

CITY OF OLNEY

PRELIMINARY BUDGET 2019-2020

| 100-GENERAL CORPORATE | | | | |
|--|------------------|------------------|------------------|------------------|
| | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
| | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| REVENUE SUMMARY | | | | |
| ADMINISTRATIVE | 4,264,809 | 4,452,885 | 4,630,485 | 4,553,546 |
| SANITARY HAULING | 277,224 | 279,735 | 453,785 | 452,502 |
| CITY TREASURER | 18,833 | 16,370 | 19,494 | 17,985 |
| RCDC EXECUTIVE DIRECTOR | 5,274 | 1,300 | 4,497 | 14,330 |
| RECYCLING PROGRAM | 37,070 | 36,680 | 24,188 | 42,495 |
| FIRE DEPARTMENT | 624,722 | 282,968 | 344,958 | 293,952 |
| POLICE DEPARTMENT | 167,775 | 156,908 | 162,396 | 149,929 |
| PARKS AND CEMETERIES | 123,261 | 38,882 | 41,765 | 22,750 |
| RECREATION DEPARTMENT | 171,456 | 145,655 | 167,316 | 153,754 |
| BAND | 8,193 | 8,201 | 8,171 | 8,159 |
| STREET DEPARTMENT | 155,155 | 153,357 | 161,769 | 420,815 |
| | | | | |
| TOTAL REVENUES | 5,853,772 | 5,572,939 | 6,018,825 | 6,130,217 |
| | | | | |
| EXPENDITURES | | | | |
| LEGISLATIVE | 71,213 | 57,365 | 59,374 | 60,400 |
| INDUSTRIAL COMMISSION | 51,574 | 52,834 | 54,000 | 55,000 |
| BOARD OFFIRE & POLICE | 5,476 | 2,964 | 3,238 | 5,025 |
| ADMINISTRATIVE | 868,397 | 621,570 | 582,595 | 970,675 |
| SANITARY HAULING | 263,607 | 277,721 | 443,430 | 442,665 |
| CITY CLERK | 144,970 | 149,446 | 156,275 | 159,258 |
| CITY TREASURER | 173,031 | 186,457 | 146,003 | 152,400 |
| LEGAL SERVICES | 80,626 | 62,711 | 81,793 | 88,550 |
| ENGINEERING SERVICES | 19,194 | 15,808 | 24,943 | 35,000 |
| CODE ENFORCEMENT | 125,513 | 124,742 | 136,175 | 141,335 |
| RCDC EXECUTIVE DIRECTOR | 5,733 | 1,404 | 4,497 | 14,330 |
| RECYCLING PROGRAM | 34,561 | 34,081 | 22,231 | 42,495 |
| CITY HALL MAINTENANCE | 29,158 | 9,606 | 51,222 | 76,200 |
| FIRE DEPARTMENT | 1,097,424 | 524,213 | 550,366 | 589,925 |
| POLICE DEPARTMENT | 1,432,097 | 1,465,866 | 1,486,771 | 1,682,100 |
| PARKS AND CEMETERIES | 765,727 | 633,118 | 498,206 | 501,675 |
| RECREATION DEPARTMENT | 240,695 | 148,080 | 147,979 | 171,110 |
| BAND | 24,998 | 8,039 | 8,008 | 8,100 |
| STREET DEPARTMENT | 1,020,049 | 1,232,260 | 914,625 | 1,214,331 |
| MECHANIC | 162,864 | 180,639 | 177,497 | 180,325 |
| LIBRARY(GENERAL CORP) | 12,130 | 14,415 | 15,600 | 15,600 |
| | | | | |
| TOTAL EXPENDITURES | 6,629,036 | 5,803,339 | 5,564,827 | 6,606,499 |
| | | | | |
| REVENUES OVER(UNDER) EXPENDITURES | (775,264) | (230,400) | 453,997 | (476,282) |

| CITY OF OLNEY | | | | | |
|-----------------------------------|----------------------|---------------|---------------|---------------|------------------|
| PRELIMINARY BUDGET 2019-2020 | | | | | |
| 100-GENERAL CORPORATE | | | | | |
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
| | | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| 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 | - | 906 | - | 1,000 |
| 411-2306 | DUES & SUBSCRIPTIONS | 516 | 1,529 | 1,530 | 1,550 |
| 411-2310 | PUBLIC RELATIONS | 1,950 | 1,703 | 2,250 | 2,250 |
| 411-2312 | DONATIONS | 16,284 | 750 | 3,100 | 3,100 |
| Total Contractual Services | | 38,750 | 24,888 | 26,880 | 27,900 |
| Supplies | | | | | |
| 411-3172 | OPERATING SUPPLIES | 168 | 181 | 198 | 200 |
| Total Supplies | | 168 | 181 | 198 | 200 |
| Total Legislative Expenses | | 71,213 | 57,365 | 59,374 | 60,400 |

CITY OF OLNEY

PRELIMINARY BUDGET 2019-2020

| 100-GENERAL CORPORATE | | | | | |
|------------------------------------|------------------------|-------------------|--------------------|--------------------|-------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
| | | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| 414 INDUSTRIAL COMMISSION | | | | | |
| EXPENDITURES | | | | | |
| Contractual Services | | | | | |
| 414-2305 | CHAMBER DUES | 500 | 500 | 500 | 500 |
| 414-2306 | DUES AND SUBSCRIPTIONS | 834 | 834 | 1,000 | 1,000 |
| 414-2307 | RCDC SUPPORT | 50,000 | 51,500 | 51,500 | 51,500 |
| 414-2327 | REAL ESTATE OPTIONS | - | - | 1,000 | 1,000 |
| 414-2340 | RCDC - LEGAL FEES | 240 | - | - | - |
| 414-xxxx | CEO INVESTOR FEES | - | - | - | 1,000 |
| Total Contractual Services | | 51,574 | 52,834 | 54,000 | 55,000 |
| Total Industrial Commission | | 51,574 | 52,834 | 54,000 | 55,000 |
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| CITY OF OLNEY | | | | | |
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| PRELIMINARY BUDGET 2019-2020 | | | | | |
| 100-GENERAL CORPORATE | | | | | |
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
| | | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| 415 BOARD OF FIRE & POLICE | | | | | |
| EXPENDITURES | | | | | |
| Contractual Services | | | | | |
| 415-2228 | PROFESSIONAL SERVICES | 5,289 | 2,315 | 2,050 | 4,200 |
| 415-2234 | LEGAL PUBLICATION | 187 | 274 | 813 | 450 |
| 415-2306 | DUES & SUBSCRIPTIONS | - | 375 | 375 | 375 |
| Total Contractual Services | | 5,476 | 2,964 | 3,238 | 5,025 |
| Total Board of Fire & Police | | 5,476 | 2,964 | 3,238 | 5,025 |
| | | | | | |
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| CITY OF OLNEY | | | | | |
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| PRELIMINARY BUDGET 2019-2020 | | | | | |
| 100-GENERAL CORPORATE | | | | | |
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
| | | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| 420 ADMINISTRATIVE | | | | | |
| REVENUES | | | | | |
| 320-3200 | INTEREST INCOME | 16,767 | 14,816 | 22,335 | 29,000 |
| 320-3251 | SALES TAX INCOME | 166 | 349 | 135 | 150 |
| 320-3380 | CASH OVER (SHORT) | (519) | (163) | 72 | - |
| 320-3381 | OTHER INCOME | 826 | (790) | 790 | 700 |
| 320-3500 | OPERATING TRANSFER IN | 403,034 | 405,230 | 403,399 | 412,425 |
| 320-3502 | TRANSFER IN FROM TOURISM | - | 10,000 | 10,000 | 4,775 |
| 320-3504 | TRANSFER IN IRP FUNDS | - | 130,313 | - | - |
| 320-3850 | TREE MAINTENANCE PROGRAM | - | 2,675 | 2,542 | 2,000 |
| 320-3907 | CORPORATE REPLACEMENT TAX | 64,855 | 52,863 | 53,325 | 55,743 |
| 320-3910 | CORPORATE TAX (FROM COUNTY) | 258,885 | 267,650 | 278,674 | 281,263 |
| 320-3911 | SALES TAX (FROM STATE) | 1,878,532 | 1,872,709 | 2,025,190 | 1,977,000 |
| 320-3912 | INCOME TAX | 867,865 | 965,510 | 891,800 | 918,000 |
| 320-3928 | MACHINE LICENSES | 4,200 | 2,600 | 4,000 | 4,750 |
| 320-3929 | BUSINESS LICENSES | 3,060 | 3,110 | 3,130 | 3,130 |
| 320-3930 | BOAT LICENSES | 79,932 | 73,429 | 78,600 | 80,500 |
| 320-3931 | LIQUOR LICENSES | 24,680 | 26,717 | 25,300 | 30,450 |
| 320-3933 | BUILDING PERMITS | 13,934 | 9,877 | 7,703 | 9,000 |
| 320-3934 | FILING FEES | 700 | 1,900 | 2,100 | 1,000 |
| 320-3935 | FRANCHISES | 101,615 | 105,194 | 100,383 | 95,000 |
| 320-3936 | TELECOMMUNICATIONS TAX | 130,234 | 104,985 | 103,590 | 102,050 |
| 320-3937 | ADMINISTRATION - RLF | 1,307 | - | - | - |
| 320-3942 | CROPS | 59,677 | 60,583 | 61,966 | 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 | 70,126 | 56,530 | 55,780 | 54,950 |
| 320-3959 | HOUSING REHAB GRANT | 10,000 | 19,200 | 216,300 | 164,500 |
| 320-3968 | VIDEO GAMING TAX | 84,667 | 103,040 | 109,370 | 110,000 |
| 320-3970 | ELECTRIC AGGREGATION FEE | 24,851 | 24,013 | 24,000 | 24,000 |
| 320-3997 | SALE OF ASSETS | 42,258 | 17,386 | 26,843 | 10,000 |
| Total Administrative Revenue | | 4,264,809 | 4,452,885 | 4,630,485 | 4,553,546 |

| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
|-----------------------------------|-----------------------------|----------------|----------------|----------------|------------------|
| | | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| 420 ADMINISTRATIVE | | | | | |
| EXPENDITURES | | | | | |
| Personnel | | | | | |
| 420-1001 | PERMANENT EMPLOYEES | 141,715 | 148,254 | 153,171 | 160,000 |
| 420-1025 | MOSQUITO FOGGING | 2,183 | 1,884 | 1,875 | 3,000 |
| 420-1059 | FICA AND MEDICARE | 10,987 | 11,553 | 11,914 | 12,500 |
| 420-1102 | HEALTH AND LIFE INSURANCE | 9,829 | 10,490 | 10,804 | 10,700 |
| 420-1103 | HEALTH EXP. REIMBURSEMENT | 34,309 | 50,692 | 50,000 | 50,000 |
| 420-1105 | IMRF | 23,688 | 23,076 | 24,185 | 22,900 |
| 420-1110 | WORKERS' COMP. INSURANCE | 3,015 | 3,443 | 3,643 | 3,800 |
| 420-1160 | UNEMPLOYMENT INSURANCE | 349 | 454 | 409 | 525 |
| Total Personnel | | 226,075 | 249,846 | 256,001 | 263,425 |
| Contractual Services | | | | | |
| 420-2111 | BOND PREMIUM | 540 | 555 | 556 | 600 |
| 420-2112 | LIABILITY INSURANCE | 4,945 | 5,131 | 6,695 | 6,700 |
| 420-2114 | OTHER INSURANCE | 1,362 | 1,375 | 2,292 | 2,400 |
| 420-2121 | AUTOMOBILE ALLOWANCE | 3,600 | 5,250 | 5,400 | 5,400 |
| 420-2214 | MAINTENANCE EQUIPMENT | 2,327 | 1,133 | 1,985 | 2,000 |
| 420-2229 | HOUSING REHAB | - | 19,200 | 226,300 | 164,500 |
| 420-2274 | TELEPHONE | 3,021 | 2,868 | 2,901 | 3,100 |
| 420-2302 | TRAVEL & TRAINING | 4,027 | 1,879 | 3,537 | 5,000 |
| 420-2306 | DUES & SUBSCRIPTIONS | 1,765 | 1,100 | 2,415 | 2,500 |
| 420-2316 | COPYING EXPENSE | 884 | 1,143 | 1,723 | 1,700 |
| 420-2317 | MOSQUITO & BIRD CONTROL | 10,922 | 4,054 | 7,600 | 8,000 |
| 420-2319 | DRUG TESTING & PHYSICALS | 1,637 | 1,308 | 1,840 | 1,850 |
| 420-2321 | ANNUAL SOFTWARE MAINT. FEE | 8,389 | 9,545 | 9,990 | 10,000 |
| 420-2325 | RADIO TOWER EXPENSE | 461 | 475 | 658 | 700 |
| 420-2362 | RECYCLE EXPENSE | 70 | 53 | 50 | 100 |
| 420-2364 | LIME FARM LAND | - | - | - | 500 |
| 420-2365 | TREE MAINTENANCE PROGRAM | - | 2,625 | 2,000 | 2,000 |
| 420-2368 | INTERNET SERVICE | 900 | 660 | 660 | 700 |
| 420-2371 | EMERGENCY STORM SIRENS | - | - | - | 3,000 |
| 420-2600 | OPTG TARNSEFER TO MFT | - | 200,000 | - | - |
| 420-2610 | OPTG TRANSFER TO FIRE PENSI | - | 100,000 | - | 44,000 |
| Total Contractual Services | | 44,849 | 358,355 | 276,602 | 264,750 |

| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
|-------------------------------------|--------------------|----------------|----------------|----------------|------------------|
| | | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| 420 ADMINISTRATIVE | | | | | |
| Supplies | | | | | |
| 420-3032 | PRINTING | 2,239 | 2,845 | 2,499 | 2,500 |
| 420-3034 | POSTAGE | 2,221 | 2,565 | 6,307 | 5,000 |
| 420-3140 | AWARDS & BANQUETS | 4,641 | 4,533 | 4,282 | 4,000 |
| 420-3154 | FUEL | 1,059 | (610) | (141) | 300 |
| 420-3172 | OPERATING SUPPLIES | 3,134 | 2,881 | 2,872 | 2,900 |
| 420-3196 | BOOKS & UPDATES | - | 85 | - | 500 |
| 420-3312 | SALES TAX | 161 | 342 | 154 | 300 |
| Total Supplies | | 13,455 | 12,640 | 15,972 | 15,500 |
| Capital Outlay | | | | | |
| 420-7508 | RCDC SUPPORT | - | - | - | - |
| 420-7525 | COMPUTER | - | - | - | 2,000 |
| 420-7526 | SERVER | 9,527 | 729 | - | - |
| 420-7587 | COMPREHENSIVE PLAN | - | - | - | - |
| 420-7695 | PACIFIC CYCLE ROOF | 558,689 | - | - | 375,000 |
| 420-7761 | MOSQUITO SPRAYER | 9,507 | - | - | - |
| 420-7763 | COPIER | 6,295 | - | - | - |
| 420-7893 | SCHOOL CAR | | | 13,000 | - |
| 420-7999 | CONTINGENCIES | - | - | 21,020 | 50,000 |
| Total Capital Outlay | | 584,018 | 729 | 34,020 | 427,000 |
| Total Administrative Expense | | 868,397 | 621,570 | 582,595 | 970,675 |

| CITY OF OLNEY | | | | | |
|--|--------------------------|----------------|----------------|----------------|------------------|
| PRELIMINARY BUDGET 2019-2020 | | | | | |
| 100-GENERAL CORPORATE | | | | | |
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
| | | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| 421 SANITARY HAULING | | | | | |
| REVENUES | | | | | |
| 321-3354 | UTILITY INCOME | 277,224 | 279,735 | 453,785 | 452,502 |
| Total Sanitary Hauling Revenues | | 277,224 | 279,735 | 453,785 | 452,502 |
| EXPENDITURES | | | | | |
| Contractual Services | | | | | |
| 421-2230 | PROFESSIONAL SERVICES | - | - | - | |
| 421-2530 | SANITARY HAULING EXPENSE | 263,607 | 277,721 | 443,430 | 442,665 |
| Total Contractual Services | | 263,607 | 277,721 | 443,430 | 442,665 |
| Total Sanitary Hauling Expenses | | 263,607 | 277,721 | 443,430 | 442,665 |

| CITY OF OLNEY | | | | | |
|-----------------------------------|---------------------------|----------------|----------------|----------------|------------------|
| PRELIMINARY BUDGET 2019-2020 | | | | | |
| 100-GENERAL CORPORATE | | | | | |
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
| | | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| 422 CITY CLERK | | | | | |
| EXPENDITURES | | | | | |
| Personnel | | | | | |
| 422-1001 | PERMANENT EMPLOYEES | 94,109 | 98,962 | 101,000 | 106,000 |
| 422-1059 | FICA AND MEDICARE | 7,038 | 7,377 | 7,530 | 7,900 |
| 422-1102 | HEALTH AND LIFE INSURANCE | 14,328 | 14,692 | 15,372 | 14,900 |
| 422-1105 | IMRF | 15,151 | 14,751 | 15,292 | 14,500 |
| 422-1160 | UNEMPLOYMENT INSURANCE | 332 | 448 | 412 | 525 |
| Total Personnel | | 130,958 | 136,230 | 139,606 | 143,825 |
| Contractual Services | | | | | |
| 422-2111 | BOND PREMIUM | 111 | 172 | 196 | 175 |
| 422-2142 | MOWING | 85 | (12) | (202) | - |
| 422-2214 | MAINTENANCE OF EQUIPMENT | 423 | 524 | 232 | 1,000 |
| 422-2302 | TRAVEL & TRAINING | 792 | 231 | 1,609 | 600 |
| 422-2306 | DUES & SUBSCRIPTIONS | 215 | 240 | 225 | 300 |
| 422-2318 | PUBLISHING EXPENSE | 2,132 | 2,332 | 2,718 | 4,000 |
| 422-2321 | SOFTWARE MAINTENANCE | 1,360 | 1,360 | 1,360 | 1,360 |
| 422-2322 | FILING FEES | 400 | 97 | 1,532 | 2,000 |
| 422-2335 | ARCHIVE SERVICES | 1,788 | 1,788 | 1,788 | 1,788 |
| Total Contractual Services | | 7,306 | 6,732 | 9,458 | 11,223 |
| Supplies | | | | | |
| 422-3034 | POSTAGE | - | - | - | - |
| 422-3172 | OPERATING SUPPLIES | 2,959 | 2,067 | 2,210 | 2,210 |
| Total Supplies | | 2,959 | 2,067 | 2,210 | 2,210 |
| Capital Outlay | | | | | |
| 422-7525 | COMPUTER & MONITOR | - | 2,000 | - | 2,000 |
| 422-7542 | UTILITY PRINTER | 650 | - | - | - |
| 422-7544 | BURSTER | - | - | 5,000 | - |
| 422-7689 | BANNERS | 2,602 | 2,418 | - | - |
| 422-7764 | CLERK PRINTER | 494 | - | - | - |
| Total Capital Outlay | | 3,746 | 4,418 | 5,000 | 2,000 |
| City Clerk Total | | 144,970 | 149,446 | 156,275 | 159,258 |

| CITY OF OLNEY | | | | | |
|--------------------------------------|---------------------------|----------------|----------------|----------------|------------------|
| PRELIMINARY BUDGET 2019-2020 | | | | | |
| 100-GENERAL CORPORATE | | | | | |
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
| | | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| 423 CITY TREASURER | | | | | |
| REVENUES | | | | | |
| 323-3916 | AUDIT TAX | 18,833 | 16,370 | 19,494 | 17,985 |
| Total City Treasurer Revenue | | 18,833 | 16,370 | 19,494 | 17,985 |
| EXPENDITURES | | | | | |
| Personnel | | | | | |
| 423-1001 | PERMANENT EMPLOYEES | 109,780 | 119,464 | 90,855 | 95,000 |
| 423-1059 | FICA AND MEDICARE | 7,834 | 8,544 | 6,920 | 7,200 |
| 423-1102 | HEALTH AND LIFE INSURANCE | 16,846 | 17,689 | 7,797 | 7,600 |
| 423-1105 | IMRF | 16,888 | 17,132 | 14,047 | 13,300 |
| 423-1160 | UNEMPLOYMENT INSURANCE | 346 | 450 | 556 | 525 |
| Total Personnel | | 151,694 | 163,278 | 120,175 | 123,625 |
| Contractual Services | | | | | |
| 423-2111 | BOND PREMIUM | 542 | 555 | 556 | 575 |
| 423-2210 | MISC EXPENSES | 16 | 292 | 191 | 200 |
| 423-2214 | MAINTENANCE EQUIPMENT | 15 | 240 | 827 | 900 |
| 423-2236 | AUDIT | 14,375 | 13,575 | 13,760 | 14,500 |
| 423-2302 | TRAVEL & TRAINING | 1,237 | 2,050 | 2,500 | 2,500 |
| 423-2306 | DUES & SUBSCRIPTIONS | 170 | 310 | 300 | 300 |
| 423-2326 | TAXES ON PROPERTY | 3,964 | 3,428 | 3,893 | 4,000 |
| Total Contractual Services | | 20,320 | 20,450 | 22,027 | 22,975 |
| Supplies | | | | | |
| 423-3032 | PRINTING | 170 | 732 | 249 | 700 |
| 423-3172 | OPERATING SUPPLIES | 848 | 998 | 800 | 800 |
| 423-3174 | COMPUTER UPDATES | - | 138 | 300 | 300 |
| Total Supplies | | 1,018 | 1,867 | 1,349 | 1,800 |
| Capital Outlay | | | | | |
| 423-7525 | COMPUTER (2) | - | - | - | 4,000 |
| 423-7533 | SOFTWARE UPGRADES | - | - | 2,452 | - |
| 423-7550 | PRINTER | - | 361 | - | - |
| 423-7767 | OFFICE FURNITURE | - | 500 | - | - |
| Total Capital Outlay | | - | 861 | 2,452 | 4,000 |
| Total City Treasurer Expenses | | 173,031 | 186,457 | 146,003 | 152,400 |

| CITY OF OLNEY | | | | | |
|-----------------------------------|-----------------------------|---------------|---------------|---------------|------------------|
| PRELIMINARY BUDGET 2019-2020 | | | | | |
| 100-GENERAL CORPORATE | | | | | |
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
| | | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| 424 LEGAL SERVICES | | | | | |
| EXPENDITURES | | | | | |
| Contractual Services | | | | | |
| 424-2224 | SETTLEMENT ON CLAIMS | - | - | - | |
| 424-2228 | PROFESSIONAL SERVICES | 75,360 | 43,580 | 50,000 | 55,000 |
| 424-2230 | OTHER PROFESSIONAL SERVICES | - | 12,313 | 29,205 | 25,000 |
| 424-2302 | TRAVEL & TRAINING | 2,092 | 2,592 | 2,000 | 3,000 |
| 424-2329 | REAL ESTATE EXPENSE | 3,174 | 4,221 | 588 | 5,000 |
| Total Contractual Services | | 80,626 | 62,706 | 81,793 | 88,000 |
| Supplies | | | | | |
| 424-3172 | OPERATING SUPPLIES | - | - | - | - |
| 424-3196 | BOOKS AND UPDATES | - | 5 | - | 550 |
| Total Supplies | | - | 5 | - | 550 |
| Total Legal Expenses | | 80,626 | 62,711 | 81,793 | 88,550 |

| CITY OF OLNEY | | | | | |
|-----------------------------------|-----------------------|------------|-------------|-------------|------------------|
| PRELIMINARY BUDGET 2019-2020 | | | | | |
| 100-GENERAL CORPORATE | | | | | |
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
| | | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| 425 ENGINEERING SERVICES | | | | | |
| EXPENDITURES | | | | | |
| Contractual Services | | | | | |
| 425-2228 | PROFESSIONAL SERVICES | 19,194 | 15,808 | 24,943 | 35,000 |
| Total Contractual Services | | 19,194 | 15,808 | 24,943 | 35,000 |
| Total Engineering Services | | 19,194 | 15,808 | 24,943 | 35,000 |

| CITY OF OLNEY | | | | | |
|-----------------------------------|---------------------------|----------------|----------------|----------------|------------------|
| PRELIMINARY BUDGET 2019-2020 | | | | | |
| 100-GENERAL CORPORATE | | | | | |
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
| | | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| 426 CODE ENFORCEMENT | | | | | |
| EXPENDITURES | | | | | |
| Personnel | | | | | |
| 426-1001 | PERMANENT EMPLOYEES | 63,419 | 65,470 | 66,062 | 70,000 |
| 426-1020 | PART-TIME HELP | 9,435 | 14,400 | 15,500 | 15,500 |
| 426-1059 | FICA AND MEDICARE | 5,139 | 5,645 | 5,720 | 6,100 |
| 426-1102 | HEALTH AND LIFE INSURANCE | 9,631 | 10,292 | 10,606 | 10,500 |
| 426-1105 | IMRF | 9,499 | 9,092 | 9,190 | 8,900 |
| 426-1160 | UNEMPLOYMENT INSURANCE | 254 | 404 | 426 | 525 |
| Total Personnel | | 97,375 | 105,303 | 107,504 | 111,525 |
| Contractual Services | | | | | |
| 426-2122 | MAINTENANCE TRUCKS | 200 | 44 | 200 | 200 |
| 426-2142 | MOWING | - | 590 | 1,400 | 2,000 |
| 426-2214 | MAINTENANCE EQUIPMENT | 15 | - | 200 | 200 |
| 426-2274 | TELEPHONE | 340 | 360 | 712 | 750 |
| 426-2302 | TRAVEL & TRAINING | 420 | 872 | 1,000 | 1,200 |
| 426-2306 | DUES & SUBSCRIPTIONS | 385 | 535 | 500 | 500 |
| 426-2318 | PUBLISHING EXPENSE | - | - | - | - |
| 426-2320 | DEMOLITIONS | 22,006 | 12,150 | 19,060 | 20,000 |
| 426-2321 | SOFTWARE MAINTENANCE | 2,544 | 2,544 | 1,760 | 1,760 |
| Total Contractual Services | | 25,910 | 17,094 | 24,831 | 26,610 |
| Supplies | | | | | |
| 426-3154 | FUEL | 552 | 831 | 1,200 | 1,400 |
| 426-3172 | OPERATING SUPPLIES | 1,676 | 1,514 | 1,200 | 1,800 |
| 426-3176 | FIELD OPERATING SUPPLIES | - | - | - | - |
| Total Supplies | | 2,228 | 2,345 | 2,400 | 3,200 |
| Capital Outlay | | | | | |
| 426-7450 | 1/2 TON PICKUP TRUCK | - | - | - | - |
| 426-7525 | COMPUTER & PRINTER | - | - | 1,440 | - |
| Total Capital Outlay | | - | - | 1,440 | - |
| Total Code Enforcement | | 125,513 | 124,742 | 136,175 | 141,335 |

CITY OF OLNEY

PRELIMINARY BUDGET 2019-2020

| 100-GENERAL CORPORATE | | | | | |
|------------------------------------|--------------------------|-------------------|--------------------|--------------------|-------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
| | | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| 427 RCDC EXECUTIVE DIRECTOR | | | | | |
| REVENUES | | | | | |
| 327-3361 | EMPLOYEE LEASE | 5,274 | 1,300 | 4,497 | 14,330 |
| Total RCDC Revenue | | 5,274 | 1,300 | 4,497 | 14,330 |
| EXPENDITURES | | | | | |
| Personnel | | | | | |
| 427-1020 | PART-TIME HELP | 5,274 | 1,300 | 4,095 | 13,000 |
| 427-1059 | FICA & MEDICARE | 403 | 99 | 313 | 1,000 |
| 427-1110 | WORKER'S COMP. INSURANCE | 17 | - | - | 130 |
| 427-1160 | UNEMPLOYMENT INSURANCE | 39 | 4 | 89 | 200 |
| Total Personnel | | 5,733 | 1,404 | 4,497 | 14,330 |
| Total RCDC Expense | | 5,733 | 1,404 | 4,497 | 14,330 |

| CITY OF OLNEY | | | | | |
|--|-------------------------|------------|-------------|-------------|------------------|
| PRELIMINARY BUDGET 2019-2020 | | | | | |
| 100-GENERAL CORPORATE | | | | | |
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
| | | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| 428 RECYCLING PROGRAM | | | | | |
| REVENUES | | | | | |
| 328-3356 | RECYCLING INCOME | 37,070 | 36,680 | 24,188 | 42,495 |
| Total Recycling Program Revenue | | 37,070 | 36,680 | 24,188 | 42,495 |
| EXPENDITURES | | | | | |
| Contractual Services | | | | | |
| 428-2118 | RECYCLE CONTRACTUAL FEE | 34,561 | 34,081 | 22,231 | 42,495 |
| Total Contractual Services | | 34,561 | 34,081 | 22,231 | 42,495 |
| Total Recycling Program Expense | | 34,561 | 34,081 | 22,231 | 42,495 |

| CITY OF OLNEY | | | | | |
|------------------------------------|--------------------------|---------------|--------------|---------------|------------------|
| PRELIMINARY BUDGET 2019-2020 | | | | | |
| 100-GENERAL CORPORATE | | | | | |
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
| | | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| 429 CITY HALL MAINTENANCE | | | | | |
| EXPENDITURES | | | | | |
| Personnel | | | | | |
| 429-1020 | JANITORIAL HELP - P/T | 2,290 | 1,880 | 3,340 | 4,000 |
| 429-1059 | FICA AND MEDICARE | 175 | 144 | 256 | 300 |
| 429-1160 | UNEMPLOYMENT INSURANCE | - | - | - | 100 |
| Total Personnel | | 2,465 | 2,024 | 3,596 | 4,400 |
| Contractual Services | | | | | |
| 429-2252 | MAINTENANCE BUILDING | 135 | 2,193 | 1,800 | 2,000 |
| 429-2258 | RODENT AND PEST CONTROL | 430 | 430 | 600 | 600 |
| 429-2289 | UTILITIES | 2,927 | 3,042 | 3,200 | 3,400 |
| Total Contractual Services | | 3,492 | 5,665 | 5,601 | 6,000 |
| Supplies | | | | | |
| 429-3190 | JANITORIAL SUPPLIES | 673 | 547 | 800 | 800 |
| Total Supplies | | 673 | 547 | 800 | 800 |
| Capital Outlay | | | | | |
| 429-7537 | RUBBER ROOF | - | - | 36,726 | - |
| 429-7726 | REMODELING | 12,803 | 1,370 | 4,500 | 10,000 |
| 429-7766 | REMOVE HOSE DRYING TOWER | 9,725 | - | - | - |
| 429-xxxx | STORAGE ROOM/SHELVING | | | - | 5,000 |
| 429-xxxx | PARKING LOT | | | - | 50,000 |
| Total Capital Outlay | | 22,528 | 1,370 | 41,226 | 65,000 |
| Total City Hall Maintenance | | 29,158 | 9,606 | 51,222 | 76,200 |

| CITY OF OLNEY | | | | | |
|--------------------------------------|----------------------------|----------------|----------------|----------------|------------------|
| PRELIMINARY BUDGET 2019-2020 | | | | | |
| 100-GENERAL CORPORATE | | | | | |
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
| | | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| 430 FIRE DEPARTMENT | | | | | |
| REVENUES | | | | | |
| 330-3335 | LOAN PROCEEDS FIRE TRUCK | 350,000 | - | - | - |
| 330-3337 | COUNTY CONTRIB FIRE TRUCK | 17,500 | 17,500 | 17,500 | 17,500 |
| 330-3381 | OTHER INCOME | 8,354 | 13 | 50 | - |
| 330-3386 | STATE FIRE MARSHALL GRANT | - | - | 20,864 | - |
| 330-3914 | FIRE TAX | 155,329 | 160,590 | 167,209 | 168,757 |
| 330-3952 | IPRF GRANT | | | - | 7,695 |
| 330-3953 | FIRE CALLS | 1,020 | 2,876 | 6,552 | 1,500 |
| 330-3984 | DONATIONS | 8,261 | 6,995 | 37,700 | 5,000 |
| 330-3985 | FOREIGN FIRE INS. CO. TAX | 15,117 | 17,835 | 17,485 | 16,000 |
| 330-3986 | RURAL FIRE DISTRICT | 69,142 | 77,160 | 77,598 | 77,500 |
| | | | | | |
| Total Fire Department Revenue | | 624,722 | 282,968 | 344,958 | 293,952 |
| EXPENDITURES | | | | | |
| Personnel | | | | | |
| 430-1001 | PERMANENT EMPLOYEES | 215,135 | 186,393 | 206,830 | 224,000 |
| 430-1006 | VOLUNTEERS (30) | 34,580 | 46,835 | 32,500 | 35,000 |
| 430-1022 | OVERTIME | 43,473 | 35,387 | 42,700 | 42,700 |
| 430-1059 | FICA AND MEDICARE | 6,245 | 6,490 | 5,910 | 6,400 |
| 430-1102 | HEALTH AND LIFE INSURANCE | 25,192 | 36,848 | 32,165 | 34,200 |
| 430-1110 | WORKERS' COMP. INSURANCE | 23,061 | 19,226 | 17,181 | 17,900 |
| 430-1160 | UNEMPLOYMENT INSURANCE | 736 | 1,921 | 1,800 | 1,750 |
| | | | | | |
| Total Personnel | | 348,422 | 333,100 | 339,086 | 361,950 |
| Contractual Services | | | | | |
| 430-2112 | LIABILITY INSURANCE | 7,831 | 8,024 | 8,864 | 9,100 |
| 430-2114 | OTHER INSURANCE | 9,278 | 9,492 | 9,808 | 10,100 |
| 430-2122 | MAINTENANCE TRUCKS | 6,943 | 7,616 | 5,700 | 6,700 |
| 430-2209 | MAINTENANCE PAGERS | - | 295 | 500 | 500 |
| 430-2214 | MAINTENANCE EQUIPMENT | 5,058 | 5,320 | 5,600 | 11,075 |
| 430-2252 | MAINTENANCE BUILDING | 3,023 | 4,057 | 2,833 | 3,000 |
| 430-2272 | MAINTENANCE RADIOS | 58 | 1,000 | 945 | 1,000 |
| 430-2274 | TELEPHONE | 2,125 | 2,693 | 3,088 | 3,012 |
| 430-2289 | UTILITIES | 8,319 | 8,865 | 9,200 | 9,200 |
| 430-2297 | FIRE OPR & SAFETY TRAINING | 593 | - | 500 | 500 |
| 430-2298 | TRAINING FILMS & MATERIALS | 75 | 450 | 500 | 500 |
| 430-2302 | TRAVEL & TRAINING | 4,050 | 1,546 | 14,000 | 14,000 |
| 430-2306 | DUES & SUBSCRIPTIONS | 892 | 1,029 | 3,574 | 8,638 |
| 430-2308 | PHYSICALS | - | 2,640 | 9,930 | 3,750 |
| | | | | | |
| Total Contractual Services | | 48,245 | 53,026 | 75,041 | 81,075 |

| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
|---------------------------------------|-----------------------------|------------|-------------|-------------|------------------|
| | | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| 430 FIRE DEPARTMENT | | | | | |
| Supplies | | | | | |
| 430-3032 | PRINTING | 115 | 120 | 212 | - |
| 430-3034 | POSTAGE | 20 | 34 | 100 | 100 |
| 430-3074 | UNIFORMS | 309 | 1,519 | 1,913 | 1,200 |
| 430-3080 | FIREMEN TURNOUT GEAR | 3,474 | 3,480 | 4,200 | 5,000 |
| 430-3136 | CHEMICAL & HAZ-MAT SUPPLIES | 316 | 343 | 2,000 | 2,000 |
| 430-3141 | AWARDS & CERTIFICATES | - | - | 500 | 500 |
| 430-3154 | FUEL | 3,183 | 4,715 | 3,014 | 4,000 |
| 430-3172 | OPERATING SUPPLIES | 1,593 | 1,760 | 1,500 | 1,500 |
| 430-3190 | JANITORIAL SUPPLIES | 247 | 160 | 500 | 500 |
| 430-3210 | TOOLS | 464 | 6,035 | 600 | 600 |
| 430-3222 | FIRE PREVENTION MATERIALS | 432 | 493 | 500 | 500 |
| 430-3224 | FF RESCUE TOOLS & EQUIP. | 203 | 397 | 500 | 500 |
| 430-3226 | FIRE SAFETY & BLDG CODE EXP | 1,345 | 1,345 | 1,400 | 1,900 |
| 430-3228 | INFECTION CONTROL | 245 | 224 | 325 | 400 |
| 430-3230 | SUPPLIES - DONATIONS | 16,918 | 14,224 | 30,000 | 20,000 |
| Total Supplies | | | | | |
| | | 28,864 | 34,849 | 47,264 | 38,700 |
| Capital Outlay | | | | | |
| 430-7466 | PAGERS W/ CHARGERS | - | 464 | 800 | 1,400 |
| 430-7468 | PORTABLE RADIOS | 700 | 500 | 650 | 4,000 |
| 430-7470 | FF BUNKER GEAR | 3,955 | 9,856 | - | - |
| 430-7482 | SCBA'S | - | 13,828 | - | 70,000 |
| 430-7483 | TOOLS & EQUIPMENT | - | 11,964 | - | - |
| 430-7512 | DRONE | - | - | 32,000 | - |
| 430-7530 | HVAC Furnace/Air Conditione | - | - | 7,239 | 8,000 |
| 430-7606 | BUILDING IMPROVEMENTS | 1,183 | 1,000 | 7,922 | 5,300 |
| 430-7608 | CAMERA (GRT, DONAT, FOR FIR | 15,718 | - | - | - |
| 430-7615 | TELEPHONE SYSTEM | - | 3,540 | - | - |
| 430-7626 | WASHER/DRYER-ST FIRE MARSH | - | - | 20,864 | - |
| 430-7635 | AIR PACK CYLINDERS (4) | 11,410 | 11,932 | - | - |
| 430-7646 | ENGINE REPLACE INSTALLMENT | 616,428 | (7,199) | - | - |
| 430-7663 | EQUIPMENT REPLACEMENT | 5,000 | 13,089 | 2,000 | 2,000 |
| 430-7725 | RESCUE SYSTEMS | - | 26,764 | - | - |
| Total Capital Outlay | | | | | |
| | | 654,393 | 85,738 | 71,475 | 90,700 |
| Debt Service | | | | | |
| 430-8500 | PRIN PMT ON FIRE TRUCK LOAN | 17,500 | 17,500 | 17,500 | 17,500 |
| Total Debt Service | | | | | |
| | | 17,500 | 17,500 | 17,500 | 17,500 |
| Total Fire Department Expenses | | | | | |
| | | 1,097,424 | 524,213 | 550,366 | 589,925 |

CITY OF OLNEY
PRELIMINARY BUDGET 2019-2020

| 100-GENERAL CORPORATE | | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
|---|---------------------------|-------------------|--------------------|--------------------|-------------------------|
| | | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| 440 POLICE DEPARTMENT | | | | | |
| REVENUES | | | | | |
| 340-3381 | OTHER INCOME | 8,284 | 180 | 80 | 100 |
| 340-3913 | POLICE TAX | 77,664 | 80,295 | 83,599 | 84,379 |
| 340-3938 | ACCIDENTS REPORTS | 1,230 | 1,170 | 725 | 700 |
| 340-3940 | FTA FEES | 2,802 | 3,238 | 2,668 | 3,000 |
| 340-3952 | BAL VEST IPRF GRANT | - | 8,164 | 7,922 | - |
| 340-3990 | DRUG FINES & FORFEITURES | 10,053 | 7,720 | 5,774 | 7,500 |
| 340-3994 | PARKING FINES | 345 | 180 | 235 | 250 |
| 340-3995 | TRAFFIC AND OTHER FINES | 57,826 | 55,961 | 52,394 | 50,000 |
| 340-3998 | GAME TAX | 9,570 | - | 8,999 | 4,000 |
| Total Police Department Revenues | | 167,775 | 156,908 | 162,396 | 149,929 |
| EXPENDITURES | | | | | |
| Personnel | | | | | |
| 440-1001 | PERMANENT EMPLOYEES | 802,513 | 805,843 | 811,500 | 889,000 |
| 440-1020 | PART-TIME | 9,674 | 9,653 | 8,000 | 12,000 |
| 440-1022 | OVERTIME | 43,264 | 53,021 | 65,000 | 60,000 |
| 440-1059 | FICA AND MEDICARE | 15,735 | 16,043 | 16,400 | 17,700 |
| 440-1102 | HEALTH AND LIFE INSURANCE | 161,140 | 163,892 | 157,404 | 157,800 |
| 440-1105 | IMRF | 16,548 | 16,509 | 17,000 | 17,500 |
| 440-1110 | WORKERS' COMP. INSURANCE | 15,277 | 16,370 | 15,260 | 17,000 |
| 440-1160 | UNEMPLOYMENT INSURANCE | 2,597 | 3,348 | 3,200 | 3,900 |
| Total Personnel | | 1,066,748 | 1,084,678 | 1,093,764 | 1,174,900 |
| Contractual Services | | | | | |
| 440-2112 | LIABILITY INSURANCE | 9,925 | 10,347 | 11,067 | 11,400 |
| 440-2114 | OTHER INSURANCE | 3,030 | 3,032 | 3,108 | 3,200 |
| 440-2116 | JOINT DISPATCH EXPENSE | 216,407 | 233,720 | 246,684 | 262,000 |
| 440-2120 | MAINTENANCE CARS | 10,889 | 5,083 | 3,423 | 7,000 |
| 440-2126 | MAINTENANCE BOAT | 285 | 1,064 | 200 | 1,000 |
| 440-2214 | MAINTENANCE EQUIPMENT | 2,448 | 828 | 937 | 2,500 |
| 440-2228 | PROFESSIONAL SERVICES | - | - | 50 | 100 |
| 440-2252 | MAINTENANCE BUILDING | 2,159 | 1,884 | 625 | 2,000 |
| 440-2272 | MAINTENANCE RADIOS | 830 | 566 | 2,923 | 1,500 |
| 440-2274 | TELEPHONE | 6,573 | 6,205 | 6,687 | 7,000 |
| 440-2289 | UTILITIES | 3,331 | 3,584 | 3,757 | 5,000 |
| 440-2302 | TRAVEL & TRAINING | 5,427 | 5,530 | 3,444 | 7,500 |
| 440-2306 | DUES & SUBSCRIPTIONS | 1,280 | 338 | 1,241 | 1,300 |
| 440-2307 | NCIC TERMINAL | 9,242 | 8,372 | 7,026 | 11,500 |
| 440-2315 | DRUG UNIT | - | - | - | 500 |
| 440-2316 | COPY EXPENSE | 347 | 380 | 352 | 350 |
| Total Contractual Services | | 272,174 | 280,932 | 291,525 | 323,850 |

| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
|---|-----------------------------|------------------|------------------|------------------|------------------|
| | | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| 440 POLICE DEPARTMENT | | | | | |
| Supplies | | | | | |
| 440-3032 | PRINTING | 1,261 | 1,739 | 1,671 | 2,000 |
| 440-3034 | POSTAGE | 105 | 76 | 247 | 600 |
| 440-3074 | UNIFORMS | 2,995 | 4,445 | 3,963 | 5,000 |
| 440-3154 | FUEL | 20,968 | 23,880 | 21,739 | 25,000 |
| 440-3172 | OPERATING SUPPLIES | 2,888 | 2,013 | 2,347 | 3,200 |
| 440-3190 | JANITORIAL SUPPLIES | 818 | 869 | 720 | 750 |
| 440-3232 | FILM | - | - | - | |
| 440-3242 | AMMO/FIREARMS/TASER EQUIP | 2,868 | 4,351 | 3,332 | 3,600 |
| 440-3282 | INVESTIGATION EXPENSE | 2,131 | 1,919 | 1,473 | 2,500 |
| 440-3284 | COMPUTER SERVICE & SUPPLIES | 9,756 | 10,347 | 10,880 | 15,500 |
| Total Supplies | | 43,791 | 49,639 | 46,372 | 58,150 |
| Capital Outlay | | | | | |
| 440-7301 | POLICE VEHICLES | 32,515 | 36,308 | 37,070 | 37,500 |
| 440-7352 | FIRING RANGE IMPROVEMENTS | 1,436 | 81 | 1,152 | 1,000 |
| 440-7354 | VESTS | - | - | - | |
| 440-7356 | TASERS | - | 3,356 | 4,281 | 5,000 |
| 440-7525 | OFFICE COMPUTER | 1,831 | 1,952 | 2,000 | 2,000 |
| 440-7588 | RADAR GUNS | 1,830 | - | 1,247 | |
| 440-7596 | IN CAR CAMERAS | 3,800 | 3,525 | 3,025 | 3,500 |
| 440-7758 | IN CAR COMPUTERS | 4,535 | 4,879 | 4,956 | 5,200 |
| 440-7762 | BUILDING IMPROVEMENTS | 927 | 514 | 379 | 1,000 |
| 440-7767 | OFFICE FURNITURE | 2,510 | - | 1,000 | |
| 440-7xxx | FLEX SOFTWARE | | | | 70,000 |
| Total Capital Outlay | | 49,384 | 50,616 | 55,111 | 125,200 |
| Total Police Department Expenses | | 1,432,097 | 1,465,866 | 1,486,771 | 1,682,100 |

| CITY OF OLNEY | | | | | |
|--|-----------------------------|----------------|----------------|----------------|------------------|
| PRELIMINARY BUDGET 2019-2020 | | | | | |
| 100-GENERAL CORPORATE | | | | | |
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
| | | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| 450 PARKS AND CEMETERIES | | | | | |
| REVENUES | | | | | |
| 350-3105 | DONATIONS | 69,654 | 12,157 | - | |
| 350-3109 | DONATIONS-MUSGROVE TREE PAR | 10,221 | - | - | |
| 350-3354 | PERPETUAL CARE FEES | 4,960 | 2,000 | 1,500 | 1,500 |
| 350-3381 | OTHER INCOME | 585 | 250 | 4,925 | 750 |
| 350-3383 | COMMUNITY BUILDING RENTAL F | 5,340 | 5,925 | 4,190 | 4,500 |
| 350-3500 | OPTG TRANSFER IN (CLD) | - | - | 15,175 | - |
| 350-3944 | GRAVE OPENINGS | 20,575 | 11,450 | 11,900 | 12,000 |
| 350-3949 | CEMETERY LOT SALES | 11,925 | 7,100 | 4,075 | 4,000 |
| | | | | | |
| Total Park & Cemeteries Revenue | | 123,261 | 38,882 | 41,765 | 22,750 |
| EXPENDITURES | | | | | |
| Personnel | | | | | |
| 450-1001 | PERMANENT EMPLOYEES | 159,250 | 168,503 | 174,100 | 175,000 |
| 450-1003 | EMP./CHRISTMAS LIGHT | 21,145 | 19,281 | 19,000 | 21,000 |
| 450-1020 | PART-TIME | 74,837 | 77,035 | 53,500 | 65,000 |
| 450-1022 | OVERTIME | 6,875 | 7,039 | 7,000 | 7,500 |
| 450-1059 | FICA AND MEDICARE | 19,304 | 20,244 | 18,800 | 19,950 |
| 450-1102 | HEALTH AND LIFE INSURANCE | 29,570 | 29,349 | 30,762 | 29,900 |
| 450-1105 | IMRF | 28,500 | 27,979 | 29,550 | 26,900 |
| 450-1110 | WORKERS' COMP. INSURANCE | 6,789 | 7,520 | 8,101 | 8,600 |
| 450-1160 | UNEMPLOYMENT INSURANCE | 1,042 | 1,997 | 1,625 | 2,300 |
| | | | | | |
| Total Personnel | | 347,311 | 358,947 | 342,438 | 356,150 |
| Contractual Services | | | | | |
| 450-2112 | LIABILITY INSURANCE | 3,674 | 3,749 | 3,712 | 3,750 |
| 450-2114 | OTHER INSURANCE | 4,017 | 4,102 | 4,373 | 4,500 |
| 450-2122 | MAINTENANCE TRUCKS | 1,385 | 4,629 | 1,715 | 2,000 |
| 450-2132 | DRIVES & GROUNDS - CITY PAR | 8,757 | 7,290 | 5,497 | 7,000 |
| 450-2133 | DRIVES & GROUNDS-MUSGROVE | 11,055 | 2,656 | 2,151 | 4,000 |
| 450-2134 | MAINT. PLAYGROUND EQUIP. | 112 | 1 | 1,078 | 1,000 |
| 450-2136 | MILLER'S GROVE | 59 | 164 | 415 | 500 |
| 450-2138 | BORAH LAKE | 239 | 556 | 1,417 | 1,000 |
| 450-2140 | EAST FORK LAKE | 5,652 | 5,639 | 1,475 | 5,000 |
| 450-2141 | MUSGROVE TREE PARK | 9,819 | - | - | |
| 450-2148 | DRIVES & GROUNDS-CEMETERY | 3,923 | 3,321 | 3,697 | 4,000 |
| 450-2156 | BURIAL DATABASE FEES | - | - | 125 | 125 |
| 450-2214 | MAINTENANCE EQUIPMENT | 9,265 | 8,927 | 8,382 | 9,000 |
| 450-2252 | MAINTENANCE BUILDINGS | 7,153 | 7,033 | 11,475 | 9,000 |
| 450-2272 | MAINTENANCE RADIOS | - | - | - | - |
| 450-2274 | TELEPHONE | 2,451 | 2,574 | 2,899 | 3,000 |
| 450-2289 | UTILITIES | 14,753 | 15,660 | 14,689 | 16,000 |
| 450-2346 | VERNOR LAKE | - | 15 | 150 | 200 |
| 450-2355 | LAKES - CONTRACT MOWING | - | - | - | |
| | | | | | |
| Total Contractual Services | | 82,313 | 66,316 | 63,250 | 70,075 |

| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
|-------------------------------------|-----------------------------|----------------|----------------|----------------|------------------|
| | | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| 450 PARKS AND CEMETERIES | | | | | |
| Supplies | | | | | |
| 450-3074 | UNIFORMS | 828 | 892 | 641 | 750 |
| 450-3136 | CHEMICALS | - | - | 201 | 200 |
| 450-3154 | FUEL | 14,448 | 14,086 | 16,132 | 16,000 |
| 450-3172 | OPERATING SUPPLIES | 4,606 | 6,308 | 5,818 | 6,000 |
| 450-3197 | TREE MAINTENANCE | 737 | 1,895 | 300 | 2,000 |
| 450-3210 | TOOLS | 1,228 | 1,031 | 972 | 1,500 |
| Total Supplies | | 21,847 | 24,212 | 24,063 | 26,450 |
| Capital Outlay | | | | | |
| 450-7450 | 1/2 TON PICKUP | - | 9,272 | - | - |
| 450-7652 | PLAYGROUND EQUIPMENT | - | 13,188 | - | - |
| 450-7668 | RIDING MOWERS | - | 8,719 | 14,400 | 19,000 |
| 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 | - | 5,225 | 6,330 | - |
| 450-7801 | MUSGROVE HOUSE REPAIRS | - | 360 | 10,000 | 10,000 |
| 450-7803 | FINISH STORAGE BUILDING | - | 48,624 | - | - |
| 450-7837 | ROTARY PARK PAVILION | 36,122 | - | - | - |
| 450-7850 | BACKHOE | 65,000 | - | - | - |
| 450-7851 | BACKHOE 4 IN 1 BUCKET | - | 3,800 | - | - |
| 450-7902 | TOGETHER WE PLAY PARK | 107,859 | 12,157 | - | - |
| 450-7903 | LIFT | - | - | 36,425 | - |
| 450-7910 | SIGNS-GUN RANGE TRAILS | - | - | 1,300 | - |
| 450-7xxx | CEMETERY ROAD REPAIR | - | - | - | 20,000 |
| Total Capital | | 314,254 | 183,643 | 68,455 | 49,000 |
| Total Parks & Cemeteries | | 765,727 | 633,118 | 498,206 | 501,675 |

| CITY OF OLNEY | | | | | |
|-----------------------------------|-----------------------------|----------------|----------------|----------------|------------------|
| PRELIMINARY BUDGET 2019-2020 | | | | | |
| 100-GENERAL CORPORATE | | | | | |
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
| | | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| 454 RECREATION DEPARTMENT | | | | | |
| REVENUES | | | | | |
| 354-3105 | DONATIONS | 27,159 | - | 13,000 | - |
| 354-3381 | OTHER INCOME | 600 | 900 | 1,511 | 1,500 |
| 354-3922 | RECREATION TAX | 93,197 | 96,354 | 100,321 | 101,254 |
| 354-3945 | SWIMMING POOL FEES | 37,627 | 34,854 | 41,754 | 40,000 |
| 354-3947 | SUMMER RECREATION FEES | 12,873 | 13,547 | 10,731 | 11,000 |
| Total Revenues | | 171,456 | 145,655 | 167,316 | 153,754 |
| EXPENDITURES | | | | | |
| Personnel | | | | | |
| 454-1010 | RECREATIONAL INSTRUCTORS | 14,877 | 16,749 | 16,613 | 18,500 |
| 454-1015 | LIFEGUARDS | 55,636 | 49,407 | 55,659 | 57,000 |
| 454-1059 | FICA AND MEDICARE | 5,394 | 5,061 | 5,529 | 5,800 |
| 454-1110 | WORKERS' COMP. INSURANCE | 1,937 | 1,909 | 2,021 | 2,300 |
| 454-1160 | UNEMPLOYMENT INSURANCE | 458 | 893 | 1,247 | 1,500 |
| Total Personnel | | 78,302 | 74,018 | 81,070 | 85,100 |
| Contractual Services | | | | | |
| 454-2112 | LIABILITY INSURANCE | 774 | 742 | 1,123 | 1,150 |
| 454-2114 | OTHER INSURANCE | 4,382 | 4,379 | 4,624 | 4,800 |
| 454-2144 | REPAIR & MAINT. TENNIS COUR | 880 | 1,322 | 943 | 2,000 |
| 454-2146 | REPAIR & MAINT. SWIM POOL | 8,230 | 7,388 | 7,511 | 7,500 |
| 454-2150 | REPAIR & MAINT. BALL DIAMON | 2,339 | 3,404 | 1,605 | 3,000 |
| 454-2274 | TELEPHONE | 484 | 393 | 441 | 500 |
| 454-2289 | UTILITIES | 15,222 | 18,007 | 16,493 | 16,500 |
| 454-2292 | OLNEY TIGER RE. PROGRAM | 2,850 | 2,850 | 2,850 | 2,850 |
| 454-2302 | TRAVEL & TRAINING | - | 180 | 351 | 350 |
| 454-2414 | MUSIC LICENSE & FEES | 341 | 348 | 357 | 360 |
| Total Contractual Services | | 35,502 | 39,012 | 36,299 | 39,010 |

| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
|----------------------------------|-------------------------------|----------------|----------------|----------------|------------------|
| | | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| 454 RECREATION DEPARTMENT | | | | | |
| Supplies | | | | | |
| 454-3134 | MISCELLANEOUS SUPPLIES | 549 | 980 | 1,663 | 1,000 |
| 454-3136 | CHEMICALS | 17,073 | 12,020 | 12,946 | 15,000 |
| Total Supplies | | 17,622 | 13,000 | 14,610 | 16,000 |
| Capital Outlay | | | | | |
| 454-7654 | PAINT & REPAIR SWIMMING POOL | - | 17,614 | - | - |
| 454-7736 | SWIMMING POOL VACUUM | - | 4,435 | - | - |
| 454-7737 | LIGHTNING DETECTOR | - | - | 16,000 | - |
| 454-7773 | MUSGROVE PARK RESTROOMS | 84,106 | - | - | - |
| 454-7836 | MUSGROVE PARKING | 25,164 | - | - | - |
| 454-xxxx | SWIMMING POOL BATHHOUSE ROOF | | | - | - |
| 454-xxxx | SWIMMING POOL WATER HEATERS | | | - | 14,000 |
| 454-xxxx | SWIMMING POOL SHADE 30' x 30' | | | - | 7,000 |
| 454-xxxx | REPLACE #2 SWIMMING POOL PUMP | | | - | 10,000 |
| Total Capital Outlay | | 109,270 | 22,049 | 16,000 | 31,000 |
| Department Total | | 240,695 | 148,080 | 147,979 | 171,110 |

| CITY OF OLNEY | | | | | |
|-----------------------------------|-------------------------|------------|-------------|-------------|------------------|
| PRELIMINARY BUDGET 2019-2020 | | | | | |
| 100-GENERAL CORPORATE | | | | | |
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
| | | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| 455 BAND | | | | | |
| REVENUES | | | | | |
| 355-3921 | BAND TAX | 8,193 | 8,201 | 8,171 | 8,159 |
| Total Band Revenues | | 8,193 | 8,201 | 8,171 | 8,159 |
| EXPENDITURES | | | | | |
| Contractual Services | | | | | |
| 455-2152 | BAND CONTRACT | 7,500 | 7,500 | 7,500 | 7,500 |
| 455-2154 | MAINTENANCE BAND SHELL | - | - | - | - |
| 455-2289 | UTILITIES | 497 | 539 | 508 | 600 |
| Total Contractual Services | | 7,997 | 8,039 | 8,008 | 8,100 |
| Capital Outlay | | | | | |
| 455-7425 | BAND SHELL IMPROVEMENTS | 17,001 | - | - | - |
| Total Capital Outlay | | 17,001 | - | - | - |
| Total Band Expenses | | 24,998 | 8,039 | 8,008 | 8,100 |

| CITY OF OLNEY | | | | | |
|-----------------------------------|------------------------------|----------------|----------------|----------------|------------------|
| PRELIMINARY BUDGET 2019-2020 | | | | | |
| 100-GENERAL CORPORATE | | | | | |
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
| | | 2016 - 2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| 460 STREET DEPARTMENT | | | | | |
| REVENUES | | | | | |
| 360-3381 | OTHER INCOME | 1,344 | 2,594 | 1,744 | 1,750 |
| 360-3384 | BRUSH DUMP FEES | 4,170 | 4,315 | 3,750 | 3,500 |
| 360-3919 | ROAD AND BRIDGE TAX | 85,119 | 87,903 | 91,650 | 90,500 |
| 360-3925 | STREET LIGHTING TAX | 51,773 | 53,530 | 55,732 | 56,252 |
| 360-3946 | STREET OPENING | 12,749 | 5,015 | 8,894 | 8,000 |
| 360-3961 | CULVERT - RESALE | - | - | - | - |
| 360-xxxx | CDAP FUNDS-ELLIOTT ST BRIDGE | | | | 260,813 |
| Total Revenues | | 155,155 | 153,357 | 161,769 | 420,815 |
| EXPENDITURES | | | | | |
| Personnel | | | | | |
| 460-1001 | PERMANENT EMPLOYEES | 293,096 | 292,286 | 287,000 | 317,000 |
| 460-1020 | PART-TIME | 81,144 | 69,902 | 64,400 | 67,000 |
| 460-1022 | OVERTIME | 5,216 | 9,758 | 10,500 | 10,000 |
| 460-1059 | FICA AND MEDICARE | 28,363 | 27,768 | 26,600 | 28,700 |
| 460-1102 | HEALTH AND LIFE INSURANCE | 48,703 | 49,447 | 56,272 | 60,900 |
| 460-1105 | IMRF | 47,760 | 44,672 | 44,700 | 43,100 |
| 460-1110 | WORKERS' COMP. INSURANCE | 17,748 | 14,320 | 16,448 | 18,000 |
| 460-1160 | UNEMPLOYMENT INSURANCE | 1,418 | 2,268 | 2,400 | 3,200 |
| 460-1170 | REIM INTER DEPT LABOR | (4,043) | (3,473) | (3,000) | (3,000) |
| Total Personnel | | 519,405 | 506,946 | 505,320 | 544,900 |
| Contractual Services | | | | | |
| 460-2112 | LIABILITY INSURANCE | 8,377 | 8,597 | 9,785 | 10,100 |
| 460-2114 | OTHER INSURANCE | 2,742 | 2,851 | 2,856 | 2,950 |
| 460-2122 | MAINTENANCE TRUCKS | 12,941 | 10,424 | 11,238 | 16,000 |
| 460-2158 | MAINTENANCE STREET LIGHTS | 65,961 | 67,506 | 62,111 | 66,000 |
| 460-2170 | MAINTENANCE TRAFFIC LIGHTS | 10,503 | 1,282 | 5,857 | 5,500 |
| 460-2182 | SIDEWALKS & CURBS MAINT. | 19,973 | 27,656 | 24,234 | 30,000 |
| 460-2183 | MAINTENANCE CITY ROADS-NON | - | 36,521 | - | 17,000 |
| 460-2190 | TRAFFIC SIGN MAINTENANCE | 6,572 | 6,257 | 3,387 | 7,000 |
| 460-2214 | MAINTENANCE EQUIPMENT | 25,394 | 19,147 | 31,790 | 32,000 |
| 460-2251 | MAINTENANCE LEAF VAC | 649 | - | - | - |
| 460-2252 | MAINTENANCE BUILDING | 5,485 | 1,168 | 2,539 | 3,500 |
| 460-2272 | MAINTENANCE RADIOS | - | - | - | - |
| 460-2274 | TELEPHONE | 2,435 | 2,057 | 1,629 | 2,000 |
| 460-2280 | TREE REMOVAL & TRIMMING | 1,755 | 1,495 | 5,220 | 5,000 |
| 460-2289 | UTILITIES | 2,633 | 2,751 | 2,417 | 2,500 |
| 460-2302 | TRAVEL & TRAINING | 46 | 18 | 60 | 600 |
| 460-2328 | STREET STRIPING | - | - | 49,633 | - |
| 460-2330 | STREET SURVEY | - | - | 34,873 | - |
| Total Contractual Services | | 165,467 | 187,729 | 247,628 | 200,150 |

| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
|---|---------------------------------------|------------------|------------------|----------------|------------------|
| | | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| 460 STREET DEPARTMENT | | | | | |
| Supplies | | | | | |
| 460-3004 | TRAFFIC SIGNS | 568 | 285 | (145) | - |
| 460-3006 | PAINT-TRAFFIC LINES | 3,718 | 3,618 | - | - |
| 460-3010 | SALT | 12,177 | 9,825 | 9,680 | 15,000 |
| 460-3012 | BROOMS | - | 1,168 | 1,250 | 1,250 |
| 460-3014 | SAND & FLOWABLE FILL | 583 | 2,576 | 5,546 | 6,000 |
| 460-3016 | STONE | 21,479 | 11,194 | 18,516 | 20,000 |
| 460-3018 | CONCRETE | 6,306 | 2,891 | 9,458 | 12,000 |
| 460-3074 | UNIFORMS | 1,708 | 2,180 | 3,998 | 2,500 |
| 460-3110 | PIPE | 1,835 | 8,221 | 2,596 | 9,000 |
| 460-3111 | CULVERTS (RESALE) | 113 | 52 | 751 | 3,500 |
| 460-3154 | FUEL | 24,619 | 27,358 | 30,389 | 30,000 |
| 460-3172 | OPERATING SUPPLIES | 1,911 | 2,935 | 3,619 | 4,000 |
| 460-3210 | TOOLS | 986 | 2,586 | 3,088 | 3,500 |
| 460-3220 | REFUND STREET CLOSING | 10,856 | 5,307 | 6,369 | 7,600 |
| 460-3262 | EQUIPMENT RENTAL | 11,803 | 21,956 | - | - |
| 460-3275 | STORM SEWER | 3,541 | 9,762 | 6,231 | 10,000 |
| Total Supplies | | 102,202 | 111,913 | 101,344 | 124,350 |
| Capital Outlay | | | | | |
| 460-7723 | WALNUT STREET DITCH PROJECT | - | 9,000 | - | - |
| 460-7724 | BIRD HAVEN DRIVE | - | 3,200 | - | - |
| 460-7728 | CONSTRUCT SALT STORAGE | 3,329 | - | - | - |
| 460-7729 | LATHROP GUTTER & CURBS | 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 | 243,675 | - | - |
| 460-7799 | MINI EXCAVATOR | 20,950 | - | - | - |
| 460-7901 | ASPHALT ZIPPER | - | 12,990 | - | - |
| 460-7911 | GIS EQUIPMENT (1/2) | - | - | 13,000 | - |
| 460-7913 | LUDLOW STORM SEWER | - | - | 24,833 | - |
| 460-7915 | STRIPER | 4,836 | - | - | - |
| 460-7917 | KITCHELL ASPHALT & CURB | 16,518 | 2,250 | - | - |
| 460-xxxx | 300 & 400 BLK N SILVER RECONSTRUCT | | | - | - |
| 460-xxxx | ELLIOTT STREET BRIDGE | | | - | 314,931 |
| 460-xxxx | LINN ST BRIDGE REPAIR | | | | 30,000 |
| 460-7351 | WHITTLE AVE/MONROE STORM DRAIN | | | 20,000 | |
| 460-xxxx | 1 TON TRUCK WITH DUMB BED-USED | | | - | |
| 460-xxxx | PLOW FOR 1 TON TRUCK | | | - | |
| 460-xxxx | REPLACE HALL CT CUL-DE-SAC | | | - | |
| 460-7353 | GRADING SCRAPER | | | 2,500 | - |
| 460-xxxx | NEW DUMP TRUCK WITH NEW PLOW/CONTROLS | | | - | |
| 460-xxxx | BUCKET TRUCK USED | | | - | |
| 460-xxxx | CRACK SEALER | | | - | |
| 460-xxxx | 3 PT HITCH ROAD DRAG | | | - | |
| Total Capital Outlay | | 232,975 | 425,672 | 60,333 | 344,931 |
| Total Street Department Expenses | | 1,020,049 | 1,232,260 | 914,625 | 1,214,331 |

| CITY OF OLNEY | | | | | |
|-----------------------------------|----------------------------|----------------|----------------|----------------|------------------|
| PRELIMINARY BUDGET 2019-2020 | | | | | |
| 100-GENERAL CORPORATE | | | | | |
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
| | | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| 465 MECHANIC | | | | | |
| EXPENDITURES | | | | | |
| Personnel | | | | | |
| 465-1001 | PERMANENT EMPLOYEES | 92,379 | 95,874 | 99,412 | 103,000 |
| 465-1022 | OVERTIME | 940 | 860 | 1,000 | 2,500 |
| 465-1059 | FICA AND MEDICARE | 6,152 | 6,483 | 6,750 | 7,100 |
| 465-1102 | HEALTH AND LIFE INSURANCE | 20,427 | 18,914 | 19,323 | 18,550 |
| 465-1105 | IMRF | 13,233 | 12,957 | 13,675 | 13,000 |
| 465-1110 | WORKERS' COMP. INSURANCE | 2,865 | 2,977 | 3,280 | 3,500 |
| 465-1160 | UNEMPLOYMENT INSURANCE | 338 | 439 | 420 | 525 |
| Total Personnel | | 136,335 | 138,504 | 143,860 | 148,175 |
| Contractual Services | | | | | |
| 465-2112 | LIABILITY INSURANCE | 2,011 | 2,024 | 2,569 | 2,600 |
| 465-2114 | OTHER INSURANCE | 515 | 522 | 555 | 600 |
| 465-2122 | MAINTENANCE TRUCK | 657 | 126 | 686 | 1,000 |
| 465-2214 | MAINTENANCE EQUIPMENT | 1,924 | 2,818 | 2,503 | 3,000 |
| 465-2252 | MAINTENANCE BUILDING | 1,550 | 1,804 | 1,717 | 2,000 |
| 465-2272 | MAINTENANCE RADIOS | - | - | - | 100 |
| 465-2274 | TELEPHONE | 1,237 | 1,719 | 2,250 | 2,300 |
| 465-2289 | UTILITIES | 2,227 | 2,464 | 2,196 | 2,300 |
| 465-2302 | TRAVEL & TRAINING | 150 | - | 250 | 500 |
| Total Contractual Services | | 10,270 | 11,477 | 12,726 | 14,400 |
| Supplies | | | | | |
| 465-3074 | UNIFORMS | 113 | 492 | 250 | 750 |
| 465-3154 | FUEL | 1,008 | 1,204 | 1,379 | 1,500 |
| 465-3210 | TOOLS | 1,450 | 1,434 | 1,432 | 1,500 |
| 465-3304 | SHOP SUPPLIES | 2,851 | 2,781 | 2,610 | 3,000 |
| 465-3306 | ALL-DEPARTMENT SUPPLIES | 6,223 | 5,542 | 8,729 | 6,500 |
| 465-3308 | ALL-DEPARTMENT LUBRICATION | 4,035 | 3,707 | 4,295 | 4,500 |
| Total Supplies | | 15,681 | 15,159 | 18,695 | 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 | - | 12,500 | - | - |
| 465-7908 | SCAN TOOL EQUIPMENT | - | 1,999 | - | - |
| 465-7918 | INCH AIR IMPACT | - | - | 1,016 | - |
| Total Capital Outlay | | 578 | 15,499 | 2,216 | - |
| Total Mechanics Expenses | | 162,864 | 180,639 | 177,497 | 180,325 |

| CITY OF OLNEY | | | | | |
|-----------------------------------|------------------|------------|-------------|-------------|------------------|
| PRELIMINARY BUDGET 2019-2020 | | | | | |
| 100-GENERAL CORPORATE | | | | | |
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
| | | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| 490 LIBRARY(GENERAL CORP) | | | | | |
| EXPENDITURES | | | | | |
| Contractual Services | | | | | |
| 490-2114 | IMLRMA INSURANCE | - | - | - | - |
| 490-2289 | UTILITIES | 7,130 | 7,415 | 8,600 | 8,600 |
| Total Contractual Services | | 7,130 | 7,415 | 8,600 | 8,600 |
| Capital Outlay | | | | | |
| 490-7527 | BOOKS | 5,000 | 7,000 | 7,000 | 7,000 |
| Total Capital Outlay | | 5,000 | 7,000 | 7,000 | 7,000 |
| Total Library | | 12,130 | 14,415 | 15,600 | 15,600 |

| CITY OF OLNEY | | | | |
|---|------------|-------------|-------------|------------------|
| PRELIMINARY BUDGET 2019-2020 | | | | |
| 100-GENERAL CORPORATE | | | | |
| | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
| | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| Total Revenues | 5,853,772 | 5,572,939 | 6,018,825 | 6,130,217 |
| Total Expenditures | 6,629,036 | 5,803,339 | 5,564,827 | 6,606,499 |
| Revenues Over (Under) Expenditures | (775,264) | (230,400) | 453,997 | (476,282) |

| CITY OF OLNEY | | | | |
|---|-------------------|--------------------|--------------------|-------------------------|
| PRELIMINARY BUDGET 2019-2020 | | | | |
| 200-WATER | | | | |
| | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
| | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| REVENUE | | | | |
| WATER PLANT | 2,387,949 | 1,768,596 | 1,741,233 | 2,230,497 |
| TOTAL REVENUES | 2,387,949 | 1,768,596 | 1,741,233 | 2,230,497 |
| EXPENDITURE SUMMARY | | | | |
| WATER PLANT | 811,520 | 815,069 | 860,658 | 885,353 |
| WATER DISTRIBUTION | 1,493,995 | 501,980 | 480,869 | 1,559,769 |
| TOTAL EXPENDITURES | 2,305,515 | 1,317,048 | 1,341,527 | 2,445,122 |
| REVENUES OVER (UNDER) EXPENDITURES | 82,434 | 451,547 | 399,706 | (214,625) |

| CITY OF OLNEY | | | | | |
|----------------------------------|---------------------------------|------------------|------------------|------------------|------------------|
| PRELIMINARY BUDGET 2019-2020 | | | | | |
| 200-WATER | | | | | |
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
| | | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| 470 WATER PLANT | | | | | |
| REVENUES | | | | | |
| 370-3100 | TAP-IN FEES | 2,740 | 440 | 2,940 | 2,600 |
| 370-3200 | INTEREST INCOME | 10,271 | 12,201 | 14,650 | 21,000 |
| 370-3251 | SALES TAX INCOME | 717 | 297 | 1,492 | 500 |
| 370-3351 | METER SALES AND PARTS | - | - | 100 | 100 |
| 370-3354 | UTILITY INCOME | 1,584,057 | 1,575,194 | 1,547,000 | 1,530,000 |
| 370-3358 | DEBT SER./CAPITAL IMPROV. | 131,392 | 134,582 | 134,995 | 135,000 |
| 370-3381 | OTHER INCOME | 18,421 | 20,316 | 24,219 | 20,000 |
| 370-3406 | W MAIN WATER MAIN LOAN | 640,351 | 14,316 | - | - |
| 370-3440 | VERIZON RENT-TAYLOR WTR TOW | - | 11,250 | 15,338 | 15,797 |
| 370-3997 | SALE OF ASSETS | - | - | 500 | 500 |
| 370-3xxx | LOAN JASPER/LINCOLN REPLACEMENT | | | | 505,000 |
| Total Water Plant Revenue | | 2,387,949 | 1,768,596 | 1,741,233 | 2,230,497 |
| EXPENDITURES | | | | | |
| Personnel | | | | | |
| 470-1001 | PERMANENT EMPLOYEES | 272,716 | 268,835 | 286,850 | 309,000 |
| 470-1022 | OVERTIME | 15,817 | 14,416 | 19,500 | 18,000 |
| 470-1059 | FICA AND MEDICARE | 20,704 | 20,696 | 22,465 | 23,100 |
| 470-1102 | HEALTH AND LIFE INSURANCE | 48,204 | 47,443 | 48,547 | 51,650 |
| 470-1103 | HEALTH EXP. REIMBURSEMENT | 8,674 | 8,722 | 6,000 | 12,500 |
| 470-1105 | IMRF | 44,704 | 41,448 | 45,750 | 42,200 |
| 470-1110 | WORKERS' COMP. INSURANCE | 10,276 | 8,839 | 9,346 | 10,500 |
| 470-1160 | UNEMPLOYMENT INSURANCE | 957 | 1,151 | 1,175 | 1,450 |
| Total Personnel | | 422,052 | 411,550 | 439,633 | 468,400 |

| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
|-----------------------------------|----------------------------|----------------|----------------|----------------|------------------|
| | | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| 470 WATER PLANT | | | | | |
| Contractual Services | | | | | |
| 470-2112 | LIABILITY INSURANCE | 5,728 | 5,980 | 6,566 | 6,575 |
| 470-2114 | OTHER INSURANCE | 12,684 | 12,675 | 13,470 | 13,900 |
| 470-2122 | MAINTENANCE TRUCKS | 704 | 354 | 2,016 | 1,500 |
| 470-2130 | MAINTENANCE LAKES | 1,561 | 1,070 | 1,008 | 1,000 |
| 470-2132 | MAINT. DRIVES & GROUNDS | 233 | 248 | 2,194 | 3,000 |
| 470-2214 | MAINTENANCE EQUIPMENT | 15,933 | 15,894 | 15,662 | 16,000 |
| 470-2228 | ENGINEERING | - | 2,178 | 1,500 | 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 | 3,420 | 3,604 | 2,076 | 3,000 |
| 470-2274 | TELEPHONE | 2,166 | 1,891 | 2,075 | 2,200 |
| 470-2284 | RAW WATER PUMPING | 26,738 | 32,048 | 30,120 | 35,000 |
| 470-2286 | FINISHED WATER PUMPING | 65,630 | 59,873 | 56,898 | 58,000 |
| 470-2296 | MOWING | 1,200 | 1,200 | 1,250 | 1,250 |
| 470-2302 | TRAVEL & TRAINING | 320 | 474 | 665 | 1,000 |
| 470-2306 | DUES & SUBSCRIPTIONS | 1,423 | 1,431 | 609 | 650 |
| 470-2321 | ANNUAL SOFTWARE MAINT. FEE | 8,794 | 9,586 | 9,148 | 9,200 |
| Total Contractual Services | | 200,111 | 202,084 | 198,835 | 207,353 |
| Supplies | | | | | |
| 470-3034 | POSTAGE | 8,042 | 8,430 | 9,423 | 9,000 |
| 470-3074 | UNIFORMS | 825 | 742 | 1,268 | 1,500 |
| 470-3136 | CHEMICALS | 146,341 | 148,268 | 160,676 | 165,000 |
| 470-3154 | FUEL | 4,234 | 4,479 | 7,325 | 5,500 |
| 470-3172 | OPERATING SUPPLIES | 5,416 | 5,338 | 5,332 | 5,000 |
| 470-3182 | LAB. TESTING & SUPPLIES | 19,091 | 16,632 | 16,780 | 17,000 |
| 470-3210 | TOOLS | 505 | 277 | 393 | 500 |
| Total Supplies | | 184,455 | 184,166 | 201,196 | 203,500 |
| Capital Outlay | | | | | |
| 470-7350 | ELECTRIC HOISTS | - | 3,950 | - | - |
| 470-7499 | 1/2 TON PICKUP | - | - | 11,000 | - |
| 470-7668 | RIDING LAWNMOWER | - | 8,719 | - | - |
| 470-7675 | OIL AND CHIP DRIVE | - | 4,600 | - | - |
| 470-7742 | KENNEDY PUMP REPLACEMENT | - | - | 9,994 | - |
| 470-7785 | BOAT | 3,497 | - | - | - |
| 470-7787 | WINDOW REPLACEMENT | 1,405 | - | - | - |
| 470-7xxx | PH METER | - | - | - | 1,300 |
| 470-7xxx | SPECTROPHOTOMETER | - | - | - | 4,800 |
| Total Capital Outlay | | 4,902 | 17,269 | 20,994 | 6,100 |
| Total Water Plant Expenses | | 811,520 | 815,069 | 860,658 | 885,353 |

| CITY OF OLNEY | | | | | |
|-----------------------------------|---------------------------|----------------|----------------|----------------|------------------|
| PRELIMINARY BUDGET 2019-2020 | | | | | |
| 200-WATER | | | | | |
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
| | | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| 471 WATER DISTRIBUTION | | | | | |
| EXPENDITURES | | | | | |
| Personnel | | | | | |
| 471-1001 | PERMANENT EMPLOYEES | 195,903 | 197,172 | 212,432 | 238,500 |
| 471-1020 | PART-TIME | 2,888 | 3,085 | 3,275 | 4,500 |
| 471-1022 | OVERTIME | 7,171 | 9,731 | 10,000 | 10,500 |
| 471-1059 | FICA AND MEDICARE | 14,824 | 14,895 | 16,100 | 18,200 |
| 471-1102 | HEALTH AND LIFE INSURANCE | 35,531 | 36,286 | 41,822 | 41,750 |
| 471-1105 | IMRF | 32,216 | 29,423 | 32,530 | 32,700 |
| 471-1110 | WORKERS' COMP. INSURANCE | 7,440 | 5,147 | 6,706 | 7,400 |
| 471-1160 | UNEMPLOYMENT INSURANCE | 797 | 1,094 | 1,334 | 1,400 |
| 471-1170 | REIM INTER DEPT LABOR | 4,043 | 3,473 | 3,000 | 3,000 |
| | | | | | |
| Total Personnel | | 300,813 | 300,307 | 327,199 | 357,950 |
| Contractual Services | | | | | |
| 471-2112 | LIABILITY INSURANCE | 4,148 | 4,330 | 4,814 | 4,850 |
| 471-2114 | OTHER INSURANCE | 769 | 768 | 800 | 825 |
| 471-2122 | MAINTENANCE TRUCKS | 888 | 2,347 | 2,985 | 3,000 |
| 471-2192 | MAINTENANCE WATER MAINS | 16,071 | 10,657 | 20,745 | 24,000 |
| 471-2194 | MAINTENANCE WATER LINES | 8,889 | 16,667 | 10,240 | 20,000 |
| 471-2196 | MAINTENANCE ELEVATED TANK | 3,788 | - | 8,487 | 5,000 |
| 471-2214 | MAINTENANCE EQUIPMENT | 2,427 | 3,373 | 3,098 | 5,000 |
| 471-2228 | ENGINEERING | - | - | - | 12,000 |
| 471-2230 | PROFESSIONAL SERVICES | 256 | 261 | 532 | 1,000 |
| 471-2252 | MAINTENANCE BUILDING | 2,370 | 1,363 | 1,882 | 3,000 |
| 471-2272 | MAINTENANCE RADIOS | 50 | - | 500 | 500 |
| 471-2274 | TELEPHONE | 687 | 1,230 | 1,464 | 1,500 |
| 471-2289 | UTILITIES | 2,243 | 2,572 | 2,021 | 2,500 |
| 471-2302 | TRAVEL & TRAINING | 719 | 266 | 130 | 1,000 |
| 471-2324 | HOUSING AGREEMENT REBATE | - | - | - | 10,500 |
| | | | | | |
| Total Contractual Services | | 43,305 | 43,834 | 57,698 | 94,675 |

| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
|---------------------------------|-----------------------------|------------------|----------------|----------------|------------------|
| | | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| 471 WATER DISTRIBUTION | | | | | |
| Supplies | | | | | |
| 471-3014 | SAND | 3,132 | 5,465 | 5,514 | 6,000 |
| 471-3016 | STONE | 6,524 | 4,044 | 6,432 | 6,500 |
| 471-3018 | CONCRETE | 4,631 | 4,832 | 7,721 | 7,500 |
| 471-3074 | UNIFORMS | 929 | 1,680 | 1,768 | 2,000 |
| 471-3102 | METERS & PARTS | 7,353 | (12,466) | 12,988 | 19,000 |
| 471-3104 | HYDRANTS | 4,878 | 3,868 | 3,180 | 4,000 |
| 471-3106 | VALVES | 422 | 1,404 | 1,934 | 2,000 |
| 471-3154 | FUEL | 7,007 | 8,129 | 9,247 | 10,000 |
| 471-3172 | OPERATING SUPPLIES | 1,426 | 1,769 | 1,072 | 2,000 |
| 471-3210 | TOOLS | 70 | 429 | 819 | 1,000 |
| 471-3312 | SALES TAX | 685 | 328 | 443 | 500 |
| Total Supplies | | 37,056 | 19,482 | 51,118 | 60,500 |
| Capital Outlay | | | | | |
| 471-7380 | HAND HELD METER READING | - | 7,250 | - | |
| 471-7389 | PAINT WATER TOWER | 393,452 | - | 4,529 | 325,920 |
| 471-7391 | WATER MAIN REPLACEMENT | - | 71,060 | - | 150,000 |
| 471-7400 | WHITTLE AVE WATER LINE | 2,800 | - | - | |
| 471-7499 | PICKUP TRUCK | - | - | 12,607 | 13,000 |
| 471-7789 | WEST MAIN WATER MAIN | 653,414 | 14,316 | - | |
| 471-7799 | MINI EXCAVATOR | 20,950 | - | - | |
| 471-7911 | GIS EQUIPMENT (1/2) | - | - | - | 25,000 |
| 471-7921 | JASPER/LINCOLN REPLACEMENT | - | - | - | 505,000 |
| 471-7952 | 3" TRASH PUMP | - | 3,538 | - | |
| Total Capital Outlay | | 1,070,616 | 96,163 | 17,136 | 1,018,920 |
| Debt Service | | | | | |
| 471-8525 | EPA LOAN PRINCIPAL | 40,711 | 20,800 | - | |
| 471-8526 | EPA LOAN PRINCIPAL L17-3585 | - | 13,826 | 19,775 | 20,145 |
| 471-8630 | EPA LOAN INTEREST | 1,493 | 302 | - | |
| 471-8631 | EPA LOAN INTEREST L17-3585 | - | 7,266 | 7,943 | 7,579 |
| Total Debt Service | | 42,205 | 42,194 | 27,718 | 27,724 |
| Total Water Distribution | | 1,493,995 | 501,980 | 480,869 | 1,559,769 |

| CITY OF OLNEY | | | | | |
|---|--|------------|-------------|-------------|------------------|
| PRELIMINARY BUDGET 2019-2020 | | | | | |
| 200-WATER | | | | | |
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
| | | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| Total Revenues | | 2,387,949 | 1,768,596 | 1,741,233 | 2,230,497 |
| Total Expenditures | | 2,305,515 | 1,317,048 | 1,341,527 | 2,445,122 |
| Revenues Over (Under) Expenditures | | 82,434 | 451,547 | 399,706 | (214,625) |
| | | | | | |
| | | | | | |

| CITY OF OLNEY | | | | |
|---|-------------------|--------------------|--------------------|-------------------------|
| PRELIMINARY BUDGET 2019-2020 | | | | |
| 300 - SEWER PLANT | | | | |
| | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
| | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| REVENUE | | | | |
| SEWER PLANT | 1,049,929 | 1,043,733 | 1,022,148 | 1,697,050 |
| TOTAL REVENUES | 1,049,929 | 1,043,733 | 1,022,148 | 1,697,050 |
| EXPENDITURE SUMMARY | | | | |
| SEWER PLANT | 1,002,393 | 971,966 | 969,842 | 1,737,779 |
| TOTAL EXPENDITURES | 1,002,393 | 971,966 | 969,842 | 1,737,779 |
| REVENUES OVER (UNDER) EXPENDITURES | 47,537 | 71,767 | 52,307 | (40,729) |

| CITY OF OLNEY | | | | | |
|----------------------------------|-----------------------------------|------------------|------------------|------------------|------------------|
| PRELIMINARY BUDGET 2019-2020 | | | | | |
| 300 - SEWER PLANT | | | | | |
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
| | | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| 380 - SEWER PLANT | | | | | |
| REVENUES | | | | | |
| 380-3100 | TAP-IN FEES | 1,300 | 540 | 1,000 | 1,000 |
| 380-3200 | INTEREST INCOME | 6,303 | 6,885 | 7,757 | 11,000 |
| 380-3251 | SALES TAX INCOME | 39 | 24 | 128 | 50 |
| 380-3354 | UTILITY INCOME | 891,523 | 884,466 | 863,635 | 860,000 |
| 380-3358 | DEBT SER./CAPITAL IMPROV. | 130,188 | 129,642 | 129,760 | 130,000 |
| 380-3381 | OTHER INCOME | 5,503 | 8,266 | 6,330 | 6,000 |
| 380-3447 | INDUSTRIAL WASTE CHARGES | 15,073 | 13,911 | 13,538 | 13,500 |
| 380-3500 | OPERATING TRANSFER IN | - | - | - | - |
| 380-3997 | SALE OF ASSETS | - | - | - | 500 |
| 380-3xxx | LOAN/GRANT ULTRA VIOLET TREATMENT | | | | 675,000 |
| Total Sewer Plant Revenue | | 1,049,929 | 1,043,733 | 1,022,148 | 1,697,050 |
| EXPENDITURES | | | | | |
| Personnel | | | | | |
| 480-1001 | PERMANENT EMPLOYEES | 212,777 | 222,764 | 213,750 | 240,500 |
| 480-1022 | OVERTIME | 7,234 | 11,565 | 10,600 | 12,000 |
| 480-1059 | FICA AND MEDICARE | 16,603 | 17,681 | 16,525 | 18,600 |
| 480-1102 | HEALTH AND LIFE INSURANCE | 35,668 | 35,968 | 38,900 | 41,750 |
| 480-1103 | HEALTH EXP. REIMBURSEMENT | 1,943 | 3,547 | 6,500 | 4,000 |
| 480-1105 | IMRF | 35,699 | 35,365 | 34,060 | 34,000 |
| 480-1110 | WORKERS' COMP. INSURANCE | 5,732 | 5,605 | 6,394 | 7,000 |
| 480-1160 | UNEMPLOYMENT INSURANCE | 834 | 1,084 | 1,110 | 1,300 |
| Total Personnel | | 316,490 | 333,579 | 327,839 | 359,150 |

| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
|-----------------------------------|----------------------------|----------------|----------------|----------------|------------------|
| | | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| 380 - SEWER PLANT | | | | | |
| Contractual Services | | | | | |
| 480-2112 | LIABILITY INSURANCE | 5,039 | 5,278 | 6,200 | 6,300 |
| 480-2114 | OTHER INSURANCE | 13,459 | 13,450 | 13,985 | 14,400 |
| 480-2122 | MAINTENANCE TRUCKS | 5,320 | 2,663 | 4,500 | 6,000 |
| 480-2132 | MAINT. DRIVES & GROUNDS | 161 | 544 | 6,997 | 7,000 |
| 480-2198 | MAINTENANCE LIFT STATIONS | 9,855 | 18,923 | 57,000 | 57,000 |
| 480-2202 | MAINTENANCE LINES | 12,375 | 1,706 | 8,392 | 15,000 |
| 480-2214 | MAINTENANCE EQUIPMENT | 48,914 | 44,615 | 40,000 | 40,000 |
| 480-2216 | MAINTENANCE WATER METERS | 5,652 | 8,965 | 10,000 | 10,000 |
| 480-2228 | ENGINEERING | - | 2,864 | 3,000 | 5,000 |
| 480-2230 | PROFESSIONAL SERVICES | 350 | 327 | 530 | 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 | 1,645 | 4,550 | 6,330 | 4,000 |
| 480-2274 | TELEPHONE | 6,962 | 7,427 | 6,500 | 7,000 |
| 480-2288 | UTILITIES - GAS | 10,207 | 7,754 | 11,500 | 11,500 |
| 480-2289 | UTILITIES | 79,004 | 71,423 | 78,978 | 79,000 |
| 480-2302 | TRAVEL & TRAINING | 1,358 | 330 | 1,700 | 1,700 |
| 480-2306 | DUES & SUBSCRIPTIONS | 1,257 | 1,220 | 1,200 | 1,200 |
| 480-2308 | PERMITS & FEES | 18,000 | 20,500 | 18,000 | 18,000 |
| 480-2321 | ANNUAL SOFTWARE MAINT. FEE | 8,794 | 9,586 | 9,998 | 10,000 |
| 480-2324 | HOUSING AGREEMENT REBATE | - | - | - | 10,500 |
| Total Contractual Services | | 281,930 | 275,702 | 338,386 | 357,678 |
| Supplies | | | | | |
| 480-3034 | POSTAGE | 7,691 | 7,777 | 7,303 | 8,200 |
| 480-3074 | UNIFORMS | 1,425 | 1,374 | 2,000 | 2,000 |
| 480-3136 | CHEMICALS | 3,387 | 7,045 | 35,194 | 62,500 |
| 480-3154 | FUEL | 8,411 | 7,380 | 8,164 | 8,500 |
| 480-3172 | OPERATING SUPPLIES | 4,562 | 5,105 | 4,500 | 4,500 |
| 480-3182 | LAB TESTING & SUPPLIES | 5,952 | 8,472 | 10,538 | 11,000 |
| 480-3210 | TOOLS | 814 | 1,180 | 106 | 2,000 |
| 480-3312 | SALES TAX | 35 | 26 | 92 | 50 |
| 480-3314 | SAFETY EQUIP/SUPPLIES | - | - | 600 | 2,500 |
| Total Supplies | | 32,277 | 38,360 | 68,499 | 101,250 |

| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
|--|-----------------------------|------------|-------------|-------------|------------------|
| | | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| 380 - SEWER PLANT | | | | | |
| Capital Outlay | | | | | |
| 480-7450 | 1/2 TON PICKUP | - | - | 9,028 | 10,000 |
| 480-7551 | SCUM BAFFLE #2 REPLACEMENT | | | 20,000 | |
| 480-7665 | TAYLOR LIFT STATION REHAB | - | 21,125 | - | |
| 480-7675 | ZINC & PHOSPHORUS (PUMPS) | - | - | 20,000 | |
| 480-7683 | DIGESTOR REHAB / BOILER REP | - | 21,474 | - | |
| 480-7688 | REBUILD FINAL TANK SPUR DRI | 57,100 | 59,200 | 54,197 | |
| 480-7697 | FILTER BLDG WET WELL REHAB | - | 68,443 | - | |
| 480-7741 | RODDER PUMP-VAC TRK REBUILD | - | 18,496 | - | |
| 480-7759 | GARAGE EXTENSION | - | 73,983 | - | |
| 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 | - | - | |
| 480-7911 | GIS | | | - | 12,000 |
| 480-7922 | CRANE TRUCK (USED) | - | - | 25,000 | 25,000 |
| 480-7923 | FEHRENBACHER LS REHAB | - | - | 29,493 | |
| 480-7977 | MOWER | 11,375 | - | - | |
| 480-7991 | SEWER LINE REPLACEMENT/LINI | - | 5,903 | 21,700 | 25,000 |
| 480-7xxx | LAMP LIGHT LS REHAB | | | | 37,000 |
| 480-7xxx | ULTRA VIOLET TREATMENT | | | | 675,000 |
| 480-7xxx | DIGESTOR LID (PAINTING) | | | | 30,000 |
| 480-7xxx | DIGESTOR LID (PIPING) | | | | 50,000 |
| Total Capital Outlay | | 315,995 | 268,624 | 179,417 | 864,000 |
| Debt Service | | | | | |
| 480-8550 | PRINCIPAL EPA LOAN (PARK LI | 36,580 | 36,580 | 36,580 | 36,580 |
| 480-8551 | PRINCIPAL N ST LIFT STATION | 13,179 | 13,443 | 13,712 | 13,849 |
| 480-8625 | INTEREST N ST LIFT STATION | 5,943 | 5,678 | 5,409 | 5,272 |
| Total Debt Service | | 55,701 | 55,701 | 55,701 | 55,701 |
| Total Sewer Department Expenses | | 1,002,393 | 971,966 | 969,842 | 1,737,779 |

| CITY OF OLNEY | | | | |
|---|-------------------|--------------------|--------------------|-------------------------|
| PRELIMINARY BUDGET 2019-2020 | | | | |
| 300 - SEWER PLANT | | | | |
| | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
| | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| Total Revenues | 1,049,929 | 1,043,733 | 1,022,148 | 1,697,050 |
| Total Expenditures | 1,002,393 | 971,966 | 969,842 | 1,737,779 |
| Revenues Over (Under) Expenditures | 47,537 | 71,767 | 52,307 | (40,729) |

| CITY OF OLNEY | | | | | |
|---|-----------------------------|-----------------|----------------|-----------------|------------------|
| PRELIMINARY BUDGET 2019-2020 | | | | | |
| 439-FIRE PENSION | | | | | |
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
| | | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| REVENUES | | | | | |
| 300-3000 | UNREALIZED(GAIN)/LOSS ON IN | 34,008 | 2,843 | 15,000 | 10,000 |
| 300-3001 | REALIZED(GAIN)LOSS ON INVES | - | - | 2,000 | 2,000 |
| 300-3002 | REALIZED(GAIN)LOSS MORGAN | (3,497) | 11,908 | - | |
| 300-3100 | MORGAN STANLEY-DIVIDENDS | 9,304 | 11,785 | 10,000 | 10,000 |
| 300-3200 | INTEREST INCOME | 2,062 | 3,009 | 1,503 | 1,200 |
| 300-3201 | INTEREST INCOME MMA - LPL | 22,907 | 24,611 | - | |
| 300-3227 | TB-CD 060-0129704 | 3,507 | - | - | |
| 300-3503 | EMPLOYEE CONTRI - PAYROLL D | 18,422 | 17,392 | 19,087 | 20,900 |
| 300-3907 | CORPORATE REPLACEMENT TAX | 9,581 | 7,810 | 7,878 | 8,235 |
| 300-3915 | FIRE PENSION TAX | 133,966 | 133,504 | 141,343 | 214,809 |
| 300-3975 | OPTG TRANSFER IN | - | 100,000 | - | 44,000 |
| Total Fire Pension Revenue | | 230,260 | 312,861 | 196,811 | 311,144 |
| EXPENDITURES | | | | | |
| Contractual Services | | | | | |
| 400-2055 | PENSION PAYMENTS | 207,654 | 240,681 | 245,592 | 250,696 |
| 400-2100 | PENSION REIMBURSED | 11,696 | - | 9,890 | - |
| 400-2236 | AUDIT | 2,600 | 2,600 | 2,600 | 2,600 |
| 400-2240 | MISCELLANEOUS CHARGES | 1,095 | 893 | 1,031 | 1,100 |
| 400-2250 | ACTUARIAL SERVICES | 2,000 | 2,000 | 2,000 | 2,000 |
| 400-2260 | FIDUCIARY LIABILITY INSURAN | 8,653 | 8,653 | 9,386 | 9,500 |
| 400-2300 | MORGAN STANLEY - INV ADVISO | 6,622 | 6,654 | 7,500 | 7,500 |
| Total Contractual Services | | 240,320 | 261,481 | 277,999 | 273,396 |
| Total Fire Pension Expenses | | 240,320 | 261,481 | 277,999 | 273,396 |
| Revenues Over (Under) Expenditures | | (10,060) | 51,380 | (81,188) | 37,748 |

CITY OF OLNEY
PRELIMINARY BUDGET 2019-2020

| 449 - POLICE PENSION | | | | | |
|---|-----------------------------|-------------------|--------------------|--------------------|-------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
| | | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| REVENUES | | | | | |
| 300-3000 | UNREALIZED(GAIN)/LOSS ON IN | 197,900 | 70,933 | 15,000 | 35,000 |
| 300-3001 | REALIZED(GAIN)LOSS ON INVES | - | 136,799 | 3,793 | 3,500 |
| 300-3100 | EDWARD JONES - DIVIDENDS | 91,127 | 132,766 | 155,836 | 40,000 |
| 300-3200 | INTEREST INCOME | 11,686 | 4,468 | 3,599 | 3,000 |
| 300-3209 | INTEREST INC - EJ CD'S | 5,477 | 13,853 | 22,336 | 5,000 |
| 300-3285 | CD EJ 5Y 1.8% 38143AXU4 GS | 3,898 | - | - | - |
| 300-3289 | AMERICAN FUNDS - EJ | 8,502 | 19,848 | - | - |
| 300-3292 | GMMA - EJ 549122X | 235 | 243 | 160 | - |
| 300-3304 | EJ BANK OF NA 05568PU62 2.1 | 2,106 | - | - | - |
| 300-3306 | EJ GE CAPITAL 2.1% 36160TD5 | 2,106 | - | - | - |
| 300-3308 | EJ GE CAP CUPSIP 36160NQR3 | 902 | 446 | - | - |
| 300-3503 | EMPLOYEE CONTRI - PAYROLL D | 65,334 | 65,821 | 63,663 | 73,600 |
| 300-3907 | CORPORATE REPLACEMENT TAX | 13,343 | 10,876 | 10,971 | 11,468 |
| 300-3917 | POLICE PENSION TAX | 572,155 | 633,710 | 657,556 | 690,176 |
| | | | | | |
| Total Police Pension Revenues | | 974,772 | 1,089,763 | 932,913 | 861,744 |
| EXPENDITURES | | | | | |
| Contractual Services | | | | | |
| 400-2055 | PENSION PAYMENTS | 575,407 | 628,454 | 644,639 | 659,217 |
| 400-2100 | PENSION REIMBURSED | 27,055 | - | 36,555 | - |
| 400-2236 | AUDIT | 2,600 | 2,600 | 2,600 | 2,600 |
| 400-2240 | MISCELLANEOUS CHARGES | 1,478 | 1,517 | 1,498 | 1,500 |
| 400-2250 | ACTUARIAL SERVICES | 2,000 | 2,000 | 2,000 | 2,000 |
| 400-2260 | FIDUCIARY LIABILITY INSURAN | 12,715 | 12,715 | 13,169 | 13,500 |
| | | | | | |
| Total Contractual Services | | 621,255 | 647,287 | 700,460 | 678,817 |
| | | | | | |
| Total Police Pension Expenses | | 621,255 | 647,287 | 700,460 | 678,817 |
| | | | | | |
| Revenues Over (Under) Expenditures | | 353,518 | 442,476 | 232,453 | 182,927 |

**CITY OF OLNEY
PRELIMINARY BUDGET 2019-2020**

| 461 - MOTOR FUEL TAX | | | | | |
|---|-----------------------------|-------------------|--------------------|--------------------|-------------------------|
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
| | | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| REVENUES | | | | | |
| 300-3200 | INTEREST INCOME | 3,860 | 2,369 | 3,884 | 3,600 |
| 300-3381 | OTHER INCOME | 6,842 | 6,760 | 6,711 | - |
| 300-3500 | OPTG TRANS IN | - | 200,000 | - | - |
| 300-3892 | MFT ALLOCATIONS | 231,820 | 231,824 | 232,888 | 230,000 |
| | | | | | |
| Total Revenues | | 242,522 | 440,953 | 243,483 | 233,600 |
| EXPENDITURES | | | | | |
| Contractual Services | | | | | |
| 400-2176 | MAINTENANCE OF STREETS | 95,846 | 75,063 | 130,192 | 150,000 |
| 400-2800 | RENTAL OF EQUIPMENT | - | - | 14,226 | 19,800 |
| 400-2802 | STREET GRADING | - | - | 16,740 | 19,000 |
| 400-2804 | CRACK SEALING | - | - | 23,595 | - |
| 400-2806 | PAINT TRAFFIC LINES | - | - | - | 2,500 |
| 400-2911 | SAFE ROUTE TO SCHOOL ENG | - | 11,512 | - | - |
| 400-2913 | WHITTLE AVE PROJECT | 144,251 | 341,499 | 7,020 | 82,000 |
| 400-2915 | E SCOTT/WASHINGTON STORM SW | - | - | - | - |
| | | | | | |
| Total Contractual Services | | 240,097 | 428,075 | 191,773 | 273,300 |
| | | | | | |
| Total Motor Fuel Tax Expense | | 240,097 | 428,075 | 191,773 | 273,300 |
| | | | | | |
| Revenues Over (Under) Expenditures | | 2,425 | 12,879 | 51,710 | (39,700) |
| | | | | | |

| CITY OF OLNEY | | | | | |
|---|-----------------------------|----------------|----------------|----------------|------------------|
| PRELIMINARY BUDGET 2019-2020 | | | | | |
| 492 - SOC SEC/IMRF | | | | | |
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
| | | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| REVENUES | | | | | |
| 300-3200 | INTEREST INCOME | 1,195 | 1,220 | 1,267 | 1,200 |
| 300-3622 | IMRF TAX | 230,495 | 214,731 | 228,016 | 160,195 |
| 300-3623 | IMRF WATER RATES | 76,921 | 70,871 | 78,280 | 74,900 |
| 300-3624 | SOC SEC & MEDICARE TAX | 112,780 | 117,970 | 121,480 | 124,375 |
| 300-3625 | IMRF SEWER RATES | 35,699 | 35,365 | 34,060 | 34,000 |
| 300-3626 | FICA WATER RATES | 35,528 | 35,591 | 38,565 | 41,300 |
| 300-3628 | FICA SEWER RATES | 16,603 | 17,681 | 16,525 | 18,600 |
| 300-3690 | IMRF EMPLOYEE CONTRIBUTIONS | 101,376 | 122,303 | 106,900 | 100,000 |
| 300-3907 | CORPORATE REPLACEMENT TAX | 27,834 | 22,688 | 22,886 | 23,923 |
| Total Soc Sec / IMRF Revenues | | 638,432 | 638,419 | 647,980 | 578,493 |
| EXPENDITURES | | | | | |
| Contractual Services | | | | | |
| 400-2550 | IMRF EMPLOYER & EMPLOYEE EX | 387,761 | 368,622 | 386,880 | 369,000 |
| 400-2552 | FICA EMPLOYER EXPENSE | 166,792 | 170,918 | 169,714 | 181,850 |
| 400-2554 | IMRF ADDITIONAL CONTRIBUTIO | 50,000 | 90,000 | 55,000 | - |
| Total Contractual Services | | 604,553 | 629,540 | 611,594 | 550,850 |
| Total Soc Sec / IMRF Expenses | | 604,553 | 629,540 | 611,594 | 550,850 |
| Revenues Over (Under) Expenditures | | 33,879 | 8,879 | 36,386 | 27,643 |

**CITY OF OLNEY
PRELIMINARY BUDGET 2019-2020**

| 495 - EDA | | | | | |
|---|----------------------------|------------------------------|-------------------------------|----------------------------------|--------------------------------------|
| | | ACTUAL 2016 -2017 | ACTUAL 2017 - 2018 | PROJECTED 2018 - 2019 | PROPOSED 2019-2020 BUDGET |
| REVENUES | | | | | |
| 300-3200 | INTEREST INCOME | 655 | 634 | 588 | 300 |
| 300-3202 | INT INCOME/SEQUESTERED FUN | (13) | 260 | 497 | 25 |
| 300-3351 | DAVID & ANGELA CORDELL | 501 | 326 | - | - |
| 300-3352 | ROBERT & NANCY McCLENATHAN | 997 | 934 | 869 | 801 |
| 300-3356 | STACEY & SEAN DUNLAP | 89 | - | - | - |
| Total Revenues | | 2,230 | 2,154 | 1,954 | 1,126 |
| EXPENDITURES | | | | | |
| Contractual Services | | | | | |
| 400-2335 | ADMINISTRATIVE | 376 | - | - | - |
| 400-4010 | BAD DEBT EXPENSE | | | 7,244 | - |
| Total Contractual Services | | 376 | - | 7,244 | - |
| Revenues Over (Under) Expenditures | | 1,854 | 2,154 | (5,290) | 1,126 |

| CITY OF OLNEY | | | | | |
|---|-----------------------------|------------|-------------|-------------|------------------|
| PRELIMINARY BUDGET 2019-2020 | | | | | |
| 497 - REVOLVING LOAN FUND | | | | | |
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
| | | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| REVENUES | | | | | |
| 300-3200 | INTEREST INCOME | 2,587 | 1,945 | 119 | 120 |
| 300-3312 | BILL'S MACHINE & POWER TRAN | 330 | 73 | - | - |
| Total Revenues | | 2,917 | 2,018 | 119 | 120 |
| EXPENDITURES | | | | | |
| Contractual Services | | | | | |
| 400-2335 | ADMINISTRATIVE | 436 | - | - | - |
| 400-2338 | CLOSE/RETURN CDAP ACCOUNTS | - | 260,814 | - | - |
| Total Contractual Services | | 436 | 260,814 | - | - |
| Total Expenses | | 436 | 260,814 | - | - |
| Revenues Over (Under) Expenditures | | 2,481 | (258,796) | 119 | 120 |

| CITY OF OLNEY | | | | | |
|---|------------------------|----------------|----------------|-----------------|------------------|
| PRELIMINARY BUDGET 2019-2020 | | | | | |
| 498-HEALTH AND LIFE INSURANCE | | | | | |
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
| | | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| REVENUES | | | | | |
| 300-3053 | EMPLOYEE CONTRIBUTION | 316,808 | 281,337 | 292,910 | 247,200 |
| 300-3200 | INTEREST INCOME | 17 | 35 | 98 | 50 |
| 300-3501 | EMPLOYER CONTRIBUTION | 414,181 | 466,197 | 416,001 | 474,800 |
| 300-3503 | HRA REIMBURSEMENT | 41,960 | 60,017 | 62,500 | 66,500 |
| 300-3505 | LIFE INSURANCE BENEFIT | 4,919 | 5,113 | 5,037 | 5,300 |
| Total Revenues | | 777,884 | 812,698 | 776,545 | 793,850 |
| EXPENDITURES | | | | | |
| Contractual Services | | | | | |
| 400-2001 | OTHER INSURANCE | 23,782 | 27,279 | 25,936 | 23,700 |
| 400-2009 | HEALTH INSURANCE | 710,015 | 719,628 | 705,076 | 698,300 |
| 400-2013 | HRA EXPENSES | 44,965 | 57,250 | 62,500 | 66,500 |
| Total Contractual Services | | 778,761 | 804,157 | 793,511 | 788,500 |
| Total Expenses | | 778,761 | 804,157 | 793,511 | 788,500 |
| Revenues Over (Under) Expenditures | | (877) | 8,540 | (16,967) | 5,350 |

| CITY OF OLNEY | | | | | |
|---|-----------------------------|----------------|----------------|----------------|------------------|
| PRELIMINARY BUDGET 2019-2020 | | | | | |
| 499-LEVIED INSURANCE | | | | | |
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
| | | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| REVENUES | | | | | |
| 300-3202 | INTEREST INCOME - LIABILITY | 842 | 856 | 783 | 750 |
| 300-3204 | INTEREST INCOME - UNEMPLOYM | 717 | 728 | 664 | 650 |
| 300-3206 | INTEREST INCOME - W.C. | 1,517 | 1,518 | 1,505 | 1,400 |
| 300-3909 | LIABILITY INSURANCE TAX | 41,914 | 38,499 | 40,810 | 41,790 |
| 300-3983 | WORKER'S COMP. TAX | 71,855 | 73,390 | 76,177 | 77,610 |
| 300-3984 | UNEMPLOYMENT INSURANCE TAX | 13,982 | 8,094 | 8,070 | 7,960 |
| Total Revenues | | 130,826 | 123,084 | 128,008 | 130,160 |
| EXPENDITURES | | | | | |
| Contractual Services | | | | | |
| 400-2224 | SETTLEMENT ON CLAIMS | - | 688 | - | - |
| Total Contractual Services | | - | 688 | - | - |
| Transfers | | | | | |
| 400-9210 | OPTG. TRANSFER TO GEN CORP | 116,658 | 121,292 | 121,136 | 130,375 |
| Total Transfers | | 116,658 | 121,292 | 121,136 | 130,375 |
| Total Expenses | | 116,658 | 121,980 | 121,136 | 130,375 |
| Revenues Over (Under) Expenditures | | 14,167 | 1,104 | 6,872 | (215) |

| CITY OF OLNEY | | | | | |
|---|-----------------------------|-----------------|----------------|---------------|------------------|
| PRELIMINARY BUDGET 2019-2020 | | | | | |
| 500-TOURISM PROMOTION | | | | | |
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
| | | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| REVENUES | | | | | |
| 300-3200 | INTEREST INCOME | 768 | 871 | 954 | 1,080 |
| 300-3202 | INT INCOME/175TH ANNIVERSAR | 185 | 72 | 73 | 72 |
| 300-3251 | SALES TAX | 393 | 27 | 8 | 10 |
| 300-3325 | OLNEY 175TH ANNIVERSARY | 13,426 | - | - | - |
| 300-3327 | 175TH TICKET SALES | 12,975 | - | - | - |
| 300-3329 | 175TH SOUVENIR SALES | 5,826 | - | - | - |
| 300-3332 | 175TH PICNIC TICKET SALES | 2,145 | - | - | - |
| 300-3365 | HOTEL/MOTEL TAX | 49,268 | 42,740 | 46,262 | 50,000 |
| 300-3366 | WALLDOGS DONATIONS | - | - | 15,140 | 25,000 |
| Total Revenue | | 84,985 | 43,711 | 62,437 | 76,162 |
| EXPENDITURES | | | | | |
| Contractual Services | | | | | |
| 400-2342 | TOURISM CONVENTION BUREAUC | 17,760 | 11,584 | 17,000 | 20,000 |
| 400-2344 | TOURISM PROMOTION | 10,730 | 2,730 | 1,948 | 3,000 |
| 400-2354 | WHITE SQUIRREL COUNT | 261 | 261 | 500 | 320 |
| 400-2360 | FIREWORK CONTRIBUTION | 2,000 | 2,000 | 2,000 | 2,000 |
| 400-2393 | CHAMBER OF COMMERCE | 7,000 | 10,000 | 10,000 | 10,000 |
| 400-2394 | TRANSFER TO GENERAL CORP | - | 10,000 | 10,000 | 4,775 |
| 400-2395 | POSTAGE | - | 7 | 25 | 25 |
| 400-2396 | COMMUNITY EVENTS | - | 829 | 8,408 | 10,000 |
| 400-2398 | MURAL | - | 10,000 | - | - |
| 400-2420 | MILEAGE & MEALS | 460 | 296 | 555 | 640 |
| 400-2422 | WEBSITE | 1,300 | 1,900 | 1,300 | 6,525 |
| 400-2444 | OLNEY 175TH ANNIVERSARY | 77,923 | - | - | - |
| 400-2445 | WALLDOG EXPENSE | - | - | 500 | 25,000 |
| Total Contractual Services | | 117,434 | 49,606 | 52,236 | 82,285 |
| Supplies | | | | | |
| 400-3312 | 175TH SALES TAX | 404 | 24 | 9 | - |
| Total Supplies | | 404 | 24 | 9 | - |
| Total Expenses | | 117,838 | 49,630 | 52,245 | 82,285 |
| Revenues Over (Under) Expenditures | | (32,852) | (5,919) | 10,192 | (6,123) |

| CITY OF OLNEY | | | | | |
|---|--------------------------|---------------|---------------|----------------|------------------|
| PRELIMINARY BUDGET 2019-2020 | | | | | |
| 518-CHRISTMAS LIGHT DISPLAY | | | | | |
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
| | | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| REVENUES | | | | | |
| 300-3105 | DONATIONS | 23,785 | 25,927 | 31,236 | 25,000 |
| 300-3200 | INTEREST INCOME | 79 | 97 | 117 | 100 |
| Total Revenues | | 23,864 | 26,024 | 31,353 | 25,100 |
| EXPENDITURES | | | | | |
| Contractual Services | | | | | |
| 400-2240 | REPAIRS | 1,193 | 714 | 4,681 | 6,000 |
| 400-2250 | BUCKET BRIGADE | 1,276 | 1,022 | 1,033 | 1,500 |
| 400-2260 | IMPROVEMENTS | 14,977 | 6,257 | 11,750 | 12,000 |
| 400-2265 | PARADE | 1,084 | 932 | 1,011 | 1,500 |
| 400-2289 | UTILITIES | 3,066 | 1,526 | 3,200 | 3,500 |
| 400-2394 | TRANSFER TO GENERAL CORP | - | - | 15,175 | - |
| 400-2414 | MUSIC LICENSE | 308 | 314 | 350 | 350 |
| Total Contractual Services | | 21,905 | 10,764 | 37,200 | 24,850 |
| Total Expenses | | 21,905 | 10,764 | 37,200 | 24,850 |
| Revenues Over (Under) Expenditures | | 1,960 | 15,259 | (5,848) | 250 |

| CITY OF OLNEY | | | | | |
|---|--------------------------------|----------------|----------------|------------------|------------------|
| PRELIMINARY BUDGET 2019-2020 | | | | | |
| 519-ROUTE 130 TIF DISTRICT | | | | | |
| | | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
| | | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| REVENUES | | | | | |
| 300-3200 | INTEREST INCOME | 1,578 | 2,616 | 2,124 | 2,250 |
| 300-3350 | SPECIAL TAX ALLOCATION | 106,865 | 115,102 | 134,300 | 140,000 |
| Total Revenues | | 108,443 | 117,717 | 136,424 | 142,250 |
| EXPENDITURES | | | | | |
| Contractual Services | | | | | |
| 400-2223 | TIF DISBURSEMENTS | - | 15,210 | - | - |
| 400-2227 | TIF LEGAL FEES | 842 | 5,623 | 1,714 | 7,500 |
| 400-2230 | PROFESSIONAL SERVICES | - | - | - | 15,000 |
| 400-2236 | AUDIT | - | 800 | 800 | 800 |
| 400-2290 | SWR/WTR LINE-RTE 130/HOTEL | - | - | 258,401 | - |
| 400-xxxx | RTE 130 SIDEWALK-CITY MATCH | | | | 21,062 |
| 400-xxxx | MAIN ST/RTE 130 SIGNAL UPGRADE | | | | 150,000 |
| | BESTWESTERN HOTEL | | | | - |
| | GINGER ALES | | | | - |
| Total Contractual Services | | 842 | 21,633 | 260,915 | 194,362 |
| Total Expenses | | 842 | 21,633 | 260,915 | 194,362 |
| Revenues Over (Under) Expenditures | | 107,602 | 96,084 | (124,491) | (52,112) |

| CITY OF OLNEY | | | | |
|---|----------------|----------------|----------------|------------------|
| PRELIMINARY BUDGET 2019-2020 | | | | |
| 90-Olney Public Library | | | | |
| | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
| | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| REVENUES | | | | |
| 90 INTEREST | 136 | 100 | 100 | 100 |
| 90 FICA/MEDICARE & IMRF LEVY | 28,724 | 29,811 | 31,384 | 40,651 |
| 90 CORPORATE REPLACEMENT TAX | 15,637 | 12,500 | 13,600 | 13,440 |
| 90 TAX REVENUE | 156,703 | 161,056 | 167,801 | 169,605 |
| 90 PER CAPITA GRANT | 7,026 | 7,077 | 11,394 | - |
| 90 TRANSFER FROM SPECIAL ACCOUNT | 175 | - | - | - |
| 90 TRANSFER FROM WORKING CASH | 31 | - | - | - |
| 90 FINES, FEES | 19,883 | 18,000 | 18,000 | 18,000 |
| 90 DONATIONS | 738 | - | - | - |
| 90 MEMORIALS | 655 | - | - | - |
| 90 MISCELLANEOUS RECEIPTS | 3,923 | 200 | 200 | - |
| 90 BUILDING MAINTENANCE LEVY | 20,890 | 21,474 | 22,373 | 22,614 |
| 90 LIABILITY LEVY | 313 | 298 | 248 | 248 |
| 90 UNEMPLOYMENT LEVY | 366 | 150 | 149 | 191 |
| 90 WORKERS' COMP LEVY | 198 | 169 | 168 | 134 |
| 90 CITY GRANT/BOOKS | 5,000 | 7,000 | 7,000 | 7,000 |
| 90 CITY DONATION/ELECTRIC & WATER | 8,600 | 8,600 | 8,600 | 8,600 |
| 90 CARRIE WINTERS' GRANT | 8,000 | 7,000 | 2,000 | 3,000 |
| 90 175th ANNIVERSARY DONATION | 5,000 | - | - | - |
| 90 OPL - 9/11 MOBILE EXHIBIT DONATIONS | - | 11,000 | - | - |
| TOTAL REVENUE OLNEY PUBLIC LIBRARY | 281,998 | 284,435 | 283,017 | 283,583 |
| PERSONNEL SERVICES | | | | |
| 90 PERSONNEL | 110,007 | 111,000 | 112,000 | 105,000 |
| 90 FICA/IMRF | 24,598 | 41,040 | 28,934 | 38,500 |
| 90 UNEMPLOYMENT INSURANCE | 306 | 302 | 259 | 191 |
| 90 HEALTH AND LIFE INSURANCE | 16,456 | 16,000 | 23,662 | 24,000 |
| 90 HEALTH EXP REIMBURSEMENT | 1,417 | 2,600 | 3,900 | 3,900 |
| 90 WORKERS' COMP INSURANCE | 142 | 170 | 130 | 168 |
| TOTAL PERSONNEL SERVICES | 152,926 | 171,112 | 168,885 | 171,759 |

| 90-Olney Public Library | | | | |
|---|-------------------|--------------------|--------------------|-------------------------|
| | ACTUAL | ACTUAL | PROJECTED | PROPOSED |
| | 2016 -2017 | 2017 - 2018 | 2018 - 2019 | 2019-2020 BUDGET |
| CONTRACTUAL SERVICES | | | | |
| 90 BOOKKEEPING CONTRACT | 5,280 | 6,000 | 6,500 | 6,100 |
| 90 CUSTODIAN | 4,800 | 4,800 | 6,000 | 6,000 |
| 90 BONDS | 362 | 406 | 450 | 400 |
| 90 PROPERTY INSURANCE | 2,677 | 2,945 | 2,900 | 2,900 |
| 90 LIABILITY INSURANCE | 371 | 377 | 380 | 380 |
| 90 MAINT. OF EQUIPMENT | - | 2,000 | 2,000 | 1,914 |
| 90 MAINT. OF BUILDING | 2,532 | 5,800 | 8,700 | 8,700 |
| 90 BUILDING ALARM SERVICE | 216 | 270 | 600 | 600 |
| 90 TELECOMM EXCISE TAX (FAX) | 400 | 600 | 700 | 500 |
| 90 PEST CONTROL | 468 | 540 | 540 | 500 |
| 90 TELEPHONE | - | 800 | 1,500 | 1,500 |
| 90 CITY GRANT/ELECTRIC & WATER | 8,600 | 8,600 | 8,600 | 8,600 |
| 90 PROFESSIONAL EXPENSE | 587 | 2,500 | 2,589 | 2,500 |
| 90 COPIER EXPENSE | 231 | 400 | 500 | 500 |
| 90 POSTAGE | 262 | 550 | 800 | 800 |
| 90 SANITARY HAULING | 824 | 975 | - | - |
| 90 AUTOMATION COSTS | 7,779 | 21,000 | 18,000 | 18,000 |
| 90 PROGRAMING | 75 | 2,000 | 2,000 | 2,000 |
| 90 C WINTERS/EDU PROGRAMIMG | 1,786 | - | 2,000 | 3,000 |
| 90 BUILDING FUND RESERVE | - | 2,144 | - | - |
| 90 MISC EXPENSE | 968 | 3,500 | 3,600 | 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 | 599 | 700 | 1,000 | 1,000 |
| TOTAL CONTRACTUAL SERVICES | 46,817 | 77,907 | 69,359 | 69,494 |
| | | | | |
| SUPPLIES | | | | |
| 90 PERIODICALS & NEWSPAPERS | 1,631 | 2,000 | 2,000 | 2,000 |
| 90 OFFICE SUPPLIES | 2,125 | 3,500 | 3,500 | 3,500 |
| 90 MEMORIAL EXPENSE | 204 | - | - | - |
| 90 A-V & CD ROM MATERIALS | 1,050 | 2,300 | 2,500 | 2,500 |
| 90 BOOKS | 7,014 | 16,000 | 14,500 | 14,500 |
| 90 PER CAPITA GRANT EXPENSE | 7,026 | 7,077 | 11,394 | - |
| 90 PER CAPITA GRANT CARRYOVER | - | - | 7,077 | - |
| 90 CITY GRANT/BOOKS | 5,000 | 7,000 | 7,000 | 7,000 |
| 90 C WINTERS' CARRYOVER/CHILDREN'S | 2,722 | - | - | - |
| 90 C WINTER/CHILDRENS PROGRAMING | - | 214 | - | - |
| 90 WINTERS' GRANT CARRYOVER - TEENS | - | 4,000 | 4,000 | |
| 90 C WINTER TRUST/CHILDREN/BOOKS | 3,000 | 3,000 | - | - |
| 90 GEN FUND CARRYOVER/BOOKS | - | 3,186 | 6,280 | - |
| 90 GEN FUND CARRYOVER EXP/PROGRAMS | - | 1,225 | 676 | - |
| 90 GEN FUND CARRYOVER EXP/AUTOMATION | - | 2,221 | 6,250 | - |
| 90 EQUIPMENT PURCHASE | 1,000 | 2,000 | 1,633 | 2,000 |
| TOTAL SUPPLIES | 30,772 | 53,723 | 66,810 | 31,500 |
| | | | | |
| Total Expenses | 230,515 | 302,742 | 305,054 | 272,753 |
| | | | | |
| Revenues Over (Under) Expenditures | 51,483 | (18,307) | (22,037) | 10,830 |