VILLAGE OF MACHESNEY PARK

ORDINANCE NO. 15-18

AN ORDINANCE OF THE VILLAGE OF MACHESNEY PARK, ILLINOIS ADOPTING THE ANNUAL BUDGET ORDINANCE FOR FY 2018-2019

ADOPTED BY THE
VILLAGE TRUSTEES
OF THE
VILLAGE OF MACHESNEY PARK
16TH DAY OF APRIL 2018

Published in pamphlet form by authority of the Village Board of the Village of Machesney Park, Winnebago County, Illinois this 16th day of April 2018.

STATE OF ILLINOIS)
COUNTY OF WINNEBAGO)
VILLAGE OF MACHESNEY PARK)

CERTIFICATE

I, Lori J. Mitchell, certify that I am the duly elected and acting Village Clerk of the Village of Machesney Park, Winnebago County, Illinois.

I further certify that on April 16, 2018, the corporate authority approved Ordinance No. 15-18, an Ordinance of the Village of Machesney Park, Illinois adopting the Annual Budget Ordinance for FY 2018-2019.

The pamphlet form of Ordinance No. 15-18, including the Ordinance and a cover sheet thereof was prepared, and a copy of such Ordinance was posted in the municipal building, commencing on April 16, 2018, and continuing for at least ten days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Village Clerk.

Dated at Machesney Park, Illinois, this 16th day of April, 2018.

Lori J. Mitchell, MMC
Village Clerk

(SEAL)

ORDINANCE 15-18
ANNUAL BUDGET ORDINANCE

An ordinance budgeting for all corporate purposes of the Village of Machesney Park, Illinois, for the fiscal year commencing on May 1, 2018 and ending on April 30, 2019.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MACHESNEY PARK, ILLINOIS, as follows:

Section 1: The amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the Village of Machesney Park, and the same are hereby budgeted for the corporate purposes of the Village of Machesney Park, Illinois, as hereinafter specified for the fiscal year commencing on May 1, 2018 and ending on April 30, 2019.

Section 2: The budget herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective accounts and shall not be construed as a commitment, agreement, obligation or liability of the Village of Machesney Park, and such budget being subject to further approval as to the expenditure thereof by the Village Board of Trustees.

Section 3: The attached salary schedule (Exhibit A) shall be adopted for those employees currently serving in those positions and shall be effective May 1, 2018 – April 30, 2019, and shall be paid from the appropriate line items as included in the Budget below.

Section 4: The amount budgeted for each object and purpose shall be as follows:

General Fund Summary

Description	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget
Revenues					
Licenses and Taxes	402,520	415,170	388,500	407,178	392,000
Permits	46,577	44,432	36,100	126,196	172,000
Intergovernmental	6,633,874	6,602,963	6,193,900	6,533,983	6,344,100
Fines and Fees	373,703	309,153	272,000	235,945	208,000
Other revenues	49,332	35,582	9,000	139,242	31,000
Total Revenues	**7,506,006**	**7,407,300**	**6,899,500**	**7,442,544**	**7,147,100**
Expenditures					
Administration	547,222	593,905	656,600	575,802	667,800
Village Clerk	84,943	82,362	-	-	-
Executive	134,057	125,851	204,700	192,500	201,900
Community Development	438,287	528,836	584,400	628,170	734,600
Public Works	1,164,168	1,005,965	1,502,700	1,409,338	1,656,700
Building Inspection	57,298	-	-	-	-
Protective Services	3,403,652	3,503,164	3,682,500	3,702,534	3,733,800
Total Expenditures	**5,829,627**	**5,840,083**	**6,630,900**	**6,508,345**	**6,994,800**
Revenues Over (Under) Expenditures	**1,676,379**	**1,567,217**	**268,600**	**934,199**	**152,300**
Other Financing Sources (Uses)					
Transfer to Neighborhood Revitalization	(66,380)	-	(107,700)	(109,017)	(100,000)
Transfer to IL 251/173 TIF	(385,815)	(25,069)	(25,100)	(25,206)	(20,700)
Transfer to Capital Improvement	(647,500)	(431,450)	-	(200,000)	-
Transfer to N. 2nd TIF	(6,720)	(136,055)	(135,800)	(134,711)	(31,600)
Transfer to Flood Mitigation Program	14,160	-	-	-	-
Transfer to Revolving Loan	(1,317)	-	-	-	-
Transfer to Road Fund	-	(200,000)	-	-	-
Transfer to Debt Service	-	-	-	-	-
Total Other Financing Sources (Uses)	**(1,093,572)**	**(792,574)**	**(268,600)**	**(468,934)**	**(152,300)**
Net Increase (Decrease) in Fund Balance	**582,807**	**774,643**	**-**	**465,265**	**-**
Beginning Fund Balance	**6,348,747**	**6,931,554**	**7,706,197**	**7,706,197**	**8,171,462**
Ending Fund Balance	**6,931,554**	**7,706,197**	**7,706,197**	**8,171,462**	**8,171,462**

Revenues

Account Number	Description	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget
Licenses and Taxes						
00-00-321-10	Liquor licenses	69,292	74,650	68,000	71,833	68,000
00-00-325-10	Cablevision	295,591	305,339	290,000	308,123	300,000
00-00-326-10	Natural gas franchise fee	30,403	28,590	27,500	24,952	22,000
00-00-327-10	Hotel/Motel tax	5,508	1,929	2,000	1,120	1,000
00-00-329-10	Miscellaneous licenses	1,726	4,662	1,000	1,150	1,000
Total	**Licenses and Taxes**	**402,520**	**415,170**	**388,500**	**407,178**	**392,000**
Permits						
00-00-331-10	Building permits	5,632	5,094	5,000	91,674	160,000
00-00-331-11	MS4 permits	9,524	4,924	3,500	7,299	3,500
00-00-331-12	Plan reviews	-	-	-	-	500
00-00-331-20	County building permit admin reimb	19,624	19,624	19,600	9,812	-
00-00-339-10	Permits	6,507	9,625	4,000	8,606	4,000
00-00-339-20	Vehicle overweight permits	5,290	5,165	4,000	8,805	4,000
Total	**Permits**	**46,577**	**44,432**	**36,100**	**126,196**	**172,000**
Intergovernmental						
00-00-341-10	State income tax	2,504,346	2,221,239	2,059,400	2,075,684	2,005,400
00-00-343-10	Video gaming tax	151,928	202,794	156,000	205,417	166,500
00-00-344-10	Auto rental tax	1,318	1,209	500	1,029	500
00-00-345-10	Sales tax	3,177,044	3,333,155	3,168,000	3,393,797	3,338,700
00-00-346-10	Local use tax	542,451	579,402	553,000	593,100	571,000
00-00-348-10	Intergovernmental agreements	181,889	188,917	182,000	189,729	188,000
00-00-349-10	Road and bridge tax	74,898	76,247	75,000	75,227	74,000
Total	**Intergovernmental**	**6,633,874**	**6,602,963**	**6,193,900**	**6,533,983**	**6,344,100**
Fines and Fees						
00-00-351-10	Circuit court fines	247,922	188,276	185,000	146,200	130,000
00-00-352-10	Parking fines	6,742	10,010	7,000	4,520	4,000
00-00-352-11	Zoning fines	17,584	30,543	10,000	5,385	4,000
00-00-355-11	Liquor violations	500	-	-	-	-
00-00-356-10	Impound fees	100,600	80,150	70,000	79,700	70,000
00-00-357-10	Police vehicle fees	355	174	-	140	-
Total	**Fines and Fees**	**373,703**	**309,153**	**272,000**	**235,945**	**208,000**
Other Revenues						
00-00-348-20	Plat fees	3,538	616	-	24,777	-
00-00-348-50	Professional services reimbursement	6,281	2,237	2,000	17,925	8,000
00-00-381-10	Investment income	7,103	10,550	4,000	28,102	20,000
00-00-382-10	Credit card processing fees	91	58	-	738	-
00-00-388-10	Mowing reimbursements	10,657	6,563	1,000	6,100	1,000
00-00-389-10	Miscellaneous	14,950	3,565	2,000	2,410	2,000
00-00-395-10	Insurance recoveries	6,712	11,993	-	59,190	-
Total	**Other Revenues**	**49,332**	**35,582**	**9,000**	**139,242**	**31,000**
Total	**Revenues**	**7,506,006**	**7,407,300**	**6,899,500**	**7,442,544**	**7,147,100**

Certified Revenue Estimate: Bradley Robison

Bradley Robison, Village Treasurer

Administration

Account Number	Description	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget
Personnel						
00-01-421-10	Salaries	266,525	278,267	290,200	290,280	300,700
00-01-451-10	Health insurance	20,847	26,162	21,800	19,073	25,500
00-01-452-10	Dental insurance	1,223	2,040	2,100	1,995	2,100
00-01-453-10	Unemployment taxes	4,162	3,930	4,300	3,322	3,200
00-01-461-10	Social security	16,937	17,644	19,000	19,010	19,700
00-01-461-11	Medicare	3,961	4,127	4,400	4,456	4,600
00-01-462-10	IMRF	22,391	29,490	31,200	32,954	34,400
Total	**Personnel**	**336,046**	**361,660**	**373,000**	**371,090**	**390,200**
Contractual services						
00-01-531-10	Audit	14,050	12,000	14,500	14,450	15,400
00-01-532-10	Engineering	39,188	27,117	32,000	14,924	20,000
00-01-533-10	Legal	79,013	129,571	130,000	81,048	75,000
00-01-540-10	Credit card processing	1,022	1,311	3,300	3,284	-
00-01-549-10	Other professional	22,483	28,292	35,600	24,555	118,700
Total	**Contractual services**	**155,756**	**198,291**	**215,400**	**138,261**	**229,100**
Office expenses						
00-01-551-10	Postage	1,731	2,141	2,700	2,515	3,000
00-01-552-10	Telephone	2,218	2,050	1,700	2,076	1,700
00-01-553-10	Publishing	476	470	500	43	500
00-01-554-10	Printing	-	-	500	138	500
Total	**Office expenses**	**4,425**	**4,661**	**5,400**	**4,772**	**5,700**
Indirect employee						
00-01-561-10	Professional dues	3,731	2,608	2,300	3,129	3,200
00-01-562-10	Meals/travel	2,376	1,853	3,500	2,986	3,500
00-01-563-10	Training	1,227	185	1,600	980	4,200
00-01-565-10	Publications	80	140	200	61	200
00-01-592-10	Insurance-General	7,092	6,264	7,900	7,848	8,600
Total	**Indirect employee**	**14,506**	**11,050**	**15,500**	**15,004**	**19,700**
Capital outlay						
00-01-839-10	Equipment	-	-	25,000	25,084	6,400
00-01-849-10	Vehicles	14,218	-	-	-	-
Total	**Capital outlay**	**14,218**	**-**	**25,000**	**25,084**	**6,400**
Other expenditures						
00-01-593-10	Equipment lease	2,111	1,945	2,100	2,610	3,600
00-01-651-10	Office supplies	5,254	1,728	4,000	3,381	4,000
00-01-651-20	Computer expense	5,529	6,004	10,700	10,700	5,100
00-01-942-10	Principal-Capitalized leases	5,405	5,811	1,400	1,233	-
00-01-942-11	Interest-Capitalized leases	1,204	666	100	23	-
00-01-949-10	Miscellaneous	2,768	2,089	4,000	3,644	4,000
Total	**Other expenditures**	**22,271**	**18,243**	**22,300**	**21,591**	**16,700**
Total	**Administration**	**547,222**	**593,905**	**656,600**	**575,802**	**667,800**

Executive

Account Number	Description	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget
Personnel						
00-03-431-10	Mayor salary	47,258	47,219	47,000	47,183	47,000
00-03-432-10	Trustees salaries	47,100	46,884	46,800	46,560	46,800
00-03-433-10	Clerk salary	-	-	60,000	60,002	60,000
00-03-434-10	Treasurer salary	5,444	5,425	5,400	5,423	5,400
00-03-451-11	Mayor health insurance	3,930	2,994	-	-	-
00-03-452-11	Mayor dental insurance	515	535	-	45	-
00-03-461-10	Social security	6,089	6,077	9,900	10,251	9,900
00-03-461-11	Medicare	1,424	1,421	2,300	2,398	2,300
00-03-462-10	IMRF	9,041	8,317	9,300	6,812	7,200
Total	**Personnel**	**120,801**	**118,872**	**180,700**	**178,674**	**178,600**
Contractual services						
00-03-533-10	Legal - Treasurer	-	-	-	-	-
00-03-533-11	Legal - Mayor	1,148	-	-	-	-
00-03-533-12	Legal - Trustees	1,554	-	-	-	7,500
00-03-533-13	Legal - Clerk	-	-	-	-	-
Total	**Contractual services**	**2,702**	**-**	**-**	**-**	**7,500**
Indirect employee						
00-03-949-20	Mayor expense	1,995	1,656	6,000	2,517	2,000
00-03-948-10	Treasurer expense	1,861	1,678	3,300	501	500
00-03-947-10	Clerk expense	-	-	6,000	6,000	5,800
00-03-562-10	Trustee IML Attendance	-	2,748	2,800	2,390	5,500
00-03-563-10	Trustee Training	-	336	2,500	1,075	2,000
00-03-949-30	Trustee District 1 expense	1,278	-	-	-	-
00-03-949-40	Trustee District 2 expense	360	-	-	-	-
00-03-949-50	Trustee District 3 expense	519	-	-	-	-
00-03-949-60	Trustee District 4 expense	1,250	-	-	-	-
00-03-949-70	Trustee District 5 expense	50	-	-	-	-
00-03-949-80	Trustee District 6 expense	-	-	-	-	-
Total	**Indirect employee**	**7,313**	**6,418**	**20,600**	**12,483**	**15,800**
Capital outlay						
00-03-839-10	Equipment	3,241	561	3,400	1,343	-
Total	**Capital outlay**	**3,241**	**561**	**3,400**	**1,343**	**-**
Total	**Executive**	**134,057**	**125,851**	**204,700**	**192,500**	**201,900**

Community Development

Account Number	Description	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget
Personnel						
00-04-421-10	Salaries	171,777	226,941	246,100	246,457	255,700
00-04-451-10	Health insurance	18,938	38,610	43,900	42,831	46,100
00-04-452-10	Dental insurance	823	1,948	2,400	2,369	1,900
00-04-453-10	Unemployment taxes	3,183	4,395	4,400	3,418	3,200
00-04-461-10	Social security	10,210	13,297	15,200	14,984	15,800
00-04-461-11	Medicare	2,388	3,110	3,600	3,511	3,700
00-04-462-10	IMRF	19,848	24,051	26,400	25,771	29,100
Total	**Personnel**	**227,167**	**312,352**	**342,000**	**339,341**	**355,500**
Contractual services						
00-04-532-10	Engineering	5,515	25,367	20,000	32,185	32,900
00-04-533-10	Legal-development	32,519	9,975	8,400	15,700	29,200
00-04-533-12	Legal-enforcement	36,085	11,748	24,000	23,918	24,000
00-04-534-10	WinGIS services	8,211	8,666	8,900	8,814	9,200
00-04-534-11	Ifiber	7,200	7,200	7,500	7,200	7,500
00-04-535-10	RMAP	11,547	11,547	12,200	11,548	12,200
00-04-545-10	Building permit fee-LP	-	-	-	40,000	80,000
00-04-549-10	Other professional	6,946	1,651	900	890	30,000
00-04-550-20	Website maintenance	-	-	800	751	900
00-04-595-10	Force mows	-	8,760	12,500	9,244	12,500
Total	**Contractual services**	**108,023**	**84,914**	**95,200**	**150,250**	**238,400**
Office expenses						
00-04-551-10	Postage	894	2,102	3,500	2,759	3,500
00-04-552-10	Telephone	1,972	2,802	3,000	2,708	2,900
00-04-553-10	Publishing	1,877	1,902	2,500	2,167	2,500
00-04-555-10	Recording fees	3,109	2,271	3,000	2,719	3,000
Total	**Office expenses**	**7,852**	**9,077**	**12,000**	**10,353**	**11,900**
Indirect employee						
00-04-561-10	Professional dues	33,761	32,111	32,500	32,398	32,300
00-04-562-10	Meals/travel	639	1,602	5,200	2,291	6,000
00-04-563-10	Training	245	675	1,100	845	1,700
00-04-565-10	Publications	153	-	200	591	100
00-04-592-10	Insurance-General	5,985	6,264	8,600	8,240	9,100
Total	**Indirect employee**	**40,783**	**40,652**	**47,600**	**44,365**	**49,200**
Capital outlay						
00-04-839-10	Equipment	1,309	2,132	2,700	-	15,000
00-04-849-10	Vehicles	-	-	-	-	-
Total	**Capital outlay**	**1,309**	**2,132**	**2,700**	**-**	**15,000**
Other expenditures						
00-04-593-10	Equipment lease	913	1,945	2,100	2,397	2,800
00-04-651-10	Office supplies	1,209	1,192	2,500	2,100	2,500
00-04-651-20	Computer expense	1,793	3,129	3,300	3,171	4,300
00-04-655-10	Auto maintenance/fuel	844	987	1,000	1,055	2,200
00-04-913-10	Donations	7,500	12,750	12,800	12,750	13,800
00-04-948-10	Special development		493	1,000	1,000	2,500
00-04-948-20	Marketing communications	3,947	2,573	4,400	4,345	3,700
00-04-948-22	Village newsletter	8,059	9,630	10,000	9,563	10,000
00-04-948-23	Reclaiming First	25,000	25,000	25,000	25,000	-
00-04-948-26	Winnebago County-AAR	-	20,000	20,000	20,000	20,000
00-04-948-24	Special events	2,500	-	-	-	-
00-04-947-10	Planning Commission	1,380	2,010	2,300	2,280	2,300
00-04-949-10	Miscellaneous	8	-	500	200	500
Total	**Other expenditures**	**53,153**	**79,709**	**84,900**	**83,861**	**64,600**
Total	**Community development**	**438,287**	**528,836**	**584,400**	**628,170**	**734,600**

Public Works

Account Number	Description	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget
Personnel						
00-05-421-10	Salaries	207,659	217,562	223,500	223,360	232,200
00-05-423-10	Temp wages	15,400	13,225	19,700	11,699	24,000
00-05-424-10	Overtime wages	13,338	13,695	22,000	22,000	22,000
00-05-451-10	Health insurance	35,391	39,371	40,600	40,891	48,100
00-05-452-10	Dental insurance	1,760	1,831	1,900	1,849	1,900
00-05-453-10	Unemployment taxes	5,017	4,861	5,400	4,493	4,600
00-05-461-10	Social security	13,857	14,358	16,300	16,289	17,300
00-05-461-11	Medicare	3,241	3,358	3,800	3,860	4,000
00-05-462-10	IMRF	26,390	25,449	28,300	25,230	31,800
00-05-465-10	Uniform allowance	317	291	800	738	900
Total	**Personnel**	**322,370**	**334,001**	**362,300**	**350,409**	**386,800**
Contractual services						
00-05-532-10	Engineering	17,391	2,226	5,000	1,594	9,200
00-05-533-10	Legal	5,754	-	-	1,850	2,000
00-05-536-10	Janitorial	10,890	10,890	11,000	10,890	11,000
00-05-539-10	Animal control	47,917	53,708	59,000	59,440	71,500
00-05-549-10	Other professional	514	724	3,300	6,538	26,000
00-05-594-10	Mosquito control	24,103	24,585	32,400	32,384	33,200
00-05-595-10	Mowing	50,831	48,538	65,000	59,170	65,000
00-05-598-10	Forestry	19,089	35,295	45,000	45,000	51,000
00-05-599-11	Street striping	19,579	19,365	25,000	22,461	25,000
00-05-601-10	Street sweeping	18,900	18,450	12,000	12,000	20,000
00-05-602-10	Contracted street signalization	40,406	28,756	30,000	29,701	30,000
00-05-605-10	Contracted street maintenance	2,340	13,326	8,000	9,241	11,000
00-05-652-10	J.U.L.I.E.	4,146	3,977	4,000	3,393	2,900
00-05-916-10	Mass transit	176,267	173,129	180,200	179,761	224,800
Total	**Contractual services**	**438,127**	**432,969**	**479,900**	**473,423**	**582,600**
Office expenses						
00-05-551-10	Postage	633	695	1,100	1,142	1,300
00-05-552-10	Telephone	1,959	1,934	2,500	1,827	4,200
00-05-553-10	Publishing	40	-	1,000	564	1,000
Total	**Office expenses**	**2,632**	**2,629**	**4,600**	**3,533**	**6,500**
Indirect employee						
00-05-561-10	Professional dues	-	1,262	1,400	1,390	1,400
00-05-562-10	Meals/travel	117	186	1,500	614	1,500
00-05-563-10	Training	5,660	1,668	2,000	120	2,000
00-05-592-10	Insurance-General	51,870	48,654	52,200	48,717	54,300
Total	**Indirect employee**	**57,647**	**51,770**	**57,100**	**50,841**	**59,200**
Streets						
00-05-514-10	Street maintenance	4,288	1,773	10,000	10,000	6,000
00-05-516-10	Snow and ice control	1,114	1,454	344,000	256,013	228,200
00-05-517-10	Flood expense	-	-	1,000	810	1,000
00-05-614-10	Street supplies	10,708	9,716	13,000	10,009	15,000
00-05-619-10	Signalization maintenance	412	801	2,000	572	1,000
00-05-618-10	Traffic signs	17,395	21,079	25,500	25,500	53,000
Total	**Streets**	**33,917**	**34,823**	**395,500**	**302,904**	**304,200**

Public Works

Account Number	Description	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget
Maintenance						
00-05-519-10	Lift station maintenance	672	743	10,000	6,235	10,000
00-05-529-10	Building maintenance	183,439	37,431	34,500	79,676	45,000
00-05-529-11	JCP building maintenance	16,951	16,853	29,900	31,974	33,200
00-05-529-30	Corridor program	14,986	34,437	42,000	37,772	21,000
00-05-656-10	MS4 maintenance	1,346	260	4,000	4,000	4,000
05-05-655-10	Auto maintenance	6,688	4,211	10,000	7,223	10,000
00-05-655-20	Fuel costs	9,693	9,241	15,000	10,649	20,000
00-05-599-10	Equipment maintenance	8,637	7,581	9,300	9,465	9,700
Total	**Maintenance**	**242,412**	**110,757**	**154,700**	**186,994**	**152,900**
Utilities						
00-05-575-10	Water district charges	381	304	500	351	500
00-05-576-10	Nicor gas charges	1,469	1,899	3,000	2,868	3,000
00-05-578-10	Sanitary sewer charges	324	231	500	397	500
Total	**Utilities**	**2,174**	**2,434**	**4,000**	**3,616**	**4,000**
Parks						
00-05-597-30	Parks maintenance	11,051	7,667	15,000	10,718	17,000
00-05-989-10	Parks summer program	5,000	-	-	-	-
Total	**Parks**	**16,051**	**7,667**	**15,000**	**10,718**	**17,000**
Equipment						
00-05-573-20	Tools	2,838	5,501	5,000	3,423	5,000
00-05-573-30	Safety equipment	554	66	3,000	2,626	3,000
00-05-593-10	Equipment leases	882	972	1,600	1,893	2,000
00-05-596-10	Equipment rental	1,602	1,965	3,000	2,637	6,400
Total	**Equipment**	**5,876**	**8,504**	**12,600**	**10,579**	**16,400**
Supplies						
00-05-615-10	Miscellaneous supplies	3,122	1,960	3,000	2,522	3,000
00-05-651-10	Office supplies	492	322	1,000	1,022	1,000
00-05-651-20	Computer expense	958	1,384	2,400	2,632	8,400
Total	**Supplies**	**4,572**	**3,666**	**6,400**	**6,176**	**12,400**
Capital outlay						
00-05-839-10	Equipment	21,598	-	1,500	1,480	4,000
00-05-849-10	Vehicles	-	-	-	-	89,000
Total	**Capital outlay**	**21,598**	**-**	**1,500**	**1,480**	**93,000**
Other expenditures						
00-05-942-10	Principal-capitalized leases	15,095	15,593	8,000	7,976	17,500
00-05-942-11	Interest-capitalized leases	1,033	535	100	89	3,200
00-05-949-10	Miscellaneous	664	617	1,000	600	1,000
Total	Other expenditures	16,792	16,745	9,100	8,665	21,700
Total	**Public Works**	**1,164,168**	**1,005,965**	**1,502,700**	**1,409,338**	**1,656,700**

Protective Services

Account Number	Description	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget
Personnel						
00-08-425-11	School resource officer	14,672	13,849	15,000	14,302	15,000
00-08-453-10	Unemployment taxes	881	988	1,000	1,084	1,000
Total	**Personnel**	**15,553**	**14,837**	**16,000**	**15,386**	**16,000**
Contractual services						
00-08-421-10	Secretary	26,989	29,411	35,300	35,032	41,100
00-08-425-10	School resource officers	211,746	215,640	225,400	226,011	238,900
00-08-441-10	Management	193,481	238,507	259,400	251,954	268,300
00-08-442-10	Detectives	435,613	442,310	462,600	463,932	483,300
00-08-443-10	Patrol officers	2,008,010	2,040,455	2,128,000	2,142,160	2,106,700
00-08-530-10	Vehicle fuel & washes	109,181	72,972	55,100	55,106	57,200
00-08-531-10	911 dispatch	146,308	154,504	160,300	157,562	215,000
00-08-531-20	Records costs	66,791	68,794	71,400	70,155	76,600
00-08-540-10	Report forms	800	800	800	800	800
00-08-580-10	MDT alert system	4,524	4,524	4,500	4,524	4,500
00-08-839-20	Cruiser licenses & fees	7,540	7,540	7,600	7,539	7,600
Total	**Contractual services**	**3,210,983**	**3,275,457**	**3,410,400**	**3,414,775**	**3,500,000**
Other contractual services						
00-08-533-10	Legal	77,124	62,367	62,400	82,400	72,400
00-08-549-10	Other professional	-	5,750	2,500	-	1,500
Total	**Other contractual services**	**77,124**	**68,117**	**64,900**	**82,400**	**73,900**
Office expenses						
00-08-551-10	Postage	197	169	300	276	300
00-08-552-10	Telephone	617	575	1,100	524	1,100
Total	**Office expenses**	**814**	**744**	**1,400**	**800**	**1,400**
Capital outlay						
00-08-839-10	Equipment	-	3,085	54,500	37,039	14,700
00-08-839-13	Laptops	1,002	-	26,100	26,188	15,000
00-08-849-10	Vehicles	50,446	77,287	25,500	51,114	27,000
Total	**Capital outlay**	**51,448**	**80,372**	**106,100**	**114,341**	**56,700**
Other expenditures						
00-08-592-10	Insurance-General	665	626	300	232	300
00-08-593-10	Equipment lease	523	498	-	-	-
00-08-652-10	Office supplies	455	1,191	3,100	2,955	3,000
00-08-653-10	National Night Out	3,611	3,070	3,500	3,383	3,500
00-08-839-11	Field equipment & repairs	37,110	36,388	42,200	41,455	37,000
00-08-655-10	Vehicle maintenance	-	16,483	22,500	18,456	22,500
00-08-839-21	Starcom maintenance	5,076	5,076	11,600	8,076	19,200
00-08-940-10	Police academy	290	305	500	275	300
Total	**Other expenditures**	**47,730**	**63,637**	**83,700**	**74,832**	**85,800**
Total	**Protective Services**	**3,403,652**	**3,503,164**	**3,682,500**	**3,702,534**	**3,733,800**

Neighborhood Revitalization

Account Number	Description	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget
REVENUES						
09-00-386-10	Grants-Single Family Rehab (SFR)	64,184	-	361,200	80,000	321,200
09-00-386-11	Grants-Abandonded Prop. Prog. (APP)	-	-	87,500	84,032	91,000
Total	**REVENUES**	**64,184**	**-**	**448,700**	**164,032**	**412,200**
EXPENDITURES						
Contractual services						
09-00-533-10	Legal-SFR	4,526	-	3,100	1,857	3,100
09-00-533-11	Legal-APP	-	-	25,000	459	10,000
09-00-534-10	Title work	220	-	-	-	-
09-00-549-10	Administration-SFR	32,136	-	12,200	5,568	12,200
09-00-580-10	APP Village contribution	-	-	12,500	8,633	16,000
09-00-601-10	SFR grant eligible costs	-	-	361,200	160,000	241,200
09-00-650-10	APP grant eligible costs	-	-	87,500	84,032	91,000
09-00-701-10	Abate Housing Blight costs	-	-	53,900	42,500	57,700
09-00-811-30	Relocation-SFR	-	-	1,000	-	1,000
09-00-850-20	Construction	54,480	-	-	-	-
09-00-854-20	Termite inspections	195	-	-	-	-
Total	**EXPENDITURES**	**91,557**	**-**	**556,400**	**303,049**	**432,200**
Revenues Over (Under)	**Expenditures**	**(27,373)**	**-**	**(107,700)**	**(139,017)**	**(20,000)**
Other Financing Sources (Uses)						
09-00-399-10	Transfer from General Fund	66,380	-	107,700	109,017	100,000
09-00-943-35	Transfer to Flood Mitigation Fund	-	-	-	(50,000)	-
Total	**Other Financing Sources (Uses)**	**66,380**	**-**	**107,700**	**59,017**	**100,000**
Net Increase (Decrease) in Fund Balance		**39,007**	**-**	**-**	**(80,000)**	**80,000**
Beginning Fund Balance		**(39,007)**	**-**	**-**	**-**	**(80,000)**
Ending Fund Balance		**-**	**-**	**-**	**(80,000)**	**-**

Utility Tax Fund

Account Number	Description	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget
REVENUES						
12-00-343-11	Utility tax	1,093,414	1,156,373	1,000,000	1,092,500	1,000,000
12-00-381-10	Investment income	700	913	-	3,797	-
Total	**REVENUES**	**1,094,114**	**1,157,286**	**1,000,000**	**1,096,297**	**1,000,000**
EXPENDITURES						
General government						
12-00-516-01	Rebates	1,685	1,571	2,000	1,766	2,000
Total	**General government**	**1,685**	**1,571**	**2,000**	**1,766**	**2,000**
Public safety						
12-00-513-01	Personnel	183,552	186,545	195,100	187,337	203,500
Total	**Public safety**	**183,552**	**186,545**	**195,100**	**187,337**	**203,500**
Highways and streets						
12-00-510-01	Street maintenance	145,291	-	-	-	-
Total	**Highways and streets**	**145,291**	**-**	**-**	**-**	**-**
Capital outlay						
12-00-500-01	Street construction	740,247	16,455	-	-	-
12-00-511-01	Multi-use paths & walk ways	130,109	351,622	54,500	8,000	1,000
12-00-514-01	Public safety-equipment	-	-	-	-	80,000
Total	**Capital outlay**	**870,356**	**368,077**	**54,500**	**8,000**	**81,000**
Total	**EXPENDITURES**	**1,200,884**	**556,193**	**251,600**	**197,103**	**286,500**
Revenues Over (Under) Expenditures		**(106,770)**	**601,093**	**748,400**	**899,194**	**713,500**
Other Financing Sources (Uses)						
12-00-943-60	Transfer to Road Fund	(350,000)	(533,200)	(400,000)	(400,000)	(800,000)
Total	**Other Financing Sources (Uses)**	**(350,000)**	**(533,200)**	**(400,000)**	**(400,000)**	**(800,000)**
Net Increase (Decrease) in Fund Balance		**(456,770)**	**67,893**	**348,400**	**499,194**	**(86,500)**
Beginning Fund Balance		**1,193,007**	**736,237**	**804,130**	**804,130**	**1,303,324**
Ending Fund Balance		**736,237**	**804,130**	**1,152,530**	**1,303,324**	**1,216,824**

Sales Tax Rebate Fund

Account Number	Description	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget
REVENUES						
14-00-345-10	Sales tax	295,233	527,660	511,500	544,088	521,300
14-00-381-10	Investment income	-	-	-	-	-
Total	**REVENUES**	**295,233**	**527,660**	**511,500**	**544,088**	**521,300**
EXPENDITURES						
General government						
14-00-995-30	Incentive - Machesney Crossings	126,849	127,732	139,000	143,440	146,300
14-00-995-40	Incentive - Menards	-	-	-	-	-
14-00-995-50	Incentive - First 173 Retail	168,384	399,928	372,500	400,648	375,000
Total	**EXPENDITURES**	**295,233**	**527,660**	**511,500**	**544,088**	**521,300**
Net Increase (Decrease) in Fund Balance		-	-	-	-	-
Beginning Fund Balance		-	-	-	-	-
Ending Fund Balance		-	-	-	-	-

Motor Fuel Tax Fund

Account Number	Description	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget
REVENUES						
15-00-343-10	Motor Fuel Tax	623,118	617,690	587,500	617,747	587,500
15-00-395-10	Grants	80,508	-	-	-	-
15-00-381-10	Investment income	631	805	-	2,164	-
Total	**REVENUES**	**704,257**	**618,495**	**587,500**	**619,911**	**587,500**
EXPENDITURES						
Highways and streets						
15-00-516-10	Snow and ice control	257,677	307,336	442,500	219,384	270,000
15-00-572-10	Street lighting	271,839	278,510	305,000	302,141	310,000
15-00-850-30	Traffic signals	24,368	-	-	-	-
Total	**EXPENDITURES**	**553,884**	**585,846**	**747,500**	**521,525**	**580,000**
Net Increase (Decrease) in Fund Balance		**150,373**	**32,649**	**(160,000)**	**98,386**	**7,500**
Beginning Fund Balance		**187,233**	**337,606**	**370,255**	**370,255**	**468,641**
Ending Fund Balance		**337,606**	**370,255**	**210,255**	**468,641**	**476,141**

IL 251/173 TIF Fund

Account Number	Description	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget
REVENUES						
17-00-342-11	Property tax	858,153	972,048	991,000	983,124	952,660
17-00-390-10	Developer reimbursements	35,779	-	-	-	-
17-00-381-10	Investment income	559	650	-	5,212	-
Total	**REVENUES**	**894,491**	**972,698**	**991,000**	**988,336**	**952,660**
EXPENDITURES						
General government						
17-00-532-10	Engineering	26,178	-	25,000	-	25,000
17-00-533-10	Legal	9,369	6,777	20,000	1,306	20,000
17-00-549-10	Professional services	2,000	519	5,000	420	5,000
17-00-580-10	Administrative expense	475	198	-	-	-
17-00-590-10	Surplus distrib. to taxing districts	-	721,357	740,500	731,061	745,700
17-00-870-10	Developer incentive	-	-	-	-	100,000
Total	**General government**	**38,022**	**728,851**	**790,500**	**732,787**	**895,700**
Capital outlay						
17-00-811-10	Land development/acquisition	8,015	10,758	11,100	10,811	10,900
17-00-850-30	Traffic signals	606,039	-	-	-	-
Total	**Capital outlay**	**614,054**	**10,758**	**11,100**	**10,811**	**10,900**
Debt service						
17-00-930-10	Principal	270,000	285,000	-	-	-
17-00-931-10	Interest	21,232	10,973	-	-	-
Total	**Debt service**	**291,232**	**295,973**	**-**	**-**	**-**
Total	**EXPENDITURES**	**943,308**	**1,035,582**	**801,600**	**743,598**	**906,600**
Revenues Over (Under) Expenditures		**(48,817)**	**(62,884)**	**189,400**	**244,738**	**46,060**
Other Financing Sources (Uses)						
17-00-399-10	Transfer from General	385,815	25,069	25,100	25,206	20,700
Total	**Other Financing Sources (Uses)**	**385,815**	**25,069**	**25,100**	**25,206**	**20,700**
Net Increase (Decrease) in Fund Balance		**336,998**	**(37,815)**	**214,500**	**269,944**	**66,760**
Beginning Fund Balance		**(440,275)**	**(103,277)**	**(141,092)**	**(141,092)**	**128,852**
Ending Fund Balance		**(103,277)**	**(141,092)**	**77,312**	**128,852**	**195,612**

Capital Improvement Fund

Account Number	Description	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget
REVENUES						
18-00-310-10	Property sale	310,000	-	-	-	-
18-00-381-10	Investment income	441	8,117	-	9,402	-
18-00-384-10	Assessment revenue	653	653	600	653	600
18-00-385-10	Intergovernmental	271,838	-	-	-	-
18-00-385-11	Demo lien	10,939	-	-	-	-
18-00-395-10	Grants	-	-	200,000	-	200,000
18-00-396-10	Developer reimbursement	210,643	-	190,800	-	190,800
Total	**REVENUES**	**804,514**	**8,770**	**391,400**	**10,055**	**391,400**
EXPENDITURES						
General government						
18-00-532-10	Engineering	40,018	640	20,000	9,257	27,000
18-00-533-10	Legal	140	-	-	-	-
Total	**General government**	**40,158**	**640**	**20,000**	**9,257**	**27,000**
Capital outlay						
18-00-811-10	Land acquisition	856	5,710	84,900	82,999	190,000
18-00-811-40	Shore Drive Boat launch	435,421	16,895	-	-	152,000
18-00-811-50	Demolition of structures	-	-	18,500	20,824	-
18-00-811-60	173 improvements	389,443	-	386,700	-	386,700
18-00-839-12	Facilities construction	-	-	-	-	-
Total	**Capital outlay**	**825,720**	**22,605**	**490,100**	**103,823**	**728,700**
Total	**EXPENDITURES**	**865,878**	**23,245**	**510,100**	**113,080**	**755,700**
Revenues Over (Under) Expenditures		**(61,364)**	**(14,475)**	**(118,700)**	**(103,025)**	**(364,300)**
Other Financing Sources (Uses)						
18-00-399-10	Transfer from General Fund	647,500	431,450	-	200,000	-
18-00-943-35	Transfer to Flood Mitigation	-	-	-	(14,273)	(75,000)
18-00-943-60	Transfer to Road Fund	-	(96,608)	-	-	-
Total	**Other Financing Sources (Uses)**	**647,500**	**334,842**	**-**	**185,727**	**(75,000)**
Net Increase (Decrease) in Fund Balance		**586,136**	**320,367**	**(118,700)**	**82,702**	**(439,300)**
Beginning Fund Balance		**1,128,820**	**1,714,956**	**2,035,323**	**2,035,323**	**2,118,025**
Ending Fund Balance		**1,714,956**	**2,035,323**	**1,914,059**	**2,118,025**	**1,678,725**

Drug Recovery Fund

Account Number	Description	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget
REVENUES						
19-00-353-10	Drug recoveries	292	1	100	126	100
19-00-381-10	Investment income	6	9	-	22	-
Total	**REVENUES**	**298**	**10**	**100**	**148**	**100**
EXPENDITURES						
Capital outlay						
19-00-839-10	Equipment	-	-	5,000	-	5,000
Total	**EXPENDITURES**	**-**	**-**	**5,000**	**-**	**5,000**
Net Increase (Decrease) in Fund Balance		**298**	**10**	**(4,900)**	**148**	**(4,900)**
Beginning Fund Balance		**4,612**	**4,910**	**4,920**	**4,920**	**5,068**
Ending Fund Balance		**4,910**	**4,920**	**20**	**5,068**	**168**

N. 2nd Street TIF Fund

Account Number	Description	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget
REVENUES						
20-00-342-11	Property tax	67,202	306,209	132,000	311,489	316,000
20-00-342-13	Business district sales tax	113,907	110,450	-	84,428	80,000
20-00-381-10	Investment income	143	392	-	3,638	-
20-00-389-10	Miscellaneous income	6,091	5,500	-	-	-
20-00-394-10	Rental income	-	-	20,000	20,000	30,000
Total	**REVENUES**	**187,343**	**422,551**	**152,000**	**419,555**	**426,000**
EXPENDITURES						
General government						
20-00-532-10	Engineering	5,784	23,140	122,000	120,747	25,000
20-00-533-10	Legal	30,398	36,918	35,000	49,070	35,000
20-00-549-10	Professional services	22,500	8,052	10,000	4,209	10,000
20-00-830-10	Contractual redevelop obligation	7,230	110,269	132,000	132,416	136,000
20-00-840-10	Leasehold improvements	-	24,289	29,700	29,686	-
20-00-870-10	Developer incentive	-	-	794,000	595,713	183,000
20-00-949-10	Administrative expense	950	950	1,000	950	1,000
20-00-995-60	BD Sales Tax Incentive - Ruby 10	-	-	-	3,116	6,000
Total	**General government**	**66,862**	**203,618**	**1,123,700**	**935,907**	**396,000**
Capital outlay						
20-00-850-10	Street maintenance	-	-	8,000	-	8,000
20-00-850-20	Street construction	1,116	-	-	-	-
Total	**Capital outlay**	**1,116**	**-**	**8,000**	**-**	**8,000**
Debt service						
20-00-930-10	Principal-2011	135,000	140,000	145,000	145,000	150,000
20-00-931-10	Interest-2011	75,178	71,262	67,200	67,203	61,700
20-00-930-11	Principal-2014	29,000	30,160	31,400	31,366	32,700
20-00-931-11	Interest-2014	24,000	22,840	21,600	21,671	20,400
20-00-930-12	Principal-2015	85,630	86,576	87,600	87,524	88,500
20-00-931-12	Interest-2015	11,660	18,858	16,000	16,038	14,100
Total	**Debt service**	**360,468**	**369,696**	**368,800**	**368,802**	**367,400**
Total	**EXPENDITURES**	**428,446**	**573,314**	**1,500,500**	**1,304,709**	**771,400**
Revenues Over (Under) Expenditures		**(241,103)**	**(150,763)**	**(1,348,500)**	**(885,154)**	**(345,400)**
Other Financing Sources (Uses)						
20-00-399-10	Transfer from General Fund	6,720	136,055	135,800	134,711	31,600
Total	**Other Financing Sources (Uses)**	**6,720**	**136,055**	**135,800**	**134,711**	**31,600**
Net Increase (Decrease) in Fund Balance		**(234,383)**	**(14,708)**	**(1,212,700)**	**(750,443)**	**(313,800)**
Beginning Fund Balance		**331,802**	**97,419**	**82,711**	**82,711**	**(667,732)**
Ending Fund Balance		**97,419**	**82,711**	**(915,434)**	**(667,732)**	**(981,532)**

Weststone IJRL TIF Fund

Account Number	Description	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget
REVENUES						
30-00-342-11	Property tax	242,271	463,394	336,200	456,354	450,000
30-00-381-10	Investment income	174	855	-	5,840	-
Total	**REVENUES**	**242,445**	**464,249**	**336,200**	**462,194**	**450,000**
EXPENDITURES						
General government						
30-00-532-10	Engineering	883	3,722	80,000	10,176	42,700
30-00-533-10	Legal	10,755	10,429	30,000	967	30,000
30-00-549-10	Professional services	7,288	4,665	10,000	420	10,000
30-00-830-10	Contractual redevelop obligation	-	87,500	43,800	43,750	123,800
Total	**General government**	**18,926**	**106,316**	**163,800**	**55,313**	**206,500**
Capital outlay						
30-00-850-10	Street construction	-	-	550,000	-	525,000
30-00-870-10	Moving reimbursement	-	-	50,000	50,000	50,000
Total	**Capital outlay**	**-**	**-**	**600,000**	**50,000**	**575,000**
Debt service						
30-00-930-10	Principal	61,225	63,368	65,600	65,586	67,900
30-00-931-10	Interest	52,500	50,357	48,200	48,139	45,900
Total	**Debt service**	**113,725**	**113,725**	**113,800**	**113,725**	**113,800**
Total	**EXPENDITURES**	**132,651**	**220,041**	**877,600**	**219,038**	**895,300**
Net Increase (Decrease) in Fund Balance		**109,794**	**244,208**	**(541,400)**	**243,156**	**(445,300)**
Beginning Fund Balance		**(198,785)**	**(88,991)**	**155,217**	**155,217**	**398,373**
Ending Fund Balance		**(88,991)**	**155,217**	**(386,183)**	**398,373**	**(46,927)**

North Willow Creek IRJL TIF Fund

Account Number	Description	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget
REVENUES						
31-00-342-11	Property tax	9,442	13,651	11,000	14,655	13,000
31-00-381-10	Investment income	25	22	-	89	-
Total	**REVENUES**	**9,467**	**13,673**	**11,000**	**14,744**	**13,000**
EXPENDITURES						
General government						
31-00-532-10	Engineering	-	2,298	3,500	3,652	500
31-00-533-10	Legal	410	190	1,000	330	1,000
31-00-549-10	Professional services	-	-	1,000	420	1,000
Total	**General government**	**410**	**2,488**	**5,500**	**4,402**	**2,500**
Capital Outlay						
31-00-850-10	Street construction	-	1,140	58,000	49,448	-
Total	**Capital outlay**	**-**	**1,140**	**58,000**	**49,448**	**-**
Total	**EXPENDITURES**	**410**	**3,628**	**63,500**	**53,850**	**2,500**
Net Increase (Decrease) in Fund Balance		**9,057**	**10,045**	**(52,500)**	**(39,106)**	**10,500**
Beginning Fund Balance		**(15,048)**	**(5,991)**	**4,054**	**4,054**	**(35,052)**
Ending Fund Balance		**(5,991)**	**4,054**	**(48,446)**	**(35,052)**	**(24,552)**

South Willow Creek IJRL TIF Fund

Account Number	Description	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget
REVENUES						
32-00-342-11	Property tax	48,679	66,334	250,000	245,557	240,000
32-00-381-10	Investment income	120	262	-	2,566	-
Total	**REVENUES**	**48,799**	**66,596**	**250,000**	**248,123**	**240,000**
EXPENDITURES						
General government						
32-00-532-10	Engineering	-	10,900	16,500	15,430	25,000
32-00-533-10	Legal	13,754	2,794	10,000	10,313	20,000
32-00-549-10	Professional services	10,117	519	10,000	420	10,000
32-00-830-10	Contractual redevelop obligation	-	-	177,400	119,619	139,000
Total	**General government**	**23,871**	**14,213**	**213,900**	**145,782**	**194,000**
Capital Outlay						
32-00-850-10	Street construction	-	2,280	223,300	198,796	250,000
Total	**Capital outlay**	**-**	**2,280**	**223,300**	**198,796**	**250,000**
Total	**EXPENDITURES**	**23,871**	**16,493**	**437,200**	**344,578**	**444,000**
Net Increase (Decrease) in Fund Balance		**24,928**	**50,103**	**(187,200)**	**(96,455)**	**(204,000)**
Beginning Fund Balance		**67,103**	**92,031**	**142,134**	**142,134**	**45,679**
Ending Fund Balance		**92,031**	**142,134**	**(45,066)**	**45,679**	**(158,321)**

Flood Mitigation Fund

Account Number	Description	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget
REVENUES						
35-00-395-20	Grants-IEMA	-	2,833,663	1,900,187	767,218	299,600
35-00-395-25	Grants-FMA	-	-	-	-	467,500
35-00-395-30	Grants-DCEO	47,275	665,011	-	-	-
Total	**REVENUES**	**47,275**	**3,498,674**	**1,900,187**	**767,218**	**767,100**
EXPENDITURES						
General government						
35-00-532-10	Demo mgmt-Engineer-IEMA	7,996	22,207	15,000	8,147	6,700
35-00-532-11	Demo mgmt-Engineer-DCEO	632	3,604	-	-	-
35-00-532-12	Demo mgmt-Engineer-FMA	-	-	-	-	6,000
35-00-533-10	Legal-IEMA	1,213	9,500	5,000	2,000	1,000
35-00-533-11	Legal-DCEO	2,608	1,637	-	-	-
35-00-533-12	Legal-FMA	-	-	-	-	4,000
35-00-534-20	Appraisals-DCEO	1,500	300	-	-	-
35-00-534-21	Appraisals-IEMA	-	9,025	3,750	2,625	-
35-00-534-22	Appraisals-FMA	-	-	-	-	2,000
35-00-534-30	Closing costs-DCEO	1,347	1,338	-	-	-
35-00-534-31	Closing costs-IEMA	-	18,202	9,580	3,832	1,900
35-00-534-32	Closing costs-FMA	-	-	-	-	8,000
35-00-549-20	Project management-DCEO	3,800	8,000	-	-	-
35-00-549-21	Project management-IEMA	-	38,000	24,000	22,149	4,400
35-00-549-22	Project management-FMA	-	-	-	-	2,000
35-00-551-11	Postage-IEMA	351	17	-	-	-
35-00-580-10	Administrative expense	6,071	663	-	-	-
Total	**General government**	**25,518**	**112,493**	**57,330**	**38,753**	**36,000**
Capital outlay						
35-00-811-10	Property acquisition-DCEO	243,000	315,453	-	-	-
35-00-811-11	Property acquisition-IEMA	-	2,609,500	1,536,500	572,000	130,083
35-00-811-12	Property acquisition-FMA	-	-	-	-	476,000
35-00-811-31	Relocation-IEMA	-	47,265	25,000	15,400	21,800
35-00-811-32	Relocation-FMA	-	-	-	-	20,000
35-00-811-50	Demo & site restoration-DCEO	4,833	77,990	-	-	-
35-00-811-51	Demo & site restoration-IEMA	-	235,053	281,357	101,436	31,500
35-00-811-52	Demo & site restoration-FMA	-	-	-	-	74,500
Total	**Capital outlay**	**247,833**	**3,285,261**	**1,842,857**	**688,836**	**753,883**
Total	**EXPENDITURES**	**273,351**	**3,397,754**	**1,900,187**	**727,589**	**789,883**
Revenues Over (Under) Expenditures		**(226,076)**	**100,920**	**-**	**39,629**	**(22,783)**
Other Financing Sources (Uses)						
35-00-399-10	Transfer from General Fund	(14,160)	-	-	-	-
35-00-399-09	Transfer from NR Fund	-	-	-	50,000	-
35-00-399-18	Transfer from CIP Fund	-	-	-	14,273	75,000
Total	**Other Financing Sources (Uses)**	**(14,160)**	**-**	**-**	**64,273**	**75,000**
Net Increase (Decrease) in Fund Balance		**(240,236)**	**100,920**	**-**	**103,902**	**52,217**
Beginning Fund Balance		**(16,803)**	**(257,039)**	**(156,119)**	**(156,119)**	**(52,217)**
Ending Fund Balance		**(257,039)**	**(156,119)**	**(156,119)**	**(52,217)**	**-**

Build Machesney Road Fund

Account Number	Description	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Budget
REVENUES						
40-00-325-20	Telecommunication tax	561,734	499,432	450,000	435,000	369,800
40-00-345-10	Sales tax	2,845,462	2,961,442	2,700,000	2,962,000	2,600,000
40-00-381-10	Investment income	1,629	1,056	500	3,761	500
40-00-389-10	Miscellaneous income	3,766	-	-	-	-
40-00-399-40	Intergovernmental agreements	461,325	233,480	150,000	45,000	50,000
Total	**REVENUES**	**3,873,916**	**3,695,410**	**3,300,500**	**3,445,761**	**3,020,300**
EXPENDITURES						
General government						
40-00-532-10	Engineering	641,250	362,259	261,000	243,305	261,000
40-00-533-10	Legal	13,342	-	-	-	-
40-00-960-10	Senior refunds	136	169	200	161	200
40-00-941-10	Administrative expense	475	475	500	475	500
Total	**General government**	**655,203**	**362,903**	**261,700**	**243,941**	**261,700**
Capital outlay						
40-00-811-10	Land acquisition	800	375	-	-	-
40-00-850-20	Street construction	4,876,808	2,629,315	1,392,900	1,125,854	1,881,800
40-00-850-30	Street overlays	486,636	645,413	650,000	626,918	657,200
Total	**Capital outlay**	**5,364,244**	**3,275,103**	**2,042,900**	**1,752,772**	**2,539,000**
Debt service						
40-00-930-10	Principal-2008	570,000	615,000	665,000	665,000	720,000
40-00-931-10	Interest-2008	175,056	152,256	124,600	124,581	94,700
40-00-930-11	Principal-2015	500,000	500,000	800,000	800,000	800,000
40-00-931-11	Interest-2015	53,348	45,157	38,000	37,979	25,900
Total	**Debt service**	**1,298,404**	**1,312,413**	**1,627,600**	**1,627,560**	**1,640,600**
Total	**EXPENDITURES**	**7,317,851**	**4,950,419**	**3,932,200**	**3,624,273**	**4,441,300**
Revenues Over (Under) Expenditures		**(3,443,935)**	**(1,255,009)**	**(631,700)**	**(178,512)**	**(1,421,000)**
Other Financing Sources (Uses)						
40-00-399-10	Transfer from General Fund	-	200,000	-	-	-
40-00-399-18	Transfer from CIP Fund	-	96,608	-	-	-
40-00-399-60	Transfer from Utility Tax Fund	350,000	533,200	400,000	400,000	800,000
Total	**Other Financing Sources (Uses)**	**350,000**	**829,808**	**400,000**	**400,000**	**800,000**
Net Increase (Decrease) in Fund Balance		**(3,093,935)**	**(425,201)**	**(231,700)**	**221,488**	**(621,000)**
Beginning Fund Balance		**4,661,121**	**1,567,186**	**1,141,985**	**1,141,985**	**1,363,473**
Ending Fund Balance		**1,567,186**	**1,141,985**	**794,509**	**1,363,473**	**742,473**

Village of Machesney Park
Ordinance 15-18
Exhibit A

Wage & Salary Schedule
May 1, 2018 - April 30, 2019

Position	Hourly Wage	Annual Salary
Administrative Assistant	$ 20.0468	$41,697.41
Administrative Assistant/Deputy Clerk	$ 28.0657	$58,376.69
Building Clerk	$ 17.9355	$37,305.78
Code Enforcement Inspector	$ 27.7166	$57,650.54
Community Development Director	n/a	$92,661.26
Finance & HR Manager	n/a	$81,796.60
Maintenance Workers	$ 24.5674	$51,100.12
Planning & Zoning Specialist	$ 31.4724	$65,462.50
School Resource Officer	$ 25.0000	n/a
Superintendent of Public Works	n/a	$76,564.25
Village Administrator	n/a	$116,968.12

Section 5: If any section, subdivision or sentence of this Ordinance shall, for any reason, be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

Section 6: A certified copy of this Ordinance shall be filed with the Winnebago County Clerk within 30 Days after its adoption.

Section 7: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form as provided by law.

APPROVED by the Village Board this 16th day of April, 2018.

President of the Board of Trustees
of the Village of Machesney Park

ATTEST:

Village Clerk

Ayes: 7 (Trustees Seipts, Schmidt, Kidd, Wilson, Bailey, Beck and Mayor Johnson)
Nays: 0
Absent: 0

STATE OF ILLINOIS)
COUNTY OF WINNEBAGO)
VILLAGE OF MACHESNEY PARK)

CERTIFICATE

I hereby certify that the foregoing is an "ORIGINAL ORDINANCE" that said Ordinance was passed on the 16th day of April 2018, that the record of the final vote on its passage is found in the Journal of Proceedings of 04/16/2018; that is was published in pamphlet form on the 16th day of April 2018.

Lori J. Mitchell

Lori J. Mitchell, MMC
Village Clerk

(SEAL)

STATE OF ILLINOIS)
COUNTY OF WINNEBAGO)
VILLAGE OF MACHESNEY PARK)

CERTIFICATE

I, The Undersigned, Hereby Certify that I am the duly elected and Acting Village Clerk of the Village of Machesney Park, County of Winnebago, and State of Illinois, and as such Village Clerk, I am the Keeper of the Journals, Records and Files of the Village of Machesney Park, Illinois. I Do Hereby Certify that the attached and foregoing are full, true and correct copies of Ordinance No. 15-18, An Ordinance of the Village of Machesney Park, Illinois Adopting the Annual Budget Ordinance for FY 2018-2019.

IN WITNESS WHEREOF, I have hereunto affixed by official signature and the corporate seal of the Village of Machesney Park, Illinois, this 16th day of April, 2018.

Lori J. Mitchell
Lori J. Mitchell, MMC
Village Clerk of the Village of
Machesney Park, Illinois

(SEAL)