS X 1 RETIREE				4,620			
	\$513.44 X 4 MONTHS X 1 RETIREE				2,055			
	\$513.44 X 2 MONTHS X 1 RETIREE				1,025			
	\$513.44 X 1 MONTH X 1 RETIREE				515			
	\$1,260.96 X 12 MONTHS X 1 RETIREE				15,130			
					170,705			
010-0913-421.02-57	CLOTHING ALLOWANCE	350	700	700	0	350	1,400	1,050
	LEVEL TEXT				TEXT AMT			
	100 \$700 X 2				1,400	1,400		
010-0913-421.03-21	SEASONAL EMPLOYMENT	450	0	0	9,000	9,000	0	9,000-
010-0913-421.03-36	MUNICIPAL IT CHARGES	356,815	417,520	417,520	347,933	417,520	386,965	30,555-
010-0913-421.03-61	PAYMENTS TO AGENCIES	235,627	1,101,125	1,623,535	1,462,952	1,755,480	1,453,235	302,245-
	LEVEL TEXT				TEXT AMT			
	100 85% OF MOLINE SHARE OF QCOMM911 OPERATIONS				1,110,560			
	72.3% OF POLICE SHARE OF P-25 RADIO PROJECT				342,675			
					1,453,235			
010-0913-421.04-30	FACILITY MANAGEMENT	436,460	337,505	337,505	281,254	337,505	373,810	36,305
	LEVEL TEXT				TEXT AMT			
	100 POLICE FACILITY				373,810	373,810		
010-0913-421.05-02	PRINTING/DUPLICATING	3,868	4,000	4,000	9,289	8,293	5,400	2,893-
	LEVEL TEXT				TEXT AMT			
	100 IVC/ORDINANCE RICCES TICKETS				2,400			
	POLICE FORMS AND BUSINESS CARDS				3,000			
					5,400			

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
010-0913-421.05-03	TELECOMMUNICATIONS	785	660	660	760	920	1,200	280
010-0913-421.05-04	POSTAGE/SHIPPING	3,476	3,500	3,500	3,007	3,500	3,500	0
010-0913-421.05-05	MEMBERSHIP/PUBLICATION	2,787	2,330	2,330	1,235	2,150	3,720	1,570
	LEVEL TEXT					TEXT AMT		
	100 INTERNATIONAL CHIEFS (2 @ \$190)					380		
	IL CHIEFS ASSOCIATION					220		
	QUAD CITY CHIEFS MEETINGS & DUES					390		
	MID STATES ORGANIZED CRIME INVESTIGATORS (MOCIC)					250		
	IL LAW ENFORCEMENT ALARM SYSTEM (ILEAS)					360		
	K-9 UPDATE					45		
	FBI NAA DUES					115		
	NAT'L TACTICAL OFFICERS ASSOCIATION (ITOA)					150		
	IL PROPERTY OFFICERS ASSOCIATION					50		
	A CHILD IS MISSING DUES					200		
	IL CHAPTER OF FINANCIAL CRIMES					110		
	IL LAW ENFORCEMENT ACCREDITATION PROGRAM (ILEAP)					400		
	ILEAP DOCUMENT MANAGEMENT					850		
	CRIME FREE HOUSING ASSOCIATION					200		
						3,720		
010-0913-421.05-07	PUBLIC/EMPLOYEE RELATIONS	2,187	2,300	2,300	2,464	2,600	2,700	100
	LEVEL TEXT					TEXT AMT		
	100 CITIZENS POLICE ACADEMY					700		
	EMPLOYEE/CITIZEN AWARDS/RECOGNITION					2,000		
						2,700		
010-0913-421.05-55	LIABILITY INS COVERAGES	9,335	7,685	7,685	7,685	7,685	5,580	2,105-
	LEVEL TEXT					TEXT AMT		
	100 BUILDING & CONTENTS PREMIUM					400		
	BOILER & MACHINERY PREMIUM					5		
	GENERAL LIABILITY PREMIUM					510		
	EXCESS LIABILITY PREMIUM					555		
	PUBLIC OFFICIALS LIABILITY PREMIUM					60		
	LAW ENFORCEMENT LEGAL LIABILITY PREMIUM					1,750		
	EMPLOYMENT PRACTICES LIABILITY PREMIUM					705		
	WORKERS' COMP PREMIUM					5,030		
	ADJUSTMENT					3,435-		
						5,580		
010-0913-421.06-30	OPERATING SUPPLIES	37,209	34,200	34,200	31,071	45,650	37,200	8,450-
	LEVEL TEXT					TEXT AMT		
	100 RANGE AMMUNITION					10,900		
	RANGE SUPPLIES (TARGETS, CLEANING ITEMS, PARTS)					2,000		
	PATROL RIFLE AMMUNITION					7,600		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	CCU TEAM AMMUNITION				12,700			
	SNIPER AMMUNITION				4,000			
					37,200			
* ADMINISTRATION		1,640,679	2,415,390	2,937,800	2,588,358	3,071,497	2,961,895	109,602-

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
INVESTIGATIONS								
010-0915-421.01-01	FULL-TIME SALARIES	1,509,470	2,001,485	2,001,485	1,499,509	1,702,295	2,160,405	458,110
	LEVEL TEXT					TEXT AMT		
	100 POLICE CAPTAIN (50%)					62,035		
	POLICE LIEUTENANT					116,440		
	POLICE SERGEANT (4)					356,820		
	POLICE OFFICER (21)					1,495,365		
	POLICE ADMINISTRATIVE ASSISTANT (2)					129,745		
						2,160,405		
010-0915-421.01-04	LABOR SAVINGS CONTRA ACCT	0	13,010-	13,010-	0	0	24,845-	24,845-
	LEVEL TEXT					TEXT AMT		
	100 \$2,160,405 X 1.15%					24,845-		
						24,845-		
010-0915-421.01-11	OVERTIME PAY	98,757	93,000	93,000	92,624	93,000	93,000	0
010-0915-421.01-12	HOLIDAY PAY	1,177	1,265	1,265	1,504	1,900	2,500	600
010-0915-421.01-14	FIELD TRAINING OFFCR PAY	540	0	0	0	0	0	0
010-0915-421.01-15	DEPT CONTRACTUAL OT PAY	49,873	40,000	40,000	44,022	47,000	40,000	7,000-
010-0915-421.01-16	STANDBY PAY	14,291	14,100	14,100	12,477	14,600	14,500	100-
	LEVEL TEXT					TEXT AMT		
	100 ONE DETECTIVE (8 HRS. X 52 WEEKS)					14,500		
						14,500		
010-0915-421.01-17	SHIFT PAY	2,393	5,825	5,825	3,626	4,425	7,490	3,065
	LEVEL TEXT					TEXT AMT		
	100 \$.40 X 9 X 2080 HRS.					7,490		
						7,490		
010-0915-421.01-18	QUALIFICATION PAY	5,648	8,600	8,600	5,273	6,100	8,900	2,800
	LEVEL TEXT					TEXT AMT		
	100 26.5 X 12 MONTHS @ \$30 OR \$25					8,900		
						8,900		
010-0915-421.01-22	WITNESS PAY	5,599	5,500	5,500	4,584	5,500	5,500	0
010-0915-421.01-23	DUTY DISABILITY	0	0	0	29,696	34,876	0	34,876-
010-0915-421.01-24	ACCUMULATED SICK LEAVE	0	0	0	30,514	30,514	0	30,514-
010-0915-421.01-27	OTHER ACCUM LEAVE PAY	0	0	0	19,899	19,990	0	19,990-
010-0915-421.02-30	RETIREMENT-FICA/MEDICARE	30,965	39,575	39,575	30,424	36,590	41,410	4,820
	LEVEL TEXT					TEXT AMT		
	100 FICA - \$128,255 X 6.20%					7,950		
	MEDICARE - \$2,304,950 X 1.45%					33,460		
						41,410		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
010-0915-421.02-35	RETIREMENT - IMRF	13,431	9,070	9,070	8,034	9,070	13,045	3,975
	LEVEL TEXT				TEXT AMT			
	100 \$128,255 X 10.17%				13,045			
					13,045			
010-0915-421.02-37	POLICE RETIREMENT	1,056,738	1,412,260	1,412,260	1,122,408	1,412,260	1,506,710	94,450
	LEVEL TEXT				TEXT AMT			
	100 POLICE PENSION (PER ACTUARIAL VALUATION) X 30.58%				1,506,710			
					1,506,710			
010-0915-421.02-50	GROUP HEALTH INSURANCE	269,052	379,285	379,285	277,381	328,500	401,040	72,540
	LEVEL TEXT				TEXT AMT			
	100 CHOICE/FAMILY - \$1,340.12 X 12 MONTHS X 23.5				377,915			
	CHOICE/SINGLE - \$513.44 X 12 MONTHS X 3				18,485			
	HDHP/SINGLE - \$386.51 X 12 MONTHS X 1				4,640			
	NO COVERAGE X 1							
					401,040			
010-0915-421.02-51	EMPLOYER HSA CONTRIBUTION	717	2,000	2,000	365	310	1,000	690
	LEVEL TEXT				TEXT AMT			
	100 SINGLE - \$1,000 X 1				1,000			
					1,000			
010-0915-421.02-52	GROUP LIFE INSURANCE	134	215	215	182	195	245	50
	LEVEL TEXT				TEXT AMT			
	100 \$1.60 X 12 MOS X 12; 5 MOS X 1; 4 MOS X 1				245			
					245			
010-0915-421.02-57	CLOTHING ALLOWANCE	13,184	19,250	19,250	7,365	15,415	18,550	3,135
	LEVEL TEXT				TEXT AMT			
	100 \$700 X 26.5				18,550			
					18,550			
010-0915-421.03-22	PROFESSIONAL/TECHNICAL	2,322	2,000	2,000	3,123	3,000	3,000	0
	LEVEL TEXT				TEXT AMT			
	100 TOWING / INVESTIGATIVE / BACKGROUND SEARCH FEES				3,000			
					3,000			
010-0915-421.05-03	TELECOMMUNICATIONS	95	0	0	0	0	240	240
010-0915-421.05-55	LIABILITY INS COVERAGES	72,885	70,675	70,675	70,675	70,675	46,610	24,065-
	LEVEL TEXT				TEXT AMT			

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	100 BUILDING & CONTENTS PREMIUM				3,785			
	BOILER & MACHINERY PREMIUM				50			
	GENERAL LIABILITY PREMIUM				4,825			
	EXCESS LIABILITY PREMIUM				5,260			
	PUBLIC OFFICIALS LIABILITY PREMIUM				570			
	LAW ENFORCEMENT LEGAL LIABILITY PREMIUM				16,605			
	EMPLOYMENT PRACTICES LIABILITY PREMIUM				6,700			
	WORKERS' COMP PREMIUM				47,770			
	ADJUSTMENT				38,955-			
					46,610			
010-0915-421.06-30	OPERATING SUPPLIES	1,812	2,500	2,500	756	2,500	7,500	5,000
	LEVEL TEXT				TEXT AMT			
	100 NARCOTIC FIELD TESTING SUPPLIES				1,500			
	FORENSIC COMPUTER LAB SUPPLIES				1,000			
	COLD CASE				5,000			
					7,500			
* INVESTIGATIONS		3,149,083	4,093,595	4,093,595	3,264,441	3,838,715	4,346,800	508,085

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
OPERATIONS								
010-0917-421.01-01	FULL-TIME SALARIES	3,863,991	3,687,510	3,687,510	3,290,168	3,709,060	3,634,605	74,455-
	LEVEL TEXT					TEXT AMT		
	100 POLICE CAPTAIN					111,755		
	POLICE LIEUTENANT (3)					321,905		
	POLICE SERGEANT (7)					615,110		
	POLICE OFFICER (37)					2,585,835		
						3,634,605		
010-0917-421.01-04	LABOR SAVINGS CONTRA ACCT	0	23,970-	23,970-	0	0	41,800-	41,800-
	LEVEL TEXT					TEXT AMT		
	100 \$3,634,605 X 1.15%					41,800-		
						41,800-		
010-0917-421.01-11	OVERTIME PAY	336,539	315,000	315,000	312,568	340,000	320,000	20,000-
	LEVEL TEXT					TEXT AMT		
	100 DEPARTMENT OVERTIME					137,000		
	OFF-DUTY JOBS					50,000		
	PARADES/RUNS/FESTIVALS					15,000		
	DIGNITARY DETAILS					8,000		
	TAXSLAYER CENTER OVERTIME					110,000		
						320,000		
010-0917-421.01-12	HOLIDAY PAY	35,965	39,000	39,000	27,194	44,500	39,000	5,500-
010-0917-421.01-14	FIELD TRAINING OFFCR PAY	21,500	22,400	22,400	21,750	27,860	22,400	5,460-
	LEVEL TEXT					TEXT AMT		
	100 14 WEEKS X \$200 X 8					22,400		
						22,400		
010-0917-421.01-15	DEPT CONTRACTUAL OT PAY	25,350	20,000	20,000	18,576	21,500	20,000	1,500-
010-0917-421.01-17	SHIFT PAY	26,099	26,415	26,415	22,701	26,415	29,745	3,330
	LEVEL TEXT					TEXT AMT		
	100 \$.40 X 17 X 2080 HOURS					14,145		
	\$.50 X 15 X 2080 HOURS					15,600		
						29,745		
010-0917-421.01-18	QUALIFICATION PAY	14,975	15,000	15,000	11,820	13,800	15,000	1,200
	LEVEL TEXT					TEXT AMT		
	100 48 X 12 MONTHS X \$30 OR \$25					15,000		
						15,000		
010-0917-421.01-22	WITNESS PAY	7,158	10,000	10,000	3,510	7,175	8,000	825

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
010-0917-421.01-23	DUTY DISABILITY	6,028	0	0	44,658	44,435	0	44,435-
010-0917-421.01-24	ACCUMULATED SICK LEAVE	19,027	0	0	27,980	27,980	0	27,980-
010-0917-421.01-27	OTHER ACCUM LEAVE PAY	17,966	0	0	29,442	29,442	0	29,442-
010-0917-421.02-30	RETIREMENT-FICA/MEDICARE	62,532	59,745	59,745	52,846	59,745	58,455	1,290-
	LEVEL TEXT					TEXT AMT		
	100 MEDICARE - \$4,031,260 X 1.45%					58,455		
						58,455		
010-0917-421.02-35	RETIREMENT - IMRF	2,387	0	0	0	0	0	0
010-0917-421.02-37	POLICE RETIREMENT	2,810,846	2,782,015	2,782,015	2,234,384	2,782,015	2,968,070	186,055
	LEVEL TEXT					TEXT AMT		
	100 POLICE PENSION (PER ACTUARIAL VALUATION) X 60.23%					2,968,070		
						2,968,070		
010-0917-421.02-50	GROUP HEALTH INSURANCE	545,654	544,310	544,310	519,399	612,245	510,600	101,645-
	LEVEL TEXT					TEXT AMT		
	100 CHOICE/FAMILY - \$1,340.12 X 12 MONTHS X 26					418,115		
	CHOICE/SINGLE - \$513.44 X 12 MONTHS X 12					73,935		
	HDHP/SINGLE - \$386.51 X 12 MONTHS X 4					18,550		
	NO COVERAGE X 6							
						510,600		
010-0917-421.02-51	EMPLOYER HSA CONTRIBUTION	4,480	2,000	2,000	4,460	4,755	4,000	755-
	LEVEL TEXT					TEXT AMT		
	100 SINGLE - \$1,000 X 4					4,000		
						4,000		
010-0917-421.02-52	GROUP LIFE INSURANCE	458	385	385	479	505	410	95-
	LEVEL TEXT					TEXT AMT		
	100 \$1.60 X 12 MONTHS X 21; \$1.60 X 5 MONTHS X 1					410		
						410		
010-0917-421.02-55	PROFESSIONAL DEVELOPMENT	602	0	0	39	39	0	39-
010-0917-421.02-57	CLOTHING ALLOWANCE	31,300	31,150	31,150	14,543	30,150	31,150	1,000
	LEVEL TEXT					TEXT AMT		
	100 \$700 X 43					30,100		
	\$700 X 3 X 50%					1,050		
	NONE X 2							
						31,150		
010-0917-421.03-21	SEASONAL EMPLOYMENT	49,614	0	0	53,677	55,000	0	55,000-
	LEVEL TEXT					TEXT AMT		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	100 OUTSIDE POLICE AGENCIES WORKING UNFILLED OFF-DUTY JOBS AS NEEDED							
010-0917-421.03-22	PROFESSIONAL/TECHNICAL	1,315	1,700	1,700	0	0	1,700	1,700
	LEVEL TEXT				TEXT AMT			
	100 ARRESTEE BLOOD DRAWS				100			
	BLOOD QUANTATIVE ANALYSIS TESTS				1,600			
	AS NEEDED FOR DUI CANNABIS TESTING				1,700			
010-0917-421.04-25	CONTRACTUAL REPAIRS	3,134	4,000	4,000	2,305	2,500	4,000	1,500
	LEVEL TEXT				TEXT AMT			
	100 REPAIR AND CERTIFICATION OF RADAR EQUIPMENT				2,000			
	REPAIR OF OFFICE/OPERATING EQUIPMENT				2,000			
					4,000			
010-0917-421.04-28	VEHICLE LEASE PAYMENT	388,015	434,570	434,570	362,142	434,570	534,905	100,335
010-0917-421.04-29	NON-MAINT FLEET REPAIRS	24,558	0	0	28,246	23,596	0	23,596-
010-0917-421.05-03	TELECOMMUNICATIONS	160	0	0	120	160	480	320
010-0917-421.05-10	TRAVEL ON CITY BUSINESS	2,953	2,500	2,500	5,667	3,500	4,000	500
010-0917-421.05-55	LIABILITY INS COVERAGES	181,510	130,230	130,230	130,230	130,230	85,445	44,785-
	LEVEL TEXT				TEXT AMT			
	100 BUILDING & CONTENTS PREMIUM				6,970			
	BOILER & MACHINERY PREMIUM				95			
	GENERAL LIABILITY PREMIUM				8,885			
	EXCESS LIABILITY PREMIUM				9,690			
	PUBLIC OFFICIALS LIABILITY PREMIUM				1,045			
	LAW ENFORCEMENT LEGAL LIABILITY PREMIUM				30,585			
	EMPLOYMENT PRACTICES LIABILITY PREMIUM				12,345			
	WORKERS' COMP PREMIUM				88,000			
	ADJUSTMENT				72,170-			
					85,445			
010-0917-421.06-30	OPERATING SUPPLIES	1,624	3,425	3,425	3,381	3,425	3,425	0
	LEVEL TEXT				TEXT AMT			
	100 INTOXILYZER SUPPLIES				225			
	BIOHAZARD/FIRST AID/AED SUPPLIES				650			
	ACCIDENT SCENE PAINT				100			
	CHEMICAL MUNITIONS / DISTRACTING DEVICES				950			
	SIMUNITIONS				1,500			
					3,425			
010-0917-421.06-65	OTHER SUPPLIES/SERVICES	22,318	30,280	30,280	35,964	34,121	31,480	2,641-
	LEVEL TEXT				TEXT AMT			

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
100	UNIFORM ISSUE (5)				10,000			
	BADGES AND UNIFORM PATCHES				1,500			
	SQUAD CAR SUPPLIES				1,400			
	BOAT SUPPLIES / FUEL				1,165			
	REPLACEMENT OF BODY ARMOR (16 X \$399.50)				6,390			
	SNIPER ACCESSORIES				650			
	TASER CARTRIDGES				3,350			
	NARCAN REPLACEMENTS				1,500			
	CCU EQUIPMENT				5,000			
	REPLACEMENT OF UNIFORMS DAMAGED ON DUTY				525			
					31,480			
* OPERATIONS		8,508,058	8,137,665	8,137,665	7,258,249	8,468,723	8,285,070	183,653-

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
SERVICES								
010-0919-421.01-01	FULL-TIME SALARIES	1,311,367	678,890	678,890	573,111	631,920	672,345	40,425
	LEVEL TEXT					TEXT AMT		
	100 POLICE CAPTAIN (50%)					62,035		
	POLICE LIEUTENANT					116,440		
	POLICE SERGEANT					82,135		
	POLICE OFFICER (2)					158,210		
	POLICE ADMINISTRATIVE ASSISTANT					48,625		
	POLICE INFORMATION TECHNICIAN (2)					132,770		
	COMMUNITY SERVICE OFFICER					72,130		
						672,345		
010-0919-421.01-02	PART TIME SALARIES	71,754	75,050	75,050	66,048	77,225	75,050	2,175-
	LEVEL TEXT					TEXT AMT		
	100 CROSSING GUARD I (20 @ \$20 X 177 DAYS)					70,800		
	CROSSING GUARD III (1 @ \$24 X 177 DAYS)					4,250		
						75,050		
010-0919-421.01-04	LABOR SAVINGS CONTRA ACCT	0	4,410-	4,410-	0	0	7,730-	7,730-
	LEVEL TEXT					TEXT AMT		
	100 \$672,345 X 1.15%					7,730-		
						7,730-		
010-0919-421.01-11	OVERTIME PAY	58,526	8,000	8,000	7,589	10,000	8,000	2,000-
010-0919-421.01-12	HOLIDAY PAY	8,288	0	0	2,311	2,311	0	2,311-
010-0919-421.01-13	SCHEDULE DEVIATION PAY	1,178	0	0	0	0	0	0
010-0919-421.01-15	DEPT CONTRACTUAL OT PAY	7,816	7,500	7,500	8,526	9,655	8,500	1,155-
010-0919-421.01-17	SHIFT PAY	3,718	565	565	464	550	565	15
	LEVEL TEXT					TEXT AMT		
	100 CIVILIAN PERSONNEL (1 X \$.30 X 1880 HOURS)					565		
						565		
010-0919-421.01-18	QUALIFICATION PAY	1,098	1,400	1,400	923	1,125	1,400	275
	LEVEL TEXT					TEXT AMT		
	100 4.5 X 12 MONTHS X \$30 OR \$25					1,400		
						1,400		
010-0919-421.01-23	DUTY DISABILITY	5,229	0	0	2,603	2,603	0	2,603-
010-0919-421.01-24	ACCUMULATED SICK LEAVE	4,950	0	0	33,537	33,537	0	33,537-
010-0919-421.01-27	OTHER ACCUM LEAVE PAY	7,690	0	0	24,408	24,408	0	24,408-
010-0919-421.02-30	RETIREMENT-FICA/MEDICARE	83,652	31,365	31,365	27,869	31,365	31,220	145-
	LEVEL TEXT					TEXT AMT		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	100 FICA - \$326,280 X 6.20%				20,230			
	100 MEDICARE - \$758,065 X 1.45%				10,990			
					31,220			
010-0919-421.02-35	RETIREMENT - IMRF	103,289	17,600	17,600	16,750	17,600	25,550	7,950
	LEVEL TEXT				TEXT AMT			
	100 \$251,230 X 10.17%				25,550			
					25,550			
010-0919-421.02-37	POLICE RETIREMENT	292,032	322,910	322,910	258,206	322,910	344,505	21,595
	LEVEL TEXT				TEXT AMT			
	100 POLICE PENSION (PER ACTUARIAL VALUATION) X 6.99%				344,505			
					344,505			
010-0919-421.02-50	GROUP HEALTH INSURANCE	213,839	101,825	101,825	81,122	101,825	100,775	1,050-
	LEVEL TEXT				TEXT AMT			
	100 CHOICE/FAMILY - \$1,340.12 X 12 MONTHS X 5.5				88,450			
	100 CHOICE/SINGLE - \$513.44 X 12 MONTHS X 2				12,325			
	100 NO COVERAGE X 1							
					100,775			
010-0919-421.02-52	GROUP LIFE INSURANCE	18	20	20	18	20	20	0
	LEVEL TEXT				TEXT AMT			
	100 \$1.60 X 12 MONTHS X 1				20			
					20			
010-0919-421.02-55	PROFESSIONAL DEVELOPMENT	29,546	35,000	35,000	32,565	35,000	60,000	25,000
	LEVEL TEXT				TEXT AMT			
	100 ADMIN TRAINING (IACP/FBI/SUPERVISOR)				4,150			
	100 PATROL OPERATIONS TRAINING				2,700			
	100 INVESTIGATIONS TRAINING				6,700			
	100 FIREARMS/INSTRUCTOR TRAINING				3,500			
	100 MOBILE TEAM TRAINING UNIT IV (81 OFFICERS @ \$75)				6,075			
	100 TRAFFIC TRAINING COURSES				2,350			
	100 TACTICAL TEAM TRAINING				3,300			
	100 ILETSB MANDATED TRAINING (PARTIAL)				6,225			
	100 CRIME FREE HOUSING				25,000			
	.							
					60,000			
010-0919-421.02-57	CLOTHING ALLOWANCE	3,516	3,550	3,550	1,543	3,550	3,550	0
	LEVEL TEXT				TEXT AMT			

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	100 \$700 X 4.5 SWORN \$400 X 1 CSO				3,150 400 3,550			
010-0919-421.03-22	PROFESSIONAL/TECHNICAL	2,065	1,500	1,500	1,241	2,000	2,000	0
	LEVEL TEXT				TEXT AMT			
	100 DOCUMENT SHREDDING				2,000 2,000			
010-0919-421.04-21	SOFTWARE MAINTENANCE	35,161	34,980	34,980	31,070	34,980	35,150	170
	LEVEL TEXT				TEXT AMT			
	100 DRUGTRAK				550			
	RECORDS MANAGEMENT SYSTEM				19,800			
	LEADS ONLINE				4,910			
	ACCESS DATA SOFTWARE 3-YR (1 @ \$2,990; 1 @ 2ND YR)				2,990			
	NORTON ANTI-VIRUS				105			
	CPS TRACKING				600			
	CELLBRITE PHONE ANAYLSIS				3,700			
	CALLYO WEBSITE				1,080			
	I-AM-RESPONDING				305			
	NELSON SYSTEMS				1,110			
					35,150			
010-0919-421.04-26	MAINTENANCE SERV CONTRACT	102,492	107,270	248,685	234,029	235,000	238,955	3,955
	LEVEL TEXT				TEXT AMT			
	100 RADIO USER FEES (\$4,163.79 X 12 MONTHS)				49,965			
	RADIO EQUIPMENT MAINTENANCE				17,140			
	RMS NETWORK (\$3,000 X 12 MONTHS)				36,000			
	AXON BODY/FLEET CAMERA SYSTEM				135,850			
					238,955			
010-0919-421.05-03	TELECOMMUNICATIONS	40	0	0	0	0	240	240
010-0919-421.05-55	LIABILITY INS COVERAGES	68,015	39,540	39,540	39,540	39,540	26,160	13,380-
	LEVEL TEXT				TEXT AMT			
	100 BUILDING & CONTENTS PREMIUM				2,125			
	BOILER & MACHINERY PREMIUM				30			
	GENERAL LIABILITY PREMIUM				2,710			
	EXCESS LIABILITY PREMIUM				2,955			
	PUBLIC OFFICIALS LIABILITY PREMIUM				320			
	LAW ENFORCEMENT LEGAL LIABILITY PREMIUM				9,320			
	EMPLOYMENT PRACTICES LIABILITY PREMIUM				3,760			
	WORKERS' COMP PREMIUM				26,820			
	ADJUSTMENT				21,880-			
					26,160			

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
010-0919-421.06-01	OFFICE SUPPLIES	7,823	7,000	7,000	6,679	7,000	7,000	0
	LEVEL TEXT					TEXT AMT		
	100 COPY PAPER					1,500		
	OFFICE SUPPLIES					5,500		
						7,000		
010-0919-421.06-30	OPERATING SUPPLIES	4,460	4,000	4,000	3,890	4,000	4,000	0
	LEVEL TEXT					TEXT AMT		
	100 PROPERTY AND EVIDENCE SUPPLIES					4,000		
						4,000		
010-0919-421.06-65	OTHER SUPPLIES/SERVICES	340	900	900	1,065	1,400	4,450	3,050
	LEVEL TEXT					TEXT AMT		
	100 DISINFECTANT FOR CSO VEHICLE					200		
	SNARES/NETS/MISC. SUPPLIES					200		
	CROSSING GUARD SUPPLIES					500		
	AED UNIT REPLACEMENT (2)					3,550		
						4,450		
* SERVICES		2,427,902	1,474,455	1,615,870	1,455,107	1,629,524	1,641,705	12,181

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE	
911 CENTRE									
010-0920-421.01-01	FULL-TIME SALARIES	84,476	0	0	1,969	1,969	0	1,969-	
010-0920-421.01-14	FIELD TRAINING OFFCR PAY	6,232	0	0	435	435	0	435-	
010-0920-421.01-19	LEAD DISPATCHER PAY	5,200	0	0	200	200	0	200-	
010-0920-421.01-27	OTHER ACCUM LEAVE PAY	0	0	0	3,261	3,261	0	3,261-	
010-0920-421.02-30	RETIREMENT-FICA/MEDICARE	6,358	0	0	400	400	0	400-	
010-0920-421.02-35	RETIREMENT - IMRF	8,769	0	0	366	366	0	366-	
010-0920-421.02-50	GROUP HEALTH INSURANCE	5,458	0	0	0	0	0	0	
010-0920-421.02-55	PROFESSIONAL DEVELOPMENT	2,650	0	0	0	0	0	0	
010-0920-421.04-15	RENTAL EXPENSE	29	0	0	0	0	0	0	
010-0920-421.04-26	MAINTENANCE SERV CONTRACT	22,044	0	0	0	0	0	0	
010-0920-421.05-05	MEMBERSHIP/PUBLICATION	234	0	0	0	0	0	0	
010-0920-421.05-10	TRAVEL ON CITY BUSINESS	681	0	0	0	0	0	0	
010-0920-421.05-55	LIABILITY INS COVERAGES	170	0	0	0	0	0	0	
010-0920-421.06-01	OFFICE SUPPLIES	2,291	0	0	0	0	0	0	
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* 911 CENTRE		144,592	0	0	6,631	6,631	0	6,631-	
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** POLICE		15,870,314	16,121,105	16,784,930	14,572,786	17,015,090	17,235,470	220,380	

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
FIRE								
FIRE ADMINISTRATION								
010-1030-422.01-01	FULL TIME SALARIES	366,861	376,370	376,370	340,948	385,105	394,655	9,550
	LEVEL TEXT					TEXT AMT		
	100 FIRE CHIEF					134,950		
	FIRE TRAINING OFFICER					110,995		
	FIRE MARSHAL					106,140		
	FIRE ADMINISTRATIVE ASSISTANT					42,570		
						394,655		
010-1030-422.01-04	LABOR SAVINGS CONTRA ACCT	0	2,445-	2,445-	0	0	4,540-	4,540-
	LEVEL TEXT					TEXT AMT		
	100 \$394,655 X 1.15%					4,540-		
						4,540-		
010-1030-422.01-11	OVERTIME PAY	1,229	1,500	1,500	616	500	500	0
010-1030-422.01-20	EMT/PARAMEDIC PAY	0	0	0	0	0	520	520
	LEVEL TEXT					TEXT AMT		
	100 EMR \$260 X 2)					520		
						520		
010-1030-422.01-24	ACCUMULATED SICK LEAVE	14,449	0	0	0	0	0	0
010-1030-422.01-27	OTHER ACCUM LEAVE PAY	13,135	0	0	0	0	0	0
010-1030-422.02-30	RETIREMENT-FICA/MEDICARE	7,210	8,030	8,030	7,022	8,030	8,290	260
	LEVEL TEXT					TEXT AMT		
	100 FICA - \$42,085 X 6.20%					2,610		
	MEDICARE - \$391,615 X 1.45%					5,680		
						8,290		
010-1030-422.02-35	RETIREMENT - IMRF	3,341	2,875	2,875	2,539	2,875	4,280	1,405
	LEVEL TEXT					TEXT AMT		
	100 \$42,085 X 10.17%					4,280		
						4,280		
010-1030-422.02-38	FIRE RETIREMENT	360,488	376,820	376,820	301,886	376,820	361,450	15,370-
010-1030-422.02-50	GROUP HEALTH INSURANCE	49,859	61,255	61,255	42,783	50,120	48,245	1,875-
	LEVEL TEXT					TEXT AMT		
	100 CHOICE/FAMILY \$1,340.12 X 12 MONTHS X 3 NO COVERAGE X 1					48,245		
						48,245		
010-1030-422.02-53	RETIREE HSA CONTRIBUTION	2,000	0	0	3,256	4,255	2,000	2,255-
	LEVEL TEXT					TEXT AMT		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	100 FAMILY - \$2,000 X 1 RETIREE					2,000 2,000		
010-1030-422.02-54	RETIREE HEALTH INSURANCE	27,857	21,915	21,915	18,144	20,580	23,125	2,545
	LEVEL TEXT					TEXT AMT		
	100 \$513.44 X 12 MONTHS X 3 RETIREES					18,485		
	\$386.51 X 12 MONTHS X 1 RETIREE					4,640 23,125		
010-1030-422.02-55	PROFESSIONAL DEVELOPMENT	8,199	8,850	8,850	4,017	8,000	7,000	1,000-
	LEVEL TEXT					TEXT AMT		
	100 ILLOWA (IL & IOWA BLDG OFFICIALS ASSOC) (FM)					200		
	IFIA (IL FIRE INSPECTOR ASSOC SEMINAR) (FM)					400		
	FIRE INVESTIGATION CLASSES (FM)					1,000		
	FDIC (FIRE DEPT INSTR CONFR) (TO)					400		
	CONTINUING EDUCATION (TO,FM)					1,800		
	NATIONAL FIRE ACADEMY					1,200		
	FIRE CHIEF EDUCATION					2,000 7,000		
010-1030-422.02-57	CLOTHING ALLOWANCE	1,200	1,200	1,200	600	1,200	1,200	0
	LEVEL TEXT					TEXT AMT		
	100 \$400 X 3 (FC, FM, TO)					1,200 1,200		
010-1030-422.03-21	SEASONAL EMPLOYMENT	6,404	0	0	0	0	0	0
010-1030-422.03-36	MUNICIPAL IT CHARGES	26,980	20,300	20,300	16,917	20,300	22,865	2,565
010-1030-422.03-61	PAYMENT TO AGENCIES	0	194,315	397,475	290,911	397,475	327,285	70,190-
	LEVEL TEXT					TEXT AMT		
	100 15% OF MOLINE SHARE OF QCOMM911 OPERATIONS					195,980		
	28% OF MOLINE SHARE OF P-25					131,305 327,285		
010-1030-422.04-15	RENTAL EXPENSE	3,491	2,000	2,000	1,599	1,599	1,500	99-
010-1030-422.04-26	MAINT SERVICE CONTRACT	7,291	7,000	7,000	5,412	5,895	2,500	3,395-
	LEVEL TEXT					TEXT AMT		
	100 AIR QUALITY TESTING (2ND ALARMERS)					1,000		
	SCBA COMPRESSOR MAINTENANCE (2ND ALARMERS)					1,000		
	SUPPLIES (2ND ALARMERS)					500 2,500		
010-1030-422.04-28	VEHICLE LEASE	3,540	3,480	3,480	2,900	3,480	12,090	8,610
010-1030-422.04-30	FACILITY MANAGEMENT	515,695	345,850	345,850	288,208	345,850	328,695	17,155-
	LEVEL TEXT					TEXT AMT		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	100 CENTRAL FIRE				179,010			
	FIRE STATION 2				31,805			
	FIRE STATION 3				61,745			
	FIRE STATION 4				34,835			
	FIRE TRAINING & CENTER BOAT SLIP (ELECTRIC)				20,950			
	BOAT SLIP (ELECTRICITY ONLY)				350			
					328,695			
010-1030-422.05-02	PRINTING/DUPLICATING	677	500	500	245	500	500	0
	LEVEL TEXT				TEXT AMT			
	100 PRINTING OF PUB ED/FIRE PREVENTION/ANNUAL REPORT				500			
					500			
010-1030-422.05-03	TELECOMMUNICATIONS	960	960	960	880	960	960	0
	LEVEL TEXT				TEXT AMT			
	100 \$480 X 2 (FC, FM)				960			
					960			
010-1030-422.05-04	POSTAGE/SHIPPING	223	200	200	119	150	250	100
010-1030-422.05-05	MEMBERSHIP/PUBLICATION	2,043	5,000	5,000	5,531	5,531	5,925	394
	LEVEL TEXT				TEXT AMT			
	100 INTER ASSOC OF FIRE CHIEFS (CHIEF/2DC)				630			
	NFPA (FM)				175			
	QC FIRE MARSHAL (FM)				100			
	INTER ASSOC OF ARSON INVEST (\$80 X 13)				1,040			
	IL FIRE SEVICE ADMIN PROF (PB)				75			
	NFPA SUBSCRIPTION SERVICE (UPDATED CODE SETS)				1,500			
	ICC CODE UPDATES				1,200			
	NFPA CODE BOOKS (INDIVIDUAL CODE UPDATES)				200			
	ICC MEMBERSHIP (CODE INTERPRETATION)				50			
	FIRE ENGINEERING MAGAZINE				180			
	FIRE HOUSE MAGAZINE (\$20 X 5)				100			
	INTER ASSOC OF FIRE SERVICE INSTR (TO)				125			
	FIRE RESCUE MAGAZINE (\$20 X 5)				100			
	ILLINOIS FIRE CHIEF'S ASSOC (CHIEF/2DC)				450			
					5,925			
010-1030-422.05-07	PUBLIC/EMPLOYEE RELATIONS	1,918	2,000	2,000	1,342	2,000	3,000	1,000
	LEVEL TEXT				TEXT AMT			
	100 EMPLOYEE/CITIZEN AWARDS				500			
	PUBLIC EDUCATION MATERIAL				2,500			
					3,000			
010-1030-422.05-55	LIABILITY INS COVERAGE	61,555	31,095	31,095	31,095	31,095	33,565	2,470
	LEVEL TEXT				TEXT AMT			

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	100 WORKERS' COMP PREMIUM				29,375			
	BUILDING & CONTENTS PREMIUM				465			
	BOILER & MACHINERY PREMIUM				25			
	CONTRACTOR'S EQUIPMENT PREMIUM				15			
	GENERAL LIABILITY PREMIUM				890			
	EPL CLAIMS HISTORY MODIFIER				785			
	EXCESS LIABILITY PREMIUM				970			
	PUBLIC OFFICIALS LIABILITY PREMIUM				120			
	EMPLOYMENT PRACTICES LIABILITY PREMIUM				920			
					33,565			
010-1030-422.06-01	OFFICE SUPPLIES	1,089	1,500	1,500	545	1,500	3,000	1,500
010-1030-422.06-08	DATA PROCESSING SUPPLIES	800	1,500	1,500	1,694	1,694	0	1,694-
010-1030-422.06-30	OPERATING SUPPLIES	165	500	500	554	500	2,000	1,500
	LEVEL TEXT					TEXT AMT		
	100 SUPPLIES FOR INSPECTIONS					500		
	CAMERA FOR INVESTIGATIONS					1,000		
	ADMINISTRATION					500		
						2,000		
010-1030-422.06-31	MAINTENANCE SUPPLIES	0	100	100	0	100	0	100-
010-1030-422.10-44	TRANSFER TO EQUIP FUND	35,000	35,000	35,000	35,000	35,000	35,000	0
	LEVEL TEXT					TEXT AMT		
	100 TRANSFER TO AIR PACK FUND (444-9944-420.07-50)					25,000		
	TRANSFER TO ALERTING SYSTEM					10,000		
						35,000		
* FIRE ADMINISTRATION		1,523,659	1,507,670	1,710,830	1,404,763	1,711,114	1,625,860	85,254-

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
FIRE SUPPRESSION								
010-1031-422.01-01	FULL TIME SALARIES	3,160,309	3,767,340	3,767,340	3,381,239	3,833,660	4,039,235	205,575
	LEVEL TEXT					TEXT AMT		
	100 DEPUTY FIRE CHIEF					113,775		
	FIRE CAPTAIN (3)					339,015		
	FIRE LIEUTENANT (12)					1,192,940		
	FIRE ENGINEER (13)					1,036,450		
	FIREFIGHTER/PARAMEDIC (21)					1,351,855		
	STATION COMMANDER PAY (\$50 X 26 X 4)					5,200		
						4,039,235		
010-1031-422.01-04	LABOR SAVINGS CONTRA ACCT	0	24,490-	24,490-	0	0	46,450-	46,450-
	LEVEL TEXT					TEXT AMT		
	100 \$4,039,235 X 1.15%					46,450-		
						46,450-		
010-1031-422.01-11	OVERTIME PAY	833,357	300,000	300,000	326,458	320,000	300,000	20,000-
010-1031-422.01-12	HOLIDAY PAY	16,420	25,000	25,000	18,162	25,000	28,080	3,080
010-1031-422.01-13	FLSA OVERTIME	17,571	20,000	20,000	18,075	20,000	20,000	0
010-1031-422.01-20	EMT/PARAMEDIC PAY	0	0	0	0	0	61,880	61,880
	LEVEL TEXT					TEXT AMT		
	100 EMT/P (\$1,560 X 35)					54,600		
	EMT/B (\$780 X 6)					4,680		
	EMR (\$260 X 10)					2,600		
						61,880		
010-1031-422.01-23	DUTY DISABILITY	107,498	0	0	13,821	11,750	0	11,750-
010-1031-422.01-24	ACCUMULATED SICK LEAVE	30,578	0	0	0	0	0	0
010-1031-422.01-25	DUTY DISABILITY/WORK COMP	70,025-	0	0	3,386-	5,000-	0	5,000
010-1031-422.01-27	OTHER ACCUM LEAVE PAY	28,090	0	0	0	0	0	0
010-1031-422.02-30	RETIREMENT-FICA/MEDICARE	58,899	61,080	61,080	52,730	58,000	62,245	4,245
	LEVEL TEXT					TEXT AMT		
	100 \$4,292,785 X 1.45%					62,245		
						62,245		
010-1031-422.02-38	FIRE RETIREMENT	4,002,163	4,244,135	4,244,135	3,399,510	4,244,135	4,143,395	100,740-
010-1031-422.02-50	GROUP HEALTH INSURANCE	503,750	624,315	624,315	555,946	648,925	662,355	13,430
	LEVEL TEXT					TEXT AMT		
	100 CHOICE/FAMILY - \$1,340.12 X 12 MONTHS X 37					595,015		
	CHOICE/SINGLE - \$513.44 X 12 MONTHS X 7					43,130		
	HDHP/FAMILY - \$1,008.78 X 12 MONTHS X 2					24,210		
						662,355		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
010-1031-422.02-51	EMPLOYER HSA CONTRIBUTION	4,000	4,000	4,000	3,750	4,000	4,000	0
	LEVEL TEXT				TEXT AMT			
	100 FAMILY - \$2,000 X 2				4,000			
					4,000			
010-1031-422.02-52	GROUP LIFE INSURANCE	193	330	330	320	330	455	125
	LEVEL TEXT				TEXT AMT			
	100 \$2.11 X 12 MONTHS X 18				455			
					455			
010-1031-422.02-53	RETIREE HSA CONTRIBUTION	0	3,000	3,000	139-	139-	0	139
010-1031-422.02-54	RETIREE HEALTH INSURANCE	133,422	138,640	138,640	115,619	134,800	116,005	18,795-
	LEVEL TEXT				TEXT AMT			
	100 \$513.44 X 12 MONTHS X 13 RETIREES				80,095			
	\$513.44 X 3 MONTHS X 1 RETIREE				1,540			
	\$513.44 X 8 MONTHS X 1 RETIREE				4,105			
	\$1,260.96 X 12 MONTHS X 2 RETIREES				30,265			
					116,005			
010-1031-422.02-55	PROFESSIONAL DEVELOPMENT	62,023	52,800	52,800	39,081	52,800	57,500	4,700
	LEVEL TEXT				TEXT AMT			
	100 TEXT BOOK FOR CLASSES				500			
	IFSTA BOOKS - FIRE COURSES				1,000			
	LIVE BURN SUPPLIES				500			
	FIRE ACADEMY TUITION (\$6,000 X 2)				12,000			
	LODGING (FIRE ACADEMY/TRT/HAZMAT)				12,000			
	MEALS (FIRE ACADEMY/TRT/HAZMAT)				13,000			
	INCIDENT COMMAND (BLUE CARD)				1,000			
	SAVING OUR OWN (RIT)				2,000			
	TRT				4,000			
	EXTRICATION				500			
	WATER/ICE RESCUE				500			
	COMMAND & GENERAL STAFF				2,500			
	HAZMAT				500			
	TRAINING SUPPLIES				500			
	FIRE INVESTIGATOR TRAINING				7,000			
					57,500			
010-1031-422.02-57	CLOTHING ALLOWANCE	17,531	19,600	19,600	9,999	19,800	20,000	200
	LEVEL TEXT				TEXT AMT			
	100 \$400 X 50				20,000			
					20,000			

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
010-1031-422.03-36	MUNICIPAL IT CHARGES	155,335	182,560	182,560	152,133	182,560	201,470	18,910
010-1031-422.04-26	MAINT SERVICE CONTRACT	41,827	47,100	47,100	42,118	45,000	46,350	1,350
	LEVEL TEXT					TEXT AMT		
	100 RACOM USER FEE (RACOM)					21,000		
	RADIO MAINTENANCE CONTRACT					12,000		
	AIR QUALITY TEST (MOLINE FIRE)					800		
	SCBA COMPRESSOR MAINTENANCE					1,000		
	AIR PACK - MASK FLOW TESTING					2,500		
	LADDER TESTING					2,500		
	PLYMOVENT MAINT CONTRACT (CRAWFORD)					2,000		
	PLYMOVENT MAINTENANCE					3,000		
	FIRE EXTINGUISHER MAINTENANCE					750		
	IAMRESPONDING					800		
						46,350		
010-1031-422.04-28	VEHICLE LEASE	295,225	348,880	348,880	290,733	348,880	405,430	56,550
010-1031-422.04-29	NON-MAINT FLEET REPAIRS	0	0	0	178	180	0	180-
010-1031-422.05-03	TELECOMMUNICATIONS	360	480	480	440	480	480	0
	LEVEL TEXT					TEXT AMT		
	100 \$480 X 1 CELL PHONE ALLOWANCE					480		
						480		
010-1031-422.05-05	MEMBERSHIP/PUBLICATION	1,875	2,000	2,000	1,875	1,875	2,000	125
	LEVEL TEXT					TEXT AMT		
	100 MABAS DUES					2,000		
						2,000		
010-1031-422.05-55	LIABILITY INS COVERAGE	592,460	380,860	380,860	380,860	380,860	171,145	209,715-
	LEVEL TEXT					TEXT AMT		
	100 WORKERS' COMP PREMIUM					367,160		
	BUILDING & CONTENTS PREMIUM					5,815		
	BOILER & MACHINERY PREMIUM					315		
	CONTRACTOR'S EQUIPMENT PREMIUM					190		
	GENERAL LIABILITY PREMIUM					11,140		
	EPL CLAIMS HISTORY MODIFIER					9,795		
	EXCESS LIABILITY PREMIUM					12,145		
	PUBLIC OFFICIALS LIABILITY PREMIUM					1,490		
	EMPLOYMENT PRACTICES LIABILITY PREMIUM					11,470		
	ADJUSTMENT					248,375-		
						171,145		
010-1031-422.06-30	OPERATING SUPPLIES	33,681	33,545	33,545	24,749	33,500	38,500	5,000
	LEVEL TEXT					TEXT AMT		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	100 HOSE REPLACEMENT				6,500			
	NOZZLE REPAIR/REPLACEMENT				2,500			
	SUPPRESSION TOOLS/TIC REPLACEMENT				8,000			
	LADDER REPLACEMENT				2,500			
	CHAIN SAW PURCHASE/REPAIR				1,500			
	SUPPRESSION EXHAUST FAN				2,000			
	BOAT MAINTENANCE/EQUIPMENT/FUEL				2,500			
	EXTRICATION EQUIPMENT				10,000			
	WATER/ICE RESCUE				1,500			
	TRT SUPPLIES/EQUIPMENT MAINTENANCE				1,500			
					38,500			
010-1031-422.06-31	MAINTENANCE SUPPLIES	8,554	8,000	8,000	7,325	8,000	8,000	0
	LEVEL TEXT				TEXT AMT			
	100 MISC DEPARTMENT SUPPLIES				4,000			
	CENTRAL STATION				1,500			
	STATION 2				750			
	STATION 3				1,000			
	STATION 4				750			
					8,000			
010-1031-422.06-38	SAFETY EQUIPMENT	48,698	47,005	47,005	29,646	47,000	33,040	13,960-
	LEVEL TEXT				TEXT AMT			
	100 FIRE BOOTS (\$375 X 6)				2,250			
	HELMETS (\$300 X 5)				1,500			
	GLOVES (\$75 X 20)				1,500			
	HELMET SHIELDS (\$45 X 12)				540			
	WIRE CUTTERS				150			
	NOMEX HOODS (\$85 X 10)				850			
	IDOL SAFETY EQUIPMENT				250			
	TURNOUT GEAR (INCLUDES BAG) (\$2,000 X 13)				26,000			
					33,040			
010-1031-422.06-63	HAZARD MATERIAL SUPPLIES	742	3,000	3,000	2,034	3,000	2,800	200-
	LEVEL TEXT				TEXT AMT			
	100 OIL DRY				800			
	GAS MONITORS (\$500 X 4)				2,000			
					2,800			
010-1031-422.06-65	OTHER SUPPLIES	640	1,600	1,600	1,489	2,000	2,000	0
	LEVEL TEXT				TEXT AMT			
	100 BUNK ROOM SUPPLIES (MATTRESSES/BEDDING)				2,000			
					2,000			

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
*	FIRE SUPPRESSION	10,085,176	10,290,780	10,290,780	8,864,765	10,421,396	10,379,915	41,481-

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
E.M.S.								
010-1035-422.01-01	FULL TIME SALARIES	818,445	766,595	766,595	654,669	739,620	775,375	35,755
	LEVEL TEXT					TEXT AMT		
	100 DEPUTY FIRE CHIEF					115,190		
	FIREFIGHTER/PARAMEDIC (12)					655,505		
	EMS COORDINATOR PAY (\$60 X 26 X 3)					4,680		
						775,375		
010-1035-422.01-04	LABOR SAVINGS CONTRA ACCT	0	4,980-	4,980-	0	0	8,915-	8,915-
	LEVEL TEXT					TEXT AMT		
	100 \$775,375 X 1.15%					8,915-		
						8,915-		
010-1035-422.01-11	OVERTIME PAY	325,834	100,000	100,000	71,619	80,000	100,000	20,000
	LEVEL TEXT					TEXT AMT		
	100 SPECIAL EVENTS					50,000		
	DEPARTMENTAL					50,000		
						100,000		
010-1035-422.01-12	HOLIDAY PAY	5,524	5,000	5,000	4,058	5,000	5,760	760
010-1035-422.01-13	FLSA OVERTIME	5,920	6,000	6,000	5,287	6,000	6,000	0
010-1035-422.01-20	EMT/PARAMEDIC PAY	32,205	48,905	48,905	30,951	32,000	17,640	14,360-
	LEVEL TEXT					TEXT AMT		
	100 \$1,560 X 11					17,160		
	\$60 X 2 X 4 PAY PERIODS					480		
						17,640		
010-1035-422.01-23	DUTY DISABILITY	50	0	0	0	0	0	0
010-1035-422.01-27	OTHER ACCUM LEAVE PAY	2,790	0	0	3,697	3,700	0	3,700-
010-1035-422.02-30	RETIREMENT-FICA/MEDICARE	16,549	13,430	13,430	10,375	12,000	12,990	990
	LEVEL TEXT					TEXT AMT		
	100 \$895,860 X 1.45%					12,990		
						12,990		
010-1035-422.02-38	FIRE RETIREMENT	785,018	856,055	856,055	685,015	856,055	794,970	61,085-
010-1035-422.02-50	GROUP HEALTH INSURANCE	126,033	132,685	132,685	113,410	131,995	148,715	16,720
	LEVEL TEXT					TEXT AMT		
	100 CHOICE/FAMILY -\$1,340.12 X 12 MONTHS X 8					128,640		
	CHOICE/SINGLE - \$513.44 X 12 MONTHS X 1					6,160		
	HDHP/SINGLE - \$386.51 X 12 MONTHS X 3					13,915		
						148,715		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
010-1035-422.02-51	EMPLOYER HSA CONTRIBUTION	500	1,000	1,000	2,830	3,700	3,000	700-
	LEVEL TEXT				TEXT AMT			
	100 SINGLE - \$1,000 X 3				3,000			
					3,000			
010-1035-422.02-52	GROUP LIFE INSURANCE	257	230	230	224	240	305	65
	LEVEL TEXT				TEXT AMT			
	100 \$2.11 X 12 MONTHS X 12				305			
					305			
010-1035-422.02-54	RETIREE HEALTH INSURANCE	5,458	2,445	2,445	2,411	5,460	6,160	700
	LEVEL TEXT				TEXT AMT			
	100 \$513.44 X 12 MONTHS X 1 RETIREE				6,160			
					6,160			
010-1035-422.02-55	PROFESSIONAL DEVELOPMENT	985	7,500	7,500	4,303	5,000	4,250	750-
	LEVEL TEXT				TEXT AMT			
	100 IL LICENSE FEES (EMT-P, EMT-B & EMR)				750			
	CPR RECERTIFICATION				750			
	PALS/ACLS				750			
	TRAINING EQUIPMENT				2,000			
					4,250			
010-1035-422.02-56	PARAMEDIC TRAINING	5,000	5,000	5,000	9,453	11,390	10,000	1,390-
	LEVEL TEXT				TEXT AMT			
	100 \$5,000 X 2				10,000			
					10,000			
010-1035-422.02-57	CLOTHING ALLOWANCE	3,721	5,200	5,200	3,001	6,000	5,200	800-
	LEVEL TEXT				TEXT AMT			
	100 \$400 X 13				5,200			
					5,200			
010-1035-422.03-22	PROFESSIONAL/TECHNICAL	106,367	79,000	79,000	62,362	76,545	72,000	4,545-
	LEVEL TEXT				TEXT AMT			
	100 PROF BILLING SERVICES (\$1.8M (REVENUE) X 4%)				72,000			
					72,000			
010-1035-422.03-36	MUNICIPAL IT CHARGES	40,090	57,970	57,970	48,308	57,970	42,945	15,025-
010-1035-422.04-26	MAINT SERVICE CONTRACT	15,162	20,500	20,500	16,899	15,000	23,600	8,600
	LEVEL TEXT				TEXT AMT			

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	100 BIOHAZARD				1,200			
	BATTERY REPLACEMENT				3,300			
	STRYKER MAINTENANCE				2,500			
	INVENTORY SOFTWARE SYSTEM				1,600			
	LIFEPACK ANNUAL				15,000			
					23,600			
010-1035-422.04-28	VEHICLE LEASE	65,360	82,670	82,670	68,892	82,670	93,280	10,610
010-1035-422.04-29	NON-MAINT FLEET REPAIRS	157	0	0	324	165	0	165-
010-1035-422.05-03	TELECOMMUNICATIONS	360	480	480	440	480	480	0
	LEVEL TEXT				TEXT AMT			
	100 \$480 X 1				480			
					480			
010-1035-422.05-10	TRAVEL ON CITY BUSINESS	262	0	0	0	0	0	0
010-1035-422.05-55	LIABILITY INS COVERAGE	115,405	101,055	101,055	101,055	101,055	109,075	8,020
	LEVEL TEXT				TEXT AMT			
	100 WORKERS' COMP PREMIUM				95,460			
	BUILDING & CONTENTS PREMIUM				1,510			
	BOILER & MACHINERY PREMIUM				85			
	CONTRACTOR'S EQUIPMENT PREMIUM				50			
	GENERAL LIABILITY PREMIUM				2,895			
	EPL CLAIMS HISTORY MODIFIER				2,545			
	EXCESS LIABILITY PREMIUM				3,160			
	PUBLIC OFFICIALS LIABILITY PREMIUM				390			
	EMPLOYMENT PRACTICES LIABILITY PREMIUM				2,980			
					109,075			
010-1035-422.06-30	OPERATING SUPPLIES	29,044	59,000	59,000	47,383	60,000	64,000	4,000
	LEVEL TEXT				TEXT AMT			
	100 MEDICAL EQUIPMENT REPLACEMENT				20,000			
	LIFEPAK 15 (6) PAYMENT PLAN (YEAR 2 OF 3)				44,000			
					64,000			
010-1035-422.06-36	MEDICAL SUPPLIES	99,337	102,600	102,600	76,011	100,000	105,000	5,000
	LEVEL TEXT				TEXT AMT			
	100 PHARMACEUTICAL/MEDICAL EQUIPMENT USED				93,000			
	MEDICATION OUTDATE CHARGES (\$1,000/MONTH X 12)				12,000			
					105,000			
010-1035-422.06-38	SAFETY EQUIPMENT	707	1,000	1,000	153	1,000	4,000	3,000
010-1035-422.06-65	OTHER SUPPLIES	284	1,000	1,000	0	2,000	1,000	1,000-
	LEVEL TEXT				TEXT AMT			

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	100 MISC EMS SUPPLIES				1,000	1,000		
* E.M.S.		2,606,824	2,450,340	2,450,340	2,023,130	2,395,045	2,396,830	1,785
** FIRE		14,215,659	14,248,790	14,451,950	12,292,658	14,527,555	14,402,605	124,950-

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
NON DEPARTMENTAL								
TRANSFER								
010-9955-481.03-61	PAYMENTS TO AGENCIES	266,613	0	0	0	0	0	0
010-9955-481.10-11	TO LIBRARY	0	178,705	178,705	178,705	178,705	414,825	236,120
010-9955-481.10-18	TRANSFER TO TOURISM FUND	53,000	0	0	0	0	0	0
010-9955-481.10-23	TRANSFER TO TIF #3	0	50,000	50,000	0	50,000	0	50,000-
010-9955-481.10-43	TRANSFER TO IT FUND	7,250	0	0	0	0	0	0
010-9955-481.10-51	CAPITAL IMPROVEMENTS	100,000	0	0	0	0	100,000	100,000
010-9955-481.10-98	CONTINGENCY	3,470	347,740	206,325	3,760	206,324	443,560	237,236
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*	TRANSFER	430,333	576,445	435,030	182,465	435,029	958,385	523,356
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**	NON DEPARTMENTAL	430,333	576,445	435,030	182,465	435,029	958,385	523,356
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***	GENERAL FUND	42,652,333	43,681,855	44,444,045	37,870,638	44,731,509	45,897,140	1,165,631

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
GENERAL TRUST FUND								
NON DEPARTMENTAL								
SPECIAL PROJECTS								
012-9901-418.03-22	PROFESSIONAL/TECHNICAL	0	0	0	0	3,292	0	3,292-
012-9901-418.03-61	PAYMENT TO AGENCIES	756,183	275,000	275,000	127,667	522,450	285,000	237,450-
012-9901-418.06-65	OTHER SUPPLIES/SERVICES	218,073	151,000	151,000	52,906	180,324	75,000	105,324-
012-9901-418.10-48	TRANS TO FLEET	0	0	0	0	0	8,000	8,000
LEVEL TEXT					TEXT AMT			
100 TRANSFER PEG FUNDS TO FLEET					8,000			
					8,000			
* SPECIAL PROJECTS		974,256	426,000	426,000	180,573	706,066	368,000	338,066-
** NON DEPARTMENTAL		974,256	426,000	426,000	180,573	706,066	368,000	338,066-
*** GENERAL TRUST FUND		974,256	426,000	426,000	180,573	706,066	368,000	338,066-

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
TOURISM FUND								
NON DEPARTMENTAL								
TOURISM PROMOTION								
018-9903-418.03-61	PAYMENT TO AGENCIES	35,000	50,000	50,000	27,423	50,000	50,000	0
018-9903-418.07-50	OTHER CAPITAL EQUIPMENT	0	0	0	0	0	25,000	25,000
	LEVEL TEXT					TEXT AMT		
	100 FUNDING FOR ELECTRICAL PEDESTAL FOR SPECIAL EVENTS					25,000		
						25,000		
018-9903-418.10-10	TRANSFER TO GENERAL	0	200,000	200,000	161,055	161,055	150,000	11,055-
	LEVEL TEXT					TEXT AMT		
	100 FOR FORM BASED CODE					150,000		
						150,000		
018-9903-418.10-12	TRANSFER TO PARK FUND	53,000	0	0	0	0	0	0
*	TOURISM PROMOTION	88,000	250,000	250,000	188,478	211,055	225,000	13,945
**	NON DEPARTMENTAL	88,000	250,000	250,000	188,478	211,055	225,000	13,945
***	TOURISM FUND	88,000	250,000	250,000	188,478	211,055	225,000	13,945

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
LEAD HAZARD GRANT								
COMMUNITY & ECONOMIC DEV								
LEAD - CITY OF MOLINE								
019-0701-492.02-55	PROFESSIONAL DEVELOPMENT	0	0	3,640	2,523	2,423	3,975	1,552
	LEVEL TEXT					TEXT AMT		
	100 RISK ASSESSOR REFRESHER					375		
	PROGRAM MANAGER'S SCHOOL					3,500		
	LEAD SUPERVISOR REFRESHER					100		
						3,975		
019-0701-492.03-02	RELOCATION	0	0	26,785	0	7,500	29,880	22,380
019-0701-492.03-22	PROFESSIONAL/TECHNICAL	0	0	11,070	13,345	13,345	8,000	5,345-
	LEVEL TEXT					TEXT AMT		
	100 SINGLE AUDIT					2,500		
	TITLE SEARCHES					2,500		
	CONTRACTOR TRAINING					3,000		
						8,000		
019-0701-492.03-24	COURT/RECORDING FEES	0	0	440	0	440	500	60
019-0701-492.03-27	REMEDIAL ACTIVITY	0	0	9,170	2,219	9,170	10,200	1,030
019-0701-492.03-31	GRANT ADMINISTRATION	0	0	47,930	33,849	47,930	72,485	24,555
	LEVEL TEXT					TEXT AMT		
	100 COMMUNITY DEVELOPMENT PROGRAM MANAGER (75%)					72,485		
						72,485		
019-0701-492.04-25	CONTRACTUAL REPAIRS	0	0	215,715	19,999	60,000	240,000	180,000
019-0701-492.05-02	PRINTING	0	0	200	0	200	200	0
019-0701-492.05-04	POSTAGE/SHIPPING	0	0	225	0	225	250	25
019-0701-492.05-05	MEMBERSHIP/PUBLICATION	0	0	800	0	0	400	400
	LEVEL TEXT					TEXT AMT		
	100 RISK ASSESSOR LICENSE RENEWAL					300		
	LEAD SUPERVISOR LICENSE RENEWAL					100		
						400		
019-0701-492.05-06	ADVERTISING/PROMOTIONAL	0	0	1,510	808	1,510	2,000	490
019-0701-492.05-11	MILEAGE REIMBURSEMENT	0	0	130	0	0	130	130
019-0701-492.06-01	OFFICE SUPPLIES	0	0	0	0	335	300	35-
019-0701-492.06-30	OPERATING EQUIPMENT	0	0	0	0	190	1,200	1,010
019-0701-492.07-50	OTHER CAPITAL EQUIPMENT	0	0	12,915	17,540	17,540	0	17,540-
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* LEAD - CITY OF MOLINE		0	0	330,530	90,283	160,808	369,520	208,712

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	LEAD - ROCK ISLAND							
019-0702-492.03-02	RELOCATION	0	0	17,680	0	8,840	23,655	14,815
019-0702-492.03-22	PROFESSIONAL/TECHNICAL	0	0	30,905	0	475	500	25
019-0702-492.03-24	COURT/RECORDING FEES	0	0	290	0	290	310	20
019-0702-492.03-27	REMEDIAL ACTIVITY	0	0	6,050	1,215	3,025	8,075	5,050
019-0702-492.04-25	CONTRACTUAL REPAIRS	0	0	142,370	0	90,000	190,000	100,000
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* LEAD - ROCK ISLAND		0	0	197,295	1,215	102,630	222,540	119,910

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	LEAD - SILVIS							
019-0703-492.03-02	RELOCATION	0	0	3,745	0	0	2,490	2,490
019-0703-492.03-24	COURT/RECORDING FEES	0	0	60	0	0	65	65
019-0703-492.03-27	REMEDIAL ACTIVITY	0	0	1,280	0	0	850	850
019-0703-492.04-25	CONTRACTUAL REPAIRS	0	0	30,200	0	0	20,000	20,000
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* LEAD - SILVIS		0	0	35,285	0	0	23,405	23,405

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	LEAD - EAST MOLINE							
019-0704-492.03-02	RELOCATION	0	0	5,360	0	2,680	6,225	3,545
019-0704-492.03-24	COURT/RECORDING FEES	0	0	90	0	90	130	40
019-0704-492.03-27	REMEDIAL ACTIVITY	0	0	1,830	0	915	2,125	1,210
019-0704-492.04-25	CONTRACTUAL REPAIRS	0	0	43,140	0	21,570	50,000	28,430
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* LEAD - EAST MOLINE		0	0	50,420	0	25,255	58,480	33,225

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	LEAD RI COUNTY HEALTH							
019-0705-492.03-22	PROFESSIONAL/TECHNICAL	0	0	24,285	0	14,320	24,300	9,980
019-0705-492.05-11	MILEAGE REIMBURSEMENT	0	0	130	0	0	130	130
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*	LEAD RI COUNTY HEALTH	0	0	24,415	0	14,320	24,430	10,110
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**	COMMUNITY & ECONOMIC DEV	0	0	637,945	91,498	303,013	698,375	395,362
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***	LEAD HAZARD GRANT	0	0	637,945	91,498	303,013	698,375	395,362

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
HEALTHY HOMES GRANT								
COMMUNITY & ECONOMIC DEV								
LEAD - CITY OF MOLINE								
020-0701-492.04-25	CONTRACTUAL REPAIRS	0	0	0	0	0	45,715	45,715
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*	LEAD - CITY OF MOLINE	0	0	0	0	0	45,715	45,715
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**	COMMUNITY & ECONOMIC DEV	0	0	0	0	0	45,715	45,715
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***	HEALTHY HOMES GRANT	0	0	0	0	0	45,715	45,715

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
ABANDONED PROP ROUND 2								
COMMUNITY & ECONOMIC DEV								
IHDA PROJECT								
023-0708-492.04-25	CONTRACTUAL REPAIRS	0	40,000	40,000	34,890	34,890	0	34,890-
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*	IHDA PROJECT	0	40,000	40,000	34,890	34,890	0	34,890-
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**	COMMUNITY & ECONOMIC DEV	0	40,000	40,000	34,890	34,890	0	34,890-
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***	ABANDONED PROP ROUND 2	0	40,000	40,000	34,890	34,890	0	34,890-

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
ABANDONED PROP ROUND 3								
COMMUNITY & ECONOMIC DEV								
IHDA PROJECT								
024-0708-492.04-25	CONTRACTUAL REPAIRS	0	40,000	40,000	6,290	32,000	8,000	24,000-
*	IHDA PROJECT	0	40,000	40,000	6,290	32,000	8,000	24,000-
**	COMMUNITY & ECONOMIC DEV	0	40,000	40,000	6,290	32,000	8,000	24,000-
***	ABANDONED PROP ROUND 3	0	40,000	40,000	6,290	32,000	8,000	24,000-

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
NSP2 GRANT								
COMMUNITY & ECONOMIC DEV								
NSP2 NEW CONSTRUCTION								
025-0734-492.03-31	GRANT ADMINISTRATION	0	0	0	0	0	5,525	5,525
025-0734-492.04-35	SOFT COSTS	0	0	0	0	0	5,000	5,000
025-0734-492.05-06	ADVERTISING/PROMOTIONAL	0	0	0	0	0	1,500	1,500
025-0734-492.06-31	SUPPLIES & MATERIALS	0	0	0	0	0	1,000	1,000
025-0734-492.08-06	BUILDING CONSTRUCTION	0	0	0	0	0	299,670	299,670
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*	NSP2 NEW CONSTRUCTION	0	0	0	0	0	312,695	312,695

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
WASHINGTON SQUARE APTS								
025-0779-492.03-22	PROFESSIONAL/TECHNICAL	2,765	0	0	100	100	0	100-
025-0779-492.03-61	PAYMENT TO AGENCIES	43,719	0	0	319,696	319,696	0	319,696-
025-0779-492.04-16	UTILITY SERVICES	4,471	0	0	978	978	0	978-
025-0779-492.04-25	CONTRACTUAL REPAIRS	1,135	0	0	0	0	0	0
025-0779-492.04-26	MAINT SERVICE CONTRACTS	10,765	0	0	2,547	2,547	0	2,547-
025-0779-492.04-40	TAXES	13,410	0	0	0	0	0	0
025-0779-492.10-24	TRANSFER TO TIF #1	315	0	0	0	1,977	0	1,977-
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*	WASHINGTON SQUARE APTS	76,580	0	0	323,321	325,298	0	325,298-
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**	COMMUNITY & ECONOMIC DEV	76,580	0	0	323,321	325,298	312,695	12,603-
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***	NSP2 GRANT	76,580	0	0	323,321	325,298	312,695	12,603-

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
BLIGHT REDUCTION PROGRAM								
COMMUNITY & ECONOMIC DEV								
IHDA PROJECT								
027-0708-492.03-22	PROFESSIONAL/TECHNICAL	388	0	0	0	0	0	0
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*	IHDA PROJECT	388	0	0	0	0	0	0
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**	COMMUNITY & ECONOMIC DEV	388	0	0	0	0	0	0
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***	BLIGHT REDUCTION PROGRAM	388	0	0	0	0	0	0

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
HOME ACCESSIBILITY PROG								
COMMUNITY & ECONOMIC DEV								
IHDA PROJECT								
028-0708-492.03-22	PROFESSIONAL/TECHNICAL	75	1,830	1,830	0	4,910-	0	4,910
028-0708-492.03-24	COURT/RECORDING FEES	0	360	360	0	0	0	0
028-0708-492.03-27	REMEDIAL ACTIVITY	0	780	780	0	0	0	0
028-0708-492.03-31	GRANT ADMINISTRATION	1,672	16,135	16,135	4,910-	0	0	0
028-0708-492.04-25	CONTRACTUAL REPAIRS	0	75,330	75,330	0	0	0	0
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*	IHDA PROJECT	1,747	94,435	94,435	4,910-	4,910-	0	4,910
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**	COMMUNITY & ECONOMIC DEV	1,747	94,435	94,435	4,910-	4,910-	0	4,910
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***	HOME ACCESSIBILITY PROG	1,747	94,435	94,435	4,910-	4,910-	0	4,910

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE	
SINGLE FAMILY REHAB									
COMMUNITY & ECONOMIC DEV									
IHDA PROJECT									
029-0708-492.03-22	PROFESSIONAL/TECHNICAL	404	360	360	180	180	0	180-	
029-0708-492.03-24	COURT/RECORDING FEES	65	260	260	114	114	0	114-	
029-0708-492.03-27	REMEDIAL ACTIVITY	621	260	260	990	990	0	990-	
029-0708-492.03-31	GRANT ADMINISTRATION	4,807	16,240	16,240	1,215	1,215	0	1,215-	
029-0708-492.04-25	CONTRACTUAL REPAIRS	63,196	43,215	43,215	77,865	78,437	0	78,437-	
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*	IHDA PROJECT	69,093	60,335	60,335	80,364	80,936	0	80,936-	
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**	COMMUNITY & ECONOMIC DEV	69,093	60,335	60,335	80,364	80,936	0	80,936-	
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***	SINGLE FAMILY REHAB	69,093	60,335	60,335	80,364	80,936	0	80,936-	

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
SINGLE FAMILY REHAB 2								
COMMUNITY & ECONOMIC DEV								
IHDA PROJECT								
030-0708-492.03-22	PROFESSIONAL/TECHNICAL	0	0	0	0	0	300	300
030-0708-492.03-24	COURT/RECORDING FEES	0	0	0	0	0	200	200
030-0708-492.03-27	REMEDIAL ACTIVITY	0	0	0	0	0	200	200
030-0708-492.03-31	GRANT ADMINISTRATION	0	0	0	190	190	4,810	4,620
030-0708-492.04-25	CONTRACTUAL REPAIRS	0	0	0	0	0	294,490	294,490
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*	IHDA PROJECT	0	0	0	190	190	300,000	299,810
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**	COMMUNITY & ECONOMIC DEV	0	0	0	190	190	300,000	299,810
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***	SINGLE FAMILY REHAB 2	0	0	0	190	190	300,000	299,810

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
ABANDONED PROP ROUND 4								
COMMUNITY & ECONOMIC DEV								
IHDA PROJECT								
040-0708-492.04-25	CONTRACTUAL REPAIRS	0	0	0	0	0	33,400	33,400
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*	IHDA PROJECT	0	0	0	0	0	33,400	33,400
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**	COMMUNITY & ECONOMIC DEV	0	0	0	0	0	33,400	33,400
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***	ABANDONED PROP ROUND 4	0	0	0	0	0	33,400	33,400

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
LIBRARY FUND								
LIBRARY								
ADMINISTRATION								
110-1621-455.01-01	FULL TIME SALARIES	1,762,556	1,891,240	1,891,240	1,634,200	1,841,175	1,937,325	96,150
	LEVEL TEXT					TEXT AMT		
	100 LIBRARY DIRECTOR					117,380		
	LIBRARY ADMINISTRATIVE ASSISTANT					68,035		
	LIBRARY COORDINATOR (5)					432,145		
	LIBRARIAN (6)					401,285		
	LIBRARY TECHNICIAN					46,800		
	LIBRARY ASSOCIATE (4)					274,990		
	LIBRARY ASSISTANT (10)					553,445		
	LEAD LIBRARY PAGE					43,245		
						1,937,325		
110-1621-455.01-03	SEASONAL SALARIES	31,006	30,000	30,000	25,436	30,000	39,040	9,040
	LEVEL TEXT					TEXT AMT		
	100 78 HRS/WK X 26 WKS X 9.25					18,760		
	78 HRS/WK X 26 WKS X 10.00					20,280		
	REFLECT MINIMUM WAGE INCREASE					39,040		
110-1621-455.01-04	LABOR SAVINGS CONTRA ACCT	0	37,825-	37,825-	0	0	82,920-	82,920-
	LEVEL TEXT					TEXT AMT		
	100 \$1,937,325 X 4.28%					82,920-		
						82,920-		
110-1621-455.01-11	OVERTIME PAY	6,844	5,000	5,000	2,868	5,000	5,000	0
110-1621-455.01-23	DUTY DISABILITY	1,644	0	0	13,152	13,160	0	13,160-
110-1621-455.01-24	ACCUMULATED SICK LEAVE	1,111	0	0	0	0	0	0
110-1621-455.01-25	WORKER'S COMP	452-	0	0	8,680-	8,680-	0	8,680
110-1621-455.01-27	OTHER ACCUM LEAVE PAY	896	0	0	0	0	0	0
110-1621-455.02-30	RETIREMENT-FICA/MEDICARE	131,208	147,360	147,360	121,009	140,850	145,235	4,385
	LEVEL TEXT					TEXT AMT		
	100 FICA - \$1,898,445 X 6.2%					117,705		
	MEDICARE - \$1,898,445 X 1.45%					27,530		
						145,235		
110-1621-455.02-35	RETIREMENT - IMRF	183,985	132,740	132,740	115,515	128,885	193,040	64,155
	LEVEL TEXT					TEXT AMT		
	100 1,898,445 X 10.17%					193,040		
						193,040		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
110-1621-455.02-50	GROUP HEALTH INSURANCE	226,953	264,575	264,575	215,660	264,575	251,330	13,245-
	LEVEL TEXT					TEXT AMT		
	100 CHOICE/FAMILY - \$1,340.12 X 12 MONTHS X 10					160,800		
	CHOICE/SINGLE - \$513.44 X 12 MONTHS X 7					43,120		
	HDHP/FAMILY - \$1,008.78 X 12 MONTHS X 2					24,210		
	HDHP/SINGLE - \$386.51 X 12 MONTHS X 5					23,200		
	NO COVERAGE X 5							
						251,330		
110-1621-455.02-51	EMPLOYER HSA CONTRIBUTION	9,000	9,000	9,000	8,460	9,000	9,000	0
	LEVEL TEXT					TEXT AMT		
	100 FAMILY - \$2,000 X 2					4,000		
	SINGLE - \$1,000 X 5					5,000		
						9,000		
110-1621-455.02-54	RETIREE HEALTHCARE	22,741	20,535	20,535	17,356	20,535	12,325	8,210-
	LEVEL TEXT					TEXT AMT		
	100 \$513.44/MONTH X 12 MONTHS X 2 RETIREES					12,325		
						12,325		
110-1621-455.02-55	PROFESSIONAL DEVELOPMENT	4,183	6,000	6,000	3,576	6,000	6,000	0
	LEVEL TEXT					TEXT AMT		
	100 ILA, ALA, PLA CONFERENCES					6,000		
	PUG DAY							
						6,000		
110-1621-455.03-21	SEASONAL EMPLOYMENT	15,539	0	0	636	640	0	640-
110-1621-455.03-22	PROFESSIONAL/TECHNICAL	40,496	40,230	40,230	39,226	40,230	40,230	0
	LEVEL TEXT					TEXT AMT		
	100 PRAIRIECAT ANNUAL FEE					36,720		
	UNIQUE MANAGEMENT SERVICE - COLLECTIONS					1,360		
	LIBRARY IN-SERVICE					1,000		
	FALSE ALARM FEES					300		
	LAWN CARE					850		
						40,230		
110-1621-455.03-31	PUBLIC WORKS SERVICES	5,330	5,340	5,340	5,340	5,340	5,340	0
110-1621-455.03-36	MUNICIPAL IT CHARGES	24,415	29,815	29,815	24,846	29,815	33,400	3,585
	LEVEL TEXT					TEXT AMT		
	100 IT CHARGEBACK					33,400		
						33,400		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
110-1621-455.03-37	MUNICIPAL LEGAL SVCS	0	0	0	0	0	8,825	8,825
110-1621-455.03-66	BANK CHARGES	0	0	0	2,047	2,200	3,000	800
	LEVEL TEXT					TEXT AMT		
	100 CREDIT CARD USAGE FEES					3,000		
						3,000		
110-1621-455.04-15	RENTAL EXPENSE	1,996	1,940	1,940	1,442	1,940	1,940	0
	LEVEL TEXT					TEXT AMT		
	100 POSTAGE MACHINE					1,760		
	POOL CAR RENTAL					180		
						1,940		
110-1621-455.04-25	CONTRACTUAL REPAIRS	475	2,000	2,000	593	2,000	2,000	0
	LEVEL TEXT					TEXT AMT		
	100 SECURITY SYSTEM REPAIR					2,000		
						2,000		
110-1621-455.04-26	MAINT SERVICE CONTRACTS	23,061	21,395	21,395	14,977	21,395	22,710	1,315
	LEVEL TEXT					TEXT AMT		
	100 PRINT MANAGEMENT MOBILE PRINT SUPPORT					4,605		
	SELF CHECK OUT SUPPORT					3,885		
	PASSPORT SCHEDULING SUPPORT					250		
	ONLINE SURVEY SUPPORT					340		
	BADGE SYSTEM SUPPORT					300		
	PRINT MANAGEMENT SUPPORT					12,050		
	SECURITY SYSTEM SUPPORT					480		
	EMAIL NEWSLETTER SUPPORT					800		
						22,710		
110-1621-455.04-30	FACILITY MANAGEMENT	371,185	403,840	403,840	336,533	403,840	402,505	1,335-
110-1621-455.05-04	POSTAGE/SHIPPING	4,051	4,500	4,500	4,359	4,500	4,500	0
	LEVEL TEXT					TEXT AMT		
	100 POSTAGE					4,500		
	LIBRARY CORRESPONDENCE, PASSPORT OVERNIGHT MAILERS							
	ANNUAL APPEAL, OVERDUE AND BILL NOTICES							
						4,500		
110-1621-455.05-05	MEMBERSHIPS/PUBLICATIONS	1,905	2,385	2,385	1,959	2,385	2,585	200
	LEVEL TEXT					TEXT AMT		
	100 ALA - DIRECTOR, AYA & CHILDREN'S COORDINATORS					555		
	PLA - DIRECTOR					75		
	ILA - DIRECTOR					250		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	ROTARY					800		
	KIWANIS					600		
	AFP					175		
	AMAZON PRIME					100		
	PR NETWORK					30		
						2,585		
110-1621-455.05-07	PUBLIC/EMPLOYEE RELATIONS	626	750	750	721	750	750	0
110-1621-455.05-10	TRAVEL ON CITY BUSINESS	1,780	1,500	1,500	1,721	1,500	1,500	0
110-1621-455.05-55	LIABILITY INS COVERAGE	24,910	20,745	20,745	20,745	20,745	21,815	1,070
	LEVEL TEXT					TEXT AMT		
	100 GENERAL LIABILITY PREMIUM					2,035		
	BUILDING & CONTENTS PREMIUM					12,275		
	BOILER & MACHINERY PREMIUM					90		
	EXCESS LIABILITY PREMIUM					2,220		
	PUBLIC OFFICIALS LIABILITY PREMIUM					1,195		
	EMPLOYMENT PRACTICES LIABILITY PREMIUM					3,375		
	WORKERS' COMP PREMIUM					625		
						21,815		
110-1621-455.06-01	OFFICE SUPPLIES	18,959	16,000	16,000	11,401	14,660	16,000	1,340
110-1621-455.06-30	OPERATING SUPPLIES	9,627	12,000	12,000	7,717	10,000	12,000	2,000
	LEVEL TEXT					TEXT AMT		
	100 BARCODES, BARCODE LABELS, CASES, LABELS					12,000		
						12,000		
110-1621-455.06-31	MAINTENANCE SUPPLIES	2,550	2,500	2,500	2,942	3,000	2,560	440-
	LEVEL TEXT					TEXT AMT		
	100 \$64 X 40 CASES ROLL TOWELS ALL RESTROOMS					2,560		
						2,560		
110-1621-455.06-80	YOUNG ADULT	8,459	7,040	7,040	6,170	7,040	10,560	3,520
110-1621-455.06-81	ADULT BOOKS	47,381	42,570	42,570	39,224	42,570	40,490	2,080-
110-1621-455.06-82	CHILDREN BOOKS	71,251	63,275	63,275	55,912	63,275	69,785	6,510
110-1621-455.06-83	ADULT MUSIC	4,152	2,640	2,640	2,588	2,640	3,520	880
110-1621-455.06-84	NON-YOUTH FILM	10,750	11,440	11,440	10,365	11,440	0	11,440-
110-1621-455.06-85	ADULT PERIODICALS	13,958	11,040	11,040	10,924	11,040	12,320	1,280
110-1621-455.06-86	CHILDREN REFERENCE	6,840	7,000	7,000	6,943	7,000	7,000	0
110-1621-455.06-87	ADULT ELECTRONIC REFERNCE	44,906	52,000	52,000	37,166	52,000	49,290	2,710-
110-1621-455.06-89	CHILDREN'S REALIA	4,352	3,425	3,425	2,955	3,425	3,790	365
110-1621-455.06-90	ADULT STANDING ORDERS	29,782	32,090	32,090	24,537	32,090	38,730	6,640
110-1621-455.06-91	ADULT CIRC E-RESOURCES	3,030	1,200	1,200	1,203	1,200	1,760	560
110-1621-455.06-92	ADULT AUDIO BOOKS	18,207	16,015	16,015	15,837	16,015	19,365	3,350
110-1621-455.06-93	CHILDREN MUSIC	544	475	475	205	475	240	235-
110-1621-455.06-94	CHILDREN'S FILMS	7,334	6,400	6,400	3,017	6,400	0	6,400-

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
110-1621-455.06-95	CHILDREN'S PERIODICALS	2,300	2,370	2,370	101	2,370	2,130	240-
110-1621-455.06-96	CHILDREN'S AUDIO BOOKS	6,681	5,925	5,925	2,505	5,925	5,925	0
110-1621-455.06-97	CHILDREN'S ELEC RESOURCES	6,806	5,925	5,925	4,584	5,925	5,925	0
110-1621-455.06-99	COMP HARDWARE/SOFTWARE	10,957	10,395	10,395	8,576	10,395	10,395	0

LEVEL	TEXT	TEXT AMT
100	PUBLIC WEBSITE SUPPORT	1,700
	APP SUPPORT	3,900
	CALENDAR SUPPORT	2,000
	PUBLIC COMPUTER SECURITY	2,020
	BACKUP SUPPORT	350
	SECURITY CERTIFICATES	160
	VIRTUAL SERVER LICENSES	265
		10,395

110-1621-455.10-85	TRANS TO DEBT SERVICE	0	571,065	571,065	571,065	571,065	571,690	625
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LEVEL	TEXT	TEXT AMT
100	2012H @ 42.7%	436,610
	2016 @ 42.7%	135,080
		571,690

*	ADMINISTRATION	3,226,270	3,885,855	3,885,855	3,429,634	3,867,730	3,949,950	82,220
**	LIBRARY	3,226,270	3,885,855	3,885,855	3,429,634	3,867,730	3,949,950	82,220
***	LIBRARY FUND	3,226,270	3,885,855	3,885,855	3,429,634	3,867,730	3,949,950	82,220

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
PARK FUND								
PARK								
ADMINISTRATION								
120-1521-452.01-01	FULL TIME SALARIES	162,804	168,360	168,360	148,775	168,405	174,930	6,525
	LEVEL TEXT					TEXT AMT		
	100 PARKS RECREATION DIRECTOR					101,620		
	MUNICIPAL SERVICES GENERAL MANAGER (20%)					23,345		
	PARKS & RECREATION ADMINISTRATIVE ASSISTANT					49,965		
						174,930		
120-1521-452.01-04	LABOR SAVINGS CONTRA ACCT	0	5,050-	5,050-	0	0	16,270-	16,270-
	LEVEL TEXT					TEXT AMT		
	100 \$174,930 X 9.30%					16,270-		
						16,270-		
120-1521-452.02-30	RETIREMENT-FICA/MEDICARE	12,013	12,880	12,880	10,960	12,880	12,135	745-
	LEVEL TEXT					TEXT AMT		
	100 FICA - \$158,660 X 6.2%					9,835		
	MEDICARE - \$158,660 X 1.45%					2,300		
						12,135		
120-1521-452.02-35	RETIREMENT-IMRF	16,899	11,785	11,785	10,414	11,790	16,135	4,345
	LEVEL TEXT					TEXT AMT		
	100 \$158,660 X 10.17%					16,135		
						16,135		
120-1521-452.02-50	GROUP HEALTH INSURANCE	19,703	21,185	21,185	19,145	22,660	22,240	420-
	LEVEL TEXT					TEXT AMT		
	100 CHOICE/SINGLE - \$513.44 X 12 MONTHS X 1					6,160		
	NO COVERAGE X .20							
	CHOICE/FAMILY - \$1,340.12 X 12 MONTHS X 1					16,080		
						22,240		
120-1521-452.02-55	PROFESSIONAL DEVELOPMENT	524	1,150	1,150	943	909	1,150	241
	LEVEL TEXT					TEXT AMT		
	100 IPRA CONFERENCE					650		
	NRPA CEU'S					500		
						1,150		
120-1521-452.03-36	MUNICIPAL IT CHARGES	10,650	9,650	9,650	8,042	9,650	10,450	800
120-1521-452.03-37	MUNICIPAL LEGAL SVCS	0	0	0	0	0	11,145	11,145
120-1521-452.03-66	BANK SERVICE CHARGES	6,304	4,500	4,500	5,607	5,607	4,500	1,107-

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
120-1521-452.05-03	TELECOMMUNICATIONS	480	480	480	440	480	480	0
120-1521-452.05-04	POSTAGE/SHIPPING	32	50	50	0	0	0	0
120-1521-452.05-05	MEMBERSHIPS/PUBLICATIONS	1,013	1,160	1,160	280	885	1,185	300
	LEVEL TEXT					TEXT AMT		
	100 IPRA					235		
	NRPA					675		
	LEE NEWS SUBSCRIPTION					275		
						1,185		
120-1521-452.05-55	LIABILITY INSUR COVERAGE	3,440	2,820	2,820	2,820	2,820	2,060	760-
120-1521-452.06-01	OFFICE SUPPLIES	484	500	500	769	769	500	269-
120-1521-452.06-51	MEMORIAL GIFT SUPPLIES	6,134	6,000	6,000	4,174	4,224	5,000	776
120-1521-452.08-06	BUILDING CONSTRUCTION	66,384	0	0	78,802	80,000	0	80,000-
120-1521-452.09-20	INTEREST PAYMENTS	0	0	0	0	0	63,885	63,885
	LEVEL TEXT					TEXT AMT		
	100 CAPTAIN'S TABLE 1ST YEAR PRINCIPAL					22,760		
	CAPTAIN'S TABLE 1ST YEAR INTEREST					41,125		
						63,885		
* ADMINISTRATION		306,864	235,470	235,470	291,171	321,079	309,525	11,554-

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
PARK MAINTENANCE								
120-1522-452.01-01	FULL TIME SALARIES	588,185	656,295	656,295	557,182	634,480	662,160	27,680
	LEVEL TEXT					TEXT AMT		
	100 PARK OPERATIONS MANAGER					83,470		
	MUNICIPAL SERVICES CREW LEADER-PARKS MAINTENANCE					87,160		
	ARBORIST					54,445		
	MAINTENANCE SPECIALIST					79,525		
	MOTOR EQUIPMENT OPERATOR - PARKS MAINTENANCE (3)					196,940		
	LABORER - PARKS MAINTENANCE (2)					91,645		
	GROUNDSKEEPER - PARKS MAINTENANCE (2)					65,555		
	PUBLIC WORKS EXECUTIVE COORDINATOR (5%)					3,420		
						662,160		
120-1522-452.01-04	LABOR SAVINGS CONTRA ACCT	0	19,690-	19,690-	0	0	61,580-	61,580-
	LEVEL TEXT					TEXT AMT		
	100 \$662,160 X 9.30%					61,580-		
						61,580-		
120-1522-452.01-11	OVERTIME PAY	22,333	17,100	17,100	22,094	22,000	18,000	4,000-
120-1522-452.01-13	SCHEDULE DEVIATION PAY	854	0	0	0	0	0	0
120-1522-452.01-16	STAND-BY PAY	169	0	0	429	529	550	21
120-1522-452.01-17	SHIFT PAY	0	0	0	238	338	350	12
120-1522-452.01-23	DUTY DISABILITY	3,939	0	0	653	653	0	653-
120-1522-452.01-24	ACCUMULATED SICK LEAVE	1,839	0	0	0	0	0	0
120-1522-452.01-25	WORKERS COMPENSATION	3,186-	0	0	431-	431-	0	431
120-1522-452.01-27	OTHER ACCUM LEAVE PAY	4,224	0	0	0	0	0	0
120-1522-452.02-30	RETIREMENT-FICA/MEDICARE	44,415	51,515	51,515	41,662	48,540	47,390	1,150-
	LEVEL TEXT					TEXT AMT		
	100 FICA - \$619,480 X 6.2%					38,410		
	MEDICARE - \$619,480 X 1.45%					8,980		
						47,390		
120-1522-452.02-35	RETIREMENT-IMRF	64,437	47,140	47,140	40,642	44,415	63,000	18,585
	LEVEL TEXT					TEXT AMT		
	100 \$619,480 X 10.17%					63,000		
						63,000		
120-1522-452.02-50	GROUP HEALTH INSURANCE	124,853	149,565	149,565	129,171	148,210	157,060	8,850
	LEVEL TEXT					TEXT AMT		
	100 CHOICE/FAMILY - \$1,340.12 X 12 MONTHS X 9					144,735		
	CHOICE/SINGLE - \$513.44 X 12 MONTHS X 2					12,325		
	NO COVERAGE X .05							
						157,060		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
120-1522-452.02-54	RETIREE HEALTHCARE	42,298	32,775	32,775	27,480	32,775	28,755	4,020-
	LEVEL TEXT					TEXT AMT		
	100 \$513.44 X 12 MONTHS X 4 RETIREES					24,645		
	\$513.44 X 8 MONTHS X 1 RETIREE					4,110		
						28,755		
120-1522-452.02-55	PROFESSIONAL DEVELOPMENT	1,595	3,260	3,260	1,622	1,625	6,260	4,635
	LEVEL TEXT					TEXT AMT		
	100 CHEMICAL APPLICATION LICENSES - 13 X \$20					260		
	TRAINING / WORKSHOPS					1,000		
	NPSI PLAYGROUND SAFETY INSPECTION CERTIFICATION					2,000		
	PLAYGROUND INSTITUTE 2 X \$1,500					3,000		
						6,260		
120-1522-452.03-21	SEASONAL EMPLOYMENT	121,342	155,300	155,300	163,851	152,045	182,345	30,300
	LEVEL TEXT					TEXT AMT		
	100 MOWING - 1,690 X \$11 (\$14.74) 34%					24,910		
	MOWING - 1,690 X \$10 (\$13.40) 34%					22,645		
	TRASH/BATHROOMS - 1,560 X \$11 (\$14.74) 34%					22,995		
	TRASH/BATHROOMS - 1,560 X \$10 (\$13.40) 34%					20,905		
	LANDSCAPING - 1,690 X \$11 (\$14.74) 34%					24,910		
	LANDSCAPING - 1,690 X \$10 (\$13.40) 34%					22,645		
	FACILITIES - 500 X \$11 (\$14.74) 34%					7,370		
	FACILITIES - 500 X \$10 (\$13.40) 34%					6,700		
	GARDEN CENTER - 500 X \$11 (\$14.74) 34%					7,370		
	GARDEN CENTER - 500 X \$10 (\$13.40) 34%					6,700		
	FORESTRY - 540 X \$11 (\$14.74) 34%					7,960		
	FORESTRY - 540 X \$10 (\$13.40) 34%					7,235		
						182,345		
120-1522-452.03-36	MUNICIPAL IT CHARGES	24,240	4,390	4,390	3,658	4,390	31,880	27,490
120-1522-452.04-15	RENTAL EXPENSE	2,930	3,000	3,000	14,393	12,637	3,000	9,637-
	LEVEL TEXT					TEXT AMT		
	100 CONCRETE BUGGY, MINI EXCAVATOR, CHIPPER					3,000		
						3,000		
120-1522-452.04-16	UTILITY SERVICES	69,065	75,000	75,000	50,132	71,000	71,150	150
	LEVEL TEXT					TEXT AMT		
	100 PARK UTILITIES							
	GAS AND ELECTRIC					30,790		
	WATER BASE FEE					9,250		
	WATER					3,910		
	SEWER					4,870		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	STORMWATER				22,330			
					71,150			
120-1522-452.04-25	CONTRACTUAL REPAIRS	132,152	83,000	83,000	129,164	125,372	184,000	58,628
	LEVEL TEXT				TEXT AMT			
	100 LOCK SERVICE				2,000			
	SMALL EQUIPMENT REPAIR				4,000			
	TREE WORK & STUMP REMOVAL				40,000			
	ASH TREE REMOVAL - 40 TREES X \$2,000				80,000			
	FABRICATION				1,500			
	ELECTRICAL				3,500			
	PLUMBING				3,500			
	CARPENTRY				2,000			
	IRRIGATION				500			
	PARKING LOT REPAIR				10,000			
	PROSPECT PAVILION, GAZEBO & OVERLOOK PAINTING				25,000			
	FENCE REPAIRS				2,000			
	PART 2 BIKE PATH SEALING EAST END				10,000			
					184,000			
120-1522-452.04-26	MAINT SERVICE CONTRACTS	21,483	20,510	20,510	17,234	20,510	20,550	40
	LEVEL TEXT				TEXT AMT			
	100 PARK DUMPSTER TIPPING FEES				15,120			
	FIRE EXTINGUISHERS				330			
	HEATING / AIR CONDITIONING				1,100			
	PEST CONTROL				1,000			
	PORTABLE TOILETS				3,000			
					20,550			
120-1522-452.04-27	OTHER CONTRACTUAL SERVICE	1,344	3,705	3,705	462	462	4,205	3,743
	LEVEL TEXT				TEXT AMT			
	100 OTHER TIPPING FEES - 65 TONS X \$17.43				1,135			
	BRUSH/TREE WASTE MATERIAL - 93 TONS X \$33				3,070			
					4,205			
120-1522-452.04-28	VEHICLE LEASE	221,040	263,290	263,290	219,408	263,290	329,170	65,880
120-1522-452.04-29	NON-MAINT FLEET REPAIRS	6,208	0	0	4,188	972	0	972-
120-1522-452.04-30	FACILITY MANAGEMENT	89,290	41,950	41,950	34,958	41,950	26,785	15,165-
120-1522-452.04-31	VANDALISM REPAIRS	77	1,000	1,000	1,945	1,945	0	1,945-
120-1522-452.05-02	PRINTING/DUPLICATING	0	100	100	27	27	100	73
120-1522-452.05-04	POSTAGE/SHIPPING	0	50	50	39	39	0	39-
120-1522-452.05-05	MEMBERSHIPS/PUBLICATIONS	205	660	660	390	390	630	240
	LEVEL TEXT				TEXT AMT			
	100 INT SOCIETY OF ARBORCULTURE - 2 X \$180				360			

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	IPRA					270 630		
120-1522-452.05-55	LIABILITY INSUR COVERAGE	47,090	32,725	32,725	32,725	32,725	21,035	11,690-
	LEVEL TEXT					TEXT AMT		
	100 WORKERS' COMP PREMIUM					14,970		
	BUILDING & CONTENTS PREMIUM					2,665		
	GENERAL LIABILITY PREMIUM					900		
	EXCESS LIABILITY PREMIUM					980		
	EMPLOYMENT PRACTICES LIABILITY PREMIUM					1,520		
						21,035		
120-1522-452.06-01	OFFICE SUPPLIES	50	100	100	55	55	100	45
120-1522-452.06-30	OPERATING SUPPLIES	19,576	22,100	22,100	24,077	22,100	38,100	16,000
	LEVEL TEXT					TEXT AMT		
	100 ROCK ASPHALT					1,000		
	SAND BACKFILL					500		
	PLAYGROUND SAFETY SURFACING					6,000		
	DE-ICER					1,000		
	BLACK DIRT					1,000		
	PLANTS					1,500		
	GRASS SEED					2,000		
	STORMWATER COMPLIANCE MATERIALS					1,500		
	CONCRETE					4,100		
	TRASH RECEPTACLES - 10 X \$1,300					13,000		
	MISCELLANEOUS					6,500		
						38,100		
120-1522-452.06-31	MAINTENANCE SUPPLIES	35,279	45,000	45,000	33,221	42,739	45,000	2,261
	LEVEL TEXT					TEXT AMT		
	100 ROOF REPAIR MATERIALS					2,000		
	PLAYGROUND REPAIR PARTS					4,000		
	SHELTER REPAIR/MAINTENANCE SUPPLIES					5,000		
	ELECTRICAL SUPPLIES					3,000		
	CLEANING SUPPLIES/PAPER PRODUCTS/TRASH CAN LINERS					8,500		
	TRIMMER LINE					2,000		
	LUMBER/BUILDING MATERIALS					4,500		
	LOCK PARTS					2,000		
	ADOPT-A-PARK MATERIALS					6,000		
	LANDSCAPING MATERIALS					3,000		
	PLUMBING SUPPLIES					5,000		
						45,000		
120-1522-452.06-33	CHEMICAL SUPPLIES	5,454	7,000	7,000	6,809	6,809	8,600	1,791
	LEVEL TEXT					TEXT AMT		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	100 FERTILIZERS				1,000			
	INSECTICIDES				1,000			
	BROADLEAF/BRUSH HERBICIDES				1,000			
	NON-SELECT HERBICIDES				4,000			
	SYSTEMIC HERBICIDE (PONDS)				1,600			
					8,600			
120-1522-452.06-37	SMALL TOOLS	7,732	10,250	10,250	7,816	10,250	10,250	0
	LEVEL TEXT				TEXT AMT			
	100 STRING TRIMMERS - 5 X \$300				1,500			
	BACKPACK BLOWER - 1 X \$500				500			
	HANDHELD BLOWER - 2 X \$250				500			
	SHOVELS/RAKES/LITTER PICKERS/HAND TOOLS				3,500			
	CHEMICAL APPLICATORS/SPRAYERS				1,500			
	CHAINSAW - 4 X \$500				2,000			
	POWER POLE SAW - 1 X \$750				750			
					10,250			
120-1522-452.06-38	SAFETY EQUIPMENT	6,668	5,900	5,900	5,099	5,200	5,900	700
	LEVEL TEXT				TEXT AMT			
	100 SAFETY GLASSES				550			
	GLOVES				550			
	ANSI VESTS				1,500			
	CHEMICAL APPLICATION PERSONAL PROTECTIVE EQUIPMENT				825			
	WINTER OUTERWEAR				475			
	FORESTRY ROPES				800			
	SAFETY SHOES - 12 X \$100				1,200			
					5,900			
120-1522-452.10-85	TO DEBT SERVICE	0	0	0	0	0	25,455	25,455
	LEVEL TEXT				TEXT AMT			
	100 2012F @ 4.1% FOR PARK RENOVATION				25,455			
					25,455			
* PARK MAINTENANCE		1,707,180	1,712,990	1,712,990	1,570,393	1,748,041	1,930,200	182,159

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
GREENVALLEY SPORTS CMLX								
120-1524-452.01-01	FULL TIME SALARIES	76,730	84,560	84,560	76,618	86,200	103,405	17,205
	LEVEL TEXT					TEXT AMT		
	100 MOTOR EQUIPMENT OPERATOR - PARKS MAINTENANCE RECREATION COORDINATOR (50%)					68,695 34,710 103,405		
120-1524-452.01-04	LABOR SAVINGS CONTRA ACCT	0	2,535-	2,535-	0	0	9,615-	9,615-
	LEVEL TEXT					TEXT AMT		
	100 \$103,405 X 9.30%					9,615- 9,615-		
120-1524-452.01-11	OVERTIME PAY	9,738	2,500	2,500	3,476	2,500	2,500	0
120-1524-452.01-16	STAND-BY PAY	0	0	0	64	64	0	64-
120-1524-452.01-23	DUTY DISABILITY	215	0	0	0	0	0	0
120-1524-452.02-30	RETIREMENT-FICA/MEDICARE	6,248	6,660	6,660	5,797	6,595	7,370	775
	LEVEL TEXT					TEXT AMT		
	100 FICA - \$96,290 X 6.2% MEDICARE - \$96,290 X 1.45%					5,970 1,400 7,370		
120-1524-452.02-35	RETIREMENT-IMRF	8,998	6,095	6,095	5,611	6,035	9,790	3,755
	LEVEL TEXT					TEXT AMT		
	100 \$96,290 X 10.17%					9,790 9,790		
120-1524-452.02-50	GROUP HEALTH INSURANCE	14,843	15,315	15,315	14,007	16,080	16,080	0
	LEVEL TEXT					TEXT AMT		
	100 CHOICE/FAMILY - \$1,340.12 X 12 MONTHS X 1 NO COVERAGE X .50					16,080 16,080		
120-1524-452.03-02	STATE SOFTBALL TOURNAMENT	0	6,000	6,000	3,274	3,274	4,500	1,226
120-1524-452.03-21	SEASONAL EMPLOYMENT	115,804	164,145	164,145	123,297	107,000	184,995	77,995
	LEVEL TEXT					TEXT AMT		
	100 MAINTENANCE WORKER 2,575 X \$11.25 (\$15.08) 34% MAINTENANCE WORKER 2,575 X \$10 (\$13.40) 34% MAINTENANCE LEAD 760 X \$12.25 (\$16.42) 34% MAINTENANCE LEAD 760 X \$12 (\$16.08) 34% CONCESSION WORKER 4,900 X \$10 (\$13.40) 34% CONCESSION MANAGER 1,000 X \$15 (\$20.10) 34% DRUG SCREEN 40 X \$30					38,830 34,505 12,480 12,220 65,660 20,100 1,200 184,995		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
120-1524-452.03-22	PROFESSIONAL/TECHNICAL	18,220	15,385	15,385	12,691	15,385	18,780	3,395
	LEVEL TEXT				TEXT AMT			
	100 ADULT SOFTBALL OFFICIALS 358 GAMES X \$28				10,025			
	YOUTH FLAG FB OFFICIALS 14 GAMES X \$12 (3)				505			
	YOUTH SAND VOLLEYBALL OFFICIALS 16 GAMES X \$15 (2)				480			
	USA FASTPITCH OFFICIALS 222 GAMES X \$35				7,770			
					18,780			
120-1524-452.03-36	MUNICIPAL IT CHARGES	12,600	5,550	5,550	4,625	5,550	3,005	2,545-
120-1524-452.03-61	PAYMENT TO AGENCIES	3,480	3,770	3,770	1,944	1,944	10,650	8,706
	LEVEL TEXT				TEXT AMT			
	100 USA SANCTION FEE ADULT SOFTBALL 40 X \$35				1,400			
	LIQUOR LICENSE				750			
	USA SANCTION FEE LADIES FASTPITCH 20 X \$25				500			
	VISIT QUAD CITIES- ISC FASTPITCH				8,000			
					10,650			
120-1524-452.04-15	RENTAL EXPENSE	1,113	1,240	1,240	1,128	1,128	1,240	112
	LEVEL TEXT				TEXT AMT			
	100 ICE MACHINE \$62.50 X 7 MONTH				440			
	CART RENTAL				800			
					1,240			
120-1524-452.04-16	UTILITY SERVICES	28,832	40,000	40,000	17,820	30,000	30,015	15
	LEVEL TEXT				TEXT AMT			
	100 GAS & ELECTRIC				11,065			
	WATER BASE FEE				4,690			
	WATER				12,455			
	SEWER				1,805			
	STORMWATER (0)							
					30,015			
120-1524-452.04-25	CONTRACTUAL REPAIRS	13,233	67,805	67,805	15,732	15,500	22,500	7,000
	LEVEL TEXT				TEXT AMT			
	100 IRRIGATION				8,000			
	CONCESSION EQUIPMENT				1,500			
	CONCESSION A.C. REPAIR				4,500			
	PLUMBING				1,500			
	ELECTRICAL				1,500			
	OTHER				1,000			
	DRAINAGE REPAIRS				4,500			
					22,500			

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
120-1524-452.04-26	MAINT SERVICE CONTRACTS	11,750	12,310	12,310	11,784	12,310	12,340	30
	LEVEL TEXT					TEXT AMT		
	100 TIPPING FEE					11,340		
	INSPECTIONS					500		
	PEST CONTROL					500		
						12,340		
120-1524-452.04-28	VEHICLE LEASE	7,240	5,900	5,900	4,917	5,900	0	5,900-
120-1524-452.04-40	TAXES	17,806	15,500	15,500	9,495	10,000	24,000	14,000
120-1524-452.05-55	LIABILITY INSUR COVERAGE	4,780	3,915	3,915	3,915	3,915	2,860	1,055-
120-1524-452.06-01	OFFICE SUPPLIES	116	100	100	62	62	100	38
120-1524-452.06-09	CONCESSION SUPPLIES	99,499	95,000	95,000	62,747	62,500	145,000	82,500
	LEVEL TEXT					TEXT AMT		
	100 ANNUAL CONCESSION					95,000		
	ISC MEN'S FASTPITCH TOURNAMENT					50,000		
						145,000		
120-1524-452.06-30	OPERATING SUPPLIES	6,027	10,405	10,405	4,237	5,500	9,425	3,925
	LEVEL TEXT					TEXT AMT		
	100 FLAG FOOTBALL SUPPLIES & T-SHIRTS 40 X \$5					450		
	VOLLEYBALL SUPPLIES & T-SHIRTS 60 X \$5					400		
	WATER SUPPLY CONCRETE PAD					800		
	SOFTBALL PROGRAM SUPPLIES					1,225		
	DIAMOND SUPPLIES					3,000		
	STAFF SHIRTS					1,250		
	CHALKER					500		
	FENCE PART					1,100		
	FREEZER					700		
						9,425		
120-1524-452.06-31	MAINTENANCE SUPPLIES	19,570	20,000	20,000	17,337	18,200	20,000	1,800
	LEVEL TEXT					TEXT AMT		
	100 CLEANING SUPPLIES					3,500		
	DIAMOND SURFACE MATERIAL					5,000		
	PAINTING SUPPLIES					2,500		
	AGGREGATE					4,000		
	LANDSCAPING					2,500		
	MISC					2,500		
						20,000		
120-1524-452.06-36	MEDICAL SUPPLIES	35	50	50	0	0	50	50
120-1524-452.06-37	SMALL TOOLS	0	250	250	260	260	500	240
	LEVEL TEXT					TEXT AMT		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	100 HAND MOWER					500 500		
120-1524-452.06-38	SAFETY EQUIPMENT	100	100	100	19	19	0	19-
120-1524-452.06-66	VEHICLE FUEL/LUBRICANTS	192	500	500	0	0	200	200
120-1524-452.08-50	PARK CONTRACTS	0	0	0	60,581	60,581	0	60,581-
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* GREENVALLEY	SPORTS CMLX	477,169	580,520	580,520	461,438	476,502	619,690	143,188

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
RECREATION PROGRAMS								
120-1525-452.01-01	FULL TIME SALARIES	116,681	123,085	123,085	103,739	117,905	128,095	10,190
	LEVEL TEXT					TEXT AMT		
	100 SPECIAL EVENT/MARKETING SPECIALIST					54,205		
	RECREATION SPECIALIST					56,535		
	RECREATION COORDINATOR (25%)					17,355		
						128,095		
120-1525-452.01-04	LABOR SAVINGS CONTRA ACCT	0	3,690-	3,690-	0	0	11,915-	11,915-
	LEVEL TEXT					TEXT AMT		
	100 \$128,095 X 9.30%					11,915-		
						11,915-		
120-1525-452.01-11	OVERTIME PAY	12	2,000	2,000	1,475	1,475	2,000	525
120-1525-452.02-30	RETIREMENT-FICA/MEDICARE	8,706	9,570	9,570	7,856	9,020	9,040	20
	LEVEL TEXT					TEXT AMT		
	100 FICA - \$118,180 X 6.2%					7,325		
	MEDICARE - \$118,180 X 1.45%					1,715		
						9,040		
120-1525-452.02-35	RETIREMENT-IMRF	12,113	8,755	8,755	7,365	8,250	12,020	3,770
	LEVEL TEXT					TEXT AMT		
	100 \$118,180 X 10.17%					12,020		
						12,020		
120-1525-452.02-50	GROUP HEALTH INSURANCE	9,665	10,180	10,180	8,842	10,500	10,800	300
	LEVEL TEXT					TEXT AMT		
	100 CHOICE/SINGLE - \$513.44 X 12 MONTHS X 1					6,160		
	HDHP/SINGLE - \$386.51 X 12 MONTHS X 1					4,640		
	NO COVERAGE X .25							
						10,800		
120-1525-452.02-51	EMPLOYER HSA CONTRIBUTION	1,000	1,000	1,000	941	1,000	1,000	0
	LEVEL TEXT					TEXT AMT		
	100 SINGLE - \$1,000 X 1					1,000		
						1,000		
120-1525-452.02-55	PROFESSIONAL DEVELOPMENT	980	1,125	1,125	962	2,087	2,090	3
	LEVEL TEXT					TEXT AMT		
	100 IPRA CONFERENCE X 3					2,090		
						2,090		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
120-1525-452.03-21	SEASONAL EMPLOYMENT	8,461	10,085	10,085	8,553	9,000	10,900	1,900
	LEVEL TEXT					TEXT AMT		
	100 SITE SUPERVISOR 90 X \$12.75 (\$17.09) 34%					1,540		
	SITE AID 90 X \$10 (\$13.40) 34%					1,205		
	CELLAR SUPERVISOR 195 X \$11 (\$14.74)					2,875		
	CELLAR JANITOR/ASSISTANT 145 X \$10 (\$13.40) 34%					1,945		
	SUMMER FRONT DESK/INTERN 240 X \$10 (\$13.40) 34%					3,215		
	DRUG SCREEN 4 X \$30					120		
						10,900		
120-1525-452.03-22	PROFESSIONAL/TECHNICAL	19,855	17,785	17,785	17,419	21,036	20,995	41-
	LEVEL TEXT					TEXT AMT		
	100 ADULT VOLLEYBALL OFFICIALS 417 GAMES X \$20					8,340		
	YOUTH OUTDR SOCCER OFFICIALS 96 GAMES X \$15 (2.5)					3,600		
	YOUTH INDOOR SOCCER OFFICIALS 50 GAMES \$15 (2)					1,500		
	TBALL OFFICIALS 35 GAMES X \$15					525		
	GIRLS INDOOR VOLLEYBALL OFFICIALS GAMES 38 X \$15					570		
	YOUTH BASKETBALL INDOOR OFFICIALS 56 GAMES X \$15					840		
	ADULT EXTENDED VOLLEYBALL OFFICIALS 66 X \$20					1,320		
	CELLAR DJ 77 RENTALS X \$30					2,310		
	CELLAR DJ 13 EXTRA HOUR X \$15					195		
	WATERGUN FUN RUN RACE OFFICIALS 5 X \$10 (9)					450		
	CHEER CLINIC OFFICIALS 42 SESSION X \$20 & \$12					1,345		
						20,995		
120-1525-452.03-36	MUNICIPAL IT CHARGES	12,600	5,550	5,550	4,625	5,550	11,175	5,625
120-1525-452.03-61	PAYMENT TO AGENCIES	6,184	5,425	5,425	5,292	5,425	3,530	1,895-
	LEVEL TEXT					TEXT AMT		
	100 PLAYCRAFTERS 10 X \$90					900		
	MUSIC LICENSE BMI/ASCAP					800		
	QC TENNIS CLUB					1,830		
						3,530		
120-1525-452.04-15	RENTAL EXPENSE	16,673	14,175	14,175	5,956	5,956	9,710	3,754
	LEVEL TEXT					TEXT AMT		
	100 COOLIDGE 265.5 HOURS X \$40 - 35%					6,670		
	LOGAN 36 HOURS X \$30 - 35%					700		
	WASHINGTON 119 X \$30 - 35%					2,340		
						9,710		
120-1525-452.04-16	UTILITY SERVICES	9,784	14,550	14,550	9,393	14,550	10,085	4,465-
	LEVEL TEXT					TEXT AMT		
	100 GAS & ELECTRIC					8,525		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	BASE WATER FEE					440		
	WATER					485		
	SEWER					635		
	STORMWATER (0)							
						10,085		
120-1525-452.04-26	MAINT SERVICE CONTRACTS	3,359	4,000	4,000	0	0	0	0
120-1525-452.04-28	VEHICLE LEASE	5,595	3,520	3,520	2,933	3,520	11,335	7,815
120-1525-452.04-30	FACILITY MANAGEMENT	89,290	48,345	48,345	40,288	48,345	31,395	16,950-
120-1525-452.05-02	PRINTING/DUPLICATING	7,443	8,000	8,000	7,610	7,610	12,000	4,390
	LEVEL TEXT					TEXT AMT		
	100 DIRECT MAIL BROCHURE MOLINE -FALL/WINTER					4,000		
	DIRECT MAIL BROCHURE MOLINE, EAST MOL & CV-SUMMER					8,000		
						12,000		
120-1525-452.05-04	POSTAGE/SHIPPING	6,440	6,700	6,700	6,596	6,596	10,100	3,504
	LEVEL TEXT					TEXT AMT		
	100 BROCHURE POSTAGE X 2					9,900		
	MISC MAILING					200		
						10,100		
120-1525-452.05-05	MEMBERSHIPS/PUBLICATIONS	1,249	810	810	732	732	810	78
	LEVEL TEXT					TEXT AMT		
	100 IL PARK AND REC ASSOC 3 X \$270					810		
						810		
120-1525-452.05-06	ADVERTISING/PROMOTIONAL	4,679	4,775	4,775	4,267	3,932	4,575	643
	LEVEL TEXT					TEXT AMT		
	100 CONSTANT CONTACT					375		
	FACEBOOK					150		
	SHUTTERSTOCK					500		
	PROMOTIONS					2,000		
	SNAP CHAT FILTER					100		
	BANNERS					500		
	ANNUAL REPORT					200		
	YARD SIGN					250		
	MISC MARKETING					500		
						4,575		
120-1525-452.05-55	LIABILITY INSUR COVERAGE	4,780	3,915	3,915	3,915	3,915	2,860	1,055-
120-1525-452.06-01	OFFICE SUPPLIES	230	300	300	146	300	300	0
120-1525-452.06-09	CONCESSION SUPPLIES	0	0	0	0	210	0	210-
120-1525-452.06-30	OPERATING SUPPLIES	6,382	8,360	8,360	10,308	9,800	10,530	730
	LEVEL TEXT					TEXT AMT		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
100	***SPECIAL EVENTS							
	-EGG HUNT				1,200			
	-TRUNK OR TREAT				800			
	-HOLLY JOLLY CHRISTMAS SUPPER				240			
	-MOVIE NIGHT X 3				1,000			
	-TAILS ON TRAILS SHIRTS				160			
	-TOUCH-A-TRUCK				500			
	***SPECIALTY CLASSES							
	-MOTHER SON				250			
	-FISHING CHALLENGE				200			
	-MOM DAUGHTER TEA				130			
	-TEDDY BEAR SLEEPOVER				100			
	-ROCK PAINTING				100			
	-WREATH CLASS				100			
	-WATERGUN FUN RUN SUPPLIES & SHIRTS				1,200			
	-DAD DAUGHTER				150			
	***SPORTS							
	-YOUTH T-SHIRT 500 X \$5				2,500			
	-YOUTH VB/SOCCER/BASKETBALL/T-BALL SUPPLIES				1,200			
	-ADULT VOLLEYBALL SUPPLIES				700			
					10,530			
120-1525-452.06-55	TRIP SUPPLIES	6,765	9,700	9,700	9,750	9,750	11,050	1,300
	LEVEL TEXT					TEXT AMT		
100	WOODFIELD TRIP					1,450		
	BALL GAME TRIP					5,000		
	FAMILY TRIP					3,000		
	DOWNTOWN CHICAGO TRIP					1,600		
						11,050		
120-1525-452.06-56	THE CELLAR SUPPLIES	410	500	500	1,797	1,797	500	1,297-
120-1525-452.06-65	OTHER SUPPLIES/SERVICES	1,800	1,500	1,500	1,500	1,500	1,500	0
	LEVEL TEXT					TEXT AMT		
100	MUSIC ON THE MISSISSIPPI X 3					1,500		
						1,500		
120-1525-452.08-50	PARK CONTRACTS	344,890	233,320	233,320	146,916	171,916	2,768,800	2,596,884
	LEVEL TEXT					TEXT AMT		
100	PICKLEBALL					331,200		
	KARSTENS PLAYGROUND					100,000		
	CAPTAIN TABLE					2,337,600		
						2,768,800		
* RECREATION PROGRAMS		706,026	553,340	553,340	419,176	481,677	3,085,280	2,603,603

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
POOL 120-1526-452.01-01	FULL TIME SALARIES	31,752	33,350	33,350	32,719	36,580	17,355	19,225-
	LEVEL TEXT					TEXT AMT		
	100 RECREATION COORDINATOR (25%)					17,355		
						17,355		
120-1526-452.01-04	LABOR SAVINGS CONTRA ACCT	0	1,000-	1,000-	0	0	1,615-	1,615-
	LEVEL TEXT					TEXT AMT		
	100 \$17,355 X 9.30%					1,615-		
						1,615-		
120-1526-452.01-11	OVERTIME PAY	195	1,000	1,000	165	165	1,000	835
120-1526-452.02-30	RETIREMENT-FICA/MEDICARE	2,443	2,630	2,630	2,507	2,805	1,275	1,530-
	LEVEL TEXT					TEXT AMT		
	100 FICA - \$16,740 X 6.2%					1,035		
	MEDICARE - \$16,740 X 1.45%					240		
						1,275		
120-1526-452.02-35	RETIREMENT-IMRF	3,316	2,405	2,405	2,302	2,570	1,700	870-
	LEVEL TEXT					TEXT AMT		
	100 \$16,740 X 10.17%					1,700		
						1,700		
120-1526-452.02-50	GROUP HEALTH INSURANCE	0	0	0	455	455	0	455-
	LEVEL TEXT					TEXT AMT		
	100 NO COVERAGE X .25							
120-1526-452.02-55	PROFESSIONAL DEVELOPMENT	77	300	300	200	200	825	625
	LEVEL TEXT					TEXT AMT		
	100 CERTIFIED POOL OPERATOR					300		
	GUARD CLASS MATERIALS 15 X \$35					525		
						825		
120-1526-452.03-21	SEASONAL EMPLOYMENT	85,031	98,385	98,385	78,562	78,562	116,530	37,968
	LEVEL TEXT					TEXT AMT		
	100 LIFEGUARD 4,050 X \$10.25 (\$13.73) 34%					55,605		
	HEADGUARD 550 X \$10.25 (\$13.73) 34%					7,550		
	MANAGER 740 X \$14 (\$18.76) 34%					13,880		
	LTS DIRECTOR 90 X \$11 (\$14.74) 34%					1,325		
	LTS INSTRUCTOR 450 X \$10.25 (\$13.73) 34%					6,180		
	MAINTENANCE 470 X \$10 (\$13.40) 34%					6,300		
	ADMIN/CONCES 1,800 X \$10 (\$13.40) 34%					24,120		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	PREPOOL 50 X \$10 (\$13.40) 34%					670		
	DRUG SCREEN 30 X \$30					900		
						116,530		
120-1526-452.03-22	PROFESSIONAL/TECHNICAL	1,270	1,650	1,650	1,428	1,428	1,750	322
	LEVEL TEXT					TEXT AMT		
	100 RED CROSS FEES					300		
	LIFEGUARD CERT/RECERTS 45 X \$35					1,050		
	LIFEGUARD CLASS INSTRUCTION					400		
						1,750		
120-1526-452.03-36	MUNICIPAL IT CHARGES	2,725	4,000	4,000	3,333	4,000	4,300	300
120-1526-452.04-15	RENTAL EXPENSE	188	200	200	218	218	190	28-
	LEVEL TEXT					TEXT AMT		
	100 ICE MACHINE \$62.50 X 3					190		
						190		
120-1526-452.04-16	UTILITY SERVICES	23,408	30,000	30,000	20,884	25,000	23,805	1,195-
	LEVEL TEXT					TEXT AMT		
	100 GAS & ELECTRIC					10,475		
	WATER BASE FEE					475		
	WATER					4,080		
	SEWER					5,355		
	STORMWATER					3,420		
						23,805		
120-1526-452.04-25	CONTRACTUAL REPAIRS	36,663	7,000	7,000	5,862	7,000	7,000	0
	LEVEL TEXT					TEXT AMT		
	100 ELECTRICAL					1,000		
	PLUMBING					2,000		
	MISC REPAIRS					4,000		
						7,000		
120-1526-452.04-26	MAINT SERVICE CONTRACTS	13,434	13,650	13,650	13,605	13,605	14,460	855
	LEVEL TEXT					TEXT AMT		
	100 PEST CONTROL					300		
	PUMP MAINTENANCE					6,500		
	TIPPING FEE					7,560		
	FIRE CONTROL					100		
						14,460		
120-1526-452.04-40	TAXES	1,384	1,300	1,300	1,984	1,984	1,300	684-
120-1526-452.05-06	ADVERTISING/PROMOTIONAL	756	2,000	2,000	258	1,451	2,000	549

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
120-1526-452.05-55	LIABILITY INSUR COVERAGE	2,675	2,190	2,190	2,190	2,190	1,600	590-
120-1526-452.06-01	OFFICE SUPPLIES	167	200	200	212	212	100	112-
120-1526-452.06-09	CONCESSION SUPPLIES	8,754	8,000	8,000	10,729	10,729	7,075	3,654-
120-1526-452.06-30	OPERATING SUPPLIES	6,375	11,425	11,425	9,547	9,403	6,550	2,853-
	LEVEL TEXT					TEXT AMT		
	100 STAFF SHIRTS					750		
	DECK CHAIRS					4,000		
	GUARD SUPPLIES					800		
	HOSES					500		
	MISC					500		
						6,550		
120-1526-452.06-31	MAINTENANCE SUPPLIES	1,389	1,500	1,500	4,279	4,230	1,550	2,680-
	LEVEL TEXT					TEXT AMT		
	100 CLEANING SUPPLIES					500		
	PAPER PRODUCTS					750		
	TRASH LINERS					300		
						1,550		
120-1526-452.06-33	CHEMICAL SUPPLIES	11,451	12,600	12,600	12,345	12,345	12,600	255
	LEVEL TEXT					TEXT AMT		
	100 CHLORINE/ACID/TESTING AGENTS					12,600		
						12,600		
120-1526-452.06-36	MEDICAL SUPPLIES	197	200	200	66	66	350	284
	LEVEL TEXT					TEXT AMT		
	100 AED BATTERIES					250		
	FIRST AID					100		
						350		
120-1526-452.10-85	TO DEBT SERVICE	0	173,910	173,910	173,910	173,910	148,665	25,245-
	LEVEL TEXT					TEXT AMT		
	100 2012F @ 12.3% POOL CONSTRUCTION					76,365		
	2012H @ 5.4% POOL CONSTRUCTION					55,215		
	2016 @ 5.4% POOL CONSTRUCTION					17,085		
						148,665		
* POOL		233,650	406,895	406,895	377,760	389,108	370,365	18,743-

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
CEMETERY								
120-1541-452.01-01	FULL TIME SALARIES	151,518	162,035	162,035	140,268	160,490	165,080	4,590
	LEVEL TEXT				TEXT AMT			
	100 CEMETERY MANAGER				96,385			
	MOTOR EQUIPMENT OPERATOR - PARKS MAINTENANCE				68,695			
					165,080			
120-1541-452.01-04	LABOR SAVINGS CONTRA ACCT	0	4,860-	4,860-	0	0	15,350-	15,350-
	LEVEL TEXT				TEXT AMT			
	100 \$165,080 X 9.30%				15,350-			
					15,350-			
120-1541-452.01-17	SHIFT PAY	104	0	0	59	59	0	59-
120-1541-452.01-23	DUTY DISABILITY	765	0	0	765	0	0	0
120-1541-452.02-30	RETIREMENT-FICA/MEDICARE	11,222	12,395	12,395	10,375	12,280	11,455	825-
	LEVEL TEXT				TEXT AMT			
	100 FICA - \$149,730 X 6.2%				9,285			
	MEDICARE - \$149,730 X 1.45%				2,170			
					11,455			
120-1541-452.02-35	RETIREMENT-IMRF	15,818	11,345	11,345	9,876	11,240	15,230	3,990
	LEVEL TEXT				TEXT AMT			
	100 \$149,730 X 10.17%				15,230			
					15,230			
120-1541-452.02-50	GROUP HEALTH INSURANCE	19,248	21,185	21,185	19,134	22,645	22,510	135-
	LEVEL TEXT				TEXT AMT			
	100 CHOICE/FAMILY - \$1,340.12 X 12 MONTHS X 1				16,275			
	CHOICE/SINGLE - \$513.44 X 12 MONTHS X 1				6,235			
					22,510			
120-1541-452.02-55	PROFESSIONAL DEVELOPMENT	0	200	200	0	0	0	0
120-1541-452.03-21	SEASONAL EMPLOYMENT	62,972	81,795	81,795	91,650	83,894	93,300	9,406
	LEVEL TEXT				TEXT AMT			
	100 OFFICE TEMP PERSONNEL 850 X \$12 (\$16.08) 34%				13,670			
	MMP GROUNDS(1) 990 X \$11 (\$14.74) 34%				14,590			
	MMP GROUNDS(1) 990 X \$10 (\$13.40) 34%				13,265			
	RS GROUNDS (3) 1,840 X \$11 (\$14.74) 34%				27,120			
	RS GROUNDS (2) 1,840 X \$10 (\$13.40) 34%				24,655			
					93,300			
120-1541-452.03-36	MUNICIPAL IT CHARGES	11,430	4,595	4,595	3,829	4,595	4,950	355

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
120-1541-452.04-15	RENTAL EXPENSE	0	0	0	0	0	1,590	1,590
	LEVEL TEXT					TEXT AMT		
	100 UTILITY CART \$227.14 X 7 MONTHS					1,590		
						1,590		
120-1541-452.04-16	UTILITY SERVICES	13,601	14,265	14,265	11,883	14,265	14,055	210-
	LEVEL TEXT					TEXT AMT		
	100 GAS & ELECTRIC					6,500		
	WATER BASE FEE					1,090		
	WATER					400		
	SEWER					400		
	STORMWATER					5,665		
						14,055		
120-1541-452.04-25	CONTRACTUAL REPAIRS	5,856	14,150	14,150	10,183	11,000	18,000	7,000
	LEVEL TEXT					TEXT AMT		
	100 RS MAUS FRONT SIDEWALK REPLACEMENT					15,000		
	TRIMMER, BLOWER, CHAINSAW, ETC., REPAIRS					1,000		
	MEMORIAL REPAIRS					1,000		
	GENERAL MISCELLANEOUS					1,000		
						18,000		
120-1541-452.04-26	MAINT SERVICE CONTRACTS	45,966	58,615	58,615	46,123	53,994	58,615	4,621
	LEVEL TEXT					TEXT AMT		
	100 TRASH TIPPING FEES					545		
	PEST CONTROL - MMP OFFICE & CHAPEL					565		
	DECORATION REMOVAL - MAR. 15 - PLUS 4 HOLIDAYS					2,250		
	DECORATION PLACEMENT - 5 HOLIDAYS					1,615		
	CONCRETE FOUNDATIONS - MARKERS/MONUMENTS					14,000		
	GRAVE SERVICING - 77 ADULT X \$420, 2 INFANT X \$130							
	42 CREMAINS X \$125, 5 ENTOMBMENTS X \$160,							
	6 NICHE X \$90, 1 DISINTERMENT X \$450					39,640		
						58,615		
120-1541-452.04-28	VEHICLE LEASE	32,040	24,105	24,105	20,088	24,105	18,995	5,110-
120-1541-452.04-29	NON-MAINT FLEET REPAIRS	0	0	0	224	224	0	224-
120-1541-452.04-40	TAXES	2,543	2,985	2,985	1,384	1,513	3,075	1,562
120-1541-452.05-02	PRINTING/DUPLICATING	217	300	300	105	105	300	195
	LEVEL TEXT					TEXT AMT		
	100 BUSINESS CARDS, STATIONERY, CEMETERY OFFICE FORMS, BROCHURES					300		
						300		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
120-1541-452.05-03	TELECOMMUNICATIONS	300	300	300	275	300	300	0
120-1541-452.05-04	POSTAGE/SHIPPING	2,209	2,260	2,260	1,086	2,260	2,260	0
	LEVEL TEXT				TEXT AMT			
	100 DECORATION ORDER FORMS BULK MAILING (2/YEAR)				2,000			
	ROUTINE OFFICE POSTAGE				260			
					2,260			
120-1541-452.05-05	MEMBERSHIPS/PUBLICATIONS	75	225	225	89	189	335	146
	LEVEL TEXT				TEXT AMT			
	100 ALLIANCE OF IL CEMETERIANS				25			
	IL DEPT FINANCIAL/PROFESSIONAL REGULATION LICENSE				100			
	AMERICAN CEMETERY MAGAZINE				60			
	FIRE DEPT HAZARDOUS MATERIAL PERMIT				150			
					335			
120-1541-452.05-06	ADVERTISING/PROMOTIONAL	449	500	500	0	500	500	0
120-1541-452.05-10	TRAVEL ON CITY BUSINESS	911	1,090	1,090	851	749	900	151
120-1541-452.05-55	LIABILITY INSUR COVERAGE	3,440	2,820	2,820	2,820	2,820	2,055	765-
120-1541-452.06-01	OFFICE SUPPLIES	989	400	400	445	400	300	100-
120-1541-452.06-30	OPERATING SUPPLIES	1,502	2,700	2,700	3,315	2,282	2,200	82-
	LEVEL TEXT				TEXT AMT			
	100 GRASS SEED				400			
	PLANTS/MULCH				400			
	DIRT/ROCK/ASPHALT				400			
	MISCELLANEOUS BUILDING/EQUIPMENT SUPPLIES				1,000			
					2,200			
120-1541-452.06-31	MAINTENANCE SUPPLIES	1,688	2,500	2,500	1,886	1,857	2,500	643
	LEVEL TEXT				TEXT AMT			
	100 GARBAGE CAN LINERS				100			
	STRING TRIMMER LINE				400			
	MAUSOLEUM CLOSINGS - TRAYS, CAULK, CHEMICAL, ETC.				500			
	MISCELLANEOUS BUILDING/EQUIPMENT SUPPLIES				1,500			
					2,500			
120-1541-452.06-33	CHEMICAL SUPPLIES	0	2,000	2,000	1,480	1,480	2,000	520
	LEVEL TEXT				TEXT AMT			
	100 HERBICIDE				2,000			
					2,000			
120-1541-452.06-37	SMALL TOOLS	1,897	2,200	2,200	1,800	1,800	1,900	100
	LEVEL TEXT				TEXT AMT			

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	100 STRING TRIMMERS, CHAINSAWS, BLOWERS, ETC. MISCELLANEOUS GROUNDS MAINT. TOOLS/EQUIPMENT				1,400 500 1,900			
120-1541-452.06-38	SAFETY EQUIPMENT	41	250	250	78	78	100	22
	LEVEL TEXT				TEXT AMT			
	100 GLASSES, GLOVES, HEARING PROTECTION, ETC.				100 100			
120-1541-452.06-65	OTHER SUPPLIES/SERVICES	18,872	18,970	18,970	15,516	18,970	18,970	0
	LEVEL TEXT				TEXT AMT			
	100 WREATH STANDS, FLOWER VASES, ETC. TREES 2 X \$300 MAUSOLEUM CRYPT/NICHE SHUTTER ENGRAVING WINTER WREATHS - 350 @ \$9 FRESH FLOWER BOUQUETS - 350 @ \$7 AMERICAN FLAGS - 75 @ \$2 GRANITE MARKERS				350 600 2,500 3,420 2,450 150 9,500 18,970			
120-1541-452.06-66	VEHICLE FUEL/LUBRICANTS	4,798	6,420	6,420	3,684	5,175	4,975	200-
	LEVEL TEXT				TEXT AMT			
	100 UNLEADED GASOLINE - 100 GALLONS X \$3.25 DIESEL FUEL - 1,430 GALLONS X \$3.25				325 4,650 4,975			
120-1541-452.08-50	PARK CONTRACTS	0	50,000	50,000	39,123	39,123	70,000	30,877
	LEVEL TEXT				TEXT AMT			
	100 RIVERSIDE CEMETERY ROADS -REPAIR BORDER LANE SECTION 12 -SEALCOAT BORDER LANE SECTION 10 & 15 -REPAIR VALLEY AVENUE SECTION 7 -REDIRECT DRAINAGE AND SEALCOAT PROSPECT AVENUE				70,000 70,000			
* CEMETERY		410,471	495,745	495,745	438,394	478,392	521,100	42,708
** PARK		3,841,360	3,984,960	3,984,960	3,558,332	3,894,799	6,836,160	2,941,361
*** PARK FUND		3,841,360	3,984,960	3,984,960	3,558,332	3,894,799	6,836,160	2,941,361

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PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	MOTOR FUEL TAX FUND							

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
NON-DEPARTMENTAL								
SECTION 260 JD ROAD WIDE								
220-9838-436.08-10	STREET CONTRACTS	0	0	62,195	0	0	0	0
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*	SECTION 260 JD ROAD WIDE	0	0	62,195	0	0	0	0

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
SECTION 13-00258-00-LS								
220-9840-436.08-10	STREET CONTRACTS	0	0	0	164,223	164,223	0	164,223-
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* SECTION 13-00258-00-LS		0	0	0	164,223	164,223	0	164,223-

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
SECTION 14-00256-00-RS								
220-9850-436.08-10	STREET CONTRACTS	0	0	45,670	0	0	0	0
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* SECTION 14-00256-00-RS		0	0	45,670	0	0	0	0

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
SECTION 15-00262-00-BR								
220-9851-436.08-20	BRIDGE CONTRACTS	0	0	30,930	0	0	0	0
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* SECTION 15-00262-00-BR		0	0	30,930	0	0	0	0

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
SECTION 17-00271-00-RS								
220-9853-436.08-10	STREET CONTRACTS	204,386	0	90,615	39,462	39,462	0	39,462-
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* SECTION 17-00271-00-RS		204,386	0	90,615	39,462	39,462	0	39,462-

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
SECTION 17-00268-00-RS								
220-9854-436.08-10	STREET CONTRACTS	263,962	0	520,000	145,920	145,920	0	145,920-
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* SECTION 17-00268-00-RS		263,962	0	520,000	145,920	145,920	0	145,920-

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
SECTION 17-00265-00-PV								
220-9856-436.08-10	STREET CONTRACTS	0	0	98,310	0	0	0	0
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* SECTION 17-00265-00-PV		0	0	98,310	0	0	0	0

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
SECTION 19-00271-00-ES								
220-9858-436.08-10	STREET CONTRACTS	0	200,000	200,000	0	0	200,000	200,000
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* SECTION 19-00271-00-ES		0	200,000	200,000	0	0	200,000	200,000

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
SECTION 20-00000-00-GM								
220-9860-436.08-10	STREET CONTRACTS	0	0	0	0	0	220,000	220,000
	LEVEL TEXT							
	100 2020 PAVEMENT MARKING CONTRACT					TEXT AMT 220,000 220,000		
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* SECTION 20-00000-00-GM		0	0	0	0	0	220,000	220,000

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
SECTION 20-00000-01-GM								
220-9861-436.08-10	STREET CONTRACTS	0	0	0	0	0	100,000	100,000
	LEVEL TEXT							
	100 2020 JOINT SEALING CONTRACT					TEXT AMT 100,000 100,000		
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* SECTION 20-00000-01-GM		0	0	0	0	0	100,000	100,000

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
SECTION 20-00000-02-GM								
220-9862-436.08-10	STREET CONTRACTS	0	0	0	0	0	100,000	100,000
	LEVEL TEXT							
	100 2020 SEAL COAT PROGRAM					TEXT AMT 100,000 100,000		
-----		0	0	0	0	0	100,000	100,000
*	SECTION 20-00000-02-GM	0	0	0	0	0	100,000	100,000

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
SECTION 20-00000-03-GM								
220-9863-436.08-25	DRAINAGE CONTRACTS	0	0	0	0	0	100,000	100,000
	LEVEL TEXT							
	100 2020 INLET & CATCH BASIN REPLACEMENT PROGRAM					TEXT AMT 100,000 100,000		
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* SECTION 20-00000-03-GM		0	0	0	0	0	100,000	100,000

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
SECTION 13-00255-00-PV								
220-9864-436.08-10	STREET CONTRACTS	0	0	0	0	0	100,000	100,000
	LEVEL TEXT							
	100 JOHN DEERE ROAD WIDENING, PHASE 1					TEXT AMT 100,000 100,000		
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* SECTION 13-00255-00-PV		0	0	0	0	0	100,000	100,000

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
SECTION 20-00273-00-PV								
220-9865-436.08-10	STREET CONTRACTS	0	0	0	0	0	100,000	100,000
	LEVEL TEXT							
	100 JOHN DEERE ROAD WIDENING, PHASE 2					TEXT AMT 100,000 100,000		
* SECTION 20-00273-00-PV		0	0	0	0	0	100,000	100,000

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
SECTION 20-00275-00-BT								
220-9868-436.08-17	SIDEWALK CONTRACTS	0	0	0	0	0	150,000	150,000
	LEVEL TEXT							
	100 SAFE ROUTES TO SCHOOL					TEXT AMT 150,000 150,000		
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*	SECTION 20-00275-00-BT	0	0	0	0	0	150,000	150,000
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**	NON-DEPARTMENTAL	968,348	700,000	1,547,720	849,605	849,605	1,570,000	720,395

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
NON DEPARTMENTAL								
TRANSFER								
220-9955-436.10-99	TRANSFER TO RESERVES	0	397,945	397,945	0	0	0	0
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*	TRANSFER	0	397,945	397,945	0	0	0	0
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**	NON DEPARTMENTAL	0	397,945	397,945	0	0	0	0
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***	MOTOR FUEL TAX FUND	968,348	1,097,945	1,945,665	849,605	849,605	1,570,000	720,395

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
COMM DEV BLOCK GRANT								
COMMUNITY & ECONOMIC DEV								
ADMINISTRATION								
230-0721-491.02-55	PROFESSIONAL DEVELOPMENT	2,336	3,900	3,900	9,764	10,000	5,000	5,000-
230-0721-491.03-21	SEASONAL EMPLOYMNT AGENCY	0	2,000	2,000	0	0	0	0
230-0721-491.03-22	PROFESSIONAL/TECHNICAL	1,305	5,730	5,730	1,407	1,730	2,000	270
230-0721-491.03-31	GRANT ADMINISTRATION	114,649	129,350	129,350	49,460	60,000	101,825	41,825
230-0721-491.04-15	RENTAL EXPENSE	253	300	300	220	220	300	80
230-0721-491.04-16	UTILITIES	414	500	500	310	414	500	86
230-0721-491.05-02	PRINTING/DUPLICATING	0	500	500	68	100	300	200
230-0721-491.05-04	POSTAGE/SHIPPING	510	950	950	1,385	1,339	1,000	339-
230-0721-491.05-05	MEMBERSHIP/PUBLICATIONS	800	1,000	1,000	824	824	1,000	176
230-0721-491.05-06	ADVERTISMENT/PROMOTIONS	1,089	650	650	2,110	1,648	1,200	448-
230-0721-491.05-10	TRAVEL ON CITY BUSINESS	0	270	270	0	0	100	100
230-0721-491.05-55	LIAB INS COVERAGE	1,810	1,865	1,865	1,865	1,865	2,040	175
230-0721-491.06-01	OFFICE SUPPLIES	915	915	915	1,111	1,111	950	161-
230-0721-491.06-30	OPERATING SUPPLIES	254	400	400	464	457	1,290	833
230-0721-491.06-38	SAFETY EQUIPMENT	0	0	0	100	100	0	100-
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* ADMINISTRATION		124,335	148,330	148,330	69,088	79,808	117,505	37,697

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
COMMUNITY HOUSING SERVICE								
230-0722-491.02-55	PROFESSIONAL DEVELOPMENT	1,123	1,200	1,200	0	0	1,700	1,700
230-0722-491.03-22	PROFESSIONAL/TECHNICAL	7,614	4,680	4,680	8,579	7,379	8,390	1,011
230-0722-491.03-24	COURT/RECORDING FEES	844	2,410	2,410	836	1,250	2,500	1,250
230-0722-491.03-31	GRANT ADMINISTRATION	24,066	98,435	98,435	41,949	70,000	83,315	13,315
230-0722-491.04-15	RENTAL EXPENSE	253	200	200	0	0	200	200
230-0722-491.05-04	POSTAGE/SHIPPING	215	400	400	23	50	400	350
230-0722-491.05-05	MEMBERSHIP/PUBLICATIONS	1,291	1,800	1,800	1,950	1,950	1,800	150-
230-0722-491.05-55	LIAB INS COVERAGE	1,810	1,870	1,870	1,870	1,870	2,045	175
230-0722-491.06-01	OFFICE SUPPLIES	189	0	0	0	0	500	500
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* COMMUNITY HOUSING SERVICE		37,405	110,995	110,995	55,207	82,499	100,850	18,351

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	CODE COMPLIANCE							
230-0723-491.03-31	GRANT ADMINISTRATION	36,319	41,650	41,650	29,927	37,000	42,800	5,800
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*	CODE COMPLIANCE	36,319	41,650	41,650	29,927	37,000	42,800	5,800

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	PLANNING ACTIVITIES							
230-0726-491.03-22	PROFESSIONAL/TECHNICAL	5,000	5,000	5,000	5,000	5,000	0	5,000-
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*	PLANNING ACTIVITIES	5,000	5,000	5,000	5,000	5,000	0	5,000-

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
CDBG PROJECTS								
230-0729-492.16-74	CHS	79,171	0	0	120,489	112,989	0	112,989-
230-0729-492.16-75	CHS EMERGENCY PROGRAM	43,447	0	0	0	0	0	0
230-0729-492.17-33	HABITAT FOR HUMANITY	0	10,000	10,000	4,999	10,000	0	10,000-
230-0729-492.17-34	FLORECIENTE	677	14,000	14,000	0	0	0	0
230-0729-492.17-36	STEPHEN'S PARK	677	1,900	1,900	0	0	0	0
230-0729-492.17-37	CDC	16,390	4,310	4,310	0	0	0	0
230-0729-492.17-47	SIDEWALK PROGRAM	50,176	76,745	76,745	0	0	0	0
230-0729-492.17-54	NEIGHBORHOOD ABATEMENT	0	10,000	10,000	9,400	10,000	0	10,000-
230-0729-492.17-74	COMM HOUSING SRV PRG	0	198,670	198,670	0	0	0	0
230-0729-492.17-75	CRITICAL ASSISTANCE	707-	25,000	25,000	25,000	25,000	0	25,000-
230-0729-492.18-32	SALVATION ARMY	0	25,000	25,000	13,153	13,153	0	13,153-
230-0729-492.18-33	HABITAT FOR HUMANITY	0	10,000	10,000	0	0	0	0
230-0729-492.18-36	STEPHENS PARK	0	10,000	10,000	0	0	0	0
230-0729-492.18-37	FLORECIENTE ASSOCIATION	0	15,000	15,000	0	0	0	0
230-0729-492.18-90	ANALYSIS IMPEDIMENTS	4,701	0	0	299	299	0	299-
230-0729-492.18-95	NEIGHBORHOOD INFRASTRUCTU	59,482	0	8,465	456,483	472,146	0	472,146-
230-0729-492.19-33	HABITAT FOR HUMANITY	0	0	0	0	0	30,000	30,000
230-0729-492.19-38	YOUTH SERVICE BUREAU RICO	0	0	0	0	0	20,000	20,000
230-0729-492.19-39	RENTAL/UTILITY ASSISTANCE	0	0	0	0	0	10,000	10,000
230-0729-492.19-40	HOMEBUYER ASSISTANCE	0	0	0	0	0	60,000	60,000
230-0729-492.19-75	CRITICAL ASSTC PROGRAM	0	0	0	0	0	15,000	15,000
230-0729-492.19-85	LEAD PROGRAM	0	126,320	126,320	0	0	0	0
230-0729-492.19-86	LEAD RELOCATION PROGRAM	0	10,000	10,000	0	0	0	0
230-0729-492.19-90	ANALYSIS OF IMPEDIMENTS	0	10,000	10,000	0	0	0	0
230-0729-492.19-91	2019 PROGRAM PLANNING	0	0	0	4,402	4,402	18,700	14,298
230-0729-492.19-95	STREETSCAPES	0	15,000	15,000	0	0	15,000	15,000
230-0729-492.19-96	NEIGHBORHOOD INFRA PROG	0	0	0	0	0	296,345	296,345
* CDBG PROJECTS		254,014	561,945	570,410	634,225	647,989	465,045	182,944-

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
OTHER PROGRAM SUPPORT								
230-0743-491.03-21	SEASONAL EMPLOYMNT AGENCY	0	3,000	3,000	0	0	500	500
230-0743-491.03-22	PROFESSIONAL/TECHNICAL	1,906	3,000	3,000	420	800	3,000	2,200
230-0743-491.03-31	GRANT ADMINISTRATION	27,320	58,190	58,190	39,612	52,000	42,945	9,055-
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*	OTHER PROGRAM SUPPORT	29,226	64,190	64,190	40,032	52,800	46,445	6,355-
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**	COMMUNITY & ECONOMIC DEV	486,299	932,110	940,575	833,479	905,096	772,645	132,451-
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***	COMM DEV BLOCK GRANT	486,299	932,110	940,575	833,479	905,096	772,645	132,451-

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
REVOLVING LOAN PROGRAM								
COMMUNITY & ECONOMIC DEV								
REVOLVING LOAN FUND								
231-0735-492.10-27	DOWNTOWN BUS GAP LOANS	0	0	0	0	0	100,000	100,000
231-0735-492.11-65	LOANS	0	153,960	153,960	0	20,000	140,915	120,915
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*	REVOLVING LOAN FUND	0	153,960	153,960	0	20,000	240,915	220,915
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**	COMMUNITY & ECONOMIC DEV	0	153,960	153,960	0	20,000	240,915	220,915
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***	REVOLVING LOAN PROGRAM	0	153,960	153,960	0	20,000	240,915	220,915

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
TIF #1 DOWNTOWN COMMUNITY & ECONOMIC DEV TIF PROJECTS								
234-0775-496.03-22	PROFESSIONAL SERVICES	0	6,670	6,670	0	0	65,000	65,000
	LEVEL TEXT					TEXT AMT		
	100 URBAN LAND INSTITUTE					65,000		
						65,000		
234-0775-496.03-61	PAYMENT TO AGENCIES	369,603	282,225	282,225	95,000	280,083	227,856	52,227-
	LEVEL TEXT					TEXT AMT		
	100 RENEW SUSTAINING SUPPORT					75,000		
	BERGLUND FLATS					67,860		
	BIERSTUBE					3,280		
	ENTERPRISE LOFTS					20,000		
	HOA-LAN					360		
	RELIANCE BUILDING					3,310		
	SKINNER BLOCK					52,435		
	PHILLIPS LOFTS					41,945		
	JIMMY JOHN'S					300		
						264,490		
234-0775-496.04-40	TAXES	0	83,135	83,135	61,622	61,620	61,620	0
	LEVEL TEXT					TEXT AMT		
	100 WESTGATE PROPERTY TAXES					61,620		
						61,620		
234-0775-496.09-10	PRINCIPAL	2,615,000	2,765,000	2,765,000	2,765,000	2,765,000	2,920,000	155,000
	LEVEL TEXT					TEXT AMT		
	100 2012C					1,010,000		
	2012E					765,000		
	2012G					460,000		
	2012I					685,000		
						2,920,000		
234-0775-496.09-20	INTEREST PAYMENT	248,067	173,465	173,465	173,465	173,465	102,305	71,160-
	LEVEL TEXT					TEXT AMT		
	100 2012C					29,795		
	2012E					33,150		
	2012G					11,960		
	2012I					27,400		
						102,305		
234-0775-496.09-23	TRUST AGENT FEES	1,900	950	950	1,900	1,900	1,900	0

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
* TIF PROJECTS		3,234,570	3,311,445	3,311,445	3,096,987	3,282,068	3,378,681	96,613
** COMMUNITY & ECONOMIC DEV		3,234,570	3,311,445	3,311,445	3,096,987	3,282,068	3,378,681	96,613
*** TIF #1 DOWNTOWN		3,234,570	3,311,445	3,311,445	3,096,987	3,282,068	3,378,681	96,613

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE	
TIF #2 ONE MOLINE PLACE COMMUNITY & ECONOMIC DEV TIF PROJECTS									
235-0775-496.09-10	PRINCIPAL	145,000	145,000	145,000	145,000	145,000	145,000	0	
	LEVEL TEXT					TEXT AMT			
	100 2012A					145,000			
						145,000			
235-0775-496.09-20	INTEREST PAYMENT	97,190	93,710	93,710	93,710	93,710	89,795	3,915-	
	LEVEL TEXT					TEXT AMT			
	100 2012A					89,795			
						89,795			
235-0775-496.09-23	TRUST AGENT FEES	475	475	475	475	475	475	0	
235-0775-496.10-99	TRANSFER TO RESERVES	0	4,355	4,355	0	0	0	0	
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*	TIF PROJECTS	242,665	243,540	243,540	239,185	239,185	235,270	3,915-	
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**	COMMUNITY & ECONOMIC DEV	242,665	243,540	243,540	239,185	239,185	235,270	3,915-	
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***	TIF #2 ONE MOLINE PLACE	242,665	243,540	243,540	239,185	239,185	235,270	3,915-	

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
TIF #3 OLD HIGH SCHOOL								
COMMUNITY & ECONOMIC DEV								
TIF PROJECTS								
236-0775-496.01-01	FULL TIME SALARIES	13,745	0	0	0	0	0	0
236-0775-496.02-30	RETIREMENT FICA/MEDICARE	990	0	0	0	0	0	0
236-0775-496.02-35	RETIREMENT IMRF	1,427	0	0	0	0	0	0
236-0775-496.02-50	HEALTH INSURANCE	1,425	0	0	0	0	0	0
236-0775-496.03-33	FINANCIAL SERVICES	0	7,855	7,855	0	0	0	0
236-0775-496.03-61	PAYMENT TO AGENCIES	49,943	50,800	50,800	51,314	51,314	52,340	1,026
LEVEL TEXT					TEXT AMT			
100 GORMAN & CO/BELING BUILDING					52,340			
					52,340			
236-0775-496.05-03	TELECOMMUNICATIONS	48	50	50	0	0	0	0
236-0775-496.08-50	LANDSCAPING CONTRACTS	0	50,000	50,000	43,861	50,000	0	50,000-
236-0775-496.10-10	TO GENERAL FUND	0	0	0	0	8,177	8,177	0
LEVEL TEXT					TEXT AMT			
100 REPAYMENT #1 ON \$50,000 DOG FENCE RAN					8,445			
					8,445			
* TIF PROJECTS		67,578	108,705	108,705	95,175	109,491	60,517	48,974-
** COMMUNITY & ECONOMIC DEV		67,578	108,705	108,705	95,175	109,491	60,517	48,974-
*** TIF #3 OLD HIGH SCHOOL		67,578	108,705	108,705	95,175	109,491	60,517	48,974-

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
TIF #5 KONE CENTRE								
COMMUNITY & ECONOMIC DEV								
TIF PROJECTS								
243-0775-496.03-61	PAYMENT TO AGENCIES	472,611	482,060	482,060	131	483,316	492,985	9,669
LEVEL TEXT					TEXT AMT			
100 DEVELOPER REBATE/FINANCIAL DISTRICT PROPERTIES					492,985			
					492,985			
243-0775-496.10-24	TRANS TO TIF #1	49,077	57,035	57,035	52,512	54,386	55,475	1,089
*	TIF PROJECTS	521,688	539,095	539,095	52,643	537,702	548,460	10,758
**	COMMUNITY & ECONOMIC DEV	521,688	539,095	539,095	52,643	537,702	548,460	10,758
***	TIF #5 KONE CENTRE	521,688	539,095	539,095	52,643	537,702	548,460	10,758

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
TIF #6 MOLINE PL PH 2 & 3 COMMUNITY & ECONOMIC DEV TIF PROJECTS								
244-0775-496.03-61	PAYMENT TO AGENCIES	0	281,030	281,030	0	158,472	270,425	111,953
	LEVEL TEXT					TEXT AMT		
	100 OVERLOOK					270,425		
						270,425		
244-0775-496.09-10	PRINCIPAL	65,000	70,000	70,000	70,000	70,000	70,000	0
	LEVEL TEXT					TEXT AMT		
	100 2012B					70,000		
						70,000		
244-0775-496.09-20	INTEREST PAYMENT	49,308	47,065	47,065	47,065	47,065	44,650	2,415-
	LEVEL TEXT					TEXT AMT		
	100 2012B					44,650		
						44,650		
244-0775-496.09-23	TRUST AGENT FEES	475	515	515	475	475	475	0
* TIF PROJECTS		114,783	398,610	398,610	117,540	276,012	385,550	109,538
** COMMUNITY & ECONOMIC DEV		114,783	398,610	398,610	117,540	276,012	385,550	109,538
*** TIF #6 MOLINE PL PH 2 & 3		114,783	398,610	398,610	117,540	276,012	385,550	109,538

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
TIF #7 MOLINE BUS PARK COMMUNITY & ECONOMIC DEV TIF PROJECTS								
245-0775-496.09-10	PRINCIPAL	250,000	285,000	285,000	0	285,000	330,000	45,000
	LEVEL TEXT					TEXT AMT		
	100 2011A					330,000		
						330,000		
245-0775-496.09-20	INTEREST PAYMENT	331,535	311,600	311,600	155,799	311,600	301,910	9,690-
	LEVEL TEXT					TEXT AMT		
	100 2011A					301,910		
						301,910		
245-0775-496.09-23	TRUST AGENT FEES	475	2,115	2,115	475	475	475	0
*	TIF PROJECTS	582,010	598,715	598,715	156,274	597,075	632,385	35,310
**	COMMUNITY & ECONOMIC DEV	582,010	598,715	598,715	156,274	597,075	632,385	35,310
***	TIF #7 MOLINE BUS PARK	582,010	598,715	598,715	156,274	597,075	632,385	35,310

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
TIF #9 ROUTE 6 & 150								
COMMUNITY & ECONOMIC DEV								
TIF PROJECTS								
246-0775-496.01-01	FULL TIME SALARIES	4,023	0	0	0	0	0	0
246-0775-496.02-30	RETIREMENT FICA/MEDICARE	284	0	0	0	0	0	0
246-0775-496.02-35	RETIREMENT IMRF	418	0	0	0	0	0	0
246-0775-496.02-50	HEALTH INSURANCE	356	0	0	0	0	0	0
246-0775-496.03-61	PAYMENT TO AGENCIES	0	0	0	28,000	28,000	0	28,000-
246-0775-496.05-03	TELECOMMUNICATIONS	12	0	0	0	0	0	0
246-0775-496.10-99	TRANSFER TO RESERVES	0	17,850	17,850	0	0	0	0
* TIF PROJECTS		5,093	17,850	17,850	28,000	28,000	0	28,000-
** COMMUNITY & ECONOMIC DEV		5,093	17,850	17,850	28,000	28,000	0	28,000-
*** TIF #9 ROUTE 6 & 150		5,093	17,850	17,850	28,000	28,000	0	28,000-

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
TIF #8 SOUTHPARK MALL								
COMMUNITY & ECONOMIC DEV								
TIF PROJECTS								
248-0775-496.01-01	FULL TIME SALARIES	8,755	0	0	0	0	0	0
248-0775-496.02-30	RETIREMENT FICA/MEDICARE	652	0	0	0	0	0	0
248-0775-496.02-35	RETIREMENT IMRF	909	0	0	0	0	0	0
248-0775-496.02-50	HEALTH INSURANCE	1,741	0	0	0	0	0	0
248-0775-496.03-33	FINANCIAL SERVICES	0	6,065	6,065	0	0	0	0
248-0775-496.03-61	PAYMENT TO AGENCIES	80,632	80,635	80,635	0	140,848	143,665	2,817

LEVEL TEXT

100 MACERICH REBATE

TEXT AMT

143,665

143,665

* TIF PROJECTS	92,689	86,700	86,700	0	140,848	143,665	2,817
** COMMUNITY & ECONOMIC DEV	92,689	86,700	86,700	0	140,848	143,665	2,817
*** TIF #8 SOUTHPARK MALL	92,689	86,700	86,700	0	140,848	143,665	2,817

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
TIF #10 HEALTH PARK								
COMMUNITY & ECONOMIC DEV								
TIF PROJECTS								
249-0775-496.01-01	FULL TIME SALARIES	15,057	0	0	0	0	0	0
249-0775-496.02-30	RETIREMENT FICA/MEDICARE	1,116	0	0	0	0	0	0
249-0775-496.02-35	RETIREMENT IMRF	1,563	0	0	0	0	0	0
249-0775-496.02-50	HEALTH INSURANCE	1,108	0	0	0	0	0	0
249-0775-496.03-33	FINANCIAL SERVICES	0	8,735	8,735	0	0	0	0
249-0775-496.03-61	PAYMENT TO AGENCIES	114,431	116,720	116,720	131	117,175	119,520	2,345
LEVEL TEXT					TEXT AMT			
100 DEVELOPER REBATE					119,520			
					119,520			
249-0775-496.05-03	TELECOMMUNICATIONS	108	0	0	0	0	0	0
249-0775-496.10-99	TRANSFER TO RESERVES	0	30,170	30,170	0	0	0	0
* TIF PROJECTS		133,383	155,625	155,625	131	117,175	119,520	2,345
** COMMUNITY & ECONOMIC DEV		133,383	155,625	155,625	131	117,175	119,520	2,345
*** TIF #10 HEALTH PARK		133,383	155,625	155,625	131	117,175	119,520	2,345

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
SSA #5 BASS ST LANDING NON DEPARTMENTAL SPECIAL SERVICE AREA								
252-9956-483.01-01	FULL-TIME SALARIES	0	0	18,850	13,763	16,445	23,920	7,475
	LEVEL TEXT					TEXT AMT		
	100 MAIN STREET PROGRAM MANAGER (30%)					16,970		
	COMMUNITY DEVELOPMENT ADMINISTRATIVE ASST (12%)					5,035		
	GRANT & PROJECT ACCOUNTANT (3%)					1,915		
						23,920		
252-9956-483.01-04	LABOR SAVINGS CONTRA ACCT	0	0	120-	0	0	0	0
252-9956-483.02-30	RETIREMENT-FICA/MEDICARE	0	0	1,440	1,045	1,250	1,835	585
	LEVEL TEXT					TEXT AMT		
	100 FICA \$23,920 X 6.2%					1,485		
	MEDICARE \$23,920 X 1.45%					350		
						1,835		
252-9956-483.02-35	RETIREMENT-IMRF	0	0	1,320	963	1,150	2,435	1,285
	LEVEL TEXT					TEXT AMT		
	100 \$23,920 X 10.17%					2,435		
						2,435		
252-9956-483.02-50	GROUP HEALTH INSURANCE	0	0	4,595	414	540	1,045	505
	LEVEL TEXT					TEXT AMT		
	100 CHOICE/FAMILY - \$1,340.12 X 12 MONTHS X .03					485		
	HDHP/SINGLE - \$386.51 X 12 MONTHS X .12					560		
	NO COVERAGE X .3					1,045		
252-9956-483.02-51	EMPLOYER HSA CONTRIBUTION	0	0	0	41	36	120	84
	LEVEL TEXT					TEXT AMT		
	100 SINGLE - \$1,000 X 1					120		
						120		
252-9956-483.02-55	PROFESSIONAL DEVELOPMENT	0	0	1,920	709	900	2,000	1,100
252-9956-483.03-22	PROFESSIONAL/TECHNICAL	4,877	4,500	4,500	5,730	7,000	23,700	16,700
	LEVEL TEXT					TEXT AMT		
	100 MISC					1,000		
	SUMMER CONCERT SERIES/POLICE SECURITY					22,700		
						23,700		
252-9956-483.03-61	PAYMENTS TO AGENCIES	70,228	85,120	50,540	4,167	35,000	33,000	2,000-
	LEVEL TEXT					TEXT AMT		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	100 HOTEL REBATE				32,000			
	QC CHAMBER-SPONSORSHIPS/MAIN STREET SUPPORT				1,000			
					33,000			
252-9956-483.04-15	RENTAL EXPENSE	3,915	3,925	3,925	3,263	3,915	3,925	10
252-9956-483.04-16	UTILITIES	5,569	9,000	9,000	5,190	5,500	7,000	1,500
	LEVEL TEXT				TEXT AMT			
	100 ELECTRIC				3,500			
	WATER (FOUNTAIN)				3,500			
					7,000			
252-9956-483.04-26	CONTRACTUAL SERVICES	53,615	67,100	67,100	65,076	67,100	77,320	10,220
	LEVEL TEXT				TEXT AMT			
	100 CANOPY MAINTENANCE				4,000			
	CHRISTMAS LIGHTING				3,500			
	FOUNTAIN MAINTENANCE				4,000			
	GENERAL MAINT/LAWN MAINT/PLANTER MAINT				34,170			
	IRRIGATION CONTRACT				2,000			
	PLANTERS/FLOWERS RFP				4,500			
	PLAZA/STAGE REPAIR				4,000			
	PLAZA SURFACE MAINTENANCE				2,500			
	SNOW REMOVAL				18,650			
					77,320			
252-9956-483.04-30	FACILITY MANAGEMENT	0	0	4,025	3,354	4,025	2,535	1,490-
252-9956-483.05-04	POSTAGE/SHIPPING	0	0	0	8	20	500	480
252-9956-483.05-05	MEMBERSHIP/PUBLICATIONS	0	0	0	0	0	200	200
252-9956-483.05-06	ADVERTISING/PROMOTIONAL	1,500	0	2,550	2,246	2,246	2,550	304
252-9956-483.05-07	PUBLIC/EMPLOYEE RELATIONS	0	0	0	6	35	500	465
252-9956-483.06-30	OPERATING SUPPLIES	0	0	0	12	25	1,000	975
*	SPECIAL SERVICE AREA	139,704	169,645	169,645	105,987	145,187	183,585	38,398
**	NON DEPARTMENTAL	139,704	169,645	169,645	105,987	145,187	183,585	38,398
***	SSA #5 BASS ST LANDING	139,704	169,645	169,645	105,987	145,187	183,585	38,398

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
SSA #6 MOLINE CENTRE NON DEPARTMENTAL SPECIAL SERVICE AREA								
253-9956-483.01-01	FULL-TIME SALARIES	0	0	28,270	20,643	24,670	35,875	11,205
	LEVEL TEXT					TEXT AMT		
	100 MAIN STREET PROGRAM MANAGER (45%)					25,450		
	COMMUNITY DEVELOPMENT ADMINISTRATIVE ASST (18%)					7,550		
	GRANT & PROJECT ACCOUNTANT (4.5%)					2,875		
						35,875		
253-9956-483.01-04	LABOR SAVINGS CONTRA ACCT	0	0	185-	0	0	0	0
253-9956-483.02-30	RETIREMENT-FICA/MEDICARE	0	0	2,160	1,567	1,880	2,750	870
	LEVEL TEXT					TEXT AMT		
	100 FICA - \$35,875 X 6.2%					2,225		
	MEDICARE - \$35,875 X 1.45%					525		
						2,750		
253-9956-483.02-35	RETIREMENT-IMRF	0	0	1,980	1,445	1,725	3,650	1,925
	LEVEL TEXT					TEXT AMT		
	100 \$35,875 X 10.17%					3,650		
						3,650		
253-9956-483.02-50	GROUP HEALTH INSURANCE	0	0	6,890	621	815	1,565	750
	LEVEL TEXT					TEXT AMT		
	100 CHOICE/FAMILY - \$1,340.12 X 12 MONTHS X .045					725		
	HDHP/SINGLE - \$386.51 X 12 MONTHS X .18					840		
	NO COVERAGE X .45							
						1,565		
253-9956-483.02-51	EMPLOYER HSA CONTRIBUTION	0	0	0	61	70	180	110
	LEVEL TEXT					TEXT AMT		
	100 SINGLE - \$1,000 X .18					180		
						180		
253-9956-483.02-55	PROFESSIONAL DEVELOPMENT	0	0	2,880	1,063	850	5,000	4,150
253-9956-483.03-22	PROFESSIONAL/TECHNICAL	16,803	15,000	15,000	9,242	17,800	20,000	2,200
	LEVEL TEXT					TEXT AMT		
	100 HOLIDAY HOP					5,000		
	LIGHTING ON THE COMMONS					15,000		
						20,000		
253-9956-483.03-61	PAYMENTS TO AGENCIES	67,089	75,185	20,720	6,175	6,500	2,000	4,500-
	LEVEL TEXT					TEXT AMT		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	100 QC CHAMBER--SPONSORSHIPS/MAIN STREET SUPPORT				2,000			
					2,000			
253-9956-483.04-16	UTILITIES	90	110	110	63	90	100	10
253-9956-483.04-26	CONTRACTUAL SERVICES	53,726	60,500	60,500	70,764	70,550	72,575	2,025
	LEVEL TEXT				TEXT AMT			
	100 GENERAL MAINTENANCE/REPAIRS				45,000			
	PLANTERS/FLOWERS RFP				5,000			
	HOLIDAY LIGHTING				15,000			
	MISC				7,575			
					72,575			
253-9956-483.04-30	FACILITY MANAGEMENT	0	0	3,040	2,533	3,040	3,805	765
253-9956-483.05-04	POSTAGE/SHIPPING	0	0	0	11	15	500	485
253-9956-483.05-05	MEMBERSHIP/PUBLICATIONS	0	750	1,485	350	350	350	0
	LEVEL TEXT				TEXT AMT			
	100 NATIONAL MAIN STREET				350			
					350			
253-9956-483.05-06	ADVERTISING/PROMOTIONAL	1,074	4,500	12,825	4,993	4,500	7,100	2,600
	LEVEL TEXT				TEXT AMT			
	100 ADVERTISING/DOWNTOWN EVENTS				5,000			
	RETAIL RECRUITMENT				300			
	SHOP LOCAL RECRUITMENT				300			
	VISITOR'S GUIDE/PROMO MATERIALS				1,500			
					7,100			
253-9956-483.05-07	PUBLIC/EMPLOYEE RELATIONS	0	0	0	9	45	1,000	955
253-9956-483.06-30	OPERATING SUPPLIES	0	1,600	1,600	150	550	1,435	885
253-9956-483.08-95	OTHER CAPITAL PROJECTS	0	14,515	14,515	0	0	14,140	14,140
253-9956-483.09-20	INTEREST EXPENSE	5,649	97,470	97,470	0	4,731	3,803	928-
	LEVEL TEXT				TEXT AMT			
	80 2019 INTEREST ONLY				4,731			
					4,731			
	LEVEL TEXT				TEXT AMT			
	100 REPAYMENT OF RAN TO GENERAL (8 OF 11)				97,470			
					97,470			
253-9956-483.10-99	TRANSFER TO RESERVES	0	0	370	0	0	0	0
* SPECIAL SERVICE AREA		144,431	269,630	269,630	119,690	138,181	175,828	37,647

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
**	NON DEPARTMENTAL	144,431	269,630	269,630	119,690	138,181	175,828	37,647
***	SSA #6 MOLINE CENTRE	144,431	269,630	269,630	119,690	138,181	175,828	37,647

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
BUS DIST #1 AOC								
NON DEPARTMENTAL								
BUSINESS DISTRICTS								
254-9951-487.03-61	PAYMENTS TO AGENCIES	0	7,500	7,500	0	0	0	0
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*	BUSINESS DISTRICTS	0	7,500	7,500	0	0	0	0
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**	NON DEPARTMENTAL	0	7,500	7,500	0	0	0	0
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***	BUS DIST #1 AOC	0	7,500	7,500	0	0	0	0

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
SSA #7 MULTI-MODAL AREA								
NON DEPARTMENTAL								
BUSINESS DISTRICTS								
255-9951-487.03-24	COURT/RECORDING FEES	0	0	0	80	80	0	80-
255-9951-487.03-61	PAYMENTS TO AGENCIES	731	55,225	55,225	29,415	57,494	59,000	1,506
LEVEL TEXT					TEXT AMT			
100 SPECIAL SERVICE TAX (HOTEL/MOTEL)					58,135			
SPECIAL SERVICE TAX(DEVELOPER FEE TO GENERAL FUND)					865			
					59,000			
255-9951-487.10-10	TRANSFER TO GENERAL FUND	0	2,760	2,760	0	0	0	0
*	BUSINESS DISTRICTS	731	57,985	57,985	29,495	57,574	59,000	1,426
**	NON DEPARTMENTAL	731	57,985	57,985	29,495	57,574	59,000	1,426
***	SSA #7 MULTI-MODAL AREA	731	57,985	57,985	29,495	57,574	59,000	1,426

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
BUS DIST #2 CAPT'S TABLE								
NON DEPARTMENTAL								
BUSINESS DISTRICTS								
256-9951-487.03-61	PAYMENTS TO AGENCIES	0	0	0	0	0	13,000	13,000
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*	BUSINESS DISTRICTS	0	0	0	0	0	13,000	13,000
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**	NON DEPARTMENTAL	0	0	0	0	0	13,000	13,000
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***	BUS DIST #2 CAPT'S TABLE	0	0	0	0	0	13,000	13,000

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
TIF #11 MULTI-MODAL AREA								
COMMUNITY & ECONOMIC DEV								
TIF PROJECTS								
260-0775-496.03-22	PROFESSIONAL SERVICES	4,465	6,665	6,665	0	0	0	0
260-0775-496.03-61	PAYMENT TO AGENCIES	0	102,305	102,305	0	102,305	104,350	2,045
LEVEL TEXT					TEXT AMT			
100 PROPERTY TAX REBATE					104,350			
					104,350			
260-0775-496.04-27	OTHER CONTRACTUAL SERVICE	207,280	0	0	0	0	0	0
260-0775-496.07-50	OTHER CAPITAL EQUIPMENT	33,299	125,000	125,000	0	0	0	0
260-0775-496.08-37	PARKING LOT CONTRACT	4,752	0	0	0	0	0	0
* TIF PROJECTS		249,796	233,970	233,970	0	102,305	104,350	2,045
** COMMUNITY & ECONOMIC DEV		249,796	233,970	233,970	0	102,305	104,350	2,045
*** TIF #11 MULTI-MODAL AREA		249,796	233,970	233,970	0	102,305	104,350	2,045

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
TIF #12 RIVERBEND COMMONS								
COMMUNITY & ECONOMIC DEV								
TIF PROJECTS								
261-0775-496.01-01	FULL TIME SALARIES	20,115	0	0	0	0	0	0
261-0775-496.02-30	RETIREMENT FICA/MEDICARE	1,419	0	0	0	0	0	0
261-0775-496.02-35	RETIREMENT IMRF	2,088	0	0	0	0	0	0
261-0775-496.02-50	HEALTH INSURANCE	1,781	0	0	0	0	0	0
261-0775-496.03-22	PROFESSIONAL SERVICES	0	0	0	0	0	80,000	80,000
	LEVEL TEXT					TEXT AMT		
	100 RIVER DRIVE SIPHON STUDY					80,000		
						80,000		
261-0775-496.03-61	PAYMENT TO AGENCIES	0	373,490	373,490	275,000	275,000	85,905	189,095-
	LEVEL TEXT					TEXT AMT		
	100 IH MISSISSIPPI VALLEY					85,905		
						85,905		
261-0775-496.05-03	TELECOMMUNICATIONS	60	0	0	0	0	0	0
261-0775-496.07-06	TRAFFIC CONTROL DEVICE	0	250,000	250,000	222,558	250,000	0	250,000-
261-0775-496.09-10	PRINCIPAL	93,580	1,251,450	1,251,450	1,203,312	1,203,312	0	1,203,312-
261-0775-496.09-20	INTEREST PAYMENT	44,156	0	0	20,691	41,380	0	41,380-
261-0775-496.10-10	TO GENERAL FUND	0	53,300	53,300	0	0	0	0
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*	TIF PROJECTS	163,199	1,928,240	1,928,240	1,721,561	1,769,692	165,905	1,603,787-
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**	COMMUNITY & ECONOMIC DEV	163,199	1,928,240	1,928,240	1,721,561	1,769,692	165,905	1,603,787-
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***	TIF #12 RIVERBEND COMMONS	163,199	1,928,240	1,928,240	1,721,561	1,769,692	165,905	1,603,787-

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
TIF #13 MOLINE CENTRE								
COMMUNITY & ECONOMIC DEV								
TIF PROJECTS								
262-0775-496.03-22	PROFESSIONAL SERVICES	30,000	6,665	6,665	0	0	0	0
262-0775-496.03-61	PAYMENT TO AGENCIES	1,326	189,525	189,525	0	96,148	92,095	4,053-
LEVEL TEXT					TEXT AMT			
100 CHASE BUILDING					86,645			
DUCKY'S					5,220			
GATEWAY LOFTS					230			
					92,095			
262-0775-496.07-50	OTHER CAPITAL EQUIPMENT	0	135,000	135,000	0	135,000	0	135,000-
262-0775-496.10-24	TRANS TO TIF #1	8,603	63,720	63,720	8,735	9,488	9,735	247
* TIF PROJECTS		39,929	394,910	394,910	8,735	240,636	101,830	138,806-
** COMMUNITY & ECONOMIC DEV		39,929	394,910	394,910	8,735	240,636	101,830	138,806-
*** TIF #13 MOLINE CENTRE		39,929	394,910	394,910	8,735	240,636	101,830	138,806-

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE	
DOWNTOWN BUS GAP LOANS									
COMMUNITY & ECONOMIC DEV									
REVOLVING LOAN FUND									
271-0735-492.11-65	LOANS	0	0	0	0	0	100,000	100,000	
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*	REVOLVING LOAN FUND	0	0	0	0	0	100,000	100,000	
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**	COMMUNITY & ECONOMIC DEV	0	0	0	0	0	100,000	100,000	
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***	DOWNTOWN BUS GAP LOANS	0	0	0	0	0	100,000	100,000	

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
WATER FUND								
WATER								
AMR/METER REPLACEMENT								
310-1710-434.06-20	METERS	25,669	23,535	23,535	13,906	23,535	29,280	5,745
	LEVEL TEXT					TEXT AMT		
	100 5/8" METERS - 75 X \$275.20					20,640		
	3/4" METERS - 5 X \$337.60					1,690		
	1.0" METERS - 2 X \$424.00					850		
	1.5" METERS - 1 X \$758.40					760		
	2.0" COMPOUND METERS - 2 X \$2,669.42					5,340		
						29,280		
310-1710-434.07-50	OTHER CAPITAL EQUIPMENT	0	63,340	63,340	0	0	0	0
310-1710-434.11-99	DEPRECIATION	248,414	0	0	0	0	0	0
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* 310-1710-434.06-20	AMR/METER REPLACEMENT	274,083	86,875	86,875	13,906	23,535	29,280	5,745

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
ADMINISTRATION								
310-1711-434.01-01	FULL-TIME SALARIES	175,939	183,695	183,695	148,847	167,520	166,400	1,120-
	LEVEL TEXT					TEXT AMT		
	100 DIRECTOR OF PUBLIC WORKS (25%)					35,755		
	UTILITIES GENERAL MANAGER (50%)					62,645		
	CIVIL ENGINEER (50%)					44,780		
	UTILITIES ADMINISTRATIVE ASSISTANT (50%)					23,220		
						166,400		
310-1711-434.01-04	LABOR SAVINGS CONTRA ACCT	0	5,145-	5,145-	0	0	5,010-	5,010-
	LEVEL TEXT					TEXT AMT		
	100 \$166,400 X 3.01%					5,010-		
						5,010-		
310-1711-434.01-24	ACCUMULATED SICK PAY	13,184	0	0	0	0	0	0
310-1711-434.01-27	OTHER ACCUM LEAVE PAY	8,339	0	0	750	750	0	750-
310-1711-434.02-30	RETIREMENT-FICA/MEDICARE	12,931	13,900	13,900	11,101	12,815	12,190	625-
	LEVEL TEXT					TEXT AMT		
	100 FICA - \$158,860 X 6.2%					9,850		
	MEDICARE - \$161,390 X 1.45%					2,340		
						12,190		
310-1711-434.02-35	RETIREMENT-IMRF	18,315	12,860	12,860	10,472	11,750	16,415	4,665
	LEVEL TEXT					TEXT AMT		
	100 \$161,390 X 10.17%					16,415		
						16,415		
310-1711-434.02-50	GROUP HEALTH INSURANCE	18,587	23,875	23,875	15,454	17,640	13,440	4,200-
	LEVEL TEXT					TEXT AMT		
	100 CHOICE/FAMILY - \$1,340.12 X 12 MONTHS X 0.5					8,040		
	CHOICE/SINGLE - \$513.44 X 12 MONTHS X 0.5					3,080		
	HDHP/SINGLE - \$1,008.78 X 12 MONTHS X 0.5					2,320		
	NO COVERAGE X 0.25							
						13,440		
310-1711-434.02-51	EMPLOYER HSA CONTRIBUTION	1,000	1,000	1,000	580	1,000	500	500-
	LEVEL TEXT					TEXT AMT		
	100 SINGLE - \$1,000 X 0.5					500		
						500		
310-1711-434.02-54	RETIREE HEALTH INSURANCE	11,825	13,200	13,200	10,848	13,200	13,480	280
	LEVEL TEXT					TEXT AMT		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	100 \$513.44 X 12 MONTHS X 2 RETIREES				12,325			
	\$513.44 X 9 MONTHS X 0.25 RETIREES				1,155			
					13,480			
310-1711-434.02-55	PROFESSIONAL DEVELOPMENT	2,801	3,250	3,250	1,050	3,250	3,545	295
	LEVEL TEXT				TEXT AMT			
	100 AWWA NATIONAL CONFERENCE - WATER QUALITY				1,500			
	WATER TECHNOLOGY CONFERENCE				1,150			
	ISAWWA TRAINING				895			
					3,545			
310-1711-434.02-58	OPEB	25,475-	0	0	0	0	0	0
310-1711-434.03-21	SEASONAL EMPLOYMNT AGENCY	0	0	0	3,482	3,500	15,005	11,505
	LEVEL TEXT				TEXT AMT			
	100 CLERICAL SUPPORT - 1,018 HOURS X \$11 (\$14.74) 34%				15,005			
					15,005			
310-1711-434.03-22	PROFESSIONAL/TECHNICAL	24,673	28,095	28,095	86,116	76,637	7,700	68,937-
	LEVEL TEXT				TEXT AMT			
	100 5% OF AUDIT FEE				2,700			
	LUCITY CLIENT SUPPORT				5,000			
					7,700			
310-1711-434.03-31	PUBLIC WORKS SERVICES	640	645	645	645	645	645	0
310-1711-434.03-33	FINANCIAL SERVICES	284,740	505,870	505,870	505,870	505,870	463,235	42,635-
310-1711-434.03-35	MUNICIPAL PERSONNEL SVCS	17,780	14,920	14,920	14,920	14,920	16,140	1,220
310-1711-434.03-36	MUNICIPAL IT CHARGES	156,265	142,980	142,980	119,150	142,980	163,850	20,870
310-1711-434.03-37	MUNICIPAL LEGAL SVCS	28,770	32,300	32,300	32,300	32,300	22,060	10,240-
310-1711-434.03-38	ADMINISTRATIVE SERVICES	12,630	12,715	12,715	12,715	12,715	17,665	4,950
310-1711-434.03-66	BANK SERVICE CHARGES	30,244	49,985	49,985	23,388	30,000	39,895	9,895
310-1711-434.04-15	RENTAL EXPENSE	180	250	250	47	250	250	0
310-1711-434.05-02	PRINTING/DUPLICATION	0	200	200	0	200	200	0
310-1711-434.05-03	TELECOMMUNICATIONS	120	120	120	105	120	120	0
	LEVEL TEXT				TEXT AMT			
	100 DIRECTOR OF PW CELL PHONE ALLOWANCE (25%)				120			
					120			
310-1711-434.05-04	POSTAGE/SHIPPING	1,679	2,250	2,250	1,162	2,250	2,250	0
310-1711-434.05-05	MEMBERSHIPS/PUBLICATIONS	4,222	3,750	3,750	4,933	5,000	5,000	0
	LEVEL TEXT				TEXT AMT			
	100 AWWA MEMBERSHIPS -							
	CITY OF MOLINE				3,220			
	DIRECTOR OF PUBLIC WORKS				250			

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	UTILITIES GENERAL MANAGER					250		
	CIVIL ENGINEER					250		
	PUBLICATIONS & MANUALS					1,030		
						5,000		
310-1711-434.05-06	ADVERTISING/PROMOTION	108	250	250	130	130	250	120
310-1711-434.05-07	PUBLIC/EMPLOYEE RELATIONS	10,491	7,500	7,500	7,270	7,500	7,500	0
	LEVEL TEXT					TEXT AMT		
	100 CONSUMER CONFIDENCE REPORT					7,500		
						7,500		
310-1711-434.05-55	LIABILITY INS COVERAGE	70,640	54,040	54,040	54,040	54,040	42,290	11,750-
	LEVEL TEXT					TEXT AMT		
	100 WORKERS' COMP PREMIUM					2,275		
	BUILDING & CONTENTS PREMIUM					25,190		
	BOILER & MACHINERY PREMIUM					180		
	CONTRACTOR'S EQUIPMENT PREMIUM					130		
	EXCESS LIABILITY PREMIUM					3,580		
	PUBLIC OFFICIALS LIABILITY PREMIUM					500		
	EMPLOYMENT PRACTICES LIABILITY PREMIUM					3,870		
	GENERAL LIABILITY PREMIUM					6,565		
						42,290		
310-1711-434.06-01	OFFICE SUPPLIES	3,651	2,250	2,250	4,076	3,802	2,250	1,552-
310-1711-434.09-25	BAD DEBT EXPENSE	22,140	0	0	2	2	0	2-
310-1711-434.10-24	TRANSFER TO TIF #7	0	266,295	266,295	0	266,295	281,830	15,535
	LEVEL TEXT					TEXT AMT		
	100 RAN TIF #7					281,830		
						281,830		
310-1711-434.11-99	DEPRECIATION	50,020	0	0	0	0	0	0
*	ADMINISTRATION	956,439	1,371,050	1,371,050	1,069,453	1,387,081	1,309,095	77,986-

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
310-1712-434.01-01	WATER PLANT FULL-TIME SALARIES	709,755	757,110	757,110	650,762	744,760	777,250	32,490
	LEVEL TEXT				TEXT AMT			
	100 WATER PLANT MANAGER				112,820			
	WATER PLANT OPERATIONS & MAINTENANCE SPECIALIST				87,675			
	WATER PLANT OPERATOR (4)				303,890			
	WATER PLANT MECHANIC OPERATOR (4)				272,865			
					777,250			
310-1712-434.01-04	LABOR SAVINGS CONTRA ACCT	0	21,200-	21,200-	0	0	23,395-	23,395-
	LEVEL TEXT				TEXT AMT			
	100 \$777,250 X 3.01%				23,395-			
					23,395-			
310-1712-434.01-11	OVERTIME	47,497	46,370	46,370	40,063	46,370	49,585	3,215
	LEVEL TEXT				TEXT AMT			
	100 AFTER HOURS MAINTENANCE OPERATIONS COVERAGE				9,545			
					40,040			
					49,585			
310-1712-434.01-12	HOLIDAY PAY	4,327	15,485	15,485	3,394	15,485	15,335	150-
	LEVEL TEXT				TEXT AMT			
	100 12 HOLIDAYS				15,335			
					15,335			
310-1712-434.01-13	SCHEDULE DEVIATION	2,697	3,440	3,440	1,167	2,500	3,410	910
	LEVEL TEXT				TEXT AMT			
	100 16 OCCURRENCES				3,410			
					3,410			
310-1712-434.01-16	STAND-BY PAY	3,452	3,810	3,810	2,360	3,810	5,060	1,250
	LEVEL TEXT				TEXT AMT			
	100 SUPERVISORY SUPPORT				5,060			
					5,060			
310-1712-434.01-17	SHIFT PAY	2,347	1,895	1,895	1,565	1,895	1,895	0
	LEVEL TEXT				TEXT AMT			
	100 365 DAYS 2ND SHIFT OPERATOR				875			
	365 DAYS 3RD SHIFT OPERATOR				1,020			
					1,895			

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
310-1712-434.01-24	ACCUMULATED SICK PAY	9,629	0	0	0	0	0	0
310-1712-434.01-27	OTHER ACCUM LEAVE PAY	9,019	0	0	0	0	0	0
310-1712-434.02-30	RETIREMENT-FICA/MEDICARE	291,998	63,385	63,385	50,733	56,975	63,425	6,450
	LEVEL TEXT					TEXT AMT		
	100 FICA - \$829,140 X 6.20%					51,405		
	MEDICARE - \$829,140 X 1.45%					12,020		
						63,425		
310-1712-434.02-35	RETIREMENT-IMRF	86,562	57,995	57,995	48,917	52,140	84,325	32,185
	LEVEL TEXT					TEXT AMT		
	100 \$829,140 X 10.17%					84,325		
						84,325		
310-1712-434.02-50	GROUP HEALTH INSURANCE	133,104	143,690	143,690	124,996	149,690	150,895	1,205
	LEVEL TEXT					TEXT AMT		
	100 CHOICE/FAMILY - \$1,340.12 X 12 MONTHS X 9					144,735		
	CHOICE/SINGLE - \$513.44 X 12 MONTHS X 1					6,160		
						150,895		
310-1712-434.02-54	RETIREE HEALTH INSURANCE	10,916	11,735	11,735	9,642	11,735	11,810	75
	LEVEL TEXT					TEXT AMT		
	100 \$513.44 X 12 MONTHS X 1 RETIREE					6,160		
	\$513.44 X 11 MONTHS X 1 RETIREE					5,650		
						11,810		
310-1712-434.02-55	PROFESSIONAL DEVELOPMENT	2,486	2,900	2,900	1,463	2,900	2,900	0
	LEVEL TEXT					TEXT AMT		
	100 IPWSOA CONFERENCE					1,100		
	ISAWWA CONFERENCE					1,100		
	WATER CHEMISTRY TRAINING					700		
						2,900		
310-1712-434.03-21	SEASONAL EMPLOYMNT AGENCY	2,246	12,900	12,900	2,492	2,492	12,900	10,408
	LEVEL TEXT					TEXT AMT		
	100 WATER PLANT SUPPORT - 875 HOURS X \$11 (\$14.74) 34%					12,900		
						12,900		
310-1712-434.03-22	PROFESSIONAL/TECHNICAL	620	0	0	0	0	0	0
310-1712-434.04-15	RENTAL EXPENSE	768	1,500	1,500	1,486	1,500	1,500	0
	LEVEL TEXT					TEXT AMT		
	100 CRANE SERVICE, LIFTS & SCAFFOLDING					1,500		
						1,500		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
310-1712-434.04-16	UTILITY SERVICE	700,572	630,000	630,000	623,073	630,000	630,000	0
	LEVEL TEXT				TEXT AMT			
	100 SLUDGE				300,000			
	ELECTRICITY				220,000			
	NATURAL GAS				110,000			
					630,000			
310-1712-434.04-25	CONTRACTUAL REPAIRS	16,932	47,500	47,500	26,065	35,000	47,500	12,500
	LEVEL TEXT				TEXT AMT			
	100 BUILDING & EQUIPMENT				1,250			
	MACHINE SHOP				1,500			
	SPECIALIZED TECH				2,250			
	HVAC				3,250			
	SCADA SYSTEM				3,250			
	PLC				3,500			
	SECURITY UPGRADES				12,500			
	SECURITY CAMERA REPLACEMENT				20,000			
					47,500			
310-1712-434.04-26	MAINTENANCE SERV CONTRACT	33,682	24,700	24,700	19,431	24,700	25,500	800
	LEVEL TEXT				TEXT AMT			
	100 ELEVATOR				6,500			
	FIRE EXTINGUISHER				1,500			
	GENSET				4,000			
	SCADA SYSTEM				7,500			
	DDC				6,000			
					25,500			
310-1712-434.04-27	OTHER CONTRACTUAL SERVICE	522	500	500	220	500	500	0
	LEVEL TEXT				TEXT AMT			
	100 LIME GRIT DISPOSAL				300			
	ANIMAL REMOVAL				200			
					500			
310-1712-434.04-28	VEHICLE LEASE PAYMENTS	0	3,290	3,290	2,742	3,290	2,660	630-
310-1712-434.04-29	NON-MAINT FLEET REPAIRS	902	0	0	7,278	7,278	0	7,278-
310-1712-434.04-30	FACILITY MANAGEMENT	0	51,520	51,520	42,933	51,520	45,070	6,450-
	LEVEL TEXT				TEXT AMT			
	100 JANITORIAL SERVICE FOR WATER PLANT				45,070			
					45,070			
310-1712-434.05-05	MEMBERSHIPS/PUBLICATIONS	819	1,000	1,000	625	1,000	1,050	50
	LEVEL TEXT				TEXT AMT			

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	100 AWWA MEMBERSHIP - PLANT MANAGER					250		
	PARTNERSHIP FOR SAFE WATER					500		
	PUBLICATIONS & MANUALS					300		
						1,050		
310-1712-434.05-55	LIABILITY INS COVERAGE	30,430	15,975	15,975	15,975	15,975	5,750	10,225-
	LEVEL TEXT					TEXT AMT		
	100 WORKERS' COMP PREMIUM					5,750		
						5,750		
310-1712-434.06-30	OPERATING SUPPLIES	20,485	35,000	35,000	19,715	35,000	35,000	0
	LEVEL TEXT					TEXT AMT		
	100 FUELS & LUBRICANTS					5,500		
	BOILER & HEATING SYSTEM CHEMICALS					5,500		
	LIGHTING					4,000		
	LANDSCAPING					1,000		
	ONLINE METER PARTS & REAGENTS					16,500		
	MISCELLANEOUS SUPPLIES					2,500		
						35,000		
310-1712-434.06-31	MAINTENANCE SUPPLIES	42,876	45,000	45,000	40,178	45,000	50,000	5,000
	LEVEL TEXT					TEXT AMT		
	100 PARTS, MATERIALS & EQUIPMENT					43,000		
	JANITORIAL SUPPLIES					6,000		
	TOWEL SERVICE					1,000		
						50,000		
310-1712-434.06-33	CHEMICAL SUPPLIES	459,896	499,670	499,670	464,719	499,670	499,670	0
	LEVEL TEXT					TEXT AMT		
	100 AMMONIA - 15,000 LBS X \$0.84					12,600		
	ANIONIC POLYMER - 27,500 LBS X \$1.96					53,900		
	CARBON - 110,000 LBS X \$0.80					88,000		
	CATIONIC POLYMER - 35,000 LBS X \$1.08					37,800		
	FERRIC SULFATE - 300,000 LBS X \$0.11					33,000		
	FILTER POLYMER - 7,300 LBS X \$1.25					9,125		
	FLUORIDE - 72,000 LBS X \$0.24					17,280		
	KMNO4 - 3,300 LBS X \$2.21					7,295		
	PHOSPHATE - 14,000 LBS X \$0.88					12,320		
	HYPOCHLORITE - 70,000 LBS X \$0.90					63,000		
	CARBON DIOXIDE - 450,000 LBS X \$0.035					15,750		
	LIME - 1,760,000 LBS X \$0.085					149,600		
						499,670		
310-1712-434.06-37	SMALL TOOLS/INSTRUMENTS	916	1,500	1,500	966	1,500	1,500	0
	LEVEL TEXT					TEXT AMT		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	100 MAINTENANCE TOOLS & INSTRUMENTS				1,500	1,500		
310-1712-434.06-38	SAFETY EQUIPMENT	765	1,100	1,100	478	1,100	1,500	400
	LEVEL TEXT				TEXT AMT			
	100 SAFETY SHOES - 9 X \$100				900			
	PERSONAL PROTECTIVE EQUIPMENT				600			
					1,500			
310-1712-434.11-99	DEPRECIATION	846,677	0	0	0	0	0	0
*	WATER PLANT	3,472,897	2,457,770	2,457,770	2,203,438	2,443,785	2,502,595	58,810

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
DISTRIBUTION								
310-1713-434.01-01	FULL-TIME SALARIES	799,876	735,565	735,565	613,988	685,060	745,325	60,265
	LEVEL TEXT					TEXT AMT		
	100 WATER DISTRIBUTION MANAGER					91,120		
	WATER DISTRIBUTION CREW LEADER					75,230		
	UTILITY PLUMBER					65,095		
	WATER DISTRIBUTION MECHANIC (5)					313,760		
	WATER DISTRIBUTION OPERATOR (2 @ 50%)					59,120		
	WATER DISTRIBUTION WORKER (3)					141,000		
						745,325		
310-1713-434.01-04	LABOR SAVINGS CONTRA ACCT	0	20,595-	20,595-	0	0	22,435-	22,435-
	LEVEL TEXT					TEXT AMT		
	100 \$745,325 X 3.01%					22,435-		
						22,435-		
310-1713-434.01-11	OVERTIME	52,373	52,010	52,010	50,176	52,010	55,030	3,020
	LEVEL TEXT					TEXT AMT		
	100 WATER MAIN BREAKS					31,635		
	SERVICE LINE REPAIRS					6,780		
	EMERGENCY JULIE LOCATES					7,610		
	AFTER HOURS EMERGENCY CUSTOMER SERVICE					8,225		
	TOUCH-A-TRUCK					780		
						55,030		
310-1713-434.01-13	SCHEDULE DEVIATION	0	150	150	161	161	150	11-
310-1713-434.01-16	STAND-BY PAY	35,225	37,715	37,715	22,761	25,000	19,735	5,265-
	LEVEL TEXT					TEXT AMT		
	100 EMERGENCY STANDBY					19,735		
						19,735		
310-1713-434.01-17	SHIFT PAY	0	100	100	0	100	100	0
310-1713-434.01-23	DUTY DISABILITY	1,521	0	0	1,961	394	0	394-
310-1713-434.01-25	WORKERS COMPENSATION	1,341-	0	0	693-	693-	0	693
310-1713-434.02-30	RETIREMENT-FICA/MEDICARE	63,021	63,155	63,155	49,615	52,410	61,040	8,630
	LEVEL TEXT					TEXT AMT		
	100 FICA - \$797,905 X 6.20%					49,470		
	MEDICARE - \$797,905 X 1.45%					11,570		
						61,040		
310-1713-434.02-35	RETIREMENT-IMRF	90,174	57,790	57,790	48,218	47,955	81,145	33,190
	LEVEL TEXT					TEXT AMT		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	100 \$797,905 X 10.17%				81,145	81,145		
310-1713-434.02-50	GROUP HEALTH INSURANCE	149,115	140,780	140,780	128,453	148,525	148,120	405-
	LEVEL TEXT				TEXT AMT			
	100 CHOICE/FAMILY - \$1,340.12 X 12 MONTHS X 7.5				120,610			
	CHOICE/SINGLE - \$513.44 X 12 MONTHS X 2.5				15,400			
	HDHP/FAMILY - \$1,008.78 X 12 MONTHS X 1				12,110			
	NO COVERAGE X 1				148,120			
310-1713-434.02-51	EMPLOYER HSA CONTRIBUTION	2,000	2,000	2,000	1,880	2,000	2,000	0
	LEVEL TEXT				TEXT AMT			
	100 FAMILY - \$2,000 X 1				2,000			
					2,000			
310-1713-434.02-54	RETIREE HEALTH INSURANCE	5,458	5,865	5,865	4,821	5,865	6,160	295
	LEVEL TEXT				TEXT AMT			
	100 \$513.44 X 12 MONTHS X 1 RETIREE				6,160			
					6,160			
310-1713-434.02-55	PROFESSIONAL DEVELOPMENT	1,954	2,480	2,480	2,572	2,480	2,480	0
	LEVEL TEXT				TEXT AMT			
	100 ISAWWA CONFERENCE				475			
	UTILITY MANAGEMENT TRAINING				1,500			
	IPWSOA CONFERENCE				360			
	OPERATOR TRAINING				145			
					2,480			
310-1713-434.03-21	SEASONAL EMPLOYMNT AGENCY	9,714	24,325	24,325	22,009	24,325	24,320	5-
	LEVEL TEXT				TEXT AMT			
	100 WATER DISTRIBUTION- 1,650 HOURS X \$11 (\$14.74) 34%				24,320			
					24,320			
310-1713-434.04-15	RENTAL EXPENSE	5,007	6,500	6,500	15,909	20,000	7,500	12,500-
	LEVEL TEXT				TEXT AMT			
	100 EXCAVATION EQUIPMENT				6,500			
	POOL CARS				1,000			
					7,500			
310-1713-434.04-16	UTILITY SERVICE	11,041	11,075	11,075	9,314	11,075	11,075	0
	LEVEL TEXT				TEXT AMT			

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	100 NATURAL GAS				7,500			
	ELECTRICITY				2,500			
	STORMWATER				375			
	SANITARY SEWER				700			
					11,075			
310-1713-434.04-25	CONTRACTUAL REPAIRS	98,537	40,000	40,000	39,090	40,000	40,000	0
	LEVEL TEXT				TEXT AMT			
	100 MAIN & SERVICE LINE REPAIRS				25,000			
	TRENCH EXCAVATION				15,000			
					40,000			
310-1713-434.04-26	MAINTENANCE SERV CONTRACT	133	12,000	12,000	4,352	12,000	2,200	9,800-
	LEVEL TEXT				TEXT AMT			
	100 ELEVATED TANK CATHODIC PROTECTION MAINTENANCE				2,200			
					2,200			
310-1713-434.04-27	OTHER CONTRACTUAL SERVICE	36,511	25,000	25,000	35,493	35,000	35,000	0
	LEVEL TEXT				TEXT AMT			
	100 SPOILS DISPOSAL				35,000			
					35,000			
310-1713-434.04-28	VEHICLE LEASE PAYMENTS	219,770	181,215	181,215	151,013	181,215	196,340	15,125
310-1713-434.05-02	PRINTING/DUPLICATION	411	600	600	0	600	600	0
	LEVEL TEXT				TEXT AMT			
	100 DOOR CARDS				600			
					600			
310-1713-434.05-05	MEMBERSHIPS/PUBLICATIONS	1,078	585	585	25	585	585	0
	LEVEL TEXT				TEXT AMT			
	100 PLUMBING LICENSE				125			
	CCCDI RENEWALS				70			
	AWWA MEMBERSHIP - WATER DISTRIBUTION MANAGER				230			
	PUBLICATIONS & MANUALS				160			
					585			
310-1713-434.05-55	LIABILITY INS COVERAGE	38,450	18,735	18,735	18,735	18,735	5,580	13,155-
	LEVEL TEXT				TEXT AMT			
	100 WORKERS' COMP PREMIUM				5,580			
					5,580			
310-1713-434.06-30	OPERATING SUPPLIES	51,267	34,815	34,815	54,470	53,700	50,000	3,700-
	LEVEL TEXT				TEXT AMT			

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	100 TRENCH BACKFILL				27,650			
	COLD MIX ASPHALT				12,500			
	CRUSHED ROCK				5,000			
	LANDSCAPE RESTORATION MATERIALS				3,000			
	DPD REAGENTS				675			
	JULIE MARKING SUPPLIES				500			
	CARBON DIOXIDE				400			
	BATTERIES				275			
					50,000			
310-1713-434.06-31	MAINTENANCE SUPPLIES	83,665	72,750	72,750	129,182	135,000	82,750	52,250-
	LEVEL TEXT				TEXT AMT			
	100 VALVE BOXES				4,000			
	HYDRANTS & HYDRANT PARTS				9,550			
	MANHOLE FRAMES & LIDS				4,500			
	MAIN REPAIR PARTS				18,000			
	COPPER TUBING				4,000			
	PLUMBING BRASS				5,000			
	CURB BOXES				5,200			
	SUBMAIN UPGRADE PROJECT				23,000			
	VALVES & VALVE PARTS				9,500			
					82,750			
310-1713-434.06-37	SMALL TOOLS/INSTRUMENTS	11,240	8,975	8,975	7,086	8,975	8,975	0
	LEVEL TEXT				TEXT AMT			
	100 HAND TOOLS				1,700			
	TAPPING BITS				275			
	DEWATERING PUMPS				5,000			
	CL12 LARGE DIAMETER TAP BITS				2,000			
					8,975			
310-1713-434.06-38	SAFETY EQUIPMENT	7,330	4,800	4,800	4,314	4,800	3,400	1,400-
	LEVEL TEXT				TEXT AMT			
	100 SAFETY SHOES - 12 X \$100				1,200			
	PERSONAL PROTECTIVE EQUIPMENT				1,000			
	CONFINED SPACE VENTILATOR				600			
	LIFTING SLINGS				600			
					3,400			
310-1713-434.11-99	DEPRECIATION	207,479	0	0	0	0	0	0
*	DISTRIBUTION	1,981,009	1,518,390	1,518,390	1,414,905	1,567,277	1,567,175	102-

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
METERING/CUSTOMER SERVICE								
310-1714-434.01-01	FULL-TIME SALARIES	243,761	367,925	367,925	248,282	288,195	413,835	125,640
	LEVEL TEXT					TEXT AMT		
	100 UTILITIES REVENUE & MAPPING MANAGER					75,230		
	UTILITY BILLING & GIS RECORDS SPECIALIST (3)					155,415		
	WATER FIELD SERVICE TECHNICIAN					68,700		
	WATER DISTRIBUTION OPERATOR (3) (2 @ 50%)					114,490		
						413,835		
310-1714-434.01-04	LABOR SAVINGS CONTRA ACCT	0	10,300-	10,300-	0	0	12,455-	12,455-
	LEVEL TEXT					TEXT AMT		
	100 \$413,835 X 3.01%					12,455-		
						12,455-		
310-1714-434.01-11	OVERTIME	3,170	3,765	3,765	7,798	8,000	3,995	4,005-
	LEVEL TEXT					TEXT AMT		
	100 JULIE LOCATES					780		
	CUSTOMER SERVICE OFFICE & BILLING					1,860		
	OFF HOUR METER APPOINTMENTS					975		
	SPECIAL EVENT HYDRANT USE					380		
						3,995		
310-1714-434.01-23	DUTY DISABILITY	385	0	0	811	1,200	0	1,200-
310-1714-434.02-30	RETIREMENT-FICA/MEDICARE	17,837	28,145	28,145	18,474	22,050	31,010	8,960
	LEVEL TEXT					TEXT AMT		
	100 FICA - \$405,375 X 6.20%					25,135		
	MEDICARE - \$405,375 X 1.45%					5,875		
						31,010		
310-1714-434.02-35	RETIREMENT-IMRF	25,419	25,755	25,755	18,019	20,375	41,225	20,850
	LEVEL TEXT					TEXT AMT		
	100 \$405,375 X 10.17%					41,225		
						41,225		
310-1714-434.02-50	GROUP HEALTH INSURANCE	34,547	62,400	62,400	46,872	52,090	87,770	35,680
	LEVEL TEXT					TEXT AMT		
	100 CHOICE/FAMILY - \$1,340.12 X 12 MONTHS X 4.5					72,370		
	CHOICE/SINGLE - \$513.44 X 12 MONTHS X 2.5					15,400		
	NO COVERAGE X 1							
						87,770		
310-1714-434.02-54	RETIREE HEALTH INSURANCE	5,458	5,865	5,865	4,821	5,865	6,160	295
	LEVEL TEXT					TEXT AMT		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	100 \$513.44 X 12 MONTHS X 1 RETIREE				6,160	6,160		
310-1714-434.02-55	PROFESSIONAL DEVELOPMENT	1,716	2,825	2,825	881	2,825	2,825	0
	LEVEL TEXT				TEXT AMT			
	100 IGFOA ANNUAL CONFERENCE				650			
	LUCITY ANNUAL CONFERENCE				2,175			
					2,825			
310-1714-434.02-57	CLOTHING ALLOWANCE	453	530	530	180	530	390	140-
	LEVEL TEXT				TEXT AMT			
	100 REPLACEMENT UNIFORM SHIRTS				185			
	REPLACEMENT UNIFORM PANTS				205			
					390			
310-1714-434.03-21	SEASONAL EMPLOYMNT AGENCY	0	22,200	22,200	7,757	6,500	22,200	15,700
	LEVEL TEXT				TEXT AMT			
	100 METERING/GIS - 1,506 HOURS X \$11 (\$14.74) 34%				22,200			
					22,200			
310-1714-434.03-22	PROFESSIONAL/TECHNICAL	40,363	46,800	46,800	41,667	46,800	47,000	200
	LEVEL TEXT				TEXT AMT			
	100 UTILITY BILL PRINTING & MAILING				43,300			
	BACKFLOW SURVEY PRINTING				1,500			
	BACKFLOW REPORT PROCESSING				2,200			
					47,000			
310-1714-434.04-15	RENTAL EXPENSE	185	50	50	109	250	50	200-
310-1714-434.04-25	CONTRACTUAL REPAIRS	185	4,850	4,850	0	4,850	4,980	130
	LEVEL TEXT				TEXT AMT			
	100 COMMERCIAL PLUMBING				3,500			
	OFFICE CARPET REPLACEMENT				1,480			
					4,980			
310-1714-434.04-26	MAINTENANCE SERV CONTRACT	0	320	320	0	320	320	0
	LEVEL TEXT				TEXT AMT			
	100 CALIBRATE PORTABLE METER TESTER				320			
					320			
310-1714-434.04-28	VEHICLE LEASE PAYMENTS	0	23,635	23,635	19,696	23,635	28,800	5,165
310-1714-434.05-02	PRINTING/DUPLICATION	277	310	310	0	310	310	0
	LEVEL TEXT				TEXT AMT			

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	100 DOOR CARDS					310 310		
310-1714-434.05-05	MEMBERSHIPS/PUBLICATIONS	310	7,510	7,510	7,510	7,510	6,095	1,415-
	LEVEL TEXT					TEXT AMT		
	100 AWWA - UTILITIES REVENUE & MAPPING MANAGER					250		
	IGFOA - UTILITIES REVENUE & MAPPING MANAGER					100		
	LARADO ACCESS					300		
	MISCELLANEOUS PUBLICATIONS					100		
	CCCDI RENEWALS					100		
	WATERWORTH SUBSCRIPTIONS					5,245 6,095		
310-1714-434.05-55	LIABILITY INS COVERAGE	11,340	7,405	7,405	7,405	7,405	9,090	1,685
	LEVEL TEXT					TEXT AMT		
	100 WORKERS' COMP PREMIUM					9,090 9,090		
310-1714-434.06-01	OFFICE SUPPLIES	117	1,100	1,100	900	1,100	1,100	0
310-1714-434.06-30	OPERATING SUPPLIES	36,426	25,090	25,090	34,155	35,000	35,000	0
	LEVEL TEXT					TEXT AMT		
	100 PRORATED WARRANTY METER REGISTER REPLACEMENTS					4,550		
	MISCELLANEOUS METERING SUPPLIES					21,750		
	NEW METER REGISTERS					3,750		
	JULIE MARKING SUPPLIES					2,500		
	NEW METER BODIES					2,450 35,000		
310-1714-434.06-31	MAINTENANCE SUPPLIES	1,065	1,710	1,710	5,605	5,590	1,705	3,885-
	LEVEL TEXT					TEXT AMT		
	100 HYDRANT RPZ REPAIR PARTS					1,000		
	METER BODY REPAIR SUPPLIES					705 1,705		
310-1714-434.06-37	SMALL TOOLS/INSTRUMENTS	207	550	550	623	600	550	50-
	LEVEL TEXT					TEXT AMT		
	100 CHLORINE RESIDUAL MEASUREMENT DEVICES					450		
	HAND TOOLS					100 550		
310-1714-434.06-38	SAFETY EQUIPMENT	194	700	700	30	700	700	0
	LEVEL TEXT					TEXT AMT		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	100 SAFETY SHOES - 6 X \$100 PERSONAL PROTECTIVE EQUIPMENT					600 100 700		
310-1714-434.11-99	DEPRECIATION	32,829	0	0	0	0	0	0
*	METERING/CUSTOMER SERVICE	456,244	629,140	629,140	471,595	541,700	732,655	190,955

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
DEBT SERVICE								
310-1715-434.09-23	TRUST AGENCY FEES	475	0	0	475	475	0	475-
310-1715-434.09-24	BOND/INTEREST EXPENSE	308,680	1,808,875	1,808,875	1,799,874	1,808,875	1,799,665	9,210-
LEVEL TEXT					TEXT AMT			
100	2010A PRINCIPAL					400,000		
	2010A INTEREST					40,550		
	2012F PRINCIPAL @ 61.281%					306,405		
	2012F INTEREST @ 61.281%					74,060		
	IEPA PRINCIPAL					690,565		
	IEPA INTEREST					88,085		
	AMR LOAN					200,000		
						1,799,665		
310-1715-434.11-99	DEPRECIATION	316	0	0	0	0	0	0
*	DEBT SERVICE	309,471	1,808,875	1,808,875	1,800,349	1,809,350	1,799,665	9,685-

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
WATERMAIN REPLACEMENT								
310-1716-434.03-22	PROFESSIONAL/TECHNICAL	0	25,000	25,000	0	25,000	25,000	0
	LEVEL TEXT					TEXT AMT		
	100 SOUTH ROCK RIVER HYDRAULIC MODELING					25,000		
						25,000		
310-1716-434.04-25	CONTRACTUAL REPAIRS	244,844	220,000	220,000	385,343	385,343	220,000	165,343-
	LEVEL TEXT					TEXT AMT		
	100 PAVEMENT REPAIRS RELATED TO WATER MAIN BREAKS					220,000		
						220,000		
310-1716-434.08-45	WATER CONTRACTS	1,282,147	1,255,000	1,756,790	1,584,607	1,584,607	1,375,000	209,607-
	LEVEL TEXT					TEXT AMT		
	100 CONCRETE RECONSTRUCTION							
	10TH AVENUE, 38TH - 41ST STREET					210,000		
	19TH AVENUE, 13TH - 14TH STREET					210,000		
	38TH STREET, 10TH - 11TH AVENUE					380,000		
	11TH STREET, 11TH - 12TH AVENUE					170,000		
	12TH AVENUE, 7TH - 12TH STREET					15,000		
	15TH STREET, 16TH - 19TH STREET					5,000		
	3RD STREET, 5TH - 16TH AVENUE					10,000		
	WATER PROJECT - RED WATER TRENCHLESS REPLACEMENT							
	30TH STREET COURT, SOUTH OF 27TH AVENUE					195,000		
	15TH AVENUE, WEST OF 3RD STREET					180,000		
						1,375,000		
310-1716-434.08-99	CONTRA ASSET ACCOUNT	1,282,147-	0	0	0	0	0	0
310-1716-434.11-99	DEPRECIATION	162,805	0	0	0	0	0	0
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* WATERMAIN REPLACEMENT		407,649	1,500,000	2,001,790	1,969,950	1,994,950	1,620,000	374,950-

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
STORAGE MAINT/REPLACEMENT								
310-1718-434.03-23	ENGINEERING SERVICES	0	5,000	5,000	0	5,000	0	5,000-
310-1718-434.08-45	WATER CONTRACTS	0	50,000	50,000	0	50,000	85,000	35,000
LEVEL TEXT					TEXT AMT			
100 UTILITY SERVICE AND FENCING - OAK GLEN TANK					85,000			
					85,000			
310-1718-434.11-99	DEPRECIATION	59,169	0	0	0	0	0	0
*	STORAGE MAINT/REPLACEMENT	59,169	55,000	55,000	0	55,000	85,000	30,000

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	WATER PLANT CONSTRUCTION							
310-1720-434.03-22	PROFESSIONAL/TECHNICAL	0	50,000	50,000	0	50,000	0	50,000-
310-1720-434.04-25	CONTRACTUAL REPAIRS	688	0	0	0	0	0	0
310-1720-434.08-45	WATER CONTRACTS	0	500,000	500,000	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	WATER PLANT CONSTRUCTION	688	550,000	550,000	0	50,000	0	50,000-

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
LABORATORY								
310-1725-434.01-01	FULL-TIME SALARIES	179,928	115,080	115,080	103,068	116,380	119,585	3,205
	LEVEL TEXT				TEXT AMT			
	100 WATER LABORATORY CHEMIST (50%)				45,835			
	WATER LABORATORY TECHNICIAN				73,750			
					119,585			
310-1725-434.01-04	LABOR SAVINGS CONTRA ACCT	0	3,220-	3,220-	0	0	3,600-	3,600-
	LEVEL TEXT				TEXT AMT			
	100 \$119,585 X 3.01%				3,600-			
					3,600-			
310-1725-434.01-11	OVERTIME	98	3,570	3,570	36	3,570	3,725	155
	LEVEL TEXT				TEXT AMT			
	100 WEEKEND LAB COVERAGE				3,725			
					3,725			
310-1725-434.01-16	STAND-BY PAY	448	815	815	68	815	1,280	465
	LEVEL TEXT				TEXT AMT			
	100 SUPERVISOR SUPPORT				1,280			
					1,280			
310-1725-434.02-30	RETIREMENT-FICA/MEDICARE	11,641	9,140	9,140	7,840	8,900	9,255	355
	LEVEL TEXT				TEXT AMT			
	100 FICA - \$120,990 X 6.20%				7,500			
	MEDICARE - \$120,990 X 1.45%				1,755			
					9,255			
310-1725-434.02-35	RETIREMENT-IMRF	15,937	8,365	8,365	7,222	8,150	12,305	4,155
	LEVEL TEXT				TEXT AMT			
	100 \$120,990 X 10.17%				12,305			
					12,305			
310-1725-434.02-50	GROUP HEALTH INSURANCE	5,468	2,935	2,935	2,879	3,365	3,085	280-
	LEVEL TEXT				TEXT AMT			
	100 CHOICE/SINGLE - \$513.44 X 12 MONTHS X 0.5				3,085			
	NO COVERAGE X 1							
					3,085			
310-1725-434.02-55	PROFESSIONAL DEVELOPMENT	1,850	2,025	2,025	2,176	2,146	2,025	121-
	LEVEL TEXT				TEXT AMT			

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	100 UNIVERSITY OF WISCONSIN SEMINAR WATER QUALITY TRAINING				1,500 525 2,025			
310-1725-434.03-21	SEASONAL EMPLOYMNT AGENCY	5,765	15,000	15,000	6,580	6,580	15,005	8,425
	LEVEL TEXT				TEXT AMT			
	100 LAB SUPPORT - 1,018 HOURS X \$11 (\$14.74) 34%				15,005 15,005			
310-1725-434.03-22	PROFESSIONAL/TECHNICAL	11,437	11,700	11,700	3,540	11,700	11,700	0
	LEVEL TEXT				TEXT AMT			
	100 WATER QUALITY STUDIES PROCESS REGULATORY CONSULTING LEAD CORROSION STUDIES				5,200 5,500 1,000 11,700			
310-1725-434.04-15	RENTAL EXPENSE	32	0	0	0	0	75	75
310-1725-434.04-25	CONTRACTUAL REPAIRS	723	3,400	3,400	2,740	6,000	3,400	2,600-
	LEVEL TEXT				TEXT AMT			
	100 EQUIPMENT CALIBRATION AUTOCLAVE REPLACEMENT				900 2,500 3,400			
310-1725-434.04-26	MAINTENANCE SERV CONTRACT	15,163	8,350	8,350	10,220	10,220	8,000	2,220-
	LEVEL TEXT				TEXT AMT			
	100 ROUTINE COMPLIANCE SAMPLES DEIONIZED WATER UNIT SERVICE FEE				6,000 2,000 8,000			
310-1725-434.05-05	MEMBERSHIPS/PUBLICATIONS	164	555	555	365	555	555	0
	LEVEL TEXT				TEXT AMT			
	100 ACS MEMBERSHIP - WATER LAB CHEMIST AWWA MEMBERSHIP - WATER LAB CHEMIST MANUALS AND PUBLICATIONS				175 230 150 555			
310-1725-434.05-55	LIABILITY INS COVERAGE	5,530	2,905	2,905	2,905	2,905	1,950	955-
	LEVEL TEXT				TEXT AMT			
	100 WORKERS' COMP PREMIUM				1,950 1,950			
310-1725-434.06-35	LAB SUPPLIES	38,786	38,500	38,500	18,335	38,500	39,700	1,200
	LEVEL TEXT				TEXT AMT			

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	100 MICRO LAB				18,200			
	CHEMISTRY LAB				18,400			
	RIVERSIDE STATION				2,400			
	MAINTENANCE CALIBRATIONS				700			
					39,700			
310-1725-434.06-38	SAFETY EQUIPMENT	100	1,550	1,550	1,973	2,000	2,000	0
	LEVEL TEXT					TEXT AMT		
	100 SAFETY SHOES - 1.5 X \$100					150		
	PERSONAL PROTECTIVE EQUIPMENT					1,850		
						2,000		
* LABORATORY		293,070	220,670	220,670	169,947	221,786	230,045	8,259
** WATER		8,210,719	10,197,770	10,699,560	9,113,543	10,094,464	9,875,510	218,954-
*** WATER FUND		8,210,719	10,197,770	10,699,560	9,113,543	10,094,464	9,875,510	218,954-

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
WPC FUND								
WPC								
ADMINISTRATION								
320-1831-433.01-01	FULL-TIME SALARIES	119,587	188,675	188,675	149,129	168,235	223,110	54,875
	LEVEL TEXT					TEXT AMT		
	100 DIRECTOR OF PUBLIC WORKS (25%)					35,755		
	UTILITIES GENERAL MANAGER (50%)					62,645		
	CIVIL ENGINEER (50%)					44,780		
	UTILITIES ADMINISTRATIVE ASSISTANT (50%)					23,220		
	ENVIRONMENTAL MANAGER (5%)					3,860		
	TECHNOLOGY INTEGRATOR (95%)					52,850		
						223,110		
320-1831-433.01-04	LABOR SAVINGS CONTRA ACCT	0	6,980-	6,980-	0	0	8,900-	8,900-
	LEVEL TEXT					TEXT AMT		
	100 \$223,110 X 3.99%					8,900-		
						8,900-		
320-1831-433.01-24	ACCUMULATED SICK LEAVE	13,184	0	0	0	0	0	0
320-1831-433.01-27	OTHER ACCUM LEAVE PAY	8,339	0	0	750	750	0	750-
320-1831-433.02-30	RETIREMENT-FICA/MEDICARE	197,308	14,280	14,280	11,122	12,870	16,230	3,360
	LEVEL TEXT					TEXT AMT		
	100 FICA - \$211,680 X 6.2%					13,125		
	MEDICARE - \$214,210 X 1.45%					3,105		
						16,230		
320-1831-433.02-35	RETIREMENT-IMRF	18,314	13,205	13,205	10,492	11,750	21,785	10,035
	LEVEL TEXT					TEXT AMT		
	100 \$24,210 X 10.17%					21,785		
						21,785		
320-1831-433.02-50	GROUP HEALTH INSURANCE	18,587	24,640	24,640	15,453	17,635	29,525	11,890
	LEVEL TEXT					TEXT AMT		
	100 CHOICE/FAMILY - \$1,340.12 X 12 MONTHS X 1.5					24,125		
	CHOICE/SINGLE - \$513.44 X 12 MONTHS X 0.5					3,080		
	HDHP/SINGLE - \$386.51 X 12 MONTHS X 0.5					2,320		
	NO COVERAGE X 0.25							
						29,525		
320-1831-433.02-51	EMPLOYER HSA CONTRIBUTION	1,000	1,000	1,000	580	1,000	500	500-
	LEVEL TEXT					TEXT AMT		
	100 SINGLE - \$1,000 X 0.5					500		
						500		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
320-1831-433.02-54	RETIREE HEALTH INSURANCE	9,096	8,070	8,070	6,750	8,070	7,320	750-
	LEVEL TEXT					TEXT AMT		
	100 \$513.44 X 12 MONTHS X 1 RETIREE					6,165		
	\$513.44 X 9 MONTHS X 0.25 RETIREE					1,155		
						7,320		
320-1831-433.02-55	PROFESSIONAL DEVELOPMENT	3,279	3,980	3,980	280	3,980	4,330	350
	LEVEL TEXT					TEXT AMT		
	100 WATERCON - UTILITIES GENERAL MANAGER					800		
	INDUSTRIAL PRETREATMENT UPDATE REGION V					750		
	CSWEA MEETINGS					780		
	WEFTECH NATIONAL CONFERENCE					2,000		
						4,330		
320-1831-433.02-58	OPEB	20,618-	0	0	0	0	0	0
320-1831-433.03-22	PROFESSIONAL/TECHNICAL	36,083	57,625	57,625	53,707	57,625	67,700	10,075
	LEVEL TEXT					TEXT AMT		
	100 5% OF AUDIT FEE					2,700		
	LOCAL LIMITS ANALYSIS					60,000		
	LUCITY CLIENT SUPPORT					5,000		
						67,700		
320-1831-433.03-33	FINANCIAL SERVICES	284,740	0	0	0	0	0	0
320-1831-433.03-35	MUNICIPAL PERSONNEL SVCS	15,105	14,920	14,920	14,920	14,920	16,140	1,220
320-1831-433.03-36	MUNICIPAL IT CHARGES	113,715	131,925	131,925	109,938	131,925	153,535	21,610
320-1831-433.03-37	MUNICIPAL LEGAL SVCS	28,770	32,300	32,300	32,300	32,300	24,255	8,045-
320-1831-433.03-38	ADMINISTRATIVE SERVICES	12,630	15,780	15,780	15,780	15,780	17,665	1,885
320-1831-433.03-39	METERING SERVICES	194,950	398,630	398,630	398,630	398,630	384,380	14,250-
320-1831-433.03-61	PAYMENT TO AGENCIES	109,241	101,525	101,525	77,429	101,525	102,830	1,305
	LEVEL TEXT					TEXT AMT		
	100 SEWER REIMBURSEMENT TO ROCK ISLAND & EAST MOLINE					102,830		
						102,830		
320-1831-433.03-66	BANK SERVICE CHARGES	29,118	31,850	31,850	22,509	31,850	28,250	3,600-
320-1831-433.04-15	RENTAL EXPENSE	114	200	200	57	200	200	0
320-1831-433.04-34	PRETREATMENT	5,345	5,500	5,500	5,329	5,500	5,500	0
	LEVEL TEXT					TEXT AMT		
	100 SAMPLER PARTS & SUPPLIES					1,000		
	INDUSTRIAL DISCHARGE MONITORING					4,500		
						5,500		
320-1831-433.05-02	PRINTING/DUPLICATING	0	100	100	0	100	100	0
320-1831-433.05-03	TELECOMMUNICATIONS	120	120	120	105	120	120	0
	LEVEL TEXT					TEXT AMT		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	100 DIRECTOR OF PW CELL PHONE ALLOWANCE (25%)					120 120		
320-1831-433.05-04	POSTAGE/SHIPPING	75	500	500	0	500	500	0
320-1831-433.05-05	MEMBERSHIPS/PUBLICATIONS	2,973	2,540	2,540	2,623	2,540	2,550	10
	LEVEL TEXT					TEXT AMT		
	100 IAWA MEMBERSHIP					2,300		
	WEF MEMBERSHIP UTILITIES GENERAL MANAGER					250		
						2,550		
320-1831-433.05-07	PUBLIC/EMPLOYEE RELATIONS	121	500	500	246	500	750	250
320-1831-433.05-55	LIABILITY INS COVERAGE	54,355	60,480	60,480	60,480	60,480	50,345	10,135-
	LEVEL TEXT					TEXT AMT		
	100 WORKERS' COMP PREMIUM					4,150		
	BUILDING & CONTENTS PREMIUM					23,125		
	BOILER & MACHINERY PREMIUM					9,100		
	CONTRACTOR'S EQUIPMENT PREMIUM					330		
	GENERAL LIABILITY PREMIUM					6,375		
	EXCESS LIABILITY PREMIUM					3,475		
	PUBLIC OFFICIALS LIABILITY PREMIUM					500		
	EMPLOYMENT PRACTICES LIABILITY PREMIUM					3,290		
						50,345		
320-1831-433.06-01	OFFICE SUPPLIES	13,153	1,000	1,000	578	1,000	1,000	0
320-1831-433.09-25	BAD DEBT EXPENSE	19,216	0	0	0	0	0	0
320-1831-433.10-12	TRANSFER TO PARK FUND	0	0	0	0	0	1,175,000	1,175,000
	LEVEL TEXT					TEXT AMT		
	100 CAPTAIN'S TABLE REVENUE ANTICIPATION NOTE					1,175,000		
						1,175,000		
320-1831-433.10-24	TRANSFER TO TIF #7	0	330,780	330,780	0	330,780	350,075	19,295
	LEVEL TEXT					TEXT AMT		
	100 REVENUE ANTICIPATION NOTE - TIF #7					350,075		
						350,075		
320-1831-433.10-31	TRANSFER TO WATER	100,000	100,000	100,000	100,000	100,000	100,000	0
	LEVEL TEXT					TEXT AMT		
	100 AUTOMATED METER READING PAYMENT					100,000		
						100,000		
* ADMINISTRATION		1,387,900	1,533,145	1,533,145	1,089,187	1,510,565	2,774,795	1,264,230

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
NORTH SLOPE PLANT								
320-1832-433.01-01	FULL-TIME SALARIES	354,614	421,345	421,345	301,089	334,610	426,160	91,550
	LEVEL TEXT				TEXT AMT			
	100 WPC TREATMENT OPERATIONS MANAGER (45%)				45,580			
	WPC TREATMENT OPERATIONS CREW LEADER				87,675			
	WPC PLANT OPERATOR (2)				102,935			
	WPC MECHANIC				79,575			
	WPC OPERATIONS TECHNICIAN (70%)				48,085			
	LABORER - WPC				62,310			
					426,160			
320-1832-433.01-04	LABOR SAVINGS CONTRA ACCT	0	15,590-	15,590-	0	0	17,005-	17,005-
	LEVEL TEXT				TEXT AMT			
	100 \$426,160 X 3.99%				17,005-			
					17,005-			
320-1832-433.01-11	OVERTIME	4,678	9,515	9,515	6,219	9,515	9,515	0
	LEVEL TEXT				TEXT AMT			
	100 EMERGENCY REPAIRS				905			
	WEEKEND COVERAGE				8,610			
					9,515			
320-1832-433.01-12	HOLIDAY PAY	1	3,975	3,975	186	3,975	3,975	0
	LEVEL TEXT				TEXT AMT			
	100 12 HOLIDAYS				3,975			
					3,975			
320-1832-433.01-13	SCHEDULE DEVIATION PAY	94	0	0	0	0	0	0
320-1832-433.01-23	DUTY DISABILITY	814	0	0	0	0	0	0
320-1832-433.01-24	ACCUMULATED SICK LEAVE	0	0	0	38,639	38,639	0	38,639-
320-1832-433.01-27	OTHER ACCUM LEAVE PAY	0	0	0	15,885	15,885	0	15,885-
320-1832-433.02-30	RETIREMENT-FICA/MEDICARE	26,172	33,265	33,265	23,390	25,600	32,335	6,735
	LEVEL TEXT				TEXT AMT			
	100 FICA - \$422,645 X 6.2%				26,205			
	MEDICARE - \$422,645 X 1.45%				6,130			
					32,335			
320-1832-433.02-35	RETIREMENT-IMRF	37,725	30,440	30,440	22,664	23,450	42,980	19,530
	LEVEL TEXT				TEXT AMT			
	100 \$422,645 X 10.17%				42,980			
					42,980			

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
320-1832-433.02-50	GROUP HEALTH INSURANCE	66,479	83,200	83,200	56,970	67,475	88,985	21,510
	LEVEL TEXT					TEXT AMT		
	100 CHOICE/FAMILY - \$1,340.12 X 12 MONTHS X 5.15					82,820		
	CHOICE/SINGLE - \$513.44 X 12 MONTHS X 1					6,165		
						88,985		
320-1832-433.02-54	RETIREE HEALTH INSURANCE	11,825	12,470	12,470	11,796	12,470	15,100	2,630
	LEVEL TEXT					TEXT AMT		
	100 \$513.44 X 12 MONTHS X 2.45 RETIREES					15,100		
						15,100		
320-1832-433.02-55	PROFESSIONAL DEVELOPMENT	2,475	2,300	2,300	2,212	2,300	4,725	2,425
	LEVEL TEXT					TEXT AMT		
	100 WATERCON					1,760		
	IWPCO					885		
	IWEA SEMINARS					780		
	WONDERWARE ONLINE TRAINING					800		
	OPERATOR 10 SOFTWARE TRAINING					500		
						4,725		
320-1832-433.03-21	SEASONAL EMPLOYMNT AGENCY	10,642	12,500	12,500	14,094	11,995	12,500	505
	LEVEL TEXT					TEXT AMT		
	100 NORTH SLOPE SUPPORT - 848 HOURS X \$11 (\$14.74) 34%					12,500		
						12,500		
320-1832-433.03-22	PROFESSIONAL/TECHNICAL	39,101	42,700	42,700	42,083	42,700	57,700	15,000
	LEVEL TEXT					TEXT AMT		
	100 NPDES PERMIT - CONTRACT LAB SERVICE					9,700		
	NPDES PERMIT ANNUAL RENEWAL FEE					30,000		
	NPDES PERMIT RENEWAL LAB SERVICE					3,000		
	SCADA SUPPORT - YEAR 2					15,000		
						57,700		
320-1832-433.04-15	RENTAL EXPENSE	96	0	0	154	154	200	46
320-1832-433.04-16	UTILITY SERVICE	131,574	173,800	173,800	115,095	173,800	173,800	0
	LEVEL TEXT					TEXT AMT		
	100 ELECTRICITY					130,000		
	GAS					40,000		
	STORMWATER					1,800		
	WATER					2,000		
						173,800		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
320-1832-433.04-25	CONTRACTUAL REPAIRS	5,813	4,800	4,800	14,766	20,000	4,800	15,200-
	LEVEL TEXT					TEXT AMT		
	100 EQUIPMENT AND SCADA REPAIRS					2,500		
	GENSET MAINTENANCE & LOAD TESTING					1,500		
	SERVICE ON RAW SEWAGE PUMPS					800		
						4,800		
320-1832-433.04-26	MAINT SERVICE CONTRACTS	10,644	2,050	2,050	4,346	4,500	3,250	1,250-
	LEVEL TEXT					TEXT AMT		
	100 FIRE EXTINGUISHER SERVICE					350		
	OVERHEAD HOIST SERVICE & INSPECTION					1,500		
	FIRE PREVENTION CONTROL SYSTEM SERVICE FEE					80		
	ANNUAL BALANCE CALIBRATION					120		
	FIRE ALARM PANEL SERVICE AGREEMENT					1,200		
						3,250		
320-1832-433.04-27	OTHER CONTRACTUAL SERVICE	97,256	177,660	177,660	121,678	177,660	148,410	29,250-
	LEVEL TEXT					TEXT AMT		
	100 SLUDGE DISPOSAL					123,030		
	MISCELLANEOUS SPOILS DISPOSAL					25,380		
						148,410		
320-1832-433.04-28	VEHICLE LEASE	64,760	74,830	74,830	62,358	74,830	67,420	7,410-
320-1832-433.04-29	NON-MAINT FLEET REPAIRS	0	0	0	264	265	0	265-
320-1832-433.04-30	FACILITY MANAGEMENT	0	51,520	51,520	42,933	51,520	22,535	28,985-
	LEVEL TEXT					TEXT AMT		
	100 JANITORIAL SERVICE (50% NORTH SLOPE)					22,535		
						22,535		
320-1832-433.05-05	MEMBERSHIPS/PUBLICATIONS	85	320	320	187	320	435	115
	LEVEL TEXT					TEXT AMT		
	100 IWEA & CSWEA MEMBERSHIP					125		
	WPC TREATMENT OPERATIONS MANAGER (50%)					110		
	WPC CREW LEADER					100		
	PUBLICATIONS & MANUALS					100		
						435		
320-1832-433.05-55	LIABILITY INS COVERAGE	17,220	9,935	9,935	9,935	9,935	4,280	5,655-
	LEVEL TEXT					TEXT AMT		
	100 WORKERS' COMP PREMIUM					4,280		
						4,280		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
320-1832-433.06-30	OPERATING SUPPLIES	18,441	16,900	16,900	13,489	16,900	16,900	0
	LEVEL TEXT					TEXT AMT		
	100 BULBS, BATTERIES, HOSES, FILTERS					2,000		
	JANITORIAL SUPPLIES					1,500		
	GENERATOR & ENDLOADER FUEL					4,500		
	FILTER PRESS SEALS & BELTS					6,000		
	BLOWER FILTERS					1,400		
	ODOR CONTROL SUPPLIES					1,500		
						16,900		
320-1832-433.06-31	MAINT SUPPLIES	31,655	16,000	16,000	12,922	16,000	16,000	0
	LEVEL TEXT					TEXT AMT		
	100 MAINTENANCE PARTS & EQUIPMENT					6,000		
	LUBRICANTS					5,000		
	BUILDING & GROUNDS MAINTENANCE SUPPLIES					1,500		
	SAMPLER PARTS					500		
	DISINFECTION SYSTEM					1,500		
	PUMPS					1,500		
						16,000		
320-1832-433.06-33	CHEMICAL SUPPLIES	44,869	51,450	51,450	48,941	51,450	51,450	0
	LEVEL TEXT					TEXT AMT		
	100 POLYMER					39,600		
	SODIUM HYPOCHLORITE					11,850		
						51,450		
320-1832-433.06-37	SMALL TOOLS	6,191	1,000	1,000	789	1,000	1,000	0
	LEVEL TEXT					TEXT AMT		
	100 HAND TOOLS					1,000		
						1,000		
320-1832-433.06-38	SAFETY EQUIPMENT	979	1,500	1,500	1,100	1,500	4,375	2,875
	LEVEL TEXT					TEXT AMT		
	100 SAFETY SHOES - 8 X \$100					800		
	PERSONAL PROTECTIVE EQUIPMENT					1,500		
	GAS MONITORING EQUIPMENT					1,000		
	ARC FLASH PERSONAL PROTECTIVE EQUIPMENT					700		
	INSULATED TOOLS FOR ELECTRICAL WORK					375		
						4,375		
* NORTH SLOPE PLANT		984,203	1,217,885	1,217,885	984,184	1,188,448	1,191,825	3,377

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
SOUTH PLANT								
320-1833-433.01-01	FULL-TIME SALARIES	651,924	616,225	616,225	461,454	526,725	565,990	39,265
	LEVEL TEXT				TEXT AMT			
	100 WPC TREATMENT OPERATIONS MANAGER (45%)				45,580			
	WPC TREATMENT OPERATIONS CREW LEADER (80%)				70,140			
	WPC PLANT OPERATOR (4) (1 @ 80%)				326,945			
	WPC MECHANIC (90%)				75,150			
	LABORER - WPC				48,175			
					565,990			
320-1833-433.01-04	LABOR SAVINGS CONTRA ACCT	0	22,800-	22,800-	0	0	22,585-	22,585-
	LEVEL TEXT				TEXT AMT			
	100 \$565,990 X 3.99%				22,585-		22,585-	
320-1833-433.01-11	OVERTIME	10,069	9,540	9,540	9,565	9,540	9,540	0
	LEVEL TEXT				TEXT AMT			
	100 EMERGENCY REPAIRS				1,675			
	WEEKEND COVERAGE				7,865			
					9,540			
320-1833-433.01-12	HOLIDAY PAY	1,652	9,775	9,775	1,879	9,775	9,055	720-
	LEVEL TEXT				TEXT AMT			
	100 12 HOLIDAYS				9,055			
					9,055			
320-1833-433.01-13	SCHEDULE DEVIATION PAY	0	0	0	221	225	0	225-
320-1833-433.01-16	STANDBY PAY	0	0	0	134	134	0	134-
320-1833-433.01-23	DUTY DISABILITY	1,313	0	0	1,348	731	0	731-
320-1833-433.01-24	ACCUMULATED SICK LEAVE	0	0	0	21,587	21,587	0	21,587-
320-1833-433.01-27	OTHER ACCUM LEAVE PAY	0	0	0	10,852	10,852	0	10,852-
320-1833-433.02-30	RETIREMENT-FICA/MEDICARE	46,479	48,620	48,620	34,610	40,295	42,995	2,700
	LEVEL TEXT				TEXT AMT			
	100 FICA - \$562,000 X 6.2%				34,845			
	MEDICARE - \$562,000 X 1.45%				8,150			
					42,995			
320-1833-433.02-35	RETIREMENT-IMRF	66,746	44,490	44,490	33,973	36,870	57,155	20,285
	LEVEL TEXT				TEXT AMT			
	100 \$562,000 X 10.17%				57,155			
					57,155			

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
320-1833-433.02-50	GROUP HEALTH INSURANCE	111,774	118,420	118,420	91,434	108,025	117,925	9,900
	LEVEL TEXT					TEXT AMT		
	100 CHOICE/FAMILY - \$1,340.12 X 12 MONTHS X 6.95					111,765		
	CHOICE/SINGLE - \$513.44 X 12 MONTHS X 1					6,160		
						117,925		
320-1833-433.02-54	RETIREE HEALTH INSURANCE	5,458	5,865	5,865	6,251	6,251	8,935	2,684
	LEVEL TEXT					TEXT AMT		
	100 \$513.44 X 12 MONTHS X 1.45 RETIREES					8,935		
						8,935		
320-1833-433.02-55	PROFESSIONAL DEVELOPMENT	2,247	2,300	2,300	3,235	2,813	4,725	1,912
	LEVEL TEXT					TEXT AMT		
	100 WATERCON					1,760		
	IWPCO					885		
	IWEA SEMINARS					780		
	WONDERWARE ONLINE TRAINING					800		
	OPERATOR 10 SOFTWARE TRAINING					500		
						4,725		
320-1833-433.03-21	SEASONAL EMPLOYMNT AGENCY	11,808	12,100	12,100	5,930	12,100	12,500	400
	LEVEL TEXT					TEXT AMT		
	100 SOUTH SLOPE SUPPORT - 848 HOURS X \$11 (\$14.74) 34%					12,500		
						12,500		
320-1833-433.03-22	PROFESSIONAL/TECHNICAL	39,271	49,300	49,300	37,095	49,300	49,300	0
	LEVEL TEXT					TEXT AMT		
	100 SLUDGE LAND APPLICATION REQUIRED PERMIT TESTING					1,600		
	NPDES PERMIT REQUIRED CONTRACT LAB SERVICES					10,000		
	NPDES PERMIT ANNUAL RENEWAL FEE					32,500		
	NPDES PERMIT RENEWAL CONTRACT LAB SERVICES					5,000		
	PESTICIDE PERMITS					200		
						49,300		
320-1833-433.04-15	RENTAL EXPENSE	284	900	900	533	900	900	0
	LEVEL TEXT					TEXT AMT		
	100 CRANE FOR EXCESS FLOW STATION PUMP MAINTENANCE					600		
	MISCELLANEOUS EQUIPMENT RENTAL					300		
						900		
320-1833-433.04-16	UTILITY SERVICE	185,497	187,950	187,950	158,569	187,950	187,950	0
	LEVEL TEXT					TEXT AMT		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	100 ELECTRICITY				150,000			
	GAS				11,000			
	WATER				25,000			
	STORMWATER UTILITY				1,950			
					187,950			
320-1833-433.04-25	CONTRACTUAL REPAIRS	7,700	52,700	52,700	48,190	52,700	52,800	100
	LEVEL TEXT				TEXT AMT			
	100 CHLORINE VALVE REPAIRS				2,300			
	RAW SEWAGE PUMP REBUILD				8,500			
	EXCESS FLOW PUMP REBUILD				8,500			
	GENERATOR LOAD TEST				1,000			
	EMERGENCY REPAIRS				9,500			
	DIGESTER ROOF REPAIR - 2 X \$11,500				23,000			
					52,800			
320-1833-433.04-26	MAINT SERVICE CONTRACTS	700	1,670	1,670	11,910	11,210	1,850	9,360-
	LEVEL TEXT				TEXT AMT			
	100 HOIST INSPECTIONS				1,200			
	FIRE EXTINGUISHER INSPECTIONS				350			
	METTLER BALANCE CALIBRATION				300			
					1,850			
320-1833-433.04-27	OTHER CONTRACTUAL SERVICE	32,085	21,820	21,820	18,176	21,820	23,000	1,180
	LEVEL TEXT				TEXT AMT			
	100 SOLIDS LAND APPLICATION				23,000			
					23,000			
320-1833-433.04-28	VEHICLE LEASE	59,000	41,450	41,450	34,542	41,450	44,725	3,275
320-1833-433.04-30	FACILITY MANAGEMENT	0	0	0	0	0	22,535	22,535
	LEVEL TEXT				TEXT AMT			
	100 JANITORIAL SERVICE (50% SOUTH SLOPE)				22,535			
					22,535			
320-1833-433.04-40	TAXES	0	0	20,230	0	20,230	0	20,230-
320-1833-433.05-05	MEMBERSHIPS/PUBLICATIONS	85	470	470	786	786	460	326-
	LEVEL TEXT				TEXT AMT			
	100 WEF MEMBERSHIPS -							
	WPC TREATMENT OPERATIONS MANAGER				110			
	WPC TREATMENT OPERATIONS CREW LEADER				100			
	PUBLICATIONS & MANUALS				250			
					460			

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
320-1833-433.05-55	LIABILITY INS COVERAGE	19,580	11,295	11,295	11,295	11,295	5,485	5,810-
	LEVEL TEXT				TEXT AMT			
	100 WORKERS' COMP PREMIUM				5,485			
					5,485			
320-1833-433.06-30	OPERATING SUPPLIES	7,864	11,700	11,700	6,917	11,700	11,700	0
	LEVEL TEXT				TEXT AMT			
	100 GENERATOR FUEL				950			
	JANITORIAL SUPPLIES				2,000			
	BULBS, BATTERIES, HOSES, FILTERS				2,200			
	HEAT EXCHANGER PIPING CLEANER				550			
	PROBES & SENSORS				800			
	FILTER PRESS SEALS & BELTS				2,000			
	BLOWER FILTERS				1,400			
	ODOR CONTROL SUPPLIES				1,800			
					11,700			
320-1833-433.06-31	MAINT SUPPLIES	21,334	64,600	64,600	38,091	64,600	80,700	16,100
	LEVEL TEXT				TEXT AMT			
	100 MAINTENANCE PARTS & EQUIPMENT				17,000			
	LUBRICANTS				6,000			
	RBC BEARINGS				32,000			
	SAMPLER PARTS				17,200			
	BUILDING & GROUNDS MAINTENANCE SUPPLIES				8,500			
					80,700			
320-1833-433.06-33	CHEMICAL SUPPLIES	15,886	16,950	16,950	13,051	16,950	18,150	1,200
	LEVEL TEXT				TEXT AMT			
	100 BELT PRESS POLYMER				11,200			
	THICKENER POLYMER				1,800			
	CHLORINE				5,150			
					18,150			
320-1833-433.06-35	LAB/FILM SUPPLIES	0	0	0	131	131	0	131-
320-1833-433.06-37	SMALL TOOLS	3,556	1,200	1,200	1,713	1,713	4,000	2,287
	LEVEL TEXT				TEXT AMT			
	100 SMALL TOOLS				1,000			
	PORTABLE GENERATOR				1,800			
	PUSH MOWER				500			
	PNEUMATIC LUBRICATOR				700			
					4,000			
320-1833-433.06-38	SAFETY EQUIPMENT	3,342	1,700	1,700	612	1,700	1,700	0
	LEVEL TEXT				TEXT AMT			

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	100 SAFETY SHOES - 9 X \$100					900		
	PERSONAL PROTECTIVE EQUIPMENT					800		
						1,700		
320-1833-433.11-99	DEPRECIATION	26,305	0	0	0	0	0	0
*	SOUTH PLANT	1,331,959	1,308,240	1,328,470	1,064,084	1,280,358	1,311,490	31,132

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
SEWER MAINTENANCE								
320-1835-433.01-01	FULL-TIME SALARIES	333,117	476,715	476,715	361,607	410,655	484,115	73,460
	LEVEL TEXT				TEXT AMT			
	100 SEWER MAINTENANCE MANAGER				75,660			
	SEWER COLLECTION CREW LEADER (90%)				68,405			
	COLLECTION SYSTEM OPERATOR (6)				340,050			
					484,115			
320-1835-433.01-04	LABOR SAVINGS CONTRA ACCT	0	17,640-	17,640-	0	0	19,315-	19,315-
	LEVEL TEXT				TEXT AMT			
	100 \$484,115 X 3.99%				19,315-			
					19,315-			
320-1835-433.01-11	OVERTIME	16,255	16,010	16,010	36,788	40,000	21,535	18,465-
	LEVEL TEXT				TEXT AMT			
	100 BACK UP & LIFT STATION CALLS				20,535			
	TOUCH-A-TRUCK				1,000			
					21,535			
320-1835-433.01-13	SCHEDULE DEVIATION PAY	56	0	0	0	0	0	0
320-1835-433.01-16	STANDBY PAY	34,066	34,905	34,905	16,853	34,905	16,120	18,785-
	LEVEL TEXT				TEXT AMT			
	100 COLLECTION SYSTEM EMERGENCY STANDBY				16,120			
					16,120			
320-1835-433.01-23	DUTY DISABILITY	3,260	0	0	223	500	0	500-
320-1835-433.01-24	ACCUMULATED SICK LEAVE	40,253	0	0	0	0	0	0
320-1835-433.01-25	WORKERS COMPENSATION	3,482-	0	0	607-	607-	0	607
320-1835-433.01-27	OTHER ACCUM LEAVE PAY	22,362	0	0	0	0	0	0
320-1835-433.02-30	RETIREMENT-FICA/MEDICARE	34,303	40,365	40,365	30,139	31,415	38,435	7,020
	LEVEL TEXT				TEXT AMT			
	100 FICA - \$502,455 X 6.2%				31,150			
	MEDICARE - \$502,455 X 1.45%				7,285			
					38,435			
320-1835-433.02-35	RETIREMENT-IMRF	49,137	36,935	36,935	29,083	28,750	51,100	22,350
	LEVEL TEXT				TEXT AMT			
	100 \$502,455 X 10.17%				51,100			
					51,100			
320-1835-433.02-50	GROUP HEALTH INSURANCE	84,526	105,940	105,940	78,521	94,370	113,150	18,780
	LEVEL TEXT				TEXT AMT			

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	100 CHOICE/FAMILY - \$1,340.12 X 12 MONTHS X 5.9 CHOICE/SINGLE - \$513.44 X 12 MONTHS X 1 HDHP/FAMILY - \$1008.78 X 12 MONTHS X 1				94,880 6,165 12,105 113,150			
320-1835-433.02-51	EMPLOYER HSA CONTRIBUTION	2,000	2,000	2,000	1,880	2,000	2,000	0
	LEVEL TEXT				TEXT AMT			
	100 FAMILY - \$2,000 X 1				2,000 2,000			
320-1835-433.02-54	RETIREE HEALTH INSURANCE	4,912	11,150	11,150	4,339	11,150	11,710	560
	LEVEL TEXT				TEXT AMT			
	100 \$513.44 X 12 MONTHS X 1.9 RETIREES				11,710 11,710			
320-1835-433.02-55	PROFESSIONAL DEVELOPMENT	2,310	2,500	2,500	1,792	2,000	2,500	500
	LEVEL TEXT				TEXT AMT			
	100 COLLECTION SYSTEM TRAINING, SEMINARS, WORKSHOPS				2,500 2,500			
320-1835-433.03-21	SEASONAL EMPLOYMNT AGENCY	3,632	15,000	15,000	10,858	12,000	15,005	3,005
	LEVEL TEXT				TEXT AMT			
	100 SEWER COLLECTION - 1,018 HOURS X \$11 (\$14.74) 34%				15,005 15,005			
320-1835-433.03-22	PROFESSIONAL/TECHNICAL	369	0	0	27,590	33,000	5,750	27,250-
	LEVEL TEXT				TEXT AMT			
	100 I/I MONITORING 39TH STREET BASIN				5,750 5,750			
320-1835-433.03-31	PUBLIC WORK SERVICES	0	65,350	65,350	0	0	65,350	65,350
	LEVEL TEXT				TEXT AMT			
	100 PW LABORERS - I/I				65,350 65,350			
320-1835-433.03-32	JULIE LOCATES	31,525	32,690	32,690	32,690	32,690	45,860	13,170
	LEVEL TEXT				TEXT AMT			
	100 JULIE LOCATES CHARGE FROM WATER				45,860 45,860			
320-1835-433.04-15	RENTAL EXPENSE	361	300	300	3,949	3,949	13,000	9,051
	LEVEL TEXT				TEXT AMT			

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	100 EXCAVATION EQUIPMENT PUMP & GENERATORS FLEET POOL CAR RENTAL FEES				7,500 3,000 2,500 13,000			
320-1835-433.04-16	UTILITY SERVICE	15,470	21,950	21,950	14,855	21,950	21,950	0
	LEVEL TEXT				TEXT AMT			
	100 LIFT STATIONS GAS ELECTRICITY WATER STORMWATER				2,000 18,750 850 350 21,950			
320-1835-433.04-25	CONTRACTUAL REPAIRS	616,129	506,600	506,600	327,606	400,000	415,000	15,000
	LEVEL TEXT				TEXT AMT			
	100 SANITARY SEWER LATERALS SANITARY SEWER MAINS BACKWATER VALVE INSTALLATIONS ROCK RIVER PUMP STATION REPLACEMENT PUMPS (2)				275,000 110,000 5,000 25,000 415,000			
320-1835-433.04-26	MAINT SERVICE CONTRACTS	1,291	2,250	2,250	2,447	3,700	1,650	2,050-
320-1835-433.04-28	VEHICLE LEASE	176,925	222,010	222,010	185,008	222,010	213,915	8,095-
320-1835-433.04-29	NON-MAINT FLEET REPAIRS	4,065	0	0	2,043	2,043	0	2,043-
320-1835-433.04-30	FACILITY MANAGEMENT	0	35,290	35,290	29,408	35,290	26,770	8,520-
320-1835-433.05-05	MEMBERSHIPS/PUBLICATIONS	135	300	300	248	300	300	0
	LEVEL TEXT				TEXT AMT			
	100 AWWA/WEF				300 300			
320-1835-433.05-55	LIABILITY INS COVERAGE	18,400	10,615	10,615	10,615	10,615	5,055	5,560-
	LEVEL TEXT				TEXT AMT			
	100 WORKERS' COMP PREMIUM				5,055 5,055			
320-1835-433.06-30	OPERATING SUPPLIES	20,909	22,025	22,025	51,253	50,000	30,800	19,200-
	LEVEL TEXT				TEXT AMT			
	100 JETTER HOSE MISCELLANEOUS OPERATING/JETTING SUPPLIES ROOT/GREASE CUTTING SUPPLIES DIESEL FUEL JETTER NOZZLE REPAIR/UPGRADES				3,800 5,000 3,000 500 5,000			

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	STEEL SKIDS FOR NOZZLES					500		
	BACKFILL MATERIAL (SAND)					5,000		
	CRUSHED ROCK (CA6)					5,000		
	LANDSCAPE RESTORATION MATERIALS (DIRT, SEED)					3,000		
						30,800		
320-1835-433.06-31	MAINT SUPPLIES	21,296	58,200	58,200	51,560	58,200	30,800	27,400-
	LEVEL TEXT					TEXT AMT		
100	MANHOLE FRAMES & LIDS					5,000		
	SEWER LATERAL REPAIR PARTS					12,000		
	SEWER MAIN REPAIR PARTS					8,000		
	MISCELLANEOUS PARTS & EQUIPMENT					5,000		
	LUBRICANTS, SOLVENTS, FILTERS, ETC					800		
						30,800		
320-1835-433.06-37	SMALL TOOLS	15,445	7,000	7,000	2,025	7,000	15,000	8,000
	LEVEL TEXT					TEXT AMT		
100	HAND TOOLS					2,000		
	SEWER LATERAL MINI CAMERA					10,000		
	PORTABLE SUMP PUMP					800		
	PORTABLE GENERATOR					1,200		
	FLASHLIGHTS					1,000		
						15,000		
320-1835-433.06-38	SAFETY EQUIPMENT	2,600	3,100	3,100	5,506	6,000	13,400	7,400
	LEVEL TEXT					TEXT AMT		
100	SAFETY SHOES - 8 X \$100					800		
	PERSONAL PROTECTIVE EQUIPMENT					1,500		
	BARRICADES, TRAFFIC CONES, SIGNAGE, FLASHERS					1,500		
	LIFTING SLINGS					600		
	SHORING EQUIPMENT					9,000		
						13,400		
320-1835-433.11-99	DEPRECIATION	26,676	0	0	0	0	0	0
* SEWER MAINTENANCE		1,578,303	1,711,560	1,711,560	1,318,279	1,553,885	1,640,955	87,070

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
DEBT SERVICE TRANSFERS								
320-1836-433.09-24	BOND/INTEREST EXPENSE	700,319	2,003,565	2,003,565	2,612,459	2,612,460	2,677,165	64,705
	LEVEL TEXT					TEXT AMT		
	100 IEPA PRINCIPAL					1,882,145		
	IEPA INTEREST					795,020		
						2,677,165		
320-1836-433.11-99	DEPRECIATION	927,732	0	0	0	0	0	0
*	DEBT SERVICE TRANSFERS	1,628,051	2,003,565	2,003,565	2,612,459	2,612,460	2,677,165	64,705

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
REGIONAL SYSTEMS								
320-1837-433.01-01	FULL-TIME SALARIES	13,682	61,930	61,930	43,974	50,160	80,710	30,550
	LEVEL TEXT					TEXT AMT		
	100 WPC TREATMENT OPERATIONS MANAGER (10%)					10,130		
	WPC MECHANIC (10%)					8,350		
	SEWER COLLECTION CREW LEADER (10%)					7,600		
	WPC PLANT OPERATOR (20%)					13,680		
	WPC OPERATIONS TECHNICIAN (30%)					20,610		
	WPC TREATMENT OPERATIONS CREW LEADER (20%)					17,555		
	TECHNOLOGY INTEGRATOR (5%)					2,785		
						80,710		
320-1837-433.01-04	LABOR SAVINGS CONTRA ACCT	0	2,290-	2,290-	0	0	3,220-	3,220-
	LEVEL TEXT					TEXT AMT		
	100 \$80,710 X 3.99%					3,220-		
						3,220-		
320-1837-433.01-11	OVERTIME	1,204	1,000	1,000	1,526	1,900	4,005	2,105
	LEVEL TEXT					TEXT AMT		
	100 STATION REPAIRS					4,005		
						4,005		
320-1837-433.01-12	HOLIDAY PAY	0	0	0	55	100	0	100-
320-1837-433.01-16	STANDBY PAY	295	2,225	2,225	590	1,000	2,010	1,010
	LEVEL TEXT					TEXT AMT		
	100 REGIONAL SYSTEM EMERGENCY STANDBY					2,010		
						2,010		
320-1837-433.01-24	ACCUMULATED SICK LEAVE	0	0	0	4,797	4,797	0	4,797-
320-1837-433.01-27	OTHER ACCUM LEAVE PAY	0	0	0	2,412	3,600	0	3,600-
320-1837-433.02-30	RETIREMENT-FICA/MEDICARE	1,104	4,985	4,985	3,467	3,835	6,385	2,550
	LEVEL TEXT					TEXT AMT		
	100 FICA - \$83,505 X 6.2%					5,175		
	MEDICARE - \$83,505 X 1.45%					1,210		
						6,385		
320-1837-433.02-35	RETIREMENT-IMRF	1,576	4,565	4,565	3,381	3,510	8,490	4,980
	LEVEL TEXT					TEXT AMT		
	100 \$83,505 X 10.17%					8,490		
						8,490		
320-1837-433.02-50	GROUP HEALTH INSURANCE	2,804	12,255	12,255	8,020	9,375	16,890	7,515
	LEVEL TEXT					TEXT AMT		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	100 CHOICE/FAMILY - \$1,340.12 X 12 MONTHS X 1.05				16,890	16,890		
320-1837-433.02-54	RETIREE HEALTH INSURANCE	546	590	590	800	800	1,235	435
	LEVEL TEXT				TEXT AMT			
	100 \$513.44 X 12 MONTHS X 0.2 RETIREES				1,235	1,235		
320-1837-433.03-21	SEASONAL EMPLOYMNT AGENCY	0	1,200	1,200	3,515	1,204	1,195	9-
	LEVEL TEXT				TEXT AMT			
	100 REGIONAL SUPPORT - 81 HOURS X \$11 (\$14.74) 34%				1,195	1,195		
320-1837-433.03-22	PROFESSIONAL/TECHNICAL	0	0	0	0	0	15,750	15,750
	LEVEL TEXT				TEXT AMT			
	100 I/I MONITORING, REGIONAL INTERCEPTORS DESIGN FOR HERITAGE STATION PIPING IMPROVEMENTS				5,750	10,000		
320-1837-433.04-16	UTILITY SERVICE	18,928	15,700	15,700	16,468	18,000	19,000	1,000
	LEVEL TEXT				TEXT AMT			
	100 REGIONAL LIFT STATIONS ELECTRICITY WATER				18,300	700		
320-1837-433.04-25	CONTRACTUAL REPAIRS	616	14,000	14,000	1,568	3,500	5,000	1,500
	LEVEL TEXT				TEXT AMT			
	100 PUMP MAINTENANCE				5,000	5,000		
320-1837-433.05-55	LIABILITY INS COVERAGE	470	275	275	275	275	1,585	1,310
	LEVEL TEXT				TEXT AMT			
	100 WORKERS' COMP PREMIUM				1,585	1,585		
320-1837-433.06-30	OPERATING SUPPLIES	695	500	500	649	1,000	2,800	1,800
	LEVEL TEXT				TEXT AMT			
	100 GENERATOR FUEL MISCELLANEOUS OPERATING SUPPLIES				800	2,000		
					2,800			

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
320-1837-433.06-31	MAINT SUPPLIES	1,193	450	450	872	1,350	2,000	650
	LEVEL TEXT				TEXT AMT			
	100 MISCELLANEOUS REPAIR PARTS				2,000			
					2,000			
320-1837-433.06-37	SMALL TOOLS	0	100	100	0	100	250	150
	LEVEL TEXT				TEXT AMT			
	100 HAND TOOLS				250			
					250			
320-1837-433.06-38	SAFETY EQUIPMENT	0	0	0	0	0	500	500
	LEVEL TEXT				TEXT AMT			
	100 MISCELLANEOUS SAFETY EQUIPMENT & SUPPLIES				500			
					500			
320-1837-433.07-50	OTHER CAPITAL EQUIPMENT	0	98,000	98,000	101,441	101,445	220,000	118,555
	LEVEL TEXT				TEXT AMT			
	100 HERITAGE LIFT STATION, REPLACEMENT OF DISCHARGE PIPING, GUIDE RAILS, CHECK VALVES				220,000			
					220,000			
* REGIONAL SYSTEMS		43,113	215,485	215,485	193,810	205,951	384,585	178,634

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
NORTH SLOPE REHAB/REPLACE								
320-1838-433.03-22	PROFESSIONAL/TECHNICAL	285,493	0	0	19,804	19,810	80,000	60,190
	LEVEL TEXT					TEXT AMT		
	100 ENGINEERING FOR SOLIDS DEWATERING IMPROVEMENTS					80,000		
						80,000		
320-1838-433.07-50	OTHER CAPITAL EQUIPMENT	0	25,805	25,805	0	0	940,000	940,000
	LEVEL TEXT					TEXT AMT		
	100 REPLACEMENT OF DEWATERING EQUIPMENT AND CONVEYORS					940,000		
						940,000		
320-1838-433.08-06	BUILDING CONSTRUCTION	1,591,783	400,000	400,000	372	372	0	372-
320-1838-433.08-99	CONTRA ASSET ACCOUNT	1,591,783-	0	0	0	0	0	0
320-1838-433.11-99	DEPRECIATION	523,459	0	0	0	0	0	0
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* NORTH SLOPE REHAB/REPLACE		808,952	425,805	425,805	20,176	20,182	1,020,000	999,818

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
SOUTH SLOPE REHAB/REPLACE								
320-1839-433.03-22	PROFESSIONAL/TECHNICAL	1,151	200,000	200,000	9,651	10,000	365,000	355,000
	LEVEL TEXT					TEXT AMT		
	100 FACILITIES IMPROVEMENT PLAN					25,000		
	UPGRADE SCADA PLATFORM					190,000		
	DESIGN BIOGAS IMPROVEMENTS					150,000		
						365,000		
320-1839-433.04-25	CONTRACTUAL REPAIRS	13,039	0	0	0	0	250,000	250,000
	LEVEL TEXT					TEXT AMT		
	100 REFURBISH BELT PRESS					200,000		
	REFURBISH SOLIDS CONVEYOR					50,000		
						250,000		
320-1839-433.06-31	MAINT SUPPLIES	11,598	0	0	0	0	0	0
320-1839-433.07-50	OTHER CAPITAL EQUIPMENT	32,750	0	0	0	0	0	0
320-1839-433.08-01	LAND ACQUISITION	292,168	0	0	18,511	18,511	0	18,511-
320-1839-433.08-06	BUILDING CONSTRUCTION	0	200,000	200,000	0	0	0	0
320-1839-433.08-99	CONTRA ASSET ACCOUNT	324,918-	0	0	0	0	0	0
320-1839-433.11-99	DEPRECIATION	8,903	0	0	0	0	0	0
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* SOUTH SLOPE REHAB/REPLACE		34,691	400,000	400,000	28,162	28,511	615,000	586,489

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
COLLECTIONS REHAB/REPLACE								
320-1840-433.03-22	PROFESSIONAL/TECHNICAL	14,661	0	0	19,937	19,937	80,000	60,063
	LEVEL TEXT					TEXT AMT		
	100 RIVER DRIVE SIPHON STUDY					80,000		
						80,000		
320-1840-433.04-25	CONTRACTUAL REPAIRS	168,296	125,000	125,000	110,626	125,000	170,000	45,000
	LEVEL TEXT					TEXT AMT		
	100 PAVEMENT REPAIRS RELATED TO SEWER MAIN REPAIRS					125,000		
	REPLACEMENT PUMPS AND GUIDE RAILS-25TH ST STATION					45,000		
						170,000		
320-1840-433.07-50	OTHER CAPITAL EQUIPMENT	0	40,000	40,000	0	45,500	0	45,500-
320-1840-433.08-30	SANITARY SEWER CONTRACTS	1,138,647	1,250,000	1,455,190	1,145,651	1,145,651	1,630,000	484,349
	LEVEL TEXT					TEXT AMT		
	100 CONCRETE RECONSTRUCTION							
	10TH AVENUE, 38TH - 41ST STREET (YEAR 2 OF 2)					210,000		
	19TH AVENUE, 13TH-14TH STREET					415,000		
	38TH STREET, 10TH - 11TH AVENUE					510,000		
	11TH STREET, 11TH - 12TH AVENUE					370,000		
	12TH AVENUE, 7TH - 12TH STREET					5,000		
	15TH STREET, 16TH - 19TH STREET					10,000		
	3RD STREET, 5TH - 16TH AVENUE					10,000		
	WPC PROJECT							
	MANHOLE LINING					100,000		
						1,630,000		
320-1840-433.08-99	CONTRA ASSET ACCOUNT	1,138,647-	0	0	0	0	0	0
320-1840-433.11-99	DEPRECIATION	252,183	0	0	0	0	0	0
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* COLLECTIONS REHAB/REPLACE		435,140	1,415,000	1,620,190	1,276,214	1,336,088	1,880,000	543,912

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
LABORATORY								
320-1845-433.01-01	FULL-TIME SALARIES	200,570	203,945	203,945	183,198	206,060	204,885	1,175-
	LEVEL TEXT				TEXT AMT			
	100 WATER LABORATORY CHEMIST (50%)				45,835			
	WPC LABORATORY TECHNICIAN (2)				159,050			
					204,885			
320-1845-433.01-04	LABOR SAVINGS CONTRA ACCT	0	7,545-	7,545-	0	0	8,175-	8,175-
	LEVEL TEXT				TEXT AMT			
	100 \$204,885 X 3.99%				8,175-			
					8,175-			
320-1845-433.01-11	OVERTIME	6,329	6,595	6,595	1,849	6,595	2,175	4,420-
	LEVEL TEXT				TEXT AMT			
	100 AFTER HOURS COMPLIANCE ANALYSIS				460			
	BOD TESTING				1,715			
					2,175			
320-1845-433.01-12	HOLIDAY PAY	2,067	5,530	5,530	1,345	5,530	5,505	25-
	LEVEL TEXT				TEXT AMT			
	100 12 HOLIDAYS				5,505			
					5,505			
320-1845-433.01-16	STANDBY PAY	0	1,670	1,670	0	1,670	1,740	70
	LEVEL TEXT				TEXT AMT			
	100 WEEKEND LAB COVERAGE				1,740			
					1,740			
320-1845-433.02-30	RETIREMENT-FICA/MEDICARE	15,218	16,660	16,660	13,627	15,765	15,770	5
	LEVEL TEXT				TEXT AMT			
	100 FICA - \$206,130 X 6.2%				12,780			
	MEDICARE - \$206,130 X 1.45%				2,990			
					15,770			
320-1845-433.02-35	RETIREMENT-IMRF	21,690	15,240	15,240	13,047	14,425	20,965	6,540
	LEVEL TEXT				TEXT AMT			
	100 \$206,130 X 10.17%				20,965			
					20,965			
320-1845-433.02-50	GROUP HEALTH INSURANCE	25,371	24,115	24,115	22,044	26,045	25,325	720-
	LEVEL TEXT				TEXT AMT			

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	100 CHOICE/FAMILY - \$1,340.12 X 12 MONTHS X 1 CHOICE/SINGLE - \$513.44 X 12 MONTHS X 1.5				16,080 9,245 25,325			
320-1845-433.02-55	PROFESSIONAL DEVELOPMENT	300	450	450	596	596	1,000	404
	LEVEL TEXT				TEXT AMT			
	100 TRAINING MATERIALS, SEMINARS, WORKSHOPS				1,000 1,000			
320-1845-433.04-15	RENTAL EXPENSE	0	0	0	29	29	200	171
320-1845-433.04-25	CONTRACTUAL REPAIRS	90	200	200	0	200	200	0
	LEVEL TEXT				TEXT AMT			
	100 EQUIPMENT CALIBRATIONS				200 200			
320-1845-433.04-26	MAINT SERVICE CONTRACTS	584	1,800	1,800	1,100	1,800	2,000	200
	LEVEL TEXT				TEXT AMT			
	100 DEIONIZED WATER UNIT SERVICE FEE				2,000 2,000			
320-1845-433.05-05	MEMBERSHIPS/PUBLICATIONS	407	200	200	100	200	200	0
320-1845-433.05-55	LIABILITY INS COVERAGE	5,660	3,265	3,265	3,265	3,265	3,770	505
	LEVEL TEXT				TEXT AMT			
	100 WORKERS' COMP PREMIUM				3,770 3,770			
320-1845-433.06-35	LAB/FILM SUPPLIES	21,717	16,560	16,560	13,540	16,560	16,660	100
	LEVEL TEXT				TEXT AMT			
	100 LAB SUPPLIES & EQUIPMENT				13,660			
	NORTH SLOPE LAB SUPPLIES				1,000			
	SOUTH SLOPE LAB SUPPLIES				1,000			
	QUALITY CONTROL ASSURANCE SAMPLE SUPPLIES				200			
	DPDES ANNUAL DMRQA SAMPLE SUPPLIES				800			
					16,660			
320-1845-433.06-38	SAFETY EQUIPMENT	274	200	200	200	200	250	50
	LEVEL TEXT				TEXT AMT			
	100 SAFETY SHOES - 2.5 X \$100				250 250			
* LABORATORY		300,277	288,885	288,885	253,940	298,940	292,470	6,470-

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
**	WPC	8,532,589	10,519,570	10,744,990	8,840,495	10,035,388	13,788,285	3,752,897
***	WPC FUND	8,532,589	10,519,570	10,744,990	8,840,495	10,035,388	13,788,285	3,752,897

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
STORMWATER UTILITY FUND								
STORMWATER UTILITY								
STORMWATER UTILITY								
330-1971-433.01-01	FULL-TIME SALARIES	186,873	191,455	191,455	99,151	117,870	181,030	63,160
	LEVEL TEXT					TEXT AMT		
	100 CITY ENGINEER (20%)					30,975		
	ENVIRONMENTAL MANAGER (95%)					73,400		
	ENVIRONMENTAL TECHNICIAN					76,655		
						181,030		
330-1971-433.01-11	OVERTIME	92	100	100	10	100	100	0
330-1971-433.01-24	ACCUMULATED SICK LEAVE	0	0	0	1,000	1,000	0	1,000-
330-1971-433.01-27	OTHER ACCUM LEAVE PAY	0	0	0	1,673	1,673	0	1,673-
330-1971-433.02-30	RETIREMENT-FICA/MEDICARE	32,888	14,410	14,410	7,330	9,020	13,585	4,565
	LEVEL TEXT					TEXT AMT		
	100 FICA - \$176,735 X 6.2%					10,960		
	MEDICARE - \$181,130 X 1.45%					2,625		
						13,585		
330-1971-433.02-35	RETIREMENT-IMRF	19,667	13,410	13,410	7,128	8,250	18,425	10,175
	LEVEL TEXT					TEXT AMT		
	100 \$181,130 X 10.17%					18,425		
						18,425		
330-1971-433.02-50	GROUP HEALTH INSURANCE	30,627	32,160	32,160	17,105	20,025	34,575	14,550
	LEVEL TEXT					TEXT AMT		
	100 CHOICE/FAMILY - \$1,340.12 X 12 MONTHS X 2.15					34,575		
						34,575		
330-1971-433.02-51	EMPLOYER HSA CONTRIBUTION	0	0	0	0	1,000	0	1,000-
330-1971-433.02-55	PROFESSIONAL DEVELOPMENT	1,216	2,500	2,500	27	1,500	2,500	1,000
	LEVEL TEXT					TEXT AMT		
	100 STORMWATER CERTIFICATION TRAINING					2,500		
						2,500		
330-1971-433.02-58	OPEB	966-	0	0	0	0	0	0
330-1971-433.03-21	SEASONAL EMPLOYMNT AGENCY	4,361	5,000	5,000	0	0	4,995	4,995
	LEVEL TEXT					TEXT AMT		
	100 SUMMER INTERN - 339 HOURS X \$11 (\$14.74) 34%					4,995		
						4,995		
330-1971-433.03-22	PROFESSIONAL/TECHNICAL	40,539	30,000	30,000	38,294	24,402	0	24,402-

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
330-1971-433.03-23	ENGINEERING SERVICES	866	5,000	5,000	1,225	1,500	5,000	3,500
	LEVEL TEXT					TEXT AMT		
	100 ENGINEERING DESIGN					5,000		
						5,000		
330-1971-433.03-30	WASTEWATER SERVICES	1,272	27,990	27,990	28,877	28,877	27,990	887-
	LEVEL TEXT					TEXT AMT		
	100 WPC - CLEANING & TELEVISIONING STORM SEWERS					27,990		
						27,990		
330-1971-433.03-32	JULIE LOCATES	10,510	10,900	10,900	10,900	10,900	15,290	4,390
	LEVEL TEXT					TEXT AMT		
	100 JULIE LOCATES CHARGE FROM WATER					15,290		
						15,290		
330-1971-433.03-34	BILLING/COLLECTION SVCS	0	10,000	10,000	0	10,000	10,000	0
330-1971-433.03-36	MUNICIPAL IT CHARGES	20,725	9,210	9,210	7,675	9,210	9,965	755
330-1971-433.03-37	MUNICIPAL LEGAL SVCS	0	0	0	0	0	22,060	22,060
330-1971-433.03-39	METERING SERVICES	53,290	180,120	180,120	180,120	180,120	170,070	10,050-
330-1971-433.03-61	PAYMENT TO AGENCIES	1,000	1,000	1,000	0	1,000	1,000	0
	LEVEL TEXT					TEXT AMT		
	100 ANNUAL NPDES PERMIT FEE					1,000		
						1,000		
330-1971-433.03-66	BANK SERVICE CHARGES	27,035	20,400	20,400	21,098	20,400	26,500	6,100
330-1971-433.04-16	UTILITY SERVICE	7,307	5,400	5,400	12,036	13,000	7,500	5,500-
330-1971-433.04-25	CONTRACTUAL REPAIRS	387,232	95,000	95,000	25,086	166,516	50,000	116,516-
	LEVEL TEXT					TEXT AMT		
	100 ASPHALT RESURFACING							
	12TH AVENUE, 7TH - 12TH STREET					15,000		
	15TH STREET, 16TH - 19TH AVENUE					10,000		
	3RD STREET, 5TH - 6TH AVENUE					15,000		
	WATER PROJECT -							
	30TH STREET COURT, SOUTH OF 27TH AVENUE					10,000		
						50,000		
330-1971-433.04-28	VEHICLE LEASE	3,800	10,900	10,900	9,083	10,900	9,925	975-
330-1971-433.04-30	FACILITY MANAGEMENT	14,005	8,215	8,215	6,846	8,215	4,925	3,290-
330-1971-433.05-55	LIABILITY INS COVERAGE	3,505	2,970	2,970	2,970	2,970	1,840	1,130-
	LEVEL TEXT					TEXT AMT		
	100 WORKERS' COMP PREMIUM					140		
	BUILDING & CONTENTS PREMIUM					410		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	BOILER & MACHINERY PREMIUM					275		
	GENERAL LIABILITY PREMIUM					365		
	EXCESS LIABILITY PREMIUM					395		
	EMPLOYMENT PRACTICES LIABILITY PREMIUM					255		
						1,840		
330-1971-433.06-30	OPERATING SUPPLIES	2,831	15,000	15,000	19,043	18,993	15,000	3,993-
	LEVEL TEXT					TEXT AMT		
	100 BARRICADES					2,000		
	PUMP STATION PARTS					4,000		
	CASTINGS					6,000		
	INLET LIDS					3,000		
						15,000		
330-1971-433.06-38	SAFETY EQUIPMENT	200	200	200	100	200	200	0
	LEVEL TEXT					TEXT AMT		
	100 SAFETY SHOES - 2 X \$100					200		
						200		
330-1971-433.07-50	OTHER CAPITAL EQUIPMENT	0	0	0	8,745	8,745	0	8,745-
330-1971-433.08-35	STORM WATER PROJECTS	280,441	185,000	279,655	368,543	368,543	225,000	143,543-
	LEVEL TEXT					TEXT AMT		
	100 CONCRETE RECONSTRUCTION							
	19TH AVENUE, 13TH - 14TH STREET					75,000		
	10TH AVENUE, 38TH STREET - 41ST STREET					45,000		
	38TH STREET, 10TH - 11TH AVENUE					35,000		
	WATER PROJECT							
	15TH AVENUE, WEST OF 3RD STREET					70,000		
						225,000		
330-1971-433.08-99	CONTRA ASSET ACCOUNT	280,441-	0	0	0	0	0	0
330-1971-433.09-24	BOND/INTEREST EXPENSE	14,663	69,085	69,085	69,086	69,085	69,175	90
	LEVEL TEXT					TEXT AMT		
	100 2012F PRINCIPAL @ 11.142%					55,710		
	2012F INTEREST @ 11.142%					13,465		
						69,175		
330-1971-433.09-25	BAD DEBT EXPENSE	1,718	0	0	0	0	0	0
330-1971-433.10-99	TRANSFER TO RESERVES	0	69,575	69,575	0	0	0	0
330-1971-433.11-99	DEPRECIATION	357,322	0	0	0	0	0	0
*	STORMWATER UTILITY	1,222,578	1,015,000	1,109,655	943,151	1,114,014	926,650	187,364-
**	STORMWATER UTILITY	1,222,578	1,015,000	1,109,655	943,151	1,114,014	926,650	187,364-

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
***	STORMWATER UTILITY FUND	1,222,578	1,015,000	1,109,655	943,151	1,114,014	926,650	187,364-

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
FIRE PENSION FUND								
NON DEPARTMENTAL								
FIRE PENSION FUND								
410-9952-414.02-11	SURVIVING SPOUSE	754,407	768,600	768,600	572,689	725,000	803,000	78,000
410-9952-414.02-12	DUTY DISABLED	784,397	792,060	792,060	571,232	700,000	854,490	154,490
410-9952-414.02-13	SERVICE PENSIONS	4,268,514	4,425,065	4,425,065	3,296,786	4,250,000	4,649,285	399,285
410-9952-414.03-61	PAYMENTS TO AGENCIES	47,365	47,500	47,500	36,965	47,500	35,000	12,500-
410-9952-414.03-63	LEGAL EXPENSE	8,629	50,000	50,000	1,721	5,000	10,000	5,000
410-9952-414.03-66	INVESTMENT FEES	48,720	50,000	50,000	45,484	50,000	50,000	0
410-9952-414.03-68	MEDICAL EXPENSES	3,220	10,000	10,000	3,538	7,500	3,500	4,000-
410-9952-414.03-69	STATE OF ILL FILING FEE	5,720	5,800	5,800	6,163	6,163	6,100	63-
410-9952-414.03-72	PENSION SEMINARS	3,214	10,000	10,000	3,488	7,500	4,000	3,500-
410-9952-414.03-73	ACTUARY SERVICES	1,175	1,200	1,200	1,200	1,200	1,200	0
410-9952-414.03-74	AUDITING SERVICE	4,165	4,135	4,135	4,330	4,330	3,780	550-
410-9952-414.03-86	INSURANCE/BOND	9,715	9,500	9,500	0	9,500	9,500	0
410-9952-414.05-05	MEMBERSHIP PUBLICATIONS	795	1,600	1,600	0	1,600	1,200	400-
410-9952-414.06-30	OPERATING SUPPLIES	0	100	100	0	100	50	50-
410-9952-414.10-99	TRANSFER TO RESERVES	0	3,416,580	3,416,580	0	0	0	0
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*	FIRE PENSION FUND	5,940,036	9,592,140	9,592,140	4,543,596	5,815,393	6,431,105	615,712
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**	NON DEPARTMENTAL	5,940,036	9,592,140	9,592,140	4,543,596	5,815,393	6,431,105	615,712
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***	FIRE PENSION FUND	5,940,036	9,592,140	9,592,140	4,543,596	5,815,393	6,431,105	615,712

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
REHER ART GALLERY LIBRARY REHER ART GALLERY								
411-1615-455.03-22	PROFESSIONAL/TECHNICAL	2,809	2,000	2,000	996	1,620	2,000	380
411-1615-455.06-30	OPERATING SUPPLIES	1,300	36,000	36,000	4,750	8,500	28,000	19,500
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*	REHER ART GALLERY	4,109	38,000	38,000	5,746	10,120	30,000	19,880
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**	LIBRARY	4,109	38,000	38,000	5,746	10,120	30,000	19,880
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***	REHER ART GALLERY	4,109	38,000	38,000	5,746	10,120	30,000	19,880

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
PERPETUAL CARE FUND								
PARK								
PERPETUAL CARE								
412-1527-452.10-12	TO PARK FUND	4,690	2,500	2,500	0	10,000	10,000	0
412-1527-452.10-99	TRANSFER TO RESERVES	0	18,240	18,240	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	PERPETUAL CARE	4,690	20,740	20,740	0	10,000	10,000	0
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**	PARK	4,690	20,740	20,740	0	10,000	10,000	0
		-----	-----	-----	-----	-----	-----	-----
***	PERPETUAL CARE FUND	4,690	20,740	20,740	0	10,000	10,000	0

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE	
PARK/CEMETERY GIFTS									
PARK									
PARK/CEMETERY GIFTS									
414-1523-452.03-21	SEASONAL EMPLOYMENT	6,300	6,000	6,000	0	0	0	0	
414-1523-452.03-61	PAYMENT TO AGENCIES	6,651	0	0	0	0	0	0	
414-1523-452.04-25	CONTRACTUAL REPAIRS	0	0	0	8,547	8,547	0	8,547-	
414-1523-452.04-26	MAINT SERVICE CONTRACTS	0	0	0	1,500	1,500	0	1,500-	
414-1523-452.06-30	OPERATING SUPPLIES	25,452	6,000	6,000	52,642	52,642	12,000	40,642-	
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*	PARK/CEMETERY GIFTS	38,403	12,000	12,000	62,689	62,689	12,000	50,689-	
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**	PARK	38,403	12,000	12,000	62,689	62,689	12,000	50,689-	
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***	PARK/CEMETERY GIFTS	38,403	12,000	12,000	62,689	62,689	12,000	50,689-	

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
FOREIGN FIRE INSURANCE								
NON DEPARTMENTAL								
FOREIGN FIRE INSURANCE								
415-9954-415.04-25	CONTRACTUAL REPAIRS	1,087	2,000	2,000	3,619	3,619	3,000	619-
	LEVEL TEXT					TEXT AMT		
	100 LAWN CHEMICALS (3 STATIONS)					1,000		
	GROUND MAINTENANCE EQUIPMENT					2,000		
						3,000		
415-9954-415.05-07	PUBLIC/EMPLOYEE RELATIONS	4,917	2,125	2,125	832	2,125	2,125	0
	LEVEL TEXT					TEXT AMT		
	100 HOLIDAY MEALS (\$25/PERSON X 17 X 5 HOLIDAYS)					2,125		
	NYDAY, THANKSGIVING, XMAS EVE, XMAS, NY EVE							
						2,125		
415-9954-415.06-30	OPERATING SUPPLIES	38,518	51,850	51,850	26,752	41,500	53,000	11,500
	LEVEL TEXT					TEXT AMT		
	100 GROCERY STAPLES (\$25 X 20 X 12 MONTHS)					6,000		
	EDUCATION					20,000		
	EXERCISE EQUIPMENT					10,000		
	EXERCISE EQUIPMENT MAINT (TREADMILL HEROS)					12,000		
	OTHER					5,000		
						53,000		
415-9954-415.06-65	OTHER SUPPLIES/SERVICES	7,966	12,250	12,250	6,167	12,250	15,250	3,000
	LEVEL TEXT					TEXT AMT		
	100 CABLE TELEVISION (4 STATIONS)					15,000		
	BONDING FOR TREASURER					250		
						15,250		
415-9954-415.06-85	PERIODICALS/NEWSPAPERS	703	2,000	2,000	1,959	1,959	2,000	41
	LEVEL TEXT					TEXT AMT		
	100 DISPATCH NEWSPAPER					2,000		
						2,000		
* FOREIGN FIRE INSURANCE		53,191	70,225	70,225	39,329	61,453	75,375	13,922
** NON DEPARTMENTAL		53,191	70,225	70,225	39,329	61,453	75,375	13,922
*** FOREIGN FIRE INSURANCE		53,191	70,225	70,225	39,329	61,453	75,375	13,922

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PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	POLICE PENSION FUND							

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
NON DEPARTMENTAL								
POLICE PENSION								
420-9953-414.02-11	SURVIVING SPOUSE	653,070	672,380	672,380	738,415	880,000	915,105	35,105
420-9953-414.02-12	DUTY DISABLED	134,472	167,710	167,710	139,760	167,710	169,015	1,305
420-9953-414.02-13	SERVICE PENSIONS	3,889,265	3,903,285	3,903,285	3,395,751	4,000,000	4,293,455	293,455
420-9953-414.02-15	NONDUTY DISABLED	85,978	85,980	85,980	71,649	85,980	85,980	0
420-9953-414.02-16	REFUND OF CONTRIBUTIONS	66,118	0	0	50,255	50,255	0	50,255-
420-9953-414.03-22	PERSONNEL	8,093	7,710	7,710	7,010	7,710	0	7,710-
420-9953-414.03-61	PAYMENTS TO AGENCIES	8,145	6,930	6,930	9,075	6,930	48,645	41,715
420-9953-414.03-62	PAYROLL SERVICES	0	0	0	0	6,225	0	6,225-
420-9953-414.03-63	LEGAL EXPENSE	1,321	5,000	5,000	2,007	5,000	5,000	0
420-9953-414.03-66	INVESTMENT FEES	71,580	0	0	4,865	0	0	0
420-9953-414.03-68	MEDICAL EXPENSES	0	0	0	967	970	0	970-
420-9953-414.03-69	STATE OF ILL FILING FEE	7,336	7,600	7,600	8,000	8,000	9,000	1,000
420-9953-414.03-72	PENSION SEMINARS	2,851	2,500	2,500	2,556	2,560	4,000	1,440
420-9953-414.03-73	ACTUARY SERVICES	1,175	1,200	1,200	1,985	1,200	1,200	0
420-9953-414.03-74	AUDITING SERVICE	4,165	4,165	4,165	4,330	4,330	3,780	550-
420-9953-414.03-86	INSURANCE/BOND	0	11,000	11,000	11,040	11,040	11,500	460
420-9953-414.05-04	POSTAGE/SHIPPING	0	100	100	0	25	0	25-
420-9953-414.05-05	MEMBERSHIP PUBLICATIONS	0	1,295	1,295	1,590	1,590	1,395	195-
420-9953-414.10-99	TRANSFER TO RESERVES	0	4,587,805	4,587,805	0	0	0	0
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*	POLICE PENSION	4,933,569	9,464,660	9,464,660	4,449,255	5,239,525	5,548,075	308,550
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**	NON DEPARTMENTAL	4,933,569	9,464,660	9,464,660	4,449,255	5,239,525	5,548,075	308,550
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***	POLICE PENSION FUND	4,933,569	9,464,660	9,464,660	4,449,255	5,239,525	5,548,075	308,550

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
LIBRARY TRUST FUND								
LIBRARY								
LIBRARY TRUST								
421-1617-455.03-22	PROFESSIONAL/TECHNICAL	100,611	135,000	135,000	162,130	186,125	122,300	63,825-
	LEVEL TEXT					TEXT AMT		
	100 TECHNOLOGY PLAN					12,000		
	FURNITURE/BUILDING PROJECTS					20,000		
	PROGRAMMING					30,000		
	DIGITIZATION					15,000		
	PNG					9,000		
	MISC. GRANT EXPENSES					12,500		
	MATERIALS/TECHNOLOGY/PROJECTS					14,500		
	OTHER					9,300		
						122,300		
421-1617-455.06-84	NON-YOUTH FILM	0	0	0	0	0	10,000	10,000
421-1617-455.06-94	CHILDREN'S FILMS	0	0	0	0	0	5,000	5,000
421-1617-455.10-11	TRANS TO LIBRARY	0	0	0	0	0	60,000	60,000
		-----	-----	-----	-----	-----	-----	-----
*	LIBRARY TRUST	100,611	135,000	135,000	162,130	186,125	197,300	11,175
		-----	-----	-----	-----	-----	-----	-----
**	LIBRARY	100,611	135,000	135,000	162,130	186,125	197,300	11,175
		-----	-----	-----	-----	-----	-----	-----
***	LIBRARY TRUST FUND	100,611	135,000	135,000	162,130	186,125	197,300	11,175

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
ACTIVE HEALTHCARE FUND								
NON DEPARTMENTAL								
WELLNESS SERVICES								
440-9961-415.02-36	EMPLOYEES IMRF	7,758	0	0	0	0	0	0
440-9961-415.03-22	PROFESSIONAL/TECHNICAL	87,881	118,100	118,100	73,019	118,100	118,100	0
LEVEL TEXT					TEXT AMT			
100 OCCUPATIONAL HEALTH NURSE CHARGES					104,000			
SOFTWARE FEE					3,000			
MEDICAL DIRECTOR FEE					8,100			
OCCUPATIONAL HEALTH NURSE CONTINUING EDUCATION					3,000			
					118,100			
440-9961-415.03-36	MUNICIPAL IT CHARGES	5,835	3,695	3,695	3,079	3,695	4,975	1,280
440-9961-415.04-30	FACILITY MANAGEMENT	8,755	10,145	10,145	8,454	10,145	6,460	3,685-
440-9961-415.06-30	OPERATING SUPPLIES	11,319	11,000	11,000	4,968	11,000	11,000	0
* WELLNESS SERVICES		121,548	142,940	142,940	89,520	142,940	140,535	2,405-

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
HEALTH INSURANCE								
440-9964-415.01-01	FULL-TIME SALARIES	80,550	83,335	83,335	73,349	83,210	86,100	2,890
	LEVEL TEXT					TEXT AMT		
	100 BENEFITS COORDINATOR (58%)					38,505		
	HUMAN RESOURCES ASSISTANT (7%)					3,530		
	HUMAN RESOURCES MANAGER (27%)					29,625		
	HUMAN RESOURCES SPECIALIST (20%)					14,440		
						86,100		
440-9964-415.02-30	RETIREMENT-FICA/MEDICARE	5,936	6,375	6,375	5,347	6,365	6,590	225
	LEVEL TEXT					TEXT AMT		
	100 FICA - \$86,100 X 6.2%					5,340		
	MEDICARE - \$86,100 X 1.45%					1,250		
						6,590		
440-9964-415.02-35	RETIREMENT - IMRF	8,361	5,835	5,835	5,135	5,825	8,755	2,930
	LEVEL TEXT					TEXT AMT		
	100 \$86,100 X 10.17%					8,755		
						8,755		
440-9964-415.02-50	GROUP HEALTH INSURANCE	6,425	7,635	7,635	7,276	8,050	7,570	480-
	LEVEL TEXT					TEXT AMT		
	100 CHOICE/FAMILY - \$1,340.12 X 12 MONTHS X .2					3,215		
	CHOICE/SINGLE - \$513.44 X 12 MONTHS X .27					1,665		
	HDHP/SINGLE - \$386.51 X 12 MONTHS X .58					2,690		
	NO COVERAGE X .07							
						7,570		
440-9964-415.02-51	EMPLOYER HSA CONTRIBUTION	850	270	270	0	0	580	580
	LEVEL TEXT					TEXT AMT		
	100 SINGLE - \$1,000 X .58					580		
						580		
440-9964-415.02-54	RETIREE HEALTH INSURANCE	391	235	235	231	231	0	231-
440-9964-415.02-55	PROFESSIONAL DEVELOPMENT	1,113	1,325	1,325	1,104	1,105	1,325	220
440-9964-415.03-22	PROFESSIONAL/TECHNICAL	584,968	471,800	471,800	409,456	491,415	546,340	54,925
	LEVEL TEXT					TEXT AMT		
	100 AGGREGATE REINSURANCE					26,445		
	CONSULTANT FEE					28,335		
	DENTAL CLAIMS ADMINISTRATION					9,780		
	FLEX PLAN ADMINISTRATION					9,735		
	MEDICAL CLAIMS ADMINISTRATION					146,800		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	PHARMACY BENEFIT MANAGER ADMINISTRATION				27,370			
	SPECIFIC REINSURANCE				294,640			
	VISION CLAIMS ADMINISTRATION				3,235			
					546,340			
440-9964-415.03-36	MUNICIPAL IT CHARGES	10,375	5,465	5,465	4,554	5,465	5,570	105
440-9964-415.03-50	HEALTH INSURANCE CLAIMS	3,748,111	4,398,090	4,398,090	3,133,893	3,877,929	4,351,290	473,361
440-9964-415.03-52	LIFE INSURANCE PREMIUM	1,183	1,315	1,315	1,568	1,715	1,635	80-
440-9964-415.03-57	SEC 125 PLAN CLAIMS	155,058	180,500	180,500	141,516	160,000	160,000	0
440-9964-415.03-59	DEPENDENT CARE PROGRAM	27,441	31,000	31,000	22,437	36,000	36,000	0
440-9964-415.03-60	ER CONTRIBUTION-HDHP HSA	33,833	33,000	33,000	34,222	35,560	38,000	2,440
440-9964-415.03-65	EE CONTRIB - HDHP HSA	22,688	25,000	25,000	18,635	21,245	20,975	270-
440-9964-415.04-30	FACILITY MANAGEMENT	6,205	6,420	6,420	5,350	6,420	3,980	2,440-
440-9964-415.05-03	TELECOMMUNICATIONS	130	130	130	119	130	130	0
440-9964-415.05-04	POSTAGE/SHIPPING	20	400	400	19	100	300	200
440-9964-415.05-05	MEMBERSHIP/PUBLICATION	0	155	155	154	155	155	0
	LEVEL TEXT					TEXT AMT		
	100 SALGBA ANNUAL MEMBERSHIP					155		
						155		
440-9964-415.05-55	LIABILITY INS COVERAGE	12,150	9,725	9,725	9,725	9,725	5,385	4,340-
	LEVEL TEXT					TEXT AMT		
	100 BUILDING & CONTENTS PREMIUM					160		
	EMPLOYMENT PRACTICES LIABILITY PREMIUM					220		
	EXCESS LIABILITY PREMIUM					2,320		
	GENERAL LIABILITY PREMIUM					2,130		
	PUBLIC OFFICIALS LIABILITY PREMIUM					540		
	WORKERS' COMP PREMIUM					15		
						5,385		
440-9964-415.10-41	TRANSFER TO RETIREE/OPEB	476,700	476,700	476,700	476,700	476,700	482,060	5,360
*	HEALTH INSURANCE	5,182,488	5,744,710	5,744,710	4,350,790	5,227,345	5,762,740	535,395
**	NON DEPARTMENTAL	5,304,036	5,887,650	5,887,650	4,440,310	5,370,285	5,903,275	532,990
***	ACTIVE HEALTHCARE FUND	5,304,036	5,887,650	5,887,650	4,440,310	5,370,285	5,903,275	532,990

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
RETIREE HEALTHCARE FUND								
NON DEPARTMENTAL								
HEALTH INSURANCE								
441-9964-415.01-01	FULL-TIME SALARIES	23,560	24,380	24,380	21,454	24,340	25,185	845
	LEVEL TEXT					TEXT AMT		
	100 BENEFITS COORDINATOR (17%)					11,285		
	HUMAN RESOURCES ASSISTANT (3%)					1,510		
	HUMAN RESOURCES MANAGER (8%)					8,780		
	HUMAN RESOURCES SPECIALIST (5%)					3,610		
						25,185		
441-9964-415.02-30	RETIREMENT-FICA/MEDICARE	1,739	1,865	1,865	1,567	1,860	1,925	65
	LEVEL TEXT					TEXT AMT		
	100 FICA - \$25,185 X 6.2%					1,560		
	MEDICARE - \$25,185 X 1.45%					365		
						1,925		
441-9964-415.02-35	RETIREMENT - IMRF	2,446	1,705	1,705	1,502	1,705	2,560	855
	LEVEL TEXT					TEXT AMT		
	100 \$25,185 X 10.17%					2,560		
						2,560		
441-9964-415.02-50	GROUP HEALTH INSURANCE	1,764	2,105	2,105	2,018	2,235	2,090	145-
	LEVEL TEXT					TEXT AMT		
	100 CHOICE/FAMILY - \$1,340.12 X 12 MONTHS X .05					805		
	CHOICE/SINGLE - \$513.44 X 12 MONTHS X .08					495		
	HDHP/SINGLE - \$386.51 X 12 MONTHS X .17					790		
	NO COVERAGE X .03							
						2,090		
441-9964-415.02-51	EMPLOYER HSA CONTRIBUTION	250	80	80	0	0	170	170
	LEVEL TEXT					TEXT AMT		
	100 SINGLE - \$1,000 X .17					170		
						170		
441-9964-415.02-54	RETIREE HEALTH INSURANCE	109	60	60	58	60	0	60-
441-9964-415.02-55	PROFESSIONAL DEVELOPMENT	333	425	425	330	330	425	95
441-9964-415.03-22	PROFESSIONAL/TECHNICAL	115,577	605,805	605,805	518,551	616,510	664,750	48,240
	LEVEL TEXT					TEXT AMT		
	100 AGGREGATE REINSURANCE					5,970		
	CONSULTANT FEE					8,465		
	DENTAL CLAIMS ADMINISTRATION					6,480		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	EGWP PRESCRIPTION PREMIUM				488,665			
	MEDICAL CLAIMS ADMINISTRATION				101,340			
	PHARMACY BENEFIT MANAGER ADMINISTRATION				3,345			
	SPECIFIC REINSURANCE				48,345			
	VISION CLAIMS ADMINISTRATION				2,140			
					664,750			
441-9964-415.03-36	MUNICIPAL IT CHARGES	4,445	1,610	1,610	1,342	1,610	1,640	30
441-9964-415.03-50	HEALTH INSURANCE CLAIMS	1,815,925	1,796,400	1,796,400	1,262,730	1,728,447	2,055,880	327,433
441-9964-415.03-60	ER CONTRIBUTION-HDHP HSA	2,000	3,000	3,000	1,611	1,472	4,000	2,528
441-9964-415.04-30	FACILITY MANAGEMENT	2,660	1,890	1,890	1,575	1,890	1,170	720-
441-9964-415.05-03	TELECOMMUNICATIONS	38	40	40	35	40	40	0
441-9964-415.05-04	POSTAGE/SHIPPING	309	400	400	288	400	400	0
441-9964-415.05-05	MEMBERSHIP/PUBLICATION	0	45	45	46	46	45	1-
	LEVEL TEXT					TEXT AMT		
	100 SALGBA ANNUAL MEMBERSHIP					45		
						45		
441-9964-415.05-55	LIABILITY INS COVERAGE	3,630	2,900	2,900	2,900	2,900	1,605	1,295-
	LEVEL TEXT					TEXT AMT		
	100 BUILDING & CONTENTS PREMIUM					45		
	EMPLOYMENT PRACTICES LIABILITY PREMIUM					65		
	EXCESS LIABILITY PREMIUM					695		
	GENERAL LIABILITY PREMIUM					635		
	PUBLIC OFFICIALS LIABILITY PREMIUM					160		
	WORKERS' COMP PREMIUM					5		
						1,605		
* HEALTH INSURANCE		1,974,785	2,442,710	2,442,710	1,816,007	2,383,845	2,761,885	378,040
** NON DEPARTMENTAL		1,974,785	2,442,710	2,442,710	1,816,007	2,383,845	2,761,885	378,040
*** RETIREE HEALTHCARE FUND		1,974,785	2,442,710	2,442,710	1,816,007	2,383,845	2,761,885	378,040

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
INFORMATION TECH FUND								
EXECUTIVE								
INFORMATION MGMT & TECH								
443-0425-417.01-01	FULL TIME SALARIES	262,397	271,390	271,390	238,861	270,320	280,370	10,050
	LEVEL TEXT					TEXT AMT		
	100 IT MANAGER					96,965		
	NETWORK AND DATABASE ADMINISTRATOR					64,765		
	GIS ADMINISTRATOR					72,195		
	IT SPECIALIST					46,445		
						280,370		
443-0425-417.02-30	RETIREMENT-FICA/MEDICARE	18,549	20,760	20,760	17,018	20,670	20,300	370-
	LEVEL TEXT					TEXT AMT		
	100 FICA - \$280,370 X 6.2%					16,450		
	MEDICARE - \$280,370 X 1.45%					3,850		
						20,300		
443-0425-417.02-35	RETIREMENT-IMRF	27,237	18,995	18,995	16,720	18,925	28,515	9,590
443-0425-417.02-36	DEFERRED IMRF EXPENSE	27,027	0	0	0	0	0	0
443-0425-417.02-50	GROUP HEALTH INSURANCE	47,284	51,805	51,805	45,574	53,880	52,885	995-
	LEVEL TEXT					TEXT AMT		
	100 CHOICE/FAMILY - \$1,340.12 X 12 MONTHS X 3					48,245		
	HDHP/SINGLE - \$386.51 X 12 MONTHS X 1					4,640		
						52,885		
443-0425-417.02-51	EMPLOYER HSA CONTRIBUTION	0	0	0	940	1,000	1,000	0
	LEVEL TEXT					TEXT AMT		
	100 SINGLE - \$1,000 X 1					1,000		
						1,000		
443-0425-417.02-55	PROFESSIONAL DEVELOPMENT	6,108	9,900	9,900	4,749	9,900	9,900	0
	LEVEL TEXT					TEXT AMT		
	100 CITYWIDE TRAINING					1,000		
	GIS ADMIN CONFERENCE/TRAINING					2,400		
	IMAGETREND CONFERENCE/TRAINING					1,200		
	IT CERTIFICATIONS & CPE					1,600		
	LASERFICHE CONFERENCE/TRAINING					1,700		
	CENTRAL SQUARE CONFERENCE/TRAINING					2,000		
						9,900		
443-0425-417.02-58	OPEB	3,591-	0	0	0	0	0	0
443-0425-417.03-22	PROFESSIONAL/TECHNICAL	14,856	21,000	36,455	27,697	30,000	25,000	5,000-
	LEVEL TEXT					TEXT AMT		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	100 OUTSIDE NETWORK SUPPORT				25,000	25,000		
443-0425-417.03-37	MUNICIPAL LEGAL SVCS	0	0	0	0	0	1,550	1,550
443-0425-417.04-15	RENTAL EXPENSE	86	0	0	0	0	0	0
443-0425-417.04-21	SOFTWARE LICENSING	170,909	193,600	193,600	173,023	193,600	224,450	30,850

LEVEL	TEXT	TEXT AMT
100	MISC LICENSING	4,000
	BARRACUDA MAIL ARCHIVER WITH CLOUD MIRROR	4,400
	BARRACUDA SPAM/VIRUS FILTER	4,505
	CITRIX MAINTENANCE AND UPDATES	7,500
	CIVICPLUS WEBSITE CMS/MAINTENANCE	6,825
	LASERFICHE SUPPPORT/MAINTENANCE/UPDATES	11,550
	MALWAREBYTES DESKTOP ANTIMALWARE SUITE	4,950
	NETVAULT NDMP BACKUP SYSTEM MAINTENANCE/SUPPORT	5,460
	SOPHOS NEXTGEN ANTIVIRUS/ANTIRANSOMWARE SUITE	6,000
	VEEAM SNAPSHOT BACKUP SOFTWARE MAINTENANCE	2,500
	LEXIPOL MAINTENANCE	10,500
	ESRI ENTERPRISE SOFTWARE MAINTENANCE/SUPPORT	35,000
	EXECUTIME MAINTENANCE/SUPPORT	5,250
	LUCITY MAINTENANCE/SUPPORT	28,605
	IMAGETREND SUPPORT	6,180
	AUTOCITE MAINTENANCE/SUPPORT	1,470
	NEOGOV SOFTWARE/SUPPORT	8,245
	IHS COMPLIANCE SUITE	1,290
	CREWSENSE SOFTWARE/SUPPORT	3,600
	CIVICREC	6,000
	AUTODESK AUTOCAD SOFTWARE/SUPPORT	10,500
	ALLDATA SOFTWARE/SUPPORT	1,575
	FASTER FLEET MANAGEMENT SOFTWARE/SUPPORT	17,000
	GASBOY SUPPORT	1,105
	INFOWATER	3,940
	TELETICKET SUPPORT - RSM	500
	TOKAY	1,000
	ARB N-SIGHT	6,000
	ALLMAX ANTERO/OP10 SUPPORT/MAINTENANCE	4,000
	SL-DOGRAT SUPPORT	1,000
	VANMETER TECHCONNECT	3,000
	GRANITE XP SUPPORT	9,000
	ONDERWARE SUPPORT	2,000
		224,450

443-0425-417.04-22	HARDWARE MAINTENANCE	47,816	63,760	63,760	37,431	45,760	39,345	6,415-
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LEVEL	TEXT	TEXT AMT
100	CISCO SMARTNETS	6,000
	NETAPP SAN/SERVER WARRANTIES SUPPORT PARK PLACE	10,000

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	TEGILE SAN WARRANTY/SUPPORT/UPDATES				14,175			
	ACOM PHASER RESERVE				1,470			
	LIBERTY INTERVIEW RECORDING MAINTENANCE				1,200			
	ITOUCH LIVESCAN SUPPORT				2,200			
	TRIMBLE GPS MAINTENANCE				3,000			
	INTERFACE SECURITY SYSTEM				1,300			
					39,345			
443-0425-417.04-26	MAINT SERVICE CONTRACTS	12,783	77,395	82,375	62,558	82,375	82,700	325
	LEVEL TEXT				TEXT AMT			
100	LIEBERT HVAC - DPT				2,000			
	PRINT MANAGEMENT RK DIXON/XEROX				75,000			
	SERVER FIRE SUPPRESSION TESTING/MAINTENANCE				700			
	MARCO VIDEO SURVEILLANCE				5,000			
					82,700			
443-0425-417.04-27	OTHER CONTRACTUAL SRVCS	212,855	206,550	206,550	215,824	206,550	272,575	66,025
	LEVEL TEXT				TEXT AMT			
100	GENESEO COMMUNICATIONS 1GB FIBER INTERNET				19,780			
	GENESEO COMMUNICATIONS FIBER RING				9,925			
	THINKGARD CLOUD BACKUP AND DR SYSTEM				50,000			
	RSM IT VISION SERVER MONITORING				5,290			
	ISP LIGHTEDGE (AUREON)				7,410			
	CENTRAL SQUARE ASP				139,000			
	TYCO/JC BUILDING ALARMS CITY BUILDINGS				12,650			
	GODADDY DOMAIN RENEWALS				450			
	RICO LAREDO				1,020			
	TRIMBLE VRS X2 UNITS				4,000			
	FLEET AVL SERVICE				13,000			
	JULIE MESSAGING SERVICE				9,000			
	GODADDY WILDCARD CERTIFICATE RENEWAL				1,050			
					272,575			
443-0425-417.04-30	FACILITY MANAGEMENT	61,100	65,730	65,730	54,775	65,730	49,175	16,555-
	LEVEL TEXT				TEXT AMT			
100	IT DIVISION - CITY HALL				21,140			
	IT DIVISION - EMERGENCY CENTER				28,035			
					49,175			
443-0425-417.05-03	TELECOMMUNICATIONS	176,919	186,375	224,375	162,376	224,375	242,405	18,030
	LEVEL TEXT				TEXT AMT			
100	RINGCENTRAL				68,000			
	VERIZON IT PHONES/AIRCARDS				1,080			
	ANALOG LINES				57,500			

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	MD CELLULAR AIRCARDS				67,500			
	VERIZON/AT&T CELL PHONES				46,500			
	OMNISITE WIRELESS				1,825			
					242,405			
443-0425-417.05-04	POSTAGE/SHIPPING	63	200	200	39	200	200	0
	LEVEL TEXT				TEXT AMT			
	100 POSTAGE FOR RETURNS				200			
					200			
443-0425-417.05-05	MEMBERSHIP/PUBLICATIONS	475	2,650	2,650	1,749	2,650	2,650	0
	LEVEL TEXT				TEXT AMT			
	100 EXPERTS EXCHANGE				105			
	ILGISA GIS				55			
	GMIS IL/INT'L				500			
	SUGA				205			
	MSDN/MICROSOFT MSDN LICENSING SUPPORT				1,785			
					2,650			
443-0425-417.05-06	ADVERTISING/PROMOTIONAL	0	200	200	180	180	0	180-
443-0425-417.05-10	TRAVEL ON CITY BUSINESS	0	200	200	0	200	200	0
443-0425-417.05-55	LIABILITY INS COVERAGE	16,525	17,140	17,140	17,140	17,140	20,565	3,425
	LEVEL TEXT				TEXT AMT			
	100 WORKERS' COMP PREMIUM				155			
	PROPERTY: BUILDING & CONTENTS PREMIUM				420			
	PROPERTY: BOILER & MACHINERY PREMIUM				15			
	GENERAL LIABILITY PREMIUM				695			
	EXCESS LIABILITY PREMIUM				760			
	EMPLOYMENT PRACTICES LIABILITY PREMIUM				465			
	CYBER LIABILITY PREMIUM				18,055			
					20,565			
443-0425-417.06-01	OFFICE SUPPLIES	140	600	600	249	600	600	0
443-0425-417.06-08	DATA PROCESSING SUPPLIES	229	1,400	1,400	0	1,400	1,400	0
443-0425-417.06-30	OPERATING SUPPLIES	0	1,000	1,000	0	1,000	1,000	0
443-0425-417.06-34	COMPUTER SOFTWARE	14,396	59,340	59,340	22,269	59,340	22,860	36,480-
	LEVEL TEXT				TEXT AMT			
	100 ADOBE FULL WITH CLOUD X 3				2,460			
	SQL 2016 ENTERPRISE				6,000			
	MISC CITY SOFTWARE				6,000			
	ADOBE ACROBAT STANDARD YEARLY				2,000			
	DOCUSIGN 1000 ENVELOPES WITH SUPPORT				6,400			
					22,860			

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
443-0425-417.06-40	COMPUTER HARDWARE	78,532	56,650	112,910	84,122	128,365	57,050	71,315-
	LEVEL TEXT					TEXT AMT		
	100 MISC HARDWARE					5,000		
	DELL 7212 TOUGHPADS X 5					8,750		
	TOUGHBOOKS X 5					5,000		
	PC REFRESH 1/5					21,300		
	POLICE REPORT WRITING ROOM PRINTER					3,000		
	CRADLEPOINT ROUTERS FOR FIRE VEHICLES					8,000		
	WPC TOUGHBOOKS CF-31					3,000		
	GREENVALLEY PUBLIC WIFI EXPANSION					3,000		
						57,050		
443-0425-417.07-02	TECHNOLOGY EQUIPMENT	0	40,000	40,000	40,020	38,569	15,000	23,569-
	LEVEL TEXT					TEXT AMT		
	100 CITYHALL/PUBLIC WORKS VIDEO SURVEILLANCE SYSTEM					15,000		
						15,000		
443-0425-417.08-95	OTHER CAPITAL CONTRACTS	0	15,000	15,000	0	15,000	0	15,000-
443-0425-417.10-99	TRANSFER TO RESERVES	0	178,470	63,775	0	0	0	0
443-0425-417.11-99	DEPRECIATION EXPENSE	33,238	0	0	0	0	0	0
* INFORMATION MGMT & TECH		1,225,933	1,560,110	1,560,110	1,223,314	1,487,729	1,451,695	36,034-
** EXECUTIVE		1,225,933	1,560,110	1,560,110	1,223,314	1,487,729	1,451,695	36,034-
*** INFORMATION TECH FUND		1,225,933	1,560,110	1,560,110	1,223,314	1,487,729	1,451,695	36,034-

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
PUBLIC SAFETY EQUIP FUND								
NON DEPARTMENTAL								
EQUIPMENT REPLACEMENT								
444-9944-420.06-30	OPERATING SUPPLIES	7,101	0	0	49,465	49,465	0	49,465-
444-9944-420.07-11	RADIO EQUIPMENT	0	0	49,465	0	0	0	0
444-9944-420.07-50	OTHER CAPITAL EQUIPMENT	345,572	147,855	98,390	0	0	163,590	163,590

LEVEL TEXT	TEXT AMT
100 ALERTING SYSTEM FOR FIRE DEPARTMENT	163,590
	163,590

*	EQUIPMENT REPLACEMENT	352,673	147,855	147,855	49,465	49,465	163,590	114,125
**	NON DEPARTMENTAL	352,673	147,855	147,855	49,465	49,465	163,590	114,125
***	PUBLIC SAFETY EQUIP FUND	352,673	147,855	147,855	49,465	49,465	163,590	114,125

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
LIABILITY INSURANCE FUND								
NON DEPARTMENTAL								
LIABILITY INSURANCE								
445-9966-415.01-01	FULL-TIME SALARIES	272,999	268,440	268,440	187,417	208,315	168,915	39,400-
	LEVEL TEXT					TEXT AMT		
	100 HUMAN RESOURCES ASSISTANT (50%)					25,245		
	HUMAN RESOURCES MANAGER (35%)					38,475		
	HUMAN RESOURCES SPECIALIST (25%)					18,080		
	LEGAL SERVICES SPECIALIST (20%)					17,935		
	RISK MANAGEMENT SPECIALIST					69,180		
						168,915		
445-9966-415.01-24	ACCUMULATED SICK LEAVE	0	0	0	400	400	0	400-
445-9966-415.01-27	OTHER ACCUM LEAVE PAY	0	0	0	14,714	14,715	0	14,715-
445-9966-415.02-30	RETIREMENT-FICA/MEDICARE	19,359	19,625	19,625	15,241	15,785	12,920	2,865-
	LEVEL TEXT					TEXT AMT		
	100 FICA - \$168,915 X 6.2%					10,470		
	MEDICARE - \$168,915 X 1.45%					2,450		
						12,920		
445-9966-415.02-35	RETIREMENT - IMRF	28,337	18,790	18,790	14,177	14,445	17,180	2,735
	LEVEL TEXT					TEXT AMT		
	100 \$168,915 X 10.17%					17,180		
						17,180		
445-9966-415.02-36	EMPLOYEES IMRF	27,759	0	0	0	0	0	0
445-9966-415.02-50	GROUP HEALTH INSURANCE	17,441	21,825	21,825	11,680	13,825	13,570	255-
	LEVEL TEXT					TEXT AMT		
	100 CHOICE/FAMILY - \$1,340.12 X 12 MONTHS X .25					4,020		
	CHOICE/SINGLE - \$513.44 X 12 MONTHS X 1.55					9,550		
	NO COVERAGE X .5							
						13,570		
445-9966-415.02-51	EMPLOYER HSA CONTRIBUTION	350	350	350	0	0	0	0
445-9966-415.02-54	RETIREE HEALTH INSURANCE	2,729	1,465	1,465	1,446	1,446	0	1,446-
445-9966-415.02-55	PROFESSIONAL DEVELOPMENT	14,868	20,000	20,000	11,962	20,000	20,000	0
	LEVEL TEXT					TEXT AMT		
	100 PROFESSIONAL DEVELOPMENT					3,000		
	SUPERVISORY/EMPLOYEE DEVELOPMENT					17,000		
						20,000		
445-9966-415.02-80	UNEMPLOYMENT COMPENSATION	7,479	15,000	15,000	804	5,000	15,000	10,000
445-9966-415.03-22	PROFESSIONAL/TECHNICAL	209,204	161,410	161,410	104,428	154,270	166,000	11,730
	LEVEL TEXT					TEXT AMT		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	100 EMPLOYEE RELATIONS				6,500			
	OSHA COMPLIANCE & RISK MANAGEMENT				45,000			
	USI SERVICE FEE/CONSULTING FEE				75,000			
	EMPLOYEE SAFETY: FIRE DEPT GEAR WASHER				10,000			
	LEAD SAFETY COMPLIANCE: POLICE RANGE CLEANING				5,000			
	SPECIALIZED SAFETY EQUIPMENT: CCU BALLISTIC VESTS				24,500			
					166,000			
445-9966-415.03-23	OCCUPATIONAL HEALTH	16,768	12,500	12,500	14,735	18,840	15,825	3,015-
	LEVEL TEXT				TEXT AMT			
	100 CDL RANDOM SCREENS				300			
	FIREFIGHTER PHYSICALS				6,825			
	FIT FOR DUTY/RETURN TO WORK PHYSICALS				3,700			
	PRE-EMPLOYMENT/PROMOTIONAL SCREENS				5,000			
					15,825			
445-9966-415.03-36	MUNICIPAL IT CHARGES	18,355	10,245	10,245	8,538	10,245	10,445	200
445-9966-415.03-37	MUNICIPAL LEGAL SVCS	0	0	0	0	0	137,390	137,390
445-9966-415.03-63	OUTSIDE LEGAL SERVICES	12,278	30,000	30,000	63,566	73,250	0	73,250-
445-9966-415.04-15	RENTAL EXPENSE	175	0	0	66	100	0	100-
445-9966-415.04-30	FACILITY MANAGEMENT	7,405	12,045	12,045	10,038	12,045	7,460	4,585-
445-9966-415.05-03	TELECOMMUNICATIONS	576	575	575	316	330	170	160-
445-9966-415.05-04	POSTAGE/SHIPPING	328	500	500	39	400	500	100
445-9966-415.05-05	MEMBERSHIP/PUBLICATION	4,154	4,265	4,265	2,844	3,720	3,775	55
	LEVEL TEXT				TEXT AMT			
	100 GRHRA MEMBERSHIPS (2)				80			
	NPELRA MEMBERSHIP				205			
	PRIMA MEMBERSHIP				400			
	SHRM MEMBERSHIP				210			
	WEST LAW (3 MONTHS)				2,880			
					3,775			
445-9966-415.05-41	WORKERS COMP PREMIUM	1,037,655	2,258,740	2,258,740	667,665	1,328,240	1,852,590	524,350
	LEVEL TEXT				TEXT AMT			
	100 LARGE CLAIM DEDUCTIBLE				956,530			
	WC CLAIMS				722,155			
	WC PREMIUM				173,905			
					1,852,590			
445-9966-415.05-43	BUILDING/CONTENTS INS	194,596	193,185	193,185	149,639	149,825	163,165	13,340
	LEVEL TEXT				TEXT AMT			
	100 BOILER & MACHINERY PREMIUM				14,685			
	BUILDING & CONTENTS PREMIUM				145,215			
	CONTRACTOR'S EQUIPMENT PREMIUM				3,265			
					163,165			

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
445-9966-415.05-44	MOTOR VEHICLE INSURANCE	118,723	204,645	204,645	85,726	94,530	75,145	19,385-
	LEVEL TEXT				TEXT AMT			
	100 AUTO CLAIMS				19,810			
	AUTO PREMIUM				55,335			
					75,145			
445-9966-415.05-45	GENERAL LIABILITY INS	100,244-	294,795	294,795	79,335	89,015	160,210	71,195
	LEVEL TEXT				TEXT AMT			
	100 G/L CLAIMS				12,600			
	G/L PREMIUM				72,610			
	LARGE CLAIM DEDUCTIBLE				75,000			
					160,210			
445-9966-415.05-47	BOND PREMIUMS	416	420	420	1,758	1,330	830	500-
	LEVEL TEXT				TEXT AMT			
	100 TREASURER'S BOND				830			
					830			
445-9966-415.05-48	OTHER INSURANCE	269,947	291,840	291,840	264,393	321,115	328,960	7,845
	LEVEL TEXT				TEXT AMT			
	100 CYBER LIABILITY				18,055			
	EXCESS COVERAGE & TERRORISM				123,905			
	LAW ENFORCEMENT LIABILITY - CLAIMS & PREMIUM				97,090			
	LAW ENFORCEMENT LIABILITY LARGE CLAIM DEDUCTIBLE				50,000			
	PUBLIC OFFICIALS LL & EMP BENEFITS LIABILITY				39,910			
					328,960			
445-9966-415.05-49	EMPLOYMENT PRAC LIABILITY	173,851	197,870	197,870	40,204	104,030	140,390	36,360
	LEVEL TEXT				TEXT AMT			
	100 EPL CLAIMS				56,525			
	EPL PREMIUM				33,865			
	EPL LARGE CLAIM DEDUCTIBLE				50,000			
					140,390			
445-9966-415.05-55	LIABILITY INS COVERAGE	0	10,255	10,255	10,255	10,255	5,910	4,345-
445-9966-415.06-30	OPERATING SUPPLIES	959	1,000	1,000	595	1,000	1,000	0
445-9966-415.10-40	TRANS TO HEALTH FUND	37,500	71,470	71,470	71,470	71,470	70,340	1,130-
*	LIABILITY INSURANCE	2,393,967	4,121,255	4,121,255	1,833,451	2,737,941	3,387,690	649,749
**	NON DEPARTMENTAL	2,393,967	4,121,255	4,121,255	1,833,451	2,737,941	3,387,690	649,749

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
***	LIABILITY INSURANCE FUND	2,393,967	4,121,255	4,121,255	1,833,451	2,737,941	3,387,690	649,749

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
FACILITY MANAGEMENT FUND								
PUBLIC WORKS								
FACILITIES MANAGEMENT								
447-0851-439.01-01	FULL TIME SALARIES	348,945	468,870	468,870	376,956	427,850	481,740	53,890
	LEVEL TEXT					TEXT AMT		
	100 MUNICIPAL SERVICES GENERAL MANAGER (20%)					23,345		
	MUNICIPAL SERVICES OPERATIONS MANAGER (20%)					19,055		
	FLEET & FACILITIES COORDINATOR (30%)					16,160		
	MAINTENANCE SPECIALIST					54,215		
	SENIOR CUSTODIAN					59,340		
	JANITOR (9)					309,625		
						481,740		
447-0851-439.01-11	OVERTIME PAY	12,184	6,415	6,415	10,211	9,866	7,500	2,366-
447-0851-439.01-16	STAND BY PAY	36	0	0	6	397	0	397-
447-0851-439.01-17	SHIFT PAY	2,564	3,625	3,625	2,970	3,445	3,725	280
447-0851-439.01-23	DUTY DISABILITY	0	0	0	539	365	0	365-
447-0851-439.01-25	WORKERS COMPENSATION	0	0	0	241-	241-	0	241
447-0851-439.01-27	OTHER ACCUM LEAVE PAY	274	0	0	163	165	0	165-
447-0851-439.02-30	RETIREMENT -FICA/MEDICARE	26,938	36,635	36,635	28,434	32,700	37,715	5,015
	LEVEL TEXT					TEXT AMT		
	100 FICA - \$492,965 X 6.20%					30,565		
	MEDICARE - \$492,965 X 1.45%					7,150		
						37,715		
447-0851-439.02-35	RETIREMENT - IMRF	38,231	33,525	33,525	27,362	29,925	50,135	20,210
	LEVEL TEXT					TEXT AMT		
	100 \$492,965 X 10.17%					50,135		
						50,135		
447-0851-439.02-36	DEFERRED IMRF EXPENSE	35,016	0	0	0	0	0	0
447-0851-439.02-50	GROUP HEALTH INSURANCE	60,600	110,725	110,725	69,175	80,100	94,915	14,815
	LEVEL TEXT					TEXT AMT		
	100 CHOICE/FAMILY - \$1,340.12 X 12 MONTHS X 3.2					51,460		
	CHOICE/SINGLE - \$513.44 X 12 MONTHS X 6.3					38,815		
	HDHP/SINGLE - \$386.51 X 12 MONTHS X 1					4,640		
	NO COVERAGE X 1.2							
						94,915		
447-0851-439.02-51	EMPLOYER HSA CONTRIBUTION	0	0	0	0	1,000	1,000	0
	LEVEL TEXT					TEXT AMT		
	100 SINGLE - \$1,000 X 1					1,000		
						1,000		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
447-0851-439.02-54	RETIREE HEALTH INSURANCE	10,916	11,735	11,735	9,642	11,735	12,325	590
	LEVEL TEXT				TEXT AMT			
	100 \$513.44 X 12 MONTHS X 2 RETIREES				12,325			
					12,325			
447-0851-439.02-55	PROFESSIONAL DEVELOPMENT	2,494	2,425	2,425	75	75	2,425	2,350
	LEVEL TEXT				TEXT AMT			
	100 APWA CONFERENCE - FLEET & FACILITIES COORDINATOR				2,425			
					2,425			
447-0851-439.02-58	OPEB	3,463-	0	0	0	0	0	0
447-0851-439.03-21	SEASONAL EMPLOYMENT	0	0	0	460	460	0	460-
447-0851-439.03-36	MUNICIPAL IT CHARGES	17,800	30,860	30,860	25,717	30,860	34,085	3,225
447-0851-439.03-37	MUNICIPAL LEGAL SVCS	0	0	0	0	0	1,550	1,550
447-0851-439.04-15	EQUIPMENT RENTAL	1,190	1,200	1,200	2,000	2,000	1,200	800-
447-0851-439.04-16	UTILITIES	456,881	531,640	531,640	336,507	476,640	483,990	7,350
	LEVEL TEXT				TEXT AMT			
	100 ELECTRICITY, NATURAL GAS, WATER, STORMWATER AND SEWER UTILITY CHARGES CITY HALL CENTRAL FIRE / FINANCE CENTRAL FIRE FINANCE INFORMATION TECHNOLOGY (50% ELECTRICITY) FIRE STATION #2 FIRE STATION #3 FIRE STATION #4 FIRE TRAINING CENTER FIRE BOAT SLIP (ELECTRICITY) LIBRARY POLICE STATION MUNICIPAL SERVICES							
					25,585			
					34,545			
					17,015			
					27,940			
					8,230			
					11,655			
					7,975			
					3,985			
					350			
					124,700			
					84,385			
					137,625			
					483,990			
447-0851-439.04-25	CONTRACTUAL REPAIRS	155,502	162,230	162,230	113,180	130,400	75,975	54,425-
	LEVEL TEXT				TEXT AMT			
	100 ELECTRICAL, PLUMBING, HEATING AND AIR CONDITIONING ELEVATOR REPAIRS, INSPECTIONS, CERTIFICATES OF OPERATION, ROOF REPAIRS, BOILER CERTIFICATES, FIRE PROTECTION SYSTEM REPAIRS AND INSPECTIONS, AIR COMPRESSOR MAINTENANCE, OVERHEAD GARAGE DOOR REPAIRS AND WINDOW CLEANING. CITY HALL CENTRAL FIRE							
					7,905			
					11,155			

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	FINANCE					795		
	FIRE STATION #2					850		
	FIRE STATION #3					15,105		
	FIRE STATION #4					3,275		
	FIRE TRAINING CENTER					90		
	LIBRARY					6,070		
	POLICE STATION					10,115		
	MUNICIPAL SERVICES					20,615		
						75,975		
447-0851-439.04-26	MAINTENANCE SERV CONTRACT	173,155	186,420	186,420	167,329	186,420	174,915	11,505-
	LEVEL TEXT					TEXT AMT		
	100 ELEVATOR MAINTENANCE, PEST CONTROL, GENERATOR MAINTENANCE, FIRE EXTINGUISHERS, ALARM MONITORING AT PUBLIC WORKS, FIRE MARSHAL FEES, HVAC MAINTENANCE, SIREN MAINTENANCE AND FIRE CONTROL MAINTENANCE							
	CITY HALL					18,015		
	CENTRAL FIRE					18,060		
	FINANCE					11,580		
	FIRE STATION #2					2,415		
	FIRE STATION #3					3,905		
	FIRE STATION #4					3,200		
	FIRE TRAINING CENTER					2,245		
	LIBRARY					28,630		
	POLICE STATION					54,680		
	MUNICIPAL SERVICES					32,185		
						174,915		
447-0851-439.04-28	VEHICLE LEASE	7,885	11,060	11,060	9,217	11,060	11,380	320
447-0851-439.04-30	FACILITY MANAGEMENT	89,295	41,955	41,955	34,963	41,955	26,770	15,185-
447-0851-439.05-55	LIABILITY INS COVERAGE	11,145	8,895	8,895	8,895	8,895	5,045	3,850-
	LEVEL TEXT					TEXT AMT		
	100 WORKERS' COMP PREMIUM					2,030		
	GENERAL LIABILITY PREMIUM					915		
	EXCESS LIABILITY PREMIUM					1,000		
	EMPLOYMENT PRACTICES LIABILITY PREMIUM					1,100		
						5,045		
447-0851-439.06-30	OPERATING SUPPLIES	89,204	90,625	90,625	90,161	90,625	59,870	30,755-
	LEVEL TEXT					TEXT AMT		
	100 RUGS AND TOWELS, SNOW AND ICE MELT, PAINT, FLAGS, HVAC, CARPENTRY, ELECTRICAL, PLUMBING, DOOR LOCKS, FILTERS, AND JANITORIAL SUPPLIES							
	CITY HALL					4,480		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	CENTRAL FIRE				6,390			
	FINANCE				2,665			
	INFORMATION TECHNOLOGY (CENTRAL FIRE / FINANCE)				90			
	FIRE STATION #2				3,365			
	FIRE STATION #3				4,160			
	FIRE STATION #4				4,205			
	FIRE TRAINING CENTER				2,610			
	LIBRARY				8,660			
	POLICE STATION				6,490			
	MUNICIPAL SERVICES				16,755			
					59,870			
447-0851-439.06-37	SMALL TOOLS	4,625	3,200	3,200	730	1,000	4,300	3,300
	LEVEL TEXT					TEXT AMT		
	100 HAND TOOLS, MOPS, BROOMS, VACUUMS, FLOOR MACHINES AND MACHINE MAINTENANCE					4,300		
						4,300		
447-0851-439.06-38	SAFETY EQUIPMENT	220	450	450	583	450	600	150
	LEVEL TEXT					TEXT AMT		
	100 SAFETY SHOES - 1.5 X \$100.00 COLD WEATHER PROTECTIVE GEAR					150		
						450		
						600		
447-0851-439.08-05	BUILDING IMPROVEMENTS	817,234	256,605	256,605	89,577	248,370	234,230	14,140-
	LEVEL TEXT					TEXT AMT		
	100 CENTRAL FIRE							
	SLEEPING QUARTERS RENOVATION					25,000		
	CITY HALL							
	EXISTING BUILDING RENOVATIONS					25,000		
	FIRE STATION #2							
	CARPET AND TILE REPLACEMENT					11,840		
	FIRE STATION #3							
	(2) FURNACES AND (1) AIR CONDITIONING UNIT					12,510		
	FIRE STATION #4							
	CONCRETE STEPS ON EXTERIOR OF BUILDING					6,745		
	FIRE TRAINING CENTER							
	OVERHEAD DOORS AND WATER HEATER					5,065		
	POLICE STATION							
	CARPET ON FIRST AND SECOND FLOORS					105,075		
	OIL SEPARATOR REPLACEMENT					35,000		
	MUNICIPAL SERVICES							
	EXTERIOR DOORS					7,995		
						234,230		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
447-0851-439.08-99	CONTRA ACCOUNT	817,234-	0	0	0	0	0	0
447-0851-439.10-99	TRANSFER TO RESERVES	0	157,690	157,690	0	0	0	0
447-0851-439.11-99	DEPRECIATION EXPENSE	8,409	0	0	0	0	0	0
* FACILITIES MANAGEMENT		1,550,046	2,156,785	2,156,785	1,404,611	1,826,517	1,805,390	21,127-
** PUBLIC WORKS		1,550,046	2,156,785	2,156,785	1,404,611	1,826,517	1,805,390	21,127-
*** FACILITY MANAGEMENT FUND		1,550,046	2,156,785	2,156,785	1,404,611	1,826,517	1,805,390	21,127-

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
FLEET FUND								
PUBLIC WORKS								
FLEET MAINTENANCE								
448-0846-437.01-01	FULL TIME SALARIES	613,554	643,125	643,125	553,421	617,410	655,730	38,320
	LEVEL TEXT					TEXT AMT		
	100 FLEET MANAGER (50%)					49,850		
	FLEET & FACILITIES COORDINATOR (30%)					16,160		
	PARTS AND SERVICE SPECIALIST (80%)					60,590		
	FLEET SERVICES LEAD TECHNICIAN (80%)					70,140		
	MECHANIC II (3)					234,685		
	MECHANIC I (4)					224,305		
						655,730		
448-0846-437.01-11	OVERTIME PAY	56,689	42,000	42,000	85,991	80,000	58,000	22,000-
448-0846-437.01-17	SHIFT PAY	2,490	4,550	4,550	1,863	3,000	4,550	1,550
448-0846-437.01-23	DUTY DISABILITY	1,172	0	0	0	0	0	0
448-0846-437.01-25	WORKER'S COMPENSATION	773-	0	0	0	0	0	0
448-0846-437.02-30	RETIREMENT-FICA/MEDICARE	49,530	52,760	52,760	47,532	47,235	54,950	7,715
	LEVEL TEXT					TEXT AMT		
	100 FICA - \$718,270 X 6.20%					44,535		
	MEDICARE - \$718,270 X 1.45%					10,415		
						54,950		
448-0846-437.02-35	RETIREMENT - IMRF	69,690	48,280	48,280	44,889	43,220	73,050	29,830
	LEVEL TEXT					TEXT AMT		
	100 \$718,270 X 10.17%					73,050		
						73,050		
448-0846-437.02-50	GROUP HEALTH INSURANCE	101,416	112,775	112,775	99,754	119,430	116,910	2,520-
	LEVEL TEXT					TEXT AMT		
	100 CHOICE/FAMILY - \$1,340.12 X 12 MONTHS X 6.1					98,100		
	CHOICE/SINGLE - \$513.44 X 12 MONTHS X 2.3					14,170		
	HDHP/SINGLE - \$386.51 X 12 MONTHS X 1					4,640		
						116,910		
448-0846-437.02-51	EMPLOYER HSA CONTRIBUTION	0	0	0	946	1,000	1,000	0
	LEVEL TEXT					TEXT AMT		
	100 SINGLE - \$1,000 X 1					1,000		
						1,000		
448-0846-437.02-55	PROFESSIONAL DEVELOPMENT	12,281	12,480	12,480	5,729	6,500	11,880	5,380
	LEVEL TEXT					TEXT AMT		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	100 FASTER ASSET SOLUTIONS ANNUAL TRAINING					1,965		
	PIERCE APPARATUS TRAINING FOR 2 TECHNICIANS					3,000		
	FLEET MANAGER APWA TRAINING PROGRAMS					1,950		
	NAFA REGIONAL TRAINING SESSIONS FOR FLEET MANAGER					1,875		
	SPARTAN TRUCK TECHNICIAN TRAINING					1,500		
	360 HYDRAULIC SYSTEM TRAINING					750		
	IFAMA, APWA AND NAFA LOCAL TRAINING WORKSHOPS					840		
						11,880		
448-0846-437.03-36	MUNICIPAL IT CHARGES	82,480	88,700	88,700	73,917	88,700	93,015	4,315
448-0846-437.03-37	MUNICIPAL LEGAL SVCS	0	0	0	0	0	3,100	3,100
448-0846-437.04-25	CONTRACTUAL REPAIRS	105,463	100,000	183,000	190,750	190,000	141,000	49,000-
	LEVEL TEXT					TEXT AMT		
	100 VEHICLE WASH BAY MAINTENANCE					6,000		
	FUEL ISLAND MAINTENANCE AND REPAIR					35,000		
	FLUID DISPENSING EQUIPMENT UPGRADES					100,000		
						141,000		
448-0846-437.04-26	MAINT SERVICE CONTRACT	20,728	20,610	20,610	8,635	9,500	10,000	500
	LEVEL TEXT					TEXT AMT		
	100 CRANE & EQUIPMENT INSPECTIONS, MAINTENANCE, REPAIR					10,000		
						10,000		
448-0846-437.04-27	OTHER CONTRACTUAL SERV	76,454	75,000	75,000	104,567	95,000	85,000	10,000-
	LEVEL TEXT					TEXT AMT		
	100 SUBLET VEHICLE AND EQUIPMENT REPAIRS					85,000		
						85,000		
448-0846-437.04-28	VEHICLE LEASE	28,535	25,330	25,330	21,108	25,330	79,070	53,740
448-0846-437.04-30	FACILITY MANAGEMENT	244,220	131,450	131,450	109,542	131,450	85,870	45,580-
448-0846-437.05-03	TELEPHONES	240	240	240	220	240	240	0
448-0846-437.05-05	MEMBERSHIP/PUBLICATION	205	300	300	214	300	500	200
	LEVEL TEXT					TEXT AMT		
	100 ILLINOIS DEPARTMENT OF TRANSPORTATION FORMS					250		
	PRINTING SERVICES, PROOF OF PUBLICATION					250		
						500		
448-0846-437.05-55	LIABILITY INS COVERAGE	22,855	20,035	20,035	20,035	20,035	16,205	3,830-
	LEVEL TEXT					TEXT AMT		
	100 WORKERS' COMP PREMIUM					4,615		
	BUILDING & CONTENTS PREMIUM (28%)					2,925		
	GENERAL LIABILITY PREMIUM					3,365		
	EXCESS LIABILITY PREMIUM					3,670		

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	EMPLOYMENT PRACTICES LIABILITY PREMIUM				2,540			
	PUBLIC OFFICIALS LIABILITY PREMIUM				500			
	ADJUSTMENT				1,410-			
					16,205			
448-0846-437.06-30	OPERATING SUPPLIES	45,667	41,455	41,455	42,041	41,455	42,700	1,245
	LEVEL TEXT				TEXT AMT			
	100 CONSUMABLES - CO2, DETERGENTS, OXYGEN, ARGON, WELDING WIRE, ACETYLENE, PROPANE, HAZARDOUS WASTE MATERIAL DISPOSAL, CLOTH TOWELS, OSHA COMPLIANT SUPPLIES, SPILL PREVENTION EQUIPMENT, OIL ABSORBENT, ETC. SAW BLADES, CUTTING FLUIDS, GRINDING WHEELS, DISINFECTANTS AND DRILL BITS				42,700			
					42,700			
448-0846-437.06-34	SOFTWARE	2,199	6,550	6,550	2,199	6,550	6,550	0
	LEVEL TEXT				TEXT AMT			
	100 TRANSMISSION DIAGNOSTIC SOFTWARE UPDATE INTEGRATED DIAGNOSTIC SOFTWARE UPDATE WARRANTY RECOVERY LABOR TIME PUBLICATION HEAVY DUTY PROGRAM ANNUAL LICENSE				1,950 1,675 950 1,975			
					6,550			
448-0846-437.06-37	SMALL TOOLS	6,214	6,535	6,535	7,158	6,535	6,535	0
	LEVEL TEXT				TEXT AMT			
	100 LIFTING STRAPS, AIR TOOL REPAIRS, CLAMPS, CHAINS AND JACK REPAIRS				6,535			
					6,535			
448-0846-437.06-38	SAFETY EQUIPMENT	3,759	7,800	7,800	3,236	7,200	7,800	600
	LEVEL TEXT				TEXT AMT			
	100 SAFETY SHOES - 10.5 X \$100.00 VESTS, GLOVES, EYE PROTECTION, EAR PROTECTION, FIRST AID KITS, EYE WASH SOLUTION				1,050 6,750			
					7,800			
448-0846-437.06-66	VEHICLE FUEL/LUBRICANTS	653,444	887,730	887,730	555,063	750,000	887,730	137,730
	LEVEL TEXT				TEXT AMT			
	100 BIODIESEL BLEND - 152,000 GALLONS X \$2.50 E85 - 111,496 GALLONS X \$1.49 UNLEADED - 109,000 GALLONS X \$2.25 CNG - 12,741 GAS GALLON EQV X \$.93				380,000 166,130 245,250 11,850			

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	PROPANE - 5,000 GAS GALLON EQV X \$1.90				9,500			
	OILS, LUBE, ANTI-FREEZE, SYNTHETIC FLUIDS				75,000			
	WASHER SOLVENT AND FUEL ISLAND SUPPLIES				887,730			
448-0846-437.06-67	TIRES	124,248	135,000	135,000	99,370	135,000	135,000	0
	LEVEL TEXT				TEXT AMT			
	100 TIRES, RECAPPING SUPPLIES, TUBES, LUGS, WHEEL				135,000			
	WEIGHTS, HUBS, TIRE CASINGS				135,000			
448-0846-437.06-68	OTHER VEHICLE PARTS	542,202	505,500	505,500	535,211	505,500	520,000	14,500
	LEVEL TEXT				TEXT AMT			
	100 PARTS AND ACCESSORIES FOR MAINTENANCE AND REPAIRS				520,000			
					520,000			
448-0846-437.11-99	DEPRECIATION	11,320	0	0	0	0	0	0
* FLEET MAINTENANCE		2,876,282	2,968,205	3,051,205	2,613,391	2,930,590	3,096,385	165,795

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
VEHICLE REPLACEMENT								
448-0867-437.01-01	FULL TIME SALARIES	89,659	91,505	91,505	80,271	90,715	93,305	2,590
	LEVEL TEXT					TEXT AMT		
	100 FLEET MANAGER (50%)					49,850		
	FLEET & FACILITIES COORDINATOR (20%)					10,775		
	PARTS AND SERVICE SPECIALIST (20%)					15,145		
	FLEET SERVICES LEAD TECHNICIAN (20%)					17,535		
						93,305		
448-0867-437.01-11	OVERTIME PAY	5,154	3,000	3,000	8,211	10,000	5,000	5,000-
448-0867-437.01-17	SHIFT PAY	58	110	110	80	110	110	0
448-0867-437.02-30	RETIREMENT-FICA/MEDICARE	6,947	7,235	7,235	6,481	6,940	7,530	590
	LEVEL TEXT					TEXT AMT		
	100 FICA - \$98,415 X 6.20%					6,100		
	MEDICARE - \$98,415 X 1.45%					1,430		
						7,530		
448-0867-437.02-35	RETIREMENT - IMRF	9,848	6,625	6,625	6,199	6,350	10,010	3,660
	LEVEL TEXT					TEXT AMT		
	100 \$98,415 X 10.17%					10,010		
						10,010		
448-0867-437.02-36	DEFERRED IMRF EXPENSE	77,763	0	0	0	0	0	0
448-0867-437.02-50	GROUP HEALTH INSURANCE	13,912	14,955	14,955	13,518	16,000	15,710	290-
	LEVEL TEXT					TEXT AMT		
	100 CHOICE/FAMILY - \$1,340.12 X 12 MONTHS X 0.9					14,475		
	CHOICE/SINGLE - \$513.44 X 12 MONTHS X 0.2					1,235		
						15,710		
448-0867-437.02-55	PROFESSIONAL DEVELOPMENT	0	2,550	2,550	1,830	2,550	2,550	0
	LEVEL TEXT					TEXT AMT		
	100 FLEET TECHNICAL TRAINING FOR NEW VEHICLE AND EQUIPMENT SYSTEMS					2,550		
						2,550		
448-0867-437.02-58	OPEB	9,999-	0	0	0	0	0	0
448-0867-437.04-15	RENTAL EXPENSE	12,000	12,000	12,000	12,114	12,000	12,000	0
	LEVEL TEXT					TEXT AMT		
	100 COVERT POLICE VEHICLES - 2 X 12 MONTHS X \$500					12,000		
						12,000		
448-0867-437.05-03	TELEPHONES	240	240	240	220	240	240	0

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
448-0867-437.05-05	MEMBERSHIP/PUBLICATION	758	700	700	699	700	1,300	600
	LEVEL TEXT					TEXT AMT		
	100 NATIONAL ASSOCIATION OF FLEET ADMINISTRATORS AND ILLINOIS FIRE APPARATUS MECHANIC ASSOCIATION					1,300		
						1,300		
448-0867-437.05-06	ADVERTISING/PROMOTIONAL	4-	0	0	77-	77-	0	77
	LEVEL TEXT					TEXT AMT		
	100 VEHICLE AND EQUIPMENT DISPOSAL FEES FOR INTERNET BROKER, LIVE AUCTION AND SALES FEES							
448-0867-437.05-55	LIABILITY INS COVERAGE	133,720	98,685	98,685	98,685	98,685	71,875	26,810-
	LEVEL TEXT					TEXT AMT		
	100 AUTO LIABILITY INSURANCE PREMIUM					75,145		
	WORKERS' COMP PREMIUM					655		
	CONTRACTOR'S EQUIPMENT PREMIUM					2,495		
	ADJUSTMENT					6,420-		
						71,875		
448-0867-437.06-68	OTHER VEHICLE PARTS	40,295	0	0	0	0	0	0
448-0867-437.07-03	MOTOR VEHICLE EQUIPMENT	1,721,782	1,925,950	3,126,599	1,645,231	3,126,600	991,920	2,134,680-
	LEVEL TEXT					TEXT AMT		
	100 REPLACEMENT OF (2) SEDANS FOR STORMWATER AND FLEET MOTOR POOL					46,000		
	REPLACEMENT OF (1) OUTBOARD MOTOR FOR FIRE SUPPRESSION					18,000		
	REPLACEMENT OF (4) MEDIUM DUTY TRUCKS FOR STREETS, PARKS MAINTENANCE AND WATER					406,560		
	REPLACEMENT OF (3) LIGHT DUTY PICKUP TRUCKS FOR PARKS MAINTENANCE AND WATER POLLUTION CONTROL					115,000		
	REPLACEMENT OF (1) RUBBER TIRE SKID STEER WITH A TRACK LOADER					45,000		
	REPLACEMENT OF (1) UTILITY TRACTOR FOR PARKS MAINTENANCE					50,000		
	REPLACEMENT OF (1) BRUSH CHIPPER FOR PARKS MAINTENANCE					70,000		
	REPLACEMENT OF (1) STUMP GRINDER AND TRAILER FOR PARKS MAINTENANCE					33,000		
	REPLACEMENT OF (1) ALL TERRAIN UTILITY VEHICLE FOR WATER POLLUTION CONTROL - SOUTH SLOPE					30,000		
	REPLACEMENT OF (1) KNUCKLE BOOM CRANE AND CHASSIS FOR STREETS					280,000		
	VEHICLE REDUCTION BY COUNCIL					101,640-		
						991,920		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
448-0867-437.08-99	CONTRA	1,721,782-	0	0	0	0	0	0
448-0867-437.11-99	DEPRECIATION	1,094,451	0	0	0	0	0	0
* VEHICLE REPLACEMENT		1,474,802	2,163,555	3,364,204	1,873,462	3,370,813	1,211,550	2,159,263-
** PUBLIC WORKS		4,351,084	5,131,760	6,415,409	4,486,853	6,301,403	4,307,935	1,993,468-
*** FLEET FUND		4,351,084	5,131,760	6,415,409	4,486,853	6,301,403	4,307,935	1,993,468-

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
SANITATION FUND								
PUBLIC WORKS								
SANITATION SECTION								
449-0845-432.01-01	FULL TIME SALARIES	512,738	527,165	527,165	422,563	481,640	528,730	47,090
	LEVEL TEXT					TEXT AMT		
	100 MUNICIPAL SERVICES GENERAL MANAGER (20%)					23,345		
	MUNICIPAL SERVICES OPERATIONS MANAGER (30%)					28,585		
	PUBLIC WORKS EXECUTIVE COORDINATOR (20%)					13,670		
	TRUCK DRIVER (7)					463,130		
						528,730		
449-0845-432.01-11	OVERTIME PAY	11,842	16,110	16,110	12,130	14,000	16,110	2,110
	LEVEL TEXT					TEXT AMT		
	100 REGULAR OVERTIME					8,000		
	TOUCH-A-TRUCK					500		
	NEIGHBORHOOD CLEANUPS (GRANT)					5,000		
	XSTREAM CLEANUP (GRANT)					610		
	GREAT AMERICAN CLEANUP (GRANT)					2,000		
						16,110		
449-0845-432.01-12	HOLIDAY PAY	19,998	28,000	28,000	16,218	21,000	28,000	7,000
449-0845-432.01-23	DUTY DISABILITY	551	0	0	996	917	0	917-
449-0845-432.01-25	WORKERS COMPENSATION	364-	0	0	605-	605-	0	605
449-0845-432.02-30	RETIREMENT-FICA/MEDICARE	94,059	43,705	43,705	33,244	36,845	43,820	6,975
	LEVEL TEXT					TEXT AMT		
	100 FICA - \$572,840 X 6.20%					35,515		
	MEDICARE - \$572,840 X 1.45%					8,305		
						43,820		
449-0845-432.02-35	RETIREMENT - IMRF	55,946	39,990	39,990	31,609	33,715	58,260	24,545
	LEVEL TEXT					TEXT AMT		
	100 \$572,840 X 10.17%					58,260		
						58,260		
449-0845-432.02-50	GROUP HEALTH INSURANCE	68,290	74,005	74,005	61,895	72,650	76,195	3,545
	LEVEL TEXT					TEXT AMT		
	100 CHOICE/FAMILY - \$1,340.12 X 12 MONTHS X 3.3					53,070		
	CHOICE/SINGLE - \$513.44 X 12 MONTHS X 3					18,485		
	HDHP/SINGLE - \$386.51 X 12 MONTHS X 1					4,640		
	NO COVERAGE X .4							
						76,195		
449-0845-432.02-51	EMPLOYER HSA CONTRIBUTION	0	0	0	940	1,000	1,000	0
	LEVEL TEXT					TEXT AMT		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	100 SINGLE - \$1,000 X 1					1,000 1,000		
449-0845-432.02-54	RETIREE HEALTH INSURANCE	5,458	5,870	5,870	4,821	5,870	6,160	290
	LEVEL TEXT					TEXT AMT		
	100 \$513.44 X 12 MONTHS X 1 RETIREE					6,160 6,160		
449-0845-432.02-58	OPEB	6,047-	0	0	0	0	0	0
449-0845-432.03-21	SEASONAL EMPLOYMENT	16,007	14,740	14,740	14,652	14,740	14,740	0
	LEVEL TEXT					TEXT AMT		
	100 YARD WASTE - 1,000 HOURS X \$11 (14.74) 34%					14,740 14,740		
449-0845-432.03-31	PUBLIC WORKS SERVICES	76,975	56,810	56,810	39,508	56,810	59,650	2,840
	LEVEL TEXT					TEXT AMT		
	100 SANITATION LABOR ASSISTANCE					59,650 59,650		
449-0845-432.03-36	MUNICIPAL IT CHARGES	13,760	29,440	29,440	24,533	29,440	32,625	3,185
449-0845-432.03-37	MUNICIPAL LEGAL SVCS	0	0	0	0	0	13,235	13,235
449-0845-432.03-39	METERING SERVICES	51,070	172,615	172,615	172,615	172,615	162,985	9,630-
449-0845-432.03-66	BANK SERVICE FEES	25,909	19,550	19,550	20,219	19,550	19,550	0
449-0845-432.04-26	MAINTENANCE SERV CONTRACT	1,348	0	0	0	0	0	0
449-0845-432.04-27	OTHER CONTRACTUAL SERVICE	793,741	755,935	767,055	651,507	767,055	870,105	103,050
	LEVEL TEXT					TEXT AMT		
	100 YARD WASTE DISPOSAL FEES - 600 TONS X \$31.68					19,010		
	SOLID WASTE DISPOSAL FEES - 14,000 TONS X \$17.43					244,020		
	DROPOFF RECYCLING / PERMIT, CONTAMINATION, TIPPING					2,400		
	BRUSH DISPOSAL FEES 210 TONS X \$32.79					6,885		
	LEAF DISPOSAL FEES 400 TONS X \$31.68					12,675		
	CURBSIDE RECYCLING CONTRACT					574,490		
	SOLID WASTE DISPOSAL/NEIGHBORHOOD CLEANUP (GRANT)					2,000		
	ARSENAL SOLID WASTE COLLECTION					8,625		
						870,105		
449-0845-432.04-28	VEHICLE LEASE	465,775	755,455	755,455	629,546	755,455	752,410	3,045-
449-0845-432.04-29	NON-MAINT FLEET REPAIRS	2,410	0	0	557	600	0	600-
449-0845-432.04-30	FACILITY MANAGEMENT	107,655	41,955	41,955	34,963	41,955	26,785	15,170-
449-0845-432.05-02	PRINTING/DUPLICATING	1,650	12,000	12,000	3,719	6,000	12,000	6,000
	LEVEL TEXT					TEXT AMT		
	100 STICKERS AND LEAF INFORMATION (GRANT)					2,500		
	RECYCLING CALENDAR MAGNETS (GRANT)					9,500		
						12,000		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
449-0845-432.05-06	ADVERTISING/PROMOTION	61	2,500	2,500	1,695	1,800	2,500	700
	LEVEL TEXT					TEXT AMT		
	100 LEAF COLLECTION PROGRAM ADVERTISING					2,500		
						2,500		
449-0845-432.05-07	PUBLIC/EMPLOYEE RELATIONS	400	0	0	0	0	0	0
449-0845-432.05-55	LIABILITY INS COVERAGE	47,625	34,455	34,455	34,455	34,455	5,770	28,685-
	LEVEL TEXT					TEXT AMT		
	100 WORKERS' COMP PREMIUM					7,250		
	BUILDING & CONTENTS PREMIUM					1,640		
	GENERAL LIABILITY PREMIUM					1,400		
	GENERAL LIABILITY - CLAIMS HISTORY MODIFIER					6,945-		
	EXCESS LIABILITY PREMIUM					1,525		
	EMPLOYMENT PRACTICES LIABILITY PREMIUM					900		
						5,770		
449-0845-432.06-30	OPERATING SUPPLIES	806,095	32,500	32,500	29,337	32,500	32,500	0
	LEVEL TEXT					TEXT AMT		
	100 CHANGE OUT OF EXISTING DUMPSTERS					20,000		
	EVENT RECYCLING STATIONS/CARTS (GRANT)					5,000		
	NATIONAL RECYCLE DAY (GRANT)					1,000		
	EARTH WEEK ACTIVITIES (GRANT)					3,000		
	KEEP MOLINE BEAUTIFUL ANNUAL AFFILIATE FEE (GRANT)					200		
	CITY RECYCLING PROGRAM/MANAGEMENT (GRANT)					3,300		
						32,500		
449-0845-432.06-31	MAINT SUPPLIES	193	1,000	1,000	0	500	1,000	500
	LEVEL TEXT					TEXT AMT		
	100 RECYCLE DROP OFF SITE MAINTENANCE (GRANT)					1,000		
						1,000		
449-0845-432.06-37	SMALL TOOLS	783	100	100	0	0	100	100
449-0845-432.06-38	SAFETY EQUIPMENT	770	1,430	1,430	328	600	1,430	830
	LEVEL TEXT					TEXT AMT		
	100 SAFETY SHOES - 7.3 X \$100					730		
	PERSONAL PROTECTIVE EQUIPMENT					700		
						1,430		
* SANITATION SECTION		3,174,698	2,665,330	2,676,450	2,241,445	2,601,107	2,765,660	164,553
** PUBLIC WORKS		3,174,698	2,665,330	2,676,450	2,241,445	2,601,107	2,765,660	164,553

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
***	SANITATION FUND	3,174,698	2,665,330	2,676,450	2,241,445	2,601,107	2,765,660	164,553

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
DEBT SERVICE FUND								
NON DEPARTMENTAL								
DEBT SERVICE								
450-9910-471.09-10	PRINCIPAL PAYMENTS	2,389,808	2,322,370	2,322,370	1,437,370	2,322,370	2,402,885	80,515
	LEVEL TEXT					TEXT AMT		
	100 2011B PRINCIPAL					1,360,000		
	2012F PRINCIPAL @ 27.577%					137,885		
	2012H PRINCIPAL					860,000		
	2016 PRINCIPAL					45,000		
						2,402,885		
450-9910-471.09-20	INTEREST PAYMENTS	640,366	686,910	686,910	460,717	686,910	609,775	77,135-
	LEVEL TEXT					TEXT AMT		
	100 2011B INTEREST					142,600		
	2012F INTEREST @ 27.577%					33,325		
	2012H INTEREST					162,500		
	2016 INTEREST					271,350		
						609,775		
450-9910-471.09-23	TRUST AGENCY FEES	0	0	0	0	1,900	0	1,900-
*	DEBT SERVICE	3,030,174	3,009,280	3,009,280	1,898,087	3,011,180	3,012,660	1,480
**	NON DEPARTMENTAL	3,030,174	3,009,280	3,009,280	1,898,087	3,011,180	3,012,660	1,480
***	DEBT SERVICE FUND	3,030,174	3,009,280	3,009,280	1,898,087	3,011,180	3,012,660	1,480

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
CAPITAL IMPROVEMENT FUND								
NON DEPARTMENTAL								
CAPITAL IMPROVEMENTS								
510-9957-438.03-22	PROFESSIONAL/TECHNICAL	79,769	100,000	100,000	139,919	148,372	100,000	48,372-
	LEVEL TEXT					TEXT AMT		
	100 TEMPORARY TECHNICAL ASSISTANCE					100,000		
						100,000		
510-9957-438.03-31	PUBLIC WORK SERVICES	239,528	280,000	280,000	82,063	203,000	255,000	52,000
	LEVEL TEXT					TEXT AMT		
	100 ENGINEERING TECHS (3)					255,000		
						255,000		
510-9957-438.04-25	CONTRACTUAL REPAIRS	1,094,012	1,125,000	1,125,000	973,465	1,125,000	905,000	220,000-
	LEVEL TEXT					TEXT AMT		
	100 PAVEMENT PATCHING					900,000		
	PAVEMENT MARKING					5,000		
						905,000		
510-9957-438.07-06	TRAFFIC CONTROL EQUIPMENT	0	0	0	0	0	140,000	140,000
	LEVEL TEXT					TEXT AMT		
	100 TRAFFIC SAFETY INITIATIVES					40,000		
						40,000		
510-9957-438.08-01	LAND ACQUISITION	0	0	0	6,549	5,000	95,000	90,000
	LEVEL TEXT					TEXT AMT		
	100 PURCHASE OF 520 21ST STREET					95,000		
	(\$5,000 EARNEST FUNDS PAID IN 2019)							
						95,000		
510-9957-438.08-10	STREET CONTRACTS	0	0	0	92-	92-	0	92
510-9957-438.08-17	SIDEWALK CONTRACTS	170,344	130,000	130,000	87,666	130,000	130,000	0
	LEVEL TEXT					TEXT AMT		
	100 ADA SIDEWALK COMPLIANCE					50,000		
	SIDEWALK 75/25					80,000		
						130,000		
510-9957-438.08-18	SIDEWALK INFILL CONTRACTS	94,343	100,000	100,000	60,870	100,000	100,000	0
510-9957-438.08-23	ALLEY CONTRACTS	136,966	0	0	0	0	0	0
510-9957-438.09-23	TRUST AGENT FEES	1,900	1,900	1,900	1,425	1,900	1,900	0
510-9957-438.10-11	TRANSFER TO LIBRARY	0	571,065	571,065	571,065	571,065	571,690	625
	LEVEL TEXT					TEXT AMT		

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
	100 FOR LIBRARY ALLOCATION OF 2012H & 2016				571,690	571,690		
510-9957-438.10-12	TRANSFER TO PARKS	0	173,910	173,910	173,910	173,910	174,120	210
	LEVEL TEXT				TEXT AMT			
	100 FOR PARKS MAINTENANCE ALLOCATION OF 2012H & 2016				25,455			
	FOR POOL ALLOCATION OF 2012H & 2016				148,665			
					174,120			
510-9957-438.10-85	TRANSFER TO DEBT SERVICE	3,028,387	2,266,205	2,266,205	1,898,086	2,266,205	2,266,850	645
	LEVEL TEXT				TEXT AMT			
	100 TRANSFER FOR 2011B				1,502,600			
	TRANSFER FOR 2012F				171,210			
	TRANSFER FOR 2012H				1,022,500			
	TRANSFER FOR 2016				316,350			
	LESS LIBRARY ALLOCATION				571,690-			
	LESS PARK MAINTENANCE ALLOCATION				25,455-			
	LESS POOL ALLOCATION				148,665-			
					2,266,850			
* CAPITAL IMPROVEMENTS		4,845,249	4,748,080	4,748,080	3,994,926	4,724,360	4,739,560	15,200

PROPOSED BUDGET FY20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY18 ACTUAL	FY19 ORIGINAL BUDGET	FY19 AMENDED BUDGET	FY19 Y-T-D	FY19 PROJECTED	FY20 PROPOSED	FY19 VS FY20 VARIANCE
UTILITY FUNDED PROJECTS								
510-9965-438.03-22	PROFESSIONAL/TECHNICAL	8,398	115,000	115,000	1,950	1,950	0	1,950-
510-9965-438.04-25	CONTRACTUAL REPAIRS	0	0	0	0	0	230,000	230,000
	LEVEL TEXT					TEXT AMT		
	100 ROAD DIET - COUNCIL PRIORITIES					100,000		
	CARRY OVER FROM 2019					115,000		
	SHARROWS					15,000		
						230,000		
510-9965-438.06-30	OPERATING SUPPLIES	26,014	0	0	0	0	0	0
510-9965-438.08-10	STREET CONTRACTS	2,373,524	2,285,000	2,697,480	1,987,670	2,291,529	2,275,000	16,529-
	LEVEL TEXT					TEXT AMT		
	100 CONCRETE RECONSTRUCTIONS:							
	10TH AVENUE, 38TH STREET - 41ST STREET					420,000		
	19TH AVENUE, 13TH - 14TH STREET					100,000		
	38TH STREET, 10TH - 11TH AVENUE					100,000		
	11TH STREET, 11TH - 12TH AVENUE					125,000		
	ASPHALT RESURFACINGS:							
	12TH AVENUE, 7TH - 12TH STREET					415,000		
	15TH STREET, 16TH - 19TH STREET					415,000		
	3RD STREET, 5TH - 16TH AVENUE					700,000		
						2,275,000		
510-9965-438.08-23	ALLEY CONTRACTS	0	0	0	0	0	125,000	125,000
	LEVEL TEXT					TEXT AMT		
	100 ALLEY RECONSTRUCTION					125,000		
						125,000		
* UTILITY FUNDED PROJECTS		2,407,936	2,400,000	2,812,480	1,989,620	2,293,479	2,630,000	336,521
** NON DEPARTMENTAL		7,253,185	7,148,080	7,560,560	5,984,546	7,017,839	7,369,560	351,721
*** CAPITAL IMPROVEMENT FUND		7,253,185	7,148,080	7,560,560	5,984,546	7,017,839	7,369,560	351,721
		117,767,999	138,505,540	143,290,974	106,751,808	129,154,890	137,489,181	8,334,291