

**FINAL BUDGET - 2020**

**CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>12/31/2018 Budget</u>	<u>12/31/2019 Budget</u>	<u>12/31/2020 Budget</u>
<b><u>REVENUE:</u></b>	10-41010	PROPERTY TAXES CORPORATE	10,527,537	9,763,568	<b>10,116,453</b>
	10-41020	PROPERTY TAXES-INSURANCE	100,000	200,000	<b>200,000</b>
	10-41030	PROPERTY TAXES-AUDIT	28,500	28,500	<b>28,500</b>
	10-41040	PROPERTY TAXES-IMRF	266,582	686,909	<b>833,231</b>
	10-41050	PROPERTY TAXES-FICA	53,702	479,003	<b>448,052</b>
	10-42010	REPLACEMENT TAX-CORPORATE	185,000	185,000	<b>185,000</b>
	10-42020	REPLACEMENT TAXES-IMRF	57,500	57,500	<b>57,500</b>
	10-42030	REPLACEMENT TAX-FICA	57,500	57,500	<b>57,500</b>
	10-43100	INVESTMENT INCOME	27,000	27,000	<b>29,000</b>
	10-44100	CAMPING & PICNIC PERMITS	50,500	54,000	<b>54,000</b>
	10-44200	DOG PARK PERMITS	91,000	100,000	<b>120,000</b>
	10-44400	RENT	2,766	-	-
	10-45100	STATE GRANTS	-	-	-
	10-45300	MISC GRANT REVENUES	-	-	-
	10-46100	NON-TAXABLE SALES	45,000	42,000	<b>48,500</b>
	10-46200	TAXABLE SALES	29,000	23,500	<b>20,000</b>
	10-46300	TAXABLE SALES - FOOD	15,000	7,500	<b>6,500</b>
	10-46400	TAXABLE SALES - FOOD HIGH	-	6,500	<b>6,500</b>
	10-47100	FACILITY RENTAL FEES	-	81,600	<b>82,700</b>
	10-47125	CATERING FEES - 4REEC	-	10,000	<b>10,000</b>
	10-47150	RENTAL FEES - 4REEC	92,500	-	-
	10-47300	EDUCATION REVENUE	7,000	9,000	<b>9,000</b>
	10-47400	PROGRAM FEES	8,000	8,500	<b>5,700</b>
	10-48100	OPERATING TRANSFERS IN	-	-	-
	10-49100	MISC REVENUE	22,001	25,000	<b>25,000</b>
	10-49125	TIF DISTRIBUTIONS	-	-	-
	10-49150	SALES TAX NON-FOOD	-	-	-
	10-49155	SALES TAX - FOOD	-	-	-
	10-49200	DONATIONS	5,000	5,000	-
	10-49300	SPONSORSHIP	25,000	20,000	<b>29,500</b>
	10-49400	HEALTH INSURANCE PREMIUMS	90,000	93,000	<b>100,000</b>
	10-49600	INSURANCE REIMBURSEMENTS	-	-	-
	10-49700	SALE OF ASSET	-	-	-
	10-49900	CARRYOVER BUDGET-CAPITAL	900,000	350,000	-
	10-49900	CARRYOVER BUDGET-IMRP	-	-	-
	10-49900	CARRYOVER BUDGET-EAB	-	-	-
	<b>TOTAL CORPORATE REVENUE</b>		<b>12,686,088</b>	<b>12,320,580</b>	<b>12,472,636</b>

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<b><u>EXPENSES:</u></b>					
<b>LEGISLATIVE DEPARTMENT:</b>					
2090	10-2090-52200	BOARD OFFICERS WAGES	7,500	7,500	7,500
	10-2090-52250	COMMISSIONER WAGES	16,000	16,000	16,000
	10-2090-54000	FICA - EMPLOYER	1,798	1,798	1,798
	10-2090-58000	UNIFORMS	500	500	1,000
		Personnel Sub-Total	25,798	25,798	26,298
	10-2090-65100	TRAVEL/TRAINING/MILEAGE	30,000	25,000	20,000
	10-2090-61250	DATA/COMPUTER LINES	15,000	16,000	1,800
	10-2090-66700	ATTORNEYS FEES	70,000	70,000	90,000
	10-2090-65800	DUES/SUBSCRIPTIONS	6,500	6,500	48,000
	10-2090-69300	COMPUTER COSTS	-	-	14,500
		Contractual Sub-Total	121,500	117,500	174,300
	10-2090-79300	MISC. COMMODITIES	2,000	2,000	2,000
	10-2090-86200	COMPUTER EQUIPMENT	1,500	1,500	1,500
		<b>LEGISLATIVE DEPT. TOTAL</b>	<b>150,798</b>	<b>146,798</b>	<b>204,098</b>
<b>ADMINISTRATION DEPARTMENT EXPENSES:</b>					
2100	10-2100-51000	FULL-TIME WAGES	306,063	303,802	315,623
	10-2100-54000	FICA - EMPLOYER	23,414	23,241	24,145
	10-2100-55000	IMRF - EMPLOYER	37,340	30,562	38,506
	10-2100-57000	WORKERS COMPENSATION	1,683	1,397	1,736
	10-2100-57500	UNEMPLOYMENT	7,500	-	-
	10-2100-58000	UNIFORMS	750	750	750
		Personnel Sub-Total	376,750	359,752	380,760
	10-2100-61000	ELECTRIC	90,000	95,000	95,000
	10-2100-61100	HEATING GAS/OIL	42,500	48,000	48,000
	10-2100-61150	WATER & SEWER	-	3,000	3,000
	10-2100-61300	MOBILE PHONES & PAGERS	1,500	1,500	1,500
	10-2100-62100	PRINTING	2,000	2,000	2,000

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<b>ADMINISTRATION DEPARTMENT EXPENSES. Cont.:</b>					
	10-2100-62300	POSTAGE	8,000	8,000	8,000
	10-2100-62400	LEGAL NOTICES	4,800	5,500	5,500
	10-2100-65100	TRAVEL/TRAINING/MILEAGE	10,000	10,000	12,000
	10-2100-66800	MISC. PROFESSIONAL SER	85,000	85,000	85,000
	10-2100-67200	GEN MAINTENANCE CONTRACTS	10,000	10,000	6,000
	10-2100-65800	DUES/SUBSCRIPTIONS	600	600	2,000
	10-2100-69100	MISC. CONTRACTUAL	25,000	25,000	25,000
	10-2100-69200	CREDIT CARD PROCESS FEES	8,000	15,000	18,000
	10-2100-69250	ACTIVE TRANSACTION EXP	12,500	12,500	12,500
		Contractual Sub-Total	299,900	321,100	323,500
	10-2100-71100	OFFICE SUPPLIES	10,000	8,000	8,000
	10-2100-79300	MISC. COMMODITIES	25,000	25,000	25,000
		Commodities Sub-Total	35,000	33,000	33,000
	10-2100-86100	OFFICE EQUIPMENT	2,000	12,000	3,000
		Capital Sub-Total	2,000	12,000	3,000
	10-2100-92100	CONTINGENCY	183,811	162,912	174,411
	10-2100-92510	TRANSFER OUT-INFRASTRUCTURE FUND	300,000	300,000	300,000
	10-2100-92520	TRANSFER OUT-CAPITAL PROGRAM	968,500	475,000	-
	10-2100-92590	TRANSFER OUT-OPEB LIABILITY	350,000	350,000	400,000
		Miscellaneous Sub-Total	1,802,311	1,287,912	874,411
	<b>ADMINISTRATION DEPT. TOTAL</b>		<b>2,515,961</b>	<b>2,013,764</b>	<b>1,614,671</b>

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<b>INFORMATION TECHNOLOGY DEPARTMENT:</b>					
2104	10-2104-51000	FULL-TIME WAGES	198,966	204,929	214,196
	10-2104-52000	PART-TIME WAGES	39,409	33,637	35,887
	10-2104-54000	FICA - EMPLOYER	18,236	18,250	19,131
	10-2104-55000	IMRF - EMPLOYER	24,273	20,616	26,132
	10-2104-57000	WORKERS COMPENSATION	1,094	1,097	1,178
	10-2104-58000	UNIFORMS	720	720	720
		Personnel Sub-Total	<u>282,698</u>	<u>279,249</u>	<u>297,244</u>
	10-2104-61200	TELEPHONE	35,000	35,000	35,000
	10-2104-61250	COMPUTER LINES	85,000	85,000	95,000
	10-2104-61300	MOBILE PHONES & PAGERS	3,156	3,156	3,156
	10-2104-69300	COMPUTER COSTS	12,000	12,000	12,000
	10-2104-65100	TRAVEL/TRAINING/MILEAGE	13,805	13,805	12,305
	10-2104-66800	MISC. PROFESSIONAL SER	52,650	52,650	53,070
	10-2104-65800	DUES/SUBSCRIPTIONS	1,760	1,760	1,660
	10-2104-67200	GEN MAINTENANCE CONTRACTS	46,870	47,120	64,520
		Contractual Sub-Total	<u>250,241</u>	<u>250,491</u>	<u>276,711</u>
	10-2104-71100	OFFICE SUPPLIES	900	900	1,020
		Commodities Sub-Total	<u>900</u>	<u>900</u>	<u>1,020</u>
	10-3140-86100	OFFICE EQUIPMENT	-	-	-
		Capital Sub-Total	<u>-</u>	<u>-</u>	<u>-</u>
	10-2104-92555	OP TRANSFER COMPUTERS	40,000	90,000	75,000
		Capital Sub-Total	<u>40,000</u>	<u>90,000</u>	<u>75,000</u>
		<b>IT DEPT. TOTAL</b>	<b>573,839</b>	<b>620,640</b>	<b>649,975</b>

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<b>VOLUNTEER SERVICES DEPARTMENT:</b>					
2106	10-2106-51000	FULL-TIME WAGES	68,607	70,672	73,869
	10-2106-54000	FICA - EMPLOYER	5,248	5,406	5,651
	10-2106-55000	IMRF - EMPLOYER	8,370	7,110	9,012
	10-2106-57000	WORKERS COMPENSATION	377	325	406
	10-2106-58000	UNIFORMS	2,500	2,500	2,500
		Personnel Sub-Total	<u>85,102</u>	<u>86,013</u>	<u>91,438</u>
	10-2106-61300	MOBILE PHONES & PAGERS	1,000	1,000	1,000
	10-2106-62100	PRINTING	700	700	800
	10-2106-65100	TRAVEL/TRAINING/MILEAGE	4,000	6,000	6,000
	10-2106-66800	MISC. PROFESSIONAL SER	600	600	1,000
	10-2106-65800	DUES/SUBSCRIPTIONS	1,000	1,000	1,000
	10-2106-69100	MISC. CONTRACTUAL	7,000	10,000	10,000
	10-2106-69300	COMPUTER COSTS	-	1,000	1,000
		Contractual Sub-Total	<u>14,300</u>	<u>20,300</u>	<u>20,800</u>
	10-2106-71100	OFFICE SUPPLIES	2,700	1,800	2,700
	10-2106-79100	VOLUNTEER COMMODITIES	15,000	11,000	11,000
	10-2106-79300	MISC COMMODITIES	5,000	7,000	8,000
		Commodities Sub-Total	<u>22,700</u>	<u>19,800</u>	<u>21,700</u>
		<b>VOLUNTEER SERVICES DEPT. TOTAL</b>	<b>122,102</b>	<b>126,113</b>	<b>133,938</b>

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<b>FINANCE DEPARTMENT:</b>					
2110	10-2110-51000	FULL-TIME WAGES	271,048	279,190	291,655
	10-2110-54000	FICA - EMPLOYER	20,735	21,358	22,312
	10-2110-55000	IMRF - EMPLOYER	33,068	28,087	35,582
	10-2110-57000	WORKERS COMPENSATION	1,491	1,284	1,604
	10-2110-58000	UNIFORMS	-	1,000	1,000
	10-2110-59000	HEALTH INSURANCE PREMIUMS	-	-	-
		Personnel Sub-Total	<u>326,342</u>	<u>330,919</u>	<u>352,153</u>
	10-2110-69300	COMPUTER COSTS	42,000	25,000	18,000
	10-2110-62100	PRINTING	1,500	1,500	1,500
	10-2110-62400	LEGAL NOTICES	500	500	500
	10-2110-65100	TRAVEL/TRAINING/MILEAGE	3,000	4,000	4,000
	10-2110-66500	FINANCIAL SERVICES	10,000	12,000	9,000
	10-2110-66800	MISC. PROFESSIONAL SER	3,000	3,000	3,000
	10-2110-65800	DUES/SUBSCRIPTIONS	2,400	2,400	2,400
	10-2110-69100	MISC. CONTRACTUAL	5,200	5,200	5,500
		Contractual Sub-Total	<u>67,600</u>	<u>53,600</u>	<u>43,900</u>
	10-2110-71100	OFFICE SUPPLIES	4,700	4,700	4,700
		Commodities Sub-Total	<u>4,700</u>	<u>4,700</u>	<u>4,700</u>
	10-2110-86200	COMPUTER EQUIPMENT	75,000	-	-
		Capital Sub-Total	<u>75,000</u>	<u>-</u>	<u>-</u>
		<b>FINANCE DEPT. TOTAL</b>	<b>473,642</b>	<b>389,219</b>	<b>400,753</b>

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<b>VISITOR SERVICES - ADMINISTRATION:</b>					
3100	10-3100-51000	FULL-TIME WAGES	1,048,170	1,096,336	1,121,972
	10-3100-52000	PART-TIME WAGES	92,616	93,968	111,802
	10-3100-52100	SEASONAL EMPLOYEES WAGES	50,808	51,708	51,408
	10-3100-54000	FICA - EMPLOYER	91,157	95,014	98,316
	10-3100-55000	IMRF - EMPLOYER	129,899	112,001	142,923
	10-3100-57000	WORKERS COMPENSATION	6,315	5,713	6,426
	10-3100-58000	UNIFORMS	200	200	200
	10-3100-59000	HEALTH INSURANCE PREMIUMS	-	-	-
		Personnel Sub-Total	1,419,165	1,454,940	1,533,047
	10-3100-61300	MOBILE PHONES & PAGERS	1,000	1,000	1,000
	10-3100-62100	PRINTING	1,000	1,000	1,000
	10-3100-65100	TRAVEL/TRAINING/MILEAGE	4,650	4,650	6,050
	10-3100-66800	MISC. PROFESSIONAL SER	14,000	17,000	5,500
	10-3100-65800	DUES/SUBSCRIPTIONS	835	835	1,000
	10-3100-69100	MISC. CONTRACTUAL	10,000	10,000	10,000
		Contractual Sub-Total	31,485	34,485	24,550
	10-3100-71100	OFFICE SUPPLIES	400	400	500
	10-3100-71400	INTERPRETIVE MATERIALS	10,500	7,000	4,000
	10-3100-76200	TRAFFIC & SIGN SYSTEMS	-	-	-
	10-3100-79300	MISC. COMMODITIES	1,000	1,000	1,000
		Commodities Sub-Total	11,900	8,400	5,500
	10-3100-92550	Transfer Out -Vehicle	9,301	9,923	8,018
		Miscellaneous Sub-Total	9,301	9,923	8,018
		<b>VISITOR SERVICES - ADMINISTRATION TOTAL</b>	<b>1,471,851</b>	<b>1,507,748</b>	<b>1,571,115</b>

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<b>VISITOR SERVICES - EAST:</b>					
3110	10-3110-51000	FULL-TIME WAGES	-	-	-
	10-3110-52000	PART-TIME WAGES	-	-	-
	10-3110-54000	FICA - EMPLOYER	-	-	-
	10-3110-55000	IMRF - EMPLOYER	-	-	-
	10-3110-57000	WORKERS COMPENSATION	-	-	-
	10-3110-58000	UNIFORMS	3,200	3,200	3,200
	10-3110-59000	HEALTH INSURANCE PREMIUMS	-	-	-
		Personnel Sub-Total	<u>3,200</u>	<u>3,200</u>	<u>3,200</u>
	10-3110-61300	MOBILE PHONES & PAGERS	1,440	1,500	2,250
	10-3110-62100	PRINTING	2,000	3,000	4,000
	10-3110-62300	POSTAGE	50	60	60
	10-3110-65100	TRAVEL/TRAINING/MILEAGE	5,200	5,200	5,200
	10-3110-66800	MISC. PROFESSIONAL SER	12,500	12,750	27,550
	10-3110-67200	GEN MAINTENANCE CONTRACTS	2,860	3,800	3,800
	10-3110-65800	DUES/SUBSCRIPTIONS	1,121	1,125	1,385
	10-3110-69100	MISC. CONTRACTUAL	3,500	3,400	2,500
		Contractual Sub-Total	<u>28,671</u>	<u>30,835</u>	<u>46,745</u>
	10-3110-71100	OFFICE SUPPLIES	2,200	2,500	2,700
	10-3110-71200	SAFETY SUPPLIES	400	400	400
	10-3110-71400	INTERPRETIVE MATERIALS	13,550	14,500	16,000
	10-3110-75100	EQUIPMENT PARTS	5,200	5,200	5,200
	10-3110-79200	ITEMS FOR RESALE	29,500	28,500	25,000
	10-3110-79300	MISC. COMMODITIES	2,750	3,750	3,750
		Commodities Sub-Total	<u>53,600</u>	<u>54,850</u>	<u>53,050</u>
<b>VISITOR SERVICES - EAST TOTAL</b>			<b>85,471</b>	<b>88,885</b>	<b>102,995</b>



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<b>VISITOR SERVICES - WEST:</b>					
3120	10-3120-58000	UNIFORMS	1,400	1,400	1,400
		Personnel Sub-Total	<u>1,400</u>	<u>1,400</u>	<u>1,400</u>
	10-3120-61300	MOBILE PHONES & PAGERS	-	-	-
	10-3120-62100	PRINTING	-	-	-
	10-3120-62300	POSTAGE	50	50	50
	10-3120-65100	TRAVEL/TRAINING/MILEAGE	5,400	5,500	5,500
	10-3120-66800	MISC. PROFESSIONAL SER	3,200	3,000	3,000
	10-3120-67100	EQUIPMENT REPAIR	1,500	1,000	1,000
	10-3120-65800	DUES/SUBSCRIPTIONS	925	1,000	1,000
	10-3120-69100	MISC. CONTRACTUAL	10,000	13,500	9,500
		Contractual Sub-Total	<u>21,075</u>	<u>24,050</u>	<u>20,050</u>
	10-3120-71100	OFFICE SUPPLIES	2,000	2,000	2,000
	10-3120-71400	INTERPRETIVE MATERIALS	10,000	10,000	10,500
	10-3120-79300	MISC. COMMODITIES	5,645	5,300	5,300
		Commodities Sub-Total	<u>17,645</u>	<u>17,300</u>	<u>17,800</u>
		<b>VISITOR SERVICES - WEST TOTAL</b>	<b>40,120</b>	<b>42,750</b>	<b>39,250</b>
<b>VISITOR SERVICES - NORTH:</b>					
3130	10-3130-51000	FULL-TIME WAGES	-	-	-
	10-3130-52000	PART-TIME WAGES	-	-	-
	10-3130-54000	FICA - EMPLOYER	-	-	-
	10-3130-55000	IMRF - EMPLOYER	-	-	-
	10-3130-57000	WORKERS COMPENSATION	-	-	-
	10-3130-58000	UNIFORMS	1,000	1,000	1,000
	10-3130-59000	HEALTH INSURANCE PREMIUMS	-	-	-
		Personnel Sub-Total	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	10-3130-61300	MOBILE PHONES & PAGERS	-	-	-
	10-3130-62100	PRINTING	4,750	4,750	7,800
	10-3130-62300	POSTAGE	25	25	25
	10-3130-65100	TRAVEL/TRAINING/MILEAGE	3,100	3,100	3,400
	10-3130-66800	MISC. PROFESSIONAL SER	5,950	6,000	9,500
	10-3130-67100	EQUIPMENT REPAIR	-	-	-

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<b>VISITOR SERVICES - NORTH, Cont.:</b>					
	10-3130-65800	DUES/SUBSCRIPTIONS	1,080	1,220	1,095
	10-3130-69100	MISC. CONTRACTUAL	1,660	1,660	1,960
		Contractual Sub-Total	16,565	16,755	23,780
	10-3130-71100	OFFICE SUPPLIES	1,250	1,250	4,250
	10-3130-71400	INTERPRETIVE MATERIALS	10,450	11,950	13,600
	10-3130-76200	TRAFFIC & SIGN MANAGEMENT	750	750	750
	10-3130-79200	ITEMS FOR RESALE	1,200	1,200	1,750
	10-3130-79300	MISC. COMMODITIES	1,000	1,000	825
		Commodities Sub-Total	14,650	16,150	21,175
		<b>VISITOR SERVICES - NORTH TOTAL</b>	<b>32,215</b>	<b>33,905</b>	<b>45,955</b>
<b>VISITOR SERVICES - EDUCATION &amp; OUTREACH:</b>					
3140	10-3140-58000	UNIFORMS	1,200	1,200	1,200
		Personnel Sub-Total	1,200	1,200	1,200
	10-3140-61300	MOBILE PHONES & PAGERS	3,000	3,000	2,500
	10-3140-62100	PRINTING	2,550	3,150	3,850
	10-3140-62300	POSTAGE	650	350	200
	10-3140-65100	TRAVEL/TRAINING/MILEAGE	8,510	8,200	7,150
	10-3140-66800	MISC. PROFESSIONAL SER	15,000	11,000	12,770
	10-3140-66900	PARTNERSHIP MANAGEMENT	2,800	1,450	4,450
	10-3140-65800	DUES/SUBSCRIPTIONS	3,295	2,970	2,970
	10-3140-69100	MISC. CONTRACTUAL	3,050	7,220	6,900
		Contractual Sub-Total	38,855	37,340	40,790
	10-3140-71100	OFFICE SUPPLIES	500	2,800	5,500
	10-3140-71400	INTERPRETIVE MATERIALS	6,200	10,750	6,750
	10-3140-79300	MISC. COMMODITIES	4,500	-	-
		Commodities Sub-Total	11,200	13,550	12,250
	10-3140-86100	OFFICE EQUIPMENT	5,000	6,550	14,500
		Capital Sub-Total	5,000	6,550	14,500
		<b>VISITOR SERVICES - EDUCATION &amp; OUTREACH TOTAL</b>	<b>10,255</b>	<b>58,640</b>	<b>68,740</b>

**FINAL BUDGET - 2020**

**CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>12/31/2018 Budget</u>	<u>12/31/2019 Budget</u>	<u>12/31/2020 Budget</u>
<b>OPERATIONS DEPARTMENT:</b>					
4100	10-4100-51000	FULL-TIME WAGES	1,574,433	1,589,752	1,644,719
	10-4100-52000	PART-TIME WAGES	333,646	425,391	456,731
	10-4100-52100	SEASONAL EMPLOYEES WAGES	165,620	165,620	165,620
	10-4100-53000	OVERTIME WAGES	35,000	35,000	35,000
	10-4100-54000	FICA - EMPLOYER	198,416	208,572	215,519
	10-4100-55000	IMRF - EMPLOYER	255,518	214,823	275,240
	10-4100-57000	WORKERS COMPENSATION	101,007	111,761	117,406
	10-4100-58000	UNIFORMS	9,250	9,250	9,250
	10-4100-59000	HEALTH INSURANCE PREMIUMS	-	-	-
		Personnel Sub-Total	<u>2,672,890</u>	<u>2,760,169</u>	<u>2,919,485</u>
		<b>OPERATIONS DEPT. TOTAL</b>	<b>2,672,890</b>	<b>2,760,169</b>	<b>2,919,485</b>
<b>PLANNING DEPARTMENT:</b>					
5100	10-5100-54000	FICA - EMPLOYER	86,988	95,182	95,100
	10-5100-55000	IMRF - EMPLOYER	124,904	106,728	138,180
	10-5100-59000	HEALTH INSURANCE PREMIUMS	-	-	-
		Personnel Sub-Total	<u>211,892</u>	<u>201,910</u>	<u>233,280</u>
		<b>PLANNING DEPT. TOTAL</b>	<b>211,892</b>	<b>201,910</b>	<b>233,280</b>

**FINAL BUDGET - 2020**

**CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>12/31/2018 Budget</u>	<u>12/31/2019 Budget</u>	<u>12/31/2020 Budget</u>
<b>POLICE DEPARTMENT:</b>					
6100	10-6100-51000	FULL-TIME WAGES	746,405	759,890	808,583
	10-6100-52000	PART-TIME WAGES	213,600	210,168	219,486
	10-6100-52100	SEASONAL EMPLOYEES WAGES	-	10,464	10,546
	10-6100-53000	OVERTIME WAGES	80,000	80,000	80,000
	10-6100-54000	FICA - EMPLOYER	79,560	80,329	84,767
	10-6100-55000	IMRF - EMPLOYER	8,950	4,136	5,363
	10-6100-55500	SELP - EMPLOYER	201,032	225,788	263,564
	10-6100-57000	WORKERS COMPENSATION	49,816	52,608	56,512
	10-6100-58000	UNIFORMS	17,000	17,000	17,000
	10-6100-59000	HEALTH INSURANCE PREMIUMS	-	-	-
		Personnel Sub-Total	<u>1,396,363</u>	<u>1,440,383</u>	<u>1,545,821</u>
	10-6100-61300	MOBILE PHONES & PAGERS	10,140	10,140	10,140
	10-6100-65100	TRAVEL/TRAINING/MILEAGE	22,500	20,000	20,000
	10-6100-65800	DUES/SUBSCRIPTIONS	5,000	8,000	8,000
	10-6100-69100	MISC. CONTRACTUAL	25,000	34,500	43,603
		Contractual Sub-Total	<u>62,640</u>	<u>72,640</u>	<u>81,743</u>
	10-6100-71100	OFFICE SUPPLIES	6,000	4,950	4,950
	10-6100-79300	MISC. COMMODITIES	28,500	19,700	19,700
	10-6100-79600	DEER MANAGEMENT SUPPLIES	17,600	18,600	18,600
		Commodities Sub-Total	<u>52,100</u>	<u>43,250</u>	<u>43,250</u>
	10-6100-85000	VEHICLES	8,900	8,900	9,000
	10-6100-86000	EQUIPMENT	22,400	11,800	20,600
	10-6100-92550	OP TRANSFER VEHICLES	73,028	82,838	86,863
		Capital Sub-Total	<u>104,328</u>	<u>103,538</u>	<u>116,463</u>
		<b>POLICE DEPT. TOTAL</b>	<b>1,615,431</b>	<b>1,659,811</b>	<b>1,787,277</b>

**FINAL BUDGET - 2020**

**CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>12/31/2018 Budget</u>	<u>12/31/2019 Budget</u>	<u>12/31/2020 Budget</u>
<b>MARKETING &amp; COMMUNICATIONS DEPARTMENT:</b>					
7100	10-7100-51000	FULL-TIME WAGES	354,327	368,385	388,591
	10-7100-52000	PART-TIME WAGES	13,645	21,850	20,900
	10-7100-54000	FICA - EMPLOYER	28,150	29,853	31,314
	10-7100-55000	IMRF - EMPLOYER	43,228	37,059	48,729
	10-7100-57000	WORKERS COMPENSATION	1,950	1,795	2,047
	10-7100-58000	UNIFORMS	900	900	500
	10-7100-59000	HEALTH INSURANCE PREMIUMS	-	-	-
		Personnel Sub-Total	442,200	459,842	492,081
	10-7100-61300	MOBILE PHONES & PAGERS	5,466	5,466	5,424
	10-7100-62100	PRINTING	24,000	24,000	28,500
	10-7100-62200	PUBLICITY	57,000	51,920	51,000
	10-7100-62300	POSTAGE	700	-	-
	10-7100-65100	TRAVEL/TRAINING/MILEAGE	2,200	2,000	1,500
	10-7100-66800	MISC. PROFESSIONAL SER	56,025	44,950	37,000
	10-7100-65800	DUES/SUBSCRIPTIONS	950	950	1,000
	10-7100-69100	MISC. CONTRACTUAL	5,000	5,000	2,500
		Contractual Sub-Total	151,341	134,286	126,924
	10-7100-71100	OFFICE SUPPLIES	5,000	5,000	3,800
	10-7100-79300	MISC. COMMODITIES	4,700	4,100	2,000
		Commodities Sub-Total	9,700	9,100	5,800
	10-7100-92550	OP TRANSFER VEHICLES	-	-	-
		Miscellaneous Sub-Total	-	-	-
		<b>MARKETING &amp; COMMUNICATIONS DEPARTMENT TOTAL</b>	<b>603,241</b>	<b>603,228</b>	<b>624,805</b>
<b>EMPLOYEE HEALTH INSURANCE :</b>					
2140	10-2140-59000	HEALTH INSURANCE PREMIUMS	1,722,480	1,728,000	1,737,300
	10-2140-59050	EAP EXPENSES	3,500	3,500	3,500
	10-2140-59100	CLAIMS	99,900	101,000	101,000
		Personnel Sub-Total	1,825,880	1,832,500	1,841,800
		<b>EMPLOYEE HEALTH TOTAL</b>	<b>1,825,880</b>	<b>1,832,500</b>	<b>1,841,800</b>

**FINAL BUDGET - 2020**

**CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>12/31/2018 Budget</u>	<u>12/31/2019 Budget</u>	<u>12/31/2020 Budget</u>
<b>LIABILITY (TORT) INSURANCE:</b>					
2120	10-2120-65100	TRAVEL/TRAINING/MILEAGE	2,000	2,000	2,000
	10-2120-69400	INSURANCE PREMIUMS	200,000	200,000	200,000
	10-2120-71200	SAFETY SUPPLIES	4,000	4,000	4,000
		Contractual Sub-Total	<u>206,000</u>	<u>206,000</u>	<u>206,000</u>
		<b>LIABILITY (TORT) INSURANCE TOTAL</b>	<b>206,000</b>	<b>206,000</b>	<b>206,000</b>
<b>AUDIT:</b>					
2130	10-2130-66500	FINANCIAL SERVICES	28,500	28,500	28,500
		Contractual Sub-Total	<u>28,500</u>	<u>28,500</u>	<u>28,500</u>
		<b>AUDIT TOTAL</b>	<b>28,500</b>	<b>28,500</b>	<b>28,500</b>

**FINAL BUDGET - 2020**

**CORPORATE FUND (#10)**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>12/31/2018 Budget</u>	<u>12/31/2019 Budget</u>	<u>12/31/2020 Budget</u>
<b><u>TOTAL CORPORATE FUND REVENUE &amp; EXPENSES</u></b>					
<b>TOTAL CORPORATE FUND REVENUES</b>			<b>\$ 12,686,088</b>	<b>\$ 12,320,580</b>	<b>\$ 12,472,636</b>
<b>TOTAL CORPORATE FUND EXPENSES</b>			<b>\$ 12,686,088</b>	<b>\$ 12,320,580</b>	<b>\$ 12,472,636</b>
			-	-	(0)

**CORPORATE FUND SUMMARY - EXPENSES**

Personnel	9,071,880	9,238,275	9,720,206
Contractual	1,349,873	1,361,432	1,450,543
Commodities	224,895	209,450	208,995
Capital	187,828	123,588	135,463
Miscellaneous	1,851,612	1,387,835	957,429
	<u>12,686,088</u>	<u>12,320,580</u>	<u>12,472,636</u>

**FINAL BUDGET - 2020**

**CONSTRUCTION & DEVELOPMENT FUND**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>C&amp;D 20 12/31/2018 2018 Budget</u>	<u>C&amp;D 21 12/31/2019 2019 Budget</u>	<u>C&amp;D 22 12/31/2020 2020 Budget</u>
<b><u>REVENUE:</u></b>					
	20-41280	PROPERTY TAXES - C&D	2,888,328	3,266,412	3,239,276
	20-42100	C&D REPLACEMENT TAX	300,000	300,000	300,000
	20-43100	INVESTMENT INCOME	2,600	2,750	3,500
	20-44500	LICENSE FEES	457,400	590,050	509,525
	20-44575	FARM LIC-DESIGNATED USE	44,600	71,260	49,600
	20-44550	SPECIAL USE PERMITS	20,000	20,000	35,250
	20-48100	OPERATING TRANSFERS IN	246,000	240,000	240,000
	20-48100	OPERATING TRANSFERS IN	-	-	-
	20-49100	MISC REVENUE	8,620	8,620	8,500
		<b>TOTAL C &amp; D FUND REVENUES</b>	<b>3,967,548</b>	<b>4,499,092</b>	<b>4,385,651</b>
<b><u>EXPENSES:</u></b>					
<b>OPERATIONS DEPARTMENT EXPENSES:</b>					
4100	20-4100-51000	FULL-TIME WAGES	484,974	495,668	515,175
	20-4100-57000	WORKERS COMPENSATION	17,373	20,065	21,330
	20-4100-58000	UNIFORMS	11,100	13,600	13,600
		Personnel Sub-Total	513,447	529,333	550,105
	20-4100-61300	MOBILE PHONES & PAGERS	8,700	8,700	8,700
	20-4100-62400	LEGAL NOTICES	1,200	1,200	1,200
	20-4100-65100	TRAVEL/TRAINING/MILEAGE	6,200	6,200	6,200
	20-4100-65200	SHOP TRAINING	-	-	-
	20-4100-65800	DUES/SUBSCRIPTIONS	12,795	12,795	1,175
	20-4100-66100	ENGINEERING SERVICES	25,000	25,000	25,000
	20-4100-66800	MISC. PROFESSIONAL SER	30,850	30,850	20,850
	20-4100-67100	EQUIPMENT REPAIR	3,000	3,000	3,000
	20-4100-67200	GEN MAINTENANCE CONTRACTS	145,250	163,250	129,550
	20-4100-67400	VEHICLE MAINTENANCE	10,000	15,000	15,000
	20-4100-67500	RADIO MAINTENANCE	10,000	10,000	10,000
	20-4100-67600	MISC. MAINTENANCE	-	-	-
	20-4100-67700	BUILDING REPAIRS & MAINT.	160,950	155,950	80,000
	20-4100-67800	PRESERVE REPAIRS & MAINT.	142,150	442,150	156,150
	20-4100-69100	MISC. CONTRACTUAL	92,400	92,400	97,100
		Contractual Sub-Total	648,495	966,495	553,925



**FINAL BUDGET - 2020**

**CONSTRUCTION & DEVELOPMENT FUND**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>C&amp;D 20 12/31/2018 2018 Budget</u>	<u>C&amp;D 21 12/31/2019 2019 Budget</u>	<u>C&amp;D 22 12/31/2020 2020 Budget</u>
<b>OPERATIONS DEPARTMENT EXPENSES, Cont.</b>					
4100	20-4100-71100	OFFICE SUPPLIES	6,140	6,140	6,140
	20-4100-71300	SHOP SUPPLIES	8,500	8,500	8,500
	20-4100-71600	BUILDING SUPPLIES	31,200	31,200	31,200
	20-4100-72100	GAS/OIL/GREASE	150,000	150,000	200,000
	20-4100-72200	LUBRICANTS	12,000	12,000	12,000
	20-4100-72300	VEHICLE PARTS	60,000	60,000	60,000
	20-4100-74100	SMALL TOOLS	13,265	13,265	13,265
	20-4100-74200	VOLUNTEER TOOLS	1,000	1,000	1,000
	20-4100-74300	SAFETY TOOLS	1,500	1,500	1,500
	20-4100-75100	EQUIPMENT PARTS	8,000	8,000	8,000
	20-4100-76200	TRAFFIC AND SIGN MGT.	-	-	11,200
	20-4100-76400	OPERATIONAL MATERIALS	-	-	18,000
	20-4100-79300	MISC. COMMODITIES	34,750	34,750	37,500
		Commodities Sub-Total	<u>326,355</u>	<u>326,355</u>	<u>408,305</u>
	20-4100-83000	BUILDING IMPROVEMENTS	5,500	5,500	-
	20-4100-83000	VEHICLES	-	-	28,200
	20-4100-86000	EQUIPMENT	18,000	18,000	18,000
	20-4100-86100	OFFICE EQUIPMENT	625	625	625
	20-4100-87000	INFRASTRUCTURE	52,500	52,500	52,500
	20-4100-88000	PRESERVE IMPROVEMENTS	90,000	90,000	46,000
		Capital Sub-Total	<u>166,625</u>	<u>166,625</u>	<u>145,325</u>
	20-4100-92550	OP TRANSFER VEHICLES	<u>137,521</u>	<u>150,210</u>	<u>167,593</u>
		Miscellaneous Sub-Total	<u>137,521</u>	<u>150,210</u>	<u>167,593</u>
		<b>OPERATIONS DEPT. TOTAL</b>	<b>1,792,443</b>	<b>2,139,018</b>	<b>1,825,253</b>

**FINAL BUDGET - 2020**

**CONSTRUCTION & DEVELOPMENT FUND**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>C&amp;D 20 12/31/2018 2018 Budget</u>	<u>C&amp;D 21 12/31/2019 2019 Budget</u>	<u>C&amp;D 22 12/31/2020 2020 Budget</u>
<b>PLANNING DEPARTMENT EXPENSES</b>					
5100	20-5100-51000	FULL-TIME WAGES	1,023,802	1,060,911	1,097,845
	20-5100-52000	PART-TIME WAGES	8,812	15,812	58,753
	20-5100-52100	SEASONAL EMPLOYEES WAGES	113,300	183,300	141,160
	20-5100-57000	WORKERS COMPENSATION	6,481	5,796	6,660
	20-5100-58000	UNIFORMS	7,100	9,100	9,500
		Personnel Sub-Total	1,159,495	1,274,919	1,313,918
	20-5100-61300	MOBILE PHONES & PAGERS	-	2,400	5,400
	20-5100-65100	TRAVEL/TRAINING/MILEAGE	31,400	29,400	31,500
	20-5100-66200	LAND SURVEY	2,000	9,000	20,000
	20-5100-66400	RESOURCE INVENTORIES	70,000	58,700	62,100
	20-5100-66800	MISC. PROFESSIONAL SER	46,800	134,250	82,250
	20-5100-67800	PRESERVE REPAIRS & MAINT.	70,000	86,000	70,000
	20-5100-65800	DUES/SUBSCRIPTIONS	31,300	29,875	4,575
	20-5100-69100	MISC. CONTRACTUAL	137,800	185,500	287,500
	20-5100-69500	LAND MGMT RESTORATION	248,000	389,000	392,000
	20-5100-69700	FARM LICENSE RESTORATION	44,600	86,260	39,600
		Contractual Sub-Total	681,900	1,010,385	994,925
	20-5100-71100	OFFICE SUPPLIES	11,000	11,000	8,000
	20-5100-76300	MANAGEMENT MATERIALS	-	-	51,630
	20-5100-79300	MISC. COMMODITIES	14,000	14,100	31,000
		Commodities Sub-Total	25,000	25,100	90,630
	20-5100-86000	EQUIPMENT	13,500	6,200	14,000
	20-5100-88000	PRESERVE IMPROVEMENTS	254,000	-	110,076
		Capital Sub-Total	267,500	6,200	124,076
	20-5100-91400	PROPERTY TAXES	25,000	25,000	18,893
	20-5100-92550	OP TRANSFER VEHICLES	16,210	18,470	17,956
		Miscellaneous Sub-Total	41,210	43,470	36,849
		<b>PLANNING DEPT. TOTAL</b>	<b>2,175,105</b>	<b>2,360,074</b>	<b>2,560,398</b>

**FINAL BUDGET - 2020**

**CONSTRUCTION & DEVELOPMENT FUND**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>C&amp;D 20 12/31/2018 2018 Budget</u>	<u>C&amp;D 21 12/31/2019 2019 Budget</u>	<u>C&amp;D 22 12/31/2020 2020 Budget</u>
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**TOTAL CONSTRUCTION & DEVELOPMENT FUND REVENUE & EXPENSES**

<b>TOTAL C &amp; D FUND REVENUE</b>	<b>3,967,548</b>	<b>4,499,092</b>	<b>4,385,651</b>
<b>TOTAL C &amp; D FUND EXPENSES</b>	<b>3,967,548</b>	<b>4,499,092</b>	<b>4,385,651</b>
	0	0	0

**CONSTRUCTION & DEVELOPMENT FUND SUMMARY - EXPENSES**

Personnel	1,672,942	1,804,252	1,864,023
Contractual	1,330,395	1,976,880	1,548,850
Commodities	351,355	351,455	498,935
Capital	434,125	172,825	269,401
Other	178,731	193,680	204,442
<b>TOTAL</b>	<b>3,967,548</b>	<b>4,499,092</b>	<b>4,385,651</b>

**FINAL BUDGET - 2020**

**OTHER FUNDS**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2018 12/31/2018 Budget</u>	<u>2019 12/31/2019 Budget</u>	<u>2020 12/31/2020 Budget</u>	
<b><u>INFRASTRUCTURE, MAINTENANCE &amp; REPLACEMENT (#17)</u></b>						
<b><u>REVENUE:</u></b>	17-43100	INVESTMENT INCOME	-	-	-	
	17-48100	OPERATING TRANSFERS IN	300,000	300,000	300,000	
	17-48200	OPERATING TRANSFERS IN-BOND SALE	-	-	2,500,000	
	17-49900	CARRYOVER BUDGETED	240,000	170,000	-	
		<b>TOTAL INFRASTRUCTURE, MAINTENANCE REVENUE</b>	<b>540,000</b>	<b>470,000</b>	<b>2,800,000</b>	
<b><u>EXPENSES:</u></b>	4100	17-4100-66100	ENGINEERING SERVICES	25,000	25,000	25,000
		17-4100-67800	PRESERVE REPAIRS & MAINTENANCE	410,410	420,000	447,365
		17-4100-69100	MISC. CONTRACTUAL	25,000	25,000	25,000
		17-4100-92100	CONTINGENCY	79,590	-	2,302,635
		<b>TOTAL INFRASTRUCTURE, MAINTENANCE EXPENSES</b>	<b>540,000</b>	<b>470,000</b>	<b>2,800,000</b>	
<b><u>VEHICLE REPLACEMENT FUND (#18)</u></b>						
<b><u>REVENUE:</u></b>	18-43100	INVESTMENT INCOME	-	-	-	
	18-48100	OPERATING TRANSFERS IN	236,060	261,441	280,430	
	18-49600	INSURANCE REIMBURSEMENTS	8,000	8,000	8,000	
	18-49900	CARRYOVER BUDGETED	82,940	35,659	(28,630)	
		<b>TOTAL VEHICLE REPLACEMENT REVENUE</b>	<b>327,000</b>	<b>305,100</b>	<b>259,800</b>	
<b><u>EXPENSES:</u></b>	4100	18-4100-67400	VEHICLE MAINTENANCE	-	-	-
		18-4100-85000	VEHICLES	327,000	305,100	259,800
		<b>TOTAL VEHICLE REPLACEMENT EXPENSES</b>	<b>327,000</b>	<b>305,100</b>	<b>259,800</b>	

**FINAL BUDGET - 2020**

**OTHER FUNDS**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2018 12/31/2018 Budget</u>	<u>2019 12/31/2019 Budget</u>	<u>2020 12/31/2020 Budget</u>
<b><u>COMPUTER / INFRASTRUCTURE REPLACEMENT FUND (#19)</u></b>					
<b><u>REVENUE:</u></b>	19-43100	INVESTMENT INCOME	-	-	-
	19-48100	OPERATING TRANSFERS IN	40,000	90,000	75,000
	19-49900	CARRYOVER BUDGETED	<u>55,900</u>	<u>50,700</u>	<u>109,000</u>
		<b>TOTAL COMPUTER/INFRASTRUCTURE REPLACEMENT REVENUE</b>	<u>95,900</u>	<u>140,700</u>	<u>184,000</u>
<b><u>EXPENSES:</u></b>					
2106	19-1900-86000	EQUIPMENT	<u>95,900</u>	<u>140,700</u>	<u>184,000</u>
		<b>TOTAL COMPUTER/INFRASTRUCTURE REPLACEMENT EXPENSES</b>	<u>95,900</u>	<u>140,700</u>	<u>184,000</u>
<b><u>GRANT FUND (#33)</u></b>					
<b><u>REVENUE:</u></b>	33-43100	INVESTMENT INCOME	2,500	2,500	2,500
	33-44500	LICENSE FEES	-	69,500	208,500
	33-45100	STATE GRANTS	200,000	200,000	164,000
	33-45200	FEDERAL GRANTS	622,500	434,000	409,000
	33-45300	MISC GRANT REVENUES	373,900	277,700	215,000
	33-48100	OPERATING TRANSFERS IN	968,500	475,000	-
	33-49200	DONATIONS	19,000	42,900	38,610
	33-49900	CARRYOVER BUDGET	<u>2,450,116</u>	<u>3,636,300</u>	<u>3,809,193</u>
		<b>TOTAL GRANT REVENUE</b>	<u>4,636,516</u>	<u>5,137,900</u>	<u>4,846,803</u>
<b><u>EXPENSES:</u></b>					
5100	33-5100-66100	ENGINEERING SERVICES	994,500	669,700	562,000
	33-5100-67800	PRESERVE REPAIRS & MAINT.	-	-	-
	33-5100-69100	MISC. CONTRACTUAL	614,816	608,800	630,010
	33-5100-79300	MISC. COMMODITIES	100,000	100,000	40,000
	33-5100-88000	PRESERVE IMPROVEMENTS	<u>2,927,200</u>	<u>3,759,400</u>	<u>3,614,793</u>
		<b>TOTAL GRANT EXPENSES</b>	<u>4,636,516</u>	<u>5,137,900</u>	<u>4,846,803</u>

**FINAL BUDGET - 2020**

**OTHER FUNDS**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2018 12/31/2018 Budget</u>	<u>2019 12/31/2019 Budget</u>	<u>2020 12/31/2020 Budget</u>
		<b><u>FUTURE BOND FUND</u></b>			
<b><u>REVENUE:</u></b>					
	40100	BOND PROCEEDS	-	-	-
	43100	INTEREST INCOME	-	-	-
	45100	STATE GRANTS	-	-	-
	49200	SPONSORSHIP/DONATIONS	-	-	-
	49900	FUND BLANCE	-	-	-
		<b>TOTAL FUTURE BOND REVENUE</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>EXPENSES:</u></b>					
5100	62300	POSTAGE	-	-	-
	62400	LEGAL NOTICES	-	-	-
	65100	TRAVEL/TRAINING/MILEAGE	-	-	-
	66100	ENGINEERING SERVICES	-	-	-
	66200	LAND SURVEY	-	-	-
	66400	RESOURCE INVENTORIES	-	-	-
	66700	ATTORNEY FEES	-	-	-
	66800	MISC. PROFESSIONAL SERVICES	-	-	-
	67700	BUILDING REPAIRS & MAINTENANCE	-	-	-
	67800	PRESERVE REPAIRS & MAINTENANCE	-	-	-
	69100	MISC CONTRACTUAL	-	-	-
	71100	OFFICE SUPPLIES	-	-	-
	76200	TRAFFIC & SIGN SYSTEMS	-	-	-
	79300	MISC COMMODITIES	-	-	-
	81000	LAND	-	-	-
	86100	OFFICE EQUIPMENT	-	-	-
	88000	PRESERVE IMPROVEMENTS	-	-	-
	91400	PROPERTY TAXES	-	-	-
		<b>TOTAL FUTURE BOND EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>

**FINAL BUDGET - 2020**

**OTHER FUNDS**

<u>Department</u>	<u>Account Number</u>	<u>Description</u>	<u>2018 12/31/2018 Budget</u>	<u>2019 12/31/2019 Budget</u>	<u>2020 12/31/2020 Budget</u>
<b><u>2020 LIMITED TAX DEVELOPMENT BOND FUND (#50)</u></b>					
<b><u>REVENUE:</u></b>					
	50-40100	BOND PROCEEDS	-	-	25,000,000
	50-43100	INTEREST INCOME	-	-	-
	50-49900	CARRYOVER BUDGET	-	-	-
		<b>TOTAL 2020 LIMITED TAX DEVELOPMENT BOND REVENUE</b>	<b>-</b>	<b>-</b>	<b>25,000,000</b>
<b><u>EXPENSES:</u></b>					
5100	50-5100-66100	ENGINEERING SERVICES	-	-	-
	50-5100-67700	BUILDING REPAIRS & MAINTENANCE	-	-	1,000,000
	50-5100-69100	MISC. CONTRACTUAL	-	-	2,500,000
	50-5100-81000	LAND	-	-	12,000,000
	50-5100-88000	PRESERVE IMPROVEMENTS	-	-	7,000,000
	50-5100-92510	TRANSFER OUT - IMRP	-	-	2,500,000
		<b>TOTAL 2020 LIMITED TAX DEVELOPMENT BOND EXPENSES</b>	<b>-</b>	<b>-</b>	<b>25,000,000</b>
<b><u>DEBT SERVICE FUND (#40)</u></b>					
<b><u>REVENUE:</u></b>					
	40-41400	PROPERTY TAXES - DEBT	24,476,750	17,408,400	17,403,748
	40-43100	INVESTMENT INCOME	5,000	5,000	5,000
	40-43150	INTEREST REBATE - BABS	246,000	240,000	240,000
		<b>TOTAL DEBT SERVICE REVENUE</b>	<b>24,727,750</b>	<b>17,653,400</b>	<b>17,648,748</b>
<b><u>EXPENSES:</u></b>					
2440	40-2440-66500	FINANCIAL SERVICES	5,000	5,000	5,000
	40-2440-92500	OPERATING TRANSFERS OUT	246,000	240,000	240,000
	40-2440-93400	PRINCIPAL PAYMENTS	9,519,792	12,625,000	12,345,000
	40-2440-93500	INTEREST PAYMENTS	14,956,958	4,783,400	5,058,748
		<b>TOTAL DEBT SERVICE EXPENSES</b>	<b>24,727,750</b>	<b>17,653,400</b>	<b>17,648,748</b>