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DEBT SERVICE

	<i>FY 17 Actual</i>	FY 18 Approved Budget	FY 18 YTD 09/30/18	FY 18 Year End Est.	FY 19 Proposed Budget	Delta FY18B v. FY19P	FY 19 Notes
DEBT REPAYMENT							
26-100-5026 ADMINISTRATIVE BOND EXPENSE	950	1,000	79	554	700	(300)	
26-100-7301 BOND PRINCIPAL PAYMENT-2015B	385,000	400,000	0	400,000	0	(400,000)	
26-100-7302 BOND PRINCIPAL PAYMENT-Annual Capt Bond	594,273	595,000	0	590,000	980,000	385,000	
26-100-7303 BOND PRINCIPAL PAYMENT-2013 Bond (KW2023)	395,000	400,000	0	400,000	410,000	10,000	
26-100-7311 BOND INTEREST-2015B	31,400	16,000	8,000	16,000	0	(16,000)	
26-100-7312 BOND INTEREST -Annual Capt Bond	5,727	5,800	4,948	10,674	20,000	14,200	
26-100-7313 BOND INTEREST-2013 Bond (KW2023)	297,238	289,336	144,669	289,336	281,338	(7,998)	
26-100-7395 FUND TRANSFER OUT	324,808	0	0	0	0	0	
Total Debt Repayment:	2,034,395	1,707,136	157,696	1,706,564	1,692,038	(15,098)	
GRAND TOTAL DEBT SERVICE EXPENSES:							
	2,034,395	1,707,136	157,696	1,706,564	1,692,038	(15,098)	

CAPITAL PROJECTS		FY 17 Actual	FY 18 Approved Budget	FY 18 YTD 09/30/18	FY 18 Year End Est.	FY 19 Proposed Budget	FY 19 Notes
ADMINISTRATION							
27-100-5029	Administrative Bond Expense	10,000	0	0	0	0	
27-100-7396	Transfer Capital Items	115,006	0	0	0	0	
27-100-8002	Machinery & Equipment	0	0	780	0	0	
27-100-8004	Computer Equipment	2,833	22,500	10,266	0	3,500	
Total Administration:		127,839	22,500	11,046	0	3,500	
BUILDING AND GROUDS							
27-300-5048	Outside Maintenance	4,100	5,000	0	0	0	
27-300-8002	Machinery & Equipment		0	0	0	0	
27-300-8007	Bldg Improvements & Alterations	2,700	5,000	0	0	0	
Total Building & Grounds:		6,800	10,000	0	0	0	
STREETS							
27-400-5048	Outside Service-Road Stripe	0	8,000	0	0	6,000	
27-400-5184	Street Signs	0	2,000	0	0	0	
27-400-5322	Engineering-Public Works	14,931	44,000	20,342	20,342	9,000	
27-400-8002	Equipment Street Department	0	22,500	0	22,500	1,750	
27-400-8004	Computer Equipment	0	0	0	0	0	
27-400-8005	Public Works Vehicles	144,521	0	0	0	0	
27-400-8006	Street Improvements	42,609	50,000	49,752	49,752	50,000	
27-400-8007	Sidewalk Program	26,000	26,500	21,233	26,000	26,000	
27-400-8008 Road Projects (New)		251,120	300,000	355,586	355,586	220,000	
27-400-8010	Storm Water Improvements	0	0	0	0	6,000	
Total Streets:		479,181	453,000	446,912	474,180	318,750	
STREET LIGHTS							
27-700-8015	Cabling, Posts, Lanterns	17,330	37,000	0	0	32,000	
Total Street Lights:		17,330	37,000	0	0	32,000	
BEACH							
27-800-8002	Equipment Beach	317	0	0	0	0	
27-800-8007	Beach Facility Improve & Alterations	0	5,000	0	0	0	
Total Beach:		317	5,000	0	0	0	
POLICE							
27-900-5178	Police Vehicle Equipment	0	0	0	0	5,000	camera
27-900-8001	Police Office Equipment	0	0	0	0	0	
27-900-8002	Machinery & Equipment	79,770	0	0	0	0	
27-900-8004	Computer Equipment	0	0	0	0	9,000	ticketing
27-900-8005	Police Vehicles	0	0	0	0	32,000	vehic + upfit
Total Police:		79,770	0	0	0	46,000	
FIRE							
27-950-6031	Fire Hydrants	2,525	8,000	0	2,500	0	in Wtr Fund
Total Fire:		2,525	8,000	0	2,500	0	
SEWER							
27-992-5092	Professional Services	0	0	0	0	0	

CAPITAL PROJECTS		FY 17 Actual	FY 18 Approved Budget	FY 18 YTD 09/30/18	FY 18 Year End Est.	FY 19 Proposed Budget	FY 19 Notes
27-992-5322	Engineering Services	2,500	29,000	850	7,950	29,000	
27-992-8002	Sewer Fund Equipment	0	22,500	7,879	26,297	0	
27-992-8012	Sewer Repairs	49,385	138,000	41,000	131,000	20,000	
27-992-8014	Ravine Improvements	0	0	0	0	5,000	
Total Sewer:		51,885	189,500	49,729	165,247	54,000	
WATER							
27-935-5048	Outside Maintenance	4,200	0	0	0	0	
27-935-5092	Professional Services	2,210	0	0	0	0	
27-935-5094	Construction Services	33,912	0	0	0	105,000	Kw Ave abandonment
27-935-5322	Engineering Services	12,519	30,000	18,085	18,085	0	
27-935-8002	Machinery & Equipment	0	6,450	0	0	4,000	trench box
27-935-8007	Building and Grounds	0		0	0	0	
Total Water:		52,841	36,450	18,085	18,085	109,000	
GRAND TOTAL CAPITAL PROJECTS EXPENSES:		818,487	761,450	525,772	660,012	563,250	

KW2023 CAPITAL PROJECT		FY 17 Actual	FY 18 Approved Budget	FY 18 YTD 09/30/18	FY 18 Year End Est.	FY 19 Proposed Budget	FY 19 Notes
ADMINISTRATION							
23-100-5026	ADMINISTRATIVE BOND EXPENSES	0		0	0	0	
23-100-5036	PRINTING AND PUBLISHING	0		843	843	300	
23-100-5071	POSTAGE	0		169	169	300	
23-100-5092	PROFESSIONAL SERVICES	0		776	776	0	
23-100-7005	MISCELLANEOUS EXPENSE	4,066	6,500	0	100	0	
23-100-7396	TRANSFER-CAPITAL ITEM	0		0		0	
Total Administration:		4,066	6,500	1,788	1,888	600	
SUPPORT SERVICES							
23-200-5024	LEGAL SERVICES KW2023	0		0		5,500	
Total Support Services:		0	0	0	0	5,500	
STREETS							
23-400-5048	OUTSIDE SERVICES	400		0		0	
23-400-5184	SIGNS-TRAFFIC & STREETS	0		0		0	
23-400-5322	ENGINEERING SERVICES-STREETS	0		0		0	
23-400-6025	OTHER SUPPLIES	0		0		0	
23-400-6036	SAFETY EQUIPMENT	0		0		750	
23-400-7005	MISCELLANEOUS EXPENSE	0		0		200	
23-400-8006	STREET & SIDEWALK IMPROVEMENT	0		0		0	
23-400-8008	ROAD PROJECTS	0		0		0	
23-400-8010	STORM WATER IMPROVEMENT	0		0		0	
Total Streets:		400	0	0	0	950	
STREET LIGHTS							
23-700-5048	OUTSIDE MAINTENANCE SERVICE	0		0		0	
23-700-5322	ENGINEERING SERVICES	0		0		0	
23-700-6025	OTHER SUPPLIES	0		0		0	
23-700-8015	CABLING, POSTS & LANTERNS	0		0		0	
Total Street Lights:		0	0	0	0	0	
WATER							
23-935-5092	PROFESSIONAL SERVICES	0	50,000	0		35,000	
23-935-5322	ENGINEERING SERVICES-WATER	0	75,000	35,792	55,000	43,144	
23-935-5346	EQUIPMENT RENTAL	0		0		0	
23-935-6027	MAINT & CONSTRUCTION SUPPLIES	0		0		0	
23-935-7005	MISCELLANEOUS EXPENSE (construct.)	14,273		0		1,200,000	
Total Water:		14,273	125,000	35,792	55,000	1,278,144	
SEWER							
23-992-5092	PROFESSIONAL SERVICES	133,794	35,000	8,375	9,500	53,400	
23-992-5322	ENGINEERING SERVICES-SEWER	0	75,000	7,011	27,011	172,576	
23-992-5346	EQUIPMENT RENTAL	0		0		0	
23-992-7005	MISCELLANEOUS EXPENSE	0		0		0	
23-992-8002	SEWER REPAIRS	0		0		0	
23-992-8013	SEWER LINING PROGRAM	0		0		130,000	
23-992-8014	SKOKIE DITCH/CULVERT WORK	0		0		0	
Total Sewer:		133,794	110,000	15,386	36,511	355,976	
GRAND TOTAL KW2023 CAPITAL PROJECTS EXPENSES:		152,533	241,500	52,967	93,399	1,641,170	