

CITY OF OLNEY
FISCAL YEAR 2018-2019 BUDGET
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CITY OF OLNEY				
PROPOSED BUDGET 2018-2019				
PERSONNEL SCHEDULE	ACTUAL	ACTUAL	PROJECTED	BUDGET
No. of Full Time Employees	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019
420 Administrative				
City Manager	1.0	1.0	1.0	1.0
Administrative Assistant	1.0	1.0	1.0	1.0
422 City Clerk				
City Clerk	1.0	1.0	1.0	1.0
Utility Billing Clerk	1.0	1.0	1.0	1.0
423 City Treasurer				
City Treasurer	1.0	1.0	1.0	1.0
Assistant Treasurer	1.0	1.0	1.0	-
Jr. Accountant	-	-	-	1.0
426 Code Enforcement				
Code Enforcement Officer	1.0	1.0	1.0	1.0
430 Fire Department				
Fire Chief	1.0	1.0	1.0	1.0
Firefighters	3.0	3.0	3.0	3.0
440 Police Department				
Police Chief	1.0	1.0	1.0	1.0
Sergeants	3.0	3.0	3.0	3.0
Patrol Officers	9.0	9.0	9.0	9.0
Administrative Assistant	1.0	1.0	1.0	1.0
450 Parks & Cemeteries				
Supervisor	0.5	0.5	0.5	0.5
Maintenance	3.0	3.0	3.0	3.0
460 Street Department				
Supervisor	0.5	0.5	1.0	1.0
Maintenance	6.0	6.0	5.5	5.5
465 Mechanics Department				
Maintenance	2.0	2.0	2.0	2.0
470 Water Plant				
Supervisor	0.5	0.5	0.5	0.5
Operators	5.0	5.0	5.0	5.0
471 Water Distribution				
Supervisor	0.5	0.5	1.0	1.0
Maintenance	4.0	4.0	3.5	3.5
480 Sewer Department				
Supervisor	1.0	1.0	1.0	1.0
Operators	4.0	4.0	4.0	4.0
Total Full Time Employees	52.0	52.0	52.0	52.0

CITY OF OLNEY				
PROPOSED BUDGET 2018-2019				
100-GENERAL CORPORATE				
FINANCIAL SUMMARY				
	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2015 -2016	2016 - 2017	2017 - 2018	2018-2019
REVENUES				
ADMINISTRATIVE	4,430,946	4,264,809	4,437,470	4,628,871
SANITARY HAULING	280,405	277,224	274,109	450,708
CITY TREASURER	19,067	18,833	16,370	19,500
RCDC EXECUTIVE DIRECTOR	1,175	5,274	(123)	14,805
RECYCLING PROGRAM	37,254	37,070	36,294	36,372
FIRE DEPARTMENT	242,148	624,722	280,660	282,000
POLICE DEPARTMENT	174,119	167,775	156,791	169,872
PARKS AND CEMETERIES	233,248	123,261	38,727	42,200
RECREATION DEPARTMENT	144,372	171,456	145,655	149,900
BAND	16,670	8,193	8,201	8,100
STREET DEPARTMENT	165,765	155,155	152,677	164,500
TOTAL REVENUES	5,745,169	5,853,772	5,546,828	5,966,828
EXPENDITURES				
LEGISLATIVE	59,880	71,213	57,364	60,400
INDUSTRIAL COMMISSION	62,862	51,574	52,834	54,000
BOARD OF FIRE & POLICE	868	5,476	2,964	375
ADMINISTRATIVE	356,849	868,397	620,374	772,865
SANITARY HAULING	264,897	263,607	277,721	440,910
CITY CLERK	144,068	144,970	149,443	163,537
CITY TREASURER	200,287	173,031	186,457	153,700
LEGAL SERVICES	49,598	80,626	62,711	78,550
ENGINEERING SERVICES	9,828	19,194	15,808	25,000
CODE ENFORCEMENT	108,336	125,513	124,676	139,710
RCDC EXECUTIVE DIRECTOR	1,181	5,733	1,404	14,805
RECYCLING PROGRAM	34,444	34,561	34,081	33,774
CITY HALL MAINTENANCE	23,012	29,158	9,606	56,360
FIRE DEPARTMENT	541,177	1,097,424	524,119	508,114
POLICE DEPARTMENT	1,394,624	1,432,097	1,465,846	1,596,400
PARKS AND CEMETERIES	657,589	765,727	633,113	534,275
RECREATION DEPARTMENT	154,452	240,695	148,080	139,300
BAND	8,107	24,998	8,039	8,150
STREET DEPARTMENT	824,443	1,020,049	1,242,239	1,086,325
MECHANIC	156,444	162,864	183,138	188,600
LIBRARY (GENERAL CORP)	12,202	12,130	14,415	15,600
TOTAL EXPENDITURES	5,065,147	6,629,036	5,814,432	6,070,750
REVENUES OVER(UNDER) EXPENDITURES	680,022	(775,264)	(267,604)	(103,922)

CITY OF OLNEY				
PROPOSED BUDGET 2018-2019				
100-GENERAL CORPORATE				
	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2015 -2016	2016 - 2017	2017 - 2018	2018-2019
411 LEGISLATIVE				
EXPENDITURES				
Personnel				
411-1001 PERMANENT EMPLOYEES	30,000	30,000	30,000	30,000
411-1059 FICA AND MEDICARE	2,295	2,295	2,295	2,300
Total Personnel	32,295	32,295	32,295	32,300
Contractual Services				
411-2290 ANIMAL CONTROL	20,000	20,000	20,000	20,000
411-2302 TRAVEL & TRAINING	165	-	906	1,000
411-2306 DUES & SUBSCRIPTIONS	1,476	516	1,529	1,550
411-2310 PUBLIC RELATIONS	2,589	1,950	1,703	2,250
411-2312 DONATIONS	3,105	16,284	750	3,100
Total Contractual Services	27,335	38,750	24,888	27,900
Supplies				
411-3172 OPERATING SUPPLIES	249	168	181	200
Total Supplies	249	168	181	200
TOTAL LEGISLATIVE EXPENDITURES	59,880	71,213	57,364	60,400

CITY OF OLNEY				
PROPOSED BUDGET 2018-2019				
100-GENERAL CORPORATE				
	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2015 -2016	2016 - 2017	2017 - 2018	2018-2019
414 INDUSTRIAL COMMISSION				
EXPENDITURES				
Contractual Services				
414-2305	CHAMBER DUES	500	500	500
414-2306	DUES AND SUBSCRIPTIONS	-	834	1,000
414-2307	RCDC SUPPORT	55,000	50,000	51,500
414-2327	REAL ESTATE OPTIONS	1,000	-	1,000
414-2331	ENTERPRISE ZONE CONSULTANT	6,362	-	-
414-2340	RCDC - LEGAL FEES	-	240	-
Total Contractual Services		62,862	51,574	54,000
TOTAL INDUSTRIAL COMMISSION EXPENDITURES		62,862	51,574	54,000

CITY OF OLNEY				
PROPOSED BUDGET 2018-2019				
100-GENERAL CORPORATE				
	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2015 -2016	2016 - 2017	2017 - 2018	2018-2019
415 BOARD OF FIRE & POLICE				
EXPENDITURES				
Contractual Services				
415-2228 PROFESSIONAL SERVICES	-	5,289	2,315	-
415-2234 LEGAL PUBLICATION	493	187	274	-
415-2306 DUES & SUBSCRIPTIONS	375	-	375	375
TOTAL				
Total Contractual Services	868	5,476	2,964	375
*** DEPARTMENT TOTAL ***	868	5,476	2,964	375

CITY OF OLNEY					
PROPOSED BUDGET 2018-2019					
100-GENERAL CORPORATE					
	ACTUAL	ACTUAL	PROJECTED	BUDGET	
	2015 -2016	2016 - 2017	2017 - 2018	2018-2019	
420 ADMINISTRATIVE					
REVENUES					
320-3200	INTEREST INCOME	16,064	16,767	13,490	15,500
320-3251	SALES TAX INCOME	196	166	349	300
320-3380	CASH OVER (SHORT)	(182)	(519)	(163)	-
320-3381	OTHER INCOME	84,706	826	4,968	700
320-3500	OPERATING TRANSFER IN	401,944	403,034	405,230	444,810
320-3502	TRANSFER IN FROM TOURISM	-	-	10,000	10,000
320-3504	TRANSFER IN IRP FUNDS	-	-	115,812	-
320-3850	TREE MAINTENANCE PROGRAM	-	-	2,675	1,000
320-3907	CORPORATE REPLACEMENT TAX	61,741	64,855	52,863	56,671
320-3910	CORPORATE TAX (FROM COUNTY)	255,996	258,885	267,650	280,500
320-3911	SALES TAX (FROM STATE)	1,848,518	1,878,532	1,872,709	1,869,700
320-3912	INCOME TAX	973,282	867,865	965,510	863,000
320-3928	MACHINE LICENSES	3,950	4,200	2,600	4,000
320-3929	BUSINESS LICENSES	4,215	3,060	3,110	3,130
320-3930	BOAT LICENSES	75,529	79,932	68,886	78,600
320-3931	LIQUOR LICENSES	22,600	24,680	26,017	25,300
320-3933	BUILDING PERMITS	10,964	13,934	9,772	10,500
320-3934	FILING FEES	800	700	1,900	1,000
320-3935	FRANCHISES	100,622	101,615	105,194	105,800
320-3936	TELECOMMUNICATIONS TAX	176,697	130,234	104,985	104,000
320-3937	ADMINISTRATION - RLF	2,378	1,307	-	400
320-3942	CROPS	48,777	59,677	60,583	60,000
320-3950	BUILDING RENTAL	20,004	20,004	20,004	20,004
320-3951	UTILITY BILLING FEE	103,156	103,156	103,156	103,156
320-3954	CAPITAL IMPROVEMENT FUND	95,144	70,126	56,530	56,000
320-3959	HOUSING REHAB GRANT	-	10,000	19,200	380,800
320-3968	VIDEO GAMING TAX	72,330	84,667	103,040	100,000
320-3970	ELECTRIC AGGREGATION FEE	28,353	24,851	24,013	24,000
320-3997	SALE OF ASSETS	23,165	42,258	17,386	10,000
TOTAL ADMINISTRATIVE					
		4,430,946	4,264,809	4,437,470	4,628,871

100-GENERAL CORPORATE				
	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2015 -2016	2016 - 2017	2017 - 2018	2018-2019
420 ADMINISTRATIVE				
EXPENDITURES				
Personnel				
420-1001 PERMANENT EMPLOYEES	191,905	141,715	148,254	155,000
420-1025 MOSQUITO FOGGING	2,897	2,183	1,884	3,000
420-1059 FICA AND MEDICARE	14,465	10,987	11,553	11,900
420-1102 HEALTH AND LIFE INSURANCE	9,640	9,829	10,490	10,800
420-1103 HEALTH EXP. REIMBURSEMENT	50,206	34,309	49,443	50,000
420-1105 IMRF	31,085	23,688	23,076	26,850
420-1110 WORKERS' COMP. INSURANCE	2,844	3,015	3,443	3,650
420-1160 UNEMPLOYMENT INSURANCE	391	349	454	525
Total Personnel	303,434	226,075	248,597	261,725
Contractual Services				
420-2111 BOND PREMIUM	543	540	555	600
420-2112 LIABILITY INSURANCE	3,002	4,945	5,131	5,400
420-2114 OTHER INSURANCE	1,192	1,362	1,375	1,450
420-2121 AUTOMOBILE ALLOWANCE	2,700	3,600	5,250	5,400
420-2123 MOVING & TEMP HOUSING EXP.	4,000	-	-	-
420-2214 MAINTENANCE EQUIPMENT	1,946	2,327	1,133	2,000
420-2229 HOUSING REHAB	-	-	19,200	390,800
420-2274 TELEPHONE	3,089	3,021	2,868	3,100
420-2302 TRAVEL & TRAINING	2,130	4,027	1,879	5,500
420-2306 DUES & SUBSCRIPTIONS	1,681	1,765	1,100	3,000
420-2316 COPYING EXPENSE	1,169	884	1,143	1,700
420-2317 MOSQUITO & BIRD CONTROL	4,282	10,922	4,054	7,600
420-2319 DRUG TESTING & PHYSICALS	1,046	1,637	1,308	1,850
420-2321 ANNUAL SOFTWARE MAINT. FEE	7,808	8,389	9,545	10,000
420-2325 RADIO TOWER EXPENSE	314	461	475	700
420-2362 RECYCLE EXPENSE	70	70	53	100
420-2364 LIME FARM LAND	414	-	-	500
420-2365 TREE MAINTENANCE PROGRAM	-	-	2,625	1,000
420-2368 INTERNET SERVICE	900	900	660	700
420-2371 EMERGENCY STORM SIRENS	-	-	-	3,000
420-2600 TRANSFER TO MFT			200,000	-
420-2610 TRANSFER TO FIRE PENSION			100,000	-
Total Contractual Services	36,286	44,849	358,355	444,400

100-GENERAL CORPORATE				
	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2015 -2016	2016 - 2017	2017 - 2018	2018-2019
420 ADMINISTRATIVE				
Supplies				
420-3032 PRINTING	1,831	2,239	2,845	2,500
420-3034 POSTAGE	4,629	2,221	2,564	4,200
420-3140 AWARDS & BANQUETS	5,583	4,641	4,518	6,000
420-3154 FUEL	-	1,059	(542)	300
420-3172 OPERATING SUPPLIES	2,303	3,134	2,881	2,940
420-3196 BOOKS & UPDATES	2,514	-	85	500
420-3312 SALES TAX	269	161	342	300
Total Supplies	17,129	13,455	12,692	16,740
Capital Outlay				
420-7526 SERVER	-	9,527	729	-
420-7695 PACIFIC CYCLE ROOF	-	558,689	-	-
420-7761 MOSQUITO SPRAYER	-	9,507	-	-
420-7763 COPIER	-	6,295	-	-
420-7999 CONTINGENCIES	-	-	-	50,000
Total Capital Outlay	-	584,018	729	50,000
TOTAL ADMINISTRATIVE EXPENSES	356,849	868,397	620,374	772,865

CITY OF OLNEY				
PROPOSED BUDGET 2018-2019				
100-GENERAL CORPORATE				
	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2015 -2016	2016 - 2017	2017 - 2018	2018-2019
421 SANITARY HAULING				
REVENUES				
321-3354 UTILITY INCOME	280,405	277,224	274,109	450,708
TOTAL SANITARY HAULING	280,405	277,224	274,109	450,708
EXPENDITURES				
Contractual Services				
421-2530 SANITARY HAULING EXPENSE	264,897	263,607	277,721	440,910
Total Contractual Services	264,897	263,607	277,721	440,910
TOTAL SAMITARY HAULING EXPENSES	264,897	263,607	277,721	440,910

CITY OF OLNEY				
PROPOSED BUDGET 2018-2019				
100-GENERAL CORPORATE				
	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2015 -2016	2016 - 2017	2017 - 2018	2018-2019
422 CITY CLERK				
EXPENDITURES				
Personnel				
422-1001 PERMANENT EMPLOYEES	90,969	94,109	98,962	103,000
422-1059 FICA AND MEDICARE	6,803	7,038	7,377	7,700
422-1102 HEALTH AND LIFE INSURANCE	13,112	14,328	14,692	15,400
422-1105 IMRF	14,696	15,151	14,751	17,100
422-1160 UNEMPLOYMENT INSURANCE	210	332	448	525
Total Personnel	125,790	130,958	136,230	143,725
Contractual Services				
422-2111 BOND PREMIUM	111	111	172	155
422-2142 MOWING	685	85	(12)	-
422-2214 MAINTENANCE OF EQUIPMENT	816	423	524	2,000
422-2302 TRAVEL & TRAINING	647	792	231	600
422-2306 DUES & SUBSCRIPTIONS	55	215	240	300
422-2318 PUBLISHING EXPENSE	4,621	2,132	2,332	4,000
422-2321 SOFTWARE MAINTENANCE	1,360	1,360	1,360	1,759
422-2322 FILING FEES	1,562	400	97	2,000
422-2335 ARCHIVE SERVICES	1,788	1,788	1,788	1,788
Total Contractual Services	11,644	7,306	6,732	12,602
Supplies				
422-3172 OPERATING SUPPLIES	1,633	2,959	2,064	2,210
Total Supplies	1,633	2,959	2,064	2,210
Capital Outlay				
422-7525 COMPUTER & MONITOR	-	-	2,000	-
422-7542 UTILITY PRINTER	-	650	-	-
422-7689 BANNERS	-	2,602	2,418	-
422-7703 CODIFICATION SOFTWARE	5,000	-	-	-
422-7764 CLERK PRINTER	-	494	-	-
422-XXXX BURSTER	-	-	-	5,000
Total Capital Outlay	5,000	3,746	4,418	5,000
Total City Clerk Expenditures	144,068	144,970	149,443	163,537

CITY OF OLNEY				
PROPOSED BUDGET 2018-2019				
100-GENERAL CORPORATE				
	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2015 -2016	2016 - 2017	2017 - 2018	2018-2019
423 CITY TREASURER				
REVENUES				
323-3916 AUDIT TAX	19,067	18,833	16,370	19,500
TOTAL REVENUES	19,067	18,833	16,370	19,500
EXPENDITURES				
Personnel				
423-1001 PERMANENT EMPLOYEES	129,858	109,780	119,464	92,000
423-1059 FICA AND MEDICARE	9,396	7,834	8,544	7,000
423-1102 HEALTH AND LIFE INSURANCE	19,884	16,846	17,689	7,800
423-1105 IMRF	20,288	16,888	17,132	15,600
423-1160 UNEMPLOYMENT INSURANCE	418	346	450	525
Total Personnel	179,844	151,694	163,278	122,925
Contractual Services				
423-2111 BOND PREMIUM	573	542	555	575
423-2210 MISC EXPENSES	158	16	292	200
423-2214 MAINTENANCE EQUIPMENT	778	15	240	900
423-2236 AUDIT	14,375	14,375	13,575	18,000
423-2302 TRAVEL & TRAINING	655	1,237	2,050	2,500
423-2306 DUES & SUBSCRIPTIONS	310	170	310	300
423-2326 TAXES ON PROPERTY	2,046	3,964	3,428	4,000
Total Contractual Services	18,895	20,320	20,450	26,475
Supplies				
423-3032 PRINTING	907	170	732	700
423-3172 OPERATING SUPPLIES	641	848	998	800
423-3174 COMPUTER UPDATES	-	-	138	300
Total Supplies	1,548	1,018	1,867	1,800
Capital Outlay				
423-7550 PRINTER	-	-	361	-
423-7767 OFFICE FURNITURE	-	-	500	-
423-xxxx SERVER HARDDRIVE/SQL UPGRADE				2,500
Total Capital Outlay	-	-	861	2,500
TOTAL TREASURERY EXPENDITURES	200,287	173,031	186,457	153,700

CITY OF OLNEY				
PROPOSED BUDGET 2018-2019				
100-GENERAL CORPORATE				
	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2015 -2016	2016 - 2017	2017 - 2018	2018-2019
424 LEGAL SERVICES				
EXPENDITURES				
Contractual Services				
424-2228 PROFESSIONAL SERVICES	48,030	75,360	43,580	50,000
424-2230 OTHER PROFESSIONAL SERVICES	-	-	12,313	20,000
424-2302 TRAVEL & TRAINING	18	2,092	2,592	3,000
424-2329 REAL ESTATE EXPENSE	1,550	3,174	4,221	5,000
Total Contractual Services	49,598	80,626	62,706	78,000
Supplies				
424-3196 BOOKS AND UPDATES	-	-	5	550
Total Supplies	-	-	5	550
TOTAL LEGAL EXPENDITURES	49,598	80,626	62,711	78,550

CITY OF OLNEY				
PROPOSED BUDGET 2018-2019				
100-GENERAL CORPORATE				
	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2015 -2016	2016 - 2017	2017 - 2018	2018-2019
425 ENGINEERING SERVICES				
EXPENDITURES				
Contractual Services				
425-2228 PROFESSIONAL SERVICES	9,828	19,194	15,808	25,000
Contractual Services	9,828	19,194	15,808	25,000
TOTAL ENGINEERING SERVICE EXPENDITURES	9,828	19,194	15,808	25,000

CITY OF OLNEY				
PROPOSED BUDGET 2018-2019				
100-GENERAL CORPORATE				
	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2015 -2016	2016 - 2017	2017 - 2018	2018-2019
426 CODE ENFORCEMENT				
EXPENDITURES				
Personnel				
426-1001 PERMANENT EMPLOYEES	60,625	63,419	65,470	68,000
426-1020 PART-TIME HELP	-	9,435	14,400	15,500
426-1059 FICA AND MEDICARE	4,224	5,139	5,645	5,925
426-1102 HEALTH AND LIFE INSURANCE	9,292	9,631	10,292	10,600
426-1105 IMRF	9,130	9,499	9,092	10,500
426-1160 UNEMPLOYMENT INSURANCE	84	254	404	525
Total Personnel	83,355	97,375	105,303	111,050
Contractual Services				
426-2122 MAINTENANCE TRUCKS	297	200	44	200
426-2142 MOWING	-	-	590	1,000
426-2214 MAINTENANCE EQUIPMENT	18	15	-	200
426-2274 TELEPHONE	335	340	360	400
426-2302 TRAVEL & TRAINING	582	420	872	1,000
426-2306 DUES & SUBSCRIPTIONS	535	385	535	500
426-2320 DEMOLITIONS	11,172	22,006	12,085	20,000
426-2321 SOFTWARE MAINTENANCE	2,544	2,544	2,544	1,760
Total Contractual Services	15,483	25,910	17,029	25,060
Supplies				
426-3154 FUEL	520	552	830	1,200
426-3172 OPERATING SUPPLIES	628	1,676	1,514	1,200
Total Supplies	1,148	2,228	2,344	2,400
Capital Outlay				
426-7450 1/2 TON PICK UP	8,350	-	-	-
426-7525 COMPUTER/MONITOR/PRINTER				1,200
Total Capital Outlay	8,350	-	-	1,200
TOTAL CODE ENFORCEMENT EXPENDITURES	108,336	125,513	124,676	139,710

CITY OF OLNEY				
PROPOSED BUDGET 2018-2019				
100-GENERAL CORPORATE				
	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2015 -2016	2016 - 2017	2017 - 2018	2018-2019
427 RCDC EXECUTIVE DIRECTOR				
REVENUES				
327-3361 EMPLOYEE LEASE	1,175	5,274	(123)	14,805
TOTAL RCDC EXECUTIVE DIRECTOR	1,175	5,274	(123)	14,805
EXPENDITURES				
Personnel				
427-1020 PART-TIME HELP	1,076	5,274	1,300	13,500
427-1059 FICA & MEDICARE	82	403	99	1,035
427-1110 WORKER'S COMP. INSURANCE	-	17	-	20
427-1160 UNEMPLOYMENT INSURANCE	23	39	4	250
Total Personnel	1,181	5,733	1,404	14,805
TOTAL RCDC EXPENDITURES	1,181	5,733	1,404	14,805

CITY OF OLNEY				
PROPOSED BUDGET 2018-2019				
100-GENERAL CORPORATE				
	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2015 -2016	2016 - 2017	2017 - 2018	2018-2019
428 RECYCLING PROGRAM				
REVENUES				
328-3356 RECYCLING INCOME	37,254	37,070	36,294	36,372
TOTAL RECYCLING PROGRAM	37,254	37,070	36,294	36,372
EXPENDITURES				
Contractual Services				
428-2118 RECYCLE CONTRACTUAL FEE	34,444	34,561	34,081	33,774
Total Contractual Services	34,444	34,561	34,081	33,774
TOTAL RECYCLING EXPENDITURES	34,444	34,561	34,081	33,774

CITY OF OLNEY					
PROPOSED BUDGET 2018-2019					
100-GENERAL CORPORATE					
	ACTUAL	ACTUAL	PROJECTED	BUDGET	
	2015 -2016	2016 - 2017	2017 - 2018	2018-2019	
429 CITY HALL MAINTENANCE					
EXPENDITURES					
Personnel					
429-1020	JANITORIAL HELP - P/T	1,723	2,290	1,880	4,500
429-1059	FICA AND MEDICARE	132	175	144	350
429-1160	UNEMPLOYMENT INSURANCE	17	-	-	110
Total Personnel		1,871	2,465	2,024	4,960
Contractual Services					
429-2252	MAINTENANCE BUILDING	2,297	135	2,193	1,800
429-2258	RODENT AND PEST CONTROL	370	430	430	600
429-2289	UTILITIES	3,194	2,927	3,042	3,200
Total Contractual Services		5,861	3,492	5,665	5,600
Supplies					
429-3190	JANITORIAL SUPPLIES	409	673	547	800
Total Supplies		409	673	547	800
Capital Outlay					
429-7530	FURNANCE & AIR CONDITIONER	6,825	-	-	-
429-7726	REMODELING	-	12,803	1,370	10,000
429-7731	BACK UP GENERATOR-CITY HALL	8,045	-	-	-
429-7766	REMOVE HOSE DRYING TOWER	-	9,725	-	-
429-XXXX	RUBBER ROOF				35,000
Total Capital Outlay		14,870	22,528	1,370	45,000
TOTAL CITY HALL MAINT EXPENDITURES		23,012	29,158	9,606	56,360

CITY OF OLNEY				
PROPOSED BUDGET 2018-2019				
100-GENERAL CORPORATE				
	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2015 -2016	2016 - 2017	2017 - 2018	2018-2019
430 FIRE DEPARTMENT				
REVENUES				
330-3335	LOAN PROCEEDS FIRE TRUCK	-	350,000	-
330-3337	COUNTY CONTRIB FIRE TRUCK	-	17,500	17,500
330-3381	OTHER INCOME	151	8,354	13
330-3914	FIRE TAX	153,597	155,329	160,590
330-3953	FIRE CALLS	2,313	1,020	2,876
330-3984	DONATIONS	1,216	8,261	4,687
330-3985	FOREIGN FIRE INS. CO. TAX	15,455	15,117	17,835
330-3986	RURAL FIRE DISTRICT	69,416	69,142	77,160
TOTAL FIRE DEPARTMENT		242,148	624,722	280,660
EXPENDITURES				
Personnel				
430-1001	PERMANENT EMPLOYEES	222,453	215,135	186,393
430-1006	VOLUNTEERS (30)	31,042	34,580	46,835
430-1022	OVERTIME	37,302	43,473	35,387
430-1059	FICA AND MEDICARE	5,914	6,245	6,490
430-1102	HEALTH AND LIFE INSURANCE	38,667	25,192	36,848
430-1110	WORKERS' COMP. INSURANCE	22,868	23,061	19,226
430-1160	UNEMPLOYMENT INSURANCE	793	736	1,921
Total Personnel		359,039	348,422	333,100

CITY OF OLNEY					
PROPOSED BUDGET 2018-2019					
100-GENERAL CORPORATE					
	ACTUAL	ACTUAL	PROJECTED	BUDGET	
	2015 -2016	2016 - 2017	2017 - 2018	2018-2019	
430 FIRE DEPARTMENT					
Contractual Services					
430-2112	LIABILITY INSURANCE	7,702	7,831	8,024	8,300
430-2114	OTHER INSURANCE	8,331	9,278	9,492	9,800
430-2122	MAINTENANCE TRUCKS	5,312	6,943	7,616	5,700
430-2209	MAINTENANCE PAGERS	290	-	295	500
430-2214	MAINTENANCE EQUIPMENT	6,140	5,058	5,320	5,600
430-2252	MAINTENANCE BUILDING	2,499	3,023	4,057	2,000
430-2272	MAINTENANCE RADIOS	145	58	1,000	800
430-2274	TELEPHONE	1,983	2,125	2,693	3,088
430-2289	UTILITIES	8,659	8,319	8,865	9,200
430-2297	FIRE OPR & SAFETY TRAINING	445	593	-	500
430-2298	TRAINING FILMS & MATERIALS	-	75	450	500
430-2302	TRAVEL & TRAINING	1,557	4,050	1,546	14,000
430-2306	DUES & SUBSCRIPTIONS	1,083	892	1,029	3,574
430-2308	PHYSICALS	-	-	2,640	9,930
Total Contractual Services		44,145	48,245	53,026	73,492
Supplies					
430-3032	PRINTING	-	115	120	175
430-3034	POSTAGE	39	20	34	100
430-3074	UNIFORMS	795	309	1,519	800
430-3080	FIREMEN TURNOUT GEAR (REPLACEMENT)	3,421	3,474	3,480	4,200
430-3136	CHEMICAL & HAZ-MAT SUPPLIES	1,939	316	343	2,000
430-3141	AWARDS & CERTIFICATES			-	500
430-3154	FUEL	3,844	3,183	4,710	4,000
430-3172	OPERATING SUPPLIES	1,843	1,593	1,760	1,500
430-3190	JANITORIAL SUPPLIES	429	247	160	500
430-3210	TOOLS	25	464	6,035	600
430-3222	FIRE PREVENTION MATERIALS	80	432	493	500
430-3224	FF RESCUE TOOLS & EQUIP.	258	203	397	500
430-3226	FIRE SAFETY & BLDG CODE EXP	1,305	1,345	1,345	1,400
430-3228	INFECTION CONTROL	-	245	224	325
430-3230	SUPPLIES - DONATIONS	4,079	16,918	27,224	15,000
Total Supplies		18,055	28,864	47,844	32,100

CITY OF OLNEY					
PROPOSED BUDGET 2018-2019					
100-GENERAL CORPORATE					
	ACTUAL	ACTUAL	PROJECTED	BUDGET	
	2015 -2016	2016 - 2017	2017 - 2018	2018-2019	
430 FIRE DEPARTMENT					
Capital Outlay					
430-7466	PAGERS W/ CHARGERS	-	-	464	800
430-7468	PORTABLE RADIOS	695	700	500	650
430-7470	FF BUNKER GEAR	3,810	3,955	9,856	-
430-7482	SCBA'S	-	-	13,828	-
430-7483	TOOLS & EQUIPMENT	-	-	11,964	-
430-7606	BUILDING IMPROVEMENTS	12,221	1,183	1,000	7,922
430-7615	TELEPHONE SYSTEM			3,540	-
430-7608	CAMERA (GRT, DONAT, FOR FIR	-	15,718	-	-
430-7635	AIR PACK CYLINDERS (4)	6,242	11,410	11,932	-
430-7636	FIRE HOSE ATTACK	550	-	-	-
430-7646	ENGINE REPLACE INSTALLMENT	-	616,428	(7,199)	-
430-7663	EQUIPMENT REPLACEMENT	23,814	5,000	-	2,000
430-7725	RESCUE SYSTEMS	46,248	-	26,764	-
Total Capital Outlay		93,580	654,393	72,649	11,372
Debt Service					
430-8500	PRIN PMT ON FIRE TRUCK LOAN	23,849	17,500	17,500	17,500
430-8610	INTEREST PAYMENT	2,509	-	-	-
Total Debt Service		26,358	17,500	17,500	17,500
TOTAL FIRE DEPARTMENT EXPENDITURES		541,177	1,097,424	524,119	508,114

CITY OF OLNEY					
PROPOSED BUDGET 2018-2019					
100-GENERAL CORPORATE					
	ACTUAL	ACTUAL	PROJECTED	BUDGET	
	2015 -2016	2016 - 2017	2017 - 2018	2018-2019	
440 POLICE DEPARTMENT					
REVENUES					
340-3381	OTHER INCOME	446	8,284	173	250
340-3913	POLICE TAX	76,799	77,664	80,295	84,000
340-3938	ACCIDENTS REPORTS	1,175	1,230	1,060	700
340-3940	FTA FEES	3,333	2,802	3,238	4,000
340-3952	BAL VEST IPRF GRANT	8,398	-	8,164	7,922
340-3990	DRUG FINES & FORFEITURES	18,155	10,053	7,720	8,500
340-3994	PARKING FINES	1,380	345	180	500
340-3995	TRAFFIC AND OTHER FINES	64,434	57,826	55,961	60,000
340-3998	GAME TAX	-	9,570	-	4,000
TOTAL POLICE DEPARTMENT		174,119	167,775	156,791	169,872
EXPENDITURES					
Personnel					
440-1001	PERMANENT EMPLOYEES	774,965	802,513	805,843	869,100
440-1020	PART-TIME	10,371	9,674	9,653	12,500
440-1022	OVERTIME	49,915	43,264	53,021	57,000
440-1059	FICA AND MEDICARE	15,383	15,735	16,043	17,400
440-1102	HEALTH AND LIFE INSURANCE	158,055	161,140	163,892	171,000
440-1105	IMRF	15,817	16,548	16,509	19,100
440-1110	WORKERS' COMP. INSURANCE	15,347	15,277	16,370	18,300
440-1160	UNEMPLOYMENT INSURANCE	1,714	2,597	3,348	3,900
Total Personnel		1,041,568	1,066,748	1,084,678	1,168,300

CITY OF OLNEY					
PROPOSED BUDGET 2018-2019					
100-GENERAL CORPORATE					
	ACTUAL	ACTUAL	PROJECTED	BUDGET	
	2015 -2016	2016 - 2017	2017 - 2018	2018-2019	
440 POLICE DEPARTMENT					
Contractual Services					
440-2112	LIABILITY INSURANCE	9,653	9,925	10,347	10,700
440-2114	OTHER INSURANCE	2,273	3,030	3,032	3,200
440-2116	JOINT DISPATCH EXPENSE	191,787	216,407	233,720	252,000
440-2120	MAINTENANCE CARS	6,630	10,889	5,083	7,000
440-2126	MAINTENANCE BOAT	545	285	1,064	1,000
440-2214	MAINTENANCE EQUIPMENT	2,035	2,448	828	2,500
440-2228	PROFESSIONAL SERVICES	-	-	-	100
440-2252	MAINTENANCE BUILDING	5,851	2,159	1,884	1,500
440-2272	MAINTENANCE RADIOS	84	830	566	1,000
440-2274	TELEPHONE	6,383	6,573	6,205	7,000
440-2289	UTILITIES	3,541	3,331	3,584	5,000
440-2302	TRAVEL & TRAINING	5,461	5,427	5,530	7,500
440-2306	DUES & SUBSCRIPTIONS	1,142	1,280	338	1,300
440-2307	NCIC TERMINAL	9,332	9,242	8,372	11,500
440-2315	DRUG UNIT	-	-	-	500
440-2316	COPY EXPENSE	368	347	380	300
Total Contractual Services		245,086	272,174	280,932	312,100
Supplies					
440-3032	PRINTING	1,622	1,261	1,739	2,000
440-3034	POSTAGE	222	105	76	600
440-3074	UNIFORMS	3,523	2,995	4,445	5,000
440-3154	FUEL	21,322	20,968	23,860	25,000
440-3172	OPERATING SUPPLIES	3,488	2,888	2,013	3,200
440-3190	JANITORIAL SUPPLIES	732	818	869	750
P440-3242	AMMO/FIREARMS/TASER EQUI	3,098	2,868	4,351	3,600
440-3282	INVESTIGATION EXPENSE	1,901	2,131	1,919	2,500
440-3284	COMPUTER SERVICE & SUPPLIES	10,067	9,756	10,347	15,500
Total Supplies		45,975	43,791	49,620	58,150

CITY OF OLNEY					
PROPOSED BUDGET 2018-2019					
100-GENERAL CORPORATE					
	ACTUAL	ACTUAL	PROJECTED	BUDGET	
	2015 -2016	2016 - 2017	2017 - 2018	2018-2019	
440 POLICE DEPARTMENT					
Capital Outlay					
440-7301	POLICE VEHICLES	32,515	32,515	36,308	37,000
440-7352	FIRING RANGE IMPROVEMENTS	1,373	1,436	81	2,000
440-7354	VESTS	10,119	-	-	-
440-7356	TASERS	-	-	3,356	4,600
440-7525	OFFICE COMPUTER	-	1,831	1,952	2,000
440-7588	RADAR GUNS	-	1,830	-	1,200
440-7596	IN CAR CAMERAS	3,825	3,800	3,525	3,800
440-7727	BOAT - LAKE PATROL	14,163	-	-	-
440-7758	IN CAR COMPUTERS	-	4,535	4,879	5,250
440-7762	BUILDING IMPROVEMENTS	-	927	514	1,000
440-7767	OFFICE FURNITURE (SHREDDER)	-	2,510	-	1,000
Total Capital Outlay		61,995	49,384	50,616	57,850
TOTAL POLICE DEPARTMENT EXPENDITURES		1,394,624	1,432,097	1,465,846	1,596,400

CITY OF OLNEY					
PROPOSED BUDGET 2018-2019					
100-GENERAL CORPORATE					
	ACTUAL	ACTUAL	PROJECTED	BUDGET	
	2015 -2016	2016 - 2017	2017 - 2018	2018-2019	
450 PARKS AND CEMETERIES					
REVENUES					
350-3105	DONATIONS	201,518	69,654	12,157	-
350-3109	DONATIONS-MUSGROVE TREE PARK	-	10,221	-	-
350-3354	PERPETUAL CARE FEES	3,100	4,960	2,000	1,500
350-3381	OTHER INCOME	125	585	200	2,700
350-3383	COMMUNITY BUILDING RENTAL F	3,730	5,340	5,820	6,000
350-3944	GRAVE OPENINGS	14,925	20,575	11,450	12,000
350-3949	CEMETERY LOT SALES	9,850	11,925	7,100	6,000
350-3500	TRANSFER FROM CLD-1/2 LIFT				14,000
TOTAL PARKS AND CEMETERIES		233,248	123,261	38,727	42,200
EXPENDITURES					
Personnel					
450-1001	PERMANENT EMPLOYEES	149,721	159,250	168,503	169,500
450-1003	EMP./CHRISTMAS LIGHT	21,459	21,145	19,281	21,000
450-1020	PART-TIME	56,442	74,837	77,035	78,000
450-1022	OVERTIME	5,237	6,875	7,039	7,500
450-1059	FICA AND MEDICARE	17,256	19,304	20,244	20,550
450-1102	HEALTH AND LIFE INSURANCE	25,168	29,570	29,349	30,800
450-1105	IMRF	27,408	28,500	27,979	31,800
450-1110	WORKERS' COMP. INSURANCE	6,571	6,789	7,520	8,450
450-1160	UNEMPLOYMENT INSURANCE	1,100	1,042	1,997	2,550
Total Personnel		310,362	347,311	358,947	370,150

CITY OF OLNEY					
PROPOSED BUDGET 2018-2019					
100-GENERAL CORPORATE					
	ACTUAL	ACTUAL	PROJECTED	BUDGET	
	2015 -2016	2016 - 2017	2017 - 2018	2018-2019	
450 PARKS AND CEMETERIES					
Contractual Services					
450-2112	LIABILITY INSURANCE	3,628	3,674	3,749	3,850
450-2114	OTHER INSURANCE	3,445	4,017	4,102	4,250
450-2122	MAINTENANCE TRUCKS	2,153	1,385	4,629	2,000
450-2132	DRIVES & GROUNDS - CITY PARK	8,485	8,757	7,290	9,000
450-2133	DRIVES & GROUNDS-MUSGROVE	6,066	11,055	2,656	6,000
450-2134	MAINT. PLAYGROUND EQUIP.	506	112	1	500
450-2136	MILLER'S GROVE	931	59	164	500
450-2138	BORAH LAKE	292	239	556	1,000
450-2140	EAST FORK LAKE	4,360	5,652	5,639	5,000
450-2141	MUSGROVE TREE PARK	-	9,819	-	-
450-2148	DRIVES & GROUNDS-CEMETERY	3,706	3,923	3,321	4,000
450-2156	BURIAL DATABASE FEES	-	-	-	125
450-2214	MAINTENANCE EQUIPMENT	6,034	9,265	8,927	8,000
450-2252	MAINTENANCE BUILDINGS	8,177	7,153	7,033	8,000
450-2272	MAINTENANCE RADIOS	-	-	-	-
450-2274	TELEPHONE	2,447	2,451	2,574	3,000
450-2289	UTILITIES	13,839	14,753	15,660	16,000
450-2346	VERNOR LAKE	60	-	15	200
450-2355	LAKES - CONTRACT MOWING	-	-	-	-
Total Contractual Services		64,129	82,313	66,316	71,425
Supplies					
450-3074	UNIFORMS	669	828	892	750
450-3136	CHEMICALS	195	-	-	200
450-3154	FUEL	13,682	14,448	14,081	15,500
450-3172	OPERATING SUPPLIES	3,953	4,606	6,308	6,000
450-3197	TREE MAINTENANCE	-	737	1,895	1,000
450-3210	TOOLS	588	1,228	1,031	1,000
Total Supplies		19,085	21,847	24,207	24,450

CITY OF OLNEY					
PROPOSED BUDGET 2018-2019					
100-GENERAL CORPORATE					
	ACTUAL	ACTUAL	PROJECTED	BUDGET	
	2015 -2016	2016 - 2017	2017 - 2018	2018-2019	
450 PARKS AND CEMETERIES					
Capital Outlay					
450-7450	1/2 TON PICKUP	-	-	9,272	-
450-7652	PLAYGROUND EQUIPMENT	-	-	13,188	-
450-7668	RIDING MOWERS	17,120	-	8,719	15,000
450-7735	16' UTILITY TRAILER	-	-	3,875	-
450-7768	MEMORIAL GARDEN ROAD	-	32,917	-	-
450-7769	CITY PARK OFFICE DOORS/WIND	-	185	-	-
450-7770	EAST FORK LAKE PARKING LOT	-	72,171	78,423	-
450-7788	MULCH FOR PLAYGROUNDS	6,330	-	5,225	6,500
450-7801	MUSGROVE HOUSE REPAIRS	-	-	360	10,000
450-7803	FINISH STORAGE BUILDING	-	-	48,624	-
450-7835	EFL BOAT SLIPS & WALKWAY	43,950	-	-	-
450-7837	ROTARY PARK PAVILION	-	36,122	-	-
450-7850	BACKHOE	-	65,000	-	-
450-7851	BACKHOE 4 IN 1 BUCKET	-	-	3,800	-
450-7865	COMMUNITY BLDG IMPROVE	69,421	-	-	-
450-7902	TOGETHER WE PLAY PARK	127,192	107,859	12,157	-
450-7903	LIFT				35,250
450-7910	SIGNS-GUN RANGE TRAILS				1,500
Total Capital Outlay		264,013	314,254	183,643	68,250
TOTAL PARK & CEMETERIES EXPENDITURES		657,589	765,727	633,113	534,275

CITY OF OLNEY				
PROPOSED BUDGET 2018-2019				
100-GENERAL CORPORATE				
	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2015 -2016	2016 - 2017	2017 - 2018	2018-2019
454 RECREATION DEPARTMENT				
REVENUES				
354-3105 DONATIONS	-	27,159	-	-
354-3381 OTHER INCOME	2,500	600	900	900
354-3922 RECREATION TAX	92,158	93,197	96,354	101,000
354-3945 SWIMMING POOL FEES	36,717	37,627	34,854	35,000
354-3947 SUMMER RECREATION FEES	12,997	12,873	13,547	13,000
TOTAL RECREATION DEPARTMENT	144,372	171,456	145,655	149,900
EXPENDITURES				
Personnel				
454-1010 RECREATIONAL INSTRUCTORS	16,562	14,877	16,749	18,500
454-1015 LIFEGUARDS	54,660	55,636	49,407	57,000
454-1059 FICA AND MEDICARE	5,449	5,394	5,061	5,800
454-1110 WORKERS' COMP. INSURANCE	1,768	1,937	1,909	2,175
454-1160 UNEMPLOYMENT INSURANCE	1,033	458	893	1,500
Total Personnel	79,471	78,302	74,019	84,975

CITY OF OLNEY					
PROPOSED BUDGET 2018-2019					
100-GENERAL CORPORATE					
	ACTUAL	ACTUAL	PROJECTED	BUDGET	
	2015 -2016	2016 - 2017	2017 - 2018	2018-2019	
454 RECREATION DEPARTMENT					
Contractual Services					
454-2112	LIABILITY INSURANCE	748	774	742	775
454-2114	OTHER INSURANCE	3,690	4,382	4,379	4,500
454-2143	PICKELBALL COURT	1,300	-	-	-
454-2144	REPAIR & MAINT. TENNIS COURT	3,840	880	1,322	2,000
454-2146	REPAIR & MAINT. SWIM POOL	9,778	8,230	7,388	7,500
454-2150	REPAIR & MAINT. BALL DIAMON	1,701	2,339	3,404	3,000
454-2274	TELEPHONE	350	484	393	500
454-2289	UTILITIES	16,385	15,222	18,007	16,500
454-2292	OLNEY TIGER RE. PROGRAM	2,850	2,850	2,850	2,850
454-2302	TRAVEL & TRAINING	-	-	180	350
454-2414	MUSIC LICENSE & FEES	336	341	348	350
Total Contractual Services		40,978	35,502	39,012	38,325
Supplies					
454-3134	MISCELLANEOUS SUPPLIES	779	549	980	1,000
454-3136	CHEMICALS	10,721	17,073	12,020	15,000
Total Supplies		11,500	17,622	13,000	16,000
Capital Outlay					
454-7654	PAINT & REPAIR SWIMMING POOL	-	-	17,614	-
454-7773	MUSGROVE PARK RESTROOMS	-	84,106	-	-
454-7836	MUSGROVE PARKING	-	25,164	-	-
454-7839	GENERAL IMPROVE MUSGROVE PA	11,942	-	-	-
454-7841	SLIDE - MUSGROVE PARK	10,561	-	-	-
454-7736	SWIMMING POOL VACUUM	-	-	4,435	-
Total Capital Outlay		22,503	109,270	22,049	-
TOTAL RECREATION EXPENDITURES		154,452	240,695	148,080	139,300

CITY OF OLNEY				
PROPOSED BUDGET 2018-2019				
100-GENERAL CORPORATE				
	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2015 -2016	2016 - 2017	2017 - 2018	2018-2019
455 BAND				
REVENUES				
355-3921 BAND TAX	16,670	8,193	8,201	8,100
TOTAL BAND	16,670	8,193	8,201	8,100
EXPENDITURES				
Contractual Services				
455-2152 BAND CONTRACT	7,500	7,500	7,500	7,500
455-2289 UTILITIES	607	497	539	650
Total Contractual Services	8,107	7,997	8,039	8,150
Capital Outlay				
455-7425 BAND SHELL IMPROVEMENTS	-	17,001	-	-
Total Capital Outlay	-	17,001	-	-
TOTAL BAND EXPENDITURES	8,107	24,998	8,039	8,150

CITY OF OLNEY					
PROPOSED BUDGET 2018-2019					
100-GENERAL CORPORATE					
	ACTUAL	ACTUAL	PROJECTED	BUDGET	
	2015 -2016	2016 - 2017	2017 - 2018	2018-2019	
460 STREET DEPARTMENT					
REVENUES					
360-3381	OTHER INCOME	14,756	1,344	2,594	3,500
360-3384	BRUSH DUMP FEES	3,550	4,170	4,260	3,500
360-3919	ROAD AND BRIDGE TAX	83,573	85,119	87,903	90,500
360-3925	STREET LIGHTING TAX	51,199	51,773	53,530	56,000
360-3946	STREET OPENING	12,392	12,749	4,390	8,000
360-3961	CULVERT - RESALE	-	-	-	3,000
360-3972	RES/LOAN EQUIPMENT	295	-	-	-
TOTAL STREET DEPARTMENT		165,765	155,155	152,677	164,500
EXPENDITURES					
Personnel					
460-1001	PERMANENT EMPLOYEES	282,435	293,096	292,286	310,000
460-1020	PART-TIME	67,490	81,144	69,902	63,500
460-1022	OVERTIME	5,918	5,216	9,758	10,000
460-1059	FICA AND MEDICARE	26,584	28,363	27,768	29,700
460-1102	HEALTH AND LIFE INSURANCE	45,690	48,703	49,447	57,700
460-1105	IMRF	46,261	47,760	44,672	53,800
460-1110	WORKERS' COMP. INSURANCE	16,965	17,748	14,320	17,450
460-1160	UNEMPLOYMENT INSURANCE	1,355	1,418	2,268	3,125
460-1170	REIM INTER DEPT LABOR	(4,175)	(4,043)	(3,473)	(3,000)
Total Personnel		488,524	519,405	506,947	542,275

100-GENERAL CORPORATE					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2015 -2016	2016 - 2017	2017 - 2018	2018-2019
460 STREET DEPARTMENT					
Contractual Services					
460-2112	LIABILITY INSURANCE	8,092	8,377	8,597	8,900
460-2114	OTHER INSURANCE	2,275	2,742	2,851	2,950
460-2122	MAINTENANCE TRUCKS	11,865	12,941	10,424	16,000
460-2158	MAINTENANCE STREET LIGHTS	58,619	65,961	67,506	67,000
460-2170	MAINTENANCE TRAFFIC LIGHTS	1,664	10,503	1,282	5,500
460-2182	SIDEWALKS & CURBS MAINT.	12,470	19,973	27,656	32,000
460-2183	MAINTENANCE CITY ROADS-NON	-	-	36,521	-
460-2190	TRAFFIC SIGN MAINTENANCE	4,089	6,572	6,257	7,500
460-2214	MAINTENANCE EQUIPMENT	22,626	25,394	19,147	32,000
460-2251	MAINTENANCE LEAF VAC	1,442	649	-	-
460-2252	MAINTENANCE BUILDING	755	5,485	1,168	3,500
460-2272	MAINTENANCE RADIOS	200	-	-	250
460-2274	TELEPHONE	1,561	2,435	2,057	2,000
460-2280	TREE REMOVAL & TRIMMING	-	1,755	1,495	2,000
460-2289	UTILITIES	2,407	2,633	2,751	2,500
460-2302	TRAVEL & TRAINING	33	46	18	600
460-2328	STREET STRIPING	-	-	-	50,000
460-2330	STREET SURVEY	-	-	-	35,000
Total Contractual Services		128,098	165,467	187,729	267,700
Supplies					
460-3004	TRAFFIC SIGNS	-	568	285	-
460-3006	PAINT-TRAFFIC LINES	2,891	3,718	3,618	-
460-3010	SALT	8,057	12,177	9,825	15,000
460-3012	BROOMS	620	-	1,168	1,250
460-3014	SAND & FLOWABLE FILL	485	583	2,576	5,000
460-3016	STONE	18,874	21,479	11,194	18,000
460-3018	CONCRETE	15,156	6,306	2,891	12,000
460-3074	UNIFORMS	1,329	1,708	2,180	2,500
460-3110	PIPE	8,484	1,835	8,221	9,000
460-3111	CULVERTS (RESALE)	2,065	113	52	3,500
460-3154	FUEL	24,261	24,619	27,337	25,000
460-3172	OPERATING SUPPLIES	2,170	1,911	2,935	4,000
460-3210	TOOLS	634	986	2,586	3,500
460-3220	REFUND STREET CLOSING	8,767	10,856	5,307	7,600
460-3262	EQUIPMENT RENTAL	15,074	11,803	21,956	-
460-3275	STORM SEWER	9,498	3,541	9,762	10,000
Total Supplies		118,364	102,202	111,891	116,350

100-GENERAL CORPORATE				
	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2015 -2016	2016 - 2017	2017 - 2018	2018-2019
460 STREET DEPARTMENT				
Capital Outlay				
460-7330 RESURFACE SOUTH COVE ROADS	7,830	-	-	-
460-7452 DUMP TRUCK	23,000	-	-	-
460-7454 LEAF VAC	24,597	-	-	-
460-7723 WALNUT STREET DITCH PROJECT	-	-	9,000	-
460-7724 BIRD HAVEN DRIVE	-	-	3,200	-
460-7728 CONSTRUCT SALT STORAGE	12,405	3,329	-	-
460-7729 LATHROP GUTTER & CURBS	1,776	78,037	-	-
460-7733 BRENTWOOD INTERSECTION	-	-	31,826	-
460-7774 SIDE/DITCH MOWER	-	-	122,731	-
460-7778 SPREADER/SNOW PLOW & CTRL	-	14,866	-	-
460-7780 KITCHELL/CAMP/CHESTNUT REPA	-	94,439	253,675	-
460-7799 MINI EXCAVATOR	-	20,950	-	-
460-7901 ASPHALT ZIPPER			12,990	-
460-7911 GIS EQUIPMENT (1/2)				29,000
460-7913 LUDLOW STORM SEWER				131,000
460-7915 STRIPER	-	4,836	-	-
460-7917 KITCHELL ASPHALT & CURB	-	16,518	2,250	-
462-7912 SIDEWALK (RCRC DONATION)	12,991		-	-
462-7916 CONCRETE SAW	6,857		-	-
Total Capital Outlay	89,457	232,975	435,672	160,000
TOTAL STREET EXPENDITURES	824,443	1,020,049	1,242,239	1,086,325

CITY OF OLNEY				
PROPOSED BUDGET 2018-2019				
100-GENERAL CORPORATE				
	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2015 -2016	2016 - 2017	2017 - 2018	2018-2019
465 MECHANIC				
EXPENDITURES				
Personnel				
465-1001 PERMANENT EMPLOYEES	86,847	92,379	95,874	100,000
465-1022 OVERTIME	657	940	860	2,500
465-1059 FICA AND MEDICARE	5,644	6,152	6,483	6,900
465-1102 HEALTH AND LIFE INSURANCE	21,805	20,427	18,914	20,300
465-1105 IMRF	12,187	13,233	12,957	15,250
465-1110 WORKERS' COMP. INSURANCE	2,828	2,865	2,977	3,225
465-1160 UNEMPLOYMENT INSURANCE	232	338	439	525
Total Personnel	130,200	136,335	138,504	148,700
Contractual Services				
465-2112 LIABILITY INSURANCE	1,929	2,011	2,024	2,100
465-2114 OTHER INSURANCE	504	515	522	550
465-2122 MAINTENANCE TRUCK	284	657	126	1,000
465-2214 MAINTENANCE EQUIPMENT	2,519	1,924	2,818	3,000
465-2252 MAINTENANCE BUILDING	1,829	1,550	1,804	2,000
465-2272 MAINTENANCE RADIOS	-	-	-	100
465-2274 TELEPHONE	1,024	1,237	1,719	2,100
465-2289 UTILITIES	2,234	2,227	2,464	2,300
465-2302 TRAVEL & TRAINING	-	150	-	500
Total Contractual Services	10,323	10,270	11,477	13,650

CITY OF OLNEY				
PROPOSED BUDGET 2018-2019				
100-GENERAL CORPORATE				
	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2015 -2016	2016 - 2017	2017 - 2018	2018-2019
465 MECHANIC				
Supplies				
465-3074 UNIFORMS	447	113	492	750
465-3154 FUEL	1,001	1,008	1,204	1,500
465-3210 TOOLS	1,430	1,450	1,434	1,500
465-3304 SHOP SUPPLIES	2,657	2,851	2,781	3,000
465-3306 ALL-DEPARTMENT SUPPLIES	5,904	6,223	5,542	6,500
465-3308 ALL-DEPARTMENT LUBRICATION	4,482	4,035	3,707	4,500
Total Supplies	15,921	15,681	15,158	17,750
Capital Outlay				
465-7525 COMPUTER & PRINTER	-	578	-	-
465-7782 TRUCK JACK	-	-	-	1,200
465-7904 EVAP LEAK DETECTOR	-	-	1,000	-
465-7906 FORK LIFT - USED	-	-	15,000	-
465-7908 SCAN TOOL EQUIPMENT	-	-	1,999	-
465-7918 INCH AIR IMPACT	-	-	-	1,200
465-7919 HYDRAULIC HOSE PRESS	-	-	-	6,100
Total Capital Outlay	-	578	17,999	8,500
TOTAL MECHANIC EXPENDITURES	156,444	162,864	183,138	188,600

CITY OF OLNEY				
PROPOSED BUDGET 2018-2019				
100-GENERAL CORPORATE				
	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2015 -2016	2016 - 2017	2017 - 2018	2018-2019
490 LIBRARY (GENERAL CORP)				
EXPENDITURES				
Contractual Services				
490-2289 UTILITIES	7,202	7,130	7,415	8,600
Total Contractual Services	7,202	7,130	7,415	8,600
Capital Outlay				
490-7527 BOOKS	5,000	5,000	7,000	7,000
Total Capital Outlay	5,000	5,000	7,000	7,000
TOTAL LIBRARY (GENERAL CORP) EXPENDITURES	12,202	12,130	14,415	15,600

CITY OF OLNEY				
PROPOSED BUDGET 2018-2019				
100-GENERAL CORPORATE				
	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2015 -2016	2016 - 2017	2017 - 2018	2018-2019
TOTAL REVENUES	5,745,169	5,853,772	5,546,828	5,966,828
TOTAL EXPENDITURES	5,065,147	6,629,036	5,814,432	6,070,750
REVENUES OVER(UNDER) EXPENDITURES	680,022	(775,264)	(267,604)	(103,922)

CITY OF OLNEY				
PROPOSED BUDGET 2018-2019				
200-WATER				
FINANCIAL SUMMARY				
	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2015 -2016	2016 - 2017	2017 - 2018	2018-2019
REVENUE				
WATER PLANT	1,610,814	2,387,949	1,732,300	1,714,700
TOTAL REVENUES	1,610,814	2,387,949	1,732,300	1,714,700
EXPENDITURES				
WATER PLANT	906,494	811,520	811,912	862,928
WATER DISTRIBUTION	532,875	1,493,995	532,402	1,205,618
TOTAL EXPENDITURES	1,439,368	2,305,515	1,344,314	2,068,546
REVENUES OVER(UNDER) EXPENDITURES	171,446	82,434	387,986	(353,846)

CITY OF OLNEY					
PROPOSED BUDGET 2018-2019					
200-WATER					
	ACTUAL	ACTUAL	PROJECTED	BUDGET	
	2015 -2016	2016 - 2017	2017 - 2018	2018-2019	
470 WATER PLANT					
REVENUES					
370-3100	TAP-IN FEES	5,670	2,740	440	2,600
370-3200	INTEREST INCOME	9,512	10,271	11,278	10,000
370-3251	SALES TAX INCOME	2,117	717	295	500
370-3351	METER SALES AND PARTS	145	-	-	100
370-3354	UTILITY INCOME	1,494,210	1,584,057	1,543,355	1,530,000
370-3358	DEBT SER./CAPITAL IMPROV	83,043	131,392	132,545	135,000
370-3381	OTHER INCOME	16,118	18,421	20,072	21,000
370-3406	W MAIN WATER MAIN LOAN	-	640,351	14,316	-
370-3440	VERIZON RENT-TAYLOR WATER TOWER			10,000	15,000
370-3997	SALE OF ASSETS	-	-	-	500
TOTAL WATER PLANT		1,610,814	2,387,949	1,732,300	1,714,700
EXPENDITURES					
Personnel					
470-1001	PERMANENT EMPLOYEES	300,155	272,716	268,835	292,400
470-1022	OVERTIME	14,731	15,817	14,416	15,500
470-1059	FICA AND MEDICARE	23,141	20,704	20,696	22,600
470-1102	HEALTH AND LIFE INSURANCE	44,506	48,204	47,443	50,000
470-1103	HEALTH EXP. REIMBURSEMENT	13,867	8,674	8,554	12,500
470-1105	IMRF	50,010	44,704	41,448	50,200
470-1110	WORKERS' COMP. INSURANCE	10,389	10,276	8,839	10,100
470-1160	UNEMPLOYMENT INSURANCE	623	957	1,151	1,450
Total Personnel		457,422	422,052	411,382	454,750

CITY OF OLNEY					
PROPOSED BUDGET 2018-2019					
200-WATER					
	ACTUAL	ACTUAL	PROJECTED	BUDGET	
	2015 -2016	2016 - 2017	2017 - 2018	2018-2019	
470 WATER PLANT					
Contractual Services					
470-2112	LIABILITY INSURANCE	6,080	5,728	5,980	6,300
470-2114	OTHER INSURANCE	12,507	12,684	12,675	13,300
470-2122	MAINTENANCE TRUCKS	586	704	354	1,000
470-2130	MAINTENANCE LAKES	277	1,561	1,070	1,000
470-2132	MAINT. DRIVES & GROUNDS	1,042	233	248	3,000
470-2214	MAINTENANCE EQUIPMENT	19,115	15,933	15,894	15,000
470-2228	ENGINEERING	1,248	-	2,178	1,500
470-2236	AUDIT	2,000	2,000	2,000	2,000
470-2240	ADMINISTRATIVE BILLING FEE	51,578	51,578	51,578	51,578
470-2252	MAINTENANCE BUILDING	4,812	3,420	3,604	3,000
470-2274	TELEPHONE	2,032	2,166	1,891	2,200
470-2284	RAW WATER PUMPING	35,316	26,738	32,048	35,000
470-2286	FINISHED WATER PUMPING	54,518	65,630	59,873	58,000
470-2296	MOWING	1,200	1,200	1,200	1,200
470-2302	TRAVEL & TRAINING	500	320	474	1,000
470-2306	DUES & SUBSCRIPTIONS	600	1,423	1,431	600
470-2321	ANNUAL SOFTWARE MAINT. FEE	8,301	8,794	9,586	9,000
Total Contractual Services		201,710	200,111	202,084	204,678
Supplies					
470-3034	POSTAGE	8,471	8,042	8,427	9,000
470-3074	UNIFORMS	1,676	825	742	1,500
470-3136	CHEMICALS	142,742	146,341	145,287	155,000
470-3154	FUEL	3,721	4,234	4,474	4,500
470-3172	OPERATING SUPPLIES	4,996	5,416	5,338	5,000
470-3182	LAB. TESTING & SUPPLIES	13,422	19,091	16,632	17,000
470-3210	TOOLS	1,134	505	277	500
Total Supplies		176,162	184,455	181,177	192,500
Capital Outlay					
470-7350	ELECTRIC HOISTS	-	-	3,950	-
470-7668	RIDING LAWNMOWER	-	-	8,719	-
470-7675	OIL AND CHIP DRIVE	-	-	4,600	-
470-7707	CARBON REPLACEMENT	67,031	-	-	-
470-7785	BOAT	-	3,497	-	-
470-7787	WINDOW REPLACEMENT	-	1,405	-	-
470-7909	PAINT CLARIFIERS	4,168	-	-	-
470-7499	1/2 TON PICKUP	-	-	-	11,000
Total Capital Outlay		71,199	4,902	17,269	11,000
TOTAL WATER PLANT EXPENDITURES		906,494	811,520	811,912	862,928

CITY OF OLNEY				
PROPOSED BUDGET 2018-2019				
200-WATER				
	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2015 -2016	2016 - 2017	2017 - 2018	2018-2019
471 WATER DISTRIBUTION				
EXPENDITURES				
Personnel				
471-1001 PERMANENT EMPLOYEES	185,965	195,903	197,172	213,500
471-1020 PART-TIME	580	2,888	3,085	4,500
471-1022 OVERTIME	5,309	7,171	9,731	10,500
471-1059 FICA AND MEDICARE	14,270	14,824	14,895	16,100
471-1102 HEALTH AND LIFE INSURANCE	29,093	35,531	36,286	42,000
471-1105 IMRF	30,828	32,216	29,423	35,000
471-1110 WORKERS' COMP. INSURANCE	7,479	7,440	5,147	6,700
471-1160 UNEMPLOYMENT INSURANCE	585	797	1,094	1,300
471-1170 REIM INTER DEPT LABOR	4,175	4,043	3,473	3,000
Total Personnel	278,284	300,813	300,307	332,600
Contractual Services				
471-2112 LIABILITY INSURANCE	4,913	4,148	4,330	4,500
471-2114 OTHER INSURANCE	696	769	768	800
471-2122 MAINTENANCE TRUCKS	736	888	2,347	3,000
471-2192 MAINTENANCE WATER MAINS	11,956	16,071	10,657	24,000
471-2194 MAINTENANCE WATER LINES	5,637	8,889	16,699	24,000
471-2196 MAINTENANCE ELEVATED TANK	1,340	3,788	-	5,000
471-2214 MAINTENANCE EQUIPMENT	1,339	2,427	3,373	5,000
471-2228 ENGINEERING	-	-	-	2,000
471-2230 PROFESSIONAL SERVICES	30,193	256	261	1,000
471-2252 MAINTENANCE BUILDING	600	2,370	1,363	3,000
471-2272 MAINTENANCE RADIOS	-	50	-	500
471-2274 TELEPHONE	1,500	687	1,230	1,500
471-2289 UTILITIES	2,197	2,243	2,572	2,500
471-2302 TRAVEL & TRAINING	1,051	719	266	1,000
471-2324 HOUSING AGREEMENT REBATE				10,500
Total Contractual Services	62,158	43,305	43,866	88,300

CITY OF OLNEY					
PROPOSED BUDGET 2018-2019					
200-WATER					
	ACTUAL	ACTUAL	PROJECTED	BUDGET	
	2015 -2016	2016 - 2017	2017 - 2018	2018-2019	
471 WATER DISTRIBUTION					
Supplies					
471-3014 SAND	3,740	3,132	5,465	6,000	
471-3016 STONE	419	6,524	4,044	6,500	
471-3018 CONCRETE	3,255	4,631	4,832	6,000	
471-3074 UNIFORMS	1,362	929	1,680	2,000	
471-3102 METERS & PARTS	19,635	7,353	17,929	19,000	
471-3104 HYDRANTS	12,031	4,878	3,868	4,000	
471-3106 VALVES	(760)	422	1,404	2,000	
471-3154 FUEL	7,020	7,007	8,123	10,000	
471-3172 OPERATING SUPPLIES	1,030	1,426	1,769	2,000	
471-3210 TOOLS	226	70	429	1,000	
471-3312 SALES TAX	2,428	685	328	500	
Total Supplies	50,385	37,056	49,871	59,000	
Capital Outlay					
471-7380 HAND HELD METER READING	-	-	7,250	-	
471-7389 PAINT WATER TOWER	3,870	393,452	-	350,000	
471-7391 WATER MAIN REPLACEMENT/EXTENSION	17,438	-	71,060	70,000	
471-7400 WHITTLE AVE WATER LINE	-	2,800	-	-	
471-7452 DUMP TRUCK (1/2)	23,000	-	-	-	
471-7499 PICKUP TRUCK	-	-	-	11,000	
471-7789 WEST MAIN WATER MAIN	-	653,414	14,316	-	
471-7799 MINI EXCAVATOR	-	20,950	-	-	
471-7911 GIS (1/2)	-	-	-	29,000	
471-7921 JASPER/LINCOLN REPLACEMENT	-	-	-	238,000	
471-7952 3" TRASH PUMP	-	-	3,538	-	
471-7976 HALL STREET WATER LINE	50,476	-	-	-	
471-7978 LINE LOCATOR	5,059	-	-	-	
Total Capital Outlay	99,843	1,070,616	96,164	698,000	
Debt Service					
471-8525 EPA LOAN PRINCIPAL	39,554	40,711	20,800	-	
471-8526 EPA LOAN PRINCIPAL L17-3585	-	-	13,826	19,775	
471-8630 EPA LOAN INTEREST	2,651	1,493	302	-	
471-8631 EPA LOAN INTEREST L17-3585	-	-	7,266	7,943	
Total Debt Service	42,205	42,205	42,194	27,718	
TOTAL WATER DISTRIBUTION EXPENDITURES	532,875	1,493,995	532,402	1,205,618	

CITY OF OLNEY				
PROPOSED BUDGET 2018-2019				
200-WATER DEPARTMENT				
	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2015 -2016	2016 - 2017	2017 - 2018	2018-2019
TOTAL REVENUES	1,610,814	2,387,949	1,732,300	1,714,700
TOTAL EXPENDITURES	1,439,368	2,305,515	1,344,314	2,068,546
REVENUES OVER(UNDER) EXPENDITURES	171,446	82,434	387,986	(353,846)

CITY OF OLNEY				
PROPOSED BUDGET 2018-2019				
300-SEWER				
FINANCIAL SUMMARY				
	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2015 -2016	2016 - 2017	2017 - 2018	2018-2019
REVENUE				
SEWER PLANT	1,055,874	1,049,929	1,019,713	1,017,530
TOTAL REVENUES	1,055,874	1,049,929	1,019,713	1,017,530
EXPENDITURES				
SEWER PLANT	882,384	1,002,393	982,224	1,017,509
TOTAL EXPENDITURES	882,384	1,002,393	982,224	1,017,509
REVENUES OVER(UNDER) EXPENDITURES	173,490	47,537	37,489	21

CITY OF OLNEY				
PROPOSED BUDGET 2018-2019				
300-SEWER				
	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2015 -2016	2016 - 2017	2017 - 2018	2018-2019
480 SEWER				
REVENUES				
380-3100 TAP-IN FEES	1,860	1,300	500	1,200
380-3200 INTEREST INCOME	5,505	6,303	6,458	6,300
380-3251 SALES TAX INCOME	22	39	24	30
380-3354 UTILITY INCOME	844,850	891,523	862,869	860,000
380-3358 DEBT SER./CAPITAL IMPROV	131,410	130,188	127,685	130,000
380-3362 LOAN PROCEEDS N ST LIFT STA	54,930	-	-	-
380-3381 OTHER INCOME	3,962	5,503	8,266	6,000
380-3447 INDUSTRIAL WASTE CHARGES	13,333	15,073	13,911	13,500
380-3500 OPERATING TRANSFER IN	-	-	-	-
380-3997 SALE OF ASSETS	-	-	-	500
TOTAL SEWER PLANT	1,055,874	1,049,929	1,019,713	1,017,530
EXPENDITURES				
Personnel				
480-1001 PERMANENT EMPLOYEES	178,850	212,777	222,764	239,000
480-1022 OVERTIME	13,875	7,234	11,565	12,000
480-1059 FICA AND MEDICARE	14,623	16,603	17,681	18,500
480-1102 HEALTH AND LIFE INSURANCE	27,662	35,668	35,968	42,000
480-1103 HEALTH EXP. REIMBURSEMENT	4,246	1,943	2,865	4,000
480-1105 IMRF	31,617	35,699	35,365	41,100
480-1110 WORKERS' COMP. INSURANCE	5,410	5,732	5,605	6,100
480-1160 UNEMPLOYMENT INSURANCE	543	834	1,084	1,300
Total Personnel	276,827	316,490	332,898	364,000

300-SEWER					
	ACTUAL	ACTUAL	PROJECTED	BUDGET	
	2015 -2016	2016 - 2017	2017 - 2018	2018-2019	
480 SEWER					
Contractual Services					
480-2112	LIABILITY INSURANCE	5,144	5,039	5,278	5,500
480-2114	OTHER INSURANCE	12,567	13,459	13,450	14,100
480-2122	MAINTENANCE TRUCKS	2,314	5,320	2,663	6,000
480-2132	MAINT. DRIVES & GROUNDS	798	161	544	7,000
480-2198	MAINTENANCE LIFT STATIONS	20,214	9,855	18,923	17,000
480-2202	MAINTENANCE LINES	23,517	12,375	1,706	15,000
480-2214	MAINTENANCE EQUIPMENT	30,434	48,914	44,615	40,000
480-2216	MAINTENANCE WATER METERS	7,095	5,652	20,000	20,000
480-2228	ENGINEERING	6,107	-	2,864	3,000
480-2230	PROFESSIONAL SERVICES	193	350	327	500
480-2236	AUDIT	2,000	2,000	2,000	2,000
480-2240	ADMINISTRATIVE BILLING FEE	51,578	51,578	51,578	51,578
480-2252	MAINTENANCE BUILDING	273	1,645	4,550	1,500
480-2274	TELEPHONE	6,001	6,962	7,427	6,500
480-2288	UTILITIES - GAS	10,968	10,207	7,754	11,500
480-2289	UTILITIES	74,116	79,004	71,423	79,000
480-2302	TRAVEL & TRAINING	279	1,358	330	1,700
480-2306	DUES & SUBSCRIPTIONS	480	1,257	1,220	1,200
480-2308	PERMITS & FEES	18,000	18,000	20,500	18,000
480-2321	ANNUAL SOFTWARE MAINT. FEE	8,301	8,794	9,586	8,800
480-2332	CUSTOM SLUDGE HAULING	25,171	-	-	-
480-2324	HOUSING AGREEMENT REBATE				10,500
Total Contractual Services		305,549	281,930	286,738	320,378
Supplies					
480-3034	POSTAGE	8,134	7,691	7,774	8,200
480-3074	UNIFORMS	2,156	1,425	1,374	2,000
480-3136	CHEMICALS	1,599	3,387	7,045	62,500
480-3154	FUEL	7,304	8,411	7,376	9,000
480-3172	OPERATING SUPPLIES	4,827	4,562	5,097	4,500
480-3182	LAB TESTING & SUPPLIES	7,731	5,952	8,392	11,000
480-3210	TOOLS	416	814	1,180	1,500
480-3312	SALES TAX	26	35	26	30
480-3314	SAFETY EQUIPMENT/SUPPLIES				2,500
Total Supplies		32,193	32,277	38,264	101,230

300-SEWER					
	ACTUAL	ACTUAL	PROJECTED	BUDGET	
	2015 -2016	2016 - 2017	2017 - 2018	2018-2019	
480 SEWER					
Capital Outlay					
480-7450	1/2 TON PICKUP	8,941	-	-	10,000
480-7641	W NORTH ST LIFT STATION	57,396	-	-	-
480-7665	TAYLOR LIFT STATION REHAB	-	-	21,125	-
480-7675	ZINC & PHOSPHORUS (PUMPS)	-	-	-	9,000
480-7683	DIGESTOR REHAB / BOILER REP	-	-	21,474	-
480-7688	FINAL #3 REBUILD & PAINT	-	57,100	59,200	78,500
480-7690	DIMMINUTOR	42,449	-	-	-
480-7693	SLUDGE PUMP	8,063	-	-	-
480-7697	FILTER BLDG WET WELL REHAB	-	-	68,443	-
480-7701	SKS SEPTIC TANK	-	-	-	-
480-7741	RODDER VAC TRUCK REBUILD	-	-	18,496	-
480-7751	DOE RUN L S RENOVATION	19,875	-	-	-
480-7753	CYPRESS L S RENOVATION	15,496	-	-	-
480-7757	SAMPLERS INFL EFF CHANNEL	9,978	-	-	-
480-7759	GARAGE EXTENSION	-	-	73,983	-
480-7791	TANK TRUCK	45,000	-	-	-
480-7793	SEWER LINE CAMERA	-	62,587	-	-
480-7794	SLUDGE HAUL TANK/APPLICATOR	-	53,850	-	-
480-7796	TRACTOR-SLUDGE APPLICATION	-	62,500	-	-
480-7797	HALL STREET SEWER EXTENSION	-	57,235	-	-
480-7798	WHITTLE IND PARK SEWER EXT	-	11,348	-	-
480-7922	CRANE TRUCK (USED_	-	-	-	25,000
480-7923	FEHRENBACHER LS REHAB	-	-	-	32,000
480-7977	MOWER	-	11,375	-	-
480-7991	SEWER LINE REPLACEMENT/LINI	-	-	5,903	21,700
480-7996	FILTER BLDG WET WELL PUMP	6,623	-	-	-
Total Capital Outlay					
	213,821	315,995	268,624	176,200	
Debt Service					
480-8550	PRINCIPAL EPA LOAN (PARK LI	36,580	36,580	36,580	36,580
480-8551	PRINCIPAL N ST LIFT STATION	11,815	13,179	13,443	13,712
480-8625	INTEREST N ST LIFT STATION	5,599	5,943	5,678	5,409
Total Debt Service					
	53,995	55,701	55,701	55,701	
TOTAL SEWER EXPENDITURES					
	882,384	1,002,393	982,224	1,017,509	

CITY OF OLNEY				
PROPOSED BUDGET 2018-2019				
300 SEWER DEPARTMENT				
	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2015 -2016	2016 - 2017	2017 - 2018	2018-2019
TOTAL REVENUES	1,055,874	1,049,929	1,019,713	1,017,530
TOTAL EXPENDITURES	882,384	1,002,393	982,224	1,017,509
REVENUES OVER(UNDER) EXPENDITURES	173,490	47,537	37,489	21

CITY OF OLNEY				
PROPOSED BUDGET 2018-2019				
	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019
439-FIRE PENSION				
REVENUES				
300-3000 UNREALIZED(GAIN)/LOSS ON I	(14,275)	34,008	22,000	22,000
300-3001 REALIZED(GAIN)LOSS ON INVES	12,124	-	2,500	2,500
300-3002 REALIZED(GAIN)LOSS MORGAN	(627)	(3,497)	-	
300-3100 MORGAN STANLEY-DIVIDENDS	12,054	9,304	10,000	10,000
300-3200 INTEREST INCOME	1,927	2,062	2,781	1,500
300-3201 INTEREST INCOME MMA - LPL	18,131	22,907	-	
300-3222 TB - CD# 0127294	1,613	-	-	
300-3227 TB-CD 060-0129704	-	3,507	-	
300-3270 FHLMC - EJ 2/01/2023 D3051	23	-	-	
300-3271 FHLMC - EJ 4/01/2024 D5121	27	-	-	
300-3274 GNMA - EJ 3/15/2031 #549122	36	-	-	
300-3282 CD FNB 5YR 2.5% #172456	1,759	-	-	
300-3292 GNMA 300557XSF 3/15/21	22	-	-	
300-3503 EMPLOYEE CONTRI - PAYROLL D	20,754	18,422	17,392	20,250
300-3907 CORPORATE REPLACEMENT TAX	9,121	9,581	7,810	8,372
300-3915 FIRE PENSION TAX	152,358	133,966	133,504	141,500
300-3975 OPTG TRANSFER IN	-	-	100,000	-
TOTAL FIRE PENSION REVENUES	215,047	230,260	295,987	206,122
EXPENDITURES				
Contractual Services				
400-2055 PENSION PAYMENTS	177,457	207,654	240,681	245,591
400-2100 PENSION REIMBURSED	-	11,696	-	-
400-2236 AUDIT	800	2,600	2,600	2,600
400-2240 MISCELLANEOUS CHARGES	419	1,095	893	1,200
400-2250 ACTUARIAL SERVICES	2,000	2,000	2,000	2,200
400-2260 FIDUCIARY LIABILITY INSURAN	8,613	8,653	8,653	8,653
400-2300 MORGAN STANLEY - INV ADVISO	6,851	6,622	7,500	7,500
Total Contractual Services	196,140	240,320	262,327	267,744
TOTAL FIRE PENSION EXPENDITURES	196,140	240,320	262,327	267,744
REVENUES OVER(UNDER) EXPENDITURES	18,907	(10,060)	33,660	(61,622)

CITY OF OLNEY				
PROPOSED BUDGET 2018-2019				
	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019
449-POLICE PENSION				
REVENUES				
300-3000 UNREALIZED(GAIN)/LOSS ON I	(89,362)	197,900	37,000	37,000
300-3001 REALIZED(GAIN)LOSS ON INVES	14,663	-	-	3,500
300-3100 EDWARD JONES - DIVIDENDS	73,143	91,127	125,846	40,000
300-3200 INTEREST INCOME	1,076	11,686	4,490	3,000
300-3209 INTEREST INC - EJ CD'S	-	5,477	13,853	5,000
300-3210 TB CD #060-0129316 5 YR	1,459	-	-	
300-3213 TB CD 060-0129703	3,184	-	-	
300-3218 TB CD - 060-0129942 2.0	40	-	-	
300-3223 FNB CD 5 YR 2.5% #172448	1,466	-	-	
300-3237 FNB CD #167835 5YR 3.25%	2,444	-	-	
300-3252 FNB CD#164259 3.25% M 05-06	294	-	-	
300-3253 FNB CD - 187038	422	-	-	
300-3285 CD EJ 5Y 1.8% 38143AXU4 G S	3,600	3,898	-	
300-3289 AMERICAN FUNDS - EJ	4,726	8,502	19,848	
300-3292 GMMMA - EJ 549122X	245	235	188	
300-3304 EJ BANK OF NA 05568PU62 2.1	2,100	2,106	-	
300-3306 EJ GE CAPITAL 2.1% 36160 TD5	2,100	2,106	-	
300-3308 EJ GE CAP CUPSIP 36160NQR3	900	902	446	
300-3503 EMPLOYEE CONTRI - PAYROLL D	63,636	65,334	65,820	72,100
300-3907 CORPORATE REPLACEMENT TAX	12,702	13,343	10,876	11,659
300-3917 POLICE PENSION TAX	452,252	572,155	633,710	659,900
TOTAL POLICE PENSION REVENUES	551,090	974,772	912,077	832,159
EXPENDITURES				
Contractual Services				
400-2055 PENSION PAYMENTS	554,177	575,407	628,454	644,639
400-2100 PENSION REIMBURSED	-	27,055	-	-
400-2236 AUDIT	800	2,600	2,600	2,600
400-2240 MISCELLANEOUS CHARGES	800	1,478	1,517	1,600
400-2250 ACTUARIAL SERVICES	2,000	2,000	2,000	2,200
400-2260 FIDUCIARY LIABILITY INSURAN	12,690	12,715	12,715	12,715
Total Contractual Services	570,468	621,255	647,287	663,754
TOTAL POLICE PENSION EXPENDITURES	570,468	621,255	647,287	663,754
REVENUES OVER(UNDER) EXPENDITURES	(19,377)	353,518	264,791	168,405

CITY OF OLNEY				
PROPOSED BUDGET 2018-2019				
	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019
461-MOTOR FUEL TAX				
REVENUES				
300-3200 INTEREST INCOME	2,713	3,860	2,163	1,500
300-3381 OTHER INCOME	6,828	6,842	6,760	-
300-3500 TRANSFER IN FROM GENERAL CORP			200,000	-
300-3892 MFT ALLOCATIONS	233,607	231,820	231,824	232,300
300-3901 SOUTH COVE ACCT REIMB	7,830	-	-	
TOTAL MFT REVENUES	250,978	242,522	440,747	233,800
EXPENDITURES				
Contractual Services				
400-2176 MAINTENANCE OF STREETS	136,061	95,846	75,063	150,000
400-2802 STREET GRADING			-	18,000
460-2804 CRACK SEALING			-	25,000
400-2806 PAINT TRAFFIC LINES			-	5,500
400-2800 EQUIPMENT RENTAL-STREET MAINT			-	19,800
400-2911 SAFE ROUTE TO SCHOOL ENG	39,788	-	11,512	-
400-2913 WHITTLE AVE PROJECT	-	144,251	341,499	82,000
400-2915 EAST SCOTT WASHINGTON ST STORM SEWER			-	121,500
Total Contractual Services	175,849	240,097	428,075	421,800
TOTAL MFT EXPENDITURES	175,849	240,097	428,075	421,800
REVENUES OVER(UNDER) EXPENDITURES	75,129	2,425	12,672	(188,000)

CITY OF OLNEY					
PROPOSED BUDGET 2018-2019					
	ACTUAL	ACTUAL	PROJECTED	BUDGET	
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019	
492-SOC SEC/IMRF					
REVENUES					
300-3200	INTEREST INCOME	1,127	1,195	1,125	1,200
300-3622	IMRF TAX	235,803	230,495	214,731	228,500
300-3623	IMRF WATER RATES	80,838	76,921	70,871	85,200
300-3624	SOC SEC & MEDICARE TAX	114,584	112,780	117,970	121,500
300-3625	IMRF SEWER RATES	31,617	35,699	35,365	41,100
300-3626	FICA WATER RATES	37,411	35,528	35,591	38,700
300-3628	FICA SEWER RATES	14,623	16,603	17,681	18,500
300-3690	IMRF EMPLOYEE CONTRIBUTIONS	104,525	101,376	120,830	100,350
300-3907	CORPORATE REPLACEMENT TAX	26,498	27,834	22,688	24,322
TOTAL SOC SEC/IMRF REVENUES		647,025	638,432	636,851	659,372
EXPENDITURES					
Contractual Services					
400-2550	IMRF EMPLOYER & EMPLOYEE EX	392,295	387,761	368,622	416,500
400-2552	FICA EMPLOYER EXPENSE	165,661	166,792	171,018	179,400
400-2554	IMRF ADDITIONAL CONTRIBUTIO	50,000	50,000	90,000	50,000
Total Contractual Services		607,956	604,553	629,640	645,900
TOTAL SOC SEC/IMRF EXPENDITURES		607,956	604,553	629,640	645,900
REVENUES OVER(UNDER) EXPENDITURES		39,068	33,879	7,212	13,472

CITY OF OLNEY				
PROPOSED BUDGET 2018-2019				
	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2015 -2016	2016 - 2017	2017 - 2018	2018 - 2019
494-INTERMEDIARY RELENDING				
REVENUES				
300-3200 INTEREST INCOME	3,637	3,625	3,509	-
300-3462 MOLDING SERVICES OF ILLINOIS	3,576	1,071	645	-
TOTAL INTERMEDIARY RELENDING REVENUES	7,213	4,696	4,154	-
EXPENDITURES				
Contractual Services				
400-2334 RURAL DEVELOPMENT LOAN	-	-	-	-
400-2335 ADMINISTRATIVE EXPENSE	728	495	-	-
400-2338 CLOSE IRP FUNDS TO GENERAL			115,812	
Total Contractual Services	728	495	115,812	-
Debt Service				
400-8500 PRINCIPAL PAYMENT	19,350	19,543	253,333	-
400-8610 INTEREST PAYMENT	2,922	2,729	3,488	-
Total Debt Service	22,272	22,272	256,821	-
TOTAL INTERMEDIARY RELENDING EXPENDITURES	23,000	22,767	372,633	-
REVENUES OVER(UNDER) EXPENDITURES	(15,787)	(18,070)	(368,480)	-

CITY OF OLNEY				
PROPOSED BUDGET 2018-2019				
	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2015 -2016	2016 - 2017	2017 - 2018	2018 - 2019
495-EDA				
REVENUES				
300-3200 INTEREST INCOME	847	655	581	300
300-3202 INT INCOME/SEQUESTERED FUND	7	(13)	238	25
300-3350 MARION & MICHELLE WEILER	30	-	-	-
300-3351 DAVID & ANGELA CORDELL	1,048	501	326	-
300-3352 ROBERT & NANCY McCLENATHAN	1,058	997	934	869
300-3356 STACEY & SEAN DUNLAP	198	89	-	-
TOTAL EDA REVUNUES	3,189	2,230	2,079	1,194
EXPENDITURES				
Contractual Services				
400-2333 REVOLVING LOAN FUND	-	-	-	-
400-2335 ADMINISTRATIVE	584	376	-	-
Total Contractual Services	584	376	-	-
TOTAL EDA EXPENDITURES	584	376	-	-
REVENUES OVER(UNDER) EXPENDITURES	2,605	1,854	2,079	1,194

CITY OF OLNEY				
PROPOSED BUDGET 2018-2019				
	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2015 -2016	2016 - 2017	2017 - 2018	2018 - 2019
497-REVOLVING LOAN FUND				
REVENUES				
300-3200 INTEREST INCOME	2,461	2,587	1,935	-
300-3304 MARK & CHARISSA BURGNER	339	-	-	-
300-3312 BILL'S MACHINE & POWER TRAN	491	330	73	-
TOTAL REVOLVING LOAN FUND REVENUES	3,291	2,917	2,008	-
EXPENDITURES				
Contractual Services				
400-2335 ADMINISTRATIVE	1,066	436	-	-
400-2338 CLOSE/RETURN CDAP ACCOUNTS			260,814	
Total Contractual Services	1,066	436	260,814	-
TOTAL REVOLVING LOAN FUND EXPENDITURES	1,066	436	260,814	-
REVENUES OVER(UNDER) EXPENDITURES	2,225	2,481	(258,805)	-

CITY OF OLNEY				
PROPOSED BUDGET 2018-2019				
	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2015 -2016	2016 - 2017	2017 - 2018	2018 - 2019
498-HEALTH AND LIFE INSURANCE				
REVENUES				
300-3053 EMPLOYEE CONTRIBUTION	289,839	316,808	281,337	295,710
300-3200 INTEREST INCOME	15	17	31	15
300-3501 EMPLOYER CONTRIBUTION	437,506	414,181	466,800	488,940
300-3503 HRA REIMBURSEMENT	62,718	41,960	57,918	66,500
300-3505 LIFE INSURANCE BENEFIT	5,070	4,919	5,118	5,190
TOTAL HEALTH & LIFE INSURANCE REVENUE	795,148	777,884	811,204	856,355
EXPENDITURES				
Contractual Services				
400-2001 OTHER INSURANCE	25,389	23,782	27,279	27,400
400-2009 HEALTH INSURANCE	698,645	710,015	719,628	757,250
400-2013 HRA EXPENSES	61,838	44,965	48,430	66,500
Total Contractual Services	785,873	778,761	795,338	851,150
TOTAL HEALTH & LIFE INSURANCE EXPENDITURES	785,873	778,761	795,338	851,150
REVENUES OVER(UNDER) EXPENDITURES	9,275	(877)	15,866	5,205

CITY OF OLNEY				
PROPOSED BUDGET 2018-2019				
	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2015 - 2016	2016 - 2017	2017 - 2018	2018 - 2019
499-LEVIED INSURANCE				
REVENUES				
300-3202 INTEREST INCOME - LIABILITY	713	842	796	750
300-3204 INTEREST INCOME - UNEMPLOYM	600	717	671	650
300-3206 INTEREST INCOME - W.C.	1,463	1,517	1,406	1,300
300-3909 LIABILITY INSURANCE TAX	50,165	41,914	38,499	40,500
300-3983 WORKER'S COMP. TAX	72,477	71,855	73,390	76,000
300-3984 UNEMPLOYMENT INSURANCE TAX	21,760	13,982	8,094	8,000
TOTAL LEVIED INSURANCE REVENUE	147,178	130,826	122,856	127,200
EXPENDITURES				
Contractual Services				
400-2224 SETTLEMENT ON CLAIMS	2,340	-	688	-
Total Contractual Services	2,340	-	688	-
Transfers				
400-9210 OPTG. TRANSFER TO GEN CORP	111,445	116,658	121,316	132,585
Total Transfers	111,445	116,658	121,316	132,585
TOTAL LEVIED INSURANCE EXPENDITURES	113,785	116,658	122,004	132,585
REVENUES OVER(UNDER) EXPENDITURES	33,393	14,167	852	(5,385)

CITY OF OLNEY					
PROPOSED BUDGET 2018-2019					
	ACTUAL	ACTUAL	PROJECTED	BUDGET	
	2015 - 2016	2016 - 2017	2017 - 2018	2018-2019	
500-TOURISM PROMOTION					
REVENUES					
300-3200	INTEREST INCOME	669	768	800	700
300-3202	INT INCOME/175TH ANNIVERSAR	385	185	66	50
300-3251	SALES TAX	142	393	45	20
300-3325	OLNEY 175TH ANNIVERSARY	22,676	13,426	-	-
300-3327	175TH TICKET SALES	14,931	12,975	-	-
300-3329	175TH SOUVENIR SALES	2,113	5,826	-	-
300-3332	175TH PICNIC TICKET SALES	-	2,145	-	-
300-3365	HOTEL/MOTEL TAX	50,330	49,268	42,204	48,000
300-3366	WALLDOGS DONATIONS			-	25,000
TOTAL TOURISM REVENUE		91,246	84,985	43,115	73,770
EXPENDITURES					
Contractual Services					
400-2342	TOURISM CONVENTION BUREAU C	10,096	17,760	11,584	17,000
400-2344	TOURISM PROMOTION	6,794	10,730	2,747	3,000
400-2354	WHITE SQUIRREL COUNT	317	261	261	500
400-2360	FIREWORK CONTRIBUTION	2,000	2,000	2,000	2,000
400-2393	CHAMBER OF COMMERCE	7,000	7,000	10,000	10,000
400-2394	TRANSFER TO GENERAL CORP	-	-	10,000	10,000
400-2395	POSTAGE	-	-	7	25
400-2396	COMMUNITY EVENTS	-	-	829	10,000
400-2398	MURAL	-	-	10,000	-
400-2420	MILEAGE & MEALS	535	460	296	640
400-2422	WEBSITE	6,450	1,300	1,900	1,300
400-2444	OLNEY 175TH ANNIVERSARY	35,524	77,923	-	-
400-2445	WALLDOG EXPENSE			-	500
Total Contractual Services		68,716	117,434	49,624	54,965
Supplies					
400-3312	175TH SALES TAX	127	404	24	20
Total Supplies		127	404	24	20
TOTAL TOURISM EXPENDITURES		68,843	117,838	49,648	54,985
REVENUES OVER(UNDER) EXPENDITURES		22,403	(32,852)	(6,533)	18,785

CITY OF OLNEY				
PROPOSED BUDGET 2018-2019				
	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2015 -2016	2016 - 2017	2017 - 2018	2018 - 2019
518-CHRISTMAS LIGHT DISPLAY				
REVENUES				
300-3105 DONATIONS	22,484	23,785	25,927	23,000
300-3200 INTEREST INCOME	77	79	86	60
TOTAL CHRISTMAS LIGHT DISPLAY REVENUE	22,561	23,864	26,013	23,060
EXPENDITURES				
Contractual Services				
400-2240 REPAIRS	3,731	1,193	714	5,000
400-2250 BUCKET BRIGADE	1,084	1,276	1,022	1,200
400-2260 IMPROVEMENTS	12,474	14,977	6,257	12,000
400-2265 PARADE	907	1,084	932	1,100
400-2289 UTILITIES	1,999	3,066	1,526	3,200
400-2414 MUSIC LICENSE	302	308	314	350
400-2394 TRANSFER TO GENERAL_ 1/2 LIFT				14,000
Total Contractual Services	20,498	21,905	10,764	36,850
TOTAL CHRISTMAS LIGHT DISPLAY EXPENDITURES	20,498	21,905	10,764	36,850
REVENUES OVER(UNDER) EXPENDITURES	2,063	1,960	15,249	(13,790)

CITY OF OLNEY				
PROPOSED BUDGET 2018-2019				
	ACTUAL	ACTUAL	PROJECTED	BUDGET
	2015 -2016	2016 - 2017	2017 - 2018	2018 - 2019
519-ROUTE 130 TIF DISTRICT				
REVENUES				
300-3200 INTEREST INCOME	804	1,578	2,373	3,000
300-3350 SPECIAL TAX ALLOCATION	80,012	106,865	115,102	120,000
TOTAL ROUTE 130 TIF REVENUE	80,815	108,443	117,475	123,000
EXPENDITURES				
Contractual Services				
400-2223 TIF DISBURSEMENTS	-	-	15,210	10,000
400-2225 STARTUP COST REIMBURSEMENT	38,251	-	-	
400-2227 TIF LEGAL FEES	-	842	5,623	7,500
400-2230 PROFESSIONAL SERVICES	-	-	-	15,000
400-2236 AUDIT	-	-	800	800
400-2290 SEWER/WATER LINE-RTE 130/HOTEL				251,000
400-2295 BEST WESTERN HOTEL				
Contractual Services	38,251	842	21,633	284,300
TOTAL RTE 130 TIF EXPENDITURES	38,251	842	21,633	284,300
REVENUES OVER(UNDER) EXPENDITURES	42,564	107,602	95,842	(161,300)

CITY OF OLNEY					
PROPOSED BUDGET 2018-2019					
		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2015 - 2016	2016-2017	2017-2018	2018-2019
90 - OLNEY PUBLIC LIBRARY					
REVENUES					
90	INTEREST	123	136	100	100
90	FICA/MEDICARE & IMRF LEVY	33,224	28,724	29,811	31,384
90	CORPORATE REPLACEMENT TAX	14,886	15,637	12,500	13,600
90	TAX REVENUE	154,136	156,703	161,056	167,801
90	PER CAPITA GRANT	-	7,026	7,077	-
90	TRANSFER FROM SPECIAL ACCOUNT	1,355	175	-	
90	TRANSFER FROM WORKING CASH	31	31	-	
90	FINES, FEES	19,211	19,883	18,000	18,000
90	DONATIONS	519	738	-	-
90	MEMORIALS	1,625	655	-	-
90	MISCELLANEOUS RECEIPTS	462	3,923	200	200
90	BUILDING MAINTENANCE LEVY	20,547	20,890	21,474	22,373
90	LIABILITY LEVY	308	313	298	248
90	UNEMPLOYMENT LEVY	760	366	150	149
90	WORKERS' COMP LEVY	411	198	169	168
90	CITY GRANT/BOOKS	5,000	5,000	7,000	7,000
90	CITY DONATION/ELECTRIC & WATER	8,600	8,600	8,600	8,600
90	CARRIE WINTERS' GRANT	-	8,000	4,000	3,000
90	WINTERS' GRANT/CHILDREN'S	4,000	-	-	
90	PER CAPITA GRANT CARRYOVER	11,394	-	-	-
90	175th ANNIVERSARY DONATION	-	5,000	-	
90	OPL - 9/11 MOBILE EXHIBIT DONATIONS	-	-	11,000	
TOTAL REVENUE OLNEY PUBLIC LIBRARY		276,592	281,998	281,435	272,623
EXPENDITURES					
PERSONNEL SERVICES					
90	PERSONNEL	116,366	110,007	111,000	112,000
90	FICA/IMRF	27,028	24,598	28,040	28,934
90	UNEMPLOYMENT INSURANCE	323	306	302	259
90	HEALTH AND LIFE INSURANCE	20,981	16,456	16,000	23,662
90	HEALTH EXP REIMBURSEMENT	2,381	1,417	2,600	3,900
90	WORKERS' COMP INSURANCE	142	142	170	130
Total Personnel		167,221	152,926	158,112	168,885

		ACTUAL	ACTUAL	PROJECTED	BUDGET
		2015 - 2016	2016-2017	2017-2018	2018-2019
90 - OLNEY PUBLIC LIBRARY					
CONTRACTUAL SERVICES					
90	BOOKKEEPING CONTRACT	5,280	5,280	6,000	6,500
90	CUSTODIAN	4,800	4,800	4,800	4,800
90	BONDS	363	362	406	450
90	PROPERTY INSURANCE	2,414	2,677	2,945	2,900
90	LIABILITY INSURANCE	365	371	377	380
90	MAINT. OF EQUIPMENT	75	-	2,000	2,000
90	MAINT. OF BUILDING	8,516	2,532	5,800	6,200
90	BUILDING ALARM SERVICE	-	216	270	600
90	TELECOMM EXCISE TAX (FAX)	387	400	600	700
90	PEST CONTROL	468	468	540	540
90	TELEPHONE	586	-	800	1,500
90	CITY GRANT/ELECTRIC & WATER	8,600	8,600	8,600	8,600
90	PROFESSIONAL EXPENSE	95	587	2,500	2,589
90	COPIER EXPENSE	210	231	400	500
90	POSTAGE	346	262	550	800
90	SANITARY HAULING	720	824	975	1,200
90	AUTOMATION COSTS	12,457	7,779	21,000	18,000
90	PROGRAMING	767	75	2,000	2,000
90	C WINTERS/EDU PROGRAMING	-	1,786	-	3,000
90	BUILDING FUND RESERVE	-	-	2,144	2,500
90	MISC EXPENSE	1,602	968	3,500	3,600
90	175TH ANNIVERSARY 9/11 EXHIBIT	-	5,000	-	
90	C WINTERS 9/11 EXHIBIT	-	3,000	-	
90	OPL - 9/11 MOBILE EXHIBIT EXPENSES	-	-	11,000	
90	PAYROLL TAX UPDATE	579	599	700	1,000
Total Contractual Services		48,630	46,817	77,907	70,359
SUPPLIES					
90	PERIODICALS & NEWSPAPERS	1,053	1,631	2,000	2,000
90	OFFICE SUPPLIES	2,054	2,125	3,500	3,500
90	MEMORIAL EXPENSE	817	204	-	
90	A-V & CD ROM MATERIALS	1,705	1,050	2,300	2,500
90	BOOKS	10,739	7,014	16,000	14,500
90	PER CAPITA GRANT EXPENSE	-	7,026	7,077	
90	PER CAPITA GRANT CARRYOVER	11,363	-	-	
90	CITY GRANT/BOOKS	5,000	5,000	7,000	7,000
90	C WINTERS' CARRYOVER/CHILDREN'S	5,000	2,722	-	
90	C WINTER/CHILDRENS PROGRAMING	-	-	2,000	
90	WINTERS' GRANT CARRYOVER - TEENS	1,661	-	-	
90	C WINTER TRUST/CHILDREN/BOOKS	1,278	3,000	2,000	
90	GEN FUND CARRYOVER EXP/PROGRAMS	1,424	-	-	
90	EQUIPMENT PURCHASE	-	1,000	2,000	1,633
Total Supplies		42,094	30,772	43,877	31,133
TOTAL LIBRARY EXPENDITURES		257,945	230,515	279,896	270,377