Budget Review
General Funds

Gen. Corp – Unrestricted

- Net Revenue over Expenses Est. Actual 19-20 is positive $1,471,890 compared to a negative $2,932,801 as budgeted for FY 19-20.
- Unrestricted Revenue is projected at $9,996,238, which is $661,163 in excess of the budgeted amount of $9,968,238. Budgeted revenue for FY 20-21 is projected to decrease $376,738 from FY 19-20 but increase $284,425 compared to the FY 19-20 budget.
- Budget 19-20 and 20-21 reflect the following paid from Reserves (budgeted as $3,312,500) per the FY 19-20 Budget:

o Stratford Dr. Bridge	$ 695,000	
o Freedom Parkway Improvement	175,000	
o Lakeshore Drive Improvement	164,000	
o N. Lawndale Lane Spec. Serv. Area	1,673,780	(Street and stormwater portion only)
o W. Holland Street Spec. Service Area	568,124	(Street and stormwater portion only)
Total	$3,275,904	

- With anticipated reserve funding used as indicated above, there still remains Surplus funds in excess of the Minimum Standard Balance of $5,206,758 as of 4/30/21.
- Funds committed for Recreation Trail, Freedom Parkway and Lakeshore Drive Improvements total $4,079,160 over the next five years.
- Taking out the effect of using the Reserve Funds indicated above, ($3,013,104 in FY 20-21), the Revenue over Expenses would have been $673,018.
- Projected ending balance 4/30/21 - $7,604,633 – 79% of revenues and 63.7% of expenditures from the General Fund – Unrestricted.

Leg./Admin.

- Personnel increase of 12% due to increases in Health Insurance, pension, annual wage increases and Executive Administrative Assistant and P-T Clerk's Assistant
- Operations decrease of 16% due to:
    - Decrease of $63,700 in software due to carryover funds for new system less than what originally budgeted and estimated for FY19-20
    - Increase of $12,630 in data processing support due to increased support for Tyler system, hosting and IT360 managed services
    - Decrease of $10,000 in Yard Waste Stickers due to that program being discontinued
- Overall increase .5%

City Hall

- No personnel costs due to retirement of Janitor in June 2019
- Operations only slight increase
- Overall increase .1%

Budget Review
General Funds

Streets

- Personnel increase of 5% due to increases in Health Insurance, pension, and annual wage increases offset by savings due to retirement
- Operations increase of 12% due to
  - Increased quantities for asphalt - $17,000
  - Increased snow and ice control due to price increase - $10,000
  - Increased data processing due to share of IT360 managed services - $7,100
  - Increased professional fees due to increased GIS and bridge inspections
  - Increased communications due to card pass system

- Capital decrease of 59% due to:
  - Decrease of $1,383,050 due to N. Lawndale and W. Holland SSAs are shown as transfers out of Unrestricted rather than Streets since also affect Stormwater Management which is funded through General
  - Of the $890,500 capital expenditures, a total of $497,000 in included for Stratford Dr. Bridge
  - Other capital expenditures include: mowing trailer ($15,000); Public Works facility prep ($100,000); new garage doors at Legion ($25,000); skip pave Calvary Way ($53,000); Pinetree pavement repairs ($11,000); N. Cummings route and seal ($35,000); Legion Rd. concrete apron ($15,000); N. Street culvert ($22,500); overhead street light LED upgrades ($27,000); and other miscellaneous/engineering ($90,000).

Telecommunication Tax

- Revenue continues to trend downward.
- Decrease in transfer to Police and Fire for TC3 funding anticipated $15,700
- Projected ending balance 4/30/21 - $1,453,926

GENERAL CORPORATE UNRESTRICTED
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Beg. Cash Balance			$ 8,046,873	$ 8,472,829	$ 9,944,719
Min. Std. Bal. (a)					$ 2,397,875
Surplus Funds					$ 7,546,844
REVENUES:					
Tax:					
Property	$ 194,529	$ 194,566	$ 336,075	$ 333,791	$ 0
Sales	3,010,442	3,100,887	3,100,000	3,295,000	3,394,000
Local Use	412,091	512,504	525,000	557,500	588,000
Home Rule	2,115,169	2,152,494	2,100,000	2,192,000	2,214,000
Home Rule for Infrastructure	0	697,997	840,000	900,000	910,000
Prop.Repl.	0	0	0	5,000	0
State Inc.	1,408,902	1,713,840	1,669,000	1,776,000	1,739,000
Video Gaming Tax	60,462	66,188	65,000	65,000	65,000
License:					
Liquor	30,081	29,075	30,000	35,000	35,000
Video Gaming	5,775	4,675	5,000	29,000	30,000
Franchise:					
Ameren	147,535	141,629	145,000	144,000	145,000
Cable	235,453	223,947	230,000	230,000	225,000
Solid Waste	2,000	2,000	2,000	2,000	2,000
Electric Aggregation	52,066	53,017	50,000	48,000	50,000
Interest	112,125	121,512	50,000	115,000	50,000
Misc. Inc.	23,998	19,236	5,000	2,500	5,000
Sale of Equipment/Land	0	0	0	91,247	0
Fines:					
Court	63,365	75,385	65,000	72,000	70,000
Parking	3,970	3,580	3,000	2,000	3,000
Liquor	0	0	1,000	0	0
Ord. Viol.	34,790	35,790	30,000	25,000	25,000
Fees:					
Bld. & Signs	29,444	34,791	25,000	30,000	30,000
Forf. Bld. Fees	1,700	400	1,000	500	0
Var./Plats/Misc.	1,550	1,600	2,000	1,700	1,500
Enterprise Zone App. Fee	12,879	7,402	20,000	5,000	10,000
Yard Waste Stickers	7,778	11,762	8,000	11,000	0
TOTAL COLLECTIONS	$ 7,966,104	$ 9,204,277	$ 9,307,075	$ 9,968,238	$ 9,591,500
T/F From:					
Stormwater Management	0	1,225,872	0	230,234	0
WACC Debt Service	0	0	0	0	0
Washington 223 Debt Service	0	0	0	0	0
TOTAL	$ 7,966,104	$ 10,430,149	$ 9,307,075	$ 10,198,472	$ 9,591,500
EXPENDITURES:					
Personnel	$ 0	0	$ 0	$ 0	$ 0
Operation	0	0	0	0	0
Capital	0	0	0	0	0
Debt Serv.	0	0	0	0	0
Inter T/F	450,449	4,430,408	2,356,708	1,427,686	2,988,604
TOTAL	$ 450,449	$ 4,430,408	$ 2,356,708	$ 1,427,686	$ 2,988,604
Revenue Over (Under) Expend.	$ 7,515,655	$ 5,999,741	$ 6,950,367	$ 8,770,786	$ 6,602,896
Intra T/F	$ 9,181,857	$ 7,132,842	$ 9,883,168	$ 7,298,896	$ 8,942,982
Net Rev. Over (Under) Exp.	$ (1,666,202)	$ (1,133,101)	$ (2,932,801)	$ 1,471,890	$ (2,340,086)
End. Cash Balance					**$ 7,604,633**
Min. Std. Bal. (a)					$ 2,397,875
Surplus Funds					**$ 5,206,758**

SUPPORTING DETAIL FOR GENERAL CORPORATE UNRESTRICTED

	FTE YEARS 19-20	FTE YEARS 20-21	ACTUAL 18-19	BUDGET 19-20	EST.ACT. 19-20	BUDGET 20-21
Personnel Detail						
N/A	0.00	0.00	$ 0	$ 0	$ 0	$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			$ 0	$ 0	$ 0	$ 0
Operations Detail						
			$ 0	$ 0	$ 0	$ 0
TOTAL OPERATIONS			$ 0	$ 0	$ 0	$ 0
Capital Detail						
N/A			$ 0	$ 0	$ 0	$ 0
TOTAL CAPITAL			$ 0	$ 0	$ 0	$ 0
Debt Service Detail						
N/A			$ 0	$ 0	$ 0	$ 0
TOTAL DEBT SERVICE			$ 0	$ 0	$ 0	$ 0
Inter-Fund Transfer Detail						
Stormwater Mgmnt.			$ 0	$ 800,000	$ 100,000	$ 150,000
WACC Debt Service Fund			309,269	307,437	307,437	280,500
Washington 223 Impr. Capital Proj.			8,790	750,000	9,600	0
Washington 223 Debt Service Fund			4,079,349	64,771	923,803	0
Freedom Parkway Cap. Proj.			0	412,500	15,000	160,000
Lakeshore Drive Cap. Proj.			0	0	14,000	150,000
Motor Fuel Tax			0	0	46	0
N. Lawndale Lane Spec. Serv. Area			0	0	29,200	1,644,580
W. Holland Street Spec. Serv. Area			0	0	6,600	561,524
Emergency Management (EMA)			33,000	22,000	22,000	42,000
TOTAL INTER-FUND TRANSFERS			$ 4,430,408	$ 2,356,708	$ 1,427,686	$ 2,988,604
TOTAL EXPENDITURES			$ 4,430,408	$ 2,356,708	$ 1,427,686	$ 2,988,604
Intra-Fund Transfers						
L/A			$ 619,984	$ 958,950	$ 767,720	$ 963,550
City Hall			84,413	49,228	53,618	49,128
Streets			2,235,784	4,041,741	1,810,410	2,984,919
Police			3,268,451	3,527,461	3,516,081	3,821,949
Tourism/Economic Dev.			45,432	65,675	44,085	63,605
Planning, Zoning & Code Enforcement			250,587	369,525	300,882	513,860
Fire/Rescue			628,191	870,588	806,100	545,971
TOTAL INTRA-FUND TRANSFERS			$ 7,132,842	$ 9,883,168	$ 7,298,896	$ 8,942,982
TOTAL EXPENDITURES INCL. INTRA-FUND TRANSFERS			$ 11,563,250	$ 12,239,876	$ 8,726,582	$ 11,931,586

LEGISLATIVE/ADMINISTRATIVE
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Beg. Cash Balance	$ 0	$ 0	$ 0	$ 0	$ 0
REVENUES:					
Grant Proceeds	$ 0	$ 0	$ 0	$ 0	$ 0
T/F From:					
Water Fund	355	1,066	700	620	700
Sewer Fund	355	1,066	700	620	700
GF Unrestricted	689,429	619,984	958,950	767,720	963,550
TOTAL	$ 690,139	$ 622,116	$ 960,350	$ 768,960	$ 964,950
EXPENDITURES:					
Personnel	$ 523,216	$ 455,293	$ 567,200	$ 567,400	$ 632,820
Operations	152,562	152,462	385,850	195,070	325,230
Capital	10,661	10,661	7,000	6,190	6,000
Debt Service	0	0	0	0	0
Inter-Fund Transfers	3,700	3,700	300	300	900
TOTAL	$ 690,139	$ 622,116	$ 960,350	$ 768,960	$ 964,950
Revenue Over (Under) Expenditures	$ 0	$ 0	$ 0	$ 0	$ 0
End. Cash Balance					$ 0

SUPPORTING DETAIL FOR LEGISLATIVE/ADMINISTRATIVE SERVICES

	FTE YEARS 19-20	FTE YEARS 20-21	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Personnel Detail						
Mayor	1.00	1.00				
Aldermen	8.00	8.00				
City Clerk	0.85	0.85				
City Treasurer	1.00	1.00				
Elected Salaries			$ 86,461	$ 91,000	$ 90,000	$ 91,000
City Administrator	0.85	0.85				
Finance Director	0.80	0.80				
Accountant	0.80	0.00				
HR/Cust. Serv. Supervisor	0.70	0.70				
Customer Serv. Specialist	0.25	0.50				
Exec. Admin. Assistant	0.00	0.70				
Regular Salaries			211,670	342,000	311,000	335,000
P-T Accountant	0.00	0.52				
P-T Clerk's Assistant	0.00	0.38				
Part Time Wages			36,605	0	46,000	58,000
Overtime			11,966	10,000	11,000	11,000
Unused Sick Time			2,141	5,200	4,500	5,200
Group Insurance			85,433	96,000	82,000	108,000
Retiree Health Insurance			18,000	19,000	19,000	20,500
Health Savings Plan Contribution			2,436	3,200	3,200	3,300
Workers Comp. Insurance			339	400	300	400
Unemployment Insurance Tax			242	400	400	420
TOTAL FTE YEARS	14.25	15.30				
TOTAL PERSONNEL			$ 455,293	$ 567,200	$ 567,400	$ 632,820
Operations Detail						
Repair & Maint.-Equip. (Contr.)			$ 3,313	$ 2,900	$ 2,600	$ 2,600
Engineering Fees			0	0	0	0
Legal Fees			15,704	20,000	16,000	20,000
Liquor Code Enforce.-Legal			0	2,000	0	2,000
Data Processing Support			23,014	43,200	28,880	55,830
Professional Fees			8,700	11,000	43,000	10,400
Animal Control			13,360	14,000	13,400	14,000
Postage Expense			2,516	3,200	3,150	3,600
Communications			2,626	1,000	1,400	1,500
Publishing Fees			967	1,000	600	1,000
Printing Fees			4,416	6,500	1,000	5,500
Recruitment			25,299	1,100	0	1,000
Membership Dues			4,360	6,400	6,030	6,450
Training-Elected Officials			2,706	14,000	7,150	13,200
Training-Staff			1,752	5,000	2,300	6,500
Subscriptions			306	400	1,000	1,500
Reference Materials/Manuals			338	600	400	600
Software			3,658	203,700	29,000	140,000
Surety Bond Expenses			1,490	1,500	1,400	1,500
Lease/Rent Expense			3,919	3,500	3,500	3,700
Repair & Maint.-Equip. (Comm.)			1,049	1,800	1,460	1,500
Office Supplies			5,728	6,000	5,500	6,500
Misc. Equip.			2,129	2,000	2,200	2,000
Taxes- Other			0	50	0	50
Misc. Expenses			14,040	14,500	9,000	9,800
Grant Disbursement			0	0	0	0
City Administrator Expense			0	2,500	0	2,500
Community Support			1,072	2,500	5,800	6,500
Yard Waste Stickers			10,000	10,000	10,000	0
Contingency			0	5,000	0	5,000
Bad Debt Expense			0	500	300	500
TOTAL OPERATIONS			$ 152,462	$ 385,850	$ 195,070	$ 325,230
Capital Detail						
Purchase:						
Building			$ 0	$ 0	$ 0	$ 0
Building Engineering			0	0	0	0
Equipment			10,661	7,000	6,190	6,000
TOTAL CAPITAL			$ 10,661	$ 7,000	$ 6,190	$ 6,000
Debt Service Detail						
N/A			$ 0	$ 0	$ 0	$ 0
TOTAL DEBT SERVICE			$ 0	$ 0	$ 0	$ 0
Inter-Fund Transfer Detail						
MERF			$ 3,400	$ 0	$ 0	$ 600
Capital Replacement Fund			300	300	300	300
TOTAL INTER-FUND TRANSFERS			$ 3,700	$ 300	$ 300	$ 900
TOTAL EXPENDITURES			$ 622,116	$ 960,350	$ 768,960	$ 964,950

CITY HALL
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Beg. Cash Balance	$ 0	$ 0	$ 0	$ 0	$ 0
REVENUES:					
T/F From:					
GF Unrestr.	$ 74,603	$ 84,413	$ 49,228	$ 53,618	$ 49,128
Water	7,719	7,719	5,800	6,700	6,150
Sewer	7,719	7,719	5,800	6,700	6,150
TOTAL	$ 90,041	$ 99,851	$ 60,828	$ 67,018	$ 61,428
EXPENDITURES:					
Personnel	$ 47,539	$ 48,420	$ 0	$ 8,880	$ 0
Operations	29,655	31,334	51,000	35,810	51,600
Capital	3,019	10,269	0	12,500	0
Debt Service	0	0	0	0	0
Inter-Fund T/F	9,828	9,828	9,828	9,828	9,828
TOTAL	$ 90,041	$ 99,851	$ 60,828	$ 67,018	$ 61,428
Revenue Over (Under) Expenditures	$ 0	$ 0	$ 0	$ 0	$ 0
End. Cash Balance					$ 0

SUPPORTING DETAIL FOR CITY HALL

	FTE YEARS 19-20	FTE YEARS 20-21	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Personnel Detail						
Custodian	0.00	0.00				
Regular Salaries			$ 46,007	$ 0	$ 8,300	$ 0
Overtime			41	0	30	0
Part-time Salaries			0	0	0	0
Unused Sick Time			351	0	0	0
Group Insurance			0	0	0	0
Retiree Health Insurance			0	0	0	0
Health Savings Plan Contribution			699	0	60	0
Unemployment Insurance Tax			0	0	0	0
Workers Comp. Insurance			946	0	430	0
Uniform Rental			376	0	60	0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			$ 48,420	$ 0	$ 8,880	$ 0
Operations Detail						
R/M Building (Cont.)			$ 5,413	$ 21,500	$ 11,200	$ 21,600
R/M Equipment (Cont.)			3,511	3,000	2,350	3,000
Communications			11,496	11,700	10,700	12,000
Recruitment			0	0	0	0
Electricity			3,909	5,000	4,500	5,000
Heating			1,645	1,800	1,500	1,800
Property Insurance			1,872	2,100	1,500	1,600
R/M - Buildings (Comm.)			1,075	1,400	600	1,000
R/M-Equipment (Comm.)			95	500	260	600
Operating Supplies			686	1,000	1,300	1,500
Misc. Equipment			615	1,000	0	1,000
Janitorial Supplies			867	1,000	900	1,000
Misc. Expenses			150	1,000	1,000	1,500
TOTAL OPERATIONS			$ 31,334	$ 51,000	$ 35,810	$ 51,600
Capital Detail						
Purchase:						
Bldg./Property			$ 10,269	$ 0	$ 0	$ 0
Equipment			0	0	12,500	0
System Engineering			0	0	0	0
Landscaping			0	0	0	0
TOTAL CAPITAL			$ 10,269	$ 0	$ 12,500	$ 0
Debt Service Detail						
N/A			$ 0	$ 0	$ 0	$ 0
TOTAL DEBT SERVICE			$ 0	$ 0	$ 0	$ 0
Inter-Fund Transfer Detail						
T/F to Capital Replacement Fund			$ 9,828	$ 9,828	$ 9,828	$ 9,828
TOTAL INTER-FUND TRANSFERS			$ 9,828	$ 9,828	$ 9,828	$ 9,828
TOTAL EXPENDITURES			$ 99,851	$ 60,828	$ 67,018	$ 61,428

STREETS
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Beg. Cash Balance			$ 0	$ 0	$ 0
REVENUES:					
Tax:					
Street	$ 0	$ 0	$ 0	$ 0	$ 0
Property Repl.	3,824	9,488	8,000	8,500	9,000
Fee:					
Sidewalk Reim.	2,973	2,538	2,000	2,000	2,000
Road and Bridge	212,777	216,522	220,000	216,457	220,000
Grant Proceeds	18,492	5,723	0	383	0
Insurance Proceeds	0	0	0	0	0
Recycling Grant	16,254	17,669	20,500	20,500	20,500
Miscellaneous	21,750	26,807	20,000	22,100	22,500
TOTAL COLLECTIONS	276,070	278,747	270,500	269,940	274,000
T/F From:					
GF Unrestricted	3,791,403	2,235,784	4,041,741	1,810,410	2,984,919
Water Fund	0	0	0	0	0
Sewer Fund	0	0	0	0	0
GF Telecom Fund	0	0	0	0	0
Recreation Trail Ext.	33,516	0	0	0	0
Mallard Crossing SSA	0	0	3,273	4,868	0
TOTAL BUDG. FUNDS	$ 4,100,989	$ 2,514,531	$ 4,315,514	$ 2,085,218	$ 3,258,919
EXPENDITURES:					
Personnel	$ 809,785	$ 835,006	$ 850,400	$ 815,470	$ 896,900
Operations	440,412	477,445	670,950	583,697	750,750
Capital	2,164,521	716,917	2,182,000	277,400	890,500
Debt Service	0	0	0	0	0
Inter T/F	702,525	505,663	632,664	429,151	741,269
TOTAL	$ 4,117,243	$ 2,535,031	$ 4,336,014	$ 2,105,718	$ 3,279,419
Revenue Over (Under) Expenditures	$ (16,254)	$ (20,500)	$ (20,500)	$ (20,500)	$ (20,500)
RECYCLING GRANT					
Recycling Grant BB	$ (19,601)	$ (48,092)	$ (73,042)	$ (80,192)	$ (101,692)
Revenue	16,254	17,669	20,500	20,500	20,500
Expenditures	44,745	49,769	48,850	42,000	52,000
Recycling Grant EB	$ (48,092)	$ (80,192)	$ (101,392)	$ (101,692)	$ (133,192)
From Recycling Grant (limited to amount of grant)	$ 16,254	$ 20,500	$ 20,500	$ 20,500	$ 20,500
End. Cash Balance					$ 0

SUPPORTING DETAIL FOR STREETS

	FTE YEARS 19-20	FTE YEARS 20-21	ACTUAL 18-19	BUDGET 19-20	EST.ACT. 19-20	BUDGET 20-21
Personnel Detail						
City Engineer	0.50	0.50				
Public Works Director	0.00	0.60				
Public Works Manager	0.60	0.00				
Street Supervisor	0.85	0.85				
Water/Sewer Distr. Supv.	0.10	0.10				
Engineering Tech.	0.00	0.50				
Street Foreman	1.00	1.00				
Laborers	5.45	5.45				
STP Operator	0.05	0.05				
Customer Serv. Specialist	0.25	0.20				
Exec. Admin. Asst.	0.00	0.10				
Regular Salaries			$ 494,918	$ 500,000	$ 500,000	520,000
Alloc. to Recycling Grant			(20,811)	(28,500)	(20,000)	(22,500)
PW Seasonal	0.50	0.50				
Grounds Mtnce.	0.85	0.85				
Part-Time Wages			27,158	36,500	30,000	38,000
Overtime			22,172	25,000	23,000	25,000
Standby			5,383	6,000	6,000	6,200
Unused Sick Time			5,358	6,500	4,200	8,000
Group Insurance			218,170	216,000	191,000	230,000
Retiree Health Insurance			36,000	35,000	35,000	38,000
Health Savings Plan Contribution			5,654	7,400	6,900	7,800
Workers Comp. Insurance			37,129	42,000	35,000	42,000
Uniform Rental			3,123	3,500	3,600	3,600
Unemployment Insurance Tax			752	1,000	770	800
TOTAL FTE YEARS	10.15	10.70				
TOTAL PERSONNEL			$ 835,006	$ 850,400	$ 815,470	$ 896,900
Operations Detail						
R/M Building - Cont.			$ 5,703	$ 24,000	$ 3,100	$ 26,000
R/M Equipment - Cont.			767	3,500	4,000	4,800
R/M Sidewalk Repl. - Cont.			18,602	21,000	13,700	16,000
R/M Streetscaping - Cont.			17,886	25,000	20,400	25,000
R/M Street Misc. - Cont.			43,528	135,500	79,000	157,300
Engineering Fees			0	7,500	30,000	7,500
Legal Fees			3,838	6,500	3,000	6,500
Drug/Alcohol Testing			402	350	350	350
Data Processing Support			907	1,500	2,900	8,600
Professional Fees			7,912	15,000	10,350	23,000
Communications			13,664	10,000	15,712	16,400
Printing/Advertising			2,032	2,000	1,020	1,500
Membership Dues			450	1,100	1,000	1,150
Training			1,780	2,250	1,600	2,950
Ref. Materials/Manuals			38	250	0	200
Software			3,598	2,750	400	1,000
Electricity			62,857	50,000	38,000	63,000
Heating			12,733	11,000	11,500	13,000
Property Insurance			4,928	5,400	2,500	2,800
Lease/Rent Expense			7,815	25,000	19,760	25,250
R/M Buildings - Comm.			1,218	1,750	2,110	2,100
R/M Equipment - Comm.			5,810	5,500	6,000	6,000
R/M Asphalt - Comm.			18,029	25,000	50,000	42,000
R/M Pavement Marking - Comm.			1,554	5,000	4,700	5,000
R/M Snow/Ice Control - Comm.			123,379	120,000	120,000	130,000
R/M Sand/Gravel - Comm.			2,075	22,500	22,500	22,750
R/M Concrete & Flowable - Comm.			11,292	25,000	16,410	25,000
R/M Street Misc. - Comm.			32,534	40,000	45,000	42,000
Office Supplies			363	500	300	350
Operating Supplies			3,460	4,500	3,885	4,500
Health & Safety Equipment			2,880	3,750	2,400	3,250
Misc. Equipment			8,246	10,000	8,000	9,500
Recycling Grant Expenses			49,769	48,850	42,000	52,000
Misc. Expenses			7,396	9,000	2,100	4,000
TOTAL OPERATIONS			$ 477,445	$ 670,950	$ 583,697	$ 750,750
Capital Detail						
Purchase:						
Equipment			$ 0	$ 32,000	$ 38,800	$ 20,000
Bld./Property			51,441	120,000	30,800	125,000
System Construction			520,961	1,765,000	159,800	579,000
System Engineering			142,028	240,000	48,000	129,500
System Legal			0	5,000	0	5,000
Traffic Signals			2,487	20,000	0	32,000
TOTAL CAPITAL			$ 716,917	$ 2,182,000	$ 277,400	$ 890,500
Debt Service Detail						
N/A			$ 0	$ 0	$ 0	$ 0
TOTAL DEBT SERVICE			$ 0	$ 0	$ 0	$ 0
Inter-Fund Transfer Detail						
S. Cummings DS Fund			$ 0	$ 0	$ 0	$ 0
Cruger Rd. DS Fund			0	0	0	0
MFT			0	0	0	0
MERF			390,000	370,000	370,000	403,500
Capital Replacement Fund			9,151	9,151	9,151	9,151
Safe Routes to Schools			0	134,011	0	170,000
Recreation Trail Ext.			106,512	119,502	50,000	158,618
TOTAL INTER-FUND TRANSFERS			$ 505,663	$ 632,664	$ 429,151	$ 741,269
TOTAL EXPENDITURES			$ 2,535,031	$ 4,336,014	$ 2,105,718	$ 3,279,419

POLICE
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Beg. Cash Balance			$ 0	$ 0	$ 0
REVENUES:					
Tax:					
Property	$ 497,316	$ 532,891	$ 535,300	$ 531,656	$ 614,000
Property Repl.	18,733	20,571	15,000	22,000	20,000
Special Events	45,041	9,104	10,000	10,000	10,000
Misc. Income	2,232	1,019	1,500	1,600	1,500
Donations	0	6,090	0	3,600	3,600
Sale of Equipment	0	0	0	0	0
Grant Proceeds	300	2,171	3,650	1,200	0
Training Reimb. prior year	44,680	36,488	25,000	8,000	0
Reimb. from WCHS	74,844	75,884	78,161	77,781	80,000
TOTAL COLLECTIONS	$ 683,146	$ 684,218	$ 668,611	$ 655,837	$ 729,100
T/F From:					
GF Unrestr.	3,579,200	3,268,451	3,527,461	3,516,081	3,821,949
GF Telecommunications	21,000	217,101	237,000	190,300	228,300
Pol. Spec. Proj.	4,434	80,960	6,900	6,900	6,900
TOTAL	$ 4,287,780	$ 4,250,730	$ 4,439,972	$ 4,369,118	$ 4,786,249
EXPENDITURES:					
Personnel	3,697,964	3,440,511	3,542,300	3,562,656	3,737,700
Operations	253,445	462,801	610,510	521,000	593,187
Capital	61,303	71,956	76,700	75,000	59,900
Debt Service	0	0	0	0	0
Inter-Fund Transfers	275,068	275,462	210,462	210,462	395,462
TOTAL	$ 4,287,780	$ 4,250,730	$ 4,439,972	$ 4,369,118	$ 4,786,249
Revenue Over (Under) Expenditures	$ 0	$ 0	$ 0	$ 0	$ 0
End. Cash Balance					$ 0

SUPPORTING DETAIL FOR POLICE

	FTE YEARS 19-20	FTE YEARS 20-21		ACTUAL 18-19		BUDGET 19-20		EST. ACT. 19-20		BUDGET 20-21
Personnel Detail										
Police Chief	1.00	1.00								
Deputy Chief	1.00	1.00								
Sergeants	5.00	5.00								
Patrol Officers	15.00	15.00								
Police Services Admin. Officer	1.00	1.00								
Police Admin. Specialists	2.00	2.00								
Admininstrative Assistant	1.00	1.00								
Regular Salaries										
Officers			$	1,589,150	$	1,647,000	$	1,700,000	$	1,720,000
Police Administrative				209,910		228,000		215,000		230,000
P-T Salaries										
P-T Pol. Admin.	0.80	0.80		28,887		39,000		47,000		40,000
P-T Officers	1.35	1.35		65,977		65,000		65,000		69,000
Overtime-Officers				337,198		325,000		370,000		350,000
Homeland Security Reimb.				(14,872)		0		(10,000)		(10,000)
Overtime-Pol. Admin.				14,027		20,000		23,000		20,000
Unused Sick Time/SLBB				27,071		30,000		31,500		32,000
Group Insurance				478,306		507,000		435,000		510,000
Retiree Health Insurance				74,000		50,000		50,000		55,000
Health Savings Plan Contribution				23,672		25,000		25,500		26,500
Workers Comp. Insurance				28,742		32,000		30,000		32,000
Clothing Allowance				21,839		21,000		24,000		26,000
Unemployment Insurance Tax				2,229		3,000		3,000		3,200
Police Pension Expense				554,375		550,300		553,656		634,000
TOTAL FTE YEARS	28.15	28.15								
TOTAL PERSONNEL			$	3,440,511	$	3,542,300	$	3,562,656	$	3,737,700
Operations Detail										
R/M Building-Cont.			$	23,085	$	27,100	$	26,000	$	21,695
R/M Equipment-Cont.				14,946		11,600		11,800		19,832
Legal Fees				30,464		62,000		62,000		73,000
Data Processing Support				7,195		25,800		25,800		25,340
Professional Fees				10,881		13,200		10,000		11,600
Postage Expense				1,989		3,500		3,100		3,200
Communications				26,050		40,575		32,000		33,960
Publishing Fees				172		500		0		500
Printing Fees				2,706		6,000		6,000		6,000
Recruitment				37		5,000		1,000		5,000
Membership Dues				5,090		7,500		8,500		8,700
Training				26,702		33,000		30,500		33,000
Training Reimb. current year				0		0		(15,000)		(15,000)
Subscriptions				882		1,500		1,400		1,500
Reference Materials/Manuals				149		0		0		0
Software				14,642		20,325		19,000		21,100
Property Insurance				5,886		6,500		4,500		5,000
Electricity				12,028		15,000		15,000		15,000
Heating				1,686		2,000		2,000		2,200
Lease/Rent Expense				7,007		7,760		6,400		7,760
Contractual Payments - TC3				239,189		237,000		190,300		228,300
R/M Buildings-Comm.				164		8,500		8,500		8,500
R/M Equipment-Comm.				2,314		10,450		9,500		11,000
Office Supplies				2,790		4,700		4,700		5,000
Operating Supplies				3,974		4,500		4,500		4,500
Misc. Equipment				9,268		12,500		12,500		12,500
Janitorial Supplies				1,061		5,000		4,500		5,000
Misc. Expenses				9,054		13,000		12,500		13,000
Firearms Training				1,561		20,000		18,000		20,000
Police Commision Expense				1,829		6,000		6,000		6,000
Misc. Grant Disbursement				0		0		0		0
TOTAL OPERATIONS			$	462,801	$	610,510	$	521,000	$	593,187
Capital Detail										
Purchase:										
Equipment			$	71,956	$	76,700	$	75,000	$	59,900
Constr. Engineering				0		0		0		0
TOTAL CAPITAL			$	71,956		76,700		75,000		59,900
Debt Service Detail										
N/A			$	0	$	0	$	0	$	0
TOTAL DEBT SERVICE			$	0	$	0	$	0	$	0
Inter-Fund Transfer Detail										
Police Special Proj. - DARE			$	0	$	0	$	0	$	0
Capital Replacement Fund				20,462		20,462		20,462		20,462
MERF				255,000		190,000		190,000		375,000
TOTAL INTER-FUND TRANSFERS			$	275,462	$	210,462	$	210,462	$	395,462
TOTAL EXPENDITURES			$	4,250,730	$	4,439,972	$	4,369,118	$	4,786,249

TOURISM & ECONOMIC DEVELOPMENT
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Beg. Cash Balance			$ 0	$ 0	$ 0
REVENUES:					
Tax:					
Hotel/Motel	$ 28,721	$ 64,564	$ 70,000	$ 75,000	$ 75,000
Penalty Revenue	0	0	0	0	0
Misc. Revenue	40,000	0	0	0	0
T/F from GF Unrestricted	102,850	45,432	65,675	44,085	63,605
TOTAL	$ 171,571	$ 109,996	$ 135,675	$ 119,085	$ 138,605
EXPENDITURES:					
Personnel	$ 36,071	$ 37,069	$ 41,700	$ 40,100	$ 44,630
Operations	135,500	72,927	93,975	78,985	93,975
Capital	0	0	0	0	0
Debt Service	0	0	0	0	0
Inter-Fund Transfers	0	0	0	0	0
TOTAL	$ 171,571	$ 109,996	$ 135,675	$ 119,085	$ 138,605
Revenue Over (Under) Expenditures	$ 0	$ 0	$ 0	$ 0	$ 0
End. Cash Balance					$ 0

SUPPORTING DETAIL FOR TOURISM & ECONOMIC DEVELOPMENT

	FTE YEARS 19-20	FTE YEARS 20-21	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Personnel Detail						
P&D Director	0.35	0.35				
Admin. Asst./Econ. Dev.	0.00	0.00				
Regular Salaries			$ 32,923	$ 32,500	$ 32,500	$ 35,000
Unused Sick Time			477	500	500	520
Group Insurance			3,127	8,100	6,500	8,500
Retiree Health Insurance			0	0	0	0
Health Savings Plan Contribution			542	600	600	610
Unemployment Insurance Tax			0	0	0	0
TOTAL FTE YEARS	0.35	0.35				
TOTAL PERSONNEL			$ 37,069	$ 41,700	$ 40,100	$ 44,630
Operations Detail						
Contractual Services			$ 45,000	$ 50,000	$ 50,000	$ 50,000
Legal Fees			4,904	3,000	3,000	3,000
Membership Dues			10,890	10,775	10,635	10,775
Training			1,372	1,300	800	1,300
Subscriptions			0	200	0	200
Misc. Equipment			0	100	0	100
Misc. Expenses			16	100	50	100
Tourism Expenses			10,500	12,500	10,000	12,500
Econ. Development Expenses			245	16,000	4,500	16,000
Bad Debt Expense			0	0	0	0
TOTAL OPERATIONS			$ 72,927	$ 93,975	$ 78,985	$ 93,975
Capital Detail						
N/A			$ 0	$ 0	$ 0	$ 0
TOTAL CAPITAL			$ 0	$ 0	$ 0	$ 0
Debt Service Detail						
N/A			$ 0	$ 0	$ 0	$ 0
TOTAL DEBT SERVICE			$ 0	$ 0	$ 0	$ 0
Inter-Fund Transfer Detail						
Washington 223 Impr.			$ 0	$ 0	$ 0	$ 0
TOTAL INTER-FUND TRANSFERS			$ 0	$ 0	$ 0	$ 0
TOTAL EXPENDITURES			$ 109,996	$ 135,675	$ 119,085	$ 138,605

PLANNING, ZONING & CODE ENFORCEMENT
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Beg. Cash Balance			$ 0	$ 0	$ 0
REVENUES:					
Misc. Revenue	$ 0	$ 0	$ 0	$ 0	$ 0
Grant Proceeds	0	0	0	0	0
T/F From:					
GF Unrestricted	372,123	250,587	369,525	300,882	513,860
TOTAL	$ 372,123	$ 250,587	$ 369,525	$ 300,882	$ 513,860
EXPENDITURES:					
Personnel	$ 184,736	$ 161,783	$ 173,900	$ 172,100	$ 183,100
Operations	182,787	84,204	187,825	121,201	322,260
Capital	0	0	1,500	1,281	2,800
Debt Service	0	0	0	0	0
Inter-Fund Transfers	4,600	4,600	6,300	6,300	5,700
TOTAL	$ 372,123	$ 250,587	$ 369,525	$ 300,882	$ 513,860
Revenue Over (Under) Expenditures	$ 0	$ 0	$ 0	$ 0	$ 0

SUPPORTING DETAIL FOR PLANNING, ZONING & CODE ENFORCEMENT

	FTE YEARS 19-20	FTE YEARS 20-21	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Personnel Detail						
P&D Director	0.55	0.55				
Bldg. & Zoning Supv.	1.00	1.00				
Regular Salaries			$ 120,889	$ 123,000	$ 126,000	$ 130,000
Part-Time Wages			0	0	0	0
Overtime			1,763	2,200	1,800	2,000
Unused Sick Time			1,573	1,900	1,800	2,000
Group Insurance			27,248	35,000	31,200	37,000
Retiree Health Insurance			7,300	7,800	7,800	8,000
Health Savings Plan Contribution			852	1,000	900	1,000
Workers Comp. Insurance			2,035	2,300	1,900	2,300
Payroll Taxes			123	500	500	600
Uniform Allowance			0	200	200	200
TOTAL FTE YEARS	1.55	1.55				
TOTAL PERSONNEL			$ 161,783	$ 173,900	$ 172,100	$ 183,100
Operations Detail						
Mileage			$ 35	$ 200	$ 0	$ 200
R & M Equipment (Contr.)			1,194	1,000	500	1,000
Engineering Fees			0	2,000	0	2,000
Legal Fees			19,487	34,000	15,000	34,000
Data Processing Support			75	750	500	750
Consultation/Contractual			45,387	119,765	70,214	243,500
Postage Expenses			435	1,000	600	900
Communications			401	900	700	800
Publishing Fees			802	1,600	1,750	1,850
Printing Fees			0	250	250	250
Recruitment			0	200	0	200
Membership Dues			6,275	7,050	6,759	7,575
Training			2,244	3,760	3,110	5,585
Subscriptions			933	1,175	840	1,175
Reference Materials			463	1,575	1,430	1,575
Software			4,322	5,300	5,356	5,750
Lease/Rent Expense			0	0	0	0
Office Supplies			839	1,600	1,000	1,600
Misc. Equipment			971	900	392	750
Miscellaneous Expense			341	4,800	12,800	12,800
TOTAL OPERATIONS			$ 84,204	$ 187,825	$ 121,201	$ 322,260
Capital Detail						
Purchase:						
Equipment			$ 0	$ 1,500	$ 1,281	$ 2,800
Purchase - System			0	0	0	0
Purchase - System Eng.			0	0	0	0
TOTAL CAPITAL			$ 0	$ 1,500	$ 1,281	$ 2,800
Debt Service Detail						
N/A			$ 0	$ 0	$ 0	$ 0
TOTAL DEBT SERVICE			$ 0	$ 0	$ 0	$ 0
Inter-Fund Transfer Detail						
MERF			$ 2,100	$ 3,800	$ 3,800	$ 3,200
Capital Replacement Fund			2,500	2,500	2,500	2,500
TOTAL INTER-FUND TRANSFERS			$ 4,600	$ 6,300	$ 6,300	$ 5,700
TOTAL EXPENDITURES			$ 250,587	$ 369,525	$ 300,882	$ 513,860

FIRE AND RESCUE
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Beg. Cash Balance			$ 0	$ 0	$ 0
REVENUES:					
Tax:					
Property	$ 0	$ 0	$ 0	$ 0	$ 260,599
For. Fire	18,318	24,743	25,000	26,900	25,000
Misc.	0	0	0	0	0
TOTAL COLLECTIONS	$ 18,318	$ 24,743	$ 25,000	$ 26,900	$ 285,599
T/F From:					
GF Unrestricted	586,689	628,191	870,588	806,100	545,971
GF Tele. Tax	4,000	41,353	52,000	37,000	45,000
TOTAL BUDG. FUNDS	$ 609,007	$ 694,287	$ 947,588	$ 870,000	$ 876,570
EXPENDITURES:					
Personnel	$ 0	$ 0	$ 0	$ 0	$ 0
Operations	594,145	691,099	790,588	774,000	811,070
Capital	14,862	3,188	157,000	96,000	65,500
Debt Service	0	0	0	0	0
Inter T/F	0	0	0	0	0
TOTAL	$ 609,007	$ 694,287	$ 947,588	$ 870,000	$ 876,570
Revenue Over (Under) Expenditures	$ 0	$ 0	$ 0	$ 0	$ 0
End. Cash Balance					$ 0

SUPPORTING DETAIL FOR FIRE & RESCUE

	FTE YEARS 19-20	FTE YEARS 20-21	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Personnel Detail						
N/A	0.00	0.00				
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			$ 0	$ 0	$ 0	$ 0
Operations Detail						
R/M Building - Cont.			$ 10,685	$ 0	$ 7,100	$ 0
R/M Equipment - Cont.			0	3,000	0	0
Legal Fees			6,222	2,000	2,000	15,000
Property Insurance			2,597	3,000	1,900	2,100
WVFD & RS Payments			627,270	646,088	646,000	665,470
Equipment Funding			0	80,000	80,000	80,000
Fire Chief Funding			0	0	0	0
Northern Tazewell Pmts.			0	0	0	0
Contractual Payments - TC3			44,265	52,000	37,000	45,000
R/M Building - Comm.			0	1,000	0	0
R/M Equipment - Comm.			0	0	0	0
Misc. Expenses			60	3,500	0	3,500
TOTAL OPERATIONS			$ 691,099	$ 790,588	$ 774,000	$ 811,070
Capital Detail						
Purchase:						
Equipment			$ 0	$ 0	$ 0	$ 0
Bld./Property			3,188	157,000	96,000	65,500
System Engineering			0	0	0	0
System Legal			0	0	0	0
TOTAL CAPITAL			$ 3,188	$ 157,000	$ 96,000	$ 65,500
Debt Service Detail						
N/A			$ 0	$ 0	$ 0	$ 0
TOTAL DEBT SERVICE			$ 0	$ 0	$ 0	$ 0
Inter-Fund Transfer Detail						
N/A			$ 0	$ 0	$ 0	$ 0
TOTAL INTER-FUND TRANSFERS			$ 0	$ 0	$ 0	$ 0
TOTAL EXPENDITURES			$ 694,287	$ 947,588	$ 870,000	$ 876,570

N. CUMMINGS ROADWAY IMPROVEMENT FEE
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Beg. Cash Balance		$ 0	$ 2,235	$ 2,269	$ 0
REVENUES:					
Roadway Impr. Fee	$ 0	$ 60	$ 0	$ 0	$ 0
Interest	23	34	0	0	0
TOTAL COLLECTIONS	$ 23	$ 94	$ 0	$ 0	$ 0
T/F From Tele. Tax	0	0	0	0	0
TOTAL BUDG. FUNDS	23	94	0	0	0
EXPENDITURES:					
Personnel	$ 0	$ 0	$ 0	$ 0	$ 0
Operations	0	0	0	0	0
Capital	0	0	0	0	0
Debt Service	0	0	0	0	0
Inter-Fund Transfers	0	0	0	0	0
TOTAL	$ 0	$ 0	$ 0	$ 0	$ 0
Revenue Over (Under) Expenditures	$ 23	$ 94	$ 0	$ 0	$ 0
Intra T/F	0	0	0	2,269	0
Net Rev. Over (Under) Exp.	$ 23	$ 94	$ 0	$ (2,269)	$ 0
End. Cash Balance					$ 0

SUPPORTING DETAIL FOR N. CUMMINGS ROADWAY IMPROVEMENT FEE

	FTE YEARS 19-20	FTE YEARS 20-21	ACTUAL 18-19	BUDGET 19-20	EST.ACT. 19-20	BUDGET 20-21
Personnel Detail						
N/A	0.00	0.00	0	0	0	0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			$ 0	$ 0	$ 0	$ 0
Operations Detail						
N/A			0	0	0	0
TOTAL OPERATIONS			$ 0	$ 0	$ 0	$ 0
Capital Detail						
Purchase:						
System construction			$ 0	$ 0	$ 0	$ 0
System engineering			0	0	0	0
TOTAL CAPITAL			$ 0	$ 0	$ 0	$ 0
Debt Service Detail						
N/A			0	0	0	0
TOTAL DEBT SERVICE			$ 0	$ 0	$ 0	$ 0
Inter-Fund Transfer Detail						
N/A			0	0	0	0
TOTAL INTER-FUND TRANSFERS			$ 0	$ 0	$ 0	$ 0
TOTAL EXPENDITURES			$ 0	$ 0	$ 0	$ 0
Intra-Fund Transfers						
GF-Telecommunication Tax			$ 0	$ 0	$ 2,269	$ 0
TOTAL INTRA-FUND TRANSFERS			$ 0	$ 0	$ 2,269	$ 0
TOTAL EXPENDITURES INCL. INTRA-FUND TRANSFERS			$ 0	$ 0	$ 2,269	$ 0

GENERAL FUND - TELECOMMUNICATIONS TAX ACCOUNT
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 17-18	*ACTUAL 18-19*	*BUDGET 19-20*	*EST. ACT. 19-20*	*BUDGET 20-21*
Beg. Fund Bal.			$ 1,489,626	$ 1,512,257	$ 1,511,226
REVENUES:					
Telecommunications Tax	$ 244,144	$ 220,920	$ 220,000	$ 201,000	$ 195,000
Interest	19,059	21,891	23,000	23,000	21,000
IDOT Enhancement Grant	0	0	0	0	0
TOTAL COLLECTIONS	263,203	242,811	243,000	224,000	216,000
T/F N. Cum. Rdway Imp.	0	0	0	2,269	0
T/F Rec. Trail Extension	38,841	0	0	0	0
TOTAL REVENUE	$ 302,044	$ 242,811	$ 243,000	$ 226,269	$ 216,000
EXPENDITURES:					
Personnel	$ 0	$ 0	$ 0	$ 0	$ 0
Operations	0	0	0	0	0
Capital	0	0	0	0	0
Debt Service	0	0	0	0	0
Inter-Fund Transfers	0	0	0	0	0
TOTAL	$ 0	$ 0	$ 0	$ 0	$ 0
Revenue Over (Under) Expenditures	$ 302,044	$ 242,811	$ 243,000	$ 226,269	$ 216,000
Intra T/F	25,000	258,454	289,000	227,300	273,300
Net Rev. Over (Under) Exp.	$ 277,044	$ (15,643)	$ (46,000)	$ (1,031)	$ (57,300)
End. Cash Balance					$ 1,453,926

SUPPORTING DETAIL FOR GENERAL FUND - TELECOMMUNICATIONS TAX ACCOUNT

	FTE YEARS 19-20	FTE YEARS 20-21	ACTUAL 18-19	BUDGET 19-20	EST.ACT. 19-20	BUDGET 20-21
Personnel Detail						
N/A	0.00	0.00	$ 0	$ 0	$ 0	$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			$ 0	$ 0	$ 0	$ 0
Operations Detail						
Professional Fees			$ 0	$ 0	$ 0	$ 0
Rte. 8 Reimb. to IDOT			0	0	0	0
			$ 0	$ 0	$ 0	$ 0
Capital Detail						
Bld./Property			$ 0	$ 0	$ 0	$ 0
Purchase - System Engineering			0	0	0	0
Purchase - System Construction			0	0	0	0
Purchase - System Legal			0	0	0	0
TOTAL CAPITAL			$ 0	$ 0	$ 0	$ 0
Debt Service Detail						
N/A			$ 0	$ 0	$ 0	$ 0
TOTAL DEBT SERVICE			$ 0	$ 0	$ 0	$ 0
Inter-Fund Transfer Detail						
Storm Water Management			$ 0	$ 0	$ 0	$ 0
Dallas Road Improvement			0	0	0	0
Rec Trail Extension			0	0	0	0
TOTAL INTER-FUND TRANSFERS			$ 0	$ 0	$ 0	$ 0
TOTAL EXPENDITURES			$ 0	$ 0	$ 0	$ 0
Intra-Fund Transfers						
GF Police			$ 217,101	$ 237,000	$ 190,300	$ 228,300
GF Fire & Rescue			41,353	52,000	37,000	45,000
TOTAL INTRA-FUND TRANSFERS			$ 258,454	$ 289,000	$ 227,300	$ 273,300
TOTAL EXPENDITURES INCL. INTRA-FUND TRANSFERS			$ 258,454	$ 289,000	$ 227,300	$ 273,300

Budget Review
Public Works Related Funds

Cemetery

- Personnel increase of 6% due to increases in Health Insurance, pension, annual wage increases and P-T Clerk's Assistant
- Operations increase due to:
    - Increase is R & M Grounds – Commodities for gravel and rock for shouldering and anticipated military marker purchases
    - Increase in Miscellaneous Equipment for purchase of benches for the Columbarium area
- Capital increase due to:
    - Increase in Purchase Equipment for leaf vac purchase
    - Increase in Purchase Improvements for continued roadway improvements
- Interfund Transfer increase due to reallocation of equipment in MERF that is charged to Cemetery
- Immediate need to review fees and what expenses are costed against Cemetery. Concern is that revenue doesn't cover personnel and operations so with capital and transfers, the fund continues use Reserves.
- Projected ending balance 4/30/21 - $138,181; down $150,000 in two years.

Motor Fuel Tax

- State allotment flat but additional funds received for new Transportation Renewal Fund - $280,000 anticipated
- Resurfacing program planned for 2020 - $855,000
- Projected ending balance 4/30/21 - $1,713,135

Stormwater Management

- Decrease of $605,000 due to N. Lawndale and W. Holland SSAs are shown as transfers out of General Fund - Unrestricted rather than Stormwater Management since also affects Streets
- Grant opportunities - $550,000
- Transfer from General Fund - $150,000 with intent to draw down balance since funded by General Fund as needed
- In addition to the grant opportunities, capital projects include Cambridge Estates Drainage ($53,500); Oakwood Heights Storm Pipe Lining ($120,000); Gilman Sump Collection Project ($20,000); N. Street Culvert engineering ($22,500)
- Projected ending balance 4/30/21 - $27,150

Motorized Equipment Replacement Fund (MERF)

- Increase in personnel of 8% due to increases in Health Insurance, pension, annual wage increases, and reallocation of short-term workers
- Increase in operations of 2.2% due to
    - R & M Building – Contractual due to reallocation of towel and rug expenses
    - Property Insurance due to reallocation between funds and property and liability
    - Increase in funds available for training
- Decrease in capital due to planned expenditures and funding adjustments
- Transfers from funding departments increased $285,500 due to:
    - Police increase of $185,000 due to three vehicles added to fleet including Trailblazer (donated by Administration) for DARE (FY19-20) and proposal to keep two cars when new ones purchased. Prior year one-time funding credits of $88,000 also increases variance between budget years.
    - Public Works increase of $100,000 due to one vehicle added to fleet for STP pool truck and Equinox donated by PD as well as funding increases for Vactor. Current one-time funding credits of $44,000 compares to prior year credits of $32,000.
- Projected ending balance 4/30/21 - $2,664,257 – account well over 100% funded.

CEMETERY FUND
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Beg. Cash Balance			$ 282,914	$ 288,271	$ 223,531
REVENUES:					
Footings	$ 2,600	$ 600	$ 1,500	$ 1,500	$ 1,500
Grave Sales	20,000	32,900	25,000	23,000	25,000
Columbarium Niche Sales	2,700	3,950	10,000	1,000	2,000
Interment Fees	34,250	32,350	35,000	40,000	35,000
Interest	3,044	4,424	4,000	3,800	3,000
Penalty Revenue	0	0	0	0	0
Miscellaneous Inc.	783	30	500	500	300
TOTAL	$ 63,377	$ 74,254	$ 76,000	$ 69,800	$ 66,800
EXPENDITURES:					
Personnel	$ 59,230	$ 62,182	$ 70,250	$ 78,030	$ 74,500
Operations	10,216	19,465	12,150	15,510	19,150
Capital	0	0	25,000	32,000	37,000
Debt Service	0	0	0	0	0
Inter-Fund Transfers	11,000	9,000	9,000	9,000	21,500
TOTAL	$ 80,446	$ 90,647	$ 116,400	$ 134,540	$ 152,150
Revenue Over (Under) Expenditures	$ (17,069)	$ (16,393)	$ (40,400)	$ (64,740)	$ (85,350)
End. Cash Balance					$ 138,181

SUPPORTING DETAIL FOR CEMETERY FUND

	FTE YEARS 19-20	FTE YEARS 18-19	ACTUAL 18-19	BUDGET 19-20	EST.ACT. 19-20	BUDGET 20-21
Personnel Detail						
Street/Cemetery Supervisor	0.15	0.15				
Regular Salaries			$ 9,658	$ 11,000	$ 11,500	$ 8,000
City Clerk	0.15	0.15	7,861	8,200	8,200	8,500
Clerk's Assistant	0.00	0.07				
Cemetery Sexton	0.50	0.50				
Grounds Mtnce.	0.50	0.50				
Part Time Wages			36,367	41,000	49,200	45,000
Standby			0	0	0	0
Overtime			850	1,000	900	1,000
Unused Sick Time			81	200	200	250
Group Insurance			3,363	4,500	4,000	7,000
Retiree Health Insurance			2,100	2,300	2,300	2,500
Health Savings Plan Contribution			0	0	0	200
Uniform Rental			0	0	0	0
Workers Comp. Insurance			1,786	1,900	1,600	1,900
Unemployment Insurance Tax			116	150	130	150
TOTAL FTE YEARS	1.30	1.37				
TOTAL PERSONNEL			$ 62,182	$ 70,250	$ 78,030	$ 74,500
Operations Detail						
R/M Equipment-Cont.			$ 0	$ 250	$ 250	$ 250
R/M Grounds-Cont.			5,324	7,500	7,900	10,000
Engineering Fees			0	0	0	0
Legal Fees			54	0	0	0
Consultation Fees			0	0	0	0
Postage			179	200	140	200
Communications			412	425	190	250
Electricity			1,436	1,250	1,500	1,600
Property Insurance			236	300	100	150
Lease/Rent Expense			402	200	0	200
R/M Equipment-Comm.			64	150	150	150
R/M Grounds-Comm.			364	500	3,800	3,500
Office Supplies			31	75	40	50
Operating Supplies			23	50	0	50
Miscellaneous Equipment			1,844	750	900	2,250
Misc. Expenses			9,096	500	540	500
Bad Debt Expense			0	0	0	0
TOTAL OPERATIONS			$ 19,465	$ 12,150	$ 15,510	$ 19,150
Capital Detail						
Purchase:						
Equipment			$ 0	$ 0	0	5,000
System			0	0	0	0
Cemetery Impr.			0	25,000	32,000	32,000
Engineering			0	0	0	0
TOTAL CAPITAL			$ 0	$ 25,000	$ 32,000	$ 37,000
Debt Service Detail						
N/A			$ 0	$ 0	$ 0	$ 0
TOTAL DEBT SERVICE			$ 0	$ 0	$ 0	$ 0
Inter-Fund Transfer Detail						
MERF			$ 9,000	$ 9,000	$ 9,000	$ 21,500
TOTAL INTER-FUND TRANSFERS			$ 9,000	$ 9,000	$ 9,000	$ 21,500
TOTAL EXPENDITURES			$ 90,647	$ 116,400	$ 134,540	$ 152,150

MFT FUND
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 17-18	*ACTUAL 18-19*	*BUDGET 19-20*	*EST. ACT. 19-20*	*BUDGET 20-21*
Beg. Cash Balance			$ 871,405	$ 1,305,189	$ 1,860,135
REVENUES:					
State Allotment	$ 392,477	$ 420,521	$ 420,000	$ 405,000	$ 415,000
High Growth	21,342	25,967	0	6,500	0
Transportation Renewal	0	0	0	220,000	280,000
Capital Bill	0	0	0	0	0
Interest	7,184	15,102	15,000	17,000	13,000
Trsf. From General Fund	0	0	0	46	0
TOTAL	$ 421,003	$ 461,590	$ 435,000	$ 648,546	$ 708,000
EXPENDITURES:					
Personnel	$ 0	$ 0	$ 0	$ 0	$ 0
Operations	0	0	0	0	0
Capital	11,455	0	925,000	93,600	855,000
Debt Service	0	0	0	0	0
Inter-Fund Transfers	0	0	0	0	0
TOTAL	$ 11,455	$ 0	$ 925,000	$ 93,600	$ 855,000
Revenue Over (Under) Expenditures	$ 409,548	$ 461,590	$ (490,000)	$ 554,946	$ (147,000)
End. Cash Balance					$ 1,713,135

SUPPORTING DETAIL FOR MFT FUND

	FTE YEARS 19-20	FTE YEARS 20-21	ACTUAL 18-19	BUDGET 19-20	EST.ACT. 19-20	BUDGET 20-21
Personnel Detail						
N/A	0.00	0.00	$ 0	$ 0	$ 0	$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			$ 0	$ 0	$ 0	$ 0
Operations Detail						
R/M Street Misc. - Cont.			$ 0	$ 0	$ 0	$ 0
TOTAL OPERATIONS			$ 0	$ 0	$ 0	$ 0
Capital Detail						
Purchase:						
System Construction			$ 0	$ 900,000	$ 75,000	$ 825,000
System Engineering			0	25,000	18,600	30,000
System Legal			0	0	0	0
Bld/Property			0	0	0	0
TOTAL CAPITAL			$ 0	$ 925,000	$ 93,600	$ 855,000
Debt Service Detail						
N/A			$ 0	$ 0	$ 0	$ 0
TOTAL DEBT SERVICE			$ 0	$ 0	$ 0	$ 0
Inter-Fund Transfer Detail						
Cruger Rd. Impr. - Phase II			$ 0	$ 0	$ 0	$ 0
TOTAL INTER-FUND TRANSFERS			$ 0	$ 0	$ 0	$ 0
TOTAL EXPENDITURES			$ 0	$ 925,000	$ 93,600	$ 855,000

STORMWATER MANAGEMENT/FLOOD MITIGATION FUND
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Beg. Cash Balance			$ 273,761	$ 262,100	$ 249,750
REVENUES:					
Miscellaneous Inc.	$ 0	$ 0	$ 0		
Rental Income	53,674	64,752	22,000	11,000	11,000
Grant Income	0	0	400,000	0	412,500
Interest	2,213	3,646	4,000	4,000	1,000
Sale of land	0	1,235,300	0	238,684	0
T/F From:		0			
GF Unrestricted	0	0	800,000	100,000	150,000
Water Fund	0	0	0	0	0
TOTAL	$ 55,887	$ 1,303,698	$ 1,226,000	$ 353,684	$ 574,500
EXPENDITURES:					
Personnel	$ 0	$ 0	$ 0	$ 0	0
Operations	28,798	38,754	39,500	49,400	31,100
Capital	219	22,283	1,360,000	86,400	766,000
Debt Service	0	0	0	0	0
Inter-Fund Transfers	13,538	1,225,872	0	230,234	0
TOTAL	$ 42,555	$ 1,286,909	$ 1,399,500	$ 366,034	$ 797,100
Revenue Over (Under) Expenditures	$ 13,332	$ 16,789	$ (173,500)	$ (12,350)	$ (222,600)
End. Cash Balance					$ 27,150

SUPPORTING DETAIL FOR STORMWATER MANAGEMENT/FLOOD MITIGATION FUND

	FTE YEARS 19-20	FTE YEARS 20-21	ACTUAL 18-19	BUDGET 19-20	EST.ACT. 19-20	BUDGET 20-21
Operations Detail						
Other Professional Fees			$ 19,561	$ 13,500	$ 40,000	$ 13,500
Repair & Mtne. - Property			0	0	1,400	1,600
Leae/Rent Expense			0	20,000	500	10,000
Miscellaneous Expense			19,193	6,000	7,500	6,000
TOTAL OPERATIONS			$ 38,754	$ 39,500	$ 49,400	$ 31,100
Capital Detail						
Purchase:						
Bldg & Property			$ 0	$ 0	$ 0	$ 0
System Construction			22,283	1,275,000	31,400	680,000
System Engineering			0	85,000	55,000	86,000
System Legal			0	0	0	0
TOTAL CAPITAL			$ 22,283	$ 1,360,000	$ 86,400	$ 766,000
Debt Service Detail						
N/A			$ 0	$ 0	$ 0	$ 0
TOTAL DEBT SERVICE			$ 0	$ 0	$ 0	$ 0
Inter-Fund Transfer Detail						
Water Fund			$ 0	$ 0	$ 0	$ 0
General Fund			1,225,872	0	230,234	0
TOTAL INTER-FUND TRANSFERS			$ 1,225,872	$ 0	$ 230,234	$ 0
TOTAL EXPENDITURES			$ 1,286,909	$ 1,399,500	$ 366,034	$ 797,100

MOTOR EQUIPMENT REPLACEMENT FUND
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Beg. Cash Balance			$ 2,157,672	$ 1,995,819	$ 2,114,707
REVENUES:					
T/F From:					
GF L/A	$ 6,300	$ 3,400	$ 0	$ 0	$ 600
GF Streets	427,000	390,000	370,000	370,000	403,500
GF Police	272,000	255,000	190,000	190,000	375,000
GF P/Z	2,100	2,100	3,800	3,800	3,200
Cemetery	11,000	9,000	9,000	9,000	21,500
Water	130,000	139,000	95,000	95,000	74,500
Sewer	170,000	78,000	130,000	130,000	205,000
Pol. Spec. Proj. (Drug Enf.)	0	37,196	0	0	0
Interest	22,787	24,404	20,000	25,000	23,000
Insurance Proceeds	0	0	0	0	0
Fuel Sales	15,195	16,724	15,000	15,000	15,000
Miscellaneous	1,016	352	0	500	0
Sale of Equipment	0	0	0	0	0
TOTAL	$ 1,057,398	$ 955,176	$ 832,800	$ 838,300	$ 1,121,300
EXPENDITURES:					
Personnel	$ 111,049	$ 107,241	$ 112,010	$ 109,130	$ 121,400
Operations	277,913	321,067	341,800	308,282	349,350
Capital	603,056	444,748	449,500	302,000	101,000
Debt Service	0	0	0	0	0
Inter-Fund Transfers	0	0	0	0	0
TOTAL	$ 992,018	$ 873,056	$ 903,310	$ 719,412	$ 571,750
Revenue Over (Under) Expenditures	$ 65,380	$ 82,120	$ (70,510)	$ 118,888	$ 549,550
End. Cash Balance					**$ 2,664,257**

SUPPORTING DETAIL FOR MOTOR EQUIPMENT REPLACEMENT FUND

	FTE YEARS 19-20	FTE YEARS 20-21	ACTUAL 18-19	BUDGET 19-20	EST.ACT. 19-20	BUDGET 20-21
Personnel Detail						
Public Works Director	0.10	0.10				
Mechanic	1.00	1.00				
Regular Salaries			$ 72,593	$ 75,000	$ 75,000	$ 77,000
PW Seasonal	0.00	0.25				
Part-Time Wages			0	0	0	6,400
Overtime			5,473	6,000	5,000	6,000
Standby			180	500	200	500
Unused Sick Time			630	1,200	1,400	1,200
Group Insurance			24,809	25,000	23,500	26,000
Retiree Health Insurance			0	0	0	0
Health Savings Plan Contribution			1,116	1,200	1,150	1,200
Payroll Taxes			68	110	80	100
Workers Comp. Insurance			2,138	2,500	2,300	2,500
Uniform Rental			234	500	500	500
TOTAL FTE YEARS	1.10	1.10				
TOTAL PERSONNEL			$ 107,241	$ 112,010	$ 109,130	$ 121,400
Operations Detail						
R/M Bldg-Contractual			$ 371	$ 0	$ 200	$ 2,600
R/M-Contractual			62,383	60,000	56,000	60,100
Drug & Alcohol Testing			49	50	0	50
Professional Feees			0	500	0	500
Communications			0	0	0	0
Membership Dues			0	0	0	0
Training			0	500	1,200	1,950
Reference Materials/Manuals			0	250	0	250
Property Insurance			31,868	32,500	36,000	39,000
Lease/Rent Expense			7,000	7,000	7,000	7,000
R/M-Commodities			66,672	60,000	51,000	60,000
Operating Supplies			1,699	2,000	1,600	2,000
Miscellaneous Equipment			1,533	2,500	1,800	2,500
Fuel			148,995	175,000	153,000	175,000
Misc. Expenses			868	1,500	682	1,000
TOTAL OPERATIONS			$ 321,067	$ 341,800	$ 308,282	$ 349,350
Capital Detail						
Purchase:						
Vehicles & Equipment			$ 444,748	$ 449,500	$ 302,000	$ 101,000
TOTAL CAPITAL			$ 444,748	$ 449,500	$ 302,000	$ 101,000
Debt Service Detail						
N/A			$ 0	$ 0	$ 0	$ 0
TOTAL DEBT SERVICE			$ 0	$ 0	$ 0	$ 0
Inter-Fund Transfer Detail						
N/A			$ 0	$ 0	$ 0	$ 0
TOTAL INTER-FUND TRANSFERS			$ 0	$ 0	$ 0	$ 0
TOTAL EXPENDITURES			$ 873,056	$ 903,310	$ 719,412	$ 571,750
Depreciation Expense						
Motorized Equipment			$ 322,354	$ 350,000	$ 340,000	$ 350,000

MOTOR EQUIPMENT REPLACEMENT FUND
INVENTORY AND REPLACEMENT SCHEDULE

**8 years from year of car so intend to purchase 2 year old car.*

When copy for budget purposes - block out the identifying information per Jeff's email 1/22/20 - make, model, VIN and lic. Plate #

Car #	Department	Year	FY Purch.	Asset #	Current Make/Model	VIN #	Plate #	MERF Replacement: Purchase Price	Replacement Cost	Life	Repl. FY	Budget	Funding	3431 Assigned to
POLICE DEPARTMENT														
1	Police	2020	19-20					46,530	55,559	4 > 6	25-26		9,260	Marked Patrol
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	Marked Patrol
3	Police	2017	17-18	0178				34,213	39,662	4 > 5 > 6	22-23		6,803	Marked Patrol
4	Police	2017	17-18	0179				33,776	39,156	4 > 5 > 6	22-23		6,716	Marked Patrol
5	Police	2016	18-19	0186				24,695	44,180	6	24-25		7,363	Investigations (6 yr. repl-used vehicle)
6	Police	2019	18-19	0191				37,683	41,644	3 > 4 > 6	22-23		9,562	Marked Patrol - Sergeants
7	Police	2017	16-17	0168				36,370	40,935	4 > 6	20-21	46,000	15,299	Unmarked Patrol (Black)
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	Marked Patrol
9	Police	2017	17-18	0175				26,797	39,253	8	25-26		4,907	Unmarked - Deputy Chief (Black)
10	Police	2019	19-20					24,000	28,657	6	27-28		4,776	Pool Car (replace 8 years from model year)
11	Police	2017	16-17	0169				36,201	45,858	8	24-25		5,732	Marked - Part-Time Officers
12	Police	2015	17-18	0174				27,356	37,000	8	23-24		6,937	Unmarked Command/Investigations (Silver)
13	Police	2017	17-18	0173				63,655	71,644	3	21-22		25,742	Unmarked - Chief of Police
14	Police	2018	18-19	0189				40,646	51,489	8	26-27		6,436	Marked - Canine Unit
15	Police	2017	17-18	0176				20,000	23,185	5	22-23		4,637	ATV
16	Police	2019	18-19					10,500		3			-	Lease annual payment through FY20-21
17	Police	2019	18-19					10,500		3			-	Lease annual payment through FY20-21
18	Police	2008	08-09	0101				47,000	51,358	3 > 8	21-22		25,679	DARE
19	Police	2020	19-20					46,530	55,559	6	25-26		9,260	Marked Patrol - Sergeants
20	Police	2020	19-20					46,530	55,559	6	25-26		9,260	Marked Patrol - Sergeants
	Police	1948	Donated	0142										
												46,000	208,369	
									IDA 10					
									Funding		4,648			
									Ins. Proceeds		19,450			
									Purch. Price		(24,098)		-	
									Underfunded IDA 1-est.				1,230	
									Underfunded IDA 19 (as budgeted)-est.				5,030	
									Underfunded IDA 20 (as budgeted)-est.				1,230	
									Trailblazer equipment				2,819	
									Total Police			46,000	218,678	

updated 2/25/20

Car #	Department	Year	FY Purch.	Asset #	Current Make/Model	VIN #	Plate #		MERF Replacement: Purchase Price	Replacement Cost	Life	Repl. FY	Budget	Funding	Assigned to
MOWERS															
1	Streets	2015	15-16	0152	John Deere 1600 (WAM)	1TC1600TKFF300111			48,250	59,341	7	22-23		8,477	Streets
2	Sewer	2015	14-15	0146	John Deere 1500 - 72" deck	1TC1570VHFSD10237			23,950	29,455	7	21-22		4,177	Sewer
3	Cemetery		16-17	0162	Toro 25HP Kohler - 52"	316000209			9,120	11,216	7	23-24		1,602	Cemetery
4	Fire	2013	13-14	0138	Cub Cadet LZ54	1C122Z30009			7,399	9,100	7	20-21		1,300	Trsf. From Streets to Fire FY 17-18-fund for repl.
5	Cemetery		16-17	0163	Toro 25HP Kohler - 52"	316000210			9,120	11,216	7	23-24		1,602	Cemetery
6															
7	Cemetery		16-17	0170	John Deere 3039R	101445/004650			33,909	45,571	10	26-27		4,557	Cemetery
8	Streets		16-17	0164	Toro 25HP Kohler - 52"	316000229			9,120	11,216	7	23-24		1,602	Streets
9	Streets	2017	17-18	0180	Toro GM 3280 - 72"	401246792			23,640	29,074	7	24-25		4,153	Streets
EQUIPMENT															
		2001	01-02		Hydraulic Hammer				8,000	13,620	15	21-22	fully funded	397	Streets
	Streets	2016	16-17	0165	Air Current Burner	T30FDN16663	M	992377	43,835	68,294	15	31-32		4,599	Streets
	Streets	2016	16-17	0166	Asphalt Roller	CAT CB22B			35,722	64,518	20	36-37		3,012	Streets
	Streets	1998	98-99	0021	Planer for Skidsteer (Milling)				7,700	40,000	20	21-22		12,838	Streets
	Water	2017	17-18	0181	Hydra-Stop				14,362	25,939	20	27-28		1,297	Water
	W/S Mtnce.	2006	06-07	0091	Trash Pump - Godwin Trailer	0643278/19	M	95652	24,018	43,379	20	26-27		2,169	W/S Mtnce.
	Streets		15-16	0156	Air Compressor	201503310015			17,500	31,607	20	35-36		1,580	Streets

MOTOR EQUIPMENT REPLACEMENT FUND

INVENTORY AND REPLACEMENT SCHEDULE

updated 2/25/20

Car #	Department	Year	FY Purch.	Asset #	Current Make/Model	VIN #	Plate #		MERF Replacement Purchase Price	Replacement Cost	Life	Repl. FY	Budget	Funding	Assigned to	
PUBLIC WORKS/ADMINISTRATIVE																
L-1	Streets	2013	12-13	0133	International 7400 5YD Single Axle	1HTWDAZRODH299246	M	191904	127,471	181,743	12	24-25		18,008	Snow Plow Truck	(1)
L-2	Streets	2013	12-13	0125	International 7400 5YD Single Axle	1HTWDAZR6DH299249	M	191903	123,827	176,548	12	24-25		18,325	Snow Plow Truck	(1)
L-3	Admin.	2014	14-15	0144	Ford Expedition (4x4) (City Engr)	1FMJU1G55EEF63244	M	201040	30,126	42,952	12	26-27		3,579	City Engineer - Dennis C.	(4)
L-4	Streets	2011	11-12	0124	Ford Ranger (4x2) Super Cab (Mech)	1FTKR1ED9BPA80019	M	186404	13,284	18,940	12	23-24		1,648	Mechanic - Todd B.	(9)
L-5	Streets	2019	18-19	0196	International 7400 5YD Single Axle	3HAWDTAR5KL368740	M	157161	136,315	194,353	12	30-31		16,196	Snow Plow Truck	(1)
L-6	Streets	2017	16-17	0167	International 7400 5YD Single Axle	1HTWDSTR4HH570555	M	211130	121,537	173,283	12	28-29		14,440	Snow Plow Truck	(1)
L-7	Sewer	2019	18-19	0188	International 7400 Tandem	3HAWHTAT7KL769237	M	141671	149,004	212,444	12	30-31		17,704	Sewer (also use as backup Snow Plow Truck)	(6)
L-8	W/S Mtnce.	2019	18-19	0193	Ford F550 Crew Cab 4 x 2	1FD0W5GT9KED00309	M	218411	61,674	87,932	12	30-31		7,328	W/S Mtnce.	(5)
L-9	Streets	2019	19-20		International 7400 5YD Single Axle		M	61779	140,000	199,607	12	31-32		16,634	Snow Plow Truck	(1)
L-10	Water	2013	12-13	0127	Chevrolet C2500 w/ Pafco Box	1GBOCVG4D4140388	M	192223	28,764	41,011	12	25-26		3,173	Water Plant Laborer	
L-11	Streets	2017	16-17	0171	International 7400 5YD Single Axle	1HTWDSTR4HH570554	M	211141	129,592	184,767	12	28-29		15,397	Snow Plow Truck	(1)
L-12	Streets	2016	15-16	0151	TYMCO 500X Street Sweeper	201609SNF54703BAH	M	206538	252,500	339,339	10	25-26		33,934	Street Sweeper	
L-13	Streets	2012	12-13	0130	Caterpillar 420F IT	JWJ00491	NO PLATES		Orig. leased - began funding FY 16-17			22-23		19,333	Funding to $116,000	
L-14	W/S Mtnce.	2020	19-20		Vac-Con Sewer Cleaner	1FVHG3FE3LHLH5745	M	863T374		598,000	10	29-30		51,686	Vactor	(3)
L-15	W/S Mtnce.	2013	13-14	0141	Chevrolet C2500 w/ Pafco Box	1GB0CVCG6DF160419	M	199488	27,677	39,461	12	25-26		3,288	W/S Maint. - Nate B.	(5)
L-16	W/S Mtnce.	2011	10-11	0116	Ford E350 Sewer TV	1FDWE3FL5BDA48101	M	184584	110,340	50,000	15	25-26		6,729	W/S Maint. TV camera truck	(6)
L16A	W/S Mtnce.	2011	10-11		Camera for Sewer TV truck					125,000	10	21-22		25,102	W/S Maint. TV camera	(6)
L-17	Pub. Works Admin.	2011	10-11	0114	Ford Escape	1FMCU9C78BKA62845	M	184667	19,066	27,184	12	23-24		2,132	Public Works Director - Kevin S.	(4)
L-18	W/S Mtnce.	2013	13-14	0135	Ford F150 (4x4) Super Cab	1FTEX1EM2DKE83882	M	194745	25,148	35,855	12	25-26		2,988	W/S Maint - Rick J.	(5)
L-19	Streets	2013	12-13	0128	Chevrolet C2500 w/ Pafco Box	1GBOCVCG8DF150619	M	192224	25,403	36,219	12	24-25		2,938	Streets	
L-20	Water	2011	11-12	0122	Ford Ranger (4x4) XLT Super Cab	1FTKR4EE3BPA78244	M	186405	15,827	22,566	12	23-24		1,962	Water Plant Supervisor - Tim R.	
L-21	Streets	2016	15-16	0147	Ford F250 (4x2)	1FTBF2A6XGEA72715	M	206022	18,731	26,706	12	27-28		2,225	Streets	
L-22	Admin.	2019	18-19	0194	Ford Taurus	1FAHP2D88KG109929	M	159574	20,244	28,863	12	30-31		2,405	Pool Car - primarily used by Jon O.	(8)
L-23	Streets	2011	10-11	0115	50200	1HTWDAZR5BJ394388	M	185955	121,877	161,197	12	22-23		15,184	Snow Plow Truck	(1)
L-24															Trailblazer transferred to PD - 2019	
L-25	Streets	2016	15-16	0148	Ford F350 (4x2) 3YD Dump	1FDRF3G66GEA72718	M	206021	23,262	33,166	12	27-28		2,764	Streets	(1)
L-26	Admin.	2011	11-12	0123	Ford Ranger XLT	1FTKR4EE1BPA78243	M	187756	16,193	23,087	12	23-24		2,042	Code Enforcement	
L-27	Sewer	2016	15-16	0149	Ford F250 (4x2)	1FTBF2A81GEA72716	M	206020	19,031	27,134	12	27-28		2,261	STP - Brad P.	
L-28	Streets	2016	15-16	0150	Ford F250 (4x4)	1FTBF2B65GEA72717	M	206024	21,661	30,883	12	27-28		2,574	Streets/Summer Mowing	
L-29	Pub. Works Admin.	2007			Chevrolet Equinox	2CNDL73F476048955	M	223832		30,000	12	24-25		7,500	Brian R. (transferred from PD - 2019)	(7)
L-30	Streets	2019	18-19	0190	Ford F250 4WD	1FTBF2B67KEC69333	M	163833	27,278	38,892	12	30-31		3,241	Streets - Brandon V.	
L-31	Cemetery	2008	06-07	0095	Ford F350 (4x2) 3YD Dump	1FDWF36558EA08408	M	163825	26,028	40,551	15	21-22		1,720	Cemetery	(11)
L-32	Sewer				4 x 4 Pickup Truck						12	20-21	24,000	18,687	STP Pool Car	
L-33	Streets	2012	12-13	0131	Caterpillar 420F IT	JWJ00656	NO PLATES		Orig. leased - began funding FY 16-17			22-23		19,333	Funding to $116,000	
L-34	W/S Mtnce.	2008	19-20		Ford F550 Bucket Truck	1FDAF57R18ED92890	M	192129	49,778	77,553	15	34-35		5,170	Water/Sewer Mtnce.	(7)
L-35	W/S Mtnce.	2002	01-02	501-0005	Sewer Jetting Machine	2512	NO PLATES		24,030	40,910	15	21-22	fully funded	1,227	W/S Maint (Listed as Sewer Fixed Asset)	
L-36	Sewer	2012	12-13	0132	Caterpillar 262c SSLx/XPS	0262CLTMW00798	NO PLATES		Orig. leased - began funding FY 16-17			22-23		7,717	Funding to $46,302	(5)
L-37	Streets	2016	16-17	0160	Ford F250 Super Duty Truck	1FTBF2A64GEB11024	M	209132	23,290	33,206	12	28-29		2,767	Streets	
L-38	W/S Mtnce.	2017	17-18	0184	Caterpillar 299D2 XHP Skidsteer	DX202425			65,012	87,371	10	27-28		8,737	W/S Mtnce.	(2)
									Funding Adjustments:							
										Trade-ins FY18-19 (L-7, 30, 8, 22, 5)				(44,450)		
										Trade-ins FY19-20 (L-34)				(1,000)		
										L-5 underfunded, incl. tarp				1,315		
										L-34 overfunded				(222)		
											Total Public Works		24,000	397,086		
											Grand Total		70,000	615,765		

Budget Review
Capital Project Funds

Mallard Crossing Special Service Area

- Final debt service payment made December 2019 and fund closed.

Washington 223 Improvement

- Lease income from farm included as revenue with property taxes shown as expense
- No capital funds budgeted
- Projected ending balance 4/30/21 - $50,000

Recreation Trail Extension

- Includes expense for Centennial Rd. Rec. Trail
- Local match is $158,618 from General Fund for FY 20-21 and $424,160 for FY 21-22

Safe Routes to Schools

- Two grants awarded in the amount of $200,00 each for District 51 and 52
- Local match is $170,000 from General Fund for FY 20-21

Freedom Parkway

- Reserve funded project for FY 20-21 expenses - $160,000
- Local match is $160,000 from General Fund for FY 20-21; $1,060,000 for FY21-22; and $720,000 for FY 22-23 with anticipated grant funding of $1,680,000

Lakeshore Drive

- Reserve funded project for FY 20-21 expenses - $150,000
- Local match is $150,000 from General Fund for FY 20-21; $135,000 for FY21-22; $240,000 for FY 22-23 with anticipated grant funding of $560,000 and $1,500,000 for FY 24-25

N. Lawndale Special Service Area

- Can be funded through General Fund Reserves identified available for FY19-20 for the Street and Stormwater portions - $1,660,580
- Anticipated property taxes received for 32 residents at $500 per year - $16,000

W. Holland Special Service Area

- Can be funded through General Fund Reserves identified available for FY19-20 for the Street and Stormwater portions - $566,024
- Anticipated property taxes received for 9 residents at $500 per year - $4,500

MALLARD CROSSING SPECIAL SERVICES AREA
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Beg. Cash Balance			$ 3,228	$ 5,668	$ 0
REVENUES:					
Bond Proceeds	$ 0	$ 0	$ 0	$ 0	$ 0
Prop. Tax Assessmt.	47,070	47,018	48,230	46,885	0
Interest	8	9	0	500	0
Transfers From:					
GC Streets	0	0	0	0	0
TOTAL	$ 47,078	$ 47,027	$ 48,230	$ 47,385	$ 0
EXPENDITURES:					
Personnel	$ 0	$ 0	$ 0	$ 0	$ 0
Operations	0	0	0	0	0
Capital	0	0	0	0	0
Debt Service	48,270	48,275	48,185	48,185	0
Inter-Fund Transfers	0	0	3,273	4,868	0
TOTAL	$ 48,270	$ 48,275	$ 51,458	$ 53,053	$ 0
Revenue Over (Under) Expenditures	$ (1,192)	$ (1,248)	$ (3,228)	$ (5,668)	$ 0
End. Cash Balance					$ 0

MALLARD CROSSING SPECIAL SERVICES AREA

	FTE YEARS 19-20	FTE YEARS 20-21	ACTUAL 18-19	BUDGET 19-20	EST.ACT. 19-20	BUDGET 20-21
Personnel Detail						
N/A	0.00	0.00	$ 0	$ 0	$ 0	$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			$ 0	$ 0	$ 0	$ 0
Operations Detail						
Legal Fees			$ 0	$ 0	$ 0	$ 0
TOTAL OPERATIONS			$ 0	$ 0	$ 0	$ 0
Capital Detail						
Purchase:						
Bld./Property			$ 0	$ 0	$ 0	$ 0
System Engineering-Streets			0	0	0	0
System Legal-Streets			0	0	0	0
System Construction-Streets			0	0	0	0
TOTAL CAPITAL			$ 0	$ 0	$ 0	$ 0
Debt Service Detail						
SSA Bond Principal			$ 44,000	$ 46,000	$ 46,000	$ 0
SSA Bond Interest			4,275	2,185	2,185	0
TOTAL DEBT SERVICE			$ 48,275	$ 48,185	$ 48,185	$ 0
Inter-Fund Transfer Detail						
Gen. Fund - Streets			$ 0	$ 3,273	$ 4,868	$ 0
TOTAL INTER-FUND TRANSFERS			$ 0	$ 3,273	$ 4,868	$ 0
TOTAL EXPENDITURES			$ 48,275	$ 51,458	$ 53,053	$ 0

WASHINGTON 223 IMPROVEMENT CAPITAL PROJECT FUND
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Beg. Cash Balance			$ 0	$ 0	$ 0
REVENUES:					
Grant Proceeds	$ 0	$ 0	$ 1,759,000	$ 0	$ 0
Loan Proceeds	0	0	0	0	0
Interest	0	0	0	0	0
Rental Income	0	0	0	0	60,000
Transfers From:					
Telecom Tax	0	0	0	0	0
GF-Unrestr.	25,924	8,790	750,000	9,600	0
TOTAL	$ 25,924	$ 8,790	$ 2,509,000	$ 9,600	$ 60,000
EXPENDITURES:					
Personnel	$ 0	$ 0	$ 0	$ 0	$ 0
Operations	8,139	8,790	9,000	9,600	10,000
Capital	9,060	0	2,500,000	0	0
Debt Service	0	0	0	0	0
Inter-Fund Transfers	0	0	0	0	0
TOTAL	$ 17,199	$ 8,790	$ 2,509,000	$ 9,600	$ 10,000
Revenue Over (Under) Expenditures	$ 8,725	$ 0	$ 0	$ 0	$ 50,000
End. Cash Balance					$ 50,000

SUPPORTING DETAIL FOR WASHINGTON 223 IMPROVMENT CAPITAL PROJECT FUND

	FTE YEARS 19-20	*FTE YEARS 20-21*	*ACTUAL 18-19*	*BUDGET 19-20*	*EST.ACT. 19-20*	*BUDGET 20-21*
Personnel Detail						
N/A	0.00	0.00	$ 0	$ 0	$ 0	$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			$ 0	$ 0	$ 0	$ 0
Operations Detail						
Property Taxes			$ 8,790	$ 9,000	$ 9,600	$ 10,000
Legal Fees			0	$ 0	0	0
Publishing Fees			0	$ 0	0	0
TOTAL OPERATIONS			$ 8,790	$ 9,000	$ 9,600	$ 10,000
Capital Detail						
Purchase:						
Bld./Property			$ 0	$ 0	$ 0	$ 0
System Engineering			0	250,000	0	0
System Construction			0	2,250,000	0	0
System Legal			0	0	0	0
TOTAL CAPITAL			$ 0	$ 2,500,000	$ 0	$ 0
Debt Service Detail						
N/A			$ 0	$ 0	$ 0	$ 0
TOTAL DEBT SERVICE			$ 0	$ 0	$ 0	$ 0
Inter-Fund Transfer Detail						
Washington 223 Debt Service			$ 0	$ 0	$ 0	$ 0
TOTAL INTER-FUND TRANSFERS			$ 0	$ 0	$ 0	$ 0
TOTAL EXPENDITURES			$ 8,790	$ 2,509,000	$ 9,600	$ 10,000

RECREATION TRAIL EXTENSION CAPITAL PROJECT FUND
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Beg. Fund Balance			$ 0	$ (108,618)	$ (108,618)
REVENUES:					
Grant Proceeds	0	0	0	0	0
TAP Grant	228,620	287,428	0	0	0
ITEP Grant	0	0	255,840	0	0
Transfers From:					
Telecom Fund	0	0	0	0	0
Gen. Fd-Streets	136,534	106,512	119,502	50,000	158,618
TOTAL	$ 365,154	$ 393,940	$ 375,342	$ 50,000	$ 158,618
EXPENDITURES:					
Personnel	$ 0	$ 0	$ 0	$ 0	$ 0
Operations	0	0	0	0	0
Capital	387,872	416,235	375,342	50,000	50,000
Debt Service	0	0	0	0	0
Inter-Fund Transfers	72,357	0	0	0	0
TOTAL	$ 460,229	$ 416,235	$ 375,342	$ 50,000	$ 50,000
Revenue Over (Under) Expenditures	$ (95,075)	$ (22,295)	$ 0	$ 0	$ 108,618
End Fund Balance					$ 0

SUPPORTING DETAIL FOR RECREATION TRAIL EXTENSION CAPITAL PROJECT FUND

	FTE YEARS 19-20	FTE YEARS 20-21	ACTUAL 18-19	BUDGET 19-20	EST.ACT. 19-20	BUDGET 20-21
Personnel Detail						
N/A	0.00	0.00	$ 0	$ 0	$ 0	$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			$ 0	$ 0	$ 0	$ 0
Operations Detail						
Misc.			$ 0	$ 0	$ 0	$ 0
TOTAL OPERATIONS			$ 0	$ 0	$ 0	$ 0
Capital Detail						
Purchase:						
Equipment			$ 0	$ 0	$ 0	$ 0
Building/Land Improvement			0	0	0	0
Construction			374,922	266,500	0	0
System Engineering			41,313	108,842	50,000	50,000
System Legal			0	0	0	0
TOTAL CAPITAL			$ 416,235	$ 375,342	$ 50,000	$ 50,000
Debt Service Detail						
N/A			$ 0	$ 0	$ 0	$ 0
TOTAL DEBT SERVICE			$ 0	$ 0	$ 0	$ 0
Inter-Fund Transfer Detail						
Streets			$ 0	$ 0	$ 0	$ 0
Telecommunications Tax			0	0	0	0
TOTAL INTER-FUND TRANSFERS			$ 0	$ 0	$ 0	$ 0
			$ 416,235	$ 375,342	$ 50,000	$ 50,000

SAFE ROUTES TO SCHOOLS CAPITAL PROJECT FUND
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Beg. Fund Balance			$ 0	$ 0	$ 0
REVENUES:					
Grant Proceeds	$ 0	$ 0	$ 400,000	$ 0	$ 400,000
Transfers From:					
Gen. Fund - Streets	0	0	134,011	0	170,000
TOTAL	$ 0	$ 0	$ 534,011	$ 0	$ 570,000
EXPENDITURES:					
Personnel	$ 0	$ 0	$ 0	$ 0	$ 0
Operations	0	0	0	0	0
Capital	0	0	534,011	0	570,000
Debt Service	0	0	0	0	0
Inter-Fund Transfers	0	0	0	0	0
TOTAL	$ 0	$ 0	$ 534,011	$ 0	$ 570,000
Revenue Over (Under) Expenditures	$ 0	$ 0	$ 0	$ 0	$ 0
End. Fund Balance					$ 0

SUPPORTING DETAIL SAFE ROUTES TO SCHOOLS CAPITAL PROJECT FUND

	FTE YEARS 19-20	FTE YEARS 20-21	ACTUAL 18-19	BUDGET 19-20	EST.ACT. 19-20	BUDGET 20-21
Personnel Detail						
N/A	0.00	0.00	$ 0	$ 0	$ 0	$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			$ 0	$ 0	$ 0	$ 0
Operations Detail						
Misc.			$ 0	$ 0	$ 0	$ 0
TOTAL OPERATIONS			$ 0	$ 0	$ 0	$ 0
Capital Detail						
Purchase:						
Equipment			$ 0	$ 0	$ 0	$ 0
Building/Land Improvement			0	0	0	15,000
Construction			0	444,011	0	450,000
System Engineering			0	90,000	0	105,000
TOTAL CAPITAL			$ 0	$ 534,011	$ 0	$ 570,000
Debt Service Detail						
N/A			$ 0	$ 0	$ 0	$ 0
TOTAL DEBT SERVICE			$ 0	$ 0	$ 0	$ 0
Inter-Fund Transfer Detail						
Gen. Fund - Streets			0	0	0	0
TOTAL INTER-FUND TRANSFERS			$ 0	$ 0	$ 0	$ 0
			$ 0	$ 534,011	$ 0	$ 570,000

FREEDOM PARKWAY IMPROVEMENT CAPITAL PROJECT FUND
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19.-20	BUDGET 20-21
Beg. Fund Balance			$ 0	$ 0	$ 0
REVENUES:					
Grant Proceeds	$ 0	$ 0	$ 752,500	$ 0	$ 0
Loan Proceeds	0	0	0	0	0
Interest	0	0	0	0	0
Rental Income	0	0	0	0	0
Transfers From:					
Gen. Fund	0	0	412,500	15,000	160,000
TOTAL	$ 0	$ 0	$ 1,165,000	$ 15,000	$ 160,000
EXPENDITURES:					
Personnel	$ 0	$ 0	$ 0	$ 0	$ 0
Operations	0	0	0	0	0
Capital	0	0	1,165,000	15,000	160,000
Debt Service	0	0	0	0	0
Inter-Fund Transfers	0	0	0	0	0
TOTAL	$ 0	$ 0	$ 1,165,000	$ 15,000	$ 160,000
Revenue Over (Under) Expenditures	$ 0	$ 0	$ 0	$ 0	$ 0
End. Cash Balance					$ 0

SUPPORTING DETAIL FOR FREEDOM PARKWAY IMPROVEMENT CAPITAL PROJECT FUND

	FTE YEARS 19-20	FTE YEARS 20-21	ACTUAL 18-19	BUDGET 19-20	EST.ACT. 19-20	BUDGET 20-21
Personnel Detail						
N/A	0.00	0.00	$ 0	$ 0	$ 0	$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			$ 0	$ 0	$ 0	$ 0
Operations Detail						
Misc.			$ 0	$ 0	$ 0	$ 0
Legal Fees			0	0	0	0
Publishing Fees			0	0	0	0
TOTAL OPERATIONS			$ 0	$ 0	$ 0	$ 0
Capital Detail						
Purchase:						
Bld./Property			$ 0	$ 0	$ 0	$ 0
System Engineering			0	165,000	15,000	160,000
System Construction			0	1,000,000	0	0
System Legal			0	0	0	0
TOTAL CAPITAL			$ 0	$ 1,165,000	$ 15,000	$ 160,000
Debt Service Detail						
N/A			$ 0	$ 0	$ 0	$ 0
TOTAL DEBT SERVICE			$ 0	$ 0	$ 0	$ 0
Inter-Fund Transfer Detail						
N/A			$ 0	$ 0	$ 0	$ 0
TOTAL INTER-FUND TRANSFERS			$ 0	$ 0	$ 0	$ 0
TOTAL EXPENDITURES			$ 0	$ 1,165,000	$ 15,000	$ 160,000

LAKESHORE DRIVE IMPROVEMENT CAPITAL PROJECT FUND
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Beg. Fund Balance			$ 0	$ 0	$ 0
REVENUES:					
Grant Proceeds	$ 0	$ 0	$ 0	$ 0	$ 0
Loan Proceeds		0	0	0	0
Interest	0	0	0	0	0
Rental Income		0	0	0	0
Transfers From:					
Gen. Fund	0	0	0	14,000	150,000
TOTAL	$ 0	$ 0	$ 0	$ 14,000	$ 150,000
EXPENDITURES:					
Personnel	$ 0	$ 0	$ 0	$ 0	$ 0
Operations	0	0	0	0	0
Capital	0	0	0	14,000	150,000
Debt Service	0	0	0	0	0
Inter-Fund Transfers	0	0	0	0	0
TOTAL	$ 0	$ 0	$ 0	$ 14,000	$ 150,000
Revenue Over (Under) Expenditures	$ 0	$ 0	$ 0	$ 0	$ 0
End. Cash Balance					$ 0

SUPPORTING DETAIL FOR LAKESHORE DRIVE IMPROVEMENT CAPITAL PROJECT FUND

	FTE YEARS 19-20	*FTE YEARS 20-21*	*ACTUAL 18-19*	*BUDGET 19-20*	*EST.ACT. 19-20*	*BUDGET 20-21*
Personnel Detail						
N/A	0.00	0.00	$ 0	$ 0	$ 0	$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			$ 0	$ 0	$ 0	$ 0
Operations Detail						
Misc.			$ 0	$ 0	$ 0	$ 0
Legal Fees			0	0	0	0
Publishing Fees			0	0	0	0
TOTAL OPERATIONS			$ 0	$ 0	$ 0	$ 0
Capital Detail						
Purchase:						
Bld./Property			$ 0	$ 0	$ 0	$ 0
System Engineering			0	0	14,000	150,000
System Construction			0	0	0	0
System Legal			0	0	0	0
TOTAL CAPITAL			$ 0	$ 0	$ 14,000	$ 150,000
Debt Service Detail						
N/A			$ 0	$ 0	$ 0	$ 0
TOTAL DEBT SERVICE			$ 0	$ 0	$ 0	$ 0
Inter-Fund Transfer Detail						
N/A			$ 0	$ 0	$ 0	$ 0
TOTAL INTER-FUND TRANSFERS			$ 0	$ 0	$ 0	$ 0
TOTAL EXPENDITURES			$ 0	$ 0	$ 14,000	$ 150,000

N. LAWNDALE LANE SPECIAL SERVICE AREA
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 18-19	ACTUAL 19-20	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Beg. Fund Balance			$ 0	$ 0	$ 0
REVENUES:					
Property Taxes	$ 0	$ 0	$ 0	$ 0	$ 16,000
Interest	0	0	0	0	0
Transfers From:					
Gen. Fund	0	0	0	29,200	1,644,580
TOTAL	$ 0	$ 0	$ 0	$ 29,200	$ 1,660,580
EXPENDITURES:					
Personnel	$ 0	$ 0	$ 0	$ 0	$ 0
Operations	0	0	0	0	0
Capital	0	0	0	29,200	1,660,580
Debt Service	0	0	0	0	0
Inter-Fund Transfers	0	0	0	0	0
TOTAL	$ 0	$ 0	$ 0	$ 29,200	$ 1,660,580
Revenue Over (Under) Expenditures	$ 0	$ 0	$ 0	$ 0	$ 0
End. Cash Balance					$ 0

SUPPORTING DETAIL FOR N. LAWNDALE LANE SPECIAL SERVICE AREA

	FTE YEARS 19-20	FTE YEARS 20-21	ACTUAL 18-19	BUDGET 19-20	EST.ACT. 19-20	BUDGET 20-21
Personnel Detail						
N/A	0.00	0.00	$ 0	$ 0	$ 0	$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			$ 0	$ 0	$ 0	$ 0
Operations Detail						
Misc.			$ 0	$ 0	$ 0	$ 0
Legal Fees			0	0	0	0
Publishing Fees			0	0	0	0
TOTAL OPERATIONS			$ 0	$ 0	$ 0	$ 0
Capital Detail						
Streets - Purchase:						
System Engineering			$ 0	$ 0	$ 11,000	$ 99,250
System Construction			0	0	0	950,000
System Legal			0	0	3,000	0
Storm Water - Purchase:						
System Engineering			0	0	12,000	35,730
System Construction			0	0	0	575,600
System Legal			0	0	3,200	0
TOTAL CAPITAL			$ 0	$ 0	$ 29,200	$ 1,660,580
Debt Service Detail						
N/A			$ 0	$ 0	$ 0	$ 0
TOTAL DEBT SERVICE			$ 0	$ 0	$ 0	$ 0
Inter-Fund Transfer Detail						
N/A			$ 0	$ 0	$ 0	$ 0
TOTAL INTER-FUND TRANSFERS			$ 0	$ 0	$ 0	$ 0
TOTAL EXPENDITURES			$ 0	$ 0	$ 29,200	$ 1,660,580

W. HOLLAND STREET SPECIAL SERVICE AREA
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 18-19	ACTUAL 19-20	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Beg. Fund Balance			$ 0	$ 0	$ 0
REVENUES:					
Property Taxes	$ 0	$ 0	$ 0	$ 0	$ 4,500
Interest	0	0	0	0	0
Transfers From:					
Gen. Fund	0	0	0	6,600	561,524
TOTAL	$ 0	$ 0	$ 0	$ 6,600	$ 566,024
EXPENDITURES:					
Personnel	$ 0	$ 0	$ 0	$ 0	$ 0
Operations	0	0	0	0	0
Capital	0	0	0	6,600	566,024
Debt Service	0	0	0	0	0
Inter-Fund Transfers	0	0	0	0	0
TOTAL	$ 0	$ 0	$ 0	$ 6,600	$ 566,024
Revenue Over (Under) Expenditures	$ 0	$ 0	$ 0	$ 0	$ 0
End. Cash Balance					$ 0

SUPPORTING DETAIL FOR W. HOLLAND STREET SPECIAL SERVICE AREA

	FTE YEARS 19-20	FTE YEARS 20-21	ACTUAL 18-19	BUDGET 19-20	EST.ACT. 19-20	BUDGET 20-21
Personnel Detail						
N/A	0.00	0.00	$ 0	$ 0	$ 0	$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			$ 0	$ 0	$ 0	$ 0
Operations Detail						
Misc.			$ 0	$ 0	$ 0	$ 0
Legal Fees			0	0	0	0
Publishing Fees			0	0	0	0
TOTAL OPERATIONS			$ 0	$ 0	$ 0	$ 0
Capital Detail						
Streets - Purchase:						
System Engineering			$ 0	$ 0	$ 2,000	$ 33,800
System Construction			0	0	0	300,000
System Legal			0	0	1,500	0
Storm Water - Purchase:						
System Engineering			0	0	1,600	16,224
System Construction			0	0	0	216,000
System Legal			0	0	1,500	0
TOTAL CAPITAL			$ 0	$ 0	$ 6,600	$ 566,024
Debt Service Detail						
N/A			$ 0	$ 0	$ 0	$ 0
TOTAL DEBT SERVICE			$ 0	$ 0	$ 0	$ 0
Inter-Fund Transfer Detail						
N/A			$ 0	$ 0	$ 0	$ 0
TOTAL INTER-FUND TRANSFERS			$ 0	$ 0	$ 0	$ 0
TOTAL EXPENDITURES			$ 0	$ 0	$ 6,600	$ 566,024

Budget Review
Debt Service Funds

WACC Debt Service

- Bond refinanced with South Side Bank due 5/15/29
- 1/4% Home Rule Sales Tax funds the debt service of approximately $356,000 per year
- WACC has made payments of $50,000 per year since FY 2010-11 (10 years) and will make payments of $75,000 per year beginning FY 2020-21 (10 years) for total payments of $1,250,000 toward the $5,000,000 bond

Washington 223 Debt Service

- Loan paid in full in the amount of $4,965,801 in FY 18-19 and $983,803 in FY 19-20.
- Fund will be closed and the lease income from the farm will be shown in the Washington 223 Capital Project Fund.

S. CUMMINGS RD. IMPROVEMENT DEBT SERVICE FUND
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Beg. Fund Balance	$ 0	$ 0	$ 0	0	$ 0
REVENUES:					
Debt refinancing	$ 0	$ 0	$ 0	$ 0	0
Interest	0	0	0	0	0
Transfers From:					
GC - Streets	63,355	0	0	0	0
TOTAL	$ 63,355	$ 0	$ 0	$ 0	$ 0
EXPENDITURES:					
Personnel	$ 0	$ 0	$ 0	$ 0	$ 0
Operations	0	0	0	0	0
Capital	0	0	0	0	0
Debt Service	63,355	0	0	0	0
Inter-Fund Transfers	0	0	0	0	0
TOTAL	$ 63,355	$ 0	$ 0	$ 0	$ 0
Revenue Over (Under) Expenditures	$ 0	$ 0	$ 0	$ 0	$ 0
End. Fund Balance					$ 0

CRUGER RD. IMPROVEMENT DEBT SERVICE FUND
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Beg.Fund Balance			$ 0	$ 0	$ 0
REVENUES:					
Debt refinancing	$ 0	$ 0	$ 0	$ 0	$ 0
Interest	0	0	0	0	0
Transfers From:					
GC - Streets	68,999	0	0	0	0
TOTAL	$ 68,999	$ 0	$ 0	$ 0	$ 0
EXPENDITURES:					
Personnel	$ 0	$ 0	$ 0	$ 0	$ 0
Operations	0	0	0	0	0
Capital	0	0	0	0	0
Debt Service	68,999	0	0	0	0
Inter-Fund Transfers	0	0	0	0	0
TOTAL	$ 68,999	$ 0	$ 0	$ 0	$ 0
Revenue Over (Under) Expenditures	$ 0	$ 0	$ 0	$ 0	$ 0
End. Fund Balance					$ 0

WACC DEBT SERVICE FUND
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Beg. Fund Balance			$ 0	$ 0	$ 0
REVENUES:					
Interest	$ 0	$ 0	$ 0	$ 0	$ 0
WACC Payment	50,000	50,000	50,000	50,000	75,000
Transfer From:					
GC Fund	305,749	309,269	307,437	307,437	280,500
TOTAL	$ 355,749	$ 359,269	$ 357,437	$ 357,437	$ 355,500
EXPENDITURES:					
Personnel	$ 0	$ 0	$ 0	$ 0	$ 0
Operations	0	0	0	0	0
Capital	0	0	0	0	0
Debt Service	355,749	359,269	357,437	357,437	355,500
Inter-Fund Transfers	0	0	0	0	0
TOTAL	$ 355,749	$ 359,269	$ 357,437	$ 357,437	$ 355,500
Revenue Over (Under) Expenditures	$ 0	$ 0	$ 0	$ 0	$ 0
End. Fund Balance					$ 0

SUPPORTING DETAIL FOR WACC DEBT SERVICE FUND

	FTE YEARS 19-20	FTE YEARS 20-21	ACTUAL 18-19	BUDGET 19-20	EST.ACT. 19-20	BUDGET 20-21
Personnel Detail						
N/A	0.00	0.00	$ 0	$ 0	$ 0	$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			$ 0	$ 0	$ 0	$ 0
Operations Detail						
Misc.			$ 0	$ 0	$ 0	$ 0
TOTAL OPERATIONS			$ 0	$ 0	$ 0	$ 0
Capital Detail						
Purchase:						
Bld./Property			$ 0	$ 0	$ 0	$ 0
System Engineering			0	0	0	0
System Legal			0	0	0	0
System Construction			0	0	0	0
TOTAL CAPITAL			$ 0	$ 0	$ 0	$ 0
Debt Service Detail						
Principal			$ 270,000	$ 275,000	$ 275,000	$ 280,000
Interest			89,269	82,437	82,437	75,500
TOTAL DEBT SERVICE			$ 359,269	$ 357,437	$ 357,437	$ 355,500
Inter-Fund Transfer Detail						
Gen. Fund Unrestr.			$ 0	$ 0	$ 0	$ 0
TOTAL INTER-FUND TRANSFERS			$ 0	$ 0	$ 0	$ 0
TOTAL EXPENDITURES			$ 359,269	$ 357,437	$ 357,437	$ 355,500

WASHINGTON 223 IMPROVEMENT DEBT SERVICE FUND
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Beg. Fund Balance			$ 0	$ 0	$ 0
REVENUES:					
Lease Income	$ 79,659	$ 59,744	$ 60,000	$ 60,000	$ 0
Interest	0	0	0	0	0
Loan Proceeds	0	1,000,000	0	0	0
Transfers From:					
GC Fund	63,776	4,079,349	64,771	923,803	0
Nofsinger Realignment	0	0	0	0	
TOTAL	$ 143,435	$ 5,139,093	$ 124,771	$ 983,803	$ 0
EXPENDITURES:					
Personnel	$ 0	$ 0	$ 0	$ 0	$ 0
Operations	0	0	0	0	0
Capital	0	0	0	0	0
Debt Service	138,836	5,124,157	124,771	983,803	0
Inter-Fund Transfers	0	0	0	0	0
TOTAL	$ 138,836	$ 5,124,157	$ 124,771	$ 983,803	$ 0
Revenue Over (Under) Expenditures	$ 4,599	$ 14,936	$ 0	$ 0	$ 0
End. Fund Balance					$ 0

SUPPORTING DETAIL FOR WASHINGTON 223 IMPROVEMENT DEBT SERVICE FUND

	FTE YEARS 19-20	FTE YEARS 20-21	ACTUAL 18-19	BUDGET 19-20	EST.ACT. 19-20	BUDGET 20-21
Personnel Detail						
N/A	0.00	0.00	$ 0	$ 0	$ 0	$ 0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			$ 0	$ 0	$ 0	$ 0
Operations Detail						
Misc.			$ 84	$ 0	$ 0	$ 0
TOTAL OPERATIONS			$ 84	$ 0	$ 0	$ 0
Capital Detail						
Purchase:						
Bld./Property			$ 0	$ 0	$ 0	$ 0
System Engineering			0	0	0	0
System Legal			0	0	0	0
System Construction			0	0	0	0
TOTAL CAPITAL			$ 0	$ 0	$ 0	$ 0
Debt Service Detail						
Debt Service			$ 5,124,157	$ 124,771	$ 983,803	$ 0
TOTAL DEBT SERVICE			$ 5,124,157	$ 124,771	$ 983,803	$ 0
Inter-Fund Transfer Detail						
Gen Fund - Unrestr.			$ 0	$ 0	$ 0	$ 0
TOTAL INTER-FUND TRANSFERS			$ 0	$ 0	$ 0	$ 0
TOTAL EXPENDITURES			$ 5,124,241	$ 124,771	$ 983,803	$ 0