



The City of Streator Budget

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Fiscal Year 2020

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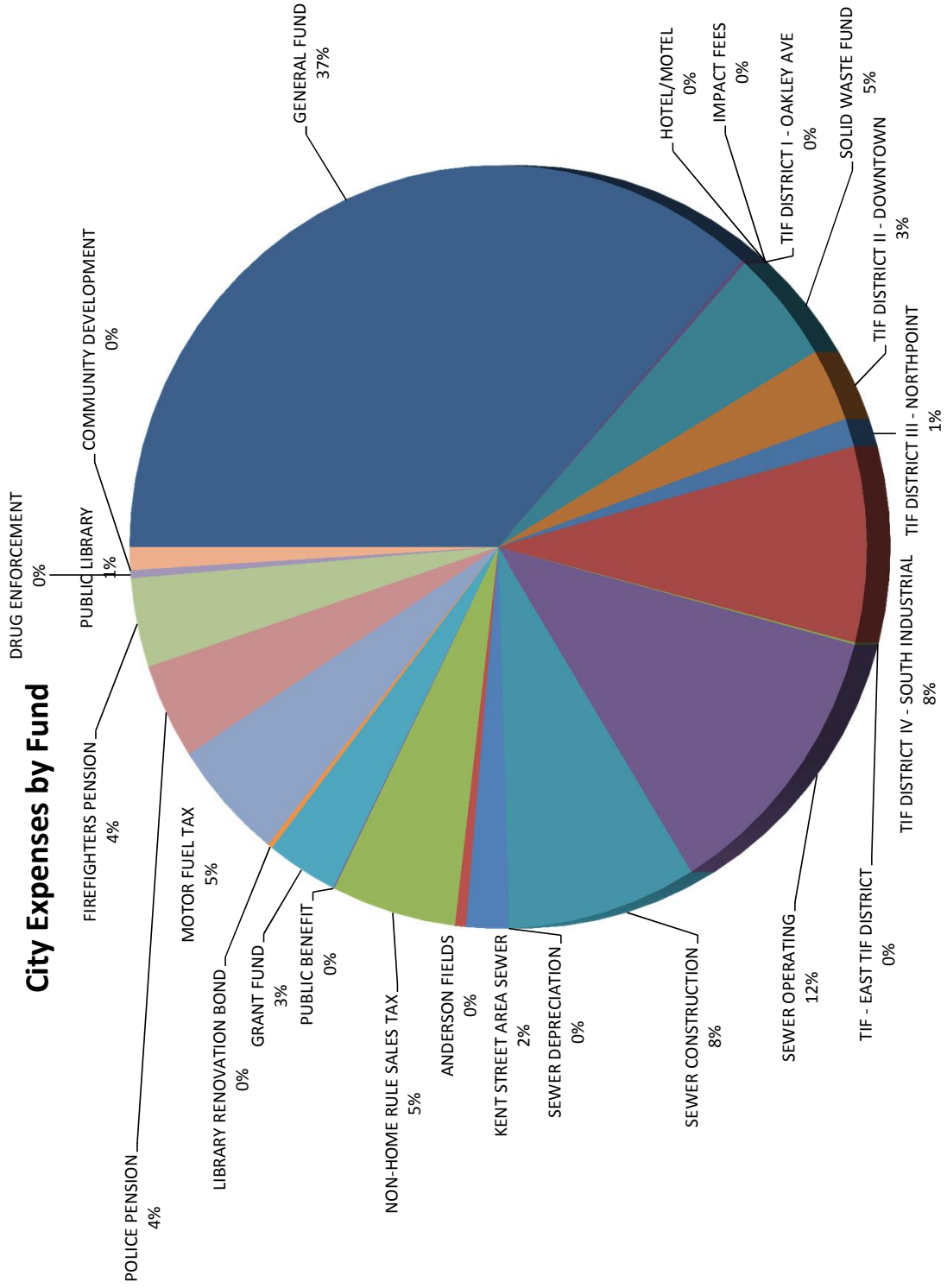
City of Streator

City of Streator, Illinois

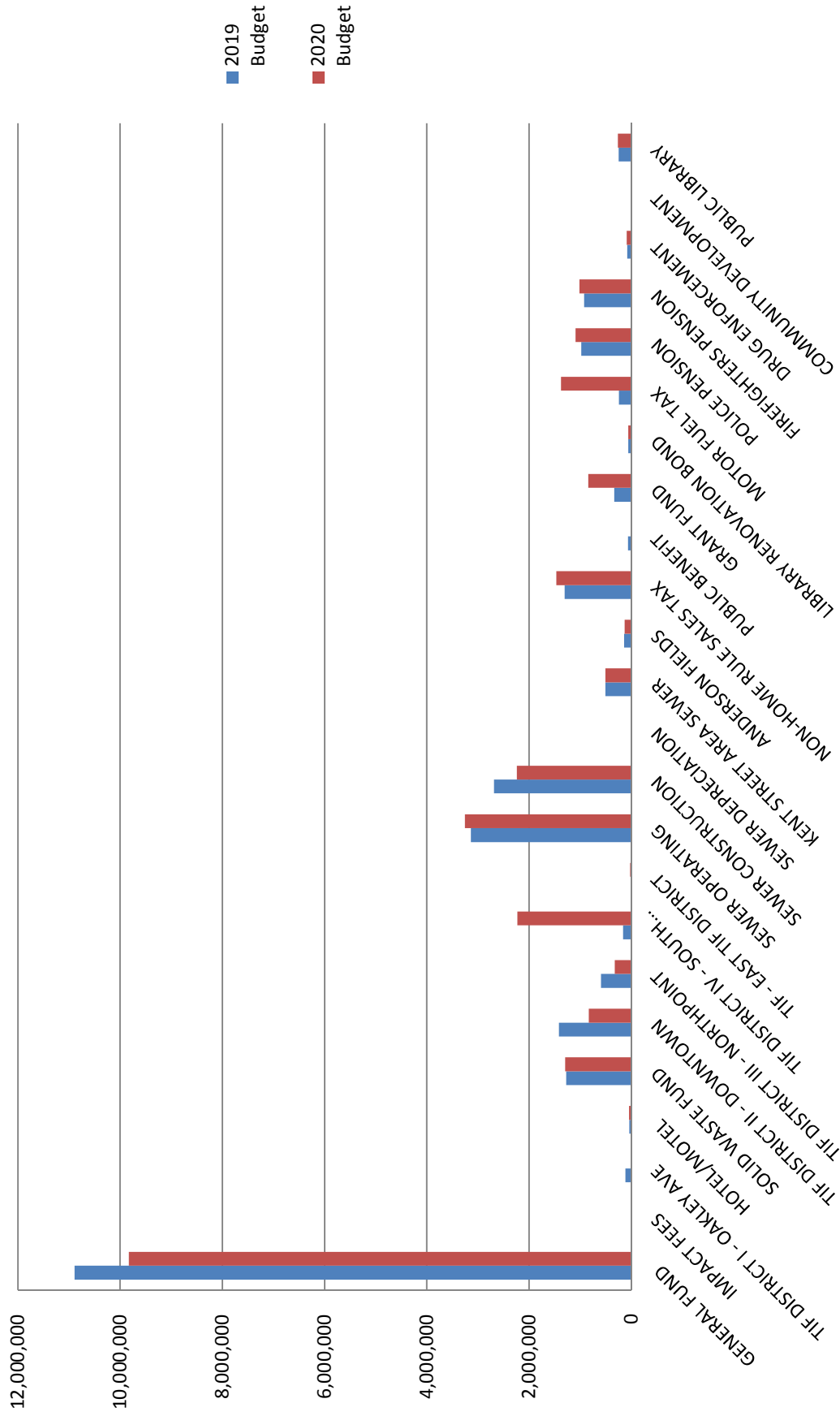
CITY OF STREATOR
BUDGET SUMMARY FOR THE YEAR ENDED DECEMBER 2020

	Prior Year Actual	Current Year -----				2020 Proposed
		Original Budget	Amended Budget	Actual Thru November 30, 2019	Estimated Ending Balance	
REVENUES BY FUND						
22 GENERAL	9,125,275	9,328,673	9,328,673	8,107,939	9,219,878	9,611,505
23 IMPACT FEES	9	500	500	8	8	1,000
24 TIF DISTRICT I - OAKLEY AVE	99,945	115,050	115,050	101,061	115,070	-
25 HOTEL/MOTEL	40,192	40,250	40,250	29,411	29,700	41,600
26 SOLID WASTE FUND	1,300,206	1,282,300	1,282,300	1,127,132	1,268,000	1,293,000
27 TIF DISTRICT II - DOWNTOWN	640,708	667,600	667,600	523,263	667,383	552,550
28 TIF DISTRICT III - NORTHPOINT	621,002	606,700	606,700	351,929	504,420	322,550
29 TIF DISTRICT IV - SOUTH INDUSTRIAL	523,913	181,000	181,000	78,097	2,601,076	1,001,175
30 TIF - EAST TIF DISTRICT	16,000	16,000	16,000	5,688	22,000	31,000
31 SEWER OPERATING	2,812,154	2,813,500	2,813,500	2,376,707	2,810,000	2,885,463
32 SEWER CONSTRUCTION	1,175,388	2,887,000	2,887,000	564,354	1,580,189	2,240,000
33 SEWER DEPRECIATION	204,644	200,800	200,800	205,471	204,149	200,800
34 KENT STREET AREA SEWER	505,902	506,000	506,000	256,000	506,000	506,000
41 ANDERSON FIELDS	133,125	143,000	143,000	104,508	136,200	128,450
50 NON-HOME RULE SALES TAX	1,271,673	1,236,050	1,236,050	1,084,873	1,252,800	1,426,400
51 PUBLIC BENEFIT	47,992	32,020	32,020	29,571	32,164	15,150
60 GRANT FUND	261,599	1,089,960	1,089,960	582,444	603,099	507,960
64 LIBRARY RENOVATION BOND	48,668	60,900	60,900	7,950	60,900	60,000
71 MOTOR FUEL TAX	353,876	340,100	340,100	325,915	372,707	1,361,225
85 POLICE PENSION	907,844	980,710	980,710	785,418	980,710	1,092,356
87 FIREFIGHTERS PENSION	635,067	921,654	921,654	773,214	921,654	1,016,594
91 DRUG ENFORCEMENT	2,290	20,200	20,200	5,887	6,800	20,200
93 COMMUNITY DEVELOPMENT	3,569	-	-	-	-	-
97 PUBLIC LIBRARY	46,959	249,485	249,485	45,226	-	262,793
TOTAL REVENUES	20,778,000	23,719,452	23,719,452	17,472,066	23,894,907	24,577,771
EXPENSES BY FUND						
22 GENERAL FUND	9,410,065	10,892,050	10,892,050	8,365,945	9,171,383	9,828,356
23 IMPACT FEES	-	500	500	-	-	1,000
24 TIF DISTRICT I - OAKLEY AVE	102,779	115,050	115,050	9,004	124,054	0
25 HOTEL/MOTEL	36,180	38,250	38,250	24,751	21,850	41,600
26 SOLID WASTE FUND	1,187,109	1,273,145	1,273,145	1,016,589	1,185,000	1,293,000
27 TIF DISTRICT II - DOWNTOWN	1,516,975	1,418,190	1,418,190	969,640	1,298,410	831,050
28 TIF DISTRICT III - NORTHPOINT	847,877	590,550	590,550	322,486	499,420	322,550
29 TIF DISTRICT IV - SOUTH INDUSTRIAL	522,235	161,000	161,000	169,216	727,061	2,230,000
30 TIF - EAST TIF DISTRICT	25,898	16,000	16,000	3,375	16,000	22,000
31 SEWER OPERATING	2,393,064	3,136,953	3,136,953	1,945,917	2,867,539	3,254,023
32 SEWER CONSTRUCTION	761,823	2,687,000	2,687,000	1,151,637	1,969,916	2,240,000
33 SEWER DEPRECIATION	-	-	-	-	-	-
34 KENT STREET AREA SEWER	505,976	506,000	506,000	505,976	506,000	506,000
41 ANDERSON FIELDS	133,480	143,000	143,000	138,126	140,170	128,450
50 NON-HOME RULE SALES TAX	1,174,150	1,302,545	1,302,545	792,904	1,334,025	1,469,000
51 PUBLIC BENEFIT	27,947	62,000	62,000	9,016	22,000	15,000
60 GRANT FUND	460,279	333,000	333,000	127,563	147,563	840,000
64 LIBRARY RENOVATION BOND	48,668	60,900	60,900	7,950	60,900	60,000
71 MOTOR FUEL TAX	351,549	240,500	240,500	223,895	275,000	1,374,750
85 POLICE PENSION	907,843	980,710	980,710	785,418	980,710	1,092,356
87 FIREFIGHTERS PENSION	635,067	921,654	921,654	773,214	921,654	1,016,594
91 DRUG ENFORCEMENT	16,004	78,650	78,650	37,901	38,601	92,150
93 COMMUNITY DEVELOPMENT	475,521	0	0	0	0	0
97 PUBLIC LIBRARY	46,959	249,485	249,485	45,226	0	262,793
TOTAL EXPENDITURES	21,587,448	25,207,132	25,207,132	17,425,749	22,307,256	26,920,672
NET OVER/(UNDER)	(809,448)	(1,487,680)	(1,487,680)	46,317	1,587,651.0	(2,342,901.0)

City Expenses by Fund



Fund Expense Budget Comparison



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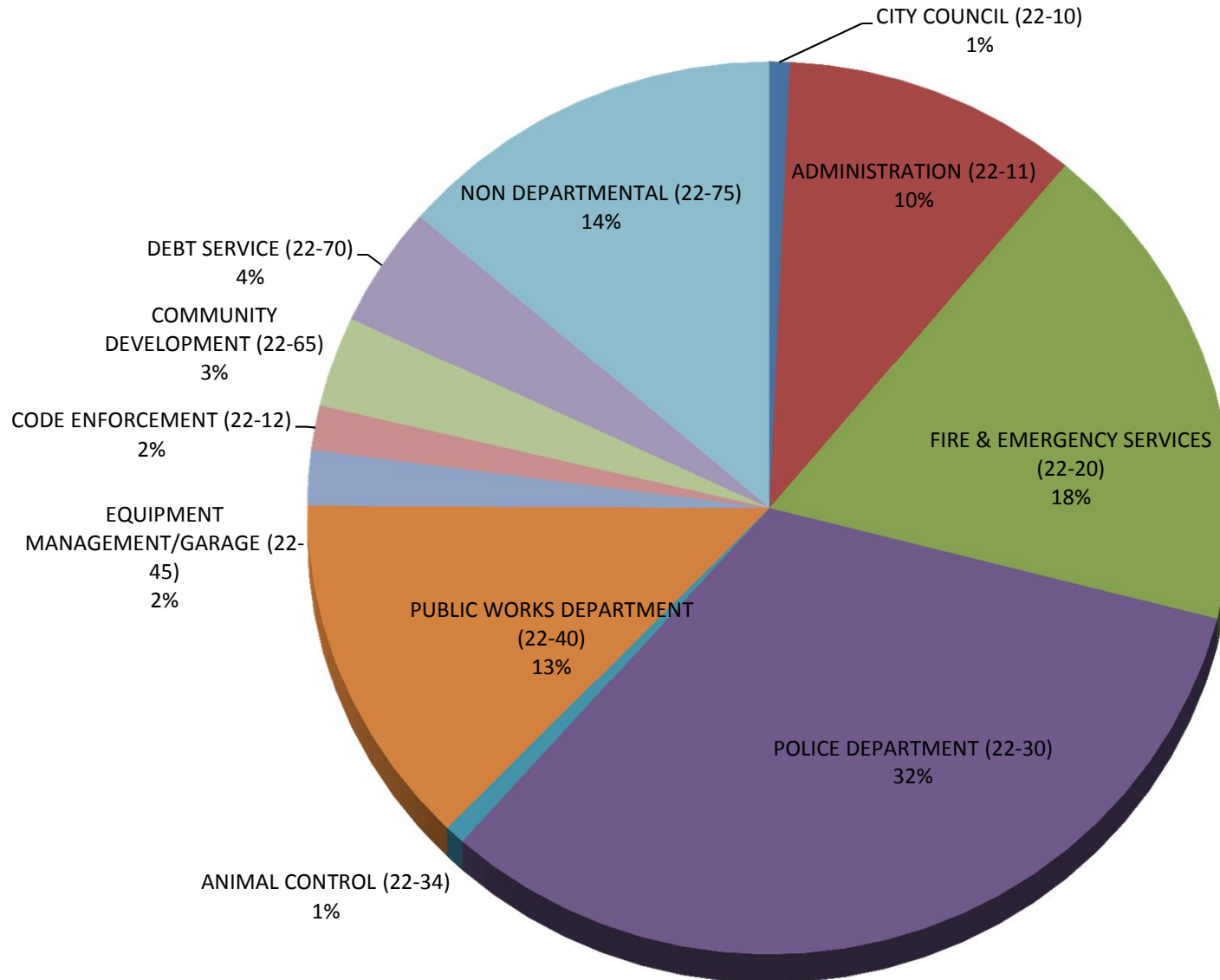
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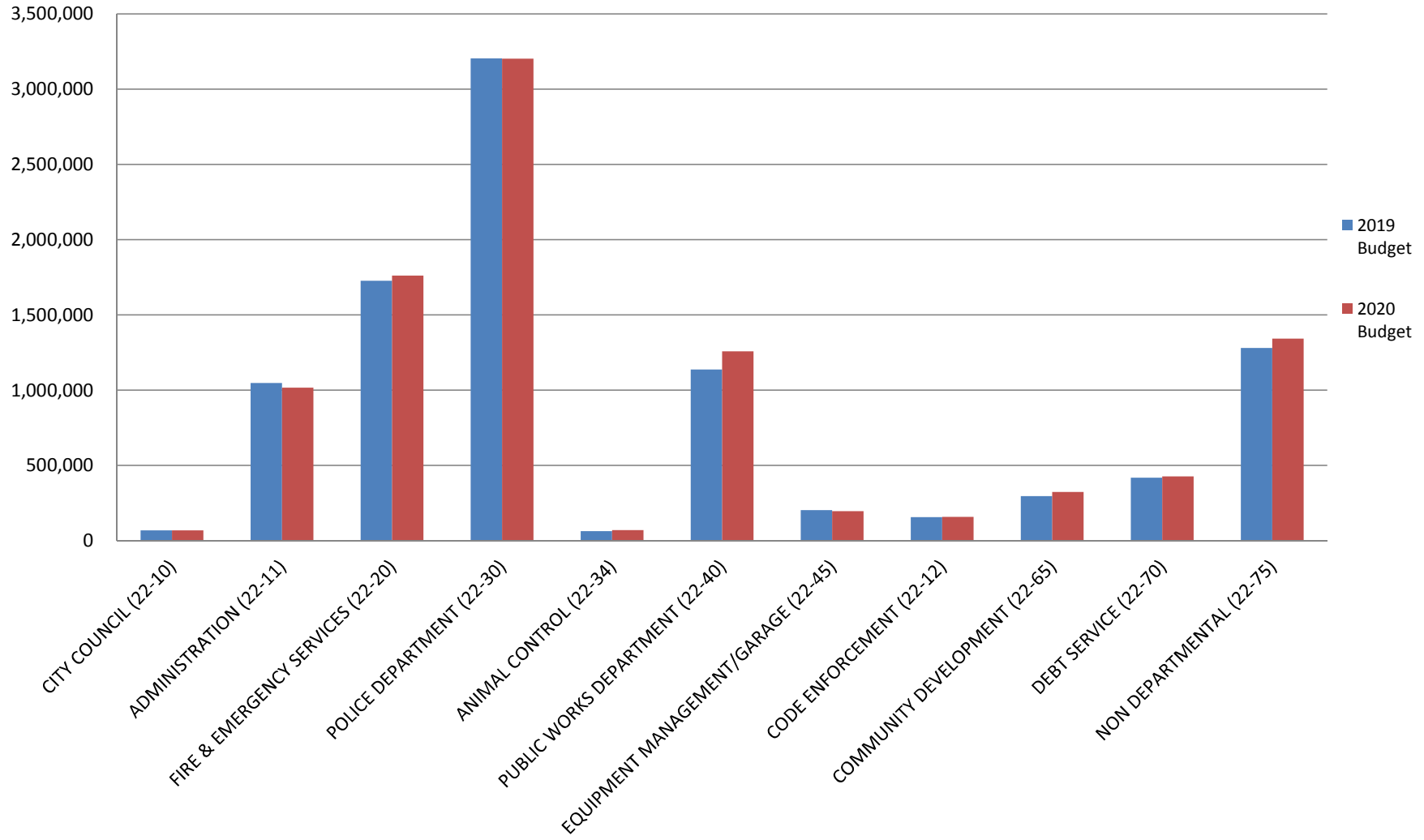
**CITY OF STREATOR
GENERAL FUND
BUDGET FOR THE YEAR ENDED DECEMBER 2020**

	Prior Year Actual	Current Year				2020 Proposed
		Original Budget	Amended Budget	Actual Thru November 1, 2019	Estimated Ending Balance	
REVENUES						
GENERAL FUND REVENUES	9,125,275	9,328,673	9,328,673	7,592,677	9,219,878	9,611,505
TOTAL REVENUES	9,125,275	9,328,673	9,328,673	7,592,677	9,219,878	9,611,505
EXPENSES						
22-10 CITY COUNCIL (22-10)	67,785	69,500	69,500	56,570	69,500	69,500
22-11 ADMINISTRATION (22-11)	1,034,805	1,048,800	1,048,800	813,094	1,010,940	1,017,370
22-20 FIRE & EMERGENCY SERVICES (22-20)	1,822,137	1,727,250	1,727,250	1,570,895	1,758,606	1,761,338
22-30 POLICE DEPARTMENT (22-30)	3,303,824	3,203,200	3,203,200	2,803,762	3,324,086	3,202,200
22-34 ANIMAL CONTROL (22-34)	57,551	63,250	63,250	48,624	59,787	70,000
22-40 PUBLIC WORKS DEPARTMENT (22-40)	1,097,932	1,137,600	1,137,600	994,762	1,170,141	1,259,065
22-45 EQUIPMENT MANAGEMENT/GARAGE (22-45)	206,826	202,725	202,725	140,099	148,975	195,800
22-12 CODE ENFORCEMENT (22-12)	151,522	157,250	157,250	104,451	151,600	158,125
22-65 COMMUNITY DEVELOPMENT (22-65)	293,688	296,545	296,545	254,951	313,025	323,940
22-70 DEBT SERVICE (22-70)	383,646	419,636	419,636	420,311	420,311	427,650
22-75 NON DEPARTMENTAL (22-75)	1,092,280	1,279,994	1,279,994	944,148	1,046,233	1,343,368
TOTAL EXPENDITURES	9,511,996	9,605,750	9,605,750	8,151,667	9,473,204	9,828,356
NET OVER/(UNDER)	(386,721)	(277,077)	(277,077)	(558,990)	(253,326)	(216,851)

General Fund Expenses By Department



General Fund Expense Budget Comparison



CITY OF STREATOR 2019 TAX LEVY REQUEST

	2018 TAXABLE VALUATION	2019 ESTIMATED TAXABLE VALUATION
LASALLE COUNTY	\$93,741,287	\$97,799,597
LIVINGSTON COUNTY	\$2,364,422	\$1,976,552
	\$96,105,709	\$99,776,149

	2018 Levy Request	2018 Total Actual	2018 Actual Rate	2019 Levy Request	2019 Calculated Rate	Max Rate	Reduced For Library Portion
Corporate	\$ 270,000	\$ 270,007	0.2809%	\$ 280,000	0.2806%	0.2840	
IMRF	\$ 240,000	\$ 240,005	0.2497%	\$ 200,000	0.2004%		181,515.00
Fire Protection	\$ 382,000	\$ 382,001	0.3975%	\$ 382,000	0.3829%	0.4000	
Fire Pension	\$ 844,000	\$ 844,000	0.8782%	\$ 922,547	0.9246%		
Police Protection	\$ 71,000	\$ 71,003	0.0739%	\$ 71,000	0.0712%	0.0750	
Police Pension	\$ 857,000	\$ 857,003	0.8917%	\$ 958,602	0.9608%		
Audit	\$ 24,000	\$ 24,007	0.0250%	\$ 24,000	0.0241%		16,000.00
Liability/Workers Comp Insurance	\$ 421,500	\$ 421,500	0.4386%	\$ 480,000	0.4811%		462,640.00
Street Lighting	\$ 47,000	\$ 47,005	0.0489%	\$ 47,000	0.0471%	0.0500	
Parks	\$ 71,000	\$ 71,003	0.0739%	\$ 71,000	0.0712%	0.0750	
Public Benefit	\$ 32,000	\$ 32,003	0.0333%	\$ 15,000	0.0150%	0.0500	
ESDA	\$ 2,000	\$ 2,009	0.0021%	\$ 2,000	0.0020%	0.0500	
Social Security	\$ 200,000	\$ 200,006	0.2081%	\$ 190,000	0.1904%		178,267.00
School Crossing Guards	\$ 18,000	\$ 18,001	0.0187%	\$ 18,000	0.0180%	0.0200	
Lease & Installment	\$ 6,000	\$ 6,007	0.0063%	\$ 6,000	0.0060%		
Unemployment Insurance	\$ 2,000	\$ 2,009	0.0021%	\$ 100	0.0001%		
Garbage	\$ 2,500	\$ 2,508	0.0026%	\$ 2,500	0.0025%	0.0200	
Public Comfort Station	\$ 25,000	\$ 25,007	0.0260%	\$ 15,000	0.0150%	0.0333	
City of Streator Total	3,515,100	3,515,084	3.6575	3,684,749	3.6930		
Library	\$ 145,606	\$ 144,159	0.1500%	\$ 151,954	0.1523%	0.1500	
Library Maintenance	\$ 19,414	\$ 19,221	0.0200%	\$ 20,261	0.0203%	0.0200	
Library Total	165,020	163,380	0.1700	172,215	0.1726		
TOTALS	3,680,120	3,678,463	3.8275	3,856,964	3.8656		



""City of Streator

22-20 I gpgt cn'T gxgpwg

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior Year Actual	Current Year			Estimated Total 2020 Requested	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru December				
Fund: 22 - GENERAL FUND								
Revenues								
Dept: 00								
Acct Class: 01 REAL ESTATE TAXES								
341.00 R.E. TAXES - CORPORATE	271,523	270,000	270,000	250,380	270,000	280,000	280,000	280,000
341.01 R.E. TAXES - AUDIT	22,374	21,883	21,883	20,306	21,883	16,000	16,000	16,000
341.02 R.E. TAXES - ESDA	1,817	2,000	2,000	1,859	2,000	2,000	2,000	2,000
341.03 R.E. TAXES - INSTALLMENTS	4,391	6,000	6,000	5,565	6,000	6,000	6,000	6,000
341.04 R.E. TAXES - PARKS	71,758	71,000	71,000	65,848	71,000	71,000	71,000	71,000
341.05 R.E. TAXES - IMRF	227,661	240,000	240,000	204,989	240,000	181,515	181,515	181,515
341.06 R.E. TAXES - FIRE PROTECTION	382,711	382,000	382,000	354,239	382,000	382,000	382,000	382,000
341.07 R.E. TAXES - POLICE PROTECTION	71,758	71,000	71,000	65,848	71,000	71,000	71,000	71,000
341.08 R.E. TAXES - CROSSING GUARDS	19,136	18,000	18,000	16,701	18,000	18,000	18,000	18,000
341.09 R.E. TAXES - SOC. SEC. & MED.	193,398	188,900	188,900	175,273	188,900	178,267	178,267	178,267
341.10 R.E. TAXES - STREET LIGHTING	47,839	47,000	47,000	43,591	47,000	47,000	47,000	47,000
341.11 R.E. TAXES - UNEMPLOYMENT INS.	40,329	2,000	2,000	1,902	2,000	100	100	100
341.14 R.E. TAXES - LIAB/WORKERS COMP	448,145	404,140	404,140	374,894	404,140	462,640	462,640	462,640
341.16 R.E. TAXES - GARBAGE	24,958	2,500	2,500	2,348	2,500	2,500	2,500	2,500
341.22 R.E. TAXES - PUBL. COMFORT STA	24,958	25,000	25,000	23,184	25,000	15,000	15,000	15,000
342.00 REAL ESTATE TAX-ROAD & BRIDGE	79,792	87,000	87,000	75,512	87,000	89,610	89,610	89,610
REAL ESTATE TAXES	1,932,548	1,838,423	1,838,423	1,682,439	1,838,423	1,822,632	1,822,632	1,822,632
Acct Class: 02 SALES AND USE TAXES								
343.00 SALES TAX	2,098,923	2,090,000	2,090,000	2,000,684	2,090,000	2,142,250	2,142,250	2,142,250
344.00 AUTO RENTAL TAX	2,956	3,250	3,250	3,456	3,250	3,330	3,330	3,330
346.00 STATE USE TAX	400,921	360,000	360,000	408,056	360,000	369,000	369,000	369,000
SALES AND USE TAXES	2,502,800	2,453,250	2,453,250	2,412,196	2,453,250	2,514,580	2,514,580	2,514,580
Acct Class: 03 FRANCHISE, UTILITY & OTHER TAX								
350.00 CABLE TELEVISION TAX	134,477	125,000	125,000	138,417	125,000	128,000	128,000	128,000
351.01 SIMPLIFIED TELECOM TAX	134,823	275,000	275,000	184,853	200,000	205,000	205,000	205,000
351.02 SOLID WASTE FRANCHISE FEE	0	0	0	0	0			
351.03 GAS UTILITY TAX	184,688	174,000	174,000	195,076	175,499	180,000	180,000	180,000
351.04 ELECTRIC UTILITY TAX	711,150	730,000	730,000	699,617	730,000	748,000	748,000	748,000
351.05 WATER UTILITY TAX	183,060	180,000	180,000	187,561	180,000	184,500	184,500	184,500
351.06 PAYMENT IN LIEU OF TAXES	0	2,500	2,500	0	2,500	2,500	2,500	2,500
FRANCHISE, UTILITY & OTHER TAX	1,348,198	1,486,500	1,486,500	1,405,524	1,412,999	1,448,000	1,448,000	1,448,000
Acct Class: 04 LICENSES AND PERMITS								
355.00 AMUSEMENT DEVICES	6,375	7,500	7,500	6,650	7,500	7,688	7,688	7,688
355.02 VIDEO GAMING	281,006	265,000	265,000	270,587	265,000	271,625	271,625	271,625
356.00 CONTRACTORS	20,800	20,000	20,000	20,000	20,000	20,500	20,500	20,500
358.00 DEMOLITION PERMITS	1,050	500	500	700	550	550	550	550

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior Year Actual	Current Year			Estimated Total 2020 Requested	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru December				
Fund: 22 - GENERAL FUND								
Revenues								
Dept: 00								
Acct Class: 04 LICENSES AND PERMITS								
359.00 CARNIVALS/CIRCUSES	1,100	1,250	1,250	700	1,250	1,280	1,280	1,280
360.00 CIRCUSES	500	500	500	0	500	500	500	500
361.00 USE OF CITY PROPERTY	0	2,000	2,000	0	2,000	2,000	2,000	2,000
362.00 SEX OFFENDER REGISTRATION	3,640	4,500	4,500	4,430	4,500	4,600	4,600	4,600
363.00 LIQUOR	57,009	55,000	55,000	58,340	55,000	56,375	56,375	56,375
364.00 RAFFLES	125	200	200	100	200	205	205	205
365.00 PEDDLERS AND SOLICITORS	1,875	1,000	1,000	3,475	3,475	1,000	1,000	1,000
366.00 TAXI CABS	0	0	0	100	100			
367.00 SIGN PERMITS	2,000	2,000	2,000	4,475	3,400	2,050	2,050	2,050
368.00 TRANSIENT MERCHANTS	200	200	200	70	200	205	205	205
370.00 BUILDING PERMITS	66,650	45,000	45,000	49,151	45,000	46,125	46,125	46,125
370.10 ESCROW/BUILDING PERMITS	0	0	0	0	0			
370.20 VACANT BUILDING REGISTRATION	5,000	3,000	3,000	5,600	5,000	3,075	3,075	3,075
371.00 DOG LICENSES	3,853	4,500	4,500	2,979	4,500	4,612	4,612	4,612
372.00 ELECTRICAL PERMITS	3,805	2,750	2,750	2,835	2,750	2,820	2,820	2,820
373.00 PLUMBING PERMITS	17,040	3,000	3,000	3,655	3,450	3,075	3,075	3,075
374.00 RENTAL REGISTRATIONS	100	20,000	20,000	4,655	20,000	20,000	20,000	20,000
374.01 BUSINESS REGISTRATIONS	4,000	3,000	3,000	3,550	3,000	3,075	3,075	3,075
374.02 HOME OCCUPATION	0	0	0	50	50			
LICENSES AND PERMITS	476,128	440,900	440,900	442,102	447,425	451,360	451,360	451,360
Acct Class: 05 STATE SHARED REVENUES								
380.00 PERSONAL PROP. REPLACEMENT TAX	312,765	332,500	332,500	366,831	332,500	332,500	332,500	332,500
381.00 STATE INCOME TAX	1,312,953	1,320,000	1,320,000	1,369,516	1,320,000	1,353,000	1,353,000	1,353,000
382.00 STATE HIGHWAY MAINT. INCOME	32,719	65,000	65,000	67,959	67,959	66,625	66,625	66,625
STATE SHARED REVENUES	1,658,437	1,717,500	1,717,500	1,804,306	1,720,459	1,752,125	1,752,125	1,752,125
Acct Class: 06 REVENUE SERVICES & CHARGES								
390.00 ALARM FINES	0	250	250	0	250	250	250	250
391.00 ANIMAL SHELTER	0	250	250	0	250	250	250	250
392.00 BIRTH AND DEATH CERTIFICATES	22,761	17,500	17,500	19,680	17,500	17,930	17,930	17,930
394.00 PRINTING & DUPLICATING	15	100	100	0	100	100	100	100
397.00 ZONING, SUBDIV. & ADMIN. FEES	1,875	1,000	1,000	2,325	2,325	1,025	1,025	1,025
397.01 ENTERPRISE ZONE	0	250	250	0	250	250	250	250
397.02 ANNEXATION	1,066	250	250	529	529	255	255	255
397.06 WIND ENERGY ANNUAL PAYMENT	237,500	225,000	225,000	237,500	225,000	230,000	230,000	230,000
397.07 WIND ENERGY ADMIN. REIM	0	12,500	12,500	0	12,500	12,500	12,500	12,500
397.08 SOLAR ENERGY E-ZONE PAYMENT	0	0	0	0	0			

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total 2020 Requested	2020 Requested	2020 Approved
Fund: 22 - GENERAL FUND							
Revenues							
Dept: 00							
Acct Class: 06 REVENUE SERVICES & CHARGES							
397.09 SOLAR ENERGY - ANNUAL PAYMENT	25,000	25,000	25,000	25,000	25,000	25,000	25,000
REVENUE SERVICES & CHARGES	288,217	282,100	282,100	285,034	283,704	287,560	287,560
Acct Class: 07 FINES AND FORFEITURES							
400.00 COURT	24,527	25,000	25,000	25,791	25,000	25,625	25,625
400.01 DUI EQUIPMENT	4,569	5,000	5,000	1,910	5,000	5,000	5,000
400.02 POLICE VEHICLE FUND	2,373	2,000	2,000	1,567	2,000	2,050	2,050
400.03 POLICE BAIL SECURITY - FTA	1,120	1,500	1,500	372	1,500	1,500	1,500
401.00 POLICE TICKETS	180	500	500	0	500	500	500
401.01 ORDINANCE TICKETS	7,995	8,500	8,500	4,834	8,500	8,500	8,500
402.00 LIQUOR FINES	0	500	500	0	500	500	500
403.00 IMPOUNDMENT & TOWING	30,500	40,000	40,000	20,500	40,000	40,000	40,000
FINES AND FORFEITURES	71,264	83,000	83,000	54,974	83,000	83,675	83,675
Acct Class: 08 OTHER REVENUE							
398.00 OTHER REVENUE	1,461	0	0	656	621		
410.00 GIFTS/CONTRIBUTION FROM PUBLIC	13,420	40,000	40,000	28,733	40,000	41,000	41,000
410.01 DONATIONS-START COMMITTEE	2,055	500	500	945	945	515	515
410.03 DONATIONS-POLICE DEPT.	0	0	0	0	0		
410.04 DONATIONS/PARK BAND PAVILLION	0	1,000	1,000	0	1,000	1,000	1,000
410.05 ANIMAL SHELTER DONATIONS	0	0	0	260	260		
410.06 FIRE DEPARTMENT DONATIONS	0	0	0	0	0		
410.07 VERM. RIVER GREENWAY DONATION	0	0	0	0	0		
411.00 GRANTS	0	2,000	2,000	0	2,000	2,000	2,000
411.03 LASALLE CO. HOUSING AUTHORITY	0	0	0	0	0		
411.05 POLICE SERVICE/SRO REIMBURSE.	130,495	193,000	193,000	180,883	193,000	197,000	197,000
412.00 INTEREST INCOME	15,983	14,000	14,000	32,607	30,767	29,500	29,500
412.01 CASH OVER	0	0	0	0	0		
414.00 PROPERTY SALE	1,700	80,000	80,000	450	80,000	40,000	40,000
414.01 EQUIPMENT/VEHICLE SALE	0	5,000	5,000	0	5,000	5,000	5,000
415.00 REIMBURSEMENTS	48,573	22,500	22,500	27,218	22,500	23,060	23,060
415.01 RETIREES INS. REIMBURSEMENTS	78,512	78,000	78,000	78,704	78,000	79,950	79,950
415.03 REIM. FROM 911/WAGES & BENEFIT	0	0	0	0	0		
415.04 INSURANCE CO-PAY REIMBURSEMENT	162,877	180,000	180,000	154,270	180,000	184,500	184,500
415.06 REIM.FOR WORKERS COMP.	77,010	63,000	63,000	102,022	0	64,575	64,575
415.07 REIM.FOR DEMOLITION	0	0	0	0	0		
415.09 REIM. FOR WEEDS/MOWING	10,097	2,500	2,500	1,100	2,500	2,500	2,500
415.50 REIM. FROM TIF/LIAB INS/AUDIT	500	500	500	0	500	500	500

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior Year Actual	Current Year			Estimated Total 2020 Requested	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru December				
Fund: 22 - GENERAL FUND								
Revenues								
Dept: 00								
Acct Class: 08 OTHER REVENUE								
415.51 REIM. FROM SW/LIAB. INS./AUDIT	20,000	20,000	20,000	22,000	22,000	40,200	40,200	40,200
415.52 REIM. FROM SOF/LIAB INS/AUDIT	0	40,000	40,000	40,000	40,000	41,000	41,000	41,000
415.54 REIM. FUND 50/ENGINEERING DEPT	285,000	285,000	285,000	95,000	285,000	335,000	335,000	335,000
417.00 LOAN PROCEEDS	0	0	0	0	0			
418.00 BOND PROCEEDS	0	0	0	0	0			
419.00 Bond Premium	0	0	0	0	0			
454.01 FACILITY RENTAL	0	0	0	200	0			
OTHER REVENUE	847,683	1,027,000	1,027,000	765,048	984,093	1,087,300	1,087,300	1,087,300
Acct Class: 10 INTERFUND TRANSFER (REVENUE)								
599.00 TRANSFER IN FROM OTHER FUNDS	0	0	0	0	0			
599.01 TRANSFER INTO CASH RESERVES	0	0	0	0	0			
599.20 TRANS IN FROM ACCOUNTS PAYABLE	0	0	0	0	0			
599.22 TRANSFER IN FROM GENERAL FUND	0	0	0	0	0			
599.26 TRANSFER IN FROM SOLID WASTE	0	0	0	0	0			
599.27 TRANSFER IN FROM TIF II	0	0	0	0	0			
599.28 TRANSFER IN FROM TIF III	0	0	0	0	0			
599.29 TRANSFER IN FROM TIF IV	0	0	0	0	0			
599.31 TRANSFER IN FROM SEWER OPERATI	0	0	0	0	0	144,273	144,273	144,273
599.32 TRANSFER IN FROM SEWER CONSTRU	0	0	0	0	0			
599.33 TRANSFER IN FROM SEWER DEPRECI	0	0	0	0	0			
599.34 TRANSFER IN FROM KENT ST.	0	0	0	0	0			
599.41 TRANSFER IN FROM ANDERSON FIEL	0	0	0	0	0			
599.50 TRANSFER IN FROM NON-HOME RULE	0	0	0	0	0			
599.71 TRANSFER IN FROM MOTOR FUEL TX	0	0	0	0	0			
599.72 TRANS. IN FROM G.O. SEWER BOND	0	0	0	0	0			
599.75 TRANSFER IN FROM G.O.BOND 1998	0	0	0	0	0			
599.77 TRANSFER IN FROM 2001 ALTERNAT	0	0	0	0	0			
599.79 TRANS. IN FROM FUND 79	0	0	0	0	0			
599.81 TRANSFER IN FROM ESDA	0	0	0	0	0			
599.83 TRANSFER IN FROM EMERG TELEPHO	0	0	0	0	0			
599.85 TRANSFER IN FROM POLICE PENSIO	0	0	0	0	0			
599.87 TRANS IN FROM FIREFIGHTERS PEN	0	0	0	0	0			
599.91 TRANS IN FROM DRUG ENFORCEMENT	0	0	0	0	0			
599.93 TRANS IN FROM COMM DEVEL REVL	0	0	0	0	0			
599.97 TRANS IN FROM PUBLIC LIBRARY	0	0	0	0	0			

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior Year Actual	Current Year			Estimated Total 2020 Requested	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru December				
Fund: 22 - GENERAL FUND								
Revenues								
Dept: 00								
INTERFUND TRANSFER (REVENUE)	0	0	0	0	0	144,273	144,273	144,273
Dept: 00	9,125,275	9,328,673	9,328,673	8,851,623	9,223,353	9,591,505	9,591,505	9,591,505
Dept: 10 CITY COUNCIL								
Acct Class: 10 INTERFUND TRANSFER (REVENUE)								
599.00 TRANSFER IN FROM OTHER FUNDS	0	0	0	0	0			
599.01 TRANSFER INTO CASH RESERVES	0	0	0	0	0			
599.20 TRANS IN FROM ACCOUNTS PAYABLE	0	0	0	0	0			
599.22 TRANSFER IN FROM GENERAL FUND	0	0	0	0	0			
599.23 TRANSFER IN FROM TREES/TRAILS	0	0	0	0	0			
599.24 TRANSFER IN FROM TIF I FUND	0	0	0	0	0			
599.26 TRANSFER IN FROM SOLID WASTE	0	0	0	0	0			
599.27 TRANSFER IN FROM TIF II	0	0	0	0	0			
599.28 TRANSFER IN FROM TIF III	0	0	0	0	0			
599.29 TRANSFER IN FROM TIF IV	0	0	0	0	0			
599.31 TRANSFER IN FROM SEWER OPERATI	0	0	0	0	0			
599.32 TRANSFER IN FROM SEWER CONSTRU	0	0	0	0	0			
599.33 TRANSFER IN FROM SEWER DEPRECI	0	0	0	0	0			
599.34 TRANSFER IN FROM KENT ST.	0	0	0	0	0			
599.41 TRANSFER IN FROM ANDERSON FIEL	0	0	0	0	0			
599.50 TRANSFER IN FROM NON-HOME RULE	0	0	0	0	0			
599.51 TRANSFER IN FROM PUBLIC BENEFT	0	0	0	0	0			
599.52 TRANS. IN FROM VERM. GREENWAY	0	0	0	0	0			
599.63 TRANSFER IN FROM ALTERNATE BON	0	0	0	0	0			
599.71 TRANSFER IN FROM MOTOR FUEL TX	0	0	0	0	0			
599.72 TRANS. IN FROM G.O. SEWER BOND	0	0	0	0	0			
599.73 TRANSFER IN FROM CAP IMPROV PR	0	0	0	0	0			
599.74 TRANSFER IN FROM SPEC ASSESS	0	0	0	0	0			
599.75 TRANSFER IN FROM G.O.BOND 1998	0	0	0	0	0			
599.77 TRANSFER IN FROM 2001 ALTERNAT	0	0	0	0	0			
599.79 TRANS. IN FROM FUND 79	0	0	0	0	0			
599.81 TRANSFER IN FROM ESDA	0	0	0	0	0			
599.83 TRANSFER IN FROM EMERG TELEPHO	0	0	0	0	0			
599.85 TRANSFER IN FROM POLICE PENSIO	0	0	0	0	0			
599.87 TRANS IN FROM FIREFIGHTERS PEN	0	0	0	0	0			
599.88 TRANS. IN FROM FIRE STATION	0	0	0	0	0			
599.91 TRANS IN FROM DRUG ENFORCEMENT	0	0	0	0	0			

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior Year Actual	Current Year			Estimated Total 2020 Requested	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru December				
Fund: 22 - GENERAL FUND								
Revenues								
Dept: 11 ADMINISTRATION								
Acct Class: 10 INTERFUND TRANSFER (REVENUE)								
599.79 TRANS. IN FROM FUND 79	0	0	0	0	0			
599.81 TRANSFER IN FROM ESDA	0	0	0	0	0			
599.83 TRANSFER IN FROM EMERG TELEPHO	0	0	0	0	0			
599.85 TRANSFER IN FROM POLICE PENSIO	0	0	0	0	0			
599.87 TRANS IN FROM FIREFIGHTERS PEN	0	0	0	0	0			
599.88 TRANS. IN FROM FIRE STATION	0	0	0	0	0			
599.91 TRANS IN FROM DRUG ENFORCEMENT	0	0	0	0	0			
599.93 TRANS IN FROM COMM DEVEL REVL	0	0	0	0	0			
599.95 TRANS IN FROM PAYROLL FUND	0	0	0	0	0			
599.97 TRANS IN FROM PUBLIC LIBRARY	0	0	0	0	0			
INTERFUND TRANSFER (REVENUE)	0	0	0	0	0	0	0	0
ADMINISTRATION	0	0	0	0	0	0	0	0
Dept: 12 CODE ENFORCE./PLANNING/ZONING								
Acct Class: 10 INTERFUND TRANSFER (REVENUE)								
599.71 TRANSFER IN FROM MOTOR FUEL TX	0	0	0	0	0			
INTERFUND TRANSFER (REVENUE)	0	0	0	0	0	0	0	0
CODE ENFORCE./PLANNING/ZONING	0	0	0	0	0	0	0	0
Dept: 65 COMMUNITY DEVELOPMENT								
Acct Class: 10 INTERFUND TRANSFER (REVENUE)								
599.71 TRANSFER IN FROM MOTOR FUEL TX	0	0	0	0	0	20,000	20,000	20,000
INTERFUND TRANSFER (REVENUE)	0	0	0	0	0	20,000	20,000	20,000
COMMUNITY DEVELOPMENT	0	0	0	0	0	20,000	20,000	20,000
Total Revenues	9,125,275	9,328,673	9,328,673	8,851,623	9,223,353	9,611,505	9,611,505	9,611,505

GENERAL FUND REVENUE BUDGET FY 2020*DEPT 22-00*

ACCT	DESCRIP
341.00 REAL ESTATE	
280,000	This account is for general corporate operating expenses not assigned to any particular activity or obligation
341.01 REAL ESTATE TAX - AUDIT	
16,000	This account is audit expenses.
341.02 REAL ESTATE TAX - ESDA	
2,000	This account if for ESDA expenses.
341.03 REAL ESTATE TAX - INSTALLMENTS	
6,000	This account is for installments loans and lease/purchases repayments.
341.04 REAL ESTATE TAX - PARKS	
71,000	This account is for park expenses.
341.05 REAL ESTATE TAXE- IL MUNICIPAL RETIREMENT FUND	
181,515	This account is for retirement fund other than fire or police funds.
341.06 REAL ESTATE TAX - FIRE PROTECTION	
382,000	This account is for fire protection expenses.
341.07 REAL ESTATE TAX - POLICE PROTECTION	
71,000	This account is for police protection expenses.
341.08 REAL ESTATE TAX - CROSSING GUARDS	
18,000	This account is for crossing guards salaries.
341.09 REAL ESTATE TAX - SOCIAL SECURITY MEDICARE	
178,267	This account is for social security and Medicare.
341.10 REAL ESTATE TAX - STREET LIGHTING	
47,000	This account is for street lighting.
341.11 REAL ESTATE TAX - UNEMPLOYMENT INSURANCE	
100	This account is for unemployment insurance.
341.14 REAL ESTATE TAX - LIABILITY & WORKERS COMP. INSURANCE	
462,640	This account is for liability and workers comp. insurance premiums.
341.16 REAL ESTATE TAX - GARBAGE	
2,500	This account is for cardboard garbage boxes for city events downtown & in parks, and trash collection expenses outside the monthly residential collection contract.
341.22 REAL ESTATE TAX - PUBLIC COMFORT STATIONS	
15,000	This account is for port-a-pots for city events and Spring Lake, and public restrooms.
342.00 REAL ESTATE TAX - ROAD & BRIDGE	
89,610	This account is used for road & bridge expenses.

Total real estate tax revenue to the General Fund is projected to be \$1,751,423 based on the current levy. This does not include property tax levies outside the city's control for the library, police and fire pension funds. The City may levy the full amount of expenses for a particular activity, or less, at the Council's discretion.

SALE AND USE TAXES

- 343.00 **SALES TAX**
2,142,250 City levied local sales tax, collected and remitted by the State Dept. or Revenue.
- 344.00 **AUTO RENTAL TAX**
3,330 State shared revenue.
- 346.00 **STATE USE TAX**
369,000 State shared revenue, distributed to cities based on fixed formula.

FRANCHISE & UTILITY TAXES

- 350.00 **CABLE TELEVISION**
128,000 5% of eligible gross receipts.
- 351.01 **INFRASTRUCTURE MAINT. TAX**
205,000 6% of eligible gross receipts.
- 351.03 **GAS UTILITY TAX**
180,000 5% of eligible gross receipts.
- 351.04 **ELECTRIC UTILITY TAX**
748,000 5% of eligible gross receipts.
- 351.05 **WATER UTILITY TAX**
184,500 5% of eligible gross receipts.
- 351.05 **PAYMENT IN LIEU OF TAXES**
2,500

LICENSES AND PERMITS

- 355.00 **AMUSEMENT DEVICES**
7,688 Annual fee for first six devices - \$50 per device; additional \$100 per device up to eight devices.
- 355.02 **VIDEO GAMING**
271,625 Taxes from Video gaming devices
- 356.00 **CONTRACTORS**
20,500 Annual Fee - \$100
- 358.00 **DEMOLITION PERMITS**
550 Per Demolition - \$25
- 359.00 **CARNIVALS/CIRCUSES**
1,280 Daily Fee - \$100
- 360.00 **CIRCUSES**
500 Daily Fee - \$100

- 361.00 **USE OF CITY PROPERTY**

2,000

- 362.00 **SEX OFFENDER REGISTRATION**

4,600

 Annual Fee - \$100

- 363.00 **LIQUOR**

56,375

 Liquor license are \$500 semi-annually; due April 30th and October 31st. Fees can be paid annually on April 30th.

- 364.00 **RAFFLES**

205

 \$25 fee per raffle prize over \$5000.

- 365.00 **PEDDLERS AND SOLICITORS**

1,000

- 367.00 **SIGNS PERMITS**

2,050

 Non-illuminated \$50 - Illuminated \$100.

- 368.00 **TRANSIENT MERCHANTS**

205

- 370.00 **BUILDING PERMITS**

46,125

 Fees vary. Additional revenues from penalties arising from code violations

- 370.20 **VACANT BUILDING REGISTRATION**

3,075

 Annual fee of \$200.

- 371.00 **DOG LICENSES**

4,612

 Annual fee of \$15.

- 372.00 **ELECTRICAL PERMITS**

2,820

 Residential fee \$55; Commercial fee\$100.

- 373.00 **PLUMBING PERMITS**

3,075

 Residential fee \$15 per opening; Commercial fee \$25 per opening.

- 374.00 **RENTAL REGISTRATIONS**

20,000

 Revenues from business registrations

- 374.01 **BUSINESS REGISTRATIONS**

3,075

 Non-Home Rule municipalities are not authorized to require general business licenses for all types of commercial activity. They must find specific authorization in statute for each type of business license. All of the business license revenues listed above have specific statutory authorization. Business types which Streator does not license, but for which statutory licensing authority exists, include: bankers, barbers, billiards, bed & breakfasts, bowling alleys, coffee houses, dry cleaners, fire extinguisher companies, florists, restaurants and food dealers, garages, hospitals, junk yards, laundries, lumber yards, machine shops, mobile homes, nursing homes, pawnbrokers, second-hand stores and funeral homes. In lieu of a general business license fee, it is recommended that all or most of these businesses be assessed a \$50 annual fee and that as a condition of license issuance, the city verify the safety of their building, that they have all other state, county and city licenses, permits, tax numbers and other requirements of their business operation.

STATE SHARED REVENUES

- 380.00 **PERSONAL PROPERTY REPLACEMENT TAX**
332,500 Replacement tax revenue collected by the state to replace money lost by local governments when their powers to impose personal property taxes were taken away. Only governments who collected a personal property tax in 1977 are eligible.
- 381.00 **STATE INCOME TAX**
1,353,000 Local share of the State Income Tax.
- 382.00 **STATE HIGHWAY MAINT. REIM.**
66,625 Annual State of IL's (acting through IDOT) calculation for municipal maintenance of state highways.

REVENUE SERVICES & CHARGES

- 390.00 **ALARM FINES**
250 Annual Fee is \$100 per event beginning on third event.
- 391.00 **ANIMAL SHELTER**
250 Animal fines and reimbursement of veterinary costs.
- 392.00 **BIRTH AND DEATH CERTIFICATES**
17,930 Birth Certificates \$15/\$5; Death Certificates \$20/\$7.
- 394.00 **PRINTING & DUPLICATING**
100 Per page \$.25; Freedom of Information request \$.15 per page over 50 pages .
- 397.00 **ONING, SUBDIV. & ADMIN. FEES**
1,025 Petition to re-zone \$300; special use \$300; combined request \$400.
- 397.01 **ENTERPRISE ONE APPLICATION FEE**
250 Application Fee - \$250
- 397.02 **ANNEXATION FEE**
255 Petition fee to Annex \$100. The City has elected to waive most annexation fees except where an inordinate amount of admin. time is required.
- 397.06 **WIND ENERGY ANNUAL PAYMENT**
230,000 Annual Payment - \$225,000 (10 Year Agreement with Iberdrola Beginning in 2010)
- 397.07 **WIND EVERGY ADMIN. REIM.**
12,500 Annual Payment - \$12,500 (10 Year Agreement with Iberdrola Beginning in 2010)
- 397.09 **SOLAR ENERGY ANNUAL PAYMENT**
25,000 Annual Payment - \$25,000 (10 Year Agreement with Invenergy Beginning in 2011)

FINES AND FORFEITURES

- 400.00 **COURT**
25,625 Reim. from LaSalle Co. for citations and/or fines that have been paid related for DUI enforcement.

- 400.01 DUI EQUIPMENT**
5,000 Reim. from LaSalle Co. for DUI convictions (restricted for equipment purchases related to DUI).
- 400.02 POLICE VEHICLE**
2,050 Reim. from LaSalle Co. court system.
- 400.03 POLICE BAIL SECURITY - FTA**
1,500 Reim. For Streator police serving arrest warrants.
- 401.00 POLICE CITATIONS**
500 Police citations that don't go through the court system and are paid at police dept.
- 401.01 ORDINANCE CITATIONS**
8,500 Ordinance violations that don't go through the court system and are paid at police dept.
- 402.00 LIQUOR FINES**
500 The liquor commissioner is empowered to levy fines and penalties for liquor code violations.
- 403.00 IMPOUNDMENT TOWING**
40,000 Per violation - \$500
- OTHER REVENUE**
- 410.00 GIFTS/CONTRIBUTIONS FROM PUBLIC**
41,000 Unassigned gifts and donations.
- 410.00 DONATIONS-START COMMITTEE**
515 Donations in relation to the start committee
- 410.04 DONATIONS/BAND PAVILION & CITY PARK**
1,000 Donations for band pavilion and city park.
- 411.00 GRANTS**
2,000 Most city grants are receipted into other funds. Grants received for General Fund functions would be recorded here.
- 411.05 POLICE SERVICE/SRO REIMBURSEMENTS**
197,000 Reim. of 2/3 the cost of 2 school resource officer.
- 412.00 INTEREST INCOME**
29,500
- 414.00 PROPERTY**
40,000 Sale of city property at Oakley Avenue, miscellaneous vacant lots, and property north of Prafcke Addition.
- 414.01 PROPERTY/EQUIPMENT SALE**
5,000 Sale of city property equipment.
- 415.00 REIMBURSEMENTS**
23,060 Reim. from City's insurance carrier for repairs to vehicles, city property, etc. that is that has been damaged.
- 415.01 RETIREES INS. REIMBURSEMENTS**
79,950 Reim. for payment of health insurance for retirees' spouses or cobra.

- 415.04 **INS. CO-PAY REIMBURSEMENTS**
184,500 Reim. from retirees who receive health insurances for 15% of premium.
- 415.06 **WORKERS COMP REIMBURSEMENTS**
64,575 Reim. from workers comp provider for claims
- 415.09 **REIM. FOR WEEDS/MOWING**
2,500 Reim. for city removal of weeds and mowing.
- 415.50 **REIM. FOR TIF I - LIAB. INS/AUDIT**
500 Reim. for portion of liability insurance and audit expense.
- 415.51 **REIM. FROM SOLID WASTE - LIAB. INS/AUDIT**
40,200 Reim. for portion of liability insurance and audit expense.
- 415.52 **REIM. FROM SEWER FUND - LIAB. INS/AUDIT**
41,000 Reim. for portion of liability insurance and audit expense.
- 415.54 **REIM. FROM NON-HOME RULE SALES TAX FUND FOR ENGINEERING DEPT.**
335,000 Reim. for costs of general fund community development department (engineering).
- 599.31 **TRANSFER FROM SEWER OPERATING**
144,273 Transfer from Sewer Operating Fund
- 599.71 **TRANSFER FROM MFT**
20,000 Transfer from MFT Fund



City of Streator

22-10 City Council

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total 2020 Requested		2020 Approved
Fund: 22 - GENERAL FUND							
Expenditures							
Dept: 10 CITY COUNCIL							
Acct Class: 11 SALARY AND WAGES							
601.00 SALARIES AND WAGES	47,000	47,000	47,000	47,000	47,000	47,000	47,000
601.19 MONTHLY EXPENSE	6,800	6,800	6,800	6,800	6,800	6,800	6,800
SALARY AND WAGES	53,800	53,800	53,800	53,800	53,800	53,800	53,800
Acct Class: 12 OTHER PERSONNEL SERVICES							
604.00 SOCIAL SECURITY CONTRIBUTIONS	4,115	4,200	4,200	4,115	4,200	4,200	4,200
OTHER PERSONNEL SERVICES	4,115	4,200	4,200	4,115	4,200	4,200	4,200
Acct Class: 14 EXPENSE SERVICES & CHARGES							
655.07 MUNICIPAL CODE/RECODIFICATION	2,290	3,500	3,500	2,837	3,500	3,500	3,500
EXPENSE SERVICES & CHARGES	2,290	3,500	3,500	2,837	3,500	3,500	3,500
Acct Class: 15 OTHER EXPENSES							
670.00 DUES & SUBSCRIPTIONS	625	1,000	1,000	1,250	1,000	1,000	1,000
672.00 MEETINGS, CONFERENCES, TRAVEL	6,955	7,000	7,000	4,699	7,000	7,000	7,000
OTHER EXPENSES	7,580	8,000	8,000	5,949	8,000	8,000	8,000
CITY COUNCIL	67,785	69,500	69,500	66,701	69,500	69,500	69,500
Total Expenditures	67,785	69,500	69,500	66,701	69,500	69,500	69,500

GENERAL FUND EXPENSE BUDGET FY 2020 DEPT 22-10 - CITY COUNCIL DEPARTMENT

ACC T	DESCRIPTION
655.07	MUNICIPAL CODE/RECODIFICATION <div style="border: 1px solid black; display: inline-block; padding: 2px;">3,500</div> Costs to recodify city ordinances.
670.00	DUES & SUBSCRIPTIONS <div style="border: 1px solid black; display: inline-block; padding: 2px;">1,000</div> North Central IL Council of Government (\$4,000) & IL Municipal League dues
670.02	ECONOMIC DEVELOPMENT PLANNING <div style="border: 1px solid black; display: inline-block; padding: 2px;">-</div> SACCI (\$2,500) and Greater Livingston Co. (\$10,000) donations for economic
672.00	MEETINGS, CONFERENCES & TRAVEL <div style="border: 1px solid black; display: inline-block; padding: 2px;">7,000</div> This expense includes videotaping of council meetings and Council attendance the IL Municipal League Conference in Chicago, IL.



City of Streator

22-11 Administration



ADMINISTRATION/FINANCE DEPARTMENT – GENERAL FUND (22-11)

Program Description: The Administration/Finance Department provides financial management, payroll and general administrative support to all departments and funds of the city. Its expenses are charged to different funds and departments based on the level of effort and direct costs incurred to/by each fund and department. This department generates revenues from permit fees, licensing fees, birth and death records issuance and miscellaneous services, but it is the central point for receiving all municipal revenues and disbursing all expenditures.

The Administration/Finance Department includes four full time positions, three part time positions. Additionally, the role of Chief Financial Officer is outsourced to Lauterbach & Amen, LLP. These eight positions include two Receptionists, City Treasurer/Office Manager, Payroll Clerk/Human Resource Administrator, City Clerk/Assistant to the Manager, Utility Billing Clerk, Accounts Payable Clerk and CFO.

Budget Highlights: The Proposed Administrative/Finance Department Budget for 1/1/20 to 12/31/20 is down slightly compared to the 2019 budget. Highlights include:

1. There are no severance payments in the budget as no retirements are anticipated, and administrative department employee benefit costs have decreased.
2. The cost for participation in the regional 9-1-1 service (Vermilion Valley Emergency Telephone) will increase by 2% beginning in April, 2019. The Vermilion Valley Board will make a presentation to the City Council prior to enactment of this increase.
3. The Administration budget allocates \$10,000 for land acquisition. In fact, this is a place-holder for unanticipated land purchases the City Council may authorize in 2020. No specific acquisition is planned. If land acquisition is approved that exceeds this amount, funds from the council unrestricted reserve would be transferred.

Performance Outcomes: In the coming budget year, the following performance outcomes will be tracked, along with others related to the work of the Administration/Finance Department derived from the STAR Communities sustainability rating system:

1. Employee benefit cost as a percentage of payroll and total personnel costs
2. Revenue collection costs as a percentage of gross revenues
3. Percentage increase in non-taxation revenues into the general fund
4. Number of auditor adjusting entries

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total 2020 Requested		2020 Approved
Fund: 22 - GENERAL FUND							
Expenditures							
Dept: 11 ADMINISTRATION							
Acct Class: 11 SALARY AND WAGES							
601.00 SALARIES AND WAGES	247,321	247,000	247,000	245,134	250,000	224,000	224,000
601.03 HOLIDAY PAY	14,396	17,000	17,000	14,955	17,000	17,000	17,000
601.10 OVERTIME	482	500	500	994	1,000	750	750
601.13 PERSONAL	3,543	3,500	3,500	4,482	3,500	3,650	3,650
601.14 SICK TIME	3,776	3,500	3,500	19,062	17,525	10,000	10,000
601.15 VACATION	18,790	18,500	18,500	23,261	20,909	20,000	20,000
601.17 EMPLOYEE INSURANCE OPT-OUT	7,200	8,400	8,400	7,200	8,400	8,400	8,400
601.18 CAR AND IT ALLOWANCE	7,800	7,800	7,800	5,150	5,150	5,200	5,200
601.19 MONTHLY EXPENSE	0	6,800	6,800	0	6,800	6,800	6,800
601.21 PART-TIME & TEMPORARY SALARIES	38,540	38,000	38,000	43,826	38,000	40,000	40,000
SALARY AND WAGES	341,848	351,000	351,000	364,064	368,284	335,800	335,800
Acct Class: 12 OTHER PERSONNEL SERVICES							
603.00 GROUP INSURANCE	57,627	65,000	65,000	50,326	65,000	70,000	70,000
603.04 HEALTH INS.DEDUCTIBLE/CO-PAY	7,567	7,000	7,000	8,636	7,036	7,150	7,150
603.06 GROUP INSURANCE ADMINISTRATION	2,772	3,500	3,500	1,500	3,500	3,500	3,500
604.00 SOCIAL SECURITY CONTRIBUTIONS	25,636	26,400	26,400	27,328	26,400	27,500	27,500
605.00 RETIREMENT CONTRIBUTIONS	39,148	37,000	37,000	35,028	37,000	37,000	37,000
OTHER PERSONNEL SERVICES	132,750	138,900	138,900	122,818	138,936	145,150	145,150
Acct Class: 13 MATERIALS AND SUPPLIES							
608.00 CLOTHING & UNIFORM ALLOWANCES	617	1,200	1,200	1,049	1,120	1,120	1,120
627.00 OFFICE SUPPLIES & POSTAGE	7,347	12,000	12,000	9,913	9,000	11,000	11,000
MATERIALS AND SUPPLIES	7,964	13,200	13,200	10,962	10,120	12,120	12,120
Acct Class: 14 EXPENSE SERVICES & CHARGES							
651.00 SOFTWARE MAINTENANCE	4,760	5,000	5,000	6,672	6,500	6,500	6,500
651.01 PRINTING & PUBLICATION	8,284	10,000	10,000	5,787	6,500	9,000	9,000
651.20 I-FIBER ANNUAL MAINT. & SERV.	18,230	16,750	16,750	10,895	12,000	13,000	13,000
653.00 LEGAL	22,568	28,000	28,000	30,693	31,000	30,000	30,000
653.01 LEGAL - CITY ATTORNEY	38,781	38,000	38,000	34,833	38,000	38,000	38,000
653.02 LEGAL - OTHER	150	1,000	1,000	0	0		
653.03 LEGAL - LABOR	75,367	25,000	25,000	35,259	32,000	35,000	35,000
654.00 LEGAL NOTICES AND DOCUMENTS	1,154	1,250	1,250	699	800	1,000	1,000
655.00 OTHER CONSULTING	20,878	16,000	16,000	16,865	14,000	14,000	14,000
655.03 MEDICAL EXAMS/DRUG TESTING	98	200	200	0	0		
655.07 MUNICIPAL CODE/RECODIFICATION	0	3,500	3,500	0	0		
657.50 CONTRACTED SERVICES	63,690	67,000	67,000	52,180	49,000	55,000	55,000
661.00 NATURAL GAS	451	500	500	448	0		

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior Year Actual	Current Year			Estimated Total 2020 Requested	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru December				
Fund: 22 - GENERAL FUND								
Expenditures								
Dept: 11 ADMINISTRATION								
Acct Class: 14 EXPENSE SERVICES & CHARGES								
664.00 WATER	1,060	1,250	1,250	2,223	2,000	2,000	2,000	2,000
665.00 TELECOMMUNICATIONS	8,953	24,500	24,500	24,502	24,000	10,000	10,000	10,000
666.00 BUILDING REPAIR AND MAINTENANC	2,134	2,000	2,000	220	400	1,500	1,500	1,500
667.00 MACHINERY REPAIR AND MAINTENAN	9,449	10,000	10,000	9,341	8,000	9,500	9,500	9,500
668.10 PUBLIC TRANSPORTATION	5,000	5,000	5,000	5,000	0			
668.11 REGIONAL CONTRACTED 911 SERVIC	170,621	172,000	172,000	174,083	175,000	228,000	228,000	228,000
EXPENSE SERVICES & CHARGES	451,628	426,950	426,950	409,700	399,200	452,500	452,500	452,500
Acct Class: 15 OTHER EXPENSES								
670.00 DUES & SUBSCRIPTIONS	14,005	15,000	15,000	14,830	15,000	15,000	15,000	15,000
670.01 ECONOMIC DEVELOPMENT	16,000	25,000	25,000	20,000	25,000	25,000	25,000	25,000
671.00 EDUCATION AND TRAINING	3,301	2,000	2,000	168	400	800	800	800
672.00 MEETINGS, CONFERENCES, TRAVEL	7,176	5,000	5,000	7,243	5,000	5,000	5,000	5,000
673.00 REIMBURSEMENTS	5,870	45,000	45,000	8,138	26,000	10,000	10,000	10,000
674.09 ANNEXATION REIMBURSE AGREEMENT	0	0	0	1,135	1,500	1,500	1,500	1,500
678.00 ADMINISTRATIVE/OTHER EXPENSE	16,921	7,000	7,000	11,462	9,000	9,000	9,000	9,000
678.15 START COMMITTEE EXPENSES	653	750	750	346	500	500	500	500
OTHER EXPENSES	63,926	99,750	99,750	63,322	82,400	66,800	66,800	66,800
Acct Class: 16 CAPITAL OUTLAY								
680.00 BUILDINGS	0	3,000	3,000	95	0			
682.00 PROPERTY/LAND ACQUISITION	35,103	10,000	10,000	5,839	6,500			
685.50 CAPITAL ITEMS LESS THAN \$5,000	1,586	6,000	6,000	4,769	5,500	5,000	5,000	5,000
CAPITAL OUTLAY	36,689	19,000	19,000	10,703	12,000	5,000	5,000	5,000
ADMINISTRATION	1,034,805	1,048,800	1,048,800	981,569	1,010,940	1,017,370	1,017,370	1,017,370
Total Expenditures	1,034,805	1,048,800	1,048,800	981,569	1,010,940	1,017,370	1,017,370	1,017,370

ADMINISTRATION DEPARTMENT BUDGET FY- 2020
DEPT 22-11 - ADMINISTRATION DEPARTMENT FUND

ACC T	DESCRIPTION
608.00	CLOTHING & UNIFORM ALLOWANCE <input style="width: 80px;" type="text" value="1,120"/> This account includes uniform costs for administration employees.
627.00	OFFICE SUPPLIES & POSTAGE <input style="width: 80px;" type="text" value="11,000"/> This account line is for costs associated with office supplies and postage used by Administration.
651.00	DATA PROCESSING <input style="width: 80px;" type="text" value="6,500"/> Software costs and annual financial software maintenance fees.
651.01	PRINTING & PUBLICATION <input style="width: 80px;" type="text" value="9,000"/> Legal notices including annual treasurer's report.
651.20	I-FIBER ANNUAL MAINT. & SERV. <input style="width: 80px;" type="text" value="13,000"/> Annual cost of Administration Dept. portion of I-Fiber maintenance.
653.00	LEGAL <input style="width: 80px;" type="text" value="30,000"/> Legal fees incurred by the City for administrative issues.
653.01	LEGAL-CITY ATTORNEY <input style="width: 80px;" type="text" value="38,000"/> Monthly retainer for City Attorney.
653.02	LEGAL-OTHER <input style="width: 80px;" type="text" value="0"/>
653.03	LEGAL-LABOR <input style="width: 80px;" type="text" value="35,000"/> Legal costs pertaining to collective bargaining issues.
654.00	LEGAL NOTICES & DOCUMENTS <input style="width: 80px;" type="text" value="1,000"/> Costs associated with legal documents.
655.00	OTHER CONSULTING <input style="width: 80px;" type="text" value="14,000"/> Any costs that may arise which require outside consulting services.
655.03	MEDICAL EXAMS/DRUG TESTING <input style="width: 80px;" type="text" value="0"/> Costs that cover pre-employment physicals and drug testing.
657.50	CONTRACTED SERVICES <input style="width: 80px;" type="text" value="55,000"/> Costs of contracted services including Lauterbach & Amen.
661.00	NATURAL GAS <input style="width: 80px;" type="text" value="0"/> Natural gas costs for City Hall building that exceed allotted terms per franchise agreement.
664.00	WATER <input style="width: 80px;" type="text" value="2,000"/> Cost for water service for City Hall.
665.00	TELECOMMUNICATIONS

ADMINISTRATION DEPARTMENT BUDGET FY- 2020
DEPT 22-11 - ADMINISTRATION DEPARTMENT FUND

ACC T	DESCRIPTION
	<input type="text" value="10,000"/> Telephone service for City Hall.
666.00	BUILDING REPAIR AND MAINTENANCE
	<input type="text" value="1,500"/> Costs for any repair or maintenance issues which may arise for the city administration department.
667.00	MACHINERY REPAIR & MAINTENANCE
	<input type="text" value="9,500"/> Lease of the copy machine/printer and the postage meter.
668.10	PUBLIC TRANSPORTATION
	<input type="text" value="0"/> City donation to the North Central Areas Transit public transportation.
668.11	REGIONAL CONTRACTED 911 SERVICES
	<input type="text" value="228,000"/> Contracted 911 Services with Vermilion Valley Emergency Telephone. Increase for 2020
670.00	DUES & SUBSCRIPTIONS
	<input type="text" value="15,000"/> Dues and subscriptions for various professional organizations which administrative staff are members. (SACCI, NGICG, IML, City Manager Association, Clerks and Treasures
670.01	ECONOMIC DEVELOPMENT
	<input type="text" value="25,000"/> Starved Rock Country Alliance, Greater Livingston County, SBDC
671.00	EDUCATION & TRAINING
	<input type="text" value="800"/> Administrative related training including continuing educations costs.
672.00	MEETINGS, CONFERENCES, TRAVEL
	<input type="text" value="5,000"/> Registration cost for conferences and meetings, hotel and mileage costs.
673.00	REIMBURSEMENTS
	<input type="text" value="10,000"/> Reimbursement to the IL Dept of Public Health for death certificate surcharges. Also used for any other reimbursements which may arise. Big R Sales Tax reimbursement
674.09	ANNEXATION REIMB. AGREEMENT
	<input type="text" value="1,500"/>
678.00	ADMINISTRATIVE/OTHER EXPENSE
	<input type="text" value="9,000"/> Various misc. items and real estate taxes for newly acquired city owned property until the exemption is complete. Recording of liens
678.15	START COMMITTEE EXPENSES
	<input type="text" value="500"/>
680.00	BUILDINGS
	<input type="text" value="0"/> Costs associated to building maintenance.
682.00	PROPERTY/LAND ACQUISITION
	<input type="text" value="0"/> Costs to acquire property/land.
685.50	CAPITAL ITEMS LESS THAN 5,000
	<input type="text" value="5,000"/> Costs under \$5,000 to replace servers, computers, printers, calculators, etc. as needed in the Administration Dept.



City of Streator

22-12 Code Enforcement / Planning & Zoning
22-65 Community Development / Housing



COMMUNITY DEVELOPMENT DEPARTMENT GENERAL FUND (22-12) , (22-65)

Program Description: The City of Streator’s Community Development Department oversees multiple work functions for the City including, engineering, building inspection, planning and zoning, and code enforcement. The department provides full service engineering services for the City ranging from project planning, project design, construction supervision, and consultant oversight on larger projects. Annually the department is responsible for the design and oversight of the City’s general revenue and MFT roadway programs, small scale sewer improvements, required engineering studies, and City map updating. Additionally the department is responsible for the administration, management, coordination and enforcement of the City's codes and ordinances relating to planning, zoning, and building, including but not limited to, official City Inspectors, professional planners or planning consultants, and other employees necessary to achieve the department's mission. The Community Development Department is also charged with implementing the City Council’s affordable housing and housing rehabilitation programs.

The Streator Community Development Department employs one (1) full time City Engineer/Director of Community Development, one (1) full time Engineering Technician, one (1) contract combination building and code enforcement inspector, one (1) contract plumbing inspector, and one (1) contract electrical inspector.

Budget Highlights: The programs, staffing, equipment and resource levels of the Community Development Department in 2020 are proposed to be much the same as they were in 2019. Major project initiatives recommended for 2020 include:

1. 2020 Demolition Plan – This \$50,000 project entails the demolition of up to 5 residential structures that will be determined following an evaluation of problem structures in spring 2020.
2. Completion of required bridge condition inspections for five (5) of the City’s seventeen (17) bridge structures at an estimated cost of \$4,800 to ensure a high fair condition rating for the City’s bridge structures. For FY 19 these structures will be:
 - a. Broadway Street over BNSF
 - b. Coal Street over Coal Run Creek
 - c. Otter Creek Road over Coal Run Creek
 - d. Bazore Street over Prairie Creek
 - e. Kelly Street over Prairie Creek
3. Continued strict enforcement of the City’s property maintenance and vacant building codes including the rollout of the City’s proposed rental inspection program.
4. For FY 20 no expense is anticipated for a façade grant outside of the TIF area downtown. In previous years one façade grant has been budgeted from the general fund, but no grants outside of the TIF area are in development for FY 20.



**COMMUNITY DEVELOPMENT DEPARTMENT
GENERAL FUND (22-12) , (22-65) - CONTINUED**

5. Purchase of a new vehicle to replace the existing F-150 truck driven by the City Engineer.

Performance Outcomes: Performance outcomes for the Community Development Department that will be used to gauge the performance of the department year after year are:

1. Increased Driver Safety as measured by the percentage of City maintained bridge structures that have a FHWA structural evaluation rating of at least 5, "Fair Condition" out of a possible 9.
 - FY 20 expenditure is projected to maintain the City's percentage at 94% of structures. (Kelly Street Bridge closure prohibiting the possibility of 100%)
2. Percentage of Vacant Structures identified by the City that have stopped degrading due to active reuse, demolition, or increased enforcement of City codes.
 - FY 20 demolition projects are projected to increase this percentage by a minimum of 3%.
3. Percentage change in per capita income, residential population in the central business district and new housing starts/commercial starts
 - FY 20 expenditures are projected to continue or expand on the annual 1% growth in per capita income, and allow for 2-3 new commercial starts
4. Average monthly rental costs for housing in compliance with codes compared to surrounding communities of similar size

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total 2020 Requested		2020 Approved	
Fund: 22 - GENERAL FUND								
Expenditures								
Dept: 12 CODE ENFORCE./PLANNING/ZONING								
Acct Class: 11 SALARY AND WAGES								
601.21 PART-TIME & TEMPORARY SALARIES	9,576	10,000	10,000	9,576	10,000	11,500	11,500	11,500
SALARY AND WAGES	9,576	10,000	10,000	9,576	10,000	11,500	11,500	11,500
Acct Class: 12 OTHER PERSONNEL SERVICES								
604.00 SOCIAL SECURITY CONTRIBUTIONS	733	800	800	733	800	825	825	825
OTHER PERSONNEL SERVICES	733	800	800	733	800	825	825	825
Acct Class: 13 MATERIALS AND SUPPLIES								
608.00 CLOTHING & UNIFORM ALLOWANCES	0	150	150	0	150	150	150	150
622.00 GAS AND OIL	0	1,000	1,000	0	0	1,000	1,000	1,000
627.00 OFFICE SUPPLIES & POSTAGE	2,105	1,100	1,100	1,584	1,500	1,500	1,500	1,500
MATERIALS AND SUPPLIES	2,105	2,250	2,250	1,584	1,650	2,650	2,650	2,650
Acct Class: 14 EXPENSE SERVICES & CHARGES								
651.01 PRINTING & PUBLICATION	277	350	350	204	300	350	350	350
652.01 DEMOLITIONS	74,739	50,000	50,000	51,637	50,000	50,000	50,000	50,000
652.50 ESCROW/PROFESSIONAL SERVICES	0	1,000	1,000	0	0	1,000	1,000	1,000
653.00 LEGAL	0	6,300	6,300	718	1,500	5,000	5,000	5,000
654.00 LEGAL NOTICES AND DOCUMENTS	0	150	150	166	200	150	150	150
657.50 CONTRACTED SERVICES	63,291	85,000	85,000	80,804	85,000	85,000	85,000	85,000
665.00 TELECOMMUNICATIONS	324	400	400	418	400	400	400	400
EXPENSE SERVICES & CHARGES	138,631	143,200	143,200	133,947	137,400	141,900	141,900	141,900
Acct Class: 15 OTHER EXPENSES								
672.00 MEETINGS, CONFERENCES, TRAVEL	324	300	300	306	300	300	300	300
678.01 MISCELLANEOUS/OTHER EXPENSES	153	350	350	562	450	450	450	450
OTHER EXPENSES	477	650	650	868	750	750	750	750
Acct Class: 16 CAPITAL OUTLAY								
685.50 CAPITAL ITEMS LESS THAN \$5,000	0	350	350	959	1,000	500	500	500
CAPITAL OUTLAY	0	350	350	959	1,000	500	500	500
CODE ENFORCE./PLANNING/ZONING	151,522	157,250	157,250	147,667	151,600	158,125	158,125	158,125
Total Expenditures	151,522	157,250	157,250	147,667	151,600	158,125	158,125	158,125

COMMUNITY DEVELOPMENT DEPARTMENT BUDGET FY 2020

DEPT 22-12 - CODE ENFORCEMENT DEPT.

ACC T	DESCRIPTION
608.00	CLOTHING & UNIFORM ALLOWANCES <div style="border: 1px solid black; display: inline-block; padding: 2px;">150</div> This account covers the cost of Community Development and Animal Control uniforms.
620.00	BOOKS and EDUCATIONAL MATERIALS <div style="border: 1px solid black; display: inline-block; padding: 2px;">0</div> Nothing anticipated for FY 20
622.00	GAS & OIL <div style="border: 1px solid black; display: inline-block; padding: 2px;">1,000</div> This account covers the cost of fuel for Community Development vehicles and mileage reimbursement for part time inspectors.
627.00	OFFICE SUPPLIES & POSTAGE <div style="border: 1px solid black; display: inline-block; padding: 2px;">1,500</div> This account line is for costs associated with office supplies and postage used by the Community Development department.
651.01	PRINTING AND PUBLICATION <div style="border: 1px solid black; display: inline-block; padding: 2px;">350</div> This account is for costs associated with legal notices and printing costs for Code Enforcement and Community Development.
652.01	DEMOLITIONS <div style="border: 1px solid black; display: inline-block; padding: 2px;">50,000</div> This account line is for costs associated with Code Enforcement ordered demolitions. For FY 2020 this money may be used to demolish up to five residential structures.
652.50	ESCROW/PROFESSIONAL SERVICES <div style="border: 1px solid black; display: inline-block; padding: 2px;">1,000</div> This account line is to be used to pay for outside plan review of development projects. Funding for this line item comes from escrow deposits by the Developer.
653.00	LEGAL <div style="border: 1px solid black; display: inline-block; padding: 2px;">5,000</div> Line item to pay for any costs associated with building code violation citations.
654.00	LEGAL NOTICES AND DOCUMENTS <div style="border: 1px solid black; display: inline-block; padding: 2px;">150</div> Line item to pay for any costs associated with required legal notices.
655.03	MEDICAL EXAMS/DRUG TESTING <div style="border: 1px solid black; display: inline-block; padding: 2px;">0</div> Line item to pay for any costs associated drug testing.
657.50	CONTRACTED SERVICES <div style="border: 1px solid black; display: inline-block; padding: 2px;">85,000</div> This account is for costs associated with the City's contract with SafeBuilt for building and code inspections
665.00	TELECOMMUNICATIONS <div style="border: 1px solid black; display: inline-block; padding: 2px;">400</div> This account line covers the cost of Inspector cell phones.
668.00	VEHICLES - REPAIR MAINTENANCE <div style="border: 1px solid black; display: inline-block; padding: 2px;">0</div> This account covers the cost of repair and maintenance of the Community Development department vehicle.
670.00	DUES AND SUBSCRIPTIONS <div style="border: 1px solid black; display: inline-block; padding: 2px;">0</div> This account is for dues and subscription costs for various professional organizations of which the building inspectors may be a member.

671.00 EDUCATION AND TRAINING
 This account is for inspection related training.

672.00 MEETINGS, CONFERENCES, TRAVEL

678.01 MISCELLANEOUS/OTHER EXPENSES
 Use this account for purchases which do not fit into other line items.

CAPITAL OUTLAY

685.50 CAPITAL EXPENDITURES LESS THAN 5,000
 Use this account for miscellaneous field equipment. Also use for unanticipated needs that may arise.

689.12 DOWNTOWN IMPROVEMENTS
 This line will be used to potentially fund 1 façade grant utilizing general revenues for properties within the area defined as "downtown" by the Downtown Strategic Plan that do not lie within the TIF area. The intent of this funding is to provide an opportunity for additional property owners adjacent to the TIF to seek property improvement assistance from the City to determine the need for this type of assistance so that benefits of an expanded program can be analyzed by the Council. Nothing anticipated for FY 2020

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total 2020 Requested		2020 Approved
Fund: 22 - GENERAL FUND							
Expenditures							
Dept: 65 COMMUNITY DEVELOPMENT							
Acct Class: 11 SALARY AND WAGES							
601.00 SALARIES AND WAGES	167,682	172,050	172,050	173,587	172,050	180,000	180,000
601.03 HOLIDAY PAY	9,247	9,300	9,300	10,115	9,300	10,000	10,000
601.13 PERSONAL	1,617	3,000	3,000	2,871	3,000	3,500	3,500
601.14 SICK TIME	2,056	2,000	2,000	6,145	5,000	5,500	5,500
601.15 VACATION	12,993	12,500	12,500	9,110	12,500	12,500	12,500
SALARY AND WAGES	193,595	198,850	198,850	201,828	201,850	211,500	211,500
Acct Class: 12 OTHER PERSONNEL SERVICES							
603.00 GROUP INSURANCE	45,388	45,000	45,000	40,817	45,000	46,895	46,895
603.04 HEALTH INS.DEDUCTIBLE/CO-PAY	0	4,000	4,000	0	4,000	4,000	4,000
604.00 SOCIAL SECURITY CONTRIBUTIONS	14,815	15,220	15,220	14,927	15,220	15,700	15,700
605.00 RETIREMENT CONTRIBUTIONS	25,400	22,300	22,300	22,496	22,300	27,020	27,020
OTHER PERSONNEL SERVICES	85,603	86,520	86,520	78,240	86,520	93,615	93,615
Acct Class: 13 MATERIALS AND SUPPLIES							
620.00 BOOKS & EDUCATIONAL MATERIALS	0	200	200	0	0	200	200
622.00 GAS AND OIL	1,794	2,000	2,000	1,541	2,000	2,000	2,000
627.00 OFFICE SUPPLIES & POSTAGE	336	200	200	50	200	200	200
633.00 OTHER SUPPLIES	253	350	350	338	350	350	350
MATERIALS AND SUPPLIES	2,383	2,750	2,750	1,929	2,550	2,750	2,750
Acct Class: 14 EXPENSE SERVICES & CHARGES							
651.00 SOFTWARE MAINTENANCE	24	350	350	4,323	4,250	4,000	4,000
654.01 LICENSES & REGISTRATION FEES	0	200	200	111	50	200	200
655.00 OTHER CONSULTING	10,592	5,000	5,000	15,108	15,000	5,000	5,000
665.00 TELECOMMUNICATIONS	725	875	875	753	875	875	875
668.00 VEHICLES - REPAIRS & MAINT.	13	500	500	0	500	500	500
EXPENSE SERVICES & CHARGES	11,354	6,925	6,925	20,295	20,675	10,575	10,575
Acct Class: 15 OTHER EXPENSES							
670.00 DUES & SUBSCRIPTIONS	0	100	100	0	0	100	100
671.00 EDUCATION AND TRAINING	270	200	200	0	0	200	200
672.00 MEETINGS, CONFERENCES, TRAVEL	200	200	200	430	430	200	200
OTHER EXPENSES	470	500	500	430	430	500	500
Acct Class: 16 CAPITAL OUTLAY							
685.50 CAPITAL ITEMS LESS THAN \$5,000	283	1,000	1,000	711	1,000	5,000	5,000
CAPITAL OUTLAY	283	1,000	1,000	711	1,000	5,000	5,000
COMMUNITY DEVELOPMENT	293,688	296,545	296,545	303,433	313,025	323,940	323,940
Total Expenditures	293,688	296,545	296,545	303,433	313,025	323,940	323,940

COMMUNITY DEVELOPMENT DEPARTMENT BUDGET FY 2020
DEPT 22-65 -COMMUNITY DEVELOPMENT DEPARTMENT FUND

ACC T	DESCRIPTION
620.00	BOOKS & EDUCATIONAL MATERIALS 200
622.00	GAS & OIL 2,000 This account covers the cost of fuel for the two engineering department vehicles.
627.00	OFFICE SUPPLIES & POSTAGE 200 This account line is for costs associated with office supplies and postage used by Engineering. Included in this line is the cost of paper and ink for the operation of the CADD system plotter.
633.00	OTHER SUPPLIES 350 Use this account for miscellaneous items.
651.00	SOFTWARE MAINTENANCE 4,000 This account line is for costs associated with computer equipment within Engineering as well as software license fees for the code enforcement software and GIS updates from LaSalle and Livingston County
654.01	LICENSES & REGISTRATION FEES 200 Account for professional license costs.
655.00	OTHER CONSULTING 5,000 Assign here the cost of Bridge Inspections as required by IDOT. Also include a contingent sum to cover the cost of unforeseen and unanticipated needs that may arise and require consultant services.
665.00	TELECOMMUNICATIONS 875 Assign here the cost of cell phones for the engineering department.
668.00	VEHICLES - REPAIR & MAINTENANCE 500 This account covers maintenance cost for the two engineering vehicles.
670.00	DUES AND SUBSCRIPTIONS 100 This account is for dues and subscription costs for various professional organizations of which Engineering staff are members.
671.00	EDUCATION AND TRAINING 200 This account is for engineering related training including continuing education costs for the City Engineer and City Technician.
672.00	MEETINGS, CONFERENCES, TRAVEL 200
<u>CAPITAL OUTLAY</u>	
685.00	VEHICLES 0 Use this account for the purchase of new Community Development Vehicles
685.50	CAPITAL EXPENDITURES LESS THAN 5,000 5,000 Use this account for miscellaneous field equipment.



City of Streator

22-20 Fire & Emergency Services

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total 2020 Requested	2020 Requested	2020 Approved
Fund: 22 - GENERAL FUND							
Expenditures							
Dept: 20 FIRE DEPARTMENT							
Acct Class: 11 SALARY AND WAGES							
601.00 SALARIES AND WAGES	775,788	757,000	757,000	888,499	800,000	819,888	819,888
601.03 HOLIDAY PAY	4,934	5,000	5,000	5,505	5,000	5,500	5,500
601.08 KELLY DAY	50,394	51,000	51,000	49,459	51,000	52,500	52,500
601.10 OVERTIME	142,388	150,000	150,000	178,011	160,000	120,000	120,000
601.11 FLSA OVERTIME	28,893	32,000	32,000	23,967	32,000	32,000	32,000
601.13 PERSONAL	38,719	37,000	37,000	37,316	37,000	38,500	38,500
601.14 SICK TIME	50,168	25,000	25,000	26,913	25,000	27,000	27,000
601.15 VACATION	75,048	75,000	75,000	80,049	75,000	75,000	75,000
601.17 EMPLOYEE INSURANCE OPT-OUT	56,400	45,000	45,000	58,600	48,600	50,000	50,000
SALARY AND WAGES	1,222,732	1,177,000	1,177,000	1,348,319	1,233,600	1,220,388	1,220,388
Acct Class: 12 OTHER PERSONNEL SERVICES							
603.00 GROUP INSURANCE	271,991	257,000	257,000	255,777	257,000	275,000	275,000
603.04 HEALTH INS.DEDUCTIBLE/CO-PAY	17,608	20,000	20,000	9,607	20,000	20,000	20,000
604.00 SOCIAL SECURITY CONTRIBUTIONS	17,110	17,250	17,250	19,072	17,250	17,250	17,250
606.00 WORKERS COMPENSATION	0	0	0	5,655	4,640		
OTHER PERSONNEL SERVICES	306,709	294,250	294,250	290,111	298,890	312,250	312,250
Acct Class: 13 MATERIALS AND SUPPLIES							
608.00 CLOTHING & UNIFORM ALLOWANCES	6,741	9,000	9,000	7,641	8,000	9,000	9,000
620.00 BOOKS & EDUCATIONAL MATERIALS	0	500	500	329	240	500	500
622.00 GAS AND OIL	9,398	9,500	9,500	8,836	8,500	9,500	9,500
624.00 MACHINERY MAINTENANCE	1,909	2,000	2,000	306	2,000	2,000	2,000
625.00 MAINTENANCE SUPPLIES	3,258	3,000	3,000	3,613	4,000	4,000	4,000
626.00 EMS SUPPLIES	6,700	6,000	6,000	6,539	7,000	7,000	7,000
627.00 OFFICE SUPPLIES & POSTAGE	556	800	800	907	600	800	800
MATERIALS AND SUPPLIES	28,562	30,800	30,800	28,171	30,340	32,800	32,800
Acct Class: 14 EXPENSE SERVICES & CHARGES							
651.00 SOFTWARE MAINTENANCE	8,533	9,500	9,500	13,094	13,000	12,000	12,000
651.01 PRINTING & PUBLICATION	522	200	200	162	150	200	200
651.20 I-FIBER ANNUAL MAINT. & SERV.	2,500	2,300	2,300	5,980	5,000	2,500	2,500
654.01 LICENSES & REGISTRATION FEES	0	0	0	42	0		
655.03 MEDICAL EXAMS/DRUG TESTING	230	1,000	1,000	752	900	1,000	1,000
661.00 NATURAL GAS	0	2,000	2,000	528	0	2,000	2,000
664.00 WATER	2,929	2,700	2,700	3,161	2,700	2,700	2,700
665.00 TELECOMMUNICATIONS	11,682	9,000	9,000	12,372	10,000	10,000	10,000
666.00 BUILDING REPAIR AND MAINTENANC	28,394	11,000	11,000	9,582	10,000	11,000	11,000
667.00 MACHINERY REPAIR AND MAINTENAN	6,413	6,000	6,000	8,595	6,800	6,000	6,000

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total 2020 Requested		2020 Approved	
Fund: 22 - GENERAL FUND								
Expenditures								
Dept: 20 FIRE DEPARTMENT								
Acct Class: 14 EXPENSE SERVICES & CHARGES								
668.00 VEHICLES - REPAIRS & MAINT.	17,163	17,000	17,000	15,462	11,000	17,000	17,000	17,000
EXPENSE SERVICES & CHARGES	78,366	60,700	60,700	69,730	59,550	64,400	64,400	64,400
Acct Class: 15 OTHER EXPENSES								
670.00 DUES & SUBSCRIPTIONS	1,265	1,500	1,500	1,317	1,202	1,500	1,500	1,500
671.00 EDUCATION AND TRAINING	10,579	20,000	20,000	7,181	8,000	10,000	10,000	10,000
672.00 MEETINGS, CONFERENCES, TRAVEL	799	5,000	5,000	684	684	5,000	5,000	5,000
678.00 ADMINISTRATIVE/OTHER EXPENSE	146	500	500	400	400	500	500	500
678.03 FIRE & POLICE COMMISSION	413	2,500	2,500	5,848	5,000	2,500	2,500	2,500
OTHER EXPENSES	13,202	29,500	29,500	15,430	15,286	19,500	19,500	19,500
Acct Class: 16 CAPITAL OUTLAY								
680.00 BUILDINGS	68,578	10,000	10,000	17,074	7,000			
683.00 MACHINERY & EQUIPMENT	22,248	40,000	40,000	24,035	30,000	15,000	15,000	15,000
685.00 VEHICLES	81,740	78,000	78,000	78,940	78,940	90,000	90,000	90,000
685.50 CAPITAL ITEMS LESS THAN \$5,000	0	7,000	7,000	4,759	5,000	7,000	7,000	7,000
CAPITAL OUTLAY	172,566	135,000	135,000	124,808	120,940	112,000	112,000	112,000
FIRE DEPARTMENT	1,822,137	1,727,250	1,727,250	1,876,569	1,758,606	1,761,338	1,761,338	1,761,338
Total Expenditures	1,822,137	1,727,250	1,727,250	1,876,569	1,758,606	1,761,338	1,761,338	1,761,338

FIRE DEPARTMENT BUDGET FY 2020
DEPT. 22-20- FIRE DEPARTMENT FUND

ACCT	DESCRIPTION
608.00 CLOTHING & UNIFORM ALLOWANCE	
9,000	Line item used to pay for all firefighter's uniforms and repair or replace damaged protective gear.
620.00 BOOKS & EDUCATIONAL MATERIAL	
500	Line item used to maintain our training and reference library.
622.00 GAS & OIL	
9,500	Line item used to purchase fuel & for fire department vehicles and equipment.
624.00 MACHINERY MAINTENANCE	
2,000	Line item used to pay for repairs and maintenance to small equipment.
625.00 MAINTENANCE SUPPLIES	
4,000	Line item used to purchase cleaning supplies for the fire station and equipment.
626.00 EMERGENCY MEDICAL SUPPLIES	
7,000	CPR education program.
627.00 OFFICE SUPPLIES	
800	Line item used to purchase office supplies, printer ink, and copier paper for the fire department.
651.00 SOFTWARE MAINTENANCE	
12,000	Line item used to pay for software maintenance and computer upgrades. Reporting Software - \$6200 Office - \$144 Training Software \$1750 Spillman Software Link \$2,000 Pre-planning Software \$1,500
651.01 PRINTING & PUBLICATIONS	
200	Line item used to purchase community risk reduction and disaster preparedness information.
651.20 I-FIBER MAINTENANCE	
2,500	Line item used to pay annual I-Fiber maintenance contract.
655.03 MEDICAL	
1,000	Line item used to pay for any employee medical expense to include flu shots, drug testing and respiratory evaluations.
661.00 NATURAL GAS	
2,000	Line item used to pay the gas bill for the fire station.
664.00 WATER	
2,700	Line item used to pay for the fire station's water bill.
665.00 TELECOMMUNICATIONS	
10,000	Line item used to pay for all phone bills and radio links for the fire department.

FIRE DEPARTMENT BUDGET FY 2020
DEPT. 22-20- FIRE DEPARTMENT FUND

ACC T	DESCRIPTION
666.00 BUILDING REPAIR& MAINTENANCE	
11,000	Line item used to for building maintenance to the fire station. This includes all garage doors, heating and a/c units. Replace Concrete Front Ramp \$5,000
667.00 MACHINERY REPAIR & MAINTENANCE	
6,000	contract of \$2,700.00 and breathing air quality testing contract of \$800.00. contract of \$2,800 and breathing air quality testing contract of \$800.
668.00 VEHICLES - REPAIR & MAINTENANCE	
17,000	truck certifications.
670.00 DUES & SUBSCRIPTIONS	
1,500	Line item pays for the Mutual Aid Box Alarm System Membership and the Fire Chief membership dues. MABAS \$450.00 and Illinois Fire Chiefs \$325.00
671.00 EDUCATION & TRAINING	
10,000	Fire
672.00 MEETINGS, CONFERENCE, TRAVEL	
5,000	Line item is used for accommodations, meals and mileage during training.
673.02 ADMINSTRATIVE/OTHER EXPENSES	
500	Line item used for minor adminstrative expense and for food and water during prolong emergency operations.
678.03 POLICE & FIRE	
2,500	Line item used for testing for the firefighters eligibility list and promotion exams.
680.00 BUILDINGS	
0	
683.00 MACHINERY & EQUIPMENT	
15,000	Replacement of Rescue Air Bags
685.00 Capital Outlay Vehicles	
90,000	Payment for Pumper (\$78,940 payment 5 on Truck, \$41,000 Car 6). This payment extends for 7 years. Purchase of a new vehicle to replace Car 6 used for code enforcement and EMS calls
685.50 CAPITAL EXPENDITURES LESS THAN \$5,000	
7,000	Line item used to replace worn firefighting equipment. Replacement K-12 Saw Misc. replacement of damaged equipment - \$1000 Fire Hose Replacement - \$2000



City of Streator

22-30 Police Department

STREATOR POLICE DEPARTMENT (22-30)

Program Description: The Streator Police Department provides 24/7 law enforcement services including: patrol, investigation, traffic control, booking & detention, crime prevention liaison with neighborhoods, K-9 patrol and records management. The department includes 25 sworn peace officers. Five officers are assigned to one shift, but two of these officers are off-work on workers compensation due to a duty related injury. Four officers are assigned to three shifts. One officer is currently deployed overseas with the Army National Guard and will return to duty in November. A three-man minimum manning requirement is in place at all times. The City Manager has authorized this department to hire one additional full-time police officer, which increased our sworn personnel from 24 to 25. One of the two officers currently off-work on workers compensation due to a duty related injury is seeking a disability pension, which will most likely be granted very soon; therefore, reducing the current staffing level back to 24 sworn peace officers. The department coordinates with other regional law enforcement agencies to bring additional resources to Streator including investigation services, drug task force investigations, special event assistance and officer training.

Budget Highlights:

1. In FY 2019 the department continued the School Resource Officer (SRO) program. This was accomplished through joint agreements between the City and Streator Township High School (Dist. #40) to employ an SRO full-time, and the City and Streator Elementary School (Dist. #44) to employ an SRO full-time. The school districts pay two-thirds of all salary and benefit costs for SRO's.
2. The two officers assigned to SRO duties have not been fully replaced with full-time officers in patrol because the city still brings them back to regular street duty in the summer.
3. In FY 2017 the department implemented its part-time police officer hiring program. To date this program has not drawn the interest as originally anticipated. If this program attracts and recruits qualified applicants, it will cause a reduction to police pension liabilities, health insurance, and should decrease overtime costs.
4. In FY 2019 the department initiated a part-time Community Service Officer (CSO) program. The two CSO's are non-sworn civilian personnel responsible for performing a variety of duties which assist the police department and other departments.
5. In FY 2018 the department, through collaboration with the Fire & Police Commission, started a Lateral Transfer program for full-time police officers. This program will allow the department to hire full-time officers from other agencies. This method of hiring could save the City time and money by putting the officer on the street quicker as opposed to the traditional hiring method where officers would be required to attend the 14-week

police academy and then forego a lengthy 12-14-week field training program. To date this program has not drawn the interest as originally anticipated.

6. During FY 2019 the department replaced two squad cars, and it will replace two police patrol and the Chief's vehicle in FY 2020. Both patrol vehicles are well over 100,000 miles. The Chief's vehicle was manufactured in 2010 and is experiencing electrical issues and is well past its replacement guidelines. This vehicle was received through the court system as a forfeited vehicle and the cost to the city was \$0. These vehicles are now starting to experience mechanical problems and are not covered by factory warranty.
7. During FY 2020 the department will replace three desktop computers. These computers are five years old and require so much IT support that they need to be upgraded to new.
8. During FY 2019 the department installed 2 additional surveillance cameras and replaced 4 older surveillance cameras in the city park. The DVR (Digital Video Recorder) at city park was upgraded from an 8 to 16 channel recorder to add additional cameras during future FY budgets. The 8-channel recorder and 4 older cameras from city park were installed at the new trail head building. During FY 2020 the department will deploy 5-10 additional surveillance cameras throughout the city and purchase a 64-channel DVR to add additional cameras during future FY budgets. The department currently has a 32-channel DVR which is currently close to maximum capacity. If the department does not have a use or need for the 32-channel DVR after it reaches capacity, it can be traded in. The programmatic potential for increasing security and aiding the police department in data gathering and preventing public safety incidents has been fully evaluated again. This evaluation concluded the program is found to be successful for post incident investigations. In FY 2021 the department will budget for additional surveillance cameras. A portion of this expense will be charged to the Drug Enforcement fund.

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total 2020 Requested		2020 Approved
Fund: 22 - GENERAL FUND							
Expenditures							
Dept: 30 POLICE DEPARTMENT							
Acct Class: 11 SALARY AND WAGES							
601.00 SALARIES AND WAGES	1,606,013	1,475,000	1,475,000	1,788,796	1,725,000	1,600,000	1,600,000
601.01 HOLIDAY OT	28,279	30,000	30,000	36,458	30,000	30,000	30,000
601.03 HOLIDAY PAY	83,487	30,000	30,000	24,115	30,000	30,000	30,000
601.04 HOLIDAY CASH-OUT	4,653	58,000	58,000	70,599	58,000	58,000	58,000
601.05 PD SHIFT DIFF	7,956	10,000	10,000	7,790	10,000	11,500	11,500
601.07 SHIFT COMMAND.	7,078	12,500	12,500	5,113	12,500	12,500	12,500
601.10 OVERTIME	177,574	150,000	150,000	189,732	162,668	170,000	170,000
601.13 PERSONAL	36,367	42,000	42,000	37,673	42,000	42,000	42,000
601.14 SICK TIME	54,498	55,000	55,000	62,232	55,000	57,500	57,500
601.15 VACATION	189,098	175,000	175,000	186,784	175,000	180,000	180,000
601.17 EMPLOYEE INSURANCE OPT-OUT	17,200	15,000	15,000	22,800	18,000	20,000	20,000
601.21 PART-TIME & TEMPORARY SALARIES	8,308	97,000	97,000	7,376	10,000	15,000	15,000
601.22 VEBA PLAN	0	30,000	30,000	26,455	30,000	32,500	32,500
SALARY AND WAGES	2,220,511	2,179,500	2,179,500	2,465,923	2,358,168	2,259,000	2,259,000
Acct Class: 12 OTHER PERSONNEL SERVICES							
603.00 GROUP INSURANCE	558,798	508,000	508,000	498,599	508,000	510,000	510,000
603.04 HEALTH INS.DEDUCTIBLE/CO-PAY	56,669	50,000	50,000	30,538	50,000	56,500	56,500
604.00 SOCIAL SECURITY CONTRIBUTIONS	38,907	39,500	39,500	43,176	39,500	41,000	41,000
605.00 RETIREMENT CONTRIBUTIONS	15,135	12,500	12,500	13,309	12,500	15,000	15,000
606.00 WORKERS COMPENSATION	79,107	63,000	63,000	98,285	86,066		
OTHER PERSONNEL SERVICES	748,616	673,000	673,000	683,907	696,066	622,500	622,500
Acct Class: 13 MATERIALS AND SUPPLIES							
608.00 CLOTHING & UNIFORM ALLOWANCES	19,404	30,000	30,000	34,437	27,008	25,000	25,000
620.02 AMMUNITION	4,995	6,000	6,000	5,789	6,000	5,000	5,000
622.00 GAS AND OIL	40,763	42,000	42,000	41,764	36,000	42,000	42,000
627.00 OFFICE SUPPLIES & POSTAGE	3,123	7,000	7,000	3,317	6,000	7,000	7,000
633.00 OTHER SUPPLIES	2,243	4,000	4,000	1,476	2,900	4,000	4,000
MATERIALS AND SUPPLIES	70,528	89,000	89,000	86,783	77,908	83,000	83,000
Acct Class: 14 EXPENSE SERVICES & CHARGES							
651.00 SOFTWARE MAINTENANCE	6,100	6,500	6,500	5,254	6,500	6,500	6,500
651.01 PRINTING & PUBLICATION	1,111	2,500	2,500	2,299	2,500	2,500	2,500
654.01 LICENSES & REGISTRATION FEES	606	1,000	1,000	413	500	1,000	1,000
655.00 OTHER CONSULTING	0	5,000	5,000	431	1,000	5,000	5,000
655.03 MEDICAL EXAMS/DRUG TESTING	360	4,500	4,500	632	1,881	4,500	4,500
664.00 WATER	869	1,800	1,800	1,574	1,191	1,800	1,800
665.00 TELECOMMUNICATIONS	36,854	40,000	40,000	34,341	29,000	40,000	40,000

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior Year Actual	Current Year			Estimated Total 2020 Requested	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru December				
Fund: 22 - GENERAL FUND								
Expenditures								
Dept: 30 POLICE DEPARTMENT								
Acct Class: 14 EXPENSE SERVICES & CHARGES								
666.00 BUILDING REPAIR AND MAINTENANC	1,667	2,000	2,000	2,090	2,010	4,000	4,000	4,000
667.00 MACHINERY REPAIR AND MAINTENAN	7,006	8,000	8,000	1,276	2,000	8,000	8,000	8,000
668.00 VEHICLES - REPAIRS & MAINT.	20,862	25,000	25,000	16,489	20,500	20,000	20,000	20,000
668.01 VEHICLES - RENTAL	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
669.00 OTHER - REPAIRS & MAINTENANCE	246	1,000	1,000	370	190	1,000	1,000	1,000
EXPENSE SERVICES & CHARGES	81,681	103,300	103,300	71,169	73,272	100,300	100,300	100,300
Acct Class: 15 OTHER EXPENSES								
670.00 DUES & SUBSCRIPTIONS	12,794	13,000	13,000	19,148	19,000	17,000	17,000	17,000
671.00 EDUCATION AND TRAINING	10,944	15,000	15,000	2,717	3,500	15,000	15,000	15,000
671.01 HIGHER EDUCATION	1,057	2,000	2,000	0	2,000	2,000	2,000	2,000
672.00 MEETINGS, CONFERENCES, TRAVEL	4,129	5,000	5,000	1,608	2,500	5,000	5,000	5,000
673.16 IMPOUNDMENT/TOWING EXPENSES	5,945	9,000	9,000	4,944	4,000	9,000	9,000	9,000
678.03 FIRE & POLICE COMMISSION	2,732	7,400	7,400	4,165	5,000	7,400	7,400	7,400
OTHER EXPENSES	37,601	51,400	51,400	32,582	36,000	55,400	55,400	55,400
Acct Class: 16 CAPITAL OUTLAY								
683.00 MACHINERY & EQUIPMENT	0	1,500	1,500	0	1,500	1,500	1,500	1,500
683.08 DUI EQUIPMENT/LASALLE CO.	205	5,000	5,000	205	5,000	5,000	5,000	5,000
683.09 POLICE VEHICLE FUND/LASALLE CO	0	0	0	100	100			
684.04 SOFTWARE	0	500	500	0	500	500	500	500
685.00 VEHICLES	88,337	60,000	60,000	55,572	55,572	55,000	55,000	55,000
685.50 CAPITAL ITEMS LESS THAN \$5,000	54,445	40,000	40,000	14,442	20,000	20,000	20,000	20,000
CAPITAL OUTLAY	142,987	107,000	107,000	70,319	82,672	82,000	82,000	82,000
POLICE DEPARTMENT	3,301,924	3,203,200	3,203,200	3,410,683	3,324,086	3,202,200	3,202,200	3,202,200
Total Expenditures	3,301,924	3,203,200	3,203,200	3,410,683	3,324,086	3,202,200	3,202,200	3,202,200

POLICE DEPARTMENT BUDGET FY 2020
DEPT 22-30 - POLICE DEPARTMENT FUND

ACC T	DESCRIPTION
608.00	CLOTHING & UNIFORM ALLOWANCES
25,000	This account line is for costs associated with outfitting new hires and replacing/purchasing uniform/equipment for current full and part-time officers and CSO's. This account line is for costs associated with purchasing or replacing weapons and holsters
620.02	AMMUNITION
5,000	This account line is for costs associated with purchasing department ammunition.
622.00	GAS AND OIL
42,000	This account covers the cost of fuel for the police department vehicles.
627.00	OFFICE SUPPLIES AND POSTAGE
7,000	This account line is for costs associated with office supplies and postage used by the police department. Included in this line is the cost for paper, toner, and ink cartridges for printers.
633.00	OTHER SUPPLIES
4,000	This account line is for miscellaneous items (e.g., food for prisoners, purchases at Ace Hardware, Walmart, Radio Shack, etc.).
651.00	SOFTWARE MAINTENANCE
6,500	This account line is for costs associated with specialized computer software within the police department (e.g., Booking Computer, Firewall maintenance, and Net Motion server maintenance), anti-virus software and IT supplies.
651.01	PRINTING AND PUBLICATION
2,500	This account line is for costs associated with printing of traffic citations, written warnings, ordinance violation citations, parking citations and publications.
654.01	LICENSES AND REGISTRATION FEES
1,000	This account line is for costs associated specifically with vehicle licensing and annual registration.
655.00	OTHER CONSULTING
5,000	This account line is for costs associated with any unforeseen and unanticipated needs which may arise and require consultant services (e.g., 3rd party IT work, video surveillance).
655.03	MEDICAL EXAMS/DRUG TESTING
4,500	This account line is for costs associated with employee flu shots, drug screening of potential new employees, employees involved in on-duty motor vehicle crashes, prisoners treated at hospital and annual testing for crossing guards.

POLICE DEPARTMENT BUDGET FY 2020
DEPT 22-30 - POLICE DEPARTMENT FUND

ACC T	DESCRIPTION
664.00	WATER <div style="border: 1px solid black; display: inline-block; padding: 2px;">1,800</div> This account line is for the police department's share of the city hall water bill.
665.00	TELECOMMUNICATIONS <div style="border: 1px solid black; display: inline-block; padding: 2px;">40,000</div> This account line is for costs associated with department mobile/portable radios (StarCom), department telephones (landlines and cell phones), department laptops and State of Illinois LEADS. Increase in this line item is attributed to movement of cost from former dispatch budget. Cost do not relate to an actual increase in cost to the city.
666.00	BUILDING REPAIR AND MAINTENANCE <div style="border: 1px solid black; display: inline-block; padding: 2px;">4,000</div> This account line is for costs associated with building repairs and maintenance within the police department. New sliding doors for training room
667.00	MACHINERY REPAIR AND MAINTENANCE <div style="border: 1px solid black; display: inline-block; padding: 2px;">8,000</div> This account line is for costs associated with any machinery repairs and maintenance agreements with Nelson Systems (recording of in-house telephones), iDNetworks (LiveScan & Booking system), Midco (in-house Audio/Video recording system)
668.00	VEHICLES - REPAIRS AND MAINTENANCE <div style="border: 1px solid black; display: inline-block; padding: 2px;">20,000</div> This account line is for cost associated with vehicle and in-car video surveillance repairs/ maintenance.
668.01	VEHICLES - RENTAL <div style="border: 1px solid black; display: inline-block; padding: 2px;">6,000</div> This account line is for costs associated with vehicle rental for officer assigned to Trident Trident Drug Task Force.
669.00	OTHER - REPAIRS AND MAINTENANCE <div style="border: 1px solid black; display: inline-block; padding: 2px;">1,000</div> This account line is for costs associated with radar repairs (e.g. radar units and portable speed sign).
670.00	DUES AND SUBSCRIPTIONS <div style="border: 1px solid black; display: inline-block; padding: 2px;">17,000</div> This account line is for costs associated with dues and subscriptions for various professional organizations of which the Management staff are members. Also included in this line is the costs for dues to the Illinois Valley Crime Prevention Commission, LESO 1033 Program, Illinois Law Enforcement Alarm System, APB Network, Lexipol Policy Manual, Transunion Risk Alternative (TLO), IL Public Safety Agency Network (IPSAN), International and Illinois Chiefs of Police Association and FBI National Academy
671.00	EDUCATION AND TRAINING <div style="border: 1px solid black; display: inline-block; padding: 2px;">15,000</div> This account line is for costs associated with department training for officers. Also included in this line is the cost for the Police Law Institute (computer based training), the FBI National Academy, Northwestern School for Police Staff and Command.
671.01	HIGHER EDUCATION <div style="border: 1px solid black; display: inline-block; padding: 2px;">2,000</div> This account line is for costs associated with officers participating in the higher education incentive program

POLICE DEPARTMENT BUDGET FY 2020
DEPT 22-30 - POLICE DEPARTMENT FUND

ACC T	DESCRIPTION
672.00	MEETINGS, CONFERENCES, TRAVEL
5,000	This account line is for costs associated with accomodations, meetings and mileage during training.
673.16	Impoundment
9,000	
678.03	FIRE AND POLICE COMMISSION
7,400	This account line is for costs associated with training for Board Members of the Fire and Police Commission and the testing process for potential police officer candidates and promotional testing for current officers.
683.00	MACHINERY & EQUIPMENT
1,500	This account line is for purchasing or replacing machinery and other equipment.
683.08	DUI EQUIPMENT/LASALLE CO.
5,000	This account line is for costs associated with the purchase of any equipment related to DUI enforcement (e.g., In-car video cameras, radar detection devices, alcohol breath testers, etc.).
683.09	POLICE VEHICLE FUND/LASALLE CO.
0	This account line is for costs associated with the the acquisition or maintenance of police vehicles.
684.04	SOFTWARE
500	This account line is for costs associated with the purchase of computer software over \$5,000 (e.g., New CAD software, booking interface software, etc.).
685.00	VEHICLES
55,000	This account line is for the costs associated with the purchase of two police patrol vehicles, and police chief vehicle.
685.50	CAPITAL ITEMS LESS THAN 5,000
20,000	This account line is for costs associated with the purchase of computer software under \$5,000, one computer server, five to seven additional surveillance cameras for use throughout the city, exchanging squad car equipment from old vehicle to new purchased vehicle, replacing 5 desktop computers, etc.



City of Streator

22-34 Animal Control

22-40 Public Works Department

22-45 Equipment Management/Garage

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total 2020 Requested		2020 Approved
Fund: 22 - GENERAL FUND							
Expenditures							
Dept: 34 ANIMAL CONTROL							
Acct Class: 11 SALARY AND WAGES							
601.00 SALARIES AND WAGES	30,515	35,000	35,000	33,382	35,000	38,000	38,000
601.03 HOLIDAY PAY	1,637	1,400	1,400	1,821	1,500	1,650	1,650
601.13 PERSONAL	541	0	0	174	174		
601.14 SICK TIME	0	200	200	0	200	200	200
601.15 VACATION	70	500	500	1,811	1,669	1,500	1,500
601.17 EMPLOYEE INSURANCE OPT-OUT	0	0	0	1,200	400	400	400
601.21 PART-TIME & TEMPORARY SALARIES	2,620	0	0	568	568		
SALARY AND WAGES	35,383	37,100	37,100	38,956	39,511	41,750	41,750
Acct Class: 12 OTHER PERSONNEL SERVICES							
603.00 GROUP INSURANCE	9,235	8,800	8,800	8,271	8,800	9,000	9,000
604.00 SOCIAL SECURITY CONTRIBUTIONS	2,704	2,900	2,900	2,891	2,900	3,000	3,000
605.00 RETIREMENT CONTRIBUTIONS	4,640	4,200	4,200	4,340	4,200	5,100	5,100
OTHER PERSONNEL SERVICES	16,579	15,900	15,900	15,502	15,900	17,100	17,100
Acct Class: 13 MATERIALS AND SUPPLIES							
608.00 CLOTHING & UNIFORM ALLOWANCES	292	400	400	399	158	400	400
622.00 GAS AND OIL	294	1,200	1,200	585	955	1,000	1,000
MATERIALS AND SUPPLIES	586	1,600	1,600	984	1,113	1,400	1,400
Acct Class: 14 EXPENSE SERVICES & CHARGES							
655.01 ANIMAL CONTROL	4,561	3,150	3,150	2,603	2,765	3,250	3,250
657.50 CONTRACTED SERVICES	0	4,000	4,000	0	0		
665.00 TELECOMMUNICATIONS	442	500	500	768	498	500	500
EXPENSE SERVICES & CHARGES	5,003	7,650	7,650	3,371	3,263	3,750	3,750
Acct Class: 16 CAPITAL OUTLAY							
685.50 CAPITAL ITEMS LESS THAN \$5,000	0	1,000	1,000	995	0	6,000	6,000
CAPITAL OUTLAY	0	1,000	1,000	995	0	6,000	6,000
ANIMAL CONTROL	57,551	63,250	63,250	59,808	59,787	70,000	70,000
Total Expenditures	57,551	63,250	63,250	59,808	59,787	70,000	70,000

PUBLIC WORKS DEPARTMENT BUDGET FY 2020 <i>Dept.22- 34 - Animal Control</i>
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ACC T	DESCRIPTION	<u>Budget Totals</u>
608.00	CLOTHING & UNIFORM ALLOWANCES <div style="border: 1px solid black; display: inline-block; padding: 2px;">400</div> Badges, shirts, safety vests and jackets.	\$11,150
622.00	GAS & OIL <div style="border: 1px solid black; display: inline-block; padding: 2px;">1,000</div> Costs for purchase of gas and oil.	
655.01	ANIMAL CONTROL <div style="border: 1px solid black; display: inline-block; padding: 2px;">3,250</div> Costs for supplies, food and vet expenses.	
665.00	TELECOMMUNICATIONS <div style="border: 1px solid black; display: inline-block; padding: 2px;">500</div> Costs for cell phone and Starcom.	
685.50	CAPITAL ITEMS LESS THAN \$5,000 <div style="border: 1px solid black; display: inline-block; padding: 2px;">6,000</div> Shelter improvements, equipment, etc.	

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total 2020 Requested		2020 Approved
Fund: 22 - GENERAL FUND							
Expenditures							
Dept: 40 PUBLIC WORKS DEPARTMENT							
Acct Class: 11 SALARY AND WAGES							
601.00 SALARIES AND WAGES	304,508	256,000	256,000	290,388	300,000	325,000	325,000
601.03 HOLIDAY PAY	16,853	15,000	15,000	18,110	15,000	17,000	17,000
601.10 OVERTIME	24,611	25,000	25,000	24,031	25,000	25,000	25,000
601.13 PERSONAL	3,961	5,500	5,500	4,759	5,500	5,650	5,650
601.14 SICK TIME	22,459	20,000	20,000	31,795	24,549	25,000	25,000
601.15 VACATION	24,523	21,000	21,000	34,208	31,186	32,500	32,500
601.17 EMPLOYEE INSURANCE OPT-OUT	21,200	19,200	19,200	31,600	29,600	31,500	31,500
601.21 PART-TIME & TEMPORARY SALARIES	33,505	37,500	37,500	30,260	37,500	37,500	37,500
SALARY AND WAGES	451,620	399,200	399,200	465,151	468,335	499,150	499,150
Acct Class: 12 OTHER PERSONNEL SERVICES							
603.00 GROUP INSURANCE	69,610	57,500	57,500	82,047	70,000	90,965	90,965
603.04 HEALTH INS.DEDUCTIBLE/CO-PAY	12,425	12,500	12,500	7,297	8,500	12,500	12,500
604.00 SOCIAL SECURITY CONTRIBUTIONS	34,806	32,200	32,200	36,102	34,000	35,500	35,500
605.00 RETIREMENT CONTRIBUTIONS	55,298	41,700	41,700	48,183	43,000	45,000	45,000
OTHER PERSONNEL SERVICES	172,139	143,900	143,900	173,629	155,500	183,965	183,965
Acct Class: 13 MATERIALS AND SUPPLIES							
608.00 CLOTHING & UNIFORM ALLOWANCES	7,539	7,500	7,500	8,661	5,976	7,500	7,500
620.00 BOOKS & EDUCATIONAL MATERIALS	8	100	100	0	100	100	100
621.00 CHEMICALS	812	1,200	1,200	1,940	1,940	2,500	2,500
622.00 GAS AND OIL	10,610	6,000	6,000	10,624	9,500	8,500	8,500
624.00 MACHINERY MAINTENANCE	1,636	1,500	1,500	75	530	1,500	1,500
624.01 LAWN CARE EQUIP. & MAINTENANCE	8,549	9,000	9,000	7,621	8,805	9,000	9,000
625.00 MAINTENANCE SUPPLIES	12,979	9,000	9,000	12,539	11,000	10,000	10,000
627.00 OFFICE SUPPLIES & POSTAGE	302	1,000	1,000	342	400	750	750
630.00 ROAD PATCH MATERIALS	700	1,500	1,500	990	990	1,500	1,500
630.02 DRAINAGE STRUCTURE MAINTENANCE	5,421	6,000	6,000	2,747	4,531	6,000	6,000
630.03 ROAD CONST. & MAINT. MATERIALS	1,610	1,800	1,800	2,427	1,527	1,800	1,800
633.00 OTHER SUPPLIES	841	500	500	310	353	500	500
633.01 FRAMES, LUMBR, HRDWR-TAB.&BEN.	1,667	2,500	2,500	1,309	1,375	2,500	2,500
633.02 REPAIR/REHAB PARK SHELTERS	1,325	3,000	3,000	4,634	3,857	3,000	3,000
633.03 PUBLIC COMFORT STATIONS	13,729	15,000	15,000	8,870	9,695	15,000	15,000
633.04 PUBLIC REFUSE REMOVAL	2,093	8,000	8,000	1,176	3,000	4,500	4,500
634.00 STREET SIGNS	4,351	4,000	4,000	2,633	1,500	4,000	4,000
634.01 TRAFFIC CONTROL & SAFETY EQUIP	3,871	4,000	4,000	6,188	2,635	4,000	4,000
MATERIALS AND SUPPLIES	78,043	81,600	81,600	73,086	67,714	82,650	82,650
Acct Class: 14 EXPENSE SERVICES & CHARGES							

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior Year Actual	Current Year			Estimated Total 2020 Requested	(6)	(7)	(8)	
		Original Budget	Amended Budget	Actual Thru December					
Fund: 22 - GENERAL FUND									
Expenditures									
Dept: 40 PUBLIC WORKS DEPARTMENT									
Acct Class: 14 EXPENSE SERVICES & CHARGES									
651.00	SOFTWARE MAINTENANCE	138	2,000	2,000	727	1,492	2,000	2,000	2,000
651.01	PRINTING & PUBLICATION	0	600	600	533	733	500	500	500
654.01	LICENSES & REGISTRATION FEES	154	300	300	206	256	300	300	300
655.03	MEDICAL EXAMS/DRUG TESTING	961	1,000	1,000	1,162	795	1,000	1,000	1,000
657.50	CONTRACTED SERVICES	20,933	13,000	13,000	16,098	15,000	13,000	13,000	13,000
660.00	ELECTRICITY	2,547	4,500	4,500	5,665	4,393	5,000	5,000	5,000
660.01	ELECTRICITY - STREET LIGHTING	169,014	115,000	115,000	126,069	115,000	125,000	125,000	125,000
661.00	NATURAL GAS	1,584	2,000	2,000	1,677	1,000	2,000	2,000	2,000
664.00	WATER	22,705	21,000	21,000	23,061	20,000	21,000	21,000	21,000
665.00	TELECOMMUNICATIONS	4,265	3,000	3,000	4,756	3,000	4,000	4,000	4,000
666.00	BUILDING REPAIR AND MAINTENANC	15,751	6,000	6,000	9,160	8,000	7,000	7,000	7,000
666.01	TRAFFIC SIGNALS, LIGHTS R & M	4,680	4,000	4,000	6,824	3,750	4,000	4,000	4,000
666.02	HVAC MAINTENANCE	0	3,000	3,000	0	0	3,000	3,000	3,000
667.00	MACHINERY REPAIR AND MAINTENAN	919	1,500	1,500	349	1,013	1,500	1,500	1,500
	EXPENSE SERVICES & CHARGES	243,651	176,900	176,900	196,287	174,432	189,300	189,300	189,300
Acct Class: 15 OTHER EXPENSES									
674.00	LANDSCAPING	7,754	15,000	15,000	8,983	13,983	15,000	15,000	15,000
674.02	TREE REPLACEMENT	2,595	5,000	5,000	0	4,000	3,000	3,000	3,000
674.03	TREE TRIMMING/REMOVAL	18,950	17,000	17,000	12,350	12,750	17,000	17,000	17,000
674.04	PLAYGROUND MAINTENANCE & EQUIP	60	2,000	2,000	439	1,439	2,000	2,000	2,000
674.06	DIKE MAINTENANCE	1,929	4,000	4,000	0	4,000	4,000	4,000	4,000
	OTHER EXPENSES	31,288	43,000	43,000	21,772	36,172	41,000	41,000	41,000
Acct Class: 16 CAPITAL OUTLAY									
683.00	MACHINERY & EQUIPMENT	0	15,000	15,000	0	15,000	15,000	15,000	15,000
685.00	VEHICLES	27,872	25,000	25,000	25,085	25,085	35,000	35,000	35,000
685.50	CAPITAL ITEMS LESS THAN \$5,000	0	5,000	5,000	865	4,550	5,000	5,000	5,000
687.00	SIGNAGE	0	5,000	5,000	0	5,000	5,000	5,000	5,000
689.00	CITY STREET IMPROVEMENT	25,587	150,000	150,000	150,000	149,563	150,000	150,000	150,000
689.05	STORM SEWERS/DETENTION	1	10,000	10,000	0	10,000	10,000	10,000	10,000
689.07	SIDEWALK AND CURBING REHAB	958	3,000	3,000	4,838	3,000	3,000	3,000	3,000
689.08	PARKS	66,742	80,000	80,000	39,551	76,180	40,000	40,000	40,000
	CAPITAL OUTLAY	121,160	293,000	293,000	220,339	288,378	263,000	263,000	263,000
	PUBLIC WORKS DEPARTMENT	1,097,901	1,137,600	1,137,600	1,150,264	1,190,531	1,259,065	1,259,065	1,259,065
	Total Expenditures	1,097,901	1,137,600	1,137,600	1,150,264	1,190,531	1,259,065	1,259,065	1,259,065

PUBLIC WORKS DEPARTMENT BUDGET FY 2020
Dept. 22-40 - PUBLIC WORKS DEPARTMENT

Budget Totals
 \$ 575,950

ACC T	DESCRIPTION
608.00	UNIFORMS
7,500	Includes jackets, uniform services, safety summer shirts, rain gear, winter protective gear and shoe reimbursement.
620.00	BOOKS and EDUCATIONAL MATERIALS
100	Safety manuals and mosquito training books.
621.00	CHEMICALS
2,500	Building and parks lawn care chemicals: fertilizers, weed control, chemicals for park fountains, and other miscellaneous supplies.
622.00	GAS & OIL
8,500	Use this account only for the purchase of gas & oil that is used in lawn care and landscaping equipment: mowers, chain saws, weed cutters, etc.
624.00	MACHINERY MAINTENANCE
1,500	Misc. mechanical support systems for buildings: includes electrical supplies, motors, air compressor parts, repair parts for vacuum sweepers, garage door openers, etc. Use this account for cost of repair parts related to mechanical equipment in buildings.
624.01	LAWNCARE EQUIPMENT AND MAINTENANCE
9,000	Use this account for the cost of repair parts and various supplies used in the maintenance of all lawn care equipment including, but not necessarily limited to: mowing equipment, chain saws, weed cutters, sprayers, etc. Also included in this line are the costs associated with normal replacement of regularly replaced non-capital outlay lawn care equipment.
625.00	BUILDING MAINTENANCE & SUPPLIES
10,000	Use this account for custodial supplies and building care supplies. Includes cleaning fluids, soaps, towels, tissue paper, mops, brooms, ice-melt, oil-dry, paint & painting supplies, plumbing supplies, electrical supplies, nuts & bolts and various fasteners, and light bulbs, etc.
627.00	OFFICE SUPPLIES & POSTAGE
750	Costs associated with office supplies and postage.
630.00	ROAD PATCH MATERIALS
1,500	This account is for non MFT road repair construction materials (asphalt, special orders).
630.01	AGGREGATE
-	This account is for non-MFT reimbursed roadway and alley aggregate.
630.02	DRAINAGE STRUCTURE MAINTENANCE
6,000	Costs for materials and supplies in regular catch basin repairs, to help in the reduction of storm water ponding; includes pedestrian railing on South Bloomington St. near Sandy Ford Sportman building.
630.03	ROAD CONSTRUCTION & MAINTENANCE MATERIALS
1,800	This account is used for street repair and maintenance supplies. Also includes propane fuel and tanks used for hot-box heaters. Included are tools such as shovels, lamps, and asphalt rakes.
633.00	OTHER SUPPLIES
500	Use this account for miscellaneous items and needs that cannot be classified into lines

624 and 625 above that come up during normal Public Works activities.

633.01 FRAMES, LUMBER, HARDWARE

2,500

Use this account for purchase of various materials and supplies purchased for repair, maintenance or construction of new picnic tables, benches, maintenance of Veteran's Corner, the fountain, Plumb Pavilion, maintenance of Marilla Park improvements.

633.02 REPAIR / REHAB SHELTERS

3,000

Use for cost of all materials purchased for repair or improvement of park shelters - all construction materials including concrete, with the intent to increase public satisfaction.

633.03 PUBLIC COMFORT STATIONS

15,000

The regular annual costs associated with bathroom repairs and maintenance and the rental of portable toilets.

633.04 PUBLIC REFUSE REMOVAL

4,500

Dumpster rentals, disposable trash containers, debris removal.

634.00 STREET SIGNS

4,000

Cost of sign blanks, regulatory signs, specialty signs, film, transfer tape, steel post and anchors, hardware, etc.

634.01 TRAFFIC CONTROL & SAFETY EQUIPMENT

4,000

Repair, maintenance and purchase of barricades, traffic cones, stop & go paddles, pavement marking tape and paint for upgrade of existing street markings, glass beads, etc. Also include all personal safety related materials such as safety vests, goggles, ear plugs, gloves, hard hats, etc.

651.00 SOFTWARE MAINTENANCE

2,000

This account is for costs associated with computer equipment within Public Works.

651.01 PRINTING & PUBLICATIONS

500

Costs associated with bid notices and any other public information needs.

654.01 LICENSES & REGISTRATION FEES

300

Costs for license plates, sticker renewals and title registrations.

655.03 MEDICAL EXAMS/DRUG TESTING

1,000

Costs reflect current testing requirements for CDL drivers and new hires.

657.50 CONTRACTED SERVICES

13,000

Costs to contract storm drainage work, to help alleviate storm flooding.

660.00 ELECTRICITY

5,000

ComEd billing for lights at parks and ball diamonds.

660.01 ELECTRICITY - STREET LIGHTING

125,000

ComEd billing for street lighting

661.00 NATURAL GAS

2,000

Nicor billing for Public Works buildings.

664.00 WATER

21,000

Illinois American Water Co. billings for city parks, ball fields, public works buildings, buildings.

665.00 TELECOMMUNICATIONS

4,000

Billing for public works buildings, cell phones, internet services and remote camera

service.

666.00 BUILDING REPAIR & MAINTENANCE

7,000 Costs for all contracted building repair and maintenance except those costs associated with repair and maintenance of City Hall's HVAC system. Include miscellaneous charges from electricians plumbers and other building trades. Security alarm system for James Street.

666.01 TRAFFIC SIGNALS & STREET LIGHTS - REPAIR & MAINTENANCE

4,000 Costs for contracted traffic signal repairs and maintenance, which are not eligible under the City/State Traffic signal Maintenance Agreement. Use this account for contracted repairs for downtown street lighting and street lights atop other traffic signal poles throughout the City. All other street lighting is maintained under franchise agreement with ComEd. Also cost of locate services for underground traffic signal and street light wiring.

666.02 HVAC MAINTENANCE

3,000 Costs for repair, maintenance and parts for the heating, ventilation and air conditioning equipment at City Hall.

667.00 MACHINERY REPAIR & MAINTENANCE

1,500 Costs for contracted repair and service charges for lawn care equipment; mowers, chain saws, sprayers, weed-eaters, tire repairs, etc.

674.00 LANDSCAPING

15,000 Costs for contracted landscape services plus miscellaneous landscape needs that we purchase such as sod, seed, filter fabric, mulch, plantings, new tree purchase, as well as watering and herbicides. Also for contracted seeding and roadside grading and maintenance. (James Street recreational area contracted expenses).

674.02 TREE REPLACEMENT

3,000 Costs to pursue tree planting on city property.

674.03 TREE TRIMMING / REMOVAL

17,000 Costs for contracted tree removal and trimming, also stump grinding. Includes a contingent sum for potential cleanup that could be required following a wind or ice storm

674.04 PLAYGROUND MAINTENANCE & EQUIPMENT

2,000 Costs to purchase new equipment, repair parts for existing equipment, paint and preservatives, filter fabric under mulch, lumber for playground delineation, etc.

674.06 DIKE MAINTENANCE

4,000 Costs of repairs and maintenance to the Riverside dike and the dike around the WWTP. Repairs are periodically mandated. Include the cost of contracted work, costs of materials purchased and used during repair or maintenance operations.

683.00 MACHINERY & EQUIPMENT

15,000 snowplow, spreader and bushhog replacements

685.00 VEHICLES

35,000 Dumptruck and pickup replacements (left over from last years budget)

685.50 CAPITAL EXPENDITURES LESS THAN \$5,000

5,000 Costs of miscellaneous field equipment and unanticipated needs that may arise for equipment less than \$5,000.

687.00 SIGNAGE

5,000 Costs to purchase signs that cannot be made with city equipment.

689.00 CITY STREET IMPROVEMENT

150,000

For FY 2017 this account along with Fund 71 and Fund 50 will fund the annual street improvement program. Included here is the estimated cost of construction for the proposed road projects above the funding limits of the other funds.

689.05 STORM SEWER/DETENTION

10,000

Costs for catch basin replacements, concrete, piping and structures, to help curb storm water flooding.

689.07 SIDEWALK AND CURBING REHAB

3,000

Costs for minimal sidewalk replacement (not a replacement program).

689.08 PARKS

40,000

Costs for equipment upgrade and replacement in all city parks and includes a private donation of \$40,000.00 for upgrades to the splash park and side walk from the splash park to the playground

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total 2020 Requested		2020 Approved
Fund: 22 - GENERAL FUND							
Expenditures							
Dept: 45 EQUIPMENT MANAGEMENT/GARAGE							
Acct Class: 11 SALARY AND WAGES							
601.00 SALARIES AND WAGES	55,210	53,000	53,000	61,213	53,000	57,000	57,000
601.03 HOLIDAY PAY	3,270	3,000	3,000	3,368	3,000	3,000	3,000
601.10 OVERTIME	996	2,500	2,500	939	2,500	2,500	2,500
601.13 PERSONAL	975	700	700	605	700	750	750
601.14 SICK TIME	1,494	1,000	1,000	342	500	1,000	1,000
601.15 VACATION	7,317	6,500	6,500	3,873	6,500	6,750	6,750
SALARY AND WAGES	69,262	66,700	66,700	70,340	66,200	71,000	71,000
Acct Class: 12 OTHER PERSONNEL SERVICES							
603.00 GROUP INSURANCE	27,005	27,500	27,500	5,103	8,000	9,000	9,000
604.00 SOCIAL SECURITY CONTRIBUTIONS	5,328	5,125	5,125	5,346	5,125	5,500	5,500
605.00 RETIREMENT CONTRIBUTIONS	9,138	7,600	7,600	7,842	7,600	9,500	9,500
OTHER PERSONNEL SERVICES	41,471	40,225	40,225	18,291	20,725	24,000	24,000
Acct Class: 13 MATERIALS AND SUPPLIES							
621.00 CHEMICALS	762	300	300	1,917	1,917	300	300
622.00 GAS AND OIL	22,873	19,000	19,000	22,110	15,173	19,000	19,000
624.00 MACHINERY MAINTENANCE	20,378	22,000	22,000	15,543	13,999	25,000	25,000
629.00 VEHICLE MAINTENANCE MATERIALS	18,890	20,000	20,000	17,190	12,647	22,000	22,000
629.20 VEHICLE MAINTENANCE - FIRE	2,300	3,000	3,000	1,871	1,408	3,000	3,000
629.30 VEHICLE MAINTENANCE - POLICE	11,978	9,000	9,000	11,159	6,499	9,000	9,000
629.41 VEHICLE MAINTENANCE - ANDERSON	3,116	3,000	3,000	874	1,874	3,000	3,000
633.00 OTHER SUPPLIES	436	500	500	498	496	500	500
MATERIALS AND SUPPLIES	80,733	76,800	76,800	71,162	54,013	81,800	81,800
Acct Class: 14 EXPENSE SERVICES & CHARGES							
667.00 MACHINERY REPAIR AND MAINTENAN	901	1,500	1,500	301	801	1,500	1,500
668.00 VEHICLES - REPAIRS & MAINT.	14,451	15,000	15,000	16,454	5,236	15,000	15,000
EXPENSE SERVICES & CHARGES	15,352	16,500	16,500	16,755	6,037	16,500	16,500
Acct Class: 16 CAPITAL OUTLAY							
685.50 CAPITAL ITEMS LESS THAN \$5,000	8	2,500	2,500	394	2,000	2,500	2,500
CAPITAL OUTLAY	8	2,500	2,500	394	2,000	2,500	2,500
EQUIPMENT MANAGEMENT/GARAGE	206,826	202,725	202,725	176,942	148,975	195,800	195,800
Total Expenditures	206,826	202,725	202,725	176,942	148,975	195,800	195,800

PUBLIC WORKS DEPARTMENT BUDGET FY 2020
Dept. 22-45 - Equipment Management

ACC T	DESCRIPTION	Budget Totals
621.00	CHEMICALS	\$100,800
	300 Costs for oil & lubricants.	
622.00	GAS & OIL	
	19,000 Costs for purchase of gas and oil.	
624.00	MACHINERY MAINTENANCE	
	25,000 Costs for repair parts that we purchase for machinery and equipment, and install with our own workforce. This line is not for routine maintenance/repair parts and supplies for automobiles & trucks. Examples of charges to this account are: snow plow and push frame parts, hydraulic hoses and fittings, parts for backhoe, end-loader, grader, roller, street sweeper, etc. Also includes shop tool purchases, including the mechanic's tool replacement per the union contract.	
629.00	VEHICLE MAINTENANCE MATERIALS	
	22,000 Costs for all general vehicle maintenance parts and materials, to help in the aid	
629.20	VEHICLE MAINTENANCE - FIRE	
	3,000 Normal vehicle maintenance and supplies costs.	
629.30	VEHICLE MAINTENANCE - POLICE	
	9,000 Normal vehicle maintenance and supplies costs.	
629.41	VEHICLE MAINTENANCE - ANDERSON FIELDS	
	3,000 Normal vehicle maintenance and supplies costs.	
633.00	Other Supplies	
	500 This account is for miscellaneous and unforeseen needs that do not fall within other budget categories.	
667.00	MACHINERY REPAIR AND MAINTENANCE	
	1,500 This account is used for outsourced repair of snow plows, push frames, spreaders, trucks, end loader, backhoe, street sweeper, roller, etc., plus other equipment such as the hydraulic hoist.	
668.00	VEHICLES - REPAIRS AND MAINTENANCE	
	15,000 This account is for contracted services from dealerships, shops, tire facilities, and other suppliers.	
671.00	EDUCATION AND TRAINING	
	0 Ongoing training.	
685.50	CAPITAL ITEMS LESS THAN \$5,000	
	2,500 Shop related items, such as vehicle lifts, etc.	



City of Streator

22-70 Debt Service

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total 2020 Requested		2020 Approved
Fund: 22 - GENERAL FUND							
Expenditures							
Dept: 70 DEBT SERVICE							
Acct Class: 15 OTHER EXPENSES							
675.00 BOND PRINCIPAL (JAMES ST/AF)	85,000	120,000	120,000	120,000	0	130,000	130,000
675.02 BOND PRINCIPAL (RENOVATION)	190,000	195,000	195,000	195,000	0	200,000	200,000
676.00 INTEREST EXPENSE	37,636	38,400	38,400	39,600	0	36,450	36,450
676.09 BOND INTEREST (RENOVATION)	71,010	66,236	66,236	65,711	0	61,200	61,200
OTHER EXPENSES	383,646	419,636	419,636	420,311	0	427,650	427,650
DEBT SERVICE	383,646	419,636	419,636	420,311	0	427,650	427,650
Total Expenditures	383,646	419,636	419,636	420,311	0	427,650	427,650

GENERAL FUND EXPENSE BUDGET FY 2020

DEPT. 22-70 - Debt Service

ACCT	DESCRIPTION
675.00	BOND PRINCIPAL (JAMES ST/AF) 130,000 Principal payment on 2.14 million bond issue for James St. and Anderson Fields.
675.02	BOND PRINCIPAL (RENOVATION) 200,000 Bond Principal
676.00	INTEREST PAYMENT 36,450 Interest payment on 2.14 million bond issue for James St. and Anderson Fields.
676.09	BOND INTEREST (RENOVATION) \$61,200 Interest payment on \$3,000,000 bond issue for city hall/police dept. renovation.



City of Streator

22-75 Non-Departmental

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior Year Actual	Current Year			Estimated Total 2020 Requested	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru December				
Fund: 22 - GENERAL FUND								
Expenditures								
Dept: 75 NON DEPARTMENTAL								
Acct Class: 12 OTHER PERSONNEL SERVICES								
603.01 GROUP INSURANCE/RETIRES	296,299	335,000	335,000	279,746	335,000	335,000	335,000	335,000
603.04 HEALTH INS.DEDUCTIBLE/CO-PAY	14,030	17,500	17,500	12,667	17,500	17,500	17,500	17,500
OTHER PERSONNEL SERVICES	310,329	352,500	352,500	292,413	352,500	352,500	352,500	352,500
Acct Class: 14 EXPENSE SERVICES & CHARGES								
650.00 AUDITING	34,500	26,250	26,250	7,500	26,250	26,250	26,250	26,250
656.00 BONDING PREMIUM	705	0	0	928	0			
656.10 LIABILITY & WORKERS COMP INS.	570,007	615,000	615,000	639,016	636,516	685,000	685,000	685,000
EXPENSE SERVICES & CHARGES	605,212	641,250	641,250	647,444	662,766	711,250	711,250	711,250
Acct Class: 15 OTHER EXPENSES								
673.06 PERS. PROP. REPLMT - LIBRARY	27,123	38,000	38,000	20,767	20,767	20,767	20,767	20,767
673.85 PPRT - POLICE PENSION FUND	1,464	6,120	6,120	1,464	6,120	6,120	6,120	6,120
673.87 PPRT - FIRE PENSION FUND	1,232	4,080	4,080	1,232	4,080	4,080	4,080	4,080
OTHER EXPENSES	29,819	48,200	48,200	23,463	30,967	30,967	30,967	30,967
Acct Class: 18 INTERFUND TRANSFER (EXPENSE)								
999.41 TRANSFER OUT TO ANDERSON FIELD	46,920	46,880	46,880	30,000	0	31,800	31,800	31,800
999.92 TRANSFER TO POLICE PENSION	0	117,590	117,590	0	117,590	127,398	127,398	127,398
999.93 TRANSFER TO FIRE PENSION	0	73,574	73,574	0	73,574	89,453	89,453	89,453
INTERFUND TRANSFER (EXPENSE)	46,920	238,044	238,044	30,000	191,164	248,651	248,651	248,651
NON DEPARTMENTAL	992,280	1,279,994	1,279,994	993,320	1,237,397	1,343,368	1,343,368	1,343,368
Total Expenditures	992,280	1,279,994	1,279,994	993,320	1,237,397	1,343,368	1,343,368	1,343,368

GENERAL FUND EXPENSE BUDGET FY 2020
DEPT 22-75 - NON DEPARTMENTAL

ACCT	DESCRIPTION
603.01	GROUP INSURANCE/RETIRES 335,000 Health insurance premiums for retirees.
603.04	HEALTH INSURANCE DEDUCTIBLE 17,500 Health insurance deductibles for retirees.
650.00	AUDITING 26,250 Amount to perform city audit.
656.00	BONDING PREMIUM 0 Premium for employee bonding.
656.10	LIABILITY & WORKERS COMP. INS. 685,000 Premium for city's liability and workers comp. insurance.
673.06	PERSONAL PROPERTY REPLACEMENT TAX - LIBRARY 20,767 Reim. To the library for 9% of the pers. property replacement tax that the city receives.
673.85	PERSONAL PROPERTY REPLACEMENT TAX - POLICE PENSION FUND 6,120 Reim. to the police pension fund of the amount not received from the R.E. tax levy.
673.87	PERSONAL PROPERTY REPLACEMENT TAX - FIRE PENSION FUND 4,080 Reim. to the fire pension fund of the amount not received from the R.E. tax levy.
999.41	TRANSFER OUT TO ANDERSON FIELD 31,800
999.60	TRANSFER OUT TO GRANT FUND 0
999.92	TRANSFER OUT TO POLICE PENSION FUND 127,398 Additional pension funding if approved by the city council after mid year financial review
999.93	TRANSFER OUT TO FIRE PENSION FUND 89,453 Additional pension funding if approved by the city council after mid year financial review



City of Streator

23-00 Impact Fees

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total 2020 Requested		2020 Approved
Fund: 23 - IMPACT FEES							
Revenues							
Dept: 00							
Acct Class: 08 OTHER REVENUE							
409.00 IMPACT FEES - PARKS	0	500	500	0	0	500	500
409.01 IMPACT FEES - SCHOOLS	0	500	500	0	0	500	500
412.00 INTEREST INCOME	9	0	0	8	0		
OTHER REVENUE	9	1,000	1,000	8	0	1,000	1,000
Dept: 00	9	1,000	1,000	8	0	1,000	1,000
Total Revenues	9	1,000	1,000	8	0	1,000	1,000
Expenditures							
Dept: 00							
Acct Class: 15 OTHER EXPENSES							
673.14 IMPACT FEES REIM. - PARKS	0	500	500	0	0	500	500
673.15 IMPACT FEES REIM. - SCHOOLS	0	500	500	0	0	500	500
OTHER EXPENSES	0	1,000	1,000	0	0	1,000	1,000
Dept: 00	0	1,000	1,000	0	0	1,000	1,000
Total Expenditures	0	1,000	1,000	0	0	1,000	1,000
IMPACT FEES	9	0	0	8	0	0	0

COMMUNITY DEVELOPMENT DEPARTMENT BUDGET FY 2020

FUND 23 - IMPACT FEE FUND

ACC'T # DESCRIPTION

REVENUE

409.00 IMPACT FEES - PARKS

\$500 This account is where subdivision park impact fees are deposited.

409.01 IMPACT FEES - SCHOOLS

\$500 This account is where subdivision school impact fees are deposited.

OTHER EXPENSES

673.14 IMPACT FEES REIMBURSEMENT - PARKS

\$500 This account is for money to be transferred to Department 22-40 for use in Accounts 633.02 or 674.04. Funds must be spent in only these accounts per the impact fee ordinance. For FY 2020 this money is the projected fee from Cobblestone Phase II.

673.15 IMPACT FEES REIMBURSEMENT - SCHOOLS

\$500 This account is for money to be transferred to the Streator School system per the Impact Fee Ordinance.



City of Streator

27-00 TIF II – Downtown
28-00 TIF III – Northpoint
29-00 TIF IV – South Industrial
30-00 – Streator East TIF District

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior Year Actual	Current Year			Estimated Total 2020 Requested	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru December				
Fund: 27 - TIF DISTRICT II - DOWNTOWN								
Revenues								
Dept: 00								
Acct Class: 01 REAL ESTATE TAXES								
341.00 R.E. TAXES - CORPORATE	538,598	550,000	550,000	520,642	550,000	550,000	550,000	550,000
REAL ESTATE TAXES	538,598	550,000	550,000	520,642	550,000	550,000	550,000	550,000
Acct Class: 08 OTHER REVENUE								
410.00 GIFTS/CONTRIBUTION FROM PUBLIC	0	2,500	2,500	0	0	2,500	2,500	2,500
412.00 INTEREST INCOME	6,148	50	50	2,782	2,333	50	50	50
OTHER REVENUE	6,148	2,550	2,550	2,782	2,333	2,550	2,550	2,550
Acct Class: 10 INTERFUND TRANSFER (REVENUE)								
599.24 TRANSFER IN FROM TIF I FUND	95,962	115,050	115,050	0	115,050			
INTERFUND TRANSFER (REVENUE)	95,962	115,050	115,050	0	115,050	0	0	0
Dept: 00	640,708	667,600	667,600	523,424	667,383	552,550	552,550	552,550
Total Revenues	640,708	667,600	667,600	523,424	667,383	552,550	552,550	552,550
Expenditures								
Dept: 00								
Acct Class: 15 OTHER EXPENSES								
673.09 REIM. PER INTERGOV. AGREEMENT	193,351	200,000	200,000	193,351	200,000	200,000	200,000	200,000
673.10 BARTOLI CENTER SPECIAL ACCT	2,912	4,000	4,000	2,912	4,000	4,000	4,000	4,000
673.12 CARBONE (CARBO'S) SPECIAL ACCT	1,382	2,000	2,000	1,382	2,000	2,000	2,000	2,000
673.13 1ST NAT'L BK/OTTAWA SPEC. ACCT	2,545	7,000	7,000	2,545	7,000	7,000	7,000	7,000
673.25 ZAVADA SPEC ACCT(409 E MAIN)	0	0	0	47,223	56,000	10,000	10,000	10,000
675.91 TIF BOND - PRINCIPAL PAYMENT	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
676.00 INTEREST EXPENSE	38,165	37,000	37,000	36,994	37,000	37,000	37,000	37,000
678.01 MISCELLANEOUS/OTHER EXPENSES	318	3,500	3,500	318	0	3,500	3,500	3,500
678.27 PROFESSIONAL AND LEGAL FEES	-2,518	20,000	20,000	9,064	20,000	20,000	20,000	20,000
OTHER EXPENSES	316,155	353,500	353,500	373,789	406,000	363,500	363,500	363,500
Acct Class: 16 CAPITAL OUTLAY								
687.00 SIGNAGE	1,610	10,000	10,000	0	0	10,000	10,000	10,000
689.12 DOWNTOWN IMPROVEMENTS	135,707	115,000	115,000	107,436	115,000	105,000	105,000	105,000
CAPITAL OUTLAY	137,317	125,000	125,000	107,436	115,000	115,000	115,000	115,000
Acct Class: 18 INTERFUND TRANSFER (EXPENSE)								
999.28 TRANSFERS OUT TO TIF III	602,308	556,700	556,700	325,000	474,420	272,550	272,550	272,550
999.29 TRANSFER OUT TO TIF IV	461,195	100,950	100,950	20,950	20,950	80,000	80,000	80,000
999.60 TRANSFER OUT TO GRANT FUND	0	282,040	282,040	282,040	282,040			
INTERFUND TRANSFER (EXPENSE)	1,063,503	939,690	939,690	627,990	777,410	352,550	352,550	352,550
Dept: 00	1,516,975	1,418,190	1,418,190	1,109,215	1,298,410	831,050	831,050	831,050
Total Expenditures	1,516,975	1,418,190	1,418,190	1,109,215	1,298,410	831,050	831,050	831,050

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total 2020 Requested		2020 Approved
TIF DISTRICT II - DOWNTOWN	-876,267	-750,590	-750,590	-585,791	-631,027	-278,500	-278,500

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior	Current Year			(6)	(7)	(8)
	Year	Original	Amended	Actual Thru	Estimated		
	Actual	Budget	Budget	December	Total 2020	Requested	2020 Approved
Fund: 28 - STREATOR NORTHPOINT TIF (III)							
Revenues							
Dept: 00							
Acct Class: 01 REAL ESTATE TAXES							
341.00 R.E. TAXES - CORPORATE	18,675	50,000	50,000	27,689	30,000	50,000	50,000
REAL ESTATE TAXES	18,675	50,000	50,000	27,689	30,000	50,000	50,000
Acct Class: 08 OTHER REVENUE							
412.00 INTEREST INCOME	19	0	0	-828	0		
OTHER REVENUE	19	0	0	-828	0	0	0
Acct Class: 10 INTERFUND TRANSFER (REVENUE)							
599.27 TRANSFER IN FROM TIF II	602,308	556,700	556,700	325,000	474,420	272,550	272,550
INTERFUND TRANSFER (REVENUE)	602,308	556,700	556,700	325,000	474,420	272,550	272,550
Dept: 00	621,002	606,700	606,700	351,861	504,420	322,550	322,550
Total Revenues	621,002	606,700	606,700	351,861	504,420	322,550	322,550
Expenditures							
Dept: 00							
Acct Class: 15 OTHER EXPENSES							
673.09 REIM. PER INTERGOV. AGREEMENT	530	0	0	2,406	2,406	2,000	2,000
673.18 NORTHPOINT DEVELOPMENT HOLDING	619,892	350,000	350,000	266,464	266,464	80,000	80,000
673.19 BEAUTIFUL CITY, LLC	0	10,000	10,000	0	0	10,000	10,000
675.91 TIF BOND - PRINCIPAL PAYMENT	140,000	145,000	145,000	145,000	145,000	145,000	145,000
676.90 TIF BOND - INTEREST PAYMENT	76,250	72,050	72,050	72,050	72,050	72,050	72,050
678.01 MISCELLANEOUS/OTHER EXPENSES	318	3,500	3,500	2,263	3,500	3,500	3,500
678.27 PROFESSIONAL AND LEGAL FEES	10,887	10,000	10,000	15,328	10,000	10,000	10,000
OTHER EXPENSES	847,877	590,550	590,550	503,511	499,420	322,550	322,550
Dept: 00	847,877	590,550	590,550	503,511	499,420	322,550	322,550
Total Expenditures	847,877	590,550	590,550	503,511	499,420	322,550	322,550
STREATOR NORTHPOINT TIF (III)	-226,875	16,150	16,150	-151,650	5,000	0	0

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total 2020 Requested		2020 Approved
Fund: 29 - STREATOR SOUTH INDUSTRIAL TIF							
Revenues							
Dept: 00							
Acct Class: 01 REAL ESTATE TAXES							
341.00 R.E. TAXES - CORPORATE	61,513	80,000	80,000	57,374	80,000	80,000	80,000
REAL ESTATE TAXES	61,513	80,000	80,000	57,374	80,000	80,000	80,000
Acct Class: 08 OTHER REVENUE							
412.00 INTEREST INCOME	1,205	50	50	175	126	50	50
418.00 BOND PROCEEDS	0	0	0	0	2,500,000		
OTHER REVENUE	1,205	50	50	175	2,500,126	50	50
Acct Class: 10 INTERFUND TRANSFER (REVENUE)							
599.00 TRANSFER IN FROM OTHER FUNDS	0	0	0	0	0	20,000	20,000
599.27 TRANSFER IN FROM TIF II	461,195	100,950	100,950	20,950	20,950	80,000	80,000
599.71 TRANSFER IN FROM MOTOR FUEL TX	0	0	0	0	0	821,125	821,125
INTERFUND TRANSFER (REVENUE)	461,195	100,950	100,950	20,950	20,950	921,125	921,125
Dept: 00	523,913	181,000	181,000	78,499	2,601,076	1,001,175	1,001,175
Total Revenues	523,913	181,000	181,000	78,499	2,601,076	1,001,175	1,001,175
Expenditures							
Dept: 00							
Acct Class: 14 EXPENSE SERVICES & CHARGES							
655.00 OTHER CONSULTING	1,800	5,000	5,000	34,750	34,750	5,000	5,000
EXPENSE SERVICES & CHARGES	1,800	5,000	5,000	34,750	34,750	5,000	5,000
Acct Class: 15 OTHER EXPENSES							
673.09 REIM. PER INTERGOV. AGREEMENT	33,543	40,000	40,000	30,115	40,000	40,000	40,000
673.10 BARTOLI CENTER SPECIAL ACCT	0	0	0	900,000	400,000	500,000	500,000
675.91 TIF BOND - PRINCIPAL PAYMENT	0	0	0	0	0	120,000	120,000
676.00 INTEREST EXPENSE	0	0	0	0	0		
678.01 MISCELLANEOUS/OTHER EXPENSES	0	6,000	6,000	753	2,000	5,000	5,000
678.27 PROFESSIONAL AND LEGAL FEES	15,422	10,000	10,000	4,753	10,000	10,000	10,000
OTHER EXPENSES	48,965	56,000	56,000	935,621	452,000	675,000	675,000
Acct Class: 16 CAPITAL OUTLAY							
689.09 CITY FACILITY IMPROVEMENTS	341,470	100,000	100,000	161,712	82,181	100,000	100,000
689.13 STREETS/SIDEWALKS/ALLEYS	0	0	0	16,664	158,130	1,450,000	1,450,000
CAPITAL OUTLAY	341,470	100,000	100,000	178,376	240,311	1,550,000	1,550,000
Acct Class: 18 INTERFUND TRANSFER (EXPENSE)							
999.27 TRANSFER OUT TO TIF II FUND	0	0	0	0	0		
999.60 TRANSFER OUT TO GRANT FUND	130,000	0	0	0	0		
INTERFUND TRANSFER (EXPENSE)	130,000	0	0	0	0	0	0
Dept: 00	522,235	161,000	161,000	1,148,747	727,061	2,230,000	2,230,000

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior Year Actual	Current Year			Estimated Total 2020 Requested	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru December				
Fund: 29 - STREATOR SOUTH INDUSTRIAL TIF								
Total Expenditures	522,235	161,000	161,000	1,148,747	727,061	2,230,000	2,230,000	2,230,000
STREATOR SOUTH INDUSTRIAL TIF	1,678	20,000	20,000	-1,070,248	1,874,015	-1,228,825	-1,228,825	-1,228,825

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total 2020 Requested		2020 Approved	
Fund: 30 - STREATOR EAST TIF DISTRICT								
Revenues								
Dept: 00								
Acct Class: 01 REAL ESTATE TAXES								
341.00 R.E. TAXES - CORPORATE	0	0	0	5,688	6,000	15,000	15,000	15,000
REAL ESTATE TAXES	0	0	0	5,688	6,000	15,000	15,000	15,000
Acct Class: 08 OTHER REVENUE								
412.00 INTEREST INCOME	0	0	0	0	0			
415.00 REIMBURSEMENTS	16,000	16,000	16,000	0	16,000	16,000	16,000	16,000
OTHER REVENUE	16,000	16,000	16,000	0	16,000	16,000	16,000	16,000
Acct Class: 10 INTERFUND TRANSFER (REVENUE)								
599.27 TRANSFER IN FROM TIF II	0	0	0	0	0			
INTERFUND TRANSFER (REVENUE)	0	0	0	0	0	0	0	0
Dept: 00	16,000	16,000	16,000	5,688	22,000	31,000	31,000	31,000
Total Revenues	16,000	16,000	16,000	5,688	22,000	31,000	31,000	31,000
Expenditures								
Dept: 00								
Acct Class: 14 EXPENSE SERVICES & CHARGES								
655.00 OTHER CONSULTING	0	0	0	0	0			
EXPENSE SERVICES & CHARGES	0	0	0	0	0	0	0	0
Acct Class: 15 OTHER EXPENSES								
673.10 BARTOLI CENTER SPECIAL ACCT	0	0	0	0	0	12,000	12,000	12,000
678.01 MISCELLANEOUS/OTHER EXPENSES	3,807	0	0	0	0			
678.27 PROFESSIONAL AND LEGAL FEES	22,091	16,000	16,000	3,375	16,000	10,000	10,000	10,000
OTHER EXPENSES	25,898	16,000	16,000	3,375	16,000	22,000	22,000	22,000
Dept: 00	25,898	16,000	16,000	3,375	16,000	22,000	22,000	22,000
Total Expenditures	25,898	16,000	16,000	3,375	16,000	22,000	22,000	22,000
STREATOR EAST TIF DISTRICT	-9,898	0	0	2,313	6,000	9,000	9,000	9,000

COMMUNITY DEVELOPMENT DEPARTMENT BUDGET FY 2020
FUND 27 - TIF II - DOWNTOWN FUND

ACC T DESCRIPTION

REVENUE

341.00	REAL ESTATE TAXES - CORPORATE <input style="width: 100px; text-align: right;" type="text" value="550,000"/> This account is where real estate tax proceeds are deposited
410.00	GIFTS/CONTRIBUTION FROM PUBLIC <input style="width: 100px; text-align: right;" type="text" value="2,500"/> This account is where sales tax proceeds are deposited
412.00	INTEREST INCOME <input style="width: 100px; text-align: right;" type="text" value="50"/> This account is for interest income
418.00	BOND PROCEEDS <input style="width: 100px; text-align: right;" type="text" value="0"/> Nothing anticipated for FY 2020
599.24	TRANSFER IN FROM TIF I FUND <input style="width: 100px; text-align: right;" type="text" value="0"/>

EXPENSE SERVICES & CHARGES

655.00	OTHER CONSULTING <input style="width: 100px; text-align: right;" type="text" value="0"/> Nothing anticipated for FY 2020
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OTHER EXPENSES

673.09	REIMBURSEMENT PER INTERGOVERNMENTAL AGREEMENT <input style="width: 100px; text-align: right;" type="text" value="200,000"/> Reimbursements to taxing bodies per IGA for taxes received in 2020
673.10	BARTOLI CENTER SPECIAL ACCT <input style="width: 100px; text-align: right;" type="text" value="4,000"/> Reimbursements per redevelopment agreement for taxes received in 2020
673.12	CARBONE (CARBON) SPECIAL ACCT <input style="width: 100px; text-align: right;" type="text" value="2,000"/> Reimbursements per redevelopment agreement for taxes received in 2020
673.13	1ST NATIONAL BANK/OTTAWA SPECIAL ACCT <input style="width: 100px; text-align: right;" type="text" value="7,000"/> Reimbursements per redevelopment agreement for taxes received in 2020
673.25	AVADA SPECIAL ACCOUNT (409 E MAIN) <input style="width: 100px; text-align: right;" type="text" value="10,000"/> Reimbursements per redevelopment agreement for taxes received in 2020
675.91	TIF BOND - PRINCIPAL PAYMENT <input style="width: 100px; text-align: right;" type="text" value="80,000"/> Use for payments related to the 2017 \$1,300,000 bond issue
676.90	INTEREST EXPENSE <input style="width: 100px; text-align: right;" type="text" value="37,000"/> Use for payments related to the 2017 \$1,300,000 bond issue
678.01	MISCELLANEOUS/OTHER EXPENSES <input style="width: 100px; text-align: right;" type="text" value="3,500"/> Use for unanticipated needs that may arise.

COMMUNITY DEVELOPMENT DEPARTMENT BUDGET FY 2020

FUND 27 - TIF II - DOWNTOWN FUND

ACC T	DESCRIPTION
678.27	PROFESSIONAL AND LEGAL FEES
20,000	Use for payments to the City's TIF consultant for administration of the district

CAPITAL OUTLAY

681.05	STREET FURNITURE
0	Nothing anticipated in FY 2020
686.09	SANITARY SEWER CONSTRUCTION
0	Nothing anticipated in FY 2020
687.00	SIGNAGE
10,000	In FY 2020 this line will be used to pay to begin installing wayfinding signage as recommended by the START Team.
689.08	PARKS
0	Nothing anticipated in FY 2020
689.09	CITY FACILITY IMPROVEMENTS
0	Nothing anticipated in FY 2020
689.12	MAIN STREET IMPROVEMENTS
105,000	In FY 2020 this line will be used to pay for the following: b. <i>Downtown Façade Repair Program (\$105,000). This amount covers \$75,000 for the 2020 FY as well as \$30,000 in payments for four grants approved in previous fiscal years but not completed by December 1, 2019.</i>
689.13	CITY STREET IMPROVEMENT
0	Nothing anticipated for FY 2020

INTERFUND TRANSFER

999.28	TRANSFER TO FUND 28 (TIF III)
272,550	Funds to cover the Northpoint Redevelopment
999.29	TRANSFER TO FUND 29 (TIF IV)
80,000	Funds to cover the Armory EDA grant local match
999.60	TRANSFER OUT TO GRANT FUND
0	Funds to cover the ITEP grant local match

COMMUNITY DEVELOPMENT DEPARTMENT BUDGET FY an 1 - Dec 2020
FUND 28 - TIF III - NORTHPOINT TIF FUND

ACC T DESCRIPTION

REVENUE

341.00 REAL ESTATE TAXES - CORPORATE
50,000 This account is where real estate tax proceeds are deposited

412.00 INTEREST INCOME
0 This account is where sales tax proceeds are deposited

418.00 BOND PROCEEDS
0 Nothing anticipated for FY 2020

599.27 TRANSFER IN FROM TIF II FUND
272,550 \$1,300,000 TIF Bond Proceeds

EXPENSE SERVICES CHARGES

655.00 OTHER CONSULTING
0 Nothing anticipated for FY 2020

OTHER EXPENSES

673.09 REIM. PER INTERGOVERNMENTAL AGREEMENT
2,000 Use for payments to other taxing bodies per the IGA

673.18 NORTHPOINT DEVELOPMENT HOLDING SPECIAL ACCT
80,000 Use for remaining payments related to the \$2,300,000 bond issue for the Northpoint Redevelopment (\$0) as well as payments relating to the eligible 2017 TIF bond issue (\$80,000)

673.19 BEAUTIFUL CITY, LLC
10,000 Use for payments related to the cinema remodel

675.91 PRINCIPAL BOND PAYMENTS
145,000 Use for payments related to the \$2,300,000 bond issue

676.90 INTEREST BOND PAYMENTS
72,050 Use for payments related to the \$2,300,000 bond issue

678.01 MISCELLANEOUS/OTHER EXPENSES
3,500 Use for unanticipated needs that may arise.

678.27 PROFESSIONAL AND LEGAL FEES
10,000 Use for payments to the City's TIF consultant for administration of the district

COMMUNITY DEVELOPMENT DEPARTMENT BUDGET FY 2020
FUND 29 - TIF IV - SOUTH INDUSTRIAL TIF FUND

ACC T	DESCRIPTION
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REVENUE

341.00	REAL ESTATE TAXES - CORPORATE 80,000 This account is where real estate tax proceeds are deposited
412.00	INTEREST INCOME 50 This account is where sales tax proceeds are deposited
418.00	BOND PROCEEDS 0 Nothing anticipated for FY20. Bond for Vactor Project deposited here in FY19
599.00	TRANSFER IN FROM OTHER FUNDS 20,000
599.27	TRANSFER IN FROM TIF II FUND 80,000 \$1,300,000 TIF Bond Proceeds
599.71	TRANSFER IN FROM MFT FUND 821,125 IDOT Economic Development Grant for Vactor Project Proceeds

EXPENSE SERVICES CHARGES

655.00	OTHER CONSULTING 5,000 Use for additional consulting needs that may arise.
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OTHER EXPENSES

673.09	REIMBURSEMENT PER INTERGOVERNMENTAL AGREEMENT 40,000 Reimbursements to taxing bodies per IGA for taxes received in 2020
673.10	VACTOR SPECIAL ACCOUNT 500,000 Use for payments related to the Vactor Expansion Project
675.91	PRINCIPAL BOND PAYMENTS 120,000 Use for payments related to the \$2,500,000 bond issue
676.90	INTEREST BOND PAYMENTS 0 Use for payments related to the \$2,500,000 bond issue
678.01	MISCELLANEOUS/OTHER EXPENSES 5,000 Use for unanticipated needs that may arise.
678.27	PROFESSIONAL AND LEGAL FEES 10,000 Use for payments to the City's TIF consultant for administration of the district

CAPITAL OUTLAY

686.09	SANITARY SEWER CONSTRUCTION 0 Nothing anticipated for FY 2020
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689.09 CITY FACILITY IMPROVEMENTS
100,000 Streator Armory EDA Grant Local Match - \$100,000

689.13 CITY STREET IMPROVEMENT
1,450,000 Use for payments related to the construction of the new roadway in the Streator Industrial Park and the overlay of Livingston Road

INTERFUND TRANSFER

999.27 TRANSFER TO FUND 27 (TIF II)
0 Nothing anticipated for FY 2020

999.60 TRANSFER OUT TO GRANT FUND
0 Nothing anticipated for FY 2020

COMMUNITY DEVELOPMENT DEPARTMENT BUDGET FY 2020
FUND 30 - TIF V - ROUTE 18 EAST TIF FUND

ACC T	DESCRIPTION
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REVENUE

- 341.00 **REAL ESTATE TAXES - CORPORATE**
15,000 This account is where real estate tax proceeds are deposited

- 412.00 **INTEREST INCOME**
0 This account is where sales tax proceeds are deposited

- 415.00 **REIMBURSEMENT**
16,000 This account is where sales tax proceeds are deposited

EXPENSE SERVICES & CHARGES

- 655.00 **OTHER CONSULTING**
0 Use for additional consulting needs that may arise.

OTHER EXPENSES

- 673.09 **REIMBURSEMENT PER INTERGOVERNMENTAL AGREEMENT**
0 Reimbursements to taxing bodies per IGA for taxes received in 2019

- 673.10 **UNIQUE HOMES VILLAS OF HOLLYBROOK SPECIAL ACCT**
12,000 Reimbursements per redevelopment agreement for taxes received in 2019

- 678.01 **MISCELLANEOUS/OTHER EXPENSES**
0 Use for unanticipated needs that may arise.

- 678.27 **PROFESSIONAL AND LEGAL FEES**
10,000 Use for payments to the City's TIF consultant for administration of the district

CAPITAL OUTLAY

- 686.09 **SANITARY SEWER CONSTRUCTION**
0 Nothing anticipated for FY 2020

- 689.09 **CITY FACILITY IMPROVEMENTS**
0 Nothing anticipated for FY 2020

- 689.13 **CITY STREET IMPROVEMENT**
0 Nothing anticipated for FY 2020

INTERFUND TRANSFER

- 999.60 **TRANSFER OUT TO GRANT FUND**
0 Nothing anticipated for FY 2020



City of Streator

25-00 Hotel/Motel Tax

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total 2020 Requested		2020 Approved
Fund: 25 - HOTEL/MOTEL TAX FUND							
Revenues							
Dept: 00							
Acct Class: 03 FRANCHISE, UTILITY & OTHER TAX							
347.00 HOTEL/MOTEL TAX	35,924	34,000	34,000	35,018	29,000	38,000	38,000
FRANCHISE, UTILITY & OTHER TAX	35,924	34,000	34,000	35,018	29,000	38,000	38,000
Acct Class: 08 OTHER REVENUE							
412.00 INTEREST INCOME	440	250	250	689	600	600	600
413.00 MERCHANDISE SALES	2,763	5,000	5,000	75	100	2,500	2,500
OTHER REVENUE	3,203	5,250	5,250	764	700	3,100	3,100
Acct Class: 09 FEES							
353.00 EVENT FEES	1,065	1,000	1,000	0	0	500	500
FEES	1,065	1,000	1,000	0	0	500	500
Dept: 00	40,192	40,250	40,250	35,782	29,700	41,600	41,600
Total Revenues	40,192	40,250	40,250	35,782	29,700	41,600	41,600
Expenditures							
Dept: 00							
Acct Class: 13 MATERIALS AND SUPPLIES							
623.00 GOODS FOR RESALE	409	3,000	3,000	547	400	2,500	2,500
627.00 OFFICE SUPPLIES & POSTAGE	605	1,000	1,000	934	800	1,000	1,000
MATERIALS AND SUPPLIES	1,014	4,000	4,000	1,481	1,200	3,500	3,500
Acct Class: 14 EXPENSE SERVICES & CHARGES							
651.00 SOFTWARE MAINTENANCE	587	500	500	488	500	500	500
651.01 PRINTING & PUBLICATION	17,967	15,000	15,000	14,669	13,000	15,000	15,000
665.00 TELECOMMUNICATIONS	1,351	400	400	846	900	1,400	1,400
EXPENSE SERVICES & CHARGES	19,905	15,900	15,900	16,003	14,400	16,900	16,900
Acct Class: 15 OTHER EXPENSES							
670.00 DUES & SUBSCRIPTIONS	1,600	1,150	1,150	1,315	1,150	1,200	1,200
670.05 EVENT EXPENSES	12,682	15,500	15,500	6,195	4,000	15,000	15,000
672.00 MEETINGS, CONFERENCES, TRAVEL	499	1,200	1,200	804	800	2,000	2,000
678.01 MISCELLANEOUS/OTHER EXPENSES	480	500	500	440	300	3,000	3,000
OTHER EXPENSES	15,261	18,350	18,350	8,754	6,250	21,200	21,200
Dept: 00	36,180	38,250	38,250	26,238	21,850	41,600	41,600
Total Expenditures	36,180	38,250	38,250	26,238	21,850	41,600	41,600
HOTEL/MOTEL TAX FUND	4,012	2,000	2,000	9,544	7,850	0	0

FUND 25

HOTEL/MOTEL TAX FUND BUDGET FY 2020
FUND 25-00-

ACC T DESCRIPTION

REVENUES

347.00	HOTEL/MOTEL TAX	
		38,000
		Hotel/Motel tax from local hotels.
410.10	DONATIONS - ALLDOGS	
		-
412.00	INTEREST INCOME	
		600
413.00	MERCHANDISE SALES	
		2,500
		Revenue from merchandise sales.
353.00	EVENT FEES	
		500
		Fees for events sponsored by Tourism.

EXPENSES

623.00	GOODS FOR RESALE	
		2,500
		Purchase items to be sold at various Tourism events.
627.00	OFFICE SUPPLIES POSTAGE	
		1,000
		Office supplies and postage costs used by Tourism.
651.00	SOFTWARE MAINTENANCE	
		500
		Web Hosting and Web Development
651.01	PRINTING & PUBLICATION	
		15,000
		Publications, advertisements, printing brochures & postcards for events.
665.00	TELECOMMUNICATIONS	
		1,400
		Telephone service for the Tourism office.
670.00	DUES & SUBSCRIPTIONS	
		1,200
		Dues for several visitor organizations which Tourism is a member.
670.05	EVENT EXPENSES	
		15,000
		Costs for community events that Tourism sponsors.
672.00	MEETINGS, CONFERENCES & TRAVEL	
		2,000
		Conference and meeting registration, meals and mileage for Tourism members.
678.01	MISCELLANEOUS/OTHER EXPENSES	
		3,000



City of Streator

26-00 Solid Waste

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior Year Actual	Current Year			Estimated Total 2020 Requested	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru December				
Fund: 26 - SOLID WASTE FUND								
Revenues								
Dept: 00								
Acct Class: 03 FRANCHISE, UTILITY & OTHER TAX								
351.02 SOLID WASTE FRANCHISE FEE	0	10,000	10,000	0	0	10,000	10,000	10,000
FRANCHISE, UTILITY & OTHER TAX	0	10,000	10,000	0	0	10,000	10,000	10,000
Acct Class: 08 OTHER REVENUE								
412.00 INTEREST INCOME	680	500	500	1,158	1,000	1,000	1,000	1,000
415.04 INSURANCE CO-PAY REIMBURSEMENT	1,522	1,800	1,800	2,311	2,000	2,000	2,000	2,000
OTHER REVENUE	2,202	2,300	2,300	3,469	3,000	3,000	3,000	3,000
Acct Class: 09 FEES								
420.00 UTILITY BILLING	1,259,396	1,240,000	1,240,000	1,277,340	1,240,000	1,250,000	1,250,000	1,250,000
421.00 LATE FEES	38,608	30,000	30,000	30,613	25,000	30,000	30,000	30,000
FEES	1,298,004	1,270,000	1,270,000	1,307,953	1,265,000	1,280,000	1,280,000	1,280,000
Dept: 00	1,300,206	1,282,300	1,282,300	1,311,422	1,268,000	1,293,000	1,293,000	1,293,000
Total Revenues	1,300,206	1,282,300	1,282,300	1,311,422	1,268,000	1,293,000	1,293,000	1,293,000
Expenditures								
Dept: 00								
Acct Class: 11 SALARY AND WAGES								
601.00 SALARIES AND WAGES	39,661	48,300	48,300	41,700	0	50,000	50,000	50,000
601.03 HOLIDAY PAY	2,483	2,100	2,100	2,557	0	2,000	2,000	2,000
601.10 OVERTIME	43	100	100	35	0	100	100	100
601.13 PERSONAL	439	600	600	684	0	700	700	700
601.14 SICK TIME	778	1,000	1,000	1,432	0	1,200	1,200	1,200
601.15 VACATION	2,753	3,500	3,500	1,640	0	3,000	3,000	3,000
SALARY AND WAGES	46,157	55,600	55,600	48,048	0	57,000	57,000	57,000
Acct Class: 12 OTHER PERSONNEL SERVICES								
603.00 GROUP INSURANCE	16,267	19,850	19,850	15,007	0	20,000	20,000	20,000
604.00 SOCIAL SECURITY CONTRIBUTIONS	3,519	4,275	4,275	3,509	0	4,300	4,300	4,300
605.00 RETIREMENT CONTRIBUTIONS	6,038	6,220	6,220	5,353	0	6,300	6,300	6,300
OTHER PERSONNEL SERVICES	25,824	30,345	30,345	23,869	0	30,600	30,600	30,600
Acct Class: 13 MATERIALS AND SUPPLIES								
627.00 OFFICE SUPPLIES & POSTAGE	9,000	9,200	9,200	8,250	7,000	9,200	9,200	9,200
MATERIALS AND SUPPLIES	9,000	9,200	9,200	8,250	7,000	9,200	9,200	9,200
Acct Class: 14 EXPENSE SERVICES & CHARGES								
658.00 GARBAGE COLLECTION CONTRACT	1,086,128	1,156,000	1,156,000	1,112,307	1,156,000	1,156,000	1,156,000	1,156,000
EXPENSE SERVICES & CHARGES	1,086,128	1,156,000	1,156,000	1,112,307	1,156,000	1,156,000	1,156,000	1,156,000
Acct Class: 15 OTHER EXPENSES								
673.22 REIM. TO GF/OVERHEAD	20,000	22,000	22,000	22,000	22,000	40,200	40,200	40,200
OTHER EXPENSES	20,000	22,000	22,000	22,000	22,000	40,200	40,200	40,200

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total 2020 Requested		2020 Approved
Fund: 26 - SOLID WASTE FUND							
Expenditures							
Dept: 00	1,187,109	1,273,145	1,273,145	1,214,474	1,185,000	1,293,000	1,293,000
Total Expenditures	1,187,109	1,273,145	1,273,145	1,214,474	1,185,000	1,293,000	1,293,000
SOLID WASTE FUND	113,097	9,155	9,155	96,948	83,000	0	0

SOLID WASTE FUND BUDGET FY Jan 1 - Dec 2020

FUND 26-00-

ACC T	DESCRIPTION
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REVENUES

351.02	SOLID WASTE FRANCHISE FEE 10,000 Employees' 15% insurance co-pay.
412.00	INTEREST INCOME 1,000
415.04	INSURANCE CO-PAY REIMBURSEMENT 2,000 Employees' 15% insurance co-pay.
420.00	UTILITY BILLING 1,250,000 Garbage collection fees based on the annual fee charged by Waste Management and including city administration fees for billing & collection.
421.00	LATE FEES 30,000 Late fees on delinquent garbage payments.

EXPENSES

627.00	OFFICE SUPPLIES POSTAGE 9,200 Supplies and postage for mailing monthly utility bills and late fee notices.
658.00	GARBAGE COLLECTION CONTRACT 1,156,000 Contract with Waste Management.
673.22	REIM. TO GF - LIABILITY INS./AUDIT , 00 Reim. to general fund for a portion of the liability insurance and audit expenses. (Total annual reimbursement is \$5,000)



City of Streator

31-00 Sewer Operating
32-00 Sewer Construction
33-00 Sewer Depreciation
34-00 Kent St Area Sewer



SANITARY AND STORM SEWER PROJECT DESCRIPTIONS SEWER (31), (32), (33), KENT STREET AREA SEWER (34)

Program Description: This budget presents the City of Streator's Sanitary and Storm Sewer Projects that have moved beyond the planning phase and into either the design phase or the construction phase. The projects being recommended each solve a particular issue within the City's sewer network and are the proposed solutions to issues described in the City's Long Term CSO Control Plan, 2012-2020 Sewer Facilities Plan, and other planning documents.

The engineering and construction oversight work for these projects will be performed by the City's engineering staff.

Budget Highlights: The programs, staffing, equipment, and resource levels that will be allocated to the Sanitary and Storm Sewer Projects in 2020 are proposed to be much the same as they were in 2019. The following projects will dominate these funds:

1. Coal Run Creek Interceptor Projects
 - Center Street Area Sewer Project – The proposed \$1,200,000 expense will allow for completion of construction of the project to install a new sanitary main along Center Street from 12th to 9th as well as storm sewers along 9th, 10th, 11th, and 12th Streets to alleviate sewer backups, decrease infiltration and inflow, and reduce combined sewer overflow (CSO) events. The project will also have the additional benefit of improving the Pavement Condition Index of the roadways within the project area because the project proposes to overlay or reconstruct all the streets in the project area. The project is a carry over from FY 19 and is funded by an IEPA low interest loan.
2. W. Circle Drive Sewer Project – The proposed \$300,000 expense will be used to construct new sanitary sewer lines to service the W. Circle Drive area is annexation agreements are executed.
3. Riverside Lift Station Project – The proposed \$150,000 will be used to complete the project begun in FY19 to install an additional sanitary sewer pump in the Riverside Lift Station to alleviate basement backup issues. In addition the project will construct a small section of levee at the southwest corner of the Bridge Street bridge to correct the decreased flood protection issue at that location.
4. WWTP Energy Efficiency Upgrade Project – The proposed \$500,000 project will be partially funded through a ComEd grant and will replace the influent lift station pumps, sludge mixers, and oxidation ditch rotor drives to increase energy efficiency and replace aging and outdated equipment.
5. Sewer Camera Purchase – The proposed \$90,000 expenditure will purchase a new sewer camera setup including a camera, tractor, and cable to replace the existing camera purchased in 1993 that is no longer functional and cannot be repaired.



SANITARY AND STORM SEWER PROJECT DESCRIPTIONS SEWER (31), (32), (33), KENT STREET AREA SEWER (34) - CONTINUED

Performance Outcomes: Performance outcomes for the Storm and Sanitary Projects that will be used to gauge the performance of the projects on the sustainability of the City year after year are:

1. Decreased infiltration and inflow into the sanitary sewer system measured by the percentage increase in wet weather flows as a function of dry weather flows
 - FY 20 expenditures are projected to decrease this percentage by approximately 10%.
2. Decreased number of sewer back-ups emanating from the City's sanitary sewer collection system
 - FY 20 expenditures are projected to decrease this percentage by approximately 10%.
3. Increased Potential for Development as measured by increased hydraulic capacity at the sewer plant and quantity of additional developable land to which sewer service is extended by the proposed projects
 - FY 20 expenditures and pending IEPA permitting will maintain the 25% additional hydraulic capacity at the plant exceeding the City's 20% excess capacity goal
4. Positive Environmental Impact as measured by the reduction of CSO events year over year taking into account rainfall patterns
 - FY 20 expenditures are projected to reduce CSO events by roughly 20 percent for normal rainfall years based on the elimination of the Northwest Avenue CSO.
5. Decrease in street flooding events, measured by the number of locations where standing water remains, deeper than 6 inches, two hours after the end of a storm event
 - FY 20 expenditures are projected to reduce these events by addressing flooding in the Center Street area.

The sewer depreciation fund's purpose is to provide emergency funding for catastrophic failures of the City's sewer system or sewer plant. Funding is allocated annually to the depreciation fund in accordance with the City's approved financial policies until such time as the fund has a balance of \$1,500,000, which is projected to occur in 2020. The point of this fund is to allow the City to immediately respond to a critical failure without the need to obtain financing.

The Kent Street Interceptor Sewer fund's purpose is to pay the outstanding IEPA low interest loan debt on the Kent Street Interceptor Project which was completed in 2012. The fund annually receives a transfer from the 1/2 cent sales tax fund (Fund 50) to cover the cost of the IEPA loan payment of \$506,000. Following the payoff of the loan in 2034 the fund may be closed.

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total 2020 Requested		2020 Approved	
Fund: 31 - SEWER OPERATING FUND								
Revenues								
Dept: 00								
Acct Class: 08 OTHER REVENUE								
412.00 INTEREST INCOME	4,102	3,500	3,500	5,660	0	3,588	3,588	3,588
415.04 INSURANCE CO-PAY REIMBURSEMENT	10,999	12,000	12,000	10,209	12,000	12,000	12,000	12,000
430.00 LOAN REPAYMENTS - PRIN.	12,701	17,000	17,000	16,611	17,000	17,000	17,000	17,000
431.00 LOAN REPAYMENTS - INT.	3,977	6,000	6,000	4,615	6,000	6,000	6,000	6,000
OTHER REVENUE	31,779	38,500	38,500	37,095	35,000	38,588	38,588	38,588
Acct Class: 09 FEES								
420.00 UTILITY BILLING	2,350,101	2,425,000	2,425,000	2,375,296	2,425,000	2,485,625	2,485,625	2,485,625
421.00 LATE FEES	57,602	50,000	50,000	47,243	50,000	51,250	51,250	51,250
422.00 UTILITY CONNECTION/TAP FEES	55,228	10,000	10,000	4,000	10,000	10,000	10,000	10,000
423.00 READING TWNSP-OMR & USAGE CHG	317,444	290,000	290,000	288,605	290,000	300,000	300,000	300,000
FEES	2,780,375	2,775,000	2,775,000	2,715,144	2,775,000	2,846,875	2,846,875	2,846,875
Dept: 00	2,812,154	2,813,500	2,813,500	2,752,239	2,810,000	2,885,463	2,885,463	2,885,463
Total Revenues	2,812,154	2,813,500	2,813,500	2,752,239	2,810,000	2,885,463	2,885,463	2,885,463
Expenditures								
Dept: 00								
Acct Class: 11 SALARY AND WAGES								
601.00 SALARIES AND WAGES	228,304	248,000	248,000	198,329	248,000	258,000	258,000	258,000
601.03 HOLIDAY PAY	14,015	15,000	15,000	12,436	15,000	16,000	16,000	16,000
601.10 OVERTIME	7,656	18,000	18,000	8,833	18,000	12,000	12,000	12,000
601.13 PERSONAL	3,056	3,500	3,500	3,168	3,500	4,500	4,500	4,500
601.14 SICK TIME	76,392	15,000	15,000	18,159	17,646	16,500	16,500	16,500
601.15 VACATION	31,103	22,000	22,000	20,507	22,000	25,000	25,000	25,000
601.17 EMPLOYEE INSURANCE OPT-OUT	12,000	12,000	12,000	20,097	16,097	16,500	16,500	16,500
SALARY AND WAGES	372,526	333,500	333,500	281,529	340,243	348,500	348,500	348,500
Acct Class: 12 OTHER PERSONNEL SERVICES								
603.00 GROUP INSURANCE	74,558	78,750	78,750	60,487	78,750	85,000	85,000	85,000
603.04 HEALTH INS.DEDUCTIBLE/CO-PAY	0	4,000	4,000	3,959	4,000	4,500	4,500	4,500
604.00 SOCIAL SECURITY CONTRIBUTIONS	28,683	25,700	25,700	22,392	25,700	28,000	28,000	28,000
605.00 RETIREMENT CONTRIBUTIONS	42,090	38,000	38,000	31,538	38,000	46,100	46,100	46,100
OTHER PERSONNEL SERVICES	145,331	146,450	146,450	118,376	146,450	163,600	163,600	163,600
Acct Class: 13 MATERIALS AND SUPPLIES								
621.00 CHEMICALS	0	1,000	1,000	230	730	1,000	1,000	1,000
625.00 MAINTENANCE SUPPLIES	0	150	150	0	0	150	150	150
627.00 OFFICE SUPPLIES & POSTAGE	12,450	16,000	16,000	13,782	13,999	16,000	16,000	16,000
629.00 VEHICLE MAINTENANCE MATERIALS	5,654	4,500	4,500	0	4,500	4,500	4,500	4,500
MATERIALS AND SUPPLIES	18,104	21,650	21,650	14,012	19,229	21,650	21,650	21,650

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior Year Actual	Current Year			Estimated Total 2020 Requested	(6)	(7)	(8)	
		Original Budget	Amended Budget	Actual Thru December					
Fund: 31 - SEWER OPERATING FUND									
Expenditures									
Dept: 00									
Acct Class: 14 EXPENSE SERVICES & CHARGES									
651.00	SOFTWARE MAINTENANCE	3,036	2,500	2,500	3,111	3,111	3,250	3,250	3,250
651.01	PRINTING & PUBLICATION	778	750	750	707	744	750	750	750
653.01	LEGAL - CITY ATTORNEY	10,000	10,000	10,000	9,167	7,833	10,000	10,000	10,000
654.00	LEGAL NOTICES AND DOCUMENTS	348	250	250	69	69	250	250	250
657.50	CONTRACTED SERVICES	561	7,000	7,000	3,792	7,000	7,000	7,000	7,000
659.00	TREATMENT PLANT OPER CONTRACT	937,604	937,603	937,603	819,474	937,603	965,000	965,000	965,000
667.00	MACHINERY REPAIR AND MAINTENAN	16,448	75,000	75,000	68,051	75,000	125,000	125,000	125,000
668.00	VEHICLES - REPAIRS & MAINT.	386	1,500	1,500	10,674	10,674	2,000	2,000	2,000
669.00	OTHER - REPAIRS & MAINTENANCE	3,265	1,000	1,000	2,831	2,409	3,000	3,000	3,000
669.01	SYSTEM R & M	16,032	5,000	5,000	1,856	3,718	5,000	5,000	5,000
669.03	J.U.L.I.E.	2,320	2,500	2,500	1,825	1,825	2,500	2,500	2,500
	EXPENSE SERVICES & CHARGES	990,778	1,043,103	1,043,103	921,557	1,049,986	1,123,750	1,123,750	1,123,750
Acct Class: 15 OTHER EXPENSES									
673.00	REIMBURSEMENTS	1,064	1,000	1,000	250	727	1,000	1,000	1,000
673.22	REIM. TO GF/OVERHEAD	0	40,000	40,000	40,000	40,000	40,000	40,000	40,000
673.23	REIM. TO WATER CO./DISCONNECTS	13,434	15,000	15,000	11,052	14,823	15,000	15,000	15,000
675.09	PRINCIPAL PAYMENT - IEPA LOAN	100,856	100,350	100,350	104,788	70,265	100,350	100,350	100,350
676.07	INTEREST PAYMENT - IEPA LOAN	43,835	45,500	45,500	42,746	42,746	45,500	45,500	45,500
678.00	ADMINISTRATIVE/OTHER EXPENSE	285	300	300	0	300	300	300	300
678.01	MISCELLANEOUS/OTHER EXPENSES	221,120	4,000	4,000	1,617	3,102	4,000	4,000	4,000
678.02	NPDES PERMIT FEES	25,000	25,000	25,000	22,500	24,500	25,000	25,000	25,000
678.06	CASH SHORT	71	100	100	112	42	100	100	100
	OTHER EXPENSES	405,665	231,250	231,250	223,065	196,505	231,250	231,250	231,250
Acct Class: 16 CAPITAL OUTLAY									
685.00	VEHICLES	0	11,000	11,000	0	11,770	11,000	11,000	11,000
	CAPITAL OUTLAY	0	11,000	11,000	0	11,770	11,000	11,000	11,000
Acct Class: 18 INTERFUND TRANSFER (EXPENSE)									
999.22	TRANSFER OUT TO GENERAL FUND	0	0	0	0	0	144,273	144,273	144,273
999.32	TRANSFER OUT TO SEWER CONST.	260,660	1,150,000	1,150,000	400,000	1,150,000	1,010,000	1,010,000	1,010,000
999.33	TRANSFER OUT TO SEWER DEPRECIATION	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
	INTERFUND TRANSFER (EXPENSE)	460,660	1,350,000	1,350,000	600,000	1,350,000	1,354,273	1,354,273	1,354,273
	Dept: 00	2,393,064	3,136,953	3,136,953	2,158,539	3,114,183	3,254,023	3,254,023	3,254,023
	Total Expenditures	2,393,064	3,136,953	3,136,953	2,158,539	3,114,183	3,254,023	3,254,023	3,254,023
	SEWER OPERATING FUND	419,090	-323,453	-323,453	593,700	-304,183	-368,560	-368,560	-368,560

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total 2020 Requested		2020 Approved
Fund: 32 - SEWER CONSTRUCTION FUND							
Revenues							
Dept: 00							
Acct Class: 08 OTHER REVENUE							
411.00 GRANTS	822,646	137,000	137,000	164,354	164,354	30,000	30,000
412.00 INTEREST INCOME	0	0	0	0	0		
415.00 REIMBURSEMENTS	0	0	0	0	0		
417.00 LOAN PROCEEDS	92,082	1,600,000	1,600,000	81,753	400,000	1,200,000	1,200,000
OTHER REVENUE	914,728	1,737,000	1,737,000	246,107	564,354	1,230,000	1,230,000
Acct Class: 10 INTERFUND TRANSFER (REVENUE)							
599.31 TRANSFER IN FROM SEWER OPERATI	260,660	1,150,000	1,150,000	400,000	1,015,835	1,010,000	1,010,000
599.50 TRANSFER IN FROM NON-HOME RULE	0	0	0	0	0		
INTERFUND TRANSFER (REVENUE)	260,660	1,150,000	1,150,000	400,000	1,015,835	1,010,000	1,010,000
Dept: 00	1,175,388	2,887,000	2,887,000	646,107	1,580,189	2,240,000	2,240,000
Total Revenues	1,175,388	2,887,000	2,887,000	646,107	1,580,189	2,240,000	2,240,000
Expenditures							
Dept: 00							
Acct Class: 14 EXPENSE SERVICES & CHARGES							
651.01 PRINTING & PUBLICATION	0	0	0	133	133		
652.00 ENGINEERING	0	0	0	0	0		
653.00 LEGAL	1,372	0	0	0	0		
EXPENSE SERVICES & CHARGES	1,372	0	0	133	133	0	0
Acct Class: 15 OTHER EXPENSES							
675.09 PRINCIPAL PAYMENT - IEPA LOAN	0	0	0	0	0		
676.00 INTEREST EXPENSE	0	0	0	0	0		
OTHER EXPENSES	0	0	0	0	0	0	0
Acct Class: 16 CAPITAL OUTLAY							
686.08 STORM SEWER CONSTRUCTION	108,154	468,500	468,500	413,078	415,851	600,000	600,000
686.09 SANITARY SEWER CONSTRUCTION	685,838	1,718,500	1,718,500	1,171,614	1,203,932	900,000	900,000
686.11 SEWER LIFT STATIONS/FORCE MAIN	0	500,000	500,000	8,221	350,000	150,000	150,000
686.12 TREATMENT WORKS CONSTRUCTION	0	0	0	2,500	0	500,000	500,000
686.13 SEWER SYSTEM/TREATMENT EQUIP	0	0	0	0	0	90,000	90,000
CAPITAL OUTLAY	793,992	2,687,000	2,687,000	1,595,413	1,969,783	2,240,000	2,240,000
Acct Class: 18 INTERFUND TRANSFER (EXPENSE)							
999.22 TRANSFER OUT TO GENERAL FUND	0	0	0	0	0		
999.31 TRANSFER OUT TO SOF	-33,541	0	0	0	0		
INTERFUND TRANSFER (EXPENSE)	-33,541	0	0	0	0	0	0
Dept: 00	761,823	2,687,000	2,687,000	1,595,546	1,969,916	2,240,000	2,240,000
Total Expenditures	761,823	2,687,000	2,687,000	1,595,546	1,969,916	2,240,000	2,240,000

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior Year Actual	Current Year				(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru December	Estimated Total 2020 Requested	Total 2020 Requested	2020 Approved	
SEWER CONSTRUCTION FUND	413,565	200,000	200,000	-949,439	-389,727	0	0	0

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total 2020 Requested		2020 Approved
Fund: 33 - SEWER DEPRECIATION FUND							
Revenues							
Dept: 00							
Acct Class: 08 OTHER REVENUE							
412.00 INTEREST INCOME	4,644	800	800	6,076	4,149	800	800
OTHER REVENUE	4,644	800	800	6,076	4,149	800	800
Acct Class: 10 INTERFUND TRANSFER (REVENUE)							
599.31 TRANSFER IN FROM SEWER OPERATI	200,000	200,000	200,000	200,000	200,000	200,000	200,000
INTERFUND TRANSFER (REVENUE)	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Dept: 00	204,644	200,800	200,800	206,076	204,149	200,800	200,800
Total Revenues	204,644	200,800	200,800	206,076	204,149	200,800	200,800
SEWER DEPRECIATION FUND	204,644	200,800	200,800	206,076	204,149	200,800	200,800

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total 2020 Requested		2020 Approved
Fund: 34 - KENT STREET AREA SEWER FUND							
Revenues							
Dept: 00							
Acct Class: 10 INTERFUND TRANSFER (REVENUE)							
599.50 TRANSFER IN FROM NON-HOME RULE	505,902	506,000	506,000	256,000	506,000	506,000	506,000
INTERFUND TRANSFER (REVENUE)	505,902	506,000	506,000	256,000	506,000	506,000	506,000
Dept: 00	505,902	506,000	506,000	256,000	506,000	506,000	506,000
Total Revenues	505,902	506,000	506,000	256,000	506,000	506,000	506,000
Expenditures							
Dept: 00							
Acct Class: 15 OTHER EXPENSES							
675.09 PRINCIPAL PAYMENT - IEPA LOAN	505,976	506,000	506,000	505,976	506,000	506,000	506,000
OTHER EXPENSES	505,976	506,000	506,000	505,976	506,000	506,000	506,000
Dept: 00	505,976	506,000	506,000	505,976	506,000	506,000	506,000
Total Expenditures	505,976	506,000	506,000	505,976	506,000	506,000	506,000
KENT STREET AREA SEWER FUND	-74	0	0	-249,976	0	0	0

SEWER OPERATING FUND BUDGET FY 2020
FUND 31-00- SEWER OPERATING FUND

ACC T	DESCRIPTION
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REVENUES

412.00	INTEREST INCOME			Interest
		3,588		
415.04	INSURANCE CO-PAY REIMBURSEMENT			
		12,000		Employees' 15% insurance co-pay.
420.00	UTILITY BILLING			
		2,485,625		Sewer charges.
421.00	LATE FEES			
		51,250		Late fees on delinquent sewer payments.
422.00	UTILITY CONNECTION/TAP FEES			
		10,000		
423.00	READING TOWNSHIP - OMR & USAGE CHARGES			
		300,000		Reimbursement from Reading Township for sewer base rate and usage charges.
430.00	LOAN REPAYMENTS - PRIN			
		17,000		
431.00	LOAN REPAYMENTS - INT			
		6,000		

EXPENSES

621.00	CHEMICALS			Root killer, degreaser, etc.; for cleaning and maintenance of sewer lines.
		1,000		
625.00	MAINTENANCE SUPPLIES			
		150		Repair of tools and equipment; tools for sewer cleaning.
627.00	OFFICE SUPPLIES & POSTAGE			
		16,000		Costs for supplies and postage for mailing monthly utility bills and late fee notices.
629.00	VEHICLE MAINTENANCE MATERIALS			
		4,500		For vactor unit and camera van; in house repairs.
651.00	SOFTWARE MAINTENANCE			
		3,250		Annual maintenance fee on utility billing software.
651.01	PRINTING & PUBLICATION			
		750		
653.00	LEGAL			
		0		Legal expenses for sewer and garbage delinquencies.
FUND 31				
653.01	LEGAL - CITY ATTORNEY			
		10,000		25% of retainer fee for city attorney.

654.00 **LEGAL NOTICES AND DOCUMENTS**

657.50 **CONTRACTED SERVICES**
 Costs to contract sewer work.

659.00 **TREATMENT PLANT OPERATING CONTRAC**
 Wastewater treatment plant contract with Veolia Water.

667.00 **MACHINERY REPAIR & MAINTENANCE**
 Contracted maintenance and repairs of facilities, equipment and machinery; lift station rehabilitation, rebuild of existing pumps and motors.

668.00 **VEHICLES REPAIR & MAINTENANCE**
 Out-sourced repairs of the Vactor unit, to be completed by Federal Signal shop.

669.00 **OTHER REPAIRS & MAINTENANCE**
 Contracted repairs to sewer units.

669.01 **SYSTEM REPAIRS & MAINTENANCE**
 Contracted services for repairs of the collection system at lift stations and collection system.

669.03 **J.U.L.I.E.**
 Standard annual charges of underground utility locating.

673.00 **REIMBURSEMENTS**
 Reim. for over payment of sewer and garbage.

673.22 **REIM. TO GF - LIABILITY INS./AUDIT**
 Reim. to general fund for a portion of the liability insurance and audit expenses.

673.23 **REIM. TO WATER CO. FOR DISCONNECTS**
 Reim. To water company for their loss of revenue when the city initiates water shut-off due to non-payment of sewer charges.

675.01 **BOND FEES**
 Fees for bond issue.

675.09 **PRINCIPAL PAYMENT - IEPA LOAN**

676.00 **INTEREST EXPENSE**

FUND 31

676.07 **INTEREST EXPENSE - IEPA LOAN**

678.00 **ADMINISTRATIVE/OTHER EXPENSE**

678.01 **MISCELLANEOUS/OTHER EXPENSES**
 Additional expenses not found in other budget line descriptions.

- 678.02 **NPDES PERMIT FEES**

25,000

 Annual assessment by EPA.
- 678.06 **CASH SHORT**

100

- 685.00 **VEHICLES**

11,000

 Dump truck replacement.
- 999.22 **TRANSFER OUT TO GENERAL FUND**

144,273

 Transfer to General Fund
- 999.32 **TRANSFER OUT TO SEWER CONST.**

1,010,000

 Sewer projects detailed in Sewer Construction - Fund 32.
- 999.33 **TRANSFER OUT TO SEWER DEPRECIATION**

200,000

 Transfer to sewer depreciation fund per financial policy.

COMMUNITY DEVELOPMENT DEPARTMENT BUDGET FY 2020
FUND 32 - SEWER CONSTRUCTION FUND

ACC T	DESCRIPTION
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REVENUE

411.00 GRANTS

<input style="width: 100%;" type="text" value="30,000"/>	Grant Proceeds projected in FY 20 are: a. WWTP Influent Pump and Sludge Mixer Project - ComEd grant funds (\$30,000)
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412.00 INTEREST INCOME

417.00 LOANS

<input style="width: 100%;" type="text" value="1,200,000"/>	EPA Low Interest Loan funds for the Center Street Area Sewer Project (\$1,200,000)
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599.31 TRANSFER IN FROM SEWER OPERATING

599.50 TRANSFER IN FROM NON-HOME RULE

<input style="width: 100%;" type="text" value="0"/>	Nothing anticipated for 2020
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EXPENSE SERVICES

651.01 PRINTING AND PUBLICATION

<input style="width: 100%;" type="text" value="0"/>	Nothing anticipated for 2020
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652.00 ENGINEERING

<input style="width: 100%;" type="text" value="0"/>	Nothing anticipated for 2020
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652.09 CONST. ENGR.

<input style="width: 100%;" type="text" value="0"/>	Nothing anticipated for 2020
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653.00 LEGAL

<input style="width: 100%;" type="text" value="0"/>	Nothing anticipated for 2020
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CAPITAL OUTLAY

686.08 STORM SEWER CONSTRUCTION

<input style="width: 100%;" type="text" value="600,000"/>	This account is to pay for needed upgrades to the sanitary sewer system. These upgrades are as follows:
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Coal Run Creek Phase 1 Project Components

a. Center Street Area Sewer Project - Begin construction of a sanitary sewer main along Center Street from 12th to 9th as well as storm sewers along 12th, 11th, 10th, and 9th, to alleviate basement backup and CSO discharge issues in the area. (\$600,000)

COMMUNITY DEVELOPMENT DEPARTMENT BUDGET FY 2020
FUND 32 - SEWER CONSTRUCTION FUND

ACC T	DESCRIPTION
686.09	SANITARY SEWER CONSTRUCTION
900,000	This account is to pay for needed upgrades to the sanitary sewer system. These upgrades are as follows: <ul style="list-style-type: none"> b. W. Circle Drive Project - Project will install new sanitary sewer lines to service the W. Circle Drive area if annexation agreements are executed. (\$300,000) <p style="text-align: center;">Coal Run Creek Phase 1 Project Components</p> <ul style="list-style-type: none"> a. Center Street Area Sewer Project - Begin construction of a sanitary sewer main along Center Street from 12th to 9th as well as storm sewers along 12th, 11th, 10th, and 9th, to alleviate basement backup and CSO discharge issues in the area. (\$600,000)
686.11	SEWER LIFT STATIONS AND FORCE MAINS
150,000	In FY 20 this line will be used to fund the completion of the Riverside Lift Station project which will install an additional sanitary sewer pump in the Riverside Lift Station to alleviate basement backup issues. In addition the project will construct a small section of levee at the southwest corner of the Bridge Street bridge to correct the decreased flood protection issue at that location.
686.12	TREATMENT WORKS CONSTRUCTION
500,000	In FY 20 this line will be used to fund a project to replace the influent pumps, sludge mixers, and oxidation ditch rotor drives at the WWTP.
686.13	SEWER SYSTEM AND TREATMENT WORKS EQUIPMENT
90,000	In FY20 this line will be used to purchase a new sewer camera setup including a camera, tractor, and cable to replace the existing camera purchased in 1993 that is no longer functional and cannot be repaired.

COMMUNITY DEVELOPMENT DEPARTMENT BUDGET FY 2020
FUND 34 - KENT ST AREA SEWER FUND

<u>ACC'T #</u>	<u>DESCRIPTION</u>
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REVENUE

412.00	INTEREST INCOME <div style="border: 1px solid black; padding: 2px; display: inline-block; width: 100px; text-align: right;">\$0</div>
417.00	LOAN PROCEEDS <div style="border: 1px solid black; padding: 2px; display: inline-block; width: 100px; text-align: right;">\$0</div> Nothing anticipated FY 2020
599.31	TRANSFER IN FROM SEWER OPERATING <div style="border: 1px solid black; padding: 2px; display: inline-block; width: 100px; text-align: right;">\$0</div> Nothing anticipated FY 2020
599.50	TRANSFER IN FROM NON-HOME RULE <div style="border: 1px solid black; padding: 2px; display: inline-block; width: 100px; text-align: right;">\$506,000</div>

OTHER EXPENSES

675.09	IEPA LOAN PAYMENT <div style="border: 1px solid black; padding: 2px; display: inline-block; width: 100px; text-align: right;">\$506,000</div> This line will be used to re-pay the IEPA loan for the next twenty years beginning in FY 13/14.
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CAPITAL OUTLAY

686.34	SEWER CONSTRUCTION - IEPA LOAN <div style="border: 1px solid black; padding: 2px; display: inline-block; width: 100px; text-align: right;">\$0</div> Nothing anticipated FY 2020
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INTERFUND TRANSFER

999.31	TRANSFER OUT TO SOF <div style="border: 1px solid black; padding: 2px; display: inline-block; width: 100px; text-align: right;">\$0</div> Nothing anticipated FY 2020
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City of Streator

41-00 Anderson Fields



ANDERSON FIELDS GOLF COURSE – FUND (41)

Program Description: The activities of Anderson Fields Municipal Golf Course are supported primarily by revenue generated from fees and concession sales at the golf course. Additional funds are transferred as needed from the General Fund to cover revenue to expenditure deficits. Anderson Fields generates fee revenues from annual golf passes for unlimited golf, annual cart and club storage, cart rentals and greens fees. Anderson Fields generates concession revenue from the sale of coffee, soft drinks, beer, chips, candy, and golf items. Anderson Fields budget total is approximately \$120,000 to \$140,000 annually and has anywhere from \$15,000 to \$50,000 transferred annually from the General Fund.

Anderson Fields employs 4 assistant (part-time) groundskeepers, 4 seasonal (part-time) clubhouse clerks, and 1 Manager. Services include grass mowing, greens maintenance, general landscape/course maintenance, and sales.

Budget Highlights: The programs, staffing, equipment and resource levels at Anderson Fields in 2020 are proposed to be much the same as they were in 2019, except for the following proposed additions and/or deletions:

With the creation of the Anderson Fields Ad-Hoc committee in 2018 consisting of the mayor, course manager, Anderson Fields employees and patrons, we are developing a capital improvement plan to address needed golf course and equipment maintenance issues. The committee is no longer meeting at this time.

The committee has prioritized the following items:

1. Tree maintenance by annually budgeting for removal, trimming, and stump grinding. For 2020, this line item will be \$1,000 down from \$9,800 after major tree removal was completed in February 2019. The \$1,000 should cover the removal of 2 larger trees if needed.
2. Plan to install a water well for golf course irrigation. Currently the budget for city water is anywhere from \$8,000 to \$12,000 annually. With the installation of a well we could reduce the cost of irrigation by at least \$8,000 annually. The initial cost of the well and additional irrigation equipment would be \$20,000 to \$25,000, but we could realize savings in 3 to 5 years and provide badly needed irrigation to fairways for an improved golf experience. For this line item we will need to increase the line item to \$15,000 to cover the installation of test well in early 2020. Note: 2019 water costs were significantly lower than 2018.
3. Implement an equipment maintenance and replacement schedule to ensure properly maintained and safe equipment. For 2020, budget an additional \$2,500 for Capital Items less \$5,000 to lease a rough mower. The current rough mower is 15+ years old. Also, need to work with Public Works fleet mechanic to develop a maintenance plan.
4. Anderson Fields golf rates remain below those charged by all other area golf courses. A 5% increase took effect May 2019 and will be realized in early 2020 when member and cart storage fees will be paid.



ANDERSON FIELDS GOLF COURSE – FUND (41) - CONTINUED

5. The golf course will host The Streator Fourth of July Golf Outing/Fundraiser in June 2020, RJB/Times Men’s Golf Tournament in July 2020, RJB Men’s Senior Tournament in August 2020 and The Liptak Memorial Scramble sponsored by the Streator Fire Department in September 2020. We are actively pursuing other organizations to sponsor golf outings/fundraisers and we were able to add Sons and friends of Erin golf outing this past September.
6. Continue to pursue increased membership and general play by offering a quality golf experience with acceptable maintenance standards.
7. Continue to make scheduling adjustments and closer monitoring of overtime to decrease personnel costs.

Performance Outcomes: Performance outcomes are influenced in part by the discretionary and differing management and service delivery decisions. These include: 1) reduce the amount of funds transferred from the General Fund 2) improve citizens’ perception of the golf course; 3) decrease maintenance cost per 9 hole round of golf; 4) enhance the golf course playability.

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior Year Actual	Current Year			Estimated Total 2020 Requested	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru December				
Fund: 41 - ANDERSON FIELDS								
Revenues								
Dept: 00								
Acct Class: 08 OTHER REVENUE								
410.09 GIFT CERTIFICATES	140	400	400	1,715	350	400	400	400
452.00 RIDING CART RENTAL	17,893	18,900	18,900	14,654	14,000	18,000	18,000	18,000
452.01 CART & CLUB STORAGE	7,920	8,000	8,000	7,890	8,000	9,000	9,000	9,000
452.02 PULL CART & CLUB RENTAL	254	300	300	170	200	300	300	300
453.00 CONCESSIONS	11,732	12,500	12,500	9,615	10,000	12,000	12,000	12,000
454.00 PRO SHOP SALES	53	700	700	503	500	700	700	700
454.01 FACILITY RENTAL	125	0	0	150	150	250	250	250
OTHER REVENUE	38,117	40,800	40,800	34,697	33,200	40,650	40,650	40,650
Acct Class: 09 FEES								
450.00 GREEN FEES	25,298	30,600	30,600	21,681	21,000	30,000	30,000	30,000
451.00 MEMBERSHIP FEES	22,790	24,720	24,720	20,276	20,000	26,000	26,000	26,000
FEES	48,088	55,320	55,320	41,957	41,000	56,000	56,000	56,000
Acct Class: 10 INTERFUND TRANSFER (REVENUE)								
599.22 TRANSFER IN FROM GENERAL FUND	46,920	46,880	46,880	30,000	62,000	31,800	31,800	31,800
INTERFUND TRANSFER (REVENUE)	46,920	46,880	46,880	30,000	62,000	31,800	31,800	31,800
Dept: 00	133,125	143,000	143,000	106,654	136,200	128,450	128,450	128,450
Total Revenues	133,125	143,000	143,000	106,654	136,200	128,450	128,450	128,450
Expenditures								
Dept: 00								
Acct Class: 11 SALARY AND WAGES								
601.00 SALARIES AND WAGES	25,351	22,500	22,500	26,132	22,000	23,450	23,450	23,450
601.03 HOLIDAY PAY	1,330	1,500	1,500	1,389	1,100	1,500	1,500	1,500
601.10 OVERTIME	626	1,500	1,500	275	275	1,500	1,500	1,500
601.13 PERSONAL	294	400	400	318	400	400	400	400
601.14 SICK TIME	86	250	250	283	200	200	200	200
601.15 VACATION	2,212	2,500	2,500	2,332	2,200	2,200	2,200	2,200
601.21 PART-TIME & TEMPORARY SALARIES	45,950	42,500	42,500	43,764	42,500	42,500	42,500	42,500
SALARY AND WAGES	75,849	71,150	71,150	74,493	68,675	71,750	71,750	71,750
Acct Class: 12 OTHER PERSONNEL SERVICES								
604.00 SOCIAL SECURITY CONTRIBUTIONS	5,812	5,500	5,500	5,699	5,500	5,500	5,500	5,500
605.00 RETIREMENT CONTRIBUTIONS	5,936	5,200	5,200	4,855	4,500	4,600	4,600	4,600
606.01 UNEMPLOYMENT COMPENSATION	548	750	750	1,015	1,050	1,000	1,000	1,000
OTHER PERSONNEL SERVICES	12,296	11,450	11,450	11,569	11,050	11,100	11,100	11,100
Acct Class: 13 MATERIALS AND SUPPLIES								
621.00 CHEMICALS	11,043	13,000	13,000	12,944	13,000	11,000	11,000	11,000
622.00 GAS AND OIL	2,913	2,300	2,300	1,763	1,800	2,000	2,000	2,000

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior Year Actual	Current Year			Estimated Total 2020 Requested	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru December				
Fund: 41 - ANDERSON FIELDS								
Expenditures								
Dept: 00								
Acct Class: 13 MATERIALS AND SUPPLIES								
623.00 GOODS FOR RESALE	833	600	600	217	300	300	300	300
623.01 CONCESSION ITEMS FOR RESALE	6,085	6,000	6,000	5,674	6,000	5,000	5,000	5,000
624.00 MACHINERY MAINTENANCE	646	1,000	1,000	1,093	1,200	1,000	1,000	1,000
625.00 MAINTENANCE SUPPLIES	279	200	200	385	500	300	300	300
627.00 OFFICE SUPPLIES & POSTAGE	119	200	200	184	185	200	200	200
MATERIALS AND SUPPLIES	21,918	23,300	23,300	22,260	22,985	19,800	19,800	19,800
Acct Class: 14 EXPENSE SERVICES & CHARGES								
651.01 PRINTING & PUBLICATION	48	100	100	0	0			
654.01 LICENSES & REGISTRATION FEES	654	700	700	743	745	700	700	700
655.03 MEDICAL EXAMS/DRUG TESTING	286	200	200	43	45	100	100	100
660.00 ELECTRICITY	2,938	2,000	2,000	2,802	3,000	2,000	2,000	2,000
661.00 NATURAL GAS	683	500	500	705	600	500	500	500
664.00 WATER	10,731	12,000	12,000	8,050	7,500	10,000	10,000	10,000
665.00 TELECOMMUNICATIONS	1,833	1,000	1,000	2,028	1,500	1,000	1,000	1,000
666.00 BUILDING REPAIR AND MAINTENANC	2,724	2,000	2,000	5,016	5,000	2,000	2,000	2,000
667.00 MACHINERY REPAIR AND MAINTENAN	950	3,000	3,000	5,531	6,000	3,000	3,000	3,000
667.41 GOLF CART RENTAL	210	300	300	140	300	200	200	200
EXPENSE SERVICES & CHARGES	21,057	21,800	21,800	25,058	24,690	19,500	19,500	19,500
Acct Class: 15 OTHER EXPENSES								
671.00 EDUCATION AND TRAINING	0	200	200	85	85	100	100	100
672.00 MEETINGS, CONFERENCES, TRAVEL	0	0	0	245	245			
674.00 LANDSCAPING	52	200	200	78	100	200	200	200
674.03 TREE TRIMMING/REMOVAL	0	9,800	9,800	9,600	9,600	1,000	1,000	1,000
678.00 ADMINISTRATIVE/OTHER EXPENSE	0	100	100	19	0			
678.06 CASH SHORT	-42	0	0	-4	-5			
OTHER EXPENSES	10	10,300	10,300	10,023	10,025	1,300	1,300	1,300
Acct Class: 16 CAPITAL OUTLAY								
685.50 CAPITAL ITEMS LESS THAN \$5,000	2,350	5,000	5,000	2,745	2,745	5,000	5,000	5,000
CAPITAL OUTLAY	2,350	5,000	5,000	2,745	2,745	5,000	5,000	5,000
Dept: 00	133,480	143,000	143,000	146,148	140,170	128,450	128,450	128,450
Total Expenditures	133,480	143,000	143,000	146,148	140,170	128,450	128,450	128,450
ANDERSON FIELDS	-355	0	0	-39,494	-3,970	0	0	0

FUND 41

ANDERSON FIELDS GOLF COURSE FY 2020

Fund 41-00

ACC T DESCRIPTION

REVENUES

410.09	GIFTS CERTIFICATES	
		<input type="text" value="400"/> This account covers revenue from the sale of gift certificates.
452.00	RIDING CART RENTAL	
		<input type="text" value="18,000"/> This account covers revenue from riding cart rentals.
452.01	CART & CLUB STORAGE	
		<input type="text" value="9,000"/> This account covers revenue from the rental fees for annual storage of customers' golf cart and clubs.
452.02	PULL CART & CLUB RENTAL	
		<input type="text" value="300"/> This account covers revenue from rental of pull carts and golf clubs.
453.00	CONCESSIONS	
		<input type="text" value="12,000"/> This account covers revenue from the sale of concession items (soda, beer, candy, chips, Gatorade, coffee, etc.)
454.00	PRO SHOP SALES	
		<input type="text" value="700"/> This account covers revenue from the sale of golf clubs and golf bags and other miscellaneous pro shop items.
454.01	FACILITY RENTAL	
		<input type="text" value="250"/>
450.00	GREEN FEES	
		<input type="text" value="30,000"/> This account covers revenue from the sale of non-member rounds of golf.
451.00	MEMBERSHIP FEES	
		<input type="text" value="26,000"/> This account covers revenue from the sale of annual memberships for golf.
599.22	TRANSFER IN FROM GENERAL FUND	
		<input type="text" value="31,800"/> This account is for the transfer of General Fund Cash to balance revenues vs. expenses.

FUND 41

ANDERSON FIELDS GOLF COURSE FY 2020 <i>Fund 41-00</i>

ACC T	DESCRIPTION
EXPENSES	
606.01	UNEMPLOYMENT COMPENSATION
1,000	This account covers unemployment benefit for seasonal employees.
621.00	CHEMICALS
11,000	This account covers the purchase of pesticides, fertilizers, and contracted applications of pesticides and fertilizers to the fairways and greens. (GrainCo FS)
622.00	GAS AND OIL
2,000	This account covers the purchase of petroleum products for day to day operation of maintenance equipment and golf carts. (Unleaded gas, diesel fuel and lubricants)
623.00	GOODS FOR RESALE
300	This account covers the purchase of pro shop items sold for resale (golf clubs and bags)
623.01	CONCESSION ITEMS FOR RESALE
5,000	This account covers the purchase of concession items sold for resale (coffee, soda, beer, candy, chips, etc.).
624.00	MACHINERY MAINTENANCE
1,000	This account covers items purchased to repair parts for power equipment, mowers and golf carts (tires, belts, spark plugs, etc.).
627.00	OFFICE SUPPLIES POSTAGE
200	This account covers the purchase of paper, ink toner, etc.
625.00	MAINTENANCE SUPPLIES
300	This account covers the cost of cleaning and maintenance supplies (toilet paper, paper towels and garbage bags).
651.01	PRINTING & PUBLICATION
-	This account covers the purchase of print ads or flyers.
654.01	LICENSES & REGISTRATION FEES
700	This account covers the cost of the annual State of IL retail liquor license and pesticide applicator license.
655.03	MEDICAL EXAMS/DRUG TESTING
100	This account covers the costs associated with medical screening of new hires.
660.00	ELECTRICITY
2,000	This account covers the cost of electrical service for the clubhouse and irrigation of the greens.

FUND 41

ANDERSON FIELDS GOLF COURSE FY 2020 <i>Fund 41-00</i>

ACC T	DESCRIPTION	
661.00	NATURAL GAS	
	500	This account covers the cost of natural gas to heat the clubhouse.
FUND 41		
664.00	WATER	
	10,000	This account covers the cost of water for the clubhouse and irrigation of the greens.
665.00	TELECOMMUNICATIONS	
	1,000	This account covers the cost of telephone, internet and television service.
666.00	BUILDING REPAIR AND MAINTENANCE	
	2,000	This account covers costs for plumbing, HVAC, and electrical repair, as well as security monitoring, pest control, portable toilet rental and other misc. services.
667.00	MACHINERY REPAIR AND MAINTENANCE	
	3,000	This account covers costs for repair and maintenance services rendered on mowing equipment and golf carts (reel sharpening & repair).
667.41	GOLF CART RENTAL	
	200	This account covers the rental of additional golf carts for tournament events.
670.00	DUES & SUBSCRIPTIONS	
		This account covers the cost of annual dues.
671.00	EDUCATION AND TRAINING	
	100	This account covers the cost of annual IL Dept. of Agriculture mandated pesticide training (study guides & testing registration).
672.00	MEETINGS, CONFERENCES, TRAVEL	
		This account covers expenses related to travel for training.
673.00	REIMBURSEMENTS	
		This account covers reimbursements for member fees (membership/storage refunds).
674.00	LANDSCAPING	
	200	This account covers costs related to purchasing mulch and other landscaping items. Also for tree trimming and removal when necessary.
674.03	TREE TRIMMING/REMOVAL	
	1,000	This account covers expenses related to trimming or removing trees
678.00	ADMINISTRATIVE/OTHER EXPENSE	
	-	This account covers administrative miscellaneous expenses.
685.50	CAPITAL ITEMS LESS THAN \$5,000	
	5,000	This account covers the purchase of replacement equipment (push mowers, weed eater, trimmers, etc.).



City of Streator

50-00 Non-Home Rule Sales Tax

ROADWAY AND BRIDGE PROJECT DESCRIPTIONS –SALES TAX FUND (50)

Program Description: The City of Streator’s road and bridge projects are planned for and designed to ensure that the City’s roads and bridges meet at least a minimum level of service indices and provide the driving public with a safe and reliable roadway network.

The vast majority of all roadway work in the City is designed and construction overseen by the City’s engineering staff and major bridge projects are designed by qualified structural engineers in coordination with City staff. Small scale bridge maintenance projects are generally developed and overseen by the City’s engineering staff.

Budget Highlights: The programs, staffing, equipment, and resource levels that will be allocated to the City’s roadway and bridge projects in 2020 are proposed to be much the same as they were in 2019. The following items are the principal projects supported by the fund:

1. 2020 General Revenue Roadway Project – This project is the one that has been recommended to and approved by the City Council as part of the 5 year road plan for the FY 2020 construction period. The \$732,916,000 project consists of:
 - a. The reconstruction of the 700-800 Block of E Elm Street
 - b. The overlay of the 100 Block of South Colorado Street
 - c. The overlay of the 100-300 Block of E Wilson Street
 - d. The overlay with Curb and Gutter of the 100-500 Block of Spring Street
 - e. The overlay of the 600 Block of E First Street

Performance Outcomes: Performance outcomes for the City’s roadway and roadway structure network that will be used to gauge the performance of the network year after year are:

1. Smooth Road Surfaces as measured by the year over year pavement condition index of the City’s roadways.
 - FY 20 expenditures are projected to increase the City streets’ overall PCI from 4.86 to 4.90.
2. Increased Driver Safety as measured by the percentage of City maintained bridge structures that have an IDOT structural evaluation rating of at least 5, “Somewhat better than minimum adequacy to tolerate being left in place as is” out of a possible 9.
 - FY 20 expenditure is projected to maintain the City’s percentage at 94% of structures. (Kelly Street Bridge closure prohibiting the possibility of 100)
3. Unit Cost of Road Construction per mile and Unitized Life Cycle Cost of that Construction
 - FY 20 expenditures are projected to be in line with the last 4 year average unitized life cycle cost of roughly \$31,000/mi/yr of design life

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total 2020 Requested	2020 Requested	2020 Approved
Fund: 50 - NON-HOME RULE SALES TAX FUND							
Revenues							
Dept: 00							
Acct Class: 02 SALES AND USE TAXES							
343.01 1% SALES TAX	1,209,203	1,190,000	1,190,000	1,125,979	1,190,000	1,210,000	1,210,000
SALES AND USE TAXES	<u>1,209,203</u>	<u>1,190,000</u>	<u>1,190,000</u>	<u>1,125,979</u>	<u>1,190,000</u>	<u>1,210,000</u>	<u>1,210,000</u>
Acct Class: 08 OTHER REVENUE							
411.00 GRANTS	0	0	0	0	0	156,000	156,000
412.00 INTEREST INCOME	394	50	50	1,254	800	400	400
415.00 REIMBURSEMENTS	0	0	0	0	0		
415.10 ROAD IMPACT	62,076	46,000	46,000	62,741	62,000	60,000	60,000
OTHER REVENUE	<u>62,470</u>	<u>46,050</u>	<u>46,050</u>	<u>63,995</u>	<u>62,800</u>	<u>216,400</u>	<u>216,400</u>
Dept: 00	1,271,673	1,236,050	1,236,050	1,189,974	1,252,800	1,426,400	1,426,400
Total Revenues	<u>1,271,673</u>	<u>1,236,050</u>	<u>1,236,050</u>	<u>1,189,974</u>	<u>1,252,800</u>	<u>1,426,400</u>	<u>1,426,400</u>
Expenditures							
Dept: 00							
Acct Class: 14 EXPENSE SERVICES & CHARGES							
652.00 ENGINEERING	0	0	0	0	0		
EXPENSE SERVICES & CHARGES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 15 OTHER EXPENSES							
673.07 REIM. TO GF/ENGINEER DEPT.	285,000	296,545	296,545	95,000	310,025	335,000	335,000
OTHER EXPENSES	<u>285,000</u>	<u>296,545</u>	<u>296,545</u>	<u>95,000</u>	<u>310,025</u>	<u>335,000</u>	<u>335,000</u>
Acct Class: 16 CAPITAL OUTLAY							
686.10 CONSTRUCTION	0	0	0	0	0		
688.16 VER. RIVER BANK STABILIZATION	0	0	0	0	0		
689.00 CITY STREET IMPROVEMENT	383,248	500,000	500,000	543,807	518,000	628,000	628,000
689.05 STORM SEWERS/DETENTION	0	0	0	0	0		
689.14 BRIDGE PROJECTS	0	0	0	0	0		
689.15 VERMILION RIVER GREENWAY TRAIL	0	0	0	0	0		
CAPITAL OUTLAY	<u>383,248</u>	<u>500,000</u>	<u>500,000</u>	<u>543,807</u>	<u>518,000</u>	<u>628,000</u>	<u>628,000</u>
Acct Class: 18 INTERFUND TRANSFER (EXPENSE)							
999.22 TRANSFER OUT TO GENERAL FUND	0	0	0	0	0		
999.32 TRANSFER OUT TO SEWER CONST.	0	0	0	0	0		
999.34 TRANSFER OUT TO KENT ST. SEWER	505,902	506,000	506,000	256,000	506,000	506,000	506,000
INTERFUND TRANSFER (EXPENSE)	<u>505,902</u>	<u>506,000</u>	<u>506,000</u>	<u>256,000</u>	<u>506,000</u>	<u>506,000</u>	<u>506,000</u>
Dept: 00	1,174,150	1,302,545	1,302,545	894,807	1,334,025	1,469,000	1,469,000
Total Expenditures	<u>1,174,150</u>	<u>1,302,545</u>	<u>1,302,545</u>	<u>894,807</u>	<u>1,334,025</u>	<u>1,469,000</u>	<u>1,469,000</u>
NON-HOME RULE SALES TAX FUND	97,523	-66,495	-66,495	295,167	-81,225	-42,600	-42,600

COMMUNITY DEVELOPMENT DEPARTMENT BUDGET FY 2020
FUND 50 - NON-HOME RULE SALES TAX FUND

ACC'T #	DESCRIPTION
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REVENUE

343.01	1% SALES TAX	\$1, 0,000	This account is where sales tax fees are deposited
411.00	GRANTS	\$156,000	CDBG from DCEO for Spring Street Reconstruction
412.00	INTEREST INCOME	\$400	
415.00	REIMBURSEMENTS	\$0	Nothing anticipated for 2020
415.10	ROAD IMPACT	\$ 0,000	Payments to the City from Prairie Transportation per the terms of the annexation agreement

SERVICES AND CHARGES

652.00	ENGINEERING	\$0	Nothing anticipated for 2020
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OTHER EXPENSES

673.07	REIMBURSEMENT TO GF/ENGINEERING DEPARTMENT	\$3 5,000	Funds used to fund the engineering department salaries and expenses
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CAPITAL OUTLAY

689.00	CITY STREET IMPROVEMENTS	\$628,000	This account funds the annual General Revenue street improvement program. Include here the estimated cost of construction. For FY 2018 this will be: <ul style="list-style-type: none"> a. Road work along E ELm (700-800 Blocks) (\$170,000) b. Road work along S. Colorado (100 Block) (\$45,000)
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COMMUNITY DEVELOPMENT DEPARTMENT BUDGET FY 2020
FUND 50 - NON-HOME RULE SALES TAX FUND

ACC'T #	DESCRIPTION		
	c. Road work along E Wilson (100-300 Block) (\$140,000)		
	a. Road work along Spring Street (100-500 Block) (\$273,000)		
999.34	TRANSFER OUT TO KENT STREET		
	<table border="1"><tr><td style="text-align: right;">\$506,000</td><td>This line will be used to transfer money to re-pay the IEPA loan for the next twenty years beginning in FY 13/14.</td></tr></table>	\$506,000	This line will be used to transfer money to re-pay the IEPA loan for the next twenty years beginning in FY 13/14.
\$506,000	This line will be used to transfer money to re-pay the IEPA loan for the next twenty years beginning in FY 13/14.		



City of Streator

51-00 Public Benefit
60-00 Grant

COMMUNITY DEVELOPMENT & PUBLIC FACILITIES PROJECT DESCRIPTIONS GRANT FUND (60), & PUBLIC BENEFIT FUND (51)

Program Description: The City of Streator's Community Development and Public Facility Projects are developed following direction and input from a variety of the City's numerous planning activities, organizations, events, and committees. For example, the projects presented for consideration by this budget are ones that have been put forward by the City Council's strategic planning, the City's Comprehensive Plan, the City's Downtown Strategic Plan, the City's Plan Commission, and the City's START Team.

The engineering and construction oversight work for these projects will be performed by the City's engineering and community development staff.

Budget Highlights: The programs, staffing, equipment, and resource levels that will be allocated to the City's Community Development and Public Facilities Projects in 2020 are proposed to be much the same as they were in 2019. The following projects are included in this budget:

1. Downtown Façade Program – A continuation of the TIF façade program begun in FY14/15 is being proposed at a budget level of \$75,000 for new grants with a carryover of \$30,000 to pay for outstanding grant completion. The goal of this program is to improve the building stock in the downtown area to help increase the number of visitors to downtown and lower the downtown building vacancy rate.
2. Downtown Streetscape Elements and Citywide Way-finding Signage – A \$10,000 budgetary expense is being proposed for Council consideration to fund any of the downtown streetscape and way-finding signage elements that the Council prioritizes.
3. Downton ITEP Grant Project – The proposed \$770,000 will be used to engineer and construct the proposed downtown traffic flow improvement and streetscape project that is proposed to return Vermillion and Monroe to two-way traffic and replicate the "Concept Block" streetscape along Main Street from Wasson Street to the river. The proposed project will be partially funded by a \$487,960 ITEP grant from IDOT with the remaining \$282,040 proposed to come from TIF funds.

COMMUNITY DEVELOPMENT & PUBLIC FACILITIES PROJECT DESCRIPTIONS GRANT FUND (60), & PUBLIC BENEFIT FUND (51) - CONTINUED

Performance Outcomes: Performance outcomes for the City's Community Development and Public Facilities Projects that will be used to gauge the performance of the projects on the sustainability of the City year after year are:

1. Increased numbers of visitors and shoppers in the Downtown district as measured by random sampling and sales tax receipts
 - FY 20 expenditures are projected to continue or expand on the annual 1.5% growth in sales tax receipts, and increase downtown visitors by assisting in the establishment of 2-3 new businesses downtown.
2. Downtown Building Vacancy Rate
 - FY 20 expenditures are projected to decrease the downtown building vacancy rate by roughly 5% by assisting in the occupation of 2 vacancies downtown. This projection follows a 3% reduction last year.
3. Percentage of Vacant Structures identified by the City that have stopped degrading due to active reuse, demolition, or increased enforcement of City codes.
 - FY 20 housing rehabilitation projects are projected to increase this percentage by roughly 3%.
4. Percentage change in per capita income, residential population in the central business district and new housing starts/commercial starts
 - FY 20 expenditures are projected to continue or expand on the annual 1% growth in per capita income, and allow for 2-3 new commercial starts

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior	Current Year			(6)	(7)	(8)	
	Year	Original	Amended	Actual Thru	Estimated	Total 2020 Requested	2020 Approved	
	Actual	Budget	Budget	December				
Fund: 51 - PUBLIC BENEFIT FUND								
Revenues								
Dept: 00								
Acct Class: 01 REAL ESTATE TAXES								
341.15 R.E. TAXES - PUBLIC BENEFIT	47,804	32,000	32,000	29,698	32,000	15,000	15,000	15,000
REAL ESTATE TAXES	47,804	32,000	32,000	29,698	32,000	15,000	15,000	15,000
Acct Class: 08 OTHER REVENUE								
412.00 INTEREST INCOME	188	20	20	252	164	150	150	150
OTHER REVENUE	188	20	20	252	164	150	150	150
Dept: 00	47,992	32,020	32,020	29,950	32,164	15,150	15,150	15,150
Total Revenues	47,992	32,020	32,020	29,950	32,164	15,150	15,150	15,150
Expenditures								
Dept: 00								
Acct Class: 15 OTHER EXPENSES								
673.00 REIMBURSEMENTS	12,947	15,000	15,000	9,016	15,000	15,000	15,000	15,000
OTHER EXPENSES	12,947	15,000	15,000	9,016	15,000	15,000	15,000	15,000
Acct Class: 18 INTERFUND TRANSFER (EXPENSE)								
999.60 TRANSFER OUT TO GRANT FUND	15,000	47,000	47,000	0	7,000			
INTERFUND TRANSFER (EXPENSE)	15,000	47,000	47,000	0	7,000	0	0	0
Dept: 00	27,947	62,000	62,000	9,016	22,000	15,000	15,000	15,000
Total Expenditures	27,947	62,000	62,000	9,016	22,000	15,000	15,000	15,000
PUBLIC BENEFIT FUND	20,045	-29,980	-29,980	20,934	10,164	150	150	150

COMMUNITY DEVELOPMENT DEPARTMENT BUDGET FY 2020

FUND 51 - PUBLIC BENEFIT FUND

ACC'T # DESCRIPTION

REVENUE

341.15 **REAL ESTATE TAXES - PUBLIC BENEFIT**
 \$,000

412.00 **INTEREST INCOME**
 \$150

MATERIALS AND SUPPLIES

632.01 **PUBLIC IMPROVEMENTS**
 \$0 Nothing anticipated for FY 20

OTHER EXPENSES

673.00 **REIMBURSEMENTS**
 \$15,000 This account funds concrete reimbursements for sidewalks installed by City residents.

INTERFUND TRANSFER EXPENSE

999.60 **TRANSFER OUT TO GRANT FUND**
 \$0 Nothing anticipated for FY 20

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior Year Actual	Current Year			Estimated Total 2020 Requested	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru December				
Fund: 60 - GRANT FUND								
Revenues								
Dept: 00								
Acct Class: 08 OTHER REVENUE								
410.07 VERM. RIVER GREENWAY DONATION	0	0	0	0	0			
411.00 GRANTS	5,052	0	0	0	0	20,000	20,000	20,000
411.08 VERMILION RIVER BANK STABILIZA	0	0	0	0	0			
411.11 ADMINISTRATION GRANTS	9,547	0	0	6,000	0			
411.13 VERMILION RIVER GREENWAY TRAIL	0	0	0	4,059	4,059			
411.20 FIRE DEPT. GRANTS	2,000	110,000	110,000	96,345	110,000			
411.30 POLICE DEPT. GRANTS	0	0	0	0	0			
411.40 PUBLIC WORKS DEPT. GRANTS	0	667,960	667,960	200,000	200,000	487,960	487,960	487,960
412.00 INTEREST INCOME	0	0	0	0	0			
OTHER REVENUE	16,599	777,960	777,960	306,404	314,059	507,960	507,960	507,960
Acct Class: 10 INTERFUND TRANSFER (REVENUE)								
599.22 TRANSFER IN FROM GENERAL FUND	100,000	0	0	0	0			
599.27 TRANSFER IN FROM TIF II	0	282,000	282,000	282,040	282,040			
599.29 TRANSFER IN FROM TIF IV	130,000	0	0	0	0			
599.51 TRANSFER IN FROM PUBLIC BENEFIT	15,000	30,000	30,000	0	7,000			
INTERFUND TRANSFER (REVENUE)	245,000	312,000	312,000	282,040	289,040	0	0	0
Dept: 00	261,599	1,089,960	1,089,960	588,444	603,099	507,960	507,960	507,960
Total Revenues	261,599	1,089,960	1,089,960	588,444	603,099	507,960	507,960	507,960
Expenditures								
Dept: 00								
Acct Class: 14 EXPENSE SERVICES & CHARGES								
652.00 ENGINEERING	0	35,000	35,000	0	0	35,000	35,000	35,000
EXPENSE SERVICES & CHARGES	0	35,000	35,000	0	0	35,000	35,000	35,000
Acct Class: 16 CAPITAL OUTLAY								
688.16 VER. RIVER BANK STABILIZATION	0	0	0	0	0			
688.17 DOWNTOWN ITEP GRANT	0	0	0	14,390	14,390	735,000	735,000	735,000
688.18 RIVERSIDE LIFT STATION	0	0	0	0	0			
689.15 VERMILION RIVER GREENWAY TRAIL	0	0	0	0	0			
CAPITAL OUTLAY	0	0	0	14,390	14,390	735,000	735,000	735,000
Acct Class: 18 INTERFUND TRANSFER (EXPENSE)								
999.29 TRANSFER OUT TO TIF IV	0	0	0	0	20,000	20,000	20,000	20,000
INTERFUND TRANSFER (EXPENSE)	0	0	0	0	20,000	20,000	20,000	20,000
Dept: 00	0	35,000	35,000	14,390	34,390	790,000	790,000	790,000
Dept: 11 ADMINISTRATION								
Acct Class: 14 EXPENSE SERVICES & CHARGES								
652.00 ENGINEERING	0	0	0	0	0			

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total 2020 Requested		2020 Approved
Fund: 60 - GRANT FUND							
Expenditures							
Dept: 11 ADMINISTRATION							
EXPENSE SERVICES & CHARGES	0	0	0	0	0	0	0
Acct Class: 15 OTHER EXPENSES							
670.02 ECONOMIC DEVELOPMENT PLANNING	0	0	0	0	0		
673.00 REIMBURSEMENTS	12,500	30,000	30,000	7,000	7,000		
OTHER EXPENSES	12,500	30,000	30,000	7,000	7,000	0	0
Acct Class: 16 CAPITAL OUTLAY							
684.01 SAFETY EQUIPMENT	0	0	0	0	0		
688.16 VER. RIVER BANK STABILIZATION	0	200,000	200,000	0	0		
689.15 VERMILION RIVER GREENWAY TRAIL	411,698	68,000	68,000	10,141	10,141	50,000	50,000
CAPITAL OUTLAY	411,698	268,000	268,000	10,141	10,141	50,000	50,000
ADMINISTRATION	424,198	298,000	298,000	17,141	17,141	50,000	50,000
Dept: 20 FIRE DEPARTMENT							
Acct Class: 16 CAPITAL OUTLAY							
685.50 CAPITAL ITEMS LESS THAN \$5,000	36,081	0	0	96,032	96,032		
686.00 SYSTEM	0	0	0	0	0		
CAPITAL OUTLAY	36,081	0	0	96,032	96,032	0	0
FIRE DEPARTMENT	36,081	0	0	96,032	96,032	0	0
Total Expenditures	460,279	333,000	333,000	127,563	147,563	840,000	840,000
GRANT FUND	-198,680	756,960	756,960	460,881	455,536	-332,040	-332,040

COMMUNITY DEVELOPMENT DEPARTMENT BUDGET FY 2020

FUND 60 - GRANT FUND

ACC'T # DESCRIPTION

REVENUE

410.07	VERMILION RIVER GREENWAY TRAIL DONATIONS \$0 Transfer from general fund to fund the local match for the OSLAD grant
411.08	VERMILION RIVER BANK STABILIZATION \$0 Nothing Anticipated for FY 2020
411.11	ADMINSTRATION GRANTS \$0 Nothing Anticipated for FY 2020
411.13	VERMILION RIVER GREENWAY TRAIL \$0 Nothing Anticipated for FY 2020
411.2	FIRE DEPARTMENT GRANTS \$0 See Fire Department Budget
411.3	POLICE DEPARTMENT GRANTS \$0 See Police Department Budget
411.4	PUBLIC WORKS DEPT. GRANTS \$487,960 For FY18 the following projects will be funded by this line a. Downtown ITEP project proceeds from IDOT (\$487,960)
412.00	INTEREST INCOME \$0 Interest received on cash balances

INTERFUND TRANSFER (REVENUE)

599.22	TRANSFER IN FROM GENERAL FUND \$0 Nothing Anticipated for FY 2020
599.27	TRANSFER IN FROM TIF II FUND \$0 Nothing Anticipated for FY 2020. Local match for ITEP project transferred in FY19 (\$282,040)
599.29	TRANSFER IN FROM TIF IV FUND \$0 Nothing Anticipated for FY 2020
599.51	TRANSFER IN FROM PUBLIC BENEFIT \$0 Nothing Anticipated for FY 2020

EXPENSE SERVICES & CHARGES

COMMUNITY DEVELOPMENT DEPARTMENT BUDGET FY 2020

FUND 60 - GRANT FUND

ACC'T #	DESCRIPTION
652.00	ENGINEERING
	\$35,000 Contract engineering services paid for by ITEP funds for the design of the proposed new traffic signals on Vermilion and Monroe.
<u>OTHER EXPENSES</u>	
670.02	ECONOMIC DEVELOPMENT PLANNING
	\$0 Nothing Anticipated for FY 2020
673.00	REIMBURSEMENTS
	\$0 Nothing Anticipated for FY 2020
<u>CAPITAL OUTLAY</u>	
684.01	SAFETY EQUIPMENT
	\$0 Nothing Anticipated for FY 2020
689.15	VERMILION GREENWAY TRAIL
	\$ This line will be used to fund the construction of additional trail amenities as recommended by the Park Board
688.16	VERMILION RIVER BANK STABILIZATION
	\$0 Nothing Anticipated for FY 2020
688.17	DOWNTOWN ITEP GRANT
	\$735,000 This line will be used to fund the construction of the downtown ITEP grant which will extend the "Concept Block" streetscape from Sterling Street to the River and convert Vermillion and Monroe to two-way streets.
<u>CAPITAL OUTLAY - FIRE DEPARTMENT</u>	
685.50	CAPITAL ITEMS LESS THAN \$5,000
	\$0 See Fire Department Budget



City of Streator

64-00 Library Renovation Bond

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total 2020 Requested		2020 Approved
Fund: 64 - LIBRARY RENOVATION BOND FUND							
Revenues							
Dept: 00							
Acct Class: 08 OTHER REVENUE							
415.00 REIMBURSEMENTS	48,668	60,900	60,900	60,900	60,900	60,000	60,000
OTHER REVENUE	48,668	60,900	60,900	60,900	60,900	60,000	60,000
Dept: 00	48,668	60,900	60,900	60,900	60,900	60,000	60,000
Total Revenues	48,668	60,900	60,900	60,900	60,900	60,000	60,000
Expenditures							
Dept: 00							
Acct Class: 15 OTHER EXPENSES							
675.64 PRINCIPAL PYMT-LIBRARY BOND	40,318	45,000	45,000	45,318	45,000	45,000	45,000
676.64 INTEREST PYMT - LIBRARY BOND	8,350	15,900	15,900	15,900	15,900	15,000	15,000
OTHER EXPENSES	48,668	60,900	60,900	61,218	60,900	60,000	60,000
Dept: 00	48,668	60,900	60,900	61,218	60,900	60,000	60,000
Total Expenditures	48,668	60,900	60,900	61,218	60,900	60,000	60,000
LIBRARY RENOVATION BOND FUND	0	0	0	-318	0	0	0

LIBRARY RENOVATION BOND FUND BUDGET FY 2020
DEPT 64-00 - LIBRARY RENOVATION BOND FUND

ACC T	DESCRIPTION
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REVENUES

415.00	REIMBURSEMENTS 60,000 2018 R.E. tax received.
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EXPENDITURES

675.64	PRINCIPAL PYMT-LIBRARY BOND 45,000 Money received from Library to make principal payment on bond
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676.64	INTEREST PYMT-LIBRARY BOND 15,000 Money received from Library to make interest payment on bond
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City of Streator

71-00 Motor Fuel Tax



ROADWAY AND BRIDGE PROJECT DESCRIPTIONS –MFT FUND (71)

Program Description: The City of Streator’s road and bridge projects are planned for and designed to ensure that the City’s roads and bridges meet at least minimum level of service indices and provide the driving public with a safe and reliable roadway network.

The vast majority of all roadway work in the City is designed and construction overseen by the City’s engineering staff and major bridge projects are designed by qualified structural engineers in coordination with City staff. Small scale bridge maintenance projects are generally developed and overseen by the City’s engineering staff.

Budget Highlights: The programs, staffing, equipment, and resource levels that will be allocated to the City’s roadway and bridge projects in 2020 are proposed to be much the same as they were in 2019. The following projects will highlight MFT spending in 2020:

1. 2020 MFT Roadway Project – This project is the one that has been recommended to and approved by the City Council as part of the 5 year road plan for the FY 2020 construction period. The \$385,000 project consists of:
 - Cape Seal of River Av. (Wilson St. to Court St.)
 - Cape Seal of W. Wilson St. (Bloomington St. to River Av.)
 - Cape Seal of Fuller Ave. (Main St. to 200 N. of Kent)
 - Cape Seal of E. Bronson St. (Johnson St. to N. Ottercreek Rd.)
 - Cape Seal of E. 1st St. (Bloomington St. to Wasson St.)
 - Cape Seal of W. 1st St. (Bloomington St. to City limit)
 - Cape Seal of Riverside Av. (Columbus Rd. to 2nd Av.)
 - Cape Seal of S. 2nd Ave. (Bridge St. to Riverside Ave)
 - Overlay of S Everett Street (200-400 Block)
2. Public Works Roadway and Salt Materials – The proposed \$148,625 expense will cover the cost of roadway salt and materials for the City’s spray patch machine used by Public Works to extend the life of pavements.

Performance Outcomes: Performance outcomes for the City’s roadway and roadway structure network that will be used to gauge the performance of the network year after year are:

1. Smooth Road Surfaces as measured by the year over year pavement condition index of the City’s roadways.
 - FY 20 expenditures are projected to increase the City streets’ overall PCI from 4.86 to 4.90.
2. Increased Driver Safety as measured by the percentage of City maintained bridge structures that have an IDOT structural evaluation rating of at least 5, “Somewhat better than minimum adequacy to tolerate being left in place as is” out of a possible 9.
 - FY 20 expenditure is projected to maintain the City’s percentage at 94% of structures. (Kelly Street Bridge closure prohibiting the possibility of 100)
3. Unit Cost of Road Construction per mile and Unitized Life Cycle Cost of that Construction
 - FY 20 expenditures are projected to be in line with the last 4 year average unitized life cycle cost of roughly \$31,000/mi/yr of design life

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total 2020 Requested		2020 Approved
Fund: 71 - MOTOR FUEL TAX FUND							
Revenues							
Dept: 00							
Acct Class: 05 STATE SHARED REVENUES							
475.00 STATE REVENUE	350,917	340,000	340,000	368,198	370,000	540,000	540,000
STATE SHARED REVENUES	350,917	340,000	340,000	368,198	370,000	540,000	540,000
Acct Class: 08 OTHER REVENUE							
398.00 OTHER REVENUE	0	0	0	0	0	821,125	821,125
412.00 INTEREST INCOME	1,573	100	100	1,969	1,321	100	100
415.00 REIMBURSEMENTS	1,386	0	0	1,386	1,386		
OTHER REVENUE	2,959	100	100	3,355	2,707	821,225	821,225
Dept: 00	353,876	340,100	340,100	371,553	372,707	1,361,225	1,361,225
Total Revenues	353,876	340,100	340,100	371,553	372,707	1,361,225	1,361,225
Expenditures							
Dept: 00							
Acct Class: 13 MATERIALS AND SUPPLIES							
630.00 ROAD PATCH MATERIALS	25,612	70,000	70,000	64,606	70,000	73,625	73,625
631.00 SALT AND DEICING MATERIALS	74,887	60,500	60,500	107,472	95,000	75,000	75,000
MATERIALS AND SUPPLIES	100,499	130,500	130,500	172,078	165,000	148,625	148,625
Acct Class: 14 EXPENSE SERVICES & CHARGES							
651.01 PRINTING & PUBLICATION	0	0	0	0	0		
652.00 ENGINEERING	0	0	0	0	0		
653.00 LEGAL	0	0	0	0	0		
EXPENSE SERVICES & CHARGES	0	0	0	0	0	0	0
Acct Class: 16 CAPITAL OUTLAY							
689.00 CITY STREET IMPROVEMENT	251,050	110,000	110,000	107,181	110,000	385,000	385,000
CAPITAL OUTLAY	251,050	110,000	110,000	107,181	110,000	385,000	385,000
Acct Class: 18 INTERFUND TRANSFER (EXPENSE)							
999.22 TRANSFER OUT TO GENERAL FUND	0	0	0	0	0	20,000	20,000
999.25 TRANSFER OUT TO HOTEL/MOTEL	0	0	0	0	0		
999.29 TRANSFER OUT TO TIF IV	0	0	0	0	0	821,125	821,125
INTERFUND TRANSFER (EXPENSE)	0	0	0	0	0	841,125	841,125
Dept: 00	351,549	240,500	240,500	279,259	275,000	1,374,750	1,374,750
Total Expenditures	351,549	240,500	240,500	279,259	275,000	1,374,750	1,374,750
MOTOR FUEL TAX FUND	2,327	99,600	99,600	92,294	97,707	-13,525	-13,525

COMMUNITY DEVELOPMENT DEPARTMENT BUDGET FY 2020

FUND 71 - MOTOR FUEL TAX FUND

ACC'T #	DESCRIPTION
REVENUE	
475.00	STATE REVENUE \$540,000 2020 MFT Revenue
398.00	OTHER REVENUE \$821,125 IDOT EDP funds for the Industrial Park Road Project near Vactor
412.00	INTEREST INCOME \$100 Interest earned on cash balances
415.00	REIMBURSEMENTS \$0 Nothing Anticipated for FY 2020
MATERIALS AND SUPPLIES	
630.00	ROADWAY MATERIALS \$73,625 This account is for costs associated with roadway patch materials, e.g. aggregates and cold mix. For 2020 these costs are: a. <i>Aggregates - Delivered (\$25,725)</i> b. <i>Bituminous Cold Mix - Delivered (\$8,500)</i> c. <i>Bituminous Conc Surf Course - Delivered (\$3,000)</i> d. <i>Bituminous Emulsion Oil (\$36,400)</i>
631.00	SALT AND DEICING MATERIALS \$75,000 This account is for the purchase of rock salt for the melting of ice off the streets during the winter season.
EXPENSE SERVICES & CHARGES	
651.01	PRINTING AND PUBLICATION \$0 Nothing Anticipated for FY 2020
652.00	ENGINEERING \$20,000 This account is for Engineering costs (Engineering Technician's time plus consultant costs) associated with the City's MFT and Federal Aid Projects. For FY 20 the technician's time spent on the downtown project and the Industrial Park Road Project will be allocated here
653.00	LEGAL \$0 Nothing Anticipated for FY 2020
CAPITAL OUTLAY	
689.00	CONSTRUCTION \$385,000 This account is for Construction costs associated with the City's MFT Projects. For 2020 this project will be: a. <i>Cape Seal of River Av. (Wilson St. to Court St.)</i> b. <i>Cape Seal of W. Wilson St. (Bloomington St. to River Av.)</i> c. <i>Cape Seal of Fuller Ave. (Main St. to 200 N. of Kent)</i>

- d. *Cape Seal of E. Bronson St. (Johnson St. to N. Ottercreek Rd.)*
- e. *Cape Seal of E. 1st St. (Bloomington St. to Wasson St.)*
- f. *Cape Seal of W. 1st St. (Bloomington St. to City limit)*
- g. *Cape Seal of Riverside Av. (Columbus Rd. to 2nd Av.)*
- h. *Cape Seal of S. 2nd Ave. (Bridge St. to Riverside Ave)*
- i. *Overlay of S Everett Street (200-400 Block)*

INTERFUND TRANSFER

999.29 TRANSFER TO FUND 29 (TIF IV)

\$821,125 IDOT EDP funds for the Industrial Park Road Project near Vactor



City of Streator

85-00 Police Pension
87-00 Fire Pension

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total 2020 Requested		2020 Approved
Fund: 85 - POLICE PENSION FUND							
Revenues							
Dept: 00							
Acct Class: 01 REAL ESTATE TAXES							
341.00 R.E. TAXES - CORPORATE	905,716	857,000	857,000	794,775	857,000	958,602	958,602
REAL ESTATE TAXES	<u>905,716</u>	<u>857,000</u>	<u>857,000</u>	<u>794,775</u>	<u>857,000</u>	<u>958,602</u>	<u>958,602</u>
Acct Class: 05 STATE SHARED REVENUES							
380.00 PERSONAL PROP. REPLACEMENT TAX	1,464	6,120	6,120	0	6,120	7,000	7,000
STATE SHARED REVENUES	<u>1,464</u>	<u>6,120</u>	<u>6,120</u>	<u>0</u>	<u>6,120</u>	<u>7,000</u>	<u>7,000</u>
Acct Class: 08 OTHER REVENUE							
412.00 INTEREST INCOME	664	0	0	5	0		
OTHER REVENUE	<u>664</u>	<u>0</u>	<u>0</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 10 INTERFUND TRANSFER (REVENUE)							
599.22 TRANSFER IN FROM GENERAL FUND	0	117,590	117,590	0	117,590	126,754	126,754
INTERFUND TRANSFER (REVENUE)	<u>0</u>	<u>117,590</u>	<u>117,590</u>	<u>0</u>	<u>117,590</u>	<u>126,754</u>	<u>126,754</u>
Dept: 00	<u>907,844</u>	<u>980,710</u>	<u>980,710</u>	<u>794,780</u>	<u>980,710</u>	<u>1,092,356</u>	<u>1,092,356</u>
Total Revenues	<u>907,844</u>	<u>980,710</u>	<u>980,710</u>	<u>794,780</u>	<u>980,710</u>	<u>1,092,356</u>	<u>1,092,356</u>
Expenditures							
Dept: 00							
Acct Class: 15 OTHER EXPENSES							
676.00 INTEREST EXPENSE	4	0	0	5	0		
676.01 POLICE PENSION	906,375	974,590	974,590	794,775	974,590	1,085,356	1,085,356
676.22 PERSONAL PROP. REPLACEMENT TAX	1,464	6,120	6,120	0	6,120	7,000	7,000
OTHER EXPENSES	<u>907,843</u>	<u>980,710</u>	<u>980,710</u>	<u>794,780</u>	<u>980,710</u>	<u>1,092,356</u>	<u>1,092,356</u>
Dept: 00	<u>907,843</u>	<u>980,710</u>	<u>980,710</u>	<u>794,780</u>	<u>980,710</u>	<u>1,092,356</u>	<u>1,092,356</u>
Total Expenditures	<u>907,843</u>	<u>980,710</u>	<u>980,710</u>	<u>794,780</u>	<u>980,710</u>	<u>1,092,356</u>	<u>1,092,356</u>
POLICE PENSION FUND	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

POLICE PENSION FUND BUDGET FY 2020
Fund 85-00- POLICE PENSION

ACC T	DESCRIP
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REVENUES

341.00	R.E. TAXES -		
		958,602	2018 R.E. tax received.
380.00	PERSONAL PROPERTY REPLACEMENT TAX		
		7,000	Reim. from the city's pers. prop. replacement tax receipts for amount of R.E. tax levied but not received.
412.00	INTEREST INCOME		
		-	
599.22	TRANSFER FROM GENERAL FUND		
		126,754	Additional pension funding if approved by the city council after mid year financial review

EXPENSES

676.00	INTEREST EXPENSE		
		-	
676.01	POLICE PENSION		
		1,085,356	Payments made to police pension fund for actuarially determined contribution
676.22	PERSONAL PROPERTY REPLACEMENT TAX		
		7,000	Payment made to the police pension fund from the city's pers. prop. replacement tax receipts for the amount of R.E. tax levied but not received.

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total 2020 Requested		2020 Approved
Fund: 87 - FIREFIGHTERS PENSION FUND							
Revenues							
Dept: 00							
Acct Class: 01 REAL ESTATE TAXES							
341.00 R.E. TAXES - CORPORATE	633,371	844,000	844,000	782,430	844,000	922,547	922,547
REAL ESTATE TAXES	<u>633,371</u>	<u>844,000</u>	<u>844,000</u>	<u>782,430</u>	<u>844,000</u>	<u>922,547</u>	<u>922,547</u>
Acct Class: 05 STATE SHARED REVENUES							
380.00 PERSONAL PROP. REPLACEMENT TAX	1,232	4,080	4,080	0	4,080	5,000	5,000
STATE SHARED REVENUES	<u>1,232</u>	<u>4,080</u>	<u>4,080</u>	<u>0</u>	<u>4,080</u>	<u>5,000</u>	<u>5,000</u>
Acct Class: 08 OTHER REVENUE							
412.00 INTEREST INCOME	464	0	0	4	0		
OTHER REVENUE	<u>464</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>
Acct Class: 10 INTERFUND TRANSFER (REVENUE)							
599.22 TRANSFER IN FROM GENERAL FUND	0	73,574	73,574	0	73,574	89,047	89,047
INTERFUND TRANSFER (REVENUE)	<u>0</u>	<u>73,574</u>	<u>73,574</u>	<u>0</u>	<u>73,574</u>	<u>89,047</u>	<u>89,047</u>
Dept: 00	<u>635,067</u>	<u>921,654</u>	<u>921,654</u>	<u>782,434</u>	<u>921,654</u>	<u>1,016,594</u>	<u>1,016,594</u>
Total Revenues	<u>635,067</u>	<u>921,654</u>	<u>921,654</u>	<u>782,434</u>	<u>921,654</u>	<u>1,016,594</u>	<u>1,016,594</u>
Expenditures							
Dept: 00							
Acct Class: 15 OTHER EXPENSES							
676.00 INTEREST EXPENSE	3	0	0	4	0		
676.02 FIRE PENSION	633,832	917,574	917,574	782,430	917,574	1,011,594	1,011,594
676.22 PERSONAL PROP. REPLACEMENT TAX	1,232	4,080	4,080	0	4,080	5,000	5,000
OTHER EXPENSES	<u>635,067</u>	<u>921,654</u>	<u>921,654</u>	<u>782,434</u>	<u>921,654</u>	<u>1,016,594</u>	<u>1,016,594</u>
Dept: 00	<u>635,067</u>	<u>921,654</u>	<u>921,654</u>	<u>782,434</u>	<u>921,654</u>	<u>1,016,594</u>	<u>1,016,594</u>
Total Expenditures	<u>635,067</u>	<u>921,654</u>	<u>921,654</u>	<u>782,434</u>	<u>921,654</u>	<u>1,016,594</u>	<u>1,016,594</u>
FIREFIGHTERS PENSION FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FIRE PENSION FUND BUDGET FY 2020
<i>Fund 87-00- FIREFIGHTERS PENSION</i>

ACC T	DESCRIPTION
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REVENUES

341.00	R.E. TAXES - CORPORATE	922,547	2018 R.E. tax received.
380.00	PERSONAL PROPERTY REPLACEMENT TAX	5,000	Reim. from the city's pers. prop. replacement tax receipts for amount of R.E. tax levied but not received.
412.00	INTEREST INCOME	-	
599.22	TRANSFER FROM GENERAL FUND	89,047	Additional Pension funding if approved by the city council after mid year financial review

EXPENSES

676.00	INTEREST EXPENSE	-	
676.02	POLICE PENSION	1,011,594	Payments made to fire pension fund for actuarially determined contribution
676.22	PERSONAL PROPERTY REPLACEMENT TAX	5,000	Check issued to fire pension fund from the city's pers. prop. replacement tax receipts for the amount of R.E. tax levied but not received.



City of Streator

91-00 Drug Enforcement

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior	Current Year			(6)	(7)	(8)	
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total 2020 Requested		2020 Approved	
Fund: 91 - DRUG ENFORCEMENT FUND								
Revenues								
Dept: 00								
Acct Class: 07 FINES AND FORFEITURES								
445.00 FINES & FORFEITURES	1,898	20,000	20,000	5,804	6,500	20,000	20,000	20,000
FINES AND FORFEITURES	1,898	20,000	20,000	5,804	6,500	20,000	20,000	20,000
Acct Class: 08 OTHER REVENUE								
412.00 INTEREST INCOME	392	200	200	310	300	200	200	200
OTHER REVENUE	392	200	200	310	300	200	200	200
Dept: 00	2,290	20,200	20,200	6,114	6,800	20,200	20,200	20,200
Total Revenues	2,290	20,200	20,200	6,114	6,800	20,200	20,200	20,200
Expenditures								
Dept: 00								
Acct Class: 13 MATERIALS AND SUPPLIES								
620.01 WEAPONS AND HOLSTERS	0	1,500	1,500	0	0	1,500	1,500	1,500
633.00 OTHER SUPPLIES	0	1,000	1,000	0	0	1,000	1,000	1,000
MATERIALS AND SUPPLIES	0	2,500	2,500	0	0	2,500	2,500	2,500
Acct Class: 14 EXPENSE SERVICES & CHARGES								
654.01 LICENSES & REGISTRATION FEES	0	150	150	101	101	150	150	150
655.02 POLICE DOG EXPENSES	3,107	3,500	3,500	3,333	3,000	3,500	3,500	3,500
EXPENSE SERVICES & CHARGES	3,107	3,650	3,650	3,434	3,101	3,650	3,650	3,650
Acct Class: 15 OTHER EXPENSES								
671.00 EDUCATION AND TRAINING	50	500	500	0	0	500	500	500
673.00 REIMBURSEMENTS	0	1,500	1,500	0	0			
678.01 MISCELLANEOUS/OTHER EXPENSES	0	500	500	500	500	500	500	500
OTHER EXPENSES	50	2,500	2,500	500	500	1,000	1,000	1,000
Acct Class: 16 CAPITAL OUTLAY								
685.00 VEHICLES	0	35,000	35,000	35,000	35,000	50,000	50,000	50,000
685.50 CAPITAL ITEMS LESS THAN \$5,000	12,847	35,000	35,000	0	0	35,000	35,000	35,000
CAPITAL OUTLAY	12,847	70,000	70,000	35,000	35,000	85,000	85,000	85,000
Dept: 00	16,004	78,650	78,650	38,934	38,601	92,150	92,150	92,150
Total Expenditures	16,004	78,650	78,650	38,934	38,601	92,150	92,150	92,150
DRUG ENFORCEMENT FUND	-13,714	-58,450	-58,450	-32,820	-31,801	-71,950	-71,950	-71,950

DRUG ENFORCEMENT FUND POLICE DEPARTMENT BUDGET FY 2020
FUND 91 - DRUG ENFORCEMENT FUND

ACC T	DESCRIPTION
445.00	FINES & FORFEITURES <input type="text" value="20,000"/> This account line is for monies received from fines and forfeitures
412.00	INTEREST INCOME <input type="text" value="200"/> Interest earned on cash balance
620.01	WEAPONS AND HOLSTERS <input type="text" value="1,500"/> This account line is for costs associated with purchasing or replacing weapons and holsters for members of the Emergency Response Team.
633.00	OTHER SUPPLIES <input type="text" value="1,000"/> Supplies associated with Drug Enforcement
654.01	LICENSES REGISTRATION FEES <input type="text" value="150"/> This account line is for costs associated with vehicle registration (ERT Raid Van).
655.02	POLICE DOG EXPENSES <input type="text" value="3,500"/> This account line is for costs associated with veterinarian services and dog food purchases.
668.00	VEHICLES - REPAIR & MAINTENANCE <input type="text" value="0"/> Nothing Anticipated for FY 15/16
671.00	EDUCATION AND TRAINING <input type="text" value="500"/> This account line is for costs associated with use of Sandy Ford Range facilities.
678.01	MISCELLANEOUS/OTHER EXPENSES <input type="text" value="500"/> This account line is for miscellaneous items.
685.00	Vehicles <input type="text" value="50,000"/> Portion of new squad purchases
685.50	CAPITAL ITEMS LESS THAN 5,000 <input type="text" value="35,000"/> This account line is for costs associated with the purchase of surveillance cameras and other capital items less than \$5,000 associated with the Cannabis Control Act or Controlled Substances Act.



City of Streator

97-00 Library

BUDGET WORKSHEET

City of Streator

Month: 12/31/2019	Prior	Current Year			(6)	(7)	(8)
	Year Actual	Original Budget	Amended Budget	Actual Thru December	Estimated Total 2020 Requested		2020 Approved
Fund: 97 - PUBLIC LIBRARY FUND							
Revenues							
Dept: 00							
Acct Class: 01 REAL ESTATE TAXES							
341.00 R.E. TAXES - CORPORATE	605	145,606	145,606	0	0	151,954	151,954
341.01 R.E. TAXES - AUDIT	1,602	2,117	2,117	1,959	0	8,000	8,000
341.05 R.E. TAXES - IMRF	18,442	18,888	18,888	17,582	0	18,485	18,485
341.09 R.E. TAXES - SOC. SEC. & MED.	11,721	11,100	11,100	10,202	0	11,733	11,733
341.14 R.E. TAXES - LIAB/WORKERS COMP	14,508	17,360	17,360	16,023	0	17,360	17,360
341.20 R.E. TAXES - MAINTENANCE	81	19,414	19,414	0	0	20,261	20,261
REAL ESTATE TAXES	46,959	214,485	214,485	45,766	0	227,793	227,793
Acct Class: 05 STATE SHARED REVENUES							
380.00 PERSONAL PROP. REPLACEMENT TAX	0	35,000	35,000	0	0	35,000	35,000
STATE SHARED REVENUES	0	35,000	35,000	0	0	35,000	35,000
Dept: 00	46,959	249,485	249,485	45,766	0	262,793	262,793
Total Revenues	46,959	249,485	249,485	45,766	0	262,793	262,793
Expenditures							
Dept: 00							
Acct Class: 15 OTHER EXPENSES							
676.03 R.E. TAXES - LIBRARY CORPORATE	605	145,606	145,606	0	0	151,954	151,954
676.10 R.E. TAXES - AUDIT	1,602	2,117	2,117	1,959	0	8,000	8,000
676.11 R.E. TAXES - IMRF	18,442	18,888	18,888	17,582	0	18,485	18,485
676.12 R.E. TAXES - SOC. SEC. & MED.	11,721	11,100	11,100	10,202	0	11,733	11,733
676.13 R.E. TAXES - LIABILITY INS.	14,508	17,360	17,360	16,023	0	17,360	17,360
676.20 R.E. TAXES - MAINTENANCE	81	19,414	19,414	0	0	20,261	20,261
676.22 PERSONAL PROP. REPLACEMENT TAX	0	35,000	35,000	0	0	35,000	35,000
OTHER EXPENSES	46,959	249,485	249,485	45,766	0	262,793	262,793
Dept: 00	46,959	249,485	249,485	45,766	0	262,793	262,793
Total Expenditures	46,959	249,485	249,485	45,766	0	262,793	262,793
PUBLIC LIBRARY FUND	0	0	0	0	0	0	0

LIBRARY FUND BUDGET FY 2020

Fund 97-00-

ACC T	DESCRIPTION
REVENUES	
341.00	R.E. TAXES - CORPORATE 151,954 2018 R.E. tax received.
341.01	R.E. TAXES - AUDIT 8,000 2018 R.E. tax received.
	1040
341.05	R.E. TAXES - IMRF 18,485 2018 R.E. tax received.
341.09	R.E. TAXES - SOC. SECURITY MEDICARE 11,733 2018 R.E. tax received.
341.14	R.E. TAXES - LIABS. INS. OR ERS COMP 17,360 2018 R.E. tax received.
341.20	R.E. TAXES - MAINTENANCE 20,261 2018 R.E. tax received.
380.00	PERSONAL PROPERTY REPLACEMENT TAX 35,000 Reim. of 9% from the city's personal property replacement tax receipts.
EXPENSES	
676.03	R.E. TAXES - CORPORATE 151,954 Check issued to Library for 2018 R.E. tax disbursement.
676.10	R.E. TAXES - AUDIT 8,000 Check issued to Library for 2018 R.E. tax disbursement.
676.11	R.E. TAXES - IMRF 18,485 Check issued to Library for 2018 R.E. tax disbursement.
676.12	R.E. TAXES - SOC. SECURITY MEDICARE 11,733 Check issued to Library for 2018 R.E. tax disbursement.
676.13	R.E. TAXES - LIAB INS. OR ERS COMP 17,360 Check issued to Library for 2018 R.E. tax disbursement.
676.20	R.E. TAXES - MAINTENANCE 20,261 Check issued to Library for 2018 3R.E. tax disbursement.
	3
676.22	PERSONAL PROPERTY REPLACEMENT TAX 35,000 Check issued to Library for 9% of the city's personal property replacement tax receipts.