ORDINANCE NO. ____________

The following ordinance will approve the City of Washington's budget for the Fiscal Year beginning May 1, 2020 and ending on April 30, 2021 in the amount of $24,613,158. As required by state statute, a public hearing on the City's FY 20-21 Tentative Annual Budget is scheduled for 6:30 p.m. on Monday, April 13, 2020.

AN ORDINANCE ADOPTING A BUDGET FOR CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021 AND APPROVING CERTAIN AMENDMENTS TO THE FY19-20 BUDGET.

WHEREAS, the tentative annual budget has been made conveniently available to the public for inspection for at least ten (10) days, and

WHEREAS, the corporate authorities have held a public hearing pursuant to 65 ILCS 5/8-2-9 and have published notice of said hearing according to law;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WASHINGTON, TAZEWELL COUNTY, ILLINOIS that:

Section 1. The budget hereto attached, marked Exhibit "A", and by reference expressly made a part hereof, is hereby adopted.

Section 2. The amendments to the City of Washington's FY19-20 Annual Budget as delineated on the attached "Exhibit B" are hereby approved.

Section 3. The City Administrator and Washington Police Commission are hereby authorized to fill such employment vacancies as currently exist and/or as may occur in the future, up to total staffing levels specified in the budget without further authorization.

Section 4. This ordinance shall be in full force and effect from and after its passage and approval as required by law.

PASSED AND APPROVED this ________ day of April, 2020.

Ayes:____

Nays:____

____
Mayor

ATTEST:

____
City Clerk

General Fund - Unrestricted
Differences since review of 3/16/20

Unrestricted - Revenue Under Expenses	(2,579,772)
Police	
DARE/CRO net expenses/formula error	(13,000)
Revenue Reductions:	
Sales Tax	(99,000)
HR Sales Tax	(22,000)
HR for Infrastructure	(10,000)
Local Use Tax	(30,500)
	(161,500)
Revised Revenue under Expenditures	(2,754,272)

Revenue revisions:

*Sales Tax, HR Sales Tax, Local Use Tax were all kept flat from FY19-20 Est. Act.
*MFT was reduced 10% from oriiginal projections for both FY19-20 Est. Act. and FY20-21 Budget
*Interest was reduced by 35% unless already sufficiently reduced

EXHIBIT A

ALL FUNDS
COMBINED REVENUE/EXPENDITURE SUMMARY
(Excludes All Transfers and Police Pension)

	ACTUAL 17-18	***ACTUAL 18-19***	***BUDGET 19-20***	***EST.ACT. 19-20***	***BUDGET 20-21***
REVENUES:					
General	$ 9,275,585	$ 10,499,454	$ 10,584,186	$ 11,237,915	$ 11,022,699
Proprietary	8,239,821	4,362,197	7,294,940	4,915,598	5,295,640
Special	1,660,054	2,999,267	2,107,110	2,111,136	2,256,400
Debt Service	129,659	1,109,744	110,000	110,000	75,000
SA/Cap. Proj.	275,698	334,446	3,215,570	47,385	480,500
TOTAL	$ 19,580,817	$ 19,305,108	$ 23,311,806	$ 18,422,034	$ 19,130,239
EXPENDITURES:					
Personnel	$ 7,544,837	$ 7,113,136	$ 7,536,480	$ 7,447,346	$ 8,302,350
Operations	3,462,344	3,558,098	4,892,855	4,106,283	5,206,176
Capital	5,387,927	2,263,120	15,772,913	2,115,526	9,961,190
Debt Service	1,547,045	6,305,141	2,180,185	2,189,918	1,143,442
Transfers	0	0	0	0	
TOTAL	$ 17,942,153	$ 19,239,495	$ 30,382,433	$ 15,859,073	$ 24,613,158
Revenue Over/ (Under) Exp.	**$ 1,638,664**	**$ 65,613**	**$ (7,070,627)**	**$ 2,562,961**	**$ (5,482,919)**

GENERAL FUND
REVENUE/EXPENDITURE SUMMARY
(EXCLUDING INTRA-FUND TRANSFERS)

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Beg. Cash Bal.			$ 9,538,734	$ 10,007,855	$ 11,414,946
Unrestricted	$ 7,966,104	$10,430,149	$ 9,307,075	$ 10,216,472	$ 9,449,000
L/A	710	2,132	1,400	1,240	1,400
City Hall	15,438	19,904	11,600	13,400	12,400
Streets	309,586	278,747	273,773	274,808	274,000
Police	687,580	765,178	675,511	664,737	742,000
Tourism/EDC	68,721	64,564	70,000	75,000	75,000
Planning/Zoning	0	0	0	0	0
Fire/Rescue	18,318	24,743	25,000	26,900	285,599
N. Cumm. Road. Impr.	23	94	0	0	0
Telecommunications Tax	302,044	242,811	243,000	224,000	210,000
TOTAL	$ 9,368,524	$11,828,322	$ 10,607,359	$ 11,496,557	$ 11,049,399
EXPENDITURES:					
Personnel	$ 5,299,311	$ 4,978,082	$ 5,175,500	$ 5,172,106	$ 5,656,450
Operations	1,773,572	1,972,272	2,790,698	2,365,263	3,020,422
Capital	2,247,260	812,991	2,424,200	468,371	1,056,700
Debt Service	0	0	0	0	0
Inter-Fund Transfers	1,453,770	5,229,661	4,137,678	2,083,726	4,153,899
TOTAL	$10,773,913	$12,993,006	$ 14,528,076	$ 10,089,466	$ 13,887,471
Revenue Over (Under) Expend.	$ (1,405,389)	$ (1,164,684)	$ (3,920,717)	$ 1,407,091	$ (2,838,072)
End. Cash Balance					$ 8,576,874

Capital projects funded from Reserves:

N. Lawndale	$ 1,644,580
W. Holland	573,660
Stratford Bridge	497,000
Freedom Pkwy	160,000
Lakeshore Drive	150,000
	$ 3,025,240

Unrestricted	$ 7,149,448
Recycling Grant	(20,500)
Tele. Tax	1,447,926
N. Cumm. Rd.	0
	$ 8,576,874

	All Gen. Funds
End. Bal. as a % of Total Revenue	78%
End. Bal. as a % of Non-Capital Expenses	99%

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	$ 9,903,720
Min. Std. Bal. (a)					$ 2,362,250
Surplus Funds					$ 7,541,470
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	3,295,000
Local Use	412,091	512,504	525,000	557,500	557,500
Home Rule	2,115,169	2,152,494	2,100,000	2,192,000	2,192,000
Home Rule for Infrastructure	0	697,997	840,000	900,000	900,000
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	162,000	164,000
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	8,660	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	17,978	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	$ 9,986,238	$ 9,449,000
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	$ 10,216,472	$ 9,449,000
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	3,278,124	1,427,685	3,000,740
TOTAL	$ 450,449	$ 4,430,408	$ 3,278,124	$ 1,427,685	$ 3,000,740
Revenue Over (Under) Expend.	$ 7,515,655	$ 5,999,741	$ 6,028,951	$ 8,788,787	$ 6,448,260
Intra T/F	$ 9,181,857	$ 7,128,376	$ 9,883,168	$ 7,357,896	$ 9,202,532
Net Rev. Over (Under) Exp.	$ (1,666,202)	$ (1,128,635)	$ (3,854,217)	$ 1,430,891	$ (2,754,272)
End. Cash Balance					**$ 7,149,448**
Min. Std. Bal. (a)					$ 2,362,250
Surplus Funds					**$ 4,787,198**

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	986,187	923,802	0
Freedom Parkway Cap. Proj.			0	227,375	15,000	160,000
Lakeshore Drive Cap. Proj.			0	185,125	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	573,660
Emergency Management (EMA)			33,000	22,000	22,000	42,000
TOTAL INTER-FUND TRANSFERS			$ 4,430,408	$ 3,278,124	$ 1,427,685	$ 3,000,740
TOTAL EXPENDITURES			$ 4,430,408	$ 3,278,124	$ 1,427,685	$ 3,000,740
Intra-Fund Transfers						
L/A			$ 619,984	$ 958,950	$ 775,220	$ 992,050
City Hall			79,947	49,228	53,618	49,528
Streets			2,235,784	4,041,741	1,859,410	3,101,469
Police			3,268,451	3,527,461	3,515,581	3,900,549
Tourism/Economic Dev.			45,432	65,675	44,085	63,605
Planning, Zoning & Code Enforcement			250,587	369,525	303,882	517,360
Fire/Rescue			628,191	870,588	806,100	577,971
TOTAL INTRA-FUND TRANSFERS			$ 7,128,376	$ 9,883,168	$ 7,357,896	$ 9,202,532
TOTAL EXPENDITURES INCL. INTRA-FUND TRANSFERS			$ 11,558,784	$ 13,161,292	$ 8,785,581	$ 12,203,272

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	674,989	619,984	958,950	775,220	992,050
TOTAL	$ 675,699	$ 622,116	$ 960,350	$ 776,460	$ 993,450
EXPENDITURES:					
Personnel	$ 523,216	$ 455,293	$ 567,200	$ 574,900	$ 661,320
Operations	137,628	152,462	385,850	195,070	325,230
Capital	3,555	10,661	7,000	6,190	6,000
Debt Service	0	0	0	0	0
Inter-Fund Transfers	11,300	3,700	300	300	900
TOTAL	$ 675,699	$ 622,116	$ 960,350	$ 776,460	$ 993,450
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 HR Specialist	0.00	0.40				
P-T Clerk's Assistant	0.00	0.38				
Part Time Wages			36,605	0	46,000	79,000
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	26,500	28,000
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	15.70				
TOTAL PERSONNEL			$ 455,293	$ 567,200	$ 574,900	$ 661,320
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	$ 776,460	$ 993,450

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	$ 79,947	$ 49,228	$ 53,618	$ 49,528
Water	7,719	9,952	5,800	6,700	6,200
Sewer	7,719	9,952	5,800	6,700	6,200
TOTAL	$ 90,041	$ 99,851	$ 60,828	$ 67,018	$ 61,928
EXPENDITURES:					
Personnel	$ 47,539	$ 48,420	$ 0	$ 8,880	$ 0
Operations	29,655	31,334	51,000	35,810	52,100
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	$ 61,928
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	1,500
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	$ 52,100
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	$ 61,928

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	1,859,410	3,101,469
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	$ 2,134,218	$ 3,375,469
EXPENDITURES:					
Personnel	$ 809,785	$ 835,006	$ 850,400	$ 817,470	$ 960,600
Operations	440,412	477,445	670,950	630,697	803,600
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	$ 2,154,718	$ 3,395,969
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	44,850
Recycling Grant EB	$ (48,092)	$ (80,192)	$ (101,392)	$ (101,692)	$ (126,042)
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	6.45				
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	556,000
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	8,500
Group Insurance			218,170	216,000	191,000	254,000
Retiree Health Insurance			36,000	35,000	37,000	40,000
Health Savings Plan Contribution			5,654	7,400	6,900	8,500
Workers Comp. Insurance			37,129	42,000	35,000	42,000
Uniform Rental			3,123	3,500	3,600	4,100
Unemployment Insurance Tax			752	1,000	770	800
TOTAL FTE YEARS	10.15	11.70				
TOTAL PERSONNEL			$ 835,006	$ 850,400	$ 817,470	$ 960,600
Operations Detail						
R/M Building - Cont.			$ 5,703	$ 24,000	$ 3,100	$ 86,000
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	35,350	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	60,000	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	44,850
Misc. Expenses			7,396	9,000	2,100	4,000
TOTAL OPERATIONS			$ 477,445	$ 670,950	$ 630,697	$ 803,600
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	$ 2,154,718	$ 3,395,969

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	3,515,581	3,900,549
GF Telecommunications	21,000	217,101	237,000	190,300	228,300
Pol. Spec. Proj.	4,434	80,960	6,900	8,900	12,900
TOTAL	$ 4,287,780	$ 4,250,730	$ 4,439,972	$ 4,370,618	$ 4,870,849
EXPENDITURES:					
Personnel	3,697,964	3,440,511	3,542,300	3,555,656	3,803,300
Operations	253,445	462,801	610,510	529,500	612,187
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	$ 4,370,618	$ 4,870,849
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	16.00				
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	$ 1,765,000
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	533,000
Retiree Health Insurance			74,000	50,000	43,000	46,000
Health Savings Plan Contribution			23,672	25,000	25,500	27,100
Workers Comp. Insurance			28,742	32,000	30,000	32,000
Clothing Allowance			21,839	21,000	24,000	32,000
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	29.15				
TOTAL PERSONNEL			$ 3,440,511	$ 3,542,300	$ 3,555,656	$ 3,803,300
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
DARE/CRO Expenses			0	0	8,500	19,000
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	$ 529,500	$ 612,187
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	$ 4,370,618	$ 4,870,849

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	303,882	517,360
TOTAL	$ 372,123	$ 250,587	$ 369,525	$ 303,882	$ 517,360
EXPENDITURES:					
Personnel	$ 184,736	$ 161,783	$ 173,900	$ 175,100	$ 186,600
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	$ 303,882	$ 517,360
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	10,800	11,500
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	$ 175,100	$ 186,600
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	$ 303,882	$ 517,360

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	577,971
GF Tele. Tax	4,000	41,353	52,000	37,000	45,000
TOTAL BUDG. FUNDS	$ 609,007	$ 694,287	$ 947,588	$ 870,000	$ 908,570
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	97,500
Debt Service	0	0	0	0	0
Inter T/F	0	0	0	0	0
TOTAL	$ 609,007	$ 694,287	$ 947,588	$ 870,000	$ 908,570
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	$ 32,000
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	$ 97,500
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	$ 908,570

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	15,000
IDOT Enhancement Grant	0	0	0	0	0
TOTAL COLLECTIONS	263,203	242,811	243,000	224,000	210,000
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	$ 210,000
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	$ 210,000
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)	$ (63,300)
End. Cash Balance					$ 1,447,926

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

WATER FUND
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Beg. Cash Balance			$ 1,656,644	$ 1,511,755	$ 1,669,472
Min. Std. Bal. (a)					$ 584,800
Surplus Funds					$ 1,084,672
REVENUES:					
Metered Sales	$ 1,356,443	$ 1,320,433	$ 1,405,000	$ 1,300,000	$ 1,335,880
Infrastructure Fixed Fee	0	4,386	0	319,000	647,570
Pumphouse Sales	3,706	6,779	5,000	6,000	5,000
Penalty Charges	24,263	22,617	20,000	32,000	37,500
Water Meters	6,300	7,306	7,000	4,000	4,000
Water Construction	1,900	1,100	2,000	1,000	1,000
Interest	21,093	24,603	25,000	25,000	16,250
Forfeited Inspection Fees	3,600	500	1,000	1,000	1,000
Technology Fee	286,505	290,513	285,000	293,000	290,000
Grant/Loan Proceeds	58,928	724	0	383	0
Misc. Income	2,372	3,754	1,000	1,000	1,000
TOTAL COLLECTIONS	$ 1,765,110	$ 1,682,715	$ 1,751,000	$ 1,982,383	$ 2,339,200
T/F From:					
Sewer	13,070	8,284	16,875	8,600	20,250
Storm Water Management	13,538	0	0	0	0
TOTAL REVENUE	$ 1,791,718	$ 1,690,999	$ 1,767,875	$ 1,990,983	$ 2,359,450
EXPENDITURES:					
Personnel	$ 598,902	$ 590,966	$ 641,950	$ 638,900	$ 724,150
Operations	425,696	479,525	662,375	485,400	720,500
Capital	726,348	110,314	953,750	254,700	1,116,900
Debt Service	297,766	297,766	261,315	269,234	261,315
Inter-Fund T/F	224,101	233,930	184,212	185,032	170,112
TOTAL EXPENDITURES	$ 2,272,813	$ 1,712,501	$ 2,703,602	$ 1,833,266	$ 2,992,977
Revenue Over (Under) Expenditures	$ (481,095)	$ (21,502)	$ (935,727)	$ 157,717	$ (633,527)
Intra-Fund Transfers	$ 0	$ 0	$ 250,000	$ 0	$ 275,000
Net Rev. Over (Under) Exp.	$ (481,095)	$ (21,502)	$ (1,185,727)	$ 157,717	$ (908,527)
End. Cash Balance					$ 760,945

SUPPORTING DETAIL FOR WATER FUND

	FTE YEARS 19-20	FTE YEARS 20-21	ACTUAL 18-19	BUDGET 19-20	EST.ACT. 19-20	BUDGET 20-21
Personnel Detail						
City Administrator	0.05	0.05				
City Engineer	0.25	0.25				
Public Works Director	0.00	0.15				
Finance Director	0.10	0.10				
Utilities Superintendent	0.00	0.50				
Accountant	0.10	0.00				
Public Works Manager	0.15	0.00				
WTP Supervisor	0.90	1.00				
WTP Operator	0.90	0.90				
WTP Laborer	0.85	0.85				
Water/Sewer Distr. Supv.	0.45	0.45				
Engineering Tech.	0.00	0.25				
Laborers	1.80	1.80				
HR/Cust. Serv. Supv.	0.15	0.15				
Cust. Serv. Specialists	1.25	1.15				
Exec. Admin. Assistant	0.00	0.10				
Regular Salaries			$ 382,073	$ 415,000	$ 415,000	$ 478,000
P-T Accountant	0.00	0.06				
P-T HR Specialist	0.00	0.05				
Pub. Works Seasonal	0.25	0.25				
Part Time Wages			5,947	6,200	10,000	14,000
Overtime			32,380	35,000	35,000	3,700
Standby			7,175	9,000	7,500	9,000
Unused Sick Time			2,669	6,500	4,200	7,300
Group Insurance			128,904	135,000	125,000	166,000
Retiree Health Insurance			17,500	19,200	26,000	28,000
Health Savings Plan Contribution			5,165	5,800	5,300	7,000
Unemployment Insurance Tax			472	650	600	650
Workers Comp. Insurance			6,286	7,100	7,800	8,000
Uniform Rental			2,395	2,500	2,500	2,500
TOTAL FTE YEARS	7.20	8.06				
TOTAL PERSONNEL			$ 590,966	$ 641,950	$ 638,900	$ 724,150
Operations Detail						
R/M - Building-Cont.			$ 91,602	$ 107,500	$ 4,500	$ 101,000
R/M-Equipment-Cont.			7,692	6,500	6,000	12,500
R/M-System-Cont.			59,096	32,750	25,900	111,500
Engineering Fees			0	35,000	25,400	10,000
Legal Fees			10,516	10,000	3,500	12,000
Drug & Alcohol Testing			216	200	300	400
Data Processing Support			17,644	19,750	25,000	27,500
Professional Fees			19,731	10,000	24,200	11,500
Water Testing			10,408	12,500	12,000	12,000
Postage Expenses			9,528	10,000	13,700	17,000
Communications			12,457	13,100	15,000	20,000
Printing/Advertising			1,314	3,250	2,000	1,500
Membership Dues			930	1,225	1,000	1,000
Training			718	3,750	500	2,000
Ref. Materials/Manuals			141	550	550	1,000
Software			5,541	4,000	7,600	26,500
Electricity			114,295	115,000	110,000	115,000
Heating			4,789	5,000	3,500	5,000
Property Insurance			5,667	6,200	9,000	10,600
Lease/Rent Expense			1,898	3,350	3,500	3,500
R/M-Building-Comm.			2,776	6,000	2,100	4,000
R/M-Equipment-Comm.			2,527	7,250	4,550	5,000
R/M-System-Comm.			30,754	35,000	37,000	35,000
Office Supplies			670	1,000	1,000	1,000
Operating Supplies			1,937	2,250	2,500	3,000
Health & Safety Equipment			4,021	17,500	2,000	3,000
Miscellaneous Equipment			8,485	7,500	3,600	5,500
Chemicals			26,766	37,500	27,500	32,000
Softener Salt			104,274	137,500	107,000	120,000
Lab/Testing Supplies			8,192	5,500	5,500	6,000
Miscellaneous Expenses			2,718	1,750	1,000	1,000
Bad Debts			3,824	4,000	3,000	3,500
TOTAL OPERATIONS			$ 479,525	$ 662,375	$ 485,400	$ 720,500
Capital Detail						
Purchase:						
Equipment			$ 8,025	$ 20,000	$ 27,000	$ 11,000
Legal			0	0	0	0
Bld./Property			2,364	5,000	0	10,500
System			69,277	770,000	144,000	948,900
System Engineering			14,080	125,000	66,500	106,000
Meters			16,568	33,750	17,200	40,500
TOTAL CAPITAL			$ 110,314	$ 953,750	$ 254,700	$ 1,116,900
Debt Service Detail						
AMR Loan - MCB			$ 289,941	$ 261,315	$ 261,315	$ 261,315
S. Cummings Impr. Bond			7,825	0	7,919	0
TOTAL DEBT SERVICE			$ 297,766	$ 261,315	$ 269,234	$ 261,315
Inter-Fund Transfer Detail						
T/F to MERF			$ 139,000	$ 95,000	$ 95,000	$ 74,500
T/F to Capital Replacement Fund			30,712	30,712	30,712	30,712
T/F to L/A			1,066	700	620	700
T/F to City Hall			9,952	5,800	6,700	6,200
T/F to Streets			0	0	0	0
T/F to Social Security/Medicare			35,200	36,000	36,000	39,000
T/F to IMRF			18,000	16,000	16,000	19,000
T/F to Stormwater Management			0	0	0	0
TOTAL INTER-FUND TRANSFERS			$ 233,930	$ 184,212	$ 185,032	$ 170,112
Intra-Fund Transfers						
Water Tower Reserve			$ 0	$ 250,000	$ 0	$ 275,000
TOTAL INTRA-FUND TRANSFERS			$ 0	$ 250,000	$ 0	$ 275,000
TOTAL EXPENDITURES INCL. INTRA-FUND TRANSFERS			$ 1,712,501	$ 2,953,602	$ 1,833,266	$ 3,267,977
Depreciation Expense						
System			$ 501,714	$ 500,000	$ 520,000	$ 550,000
Buildings			4,364	4,305	5,000	5,500
Equipment			36,997	550,000	45,000	50,000
			$ 543,075	$ 1,054,305	$ 570,000	$ 605,500

WATER SUBDIVISION DEVELOPMENT FEE
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Beg. Cash Balance			$ 513,145	$ 516,398	$ 526,898
REVENUES:					
Subd. Dev. Fees	$ 0	$ 836	$ 17,300	$ 1,000	$ 4,500
Main Ext. Fees	0	0	0	0	0
Interest	6,486	11,517	18,000	9,500	6,200
Misc. Income	0	0	0	0	0
TOTAL	$ 6,486	$ 12,353	$ 35,300	$ 10,500	$ 10,700
EXPENDITURES:					
Personnel	$ 0	$ 0	$ 0	$ 0	$ 0
Operations	0	0	0	0	0
Capital	0	0	250,000	0	0
Debt Service	0	0	0	0	0
Inter-Fund Transfers	0	0	0	0	0
TOTAL	$ 0	$ 0	$ 250,000	$ 0	$ 0
Revenue Over (Under) Expenditures	$ 6,486	$ 12,353	$ (214,700)	$ 10,500	$ 10,700
Intra-Fund Transfers	0	0	0	0	0
Net Rev. Over (Under) Exp.	$ 6,486	$ 12,353	$ (214,700)	$ 10,500	$ 10,700
End. Cash Balance					$ 537,598

SUPPORTING DETAIL FOR WATER SUBDIVISION DEVELOPMENT 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 - Building/Property			$ 0	$ 0	$ 0	$ 0
Purchase - Engineering			0	25,000	0	0
Purchase - System			0	225,000	0	0
TOTAL CAPITAL			$ 0	$ 250,000	$ 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	$ 250,000	$ 0	$ 0
Intra-Fund Transfers						
N/A			$ 0	$ 0	$ 0	$ 0
TOTAL INTRA-FUND TRANSFERS			$ 0	$ 0	$ 0	$ 0
TOTAL EXPENDITURES INCL. INTRA-FUND TRANSFERS			$ 0	$ 250,000	$ 0	$ 0

WATER CONNECTION FEE
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Beg. Cash Balance			$ 748,665	$ 748,417	$ 766,417
REVENUES:					
Connection Fees	$ 8,715	$ 6,118	$ 8,300	$ 8,000	$ 2,100
WCB Conn. Fee Reimb.	0	0	0	0	0
COW Building Incentive	0	0	0	0	0
T/F from Gen. Unrest.	0	0	0	0	0
T/F from Water O & M	0	0	0	0	0
T/F from TIF No. 1	0	0	0	0	0
Interest	9,345	11,126	15,000	10,000	6,500
TOTAL	$ 18,060	$ 17,244	$ 23,300	$ 18,000	$ 8,600
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	$ 18,060	$ 17,244	$ 23,300	$ 18,000	$ 8,600
Intra-Fund Transfers	0	0	0	0	0
Net Rev. Over (Under) Exp.	$ 18,060	$ 17,244	$ 23,300	$ 18,000	$ 8,600
End. Cash Balance					$ 775,017

SUPPORTING DETAIL FOR WATER CONNECTION 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			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						
Water Fund			$ 0	$ 0	$ 0	$ 0
TOTAL INTRA-FUND TRANSFERS			$ 0	$ 0	$ 0	$ 0
TOTAL EXPENDITURES INCL. INTRA-FUND TRANSFERS			$ 0	$ 0	$ 0	$ 0

WATER TOWER RESERVE ACCOUNT
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Beg. Cash Balance			$ 288,591	$ 283,972	$ 319,172
REVENUES:					
Rental Income	$ 32,097	$ 32,097	$ 34,200	$ 34,200	$ 35,200
Interest	3,100	3,100	5,000	5,500	3,600
Misc. Revenue	0	0	0	0	0
T/F from Water O&M	0	0	250,000	0	275,000
TOTAL	$ 35,197	$ 35,197	$ 289,200	$ 39,700	$ 313,800
EXPENDITURES:					
Personnel	$ 0	$ 0	$ 0	$ 0	$ 0
Operations	23,140	5,890	25,000	0	15,000
Capital	0	0	500,000	4,500	587,350
Debt Service	0	0	0	0	0
Inter-Fund Transfers	0	0	0	0	0
TOTAL	$ 23,140	$ 5,890	$ 525,000	$ 4,500	$ 602,350
Revenue Over (Under) Expenditures	$ 12,057	$ 29,307	$ (235,800)	$ 35,200	$ (288,550)
Intra-Fund Transfers	0	0	0	0	0
Net Rev. Over (Under) Exp.	$ 12,057	$ 29,307	$ (235,800)	$ 35,200	$ (288,550)
End. Cash Balance					$ 30,622

SUPPORTING DETAIL FOR WATER TOWER RESERVE 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						
R/M-System-Cont.			$ 5,890	$ 25,000	$ 0	$ 15,000
Engineering Fees			0	0	0	0
Legal Fees			0	0	0	0
TOTAL OPERATIONS			$ 5,890	$ 25,000	$ 0	$ 15,000
Capital Detail						
Purchase - Building/Property			$ 0	$ 0	$ 0	$ 0
Purchase - Engineering			0	0	4,500	33,450
Purchase - System			0	500,000	0	553,900
TOTAL CAPITAL			$ 0	$ 500,000	$ 4,500	$ 587,350
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			$ 5,890	$ 525,000	$ 4,500	$ 602,350
Intra-Fund Transfers						
Water Fund			$ 0	$ 0	$ 0	$ 0
TOTAL INTRA-FUND TRANSFERS			$ 0	$ 0	$ 0	$ 0
TOTAL EXPENDITURES INCL. INTRA-FUND TRANSFERS			$ 5,890	$ 525,000	$ 4,500	$ 602,350

SEWER FUND
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Beg. Cash Balance			$ 5,965,205	$ 5,923,499	$ 6,290,527
Min. Std. Balance					687,875
Surplus Funds					$ 5,602,652
REVENUES:					
Metered Sales	$ 2,194,895	$ 2,182,254	$ 2,255,000	$ 2,298,000	$ 2,361,500
Infrastructure Fixed Fee	0	898	0	65,000	132,000
N. Tazewell Wtr Dist.	145,141	149,113	164,000	170,000	175,000
Penalty Charges	51,820	47,323	45,000	35,000	32,500
Grant Proceeds	0	724	0	0	0
Interest	44,245	80,093	50,000	80,000	50,000
Sale of Equipment	0	0	0	0	0
Misc. Income	3,406	0	500	1,000	500
TOTAL COLLECTIONS	2,439,507	2,460,405	2,514,500	2,649,000	2,751,500
T/F From:					
STP2 Constr. Phase 2A	3,811,205	0	0	70,715	0
STP2 Constr. Phase 2B	0	0	0	0	0
Sewer Conn.	19,735	46,489	48,000	46,963	47,436
Sewer Bond 1997 Reserve	0	202,116	0	0	0
Sewer Bond 1997 Depr.	0	145,000	0	0	0
Sewer Bond 1997 P & I	0	44,913	0	0	0
TOTAL REVENUE	$ 6,270,447	$ 2,898,923	$ 2,562,500	$ 2,766,678	$ 2,798,936
EXPENDITURES:					
Personnel	$ 723,379	$ 702,794	$ 782,250	$ 747,300	$ 883,750
Operations	456,442	488,629	591,100	540,590	638,500
Capital	244,159	184,488	680,000	400,000	1,079,000
Debt Service	284,594	234,503	240,000	234,814	237,181
Inter-Fund Transfers	296,624	217,110	274,883	267,428	358,658
TOTAL	$ 2,005,198	$ 1,827,524	$ 2,568,233	$ 2,190,132	$ 3,197,089
Revenue Over (Under) Expenditures	$ 4,265,249	$ 1,071,399	$ (5,733)	$ 576,546	$ (398,153)
Intra-Fund Transfers	$ 1,880,871	$ 168,760	$ 0	$ 209,518	$ 305,500
Net Rev. Over (Under) Exp.	$ 2,384,378	$ 902,639	$ (5,733)	$ 367,028	$ (703,653)
End. Cash Balance					$ 5,586,874

SUPPORTING DETAIL FOR SEWER OPERATIONS & MAINTENANCE ACCOUNT

	FTE YEARS 19-20	FTE YEARS 20-21	ACTUAL 18-19	BUDGET 19-20	EST.ACT. 19-20	BUDGET 20-21
Personnel Detail						
City Administrator	0.05	0.05				
City Engineer	0.00	0.25				
Public Works Director	0.25	0.15				
Finance Director	0.10	0.10				
Utilities Superintendent	0.00	0.50				
Accountant	0.10	0.00				
Public Works Manager	0.15	0.00				
STP Supervisor	1.00	1.00				
STP Operator	0.95	0.95				
Water/Sewer Distr. Supv.	0.45	0.45				
Water Plant Supv.	0.10	0.10				
Engineering Tech.	0.00	0.25				
WTP Operator	0.10	0.10				
Laborers	3.90	3.80				
Cust. Serv. Specialists	1.25	1.15				
HR/Cust. Serv. Supv.	0.15	0.15				
Exec. Admin. Assistant	0.00	0.10				
			$ 465,598	$ 520,000	485,000	556,000
P-T Accountant	0.00	0.07				
P-T HR Specialist	0.00	0.05				
PW Seasonal	0.25	0.50				
Part Time Wages			10,520	6,500	16,000	20,100
Overtime			39,326	42,000	43,000	45,000
Standby			8,322	10,000	8,500	10,000
Unused Sick Time			4,501	8,000	4,800	8,500
Group Insurance			134,685	150,000	135,000	184,000
Retiree Health Insurance			23,000	26,000	36,000	38,000
Health Savings Plan Contribution			5,792	7,200	5,900	8,500
Unemployment Insurance Tax			498	650	600	650
Workers Comp. Insurance			7,578	9,000	9,600	10,000
Uniform Rental			2,974	2,900	2,900	3,000
TOTAL FTE YEARS	8.80	9.72				
TOTAL PERSONNEL			$ 702,794	$ 782,250	$ 747,300	$ 883,750
Operations Detail						
R/M-Building-Cont.			$ 15,353	$ 23,000	$ 10,400	$ 36,500
R/M-Equipment-Cont.			7,936	17,000	7,600	12,000
R/M-System-Cont.			38,191	53,000	45,700	62,000
Engineering Fees			0	25,000	20,900	10,000
Legal Fees			9,032	15,000	8,500	12,000
Drug & Alcohol Testing			314	250	300	400
Data Processing Support			16,300	15,750	28,700	30,500
Professional Fees			26,226	8,500	23,100	10,500
Sewer Testing			7,381	9,200	7,900	8,000
Postage Expenses			9,108	10,000	12,000	17,000
IEPA Permit Fees			25,000	25,000	25,000	25,000
Communications			13,138	13,000	15,000	20,000
Printing/Advertising			1,314	2,500	2,100	1,500
Membership Dues			125	250	190	300
Training			949	3,500	1,200	2,000
Reference Materials/Manuals			141	500	450	1,200
Software			5,085	3,150	5,900	24,000
Electricity			171,766	175,000	170,000	175,000
Heating			4,255	5,000	4,000	5,000
Property Insurance			12,493	14,000	9,500	10,000
Lease/Rent Expense			3,479	6,500	4,050	6,600
Contractual Services			43,144	35,000	47,000	45,000
R/M-Building-Comm.			5,617	12,500	2,100	13,000
R/M-Equipment-Comm.			4,346	7,000	5,000	5,000
R/M-System-Comm.			17,738	34,000	33,500	44,000
Office Supplies			872	1,500	1,000	1,000
Operating Supplies			3,371	5,000	3,800	4,000
Health & Safety Equipment			2,486	4,000	2,700	3,000
Miscellaneous Equipment			8,933	10,000	9,800	5,500
Chemicals			22,584	36,500	18,700	32,000
Lab/Testing Supplies			3,653	8,000	6,300	7,000
Miscellaneous Expenses			1,992	2,500	1,200	2,500
Bad Debts			6,307	10,000	7,000	7,000
TOTAL OPERATIONS			$ 488,629	$ 591,100	$ 540,590	$ 638,500
Capital Detail						
Purchase:						
Equipment			$ 14,951	$ 15,000	$ 16,500	$ 32,500
Bldg./Property			69,329	155,000	153,500	15,000
System			100,208	465,000	222,000	961,500
System Engineering			0	45,000	8,000	70,000
TOTAL CAPITAL			$ 184,488	$ 680,000	$ 400,000	$ 1,079,000
Debt Service Detail						
MCB Loan Interest			$ 2,056	$ 0	$ 0	$ 0
STP2 Exp. 1997 (MCB)			0	0	0	0
STP2 IEPA Loan, Phase 2A			232,447	240,000	234,814	237,181
STP2 IEPA Loan, Phase 2B			0	0	0	0
TOTAL DEBT SERVICE			$ 234,503	$ 240,000	$ 234,814	$ 237,181
Inter-Fund Transfer Detail						
T/F to Water			$ 8,284	$ 16,875	$ 8,600	$ 20,250
T/F to MERF			78,000	130,000	130,000	205,000
T/F to Capital Replacement Fund			53,508	53,508	53,508	53,508
T/F to L/A			1,066	700	620	700
T/F to City Hall			9,952	5,800	6,700	6,200
T/F to Streets			0	0	0	0
T/F to Social Security/Medicare			44,300	45,000	45,000	49,000
T/F to IMRF			22,000	23,000	23,000	24,000
TOTAL INTER-FUND TRANSFERS			$ 217,110	$ 274,883	$ 267,428	$ 358,658
TOTAL EXPENDITURES			$ 1,827,524	$ 2,568,233	$ 2,190,132	$ 3,197,089
Intra-Fund Transfers						
T/F to STP2 Construction, Phase 2A			$ 146,779	$ 0	$ 11,148	0
T/F to STP2 Construction, Phase 2B			21,981	0	198,370	305,500
TOTAL INTRA-FUND TRANSFERS			$ 168,760	$ 0	$ 209,518	$ 305,500
TOTAL EXPENDITURES INCL. INTRA-FUND TRANSFERS			$ 1,996,284	$ 2,568,233	$ 2,399,650	$ 3,502,589
Depreciation Expense						
System			$ 605,236	$ 675,000	$ 650,000	$ 675,000
Buildings			87,926	60,000	100,000	115,000
Equipment			16,119	20,000	20,000	25,000
			$ 709,281	$ 755,000	$ 770,000	$ 815,000

SEWER SUBDIVISION DEVELOPMENT FEE
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Beg. Cash Balance			$ 72,719	$ 72,565	$ 73,865
REVENUES:					
Subd. Dev. Fees	$ 0	$ 0	$ 17,300	$ 0	$ 4,500
T/F from Sewer O & M	0	0	0	0	0
T/F from SWM	0	0	0	0	0
Interest	927	1,646	2,000	1,300	1,000
Miscellaneous	0	0	0	0	0
TOTAL REVENUE	$ 927	$ 1,646	$ 19,300	$ 1,300	$ 5,500
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	$ 927	$ 1,646	$ 19,300	$ 1,300	$ 5,500
Intra-Fund Transfers	0	0	0	0	0
Net Rev. Over (Under) Exp.	$ 927	$ 1,646	$ 19,300	$ 1,300	$ 5,500
End. Cash Balance					$ 79,365

SUPPORTING DETAIL FOR SEWER SUBDIVISION DEVELOPMENT 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:						
Equipment			$ 0	$ 0	$ 0	$ 0
Bldg./Property			0	0	0	0
System			0	0	0	0
System Engineering			0	0	0	0
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						
SWM			$ 0	$ 0	$ 0	$ 0
TOTAL INTER-FUND TRANSFERS			$ 0	$ 0	$ 0	$ 0
TOTAL EXPENDITURES			$ 0	$ 0	$ 0	$ 0
Intra-Fund Transfers						
Sewer O & M			$ 0	$ 0	$ 0	$ 0
Devonshire Trunk Sewer Capital Project Fund			0	0	0	0
School Street San. Sewer Capital Project Fund			0	0	0	0
TOTAL INTRA-FUND TRANSFERS			$ 0	$ 0	$ 0	$ 0
TOTAL EXPENDITURES INCL. INTRA-FUND TRANSFERS			$ 0	$ 0	$ 0	$ 0

SEWER CONNECTION FEE
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 17-18	*ACTUAL 18-19*	*BUDGET 19-20*	*EST. ACT. 19-20*	*BUDGET 20-21*
Beg. Cash Balance			$ 2,279,503	$ 2,323,026	$ 2,088,117
REVENUES:					
Connection Fees	$ 77,706	$ 69,074	$ 86,340	$ 67,500	$ 86,340
WCB Conn. Fee Reimb.	0	0	0	0	0
COW Building Incentive	0	0	0	0	0
T/F from Gen. Unrest.	0	0	0	0	0
T/F from Swr Bd Res (2009)	0	0	0	0	0
T/F from Swr Bd Depr (2009)	0	0	0	0	0
T/F from Swr Bd Constr	0	0	0	0	0
Interest	34,888	35,084	35,000	30,000	20,000
TOTAL REVENUE	$ 112,594	$ 104,158	$ 121,340	$ 97,500	$ 106,340
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	$ 112,594	$ 104,158	$ 121,340	$ 97,500	$ 106,340
Intra-Fund Transfers	356,345	347,082	333,446	332,409	335,382
Net Rev. Over (Under) Exp.	$ (243,751)	$ (242,924)	$ (212,106)	$ (234,909)	$ (229,042)
End. Cash Balance					$ 1,859,075

SUPPORTING DETAIL FOR SEWER CONNECTION 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						
Legal Fees			$ 0	$ 0	$ 0	$ 0
TOTAL OPERATIONS			$ 0	$ 0	$ 0	$ 0
Capital Detail						
Purchase:						
Equipment			$ 0	$ 0	$ 0	$ 0
Bldg./Property			0	0	0	0
System			0	0	0	0
System Engineering			0	0	0	0
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						
N/A			$ 0	$ 0	$ 0	$ 0
TOTAL INTER-FUND TRANSFERS			$ 0	$ 0	$ 0	$ 0
TOTAL EXPENDITURES			$ 0	$ 0	$ 0	$ 0
Intra-Fund Transfers						
T/F to Sewer O & M			$ 46,489	$ 48,000	$ 46,963	$ 47,436
T/F to STP2 Construction, Phase 2A			0	0	0	0
T/F to Sewer Bond P & I - IEPA Loan Ph. 2A			0	0	0	0
T/F to Sewer Bond Reserve - IEPA Loan Ph. 2A			0	0	0	0
T/F to Sewer Bond Depreciation - IEPA Loan Ph. 2A			0	0	0	0
T/F to Sewer Bond P & I - 2009 IEPA Loan			285,847	285,446	285,446	287,946
T/F to Sewer Bond Reserve - 2009 IEPA Loan			0	0	0	0
T/F to Sewer Bond Depreciation - 2009 IEPA Loan			14,746	0	0	0
TOTAL INTRA-FUND TRANSFERS			$ 347,082	$ 333,446	$ 332,409	$ 335,382
TOTAL EXPENDITURES INCL. INTRA-FUND TRANSFERS			$ 347,082	$ 333,446	$ 332,409	$ 335,382

STP NO. 2 PHASE 2A CONSTRUCTION ACCOUNT
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Beg. Cash Balance			$ 0	$ (4,737)	$ 0
REVENUES:					
Loan Proceeds	$ 3,811,205	$ 0	$ 0	$ 70,715	$ 0
Interest	1,740	0	0	0	0
T/F From					
Sewer O&M	1,794,422	146,779	0	11,148	0
Sewer Conn. Fees	0	0	0	0	0
TOTAL REVENUE	$ 5,607,367	$ 146,779	$ 0	$ 81,863	$ 0
EXPENDITURES:					
Personnel	$ 0	$ 0	$ 0	$ 0	$ 0
Operations	0	0	0	0	0
Capital	619,535	116,228	0	6,411	0
Debt Service	0	0	0	0	0
Inter-Fund Transfers	0	0	0	0	0
TOTAL	$ 619,535	$ 116,228	$ 0	$ 6,411	$ 0
Revenue Over (Under) Expenditures	$ 4,987,832	$ 30,551	$ 0	$ 75,452	$ 0
Intra-Fund Transfers	3,811,205	0	0	70,715	0
Net Rev. Over (Under) Exp.	$ 1,176,627	$ 30,551	$ 0	$ 4,737	$ 0
End. Cash Balance					$ 0

SUPPORTING DETAIL FOR STP No. 2 PHASE 2A CONSTRUCTION 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						
N/A			$ 0	$ 0	$ 0	$ 0
TOTAL OPERATIONS			$ 0	$ 0	$ 0	$ 0
Capital Detail						
Purchase:						
System			$ 104,654	$ 0	$ 0	$ 0
System Engineering			11,574	0	6,411	0
System Legal			0	0	0	0
TOTAL CAPITAL			$ 116,228	$ 0	$ 6,411	$ 0
Debt Service Detail						
IEPA Loan - Phase 2A			$ 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			$ 116,228	$ 0	$ 6,411	$ 0
Intra-Fund Transfers						
Sewer O & M			$ 0	$ 0	$ 70,715	$ 0
TOTAL INTRA-FUND TRANSFERS			$ 0	$ 0	$ 70,715	$ 0
TOTAL EXPENDITURES INCL. INTRA-FUND TRANSFERS			$ 116,228	$ 0	$ 77,126	$ 0

STP NO. 2 PHASE 2B CONSTRUCTION ACCOUNT
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Beg. Cash Balance			$ 0	$ (17,870)	$ 0
REVENUES:					
Loan Proceeds	$ 0	$ 0	$ 2,747,500	$ 0	$ 0
T/F From					
Sewer O&M	86,449	21,981	0	198,370	305,500
Sewer Conn. Fees	0	0	0	0	0
TOTAL REVENUE	$ 86,449	$ 21,981	$ 2,747,500	$ 198,370	$ 305,500
EXPENDITURES:					
Personnel	$ 0	$ 0	$ 0	$ 0	$ 0
Operations	0	0	0	0	0
Capital	73,901	33,277	2,747,500	180,500	305,500
Debt Service	0	0	0	0	0
Inter-Fund Transfers	0	0	0	0	0
TOTAL	$ 73,901	$ 33,277	$ 2,747,500	$ 180,500	$ 305,500
Revenue Over (Under) Expenditures	$ 12,548	$ (11,296)	$ 0	$ 17,870	$ 0
Intra-Fund Transfers	0	0	0	0	0
Net Rev. Over (Under) Exp.	$ 12,548	$ (11,296)	$ 0	$ 17,870	$ 0
End. Cash Balance					$ 0

SUPPORTING DETAIL FOR STP NO. 2 PHASE 2B CONSTRUCTION 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						
N/A			$ 0	$ 0	$ 0	$ 0
TOTAL OPERATIONS			$ 0	$ 0	$ 0	$ 0
Capital Detail						
Purchase:						
Building/Propety			$ 0	$ 0	$ 0	$ 60,000
System			0	2,560,000	0	0
System Engineering			33,277	187,500	180,500	238,000
System Legal			0	0	0	7,500
TOTAL CAPITAL			$ 33,277	$ 2,747,500	$ 180,500	$ 305,500
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			$ 33,277	$ 2,747,500	$ 180,500	$ 305,500
Intra-Fund Transfers						
Sewer			$ 0	$ 0	$ 0	$ 0
TOTAL INTRA-FUND TRANSFERS			$ 0	$ 0	$ 0	$ 0
TOTAL EXPENDITURES INCL. INTRA-FUND TRANSFERS			$ 33,277	$ 2,747,500	$ 180,500	$ 305,500

SEWER BOND PRINCIPAL & INTEREST ACCOUNT - 2009
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Beg. Cash Balance			$ 134,569	$ 133,582	$ 131,782
REVENUES:					
Interest	$ 775	$ 2,612	$ 4,000	$ 2,200	$ 1,500
T/F From:					
Sewer O & M	0	0	0	0	0
Sewer Conn. Fees	289,446	285,847	285,446	285,446	287,946
TOTAL	$ 290,221	$ 288,459	$ 289,446	$ 287,646	$ 289,446
EXPENDITURES					
Personnel	$ 0	$ 0	$ 0	$ 0	$ 0
Operations	0	0	0	0	0
Capital	0	0	0	0	0
Debt Service	289,446	289,446	289,446	289,446	289,446
Inter-Fund Transfers	0	0	0	0	0
TOTAL	$ 289,446	$ 289,446	$ 289,446	$ 289,446	$ 289,446
Revenue Over (Under) Expenditures	$ 775	$ (987)	$ 0	$ (1,800)	$ 0
End. Cash Balance					$ 131,782

SUPPORTING DETAIL FOR SEWER BOND PRINCIPAL & INTEREST ACCOUNT - 2009

	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						
N/A			0	0	0	0
TOTAL CAPITAL			$ 0	$ 0	$ 0	$ 0
Debt Service Detail						
2009 IEPA Loan Principal			289,446	289,446	289,446	289,446
TOTAL DEBT SERVICE			$ 289,446	$ 289,446	$ 289,446	$ 289,446
Inter-Fund Transfer Detail						
N/A			0	0	0	0
TOTAL INTER-FUND TRANSFERS			$ 0	$ 0	$ 0	$ 0
TOTAL EXPENDITURES			$ 289,446	$ 289,446	$ 289,446	$ 289,446

SEWER BOND RESERVE ACCOUNT - 2009
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Beg. Cash Balance			$ 289,446	$ 289,446	$ 289,446
REVENUES:					
Interest	$ 0	$ 0	$ 0	$ 0	$ 0
T/F From:					
Sewerage Fund	0	0	0	0	0
Sewer Conn. Fees	0	0	0	0	0
TOTAL	$ 0	$ 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	0	0	0	0	0
Inter-Fund Transfers	0	0	0	0	0
TOTAL	$ 0	$ 0	$ 0	$ 0	$ 0
Revenue Over (Under) Expenditures	$ 0	$ 0	$ 0	$ 0	$ 0
End. Cash Balance					$ 289,446

SEWER BOND DEPRECIATION ACCOUNT - 2009
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Beg. Cash Balance			$ 521,553	$ 521,553	$ 521,553
REVENUES:					
Interest	$ 6,393	$ 0	$ 0	$ 0	$ 0
T/F From:					
Sewer O & M	0	0	0	0	0
Sewer Conn. Fees	47,164	14,746	0	0	0
TOTAL	$ 53,557	$ 14,746	$ 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	$ 53,557	$ 14,746	$ 0	$ 0	$ 0
End. Cash Balance					$ 521,553

SEWER BOND PRINCIPAL AND INTEREST ACCOUNT - 1997
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:					
Interest	$ 587	$ 0	$ 0	$ 0	$ 0
T/F From:					
Sewer O & M	0	0	0	0	0
TOTAL	$ 587	$ 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	0	0	0	0	0
Inter-Fund Transfers	0	44,913	0	0	0
TOTAL	$ 0	$ 44,913	$ 0	$ 0	$ 0
Revenue Over (Under) Expenditures	$ 587	$ (44,913)	$ 0	$ 0	$ 0
End. Cash Balance					$ 0

SUPPORTING DETAIL FOR SEWER BOND PRINCIPAL & INTEREST ACCOUNT - 1997

	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						
N/A			0	0	0	0
TOTAL CAPITAL			$ 0	$ 0	$ 0	$ 0
Debt Service Detail						
1997 IEPA Loan Principal			$ 0	$ 0	$ 0	$ 0
1997 IEPA Loan Interest			0	0	0	0
TOTAL DEBT SERVICE			$ 0	$ 0	$ 0	$ 0
Inter-Fund Transfer Detail						
Sewer Fund			44,913	0	0	0
TOTAL INTER-FUND TRANSFERS			$ 44,913	$ 0	$ 0	$ 0
TOTAL EXPENDITURES			$ 44,913	$ 0	$ 0	$ 0

SEWER BOND RESERVE ACCOUNT- 1997
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:					
Interest	$ 0	$ 0	$ 0	$ 0	$ 0
T/F From:					
Sewer O & M	0	0	0	0	0
Sewer Conn. Fees	0	0	0	0	0
TOTAL	$ 0	$ 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	0	0	0	0	0
Inter-Fund Transfers	0	202,116	0	0	0
TOTAL	$ 0	$ 202,116	$ 0	$ 0	$ 0
Revenue Over (Under) Expenditures	$ 0	$ (202,116)	$ 0	$ 0	$ 0
End. Cash Balance					$ 0

SEWER BOND DEPRECIATION ACCOUNT - 1997
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:					
Interest	$ 0	$ 0	$ 0	$ 0	$ 0
T/F From:					
Sewer O & M	0	0	0	0	0
Sewer Conn. Fees	0	0	0	0	0
TOTAL	$ 0	$ 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	0	0	0	0	0
Inter-Fund Transfers	0	145,000	0	0	0
TOTAL	$ 0	$ 145,000	$ 0	$ 0	$ 0
Revenue Over (Under) Expenditures	$ 0	$ (145,000)	$ 0	$ 0	$ 0
End. Cash Balance					$ 0

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	16,000
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	$ 1,114,300
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	$ 542,550
End. Cash Balance					**$ 2,657,257**

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

CAPITAL REPLACEMENT FUND
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Beg. Cash Balance			$ 412,229	$ 412,887	$ 561,662
REVENUES:					
T/F From:					
GF L/A	$ 5,000	$ 300	$ 300	$ 300	$ 300
GF City Hall	9,828	9,828	9,828	9,828	9,828
GF Streets	6,637	9,151	9,151	9,151	9,151
GF Police	3,068	20,462	20,462	20,462	20,462
GF P/Z	2,500	2,500	2,500	2,500	2,500
Pol. Spec. Proj.	15,008	15,008	15,008	15,008	15,008
Emerg. Mgt. Agency (EMA)	32,659	21,849	21,849	21,849	21,849
Water	34,527	30,712	30,712	30,712	30,712
Sewer	40,980	53,508	53,508	53,508	53,508
Interest	2,242	4,387	4,500	3,800	2,500
Miscellaneous	0	0	0	0	0
TOTAL	$ 152,449	$ 167,705	$ 167,818	$ 167,118	$ 165,818
EXPENDITURES:					
Personnel	$ 0	$ 0	$ 0	$ 0	$ 0
Operations	0	0	0	0	0
Capital	0	0	0	18,343	0
Debt Service	0	0	0	0	0
Inter-Fund Transfers	0	0	0	0	0
TOTAL	$ 0	$ 0	$ 0	$ 18,343	$ 0
Revenue Over (Under) Expenditures	$ 152,449	$ 167,705	$ 167,818	$ 148,775	$ 165,818
End. Cash Balance					**$ 727,480**

SUPPORTING DETAIL FOR CAPITAL 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						
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						
TOTAL OPERATIONS			$ 0	$ 0	$ 0	$ 0
Capital Detail						
Purchase:						
Equipment			$ 0	$ 0	$ 18,343	$ 0
TOTAL CAPITAL			$ 0	$ 0	$ 18,343	$ 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	$ 18,343	$ 0
Depreciation Expense						
Equipment			$ 3,029	$ 2,000	$ 3,800	$ 4,200

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	$ 230,831
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	2,500
Penalty Revenue	0	0	0	0	0
Miscellaneous Inc.	783	30	500	500	300
TOTAL	$ 63,377	$ 74,254	$ 76,000	$ 69,800	$ 66,300
EXPENDITURES:					
Personnel	$ 59,230	$ 62,182	$ 70,250	$ 70,730	$ 75,400
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	$ 127,240	$ 153,050
Revenue Over (Under) Expenditures	$ (17,069)	$ (16,393)	$ (40,400)	$ (57,440)	$ (86,750)
End. Cash Balance					$ 144,081

SUPPORTING DETAIL FOR CEMETERY FUND

	FTE YEARS 19-20	FTE YEARS 20-21	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	41,000	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	3,200	3,400
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	$ 70,730	$ 75,400
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	$ 127,240	$ 153,050

EMERGENCY MANAGEMENT AGENCY (EMA) FUND
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Beg. Cash Balance			$ 57,813	$ 63,090	$ 61,439
REVENUES:					
Tax:					
Property	$ 3,312	$ 3,290	$ 3,300	$ 3,288	$ 4,100
Interest	409	843	800	900	600
Miscellaneous Inc.	0	0	0	0	0
T/F From:					
GC Unrestricted	55,000	33,000	22,000	22,000	42,000
Police Spec. Proj.	0	0	0	0	0
TOTAL	$ 58,721	$ 37,133	$ 26,100	$ 26,188	$ 46,700
EXPENDITURES:					
Personnel	$ 0	$ 0	$ 0	$ 0	$ 0
Operations	3,739	6,444	12,550	5,990	31,000
Capital	0	0	0	0	0
Debt Service	0	0	0	0	0
Inter-Fund Transfers	32,659	21,849	21,849	21,849	21,849
TOTAL	$ 36,398	$ 28,293	$ 34,399	$ 27,839	$ 52,849
Revenue Over (Under) Expenditures	$ 22,323	$ 8,840	$ (8,299)	$ (1,651)	$ (6,149)
End. Cash Balance					$ 55,290

SUPPORTING DETAIL FOR EMA 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 Bldg. (Contr.)			$ 0	$ 0	$ 0	$ 0
R&M Equip. (Contr.)			3,531	500	500	21,500
Communications			0	0	0	2,000
Property Insurance			498	650	950	1,200
Lease/Rent Expense			2,040	2,400	2,040	2,600
R&M Bldg. (Comm.)			0	0	0	0
R&M Equip. (Comm.)			0	6,500	1,500	2,000
Miscellaneous Equipment			375	2,500	1,000	1,500
Miscellaneous Expenses			0	0	0	200
TOTAL OPERATIONS			$ 6,444	$ 12,550	$ 5,990	$ 31,000
Capital Detail						
Purchase - Equipment			$ 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						
Capital Replacement Fund			$ 21,849	$ 21,849	$ 21,849	$ 21,849
TOTAL INTER-FUND TRANSFERS			$ 21,849	$ 21,849	$ 21,849	$ 21,849
TOTAL EXPENDITURES			$ 28,293	$ 34,399	$ 27,839	$ 52,849

AUDIT FUND
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Beg. Fund Balance	$ 32,312	$ 38,978	$ 42,087	$ 42,248	$ 45,395
REVENUES:					
Tax:					
Property	$ 31,829	$ 28,848	$ 29,000	$ 28,825	$ 29,000
Interest	447	726	800	700	500
TOTAL	$ 32,276	$ 29,574	$ 29,800	$ 29,525	$ 29,500
EXPENDITURES					
Personnel	$ 0	$ 0	$ 0	$ 0	$ 0
Operations	25,610	26,213	29,000	26,378	29,000
Capital	0	0	0	0	0
Debt Service	0	0	0	0	0
Inter-Fund Transfers	0	0	0	0	0
TOTAL	$ 25,610	$ 26,213	$ 29,000	$ 26,378	$ 29,000
Revenue Over (Under) Expenditures	$ 6,666	$ 3,361	$ 800	$ 3,147	$ 500
End. Fund Balance					$ 45,895

SUPPORTING DETAIL FOR AUDIT 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						
Consultation Fees			$ 26,213	$ 29,000	$ 26,378	29,000
TOTAL OPERATIONS			$ 26,213	$ 29,000	$ 26,378	$ 29,000
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						
N/A			$ 0	$ 0	$ 0	$ 0
TOTAL INTER-FUND TRANSFERS			$ 0	$ 0	$ 0	$ 0
TOTAL EXPENDITURES			$ 26,213	$ 29,000	$ 26,378	$ 29,000

LIABILITY INSURANCE FUND
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Beg. Fund Balance	$ 197,693	$ 198,896	$ 213,497	$ 214,724	$ 240,216
REVENUES:					
Tax:					
Property	$ 89,546	$ 103,482	$ 104,000	$ 103,292	$ 100,000
Interest	2,229	3,232	3,500	3,200	2,100
Miscellaneous Inc.	0	0	0	0	0
TOTAL	$ 91,775	$ 106,714	$ 107,500	$ 106,492	$ 102,100
EXPENDITURES:					
Personnel	$ 0	$ 0	$ 0	$ 0	$ 0
Operations	90,572	90,887	104,000	81,000	93,000
Capital	0	0	0	0	0
Debt Service	0	0	0	0	0
Inter-Fund Transfers	0	0	0	0	0
TOTAL	$ 90,572	$ 90,887	$ 104,000	$ 81,000	$ 93,000
Revenue Over (Under) Expenditures	$ 1,203	$ 15,827	$ 3,500	$ 25,492	$ 9,100
End. Fund Balance					$ 249,316

SUPPORTING DETAIL FOR LIABILITY INSURANCE 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						
Insurance (Other)			$ 90,887	$ 104,000	$ 81,000	$ 93,000
TOTAL OPERATIONS			$ 90,887	$ 104,000	$ 81,000	$ 93,000
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						
N/A			$ 0	$ 0	$ 0	$ 0
TOTAL INTER-FUND TRANSFERS			$ 0	$ 0	$ 0	$ 0
TOTAL EXPENDITURES			$ 90,887	$ 104,000	$ 81,000	$ 93,000

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	$ 1,798,135
REVENUES:					
State Allotment	$ 392,477	$ 420,521	$ 420,000	$ 365,000	$ 375,000
High Growth	21,342	25,967	0	6,500	0
Transportation Renewal	0	0	0	198,000	252,000
Capital Bill	0	0	0	0	0
Interest	7,184	15,102	15,000	17,000	11,000
Trsf. From General Fund	0	0	0	46	0
TOTAL	$ 421,003	$ 461,590	$ 435,000	$ 586,546	$ 638,000
EXPENDITURES:					
Personnel	$ 0	$ 0	$ 0	$ 0	$ 0
Operations	0	0	0	0	0
Capital	319,421	0	925,000	93,600	855,000
Debt Service	0	0	0	0	0
Inter-Fund Transfers	0	0	0	0	0
TOTAL	$ 319,421	$ 0	$ 925,000	$ 93,600	$ 855,000
Revenue Over (Under) Expenditures	$ 101,582	$ 461,590	$ (490,000)	$ 492,946	$ (217,000)
End. Cash Balance					$ 1,581,135

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

ILLINOIS MUNICIPAL RETIREMENT FUND
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Beg. Fund Balance	$ 178,402	$ 199,354	$ 281,026	$ 296,787	$ 368,936
REVENUES:					
Tax:					
Property - IMRF	$ 353,094	$ 373,027	$ 345,000	$ 342,649	$ 345,000
Property - Soc. Sec./MC	0	0	0	0	0
Property Repl.	13,180	13,645	13,000	15,000	14,000
Interest	3,266	5,377	5,500	5,500	3,600
Misc.	2,464	0	0	0	0
TOTAL COLLECTIONS	372,004	392,049	363,500	363,149	362,600
T/F From:					
Water	$ 17,500	$ 18,000	$ 16,000	$ 16,000	$ 19,000
Sewer	22,000	22,000	23,000	23,000	24,000
TOTAL	$ 411,504	$ 432,049	$ 402,500	$ 402,149	$ 405,600
EXPENDITURES:					
Personnel	$ 390,552	$ 324,788	$ 360,000	$ 330,000	$ 420,000
Operations		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	$ 390,552	$ 324,788	$ 360,000	$ 330,000	$ 420,000
Revenue Over (Under) Expenditures	$ 20,952	$ 107,261	$ 42,500	$ 72,149	$ (14,400)
End. Fund Balance					$ 354,536

SUPPORTING DETAIL FOR IMRF 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				
Social Sec./Medicare Taxes			$ 0	$ 0	$ 0	$ 0
IMRF Payments			324,788	360,000	330,000	420,000
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			$ 324,788	$ 360,000	$ 330,000	$ 420,000
Operations Detail						
N/A			$ 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						
T/F to Social Security/Medicare			$ 0	$ 0	$ 0	$ 0
TOTAL INTER-FUND TRANSFERS			$ 0	$ 0	$ 0	$ 0
TOTAL EXPENDITURES			$ 324,788	$ 360,000	$ 330,000	$ 420,000

SOCIAL SECURITY/MEDICARE FUND
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 17-18	*ACTUAL 18-19*	*BUDGET 19-20*	*EST. ACT. 19-20*	*BUDGET 20-21*
Beg. Fund Balance	$ 228,316	$ 241,851	$ 265,958	$ 283,141	$ 314,334
REVENUES:					
Tax:					
Property - IMRF	$ 0	$ 0	$ 0	$ 0	$ 0
Property - Soc. Sec./MC	268,568	288,490	295,000	292,993	295,000
Property Repl.	10,132	11,269	10,000	12,000	11,000
Interest	3,475	5,099	5,500	5,200	3,500
TOTAL COLLECTIONS	282,175	304,858	310,500	310,193	309,500
T/F From:					
Water	$ 34,000	$ 35,200	$ 36,000	$ 36,000	$ 39,000
Sewer	42,500	44,300	45,000	45,000	49,000
IMRF	0	0	0	0	0
TOTAL	$ 358,675	$ 384,358	$ 391,500	$ 391,193	$ 397,500
EXPENDITURES:					
Personnel	$ 345,140	$ 333,674	$ 375,000	$ 360,000	$ 400,000
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	$ 345,140	$ 333,674	$ 375,000	$ 360,000	$ 400,000
Revenue Over (Under) Expenditures	$ 13,535	$ 50,684	$ 16,500	$ 31,193	$ (2,500)
End. Fund Balance					$ 311,834

SUPPORTING DETAIL FOR SOCIAL SECURITY/MEDICARE 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				
Social Sec./Medicare Taxes			$ 333,674	$ 375,000	$ 360,000	$ 400,000
IMRF Payments			0	0	0	0
TOTAL FTE YEARS	0.00	0.00				
TOTAL PERSONNEL			$ 333,674	$ 375,000	$ 360,000	$ 400,000
Operations Detail						
N/A			$ 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						
N/A			$ 0	$ 0	$ 0	$ 0
TOTAL INTER-FUND TRANSFERS			$ 0	$ 0	$ 0	$ 0
TOTAL EXPENDITURES			$ 333,674	$ 375,000	$ 360,000	$ 400,000

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	$ 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

POLICE DEPARTMENT - SPECIAL PROJECTS - MISC.
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Beg. Cash Balance			$ 102,541	$ 97,169	$ 99,869
REVENUES:					
DUI Tech Fund	$ 13,492	$ 13,818	$ 14,000	$ 9,000	$ 10,000
Drug Enf. Account	38,228	1,635	1,000	1,000	1,000
Police Vehicle Fund	3,256	3,599	2,000	2,000	2,000
DARE/CRO Account	70	8,960	2,500	1,000	7,000
Fundraiser Donations	1,816	3,235	3,000	2,000	3,000
FTA Warrant Account	1,190	1,190	1,000	1,800	1,000
Interest Revenue	81	116	100	100	100
Grant Revenue	0	0	0	0	0
Misc. Revenue	0	0	0	0	0
Transfer from Gen.-Police	0	0	0	0	0
TOTAL	$ 58,133	$ 32,553	$ 23,600	$ 16,900	$ 24,100
EXPENDITURES					
Personnel	$ 0	$ 0	$ 0	$ 0	$ 0
Operations	9,847	16,243	22,000	11,000	13,600
Capital	1,237	0	1,600	1,200	0
Debt Service	0	0	0	0	0
Inter-Fund Transfers	0	37,196	0	2,000	6,000
TOTAL	$ 11,084	$ 53,439	$ 23,600	$ 14,200	$ 19,600
Revenue Over (Under) Expenditures	$ 47,049	$ (20,886)	$ 0	$ 2,700	$ 4,500
Intra-Fund Transfers	0	0	0	0	0
Net Rev. Over (Under) Exp.	$ 47,049	$ (20,886)	$ 0	$ 2,700	$ 4,500
End. Cash Balance					$ 104,369

DUI Tech Fund	$ 59,867
Drug Enf. Account	941
Police Vehicle Fund	23,769
DARE Account	2,304
Fundraiser Donations	0
FTA Warrant Account	17,489
	$ 104,369

SUPPORTING DETAIL FOR POLICE DEPARTMENT - SPECIAL PROJECTS - MISC.

	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						
Alcohol Enforcement Expenses			$ 72	$ 1,000	$ 0	$ 1,600
Drug Enforcement Expenses			4,229	6,000	6,000	6,000
Police Vehicle Fund			0	3,500	3,000	3,000
Fundraiser Expenses			3,235	3,000	2,000	3,000
DARE/CRO Expenses			8,707	8,500	0	0
TOTAL OPERATIONS			$ 16,243	$ 22,000	$ 11,000	$ 13,600
Capital Detail						
Purchase - Equipment (Alcohol Enf.)			$ 0	$ 1,600	$ 1,200	$ 0
TOTAL CAPITAL			$ 0	$ 1,600	$ 1,200	$ 0
Debt Service Detail						
N/A			$ 0	$ 0	$ 0	$ 0
TOTAL DEBT SERVICE			$ 0	$ 0	$ 0	$ 0
Inter-Fund Transfer Detail						
Trsf. To MERF			$ 37,196	$ 0	$ 0	$ 0
Gen. Fund - Police (from DARE)			0	0	2,000	6,000
TOTAL INTER-FUND TRANSFERS			$ 37,196	$ 0	$ 2,000	$ 6,000
Intra-Fund Transfer Detail						
Police Special Projects - Canine			$ 0	$ 0	$ 0	$ 0
TOTAL EXPENDITURES			$ 53,439	$ 23,600	$ 14,200	$ 19,600

POLICE DEPARTMENT - SPECIAL PROJECTS - SEIZURE, TOW & IMPOUND REVENUE/EXPENDITURE SUMMARY

	ACTUAL 17-18	*ACTUAL 18-19*	*BUDGET 19-20*	*EST. ACT. 19-20*	*BUDGET 20-21*
Beg. Cash Balance			$ 94,429	$ 93,411	$ 85,103
REVENUES:					
Impound Admin. Fees	$ 47,500	$ 51,000	$ 40,000	$ 49,000	$ 50,000
Interest Revenue	117	143	100	100	100
Misc. Revenue	0	0	0	0	0
Transfer from Misc.	0	0	0	0	0
TOTAL	$ 47,617	$ 51,143	$ 40,100	$ 49,100	$ 50,100
EXPENDITURES					
Personnel	$ 0	$ 0	$ 0	$ 0	$ 0
Operations	19,131	14,048	34,500	22,500	29,500
Capital	0	2,558	13,000	13,000	10,000
Debt Service	0	0	0	0	0
Inter-Fund Transfers	19,442	58,772	21,908	21,908	21,908
TOTAL	$ 38,573	$ 75,378	$ 69,408	$ 57,408	$ 61,408
Revenue Over (Under) Expenditures	$ 9,044	$ (24,235)	$ (29,308)	$ (8,308)	$ (11,308)
End. Cash Balance					$ 73,796

SUPPORTING DETAIL FOR POLICE DEPARTMENT - SPECIAL PROJECTS - SEIZURE, TOW & IMPOUND

	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 Expenses			$ 6,672	$ 8,500	$ 8,500	$ 8,500
Professional Fees			2,000	3,500	3,500	3,500
Software			4,812	12,000	7,500	9,000
Communications			0	5,000	0	3,000
Operating Expenses			544	1,000	1,000	1,000
Miscellaneous Equipment			0	3,000	2,000	3,000
Miscellaneous Expense			20	1,500	0	1,500
TOTAL OPERATIONS			$ 14,048	$ 34,500	$ 22,500	$ 29,500
Capital Detail						
Purchase - Equipment			$ 2,558	$ 13,000	$ 13,000	$ 10,000
TOTAL CAPITAL			$ 2,558	$ 13,000	$ 13,000	$ 10,000
Debt Service Detail						
N/A			$ 0	$ 0	$ 0	$ 0
TOTAL DEBT SERVICE			$ 0	$ 0	$ 0	$ 0
Inter-Fund Transfer Detail						
Gen. Fund - Police			$ 43,764	$ 6,900	$ 6,900	$ 6,900
MERF			0	0	0	0
Capital Replacement Fund			15,008	15,008	15,008	$ 15,008
			$ 58,772	$ 21,908	$ 21,908	$ 21,908
TOTAL EXPENDITURES			$ 75,378	$ 69,408	$ 57,408	$ 61,408

POLICE DEPARTMENT - SPECIAL PROJECTS - CANINE (K9)
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Beg. Cash Balance			$ 0	$ 0	$ 20,000
REVENUES:					
Donations	$ 0	$ 0	$ 0	$ 20,000	$ 0
Interest Revenue	0	0	0	0	0
Misc. Revenue	0	0	0	0	0
T/F from Spec. Proj.	0	0	0	0	0
TOTAL	$ 0	$ 0	$ 0	$ 20,000	$ 0
EXPENDITURES					
Personnel	$ 0	$ 0	$ 0	$ 0	$ 0
Operations	0	0	0	0	0
Capital	0	0	0	0	20,000
Debt Service	0	0	0	0	0
Inter-Fund Transfers	0	0	0	0	0
TOTAL	$ 0	$ 0	$ 0	$ 0	$ 20,000
Revenue Over (Under) Expenditures	$ 0	$ 0	$ 0	$ 20,000	$ (20,000)
End. Cash Balance					$ 0

SUPPORTING DETAIL FOR POLICE DEPARTMENT - SPECIAL PROJECTS - CANINE (K9)

	FTE YEARS 16-17	FTE YEARS 17-18	ACTUAL 15-16	BUDGET 16-17	EST.ACT. 16-17	BUDGET 17-18
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
Professional Fees			0	0	0	0
Membership Dues			0	0	0	0
Training			0	0	0	0
Insurance			0	0	0	0
Operating Supplies			0	0	0	0
Fuel			0	0	0	0
Miscellaneous Equipment			0	0	0	0
Miscellaneous Expense			0	0	0	0
TOTAL OPERATIONS			$ 0	$ 0	$ 0	$ 0
Capital Detail						
Purchase - Equipment			$ 0	$ 0	$ 0	$ 20,000
TOTAL CAPITAL			$ 0	$ 0	$ 0	$ 20,000
Debt Service Detail						
N/A			$ 0	$ 0	$ 0	$ 0
TOTAL DEBT SERVICE			$ 0	$ 0	$ 0	$ 0
Inter-Fund Transfer Detail						
MERF			$ 0	$ 0	$ 0	$ 0
TOTAL INTER-FUND TRANSFERS			$ 0	$ 0	$ 0	$ 0
TOTAL EXPENDITURES			$ 0	$ 0	$ 0	$ 20,000

TIF #2 FUND
REVENUE/EXPENDITURE SUMMARY

	ACTUAL 17-18	ACTUAL 18-19	BUDGET 19-20	EST. ACT. 19-20	BUDGET 20-21
Beg. Cash Balance			$ 986,632	$ 1,134,573	$ 1,091,927
REVENUES:					
Tax:					
Property Tax Incr.	$ 217,437	$ 220,717	$ 220,000	$ 230,595	$ 235,000
Interest	14,649	15,884	15,000	15,000	10,000
ITEP Grant	0	0	56,010	56,010	0
Donations	0	100	0	0	0
TIF Repayment	0	2,000	0	0	0
Misc. Revenue	0	0	0	0	0
TOTAL	$ 232,086	$ 238,701	$ 291,010	$ 301,605	$ 245,000
EXPENDITURES:					
Personnel	$ 17,274	$ 13,409	$ 19,520	$ 19,180	$ 21,200
Operations	309,529	69,871	219,182	185,370	206,054
Capital	155,859	119,998	869,010	139,701	858,000
Debt Service	0	0	0	0	0
Inter-Fund Transfers	0	0	0	0	0
TOTAL	$ 482,662	$ 203,278	$ 1,107,712	$ 344,251	$ 1,085,254
Revenue Over (Under) Expenditures	$ (250,576)	$ 35,423	$ (816,702)	$ (42,646)	$ (840,254)
End. Cash Balance					$ 251,673

SUPPORTING DETAIL FOR TIF #2 ACCOUNT

	FTE YEARS 19-20	FTE YEARS 20-21	ACTUAL 18-19	BUDGET 19-20	EST.ACT. 19-20	BUDGET 20-21
Personnel Detail						
City Administrator	0.05	0.05				
P & D Director	0.10	0.10				
Regular Salaries			$ 11,125	$ 15,500	$ 16,500	$ 17,000
Unused Sick Time			136	250	200	300
Group Insurance			1,959	3,500	2,200	3,600
Retiree Health Insurance			0	0	0	0
Health Savings Plan Contribution			189	270	280	300
TOTAL FTE YEARS	0.15	0.15				
TOTAL PERSONNEL			$ 13,409	$ 19,520	$ 19,180	$ 21,200
Operations Detail						
Engineering Fees			$ 0	$ 1,000	$ 500	$ 1,000
Legal Fees			1,581	18,000	5,000	15,000
Professional Fees			0	15,000	2,000	18,000
Lease/Rent Expense			0	3,000	0	3,000
Membership Dues			650	700	650	700
Training			347	2,000	400	1,500
Loan Interest Subsidies			0	0	0	0
Building Renovation Fund - Committed			58,885	114,782	139,120	96,154
Building Renovation Fund - Uncommitted			0	50,000	25,000	50,000
Misc. Equipment			0	1,500	1,000	1,500
Miscellaneous Expense			8,408	13,200	11,700	19,200
TOTAL OPERATIONS			$ 69,871	$ 219,182	$ 185,370	$ 206,054
Capital Detail						
Purchase:						
Building/Land			$ 0	$ 40,000	$ 0	$ 40,000
Improvements			101,462	673,000	88,701	673,000
Demolition/Remediation			0	0	0	0
Improvements Engineering			18,536	146,010	51,000	135,000
Improvements Legal			0	10,000	0	10,000
TOTAL CAPITAL			$ 119,998	$ 869,010	$ 139,701	$ 858,000
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			$ 203,278	$ 1,107,712	$ 344,251	$ 1,085,254

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

SUPPORTING DETAIL FOR S. CUMMINGS RD. 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.			$ 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			$ 0	$ 0	$ 0	$ 0
Interest			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

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

SUPPORTING DETAIL FOR CRUGER RD. 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.			$ 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			$ 0	$ 0	$ 0	$ 0
Interest			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

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	986,187	923,802	0
Nofsinger Realignment	0	0	0	0	
TOTAL	$ 143,435	$ 5,139,093	$ 1,046,187	$ 983,802	$ 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	983,802	983,802	0
Inter-Fund Transfers	0	0	0	0	0
TOTAL	$ 138,836	$ 5,124,157	$ 983,802	$ 983,802	$ 0
Revenue Over (Under) Expenditures	$ 4,599	$ 14,936	$ 62,385	$ 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	$ 983,802	$ 983,802	$ 0
TOTAL DEBT SERVICE			$ 5,124,157	$ 983,802	$ 983,802	$ 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	$ 983,802	$ 983,802	$ 0

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

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

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

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	$ 413,875	$ 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	227,375	15,000	160,000
TOTAL	$ 0	$ 0	$ 641,250	$ 15,000	$ 160,000
EXPENDITURES:					
Personnel	$ 0	$ 0	$ 0	$ 0	$ 0
Operations	0	0	0	0	0
Capital	0	0	641,250	15,000	160,000
Debt Service	0	0	0	0	0
Inter-Fund Transfers	0	0	0	0	0
TOTAL	$ 0	$ 0	$ 641,250	$ 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	91,250	15,000	160,000
System Construction			0	550,000	0	0
System Legal			0	0	0	0
TOTAL CAPITAL			$ 0	$ 641,250	$ 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	$ 641,250	$ 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	$ 338,625	$ 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	185,125	14,000	150,000
TOTAL	$ 0	$ 0	$ 523,750	$ 14,000	$ 150,000
EXPENDITURES:					
Personnel	$ 0	$ 0	$ 0	$ 0	$ 0
Operations	0	0	0	0	0
Capital	0	0	523,750	14,000	150,000
Debt Service	0	0	0	0	0
Inter-Fund Transfers	0	0	0	0	0
TOTAL	$ 0	$ 0	$ 523,750	$ 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	73,750	14,000	150,000
System Construction			0	450,000	0	0
System Legal			0	0	0	0
TOTAL CAPITAL			$ 0	$ 523,750	$ 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	$ 523,750	$ 14,000	$ 150,000

N. LAWNDALE LANE SPECIAL SERVICE AREA
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:					
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 17-18	*ACTUAL 18-19*	*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	573,660
TOTAL	$ 0	$ 0	$ 0	$ 6,600	$ 578,160
EXPENDITURES:					
Personnel	$ 0	$ 0	$ 0	$ 0	$ 0
Operations	0	0	0	0	0
Capital	0	0	0	6,600	578,160
Debt Service	0	0	0	0	0
Inter-Fund Transfers	0	0	0	0	0
TOTAL	$ 0	$ 0	$ 0	$ 6,600	$ 578,160
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	$ 42,000
System Construction			0	0	0	300,000
System Legal			0	0	1,500	0
Storm Water - Purchase:						
System Engineering			0	0	1,600	20,160
System Construction			0	0	0	216,000
System Legal			0	0	1,500	0
TOTAL CAPITAL			$ 0	$ 0	$ 6,600	$ 578,160
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	$ 578,160

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

Exhibit B

BUDGET AMENDMENTS
FY 19-20

FUND	ORIGINAL BUDGET AMOUNT	REVISED BUDGET AMOUNT	$ CHANGE	EXPLANATION
Cemetery Fund				
Repair & Mtnc. - Grounds	500	4,000	3,500	Cemetery markers we are reimbursed for and gravel
Capital - Cemetery Improvements	25,000	33,000	8,000	Addiitonal hot-mix for road and rental of paver
Capital Equipment Replacement Fund				
Capital - Purchase Equipment	-	20,000	20,000	File sever purchase that had been budgeted in FY 18-19 but not purchased
Mallard Crossing Special Service Area				
Transfer to General Fund	3,273	5,000	1,727	Balance in fund remaining that will be transferred to General Fund and fund will be closed since final debt service made
N. Lawndale Special Service Area				
Capital - Purchase Engineering	-	35,000	35,000	New fund established due to Special Service Area
W. Holland Special Service Area				
Capital - Purchase Engineering	-	10,000	10,000	New fund established due to Special Service Area