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APR 17 2019

LORI GUMMOW

VILLAGE OF MACHESNEY PARK

ORDINANCE NO. 21-19

AN ORDINANCE OF THE VILLAGE OF MACHESNEY PARK, ILLINOIS ANNUAL BUDGET ORDINANCE

ADOPTED BY THE
VILLAGE TRUSTEES
OF THE
VILLAGE OF MACHESNEY PARK
15TH DAY OF APRIL 2019

Published in pamphlet form by authority of the Village Board of the Village of Machesney Park, Winnebago County, Illinois this 15th day of April 2019.

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 15, 2019, the corporate authority approved Ordinance 21-19, an Ordinance of the Village of Machesney Park, Illinois Adopting the Annual Budget Ordinance.

The pamphlet form of Ordinance No. 21-19, 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 15, 2019, 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 15th day of April, 2019.

Lori J. Mitchell, MMC
Village Clerk

(SEAL)

ORDINANCE 21-19
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, 2019 and ending on April 30, 2020.

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, 2019 and ending on April 30, 2020.

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, 2019 – April 30, 2020, 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

	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget
Revenues					
Licenses and Taxes	415,170	408,765	392,000	402,183	387,500
Permits	44,432	153,454	172,000	233,047	173,500
Intergovernmental	6,602,963	6,651,118	6,344,100	7,051,463	6,707,900
Fines and Fees	309,153	281,826	208,100	273,823	218,100
Other revenues	35,582	167,750	31,000	150,364	71,000
Total Revenues	**7,407,300**	**7,662,913**	**7,147,200**	**8,110,880**	**7,558,000**
Expenditures					
Administration	593,905	562,833	667,800	568,062	720,100
Village Clerk	82,362	-	-	-	-
Executive	125,851	190,205	201,900	186,888	196,700
Community Development	528,836	606,279	734,600	699,885	761,300
Public Works	1,005,965	1,252,553	1,656,700	1,714,113	1,834,200
Protective Services	3,503,164	3,687,709	3,733,900	3,631,494	3,651,900
Total Expenditures	**5,840,083**	**6,299,579**	**6,994,900**	**6,800,442**	**7,164,200**
Revenues Over (Under) Expenditures	**1,567,217**	**1,363,334**	**152,300**	**1,310,438**	**393,800**
Other Financing Sources (Uses)					
Transfer to Neighborhood Revitalization	-	(109,017)	(100,000)	(100,000)	(100,000)
Transfer to IL 251/173 TIF	(25,069)	(25,206)	(20,700)	(20,633)	(20,300)
Transfer to Capital Improvement	(431,450)	(400,000)	-	(500,000)	(241,000)
Transfer to N. 2nd TIF	(136,055)	(134,711)	(31,600)	(31,936)	(32,500)
Transfer to Road Fund	(200,000)	-	-	-	-
Total Other Financing Sources (Uses)	**(792,574)**	**(668,934)**	**(152,300)**	**(652,569)**	**(393,800)**
Net Increase (Decrease) in Fund Balance	**774,643**	**694,400**	**-**	**657,869**	**-**
Beginning Fund Balance	**6,931,554**	**7,706,197**	**8,400,597**	**8,400,597**	**9,063,654**
add: Drug Recovery fund balance (Fund 19 closed)	**-**	**-**	**5,188**	**5,188**	**-**
Ending Fund Balance	**7,706,197**	**8,400,597**	**8,405,785**	**9,063,654**	**9,063,654**

Revenues

Account Number	Description	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget
Licenses and Taxes						
00-00-321-10	Liquor licenses	74,650	73,217	68,000	78,958	70,000
00-00-325-10	Cablevision	305,339	306,317	300,000	293,417	290,000
00-00-326-10	Natural gas franchise fee	28,590	24,952	22,000	25,391	24,000
00-00-327-10	Hotel/Motel tax (Restricted)	1,929	1,120	1,000	1,124	1,000
00-00-329-10	Miscellaneous licenses	4,662	3,159	1,000	3,293	2,500
Total	**Licenses and Taxes**	**415,170**	**408,765**	**392,000**	**402,183**	**387,500**
Permits						
00-00-331-10	Building permits	5,094	113,135	160,000	201,801	160,000
00-00-331-11	MS4 permits	4,924	8,394	3,500	9,599	3,500
00-00-331-12	Plan reviews	-	1,000	500	4,440	1,000
00-00-331-20	County building permit admin reimb	19,624	9,812	-	-	-
00-00-339-10	Permits	9,625	11,523	4,000	7,332	4,000
00-00-339-20	Vehicle overweight permits	5,165	9,590	4,000	9,875	5,000
Total	**Permits**	**44,432**	**153,454**	**172,000**	**233,047**	**173,500**
Intergovernmental						
00-00-341-10	State income tax	2,221,239	2,130,934	2,005,400	2,326,839	2,200,000
00-00-343-10	Video gaming tax	202,794	213,004	166,500	212,991	180,000
00-00-344-10	Auto rental tax	1,209	1,158	500	1,425	500
00-00-345-10	Sales tax	3,333,155	3,416,036	3,338,700	3,531,305	3,401,500
00-00-346-10	Local use tax	579,402	618,106	571,000	684,256	645,000
00-00-348-10	Intergovernmental agreements	188,917	196,653	188,000	216,462	205,900
00-00-349-10	Road and bridge tax	76,247	75,227	74,000	78,185	75,000
Total	**Intergovernmental**	**6,602,963**	**6,651,118**	**6,344,100**	**7,051,463**	**6,707,900**
Fines and Fees						
00-00-351-10	Circuit court fines	188,276	176,935	130,000	193,000	150,000
00-00-351-11	Drug recovery fees (Restricted)	-	-	100	14	100
00-00-352-10	Parking fines	10,010	7,126	4,000	13,399	4,000
00-00-352-11	Zoning fines	30,543	5,945	4,000	9,040	4,000
00-00-356-10	Impound fees	80,150	91,700	70,000	58,350	60,000
00-00-357-10	Police vehicle fees	174	120	-	20	-
Total	**Fines and Fees**	**309,153**	**281,826**	**208,100**	**273,823**	**218,100**
Other Revenues						
00-00-348-20	Plat fees	616	24,777	-	151	-
00-00-348-50	Professional services reimbursement	2,237	19,491	8,000	27,141	38,000
00-00-381-10	Investment income	10,550	33,086	20,000	67,734	30,000
00-00-382-10	Credit card processing fees	58	738	-	-	-
00-00-388-10	Mowing reimbursements	6,563	6,775	1,000	10,120	1,000
00-00-389-10	Miscellaneous	3,565	16,033	2,000	40,487	2,000
00-00-395-10	Insurance recoveries	11,993	66,850	-	4,731	-
Total	**Other Revenues**	**35,582**	**167,750**	**31,000**	**150,364**	**71,000**
Total	**Revenues**	**7,407,300**	**7,662,913**	**7,147,200**	**8,110,880**	**7,558,000**

Certified Revenue Estimate: Bradley Robison

Bradley Robison, Village Treasurer

Administration

Account Number	Description	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget
Personnel						
00-01-421-10	Salaries	278,267	291,092	300,700	293,821	310,800
00-01-451-10	Health insurance	26,162	18,437	25,500	25,087	26,900
00-01-452-10	Dental insurance	2,040	2,053	2,100	1,982	2,000
00-01-453-10	Unemployment taxes	3,930	3,197	3,200	1,512	1,700
00-01-461-10	Social security	17,644	19,075	19,700	18,488	20,100
00-01-461-11	Medicare	4,127	4,461	4,600	4,321	4,700
00-01-462-10	IMRF	29,490	31,843	34,400	32,930	35,400
Total	**Personnel**	**361,660**	**370,158**	**390,200**	**378,141**	**401,600**
Contractual services						
00-01-531-10	Audit	12,000	14,450	15,400	12,350	15,300
00-01-532-10	Engineering	27,117	15,374	20,000	10,132	20,000
00-01-533-10	Legal	129,571	81,543	75,000	61,203	75,000
00-01-540-10	Credit card processing	1,311	3,284	-	-	-
00-01-549-10	Other professional	28,292	17,403	118,700	67,807	165,600
Total	**Contractual services**	**198,291**	**132,054**	**229,100**	**151,492**	**275,900**
Office expenses						
00-01-551-10	Postage	2,141	1,735	3,000	2,441	3,000
00-01-552-10	Telephone	2,050	2,064	1,700	1,766	1,700
00-01-553-10	Publishing	470	147	500	200	500
00-01-554-10	Printing	-	155	500	-	500
Total	**Office expenses**	**4,661**	**4,101**	**5,700**	**4,407**	**5,700**
Indirect employee						
00-01-561-10	Professional dues	2,608	3,129	3,200	3,175	3,500
00-01-562-10	Meals/travel	1,853	3,033	3,500	1,589	3,500
00-01-563-10	Training	185	980	4,200	2,930	2,400
00-01-565-10	Publications	140	69	200	96	200
00-01-592-10	Insurance-General	6,264	7,848	8,600	7,875	8,700
Total	**Indirect employee**	**11,050**	**15,059**	**19,700**	**15,665**	**18,300**
Capital outlay						
00-01-839-10	Equipment	-	25,084	6,400	6,400	2,000
00-01-849-10	Vehicles	-	-	-	-	-
Total	**Capital outlay**	**-**	**25,084**	**6,400**	**6,400**	**2,000**
Other expenditures						
00-01-593-10	Equipment lease	1,945	2,043	3,600	2,246	3,900
00-01-651-10	Office supplies	1,728	3,010	4,000	2,787	4,000
00-01-651-20	Computer expense	6,004	7,060	5,100	4,944	4,700
00-01-942-10	Principal-Capitalized leases	5,811	1,233	-	-	-
00-01-942-11	Interest-Capitalized leases	666	23	-	-	-
00-01-949-10	Miscellaneous	2,089	3,008	4,000	1,980	4,000
Total	**Other expenditures**	**18,243**	**16,377**	**16,700**	**11,957**	**16,600**
Total	**Administration**	**593,905**	**562,833**	**667,800**	**568,062**	**720,100**

Executive

Account Number	Description	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget
Personnel						
00-03-431-10	Mayor salary	47,219	47,219	47,000	47,002	47,000
00-03-432-10	Trustees salaries	46,884	46,734	46,800	46,800	46,800
00-03-433-10	Clerk salary	-	60,165	60,000	60,002	60,000
00-03-434-10	Treasurer salary	5,425	5,425	5,400	5,402	5,400
00-03-451-11	Mayor/Clerk health insurance	2,994	-	-	-	-
00-03-452-11	Mayor/Clerk dental insurance	535	45	-	48	300
00-03-461-10	Social security	6,077	10,248	9,900	9,874	9,900
00-03-461-11	Medicare	1,421	2,396	2,300	2,310	2,300
00-03-462-10	IMRF	8,317	6,937	7,200	6,874	6,500
Total	**Personnel**	**118,872**	**179,169**	**178,600**	**178,312**	**178,200**
Contractual services						
00-03-533-12	Legal - Trustees	-	-	7,500	-	-
Total	**Contractual services**	**-**	**-**	**7,500**	**-**	**-**
Indirect employee						
00-03-949-20	Mayor expense	1,656	2,516	2,000	1,525	2,000
00-03-948-10	Treasurer expense	1,678	501	500	405	500
00-03-947-10	Clerk expense	-	3,946	5,800	4,726	5,600
00-03-562-10	Trustee IML Attendance	2,748	2,390	5,500	1,270	5,600
00-03-563-10	Trustee Training	336	340	2,000	650	2,000
Total	**Indirect employee**	**6,418**	**9,693**	**15,800**	**8,576**	**15,700**
Capital outlay						
00-03-839-10	Equipment	561	1,343	-	-	2,800
Total	**Capital outlay**	**561**	**1,343**	**-**	**-**	**2,800**
Total	**Executive**	**125,851**	**190,205**	**201,900**	**186,888**	**196,700**

Community Development

Account Number	Description	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget
Personnel						
00-04-421-10	Salaries	226,941	246,949	255,700	256,291	263,600
00-04-451-10	Health insurance	38,610	36,830	46,100	41,214	48,900
00-04-452-10	Dental insurance	1,948	2,256	1,900	2,028	1,900
00-04-453-10	Unemployment taxes	4,395	3,188	3,200	1,617	1,400
00-04-461-10	Social security	13,297	15,013	15,800	15,633	16,200
00-04-461-11	Medicare	3,110	3,511	3,700	3,487	3,800
00-04-462-10	IMRF	24,051	27,091	29,100	29,630	27,200
Total	**Personnel**	**312,352**	**334,838**	**355,500**	**349,900**	**363,000**
Contractual services						
00-04-532-10	Engineering	25,367	21,544	32,900	17,285	30,000
00-04-533-10	Legal-development	9,975	15,214	29,200	23,327	28,000
00-04-533-12	Legal-enforcement	11,748	19,418	24,000	9,392	24,000
00-04-534-10	WinGIS services	8,666	8,814	9,200	6,532	6,700
00-04-534-11	Ifiber	7,200	7,200	7,500	7,200	7,500
00-04-535-10	RMAP	11,547	8,660	12,200	14,434	12,200
00-04-545-10	Building permit fee-LP	-	51,744	80,000	102,424	80,000
00-04-549-10	Other professional	1,651	890	30,000	30,000	45,000
00-04-550-20	Website maintenance	-	668	900	900	900
00-04-595-10	Force mows	8,760	4,444	12,500	8,570	12,500
Total	**Contractual services**	**84,914**	**138,596**	**238,400**	**220,064**	**246,800**
Office expenses						
00-04-551-10	Postage	2,102	1,463	3,500	2,225	3,000
00-04-552-10	Telephone	2,802	2,627	2,900	2,316	3,000
00-04-553-10	Publishing	1,902	1,920	2,500	1,312	2,500
00-04-555-10	Recording fees	2,271	2,369	3,000	3,128	3,500
Total	**Office expenses**	**9,077**	**8,379**	**11,900**	**8,981**	**12,000**
Indirect employee						
00-04-561-10	Professional dues	32,111	32,083	32,300	32,280	32,400
00-04-562-10	Meals/travel	1,602	1,578	6,000	2,500	5,500
00-04-563-10	Training	675	655	1,700	1,210	1,800
00-04-565-10	Publications	-	565	100	30	100
00-04-592-10	Insurance-General	6,264	8,240	9,100	8,092	8,900
Total	**Indirect employee**	**40,652**	**43,121**	**49,200**	**44,112**	**48,700**
Capital outlay						
00-04-839-10	Equipment	2,132	-	15,000	15,000	21,600
00-04-849-10	Vehicles	-	-	-	-	-
Total	**Capital outlay**	**2,132**	**-**	**15,000**	**15,000**	**21,600**
Other expenditures						
00-04-593-10	Equipment lease	1,945	2,016	2,800	2,205	2,800
00-04-651-10	Office supplies	1,192	1,898	2,500	1,608	2,500
00-04-651-20	Computer expense	3,129	2,570	4,300	4,439	5,200
00-04-655-10	Auto maintenance/fuel	987	1,445	2,200	2,640	2,400
00-04-913-10	Donations	12,750	12,424	13,800	10,500	8,500
00-04-948-10	Special development	493	636	2,500	2,500	2,500
00-04-948-20	Marketing communications	2,573	3,945	3,700	2,150	3,500
00-04-948-22	Village newsletter	9,630	9,420	10,000	9,680	10,000
00-04-948-23	Reclaiming First	25,000	25,000	-	-	-
00-04-948-26	Winnebago County-AAR	20,000	20,000	20,000	20,000	20,000
00-04-948-24	Special events	-	-	-	4,336	9,000
00-04-947-10	Planning Commission	2,010	1,980	2,300	1,770	2,300
00-04-949-10	Miscellaneous	-	11	500	-	500
Total	**Other expenditures**	**79,709**	**81,345**	**64,600**	**61,828**	**69,200**
Total	**Community development**	**528,836**	**606,279**	**734,600**	**699,885**	**761,300**

Public Works

Account Number	Description	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget
Personnel						
00-05-421-10	Salaries	217,562	223,980	232,200	226,611	237,100
00-05-423-10	Temp wages	13,225	9,558	24,000	18,008	28,800
00-05-424-10	Overtime wages	13,695	19,264	22,000	14,061	22,000
00-05-451-10	Health insurance	39,371	35,890	48,100	48,596	67,500
00-05-452-10	Dental insurance	1,831	1,830	1,900	2,189	2,600
00-05-453-10	Unemployment taxes	4,861	3,836	4,600	2,606	2,000
00-05-461-10	Social security	14,358	15,340	17,300	15,071	17,400
00-05-461-11	Medicare	3,358	3,588	4,000	4,002	4,100
00-05-462-10	IMRF	25,449	27,207	31,800	27,666	29,300
00-05-465-10	Uniform allowance	291	707	900	852	1,000
Total	**Personnel**	**334,001**	**341,200**	**386,800**	**359,662**	**411,800**
Contractual services						
00-05-532-10	Engineering	2,226	2,952	9,200	8,286	5,500
00-05-533-10	Legal	-	1,105	2,000	2,115	2,000
00-05-536-10	Janitorial	10,890	10,890	11,000	10,890	11,000
00-05-539-10	Animal control	53,708	59,440	71,500	50,918	56,000
00-05-549-10	Other professional	724	7,522	26,000	26,000	29,600
00-05-594-10	Mosquito control	24,585	32,384	33,200	33,178	34,200
00-05-595-10	Mowing	48,538	42,040	65,000	58,760	65,000
00-05-598-10	Forestry	35,295	47,465	51,000	51,000	48,000
00-05-599-11	Street striping	19,365	22,461	25,000	25,000	25,000
00-05-601-10	Street sweeping	18,450	12,300	20,000	20,000	20,000
00-05-602-10	Contracted street signalization	28,756	29,845	30,000	24,500	30,000
00-05-605-10	Contracted street maintenance	13,326	6,241	11,000	5,335	44,000
00-05-652-10	J.U.L.I.E.	3,977	3,091	2,900	2,295	2,600
00-05-916-10	Mass transit	173,129	177,761	224,800	199,224	249,400
Total	**Contractual services**	**432,969**	**455,497**	**582,600**	**517,501**	**622,300**
Office expenses						
00-05-551-10	Postage	695	550	1,300	790	1,000
00-05-552-10	Telephone	1,934	2,476	4,200	3,583	4,100
00-05-553-10	Publishing	-	398	1,000	795	1,000
Total	**Office expenses**	**2,629**	**3,424**	**6,500**	**5,168**	**6,100**
Indirect employee						
00-05-561-10	Professional dues	1,262	1,386	1,400	1,400	1,400
00-05-562-10	Meals/travel	186	175	1,500	500	1,700
00-05-563-10	Training	1,668	120	2,000	100	3,500
00-05-592-10	Insurance-General	48,654	45,955	54,300	48,898	59,500
Total	**Indirect employee**	**51,770**	**47,636**	**59,200**	**50,898**	**66,100**
Streets						
00-05-514-10	Street maintenance	1,773	524	6,000	3,656	6,000
00-05-516-10	Snow and ice control	1,454	164,928	228,200	319,262	301,000
00-05-517-10	Flood expense	-	810	1,000	1,000	1,000
00-05-614-10	Street supplies	9,716	11,010	15,000	15,000	14,000
00-05-619-10	Signalization maintenance	801	131	1,000	17,635	13,400
00-05-618-10	Traffic signs	21,079	12,176	53,000	39,419	20,200
Total	**Streets**	**34,823**	**189,579**	**304,200**	**395,972**	**355,600**

Public Works

Account Number	Description	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget
Maintenance						
00-05-519-10	Lift station maintenance	743	5,235	10,000	10,371	10,000
00-05-529-10	Building maint-Village hall	37,431	79,588	45,000	42,000	71,000
00-05-529-11	JCP building maintenance	16,853	34,176	33,200	135,000	134,300
00-05-529-12	Building maint-Public works facility	-	-	-	-	6,800
00-05-529-30	Corridor program	34,437	31,404	21,000	15,108	22,000
00-05-656-10	MS4 maintenance	260	-	4,000	2,983	4,000
05-05-655-10	Auto maintenance	4,211	5,362	10,000	10,000	10,000
00-05-655-20	Fuel costs	9,241	10,237	20,000	12,000	20,000
00-05-599-10	Equipment maintenance	7,581	13,161	9,700	14,200	10,100
Total	**Maintenance**	**110,757**	**179,163**	**152,900**	**241,662**	**288,200**
Utilities						
00-05-575-10	Water district charges	304	317	500	528	500
00-05-576-10	Nicor gas charges	1,899	2,011	3,000	2,538	3,000
00-05-578-10	Sanitary sewer charges	231	239	500	248	500
Total	**Utilities**	**2,434**	**2,567**	**4,000**	**3,314**	**4,000**
Parks						
00-05-597-30	Parks maintenance	7,667	8,333	17,000	15,463	19,500
Total	**Parks**	**7,667**	**8,333**	**17,000**	**15,463**	**19,500**
Equipment						
00-05-573-20	Tools	5,501	3,248	5,000	2,000	4,000
00-05-573-30	Safety equipment	66	2,030	3,000	3,000	3,000
00-05-593-10	Equipment leases	972	1,596	2,000	1,580	2,000
00-05-596-10	Equipment rental	1,965	2,137	6,400	5,383	6,500
Total	**Equipment**	**8,504**	**9,011**	**16,400**	**11,963**	**15,500**
Supplies						
00-05-615-10	Miscellaneous supplies	1,960	1,973	3,000	2,380	3,000
00-05-651-10	Office supplies	322	498	1,000	607	1,000
00-05-651-20	Computer expense	1,384	1,832	8,400	8,070	4,900
Total	**Supplies**	**3,666**	**4,303**	**12,400**	**11,057**	**8,900**
Capital outlay						
00-05-839-10	Equipment	-	3,675	4,000	4,000	14,500
00-05-849-10	Vehicles	-	-	89,000	60,000	-
Total	**Capital outlay**	**-**	**3,675**	**93,000**	**64,000**	**14,500**
Other expenditures						
00-05-942-10	Principal-capitalized leases	15,593	7,976	17,500	34,736	18,000
00-05-942-11	Interest-capitalized leases	535	89	3,200	2,217	2,700
00-05-949-10	Miscellaneous	617	100	1,000	500	1,000
Total	**Other expenditures**	**16,745**	**8,165**	**21,700**	**37,453**	**21,700**
Total	**Public Works**	**1,005,965**	**1,252,553**	**1,656,700**	**1,714,113**	**1,834,200**

Protective Services

Account Number	Description	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget
Personnel						
00-08-425-11	School resource officer	13,849	14,342	15,000	14,515	15,000
00-08-453-10	Unemployment taxes	988	897	1,000	520	600
Total	**Personnel**	**14,837**	**15,239**	**16,000**	**15,035**	**15,600**
Contractual services						
00-08-421-10	Secretary	29,411	35,033	41,100	39,585	39,300
00-08-425-10	School resource officers	215,640	226,010	238,900	238,919	244,500
00-08-441-10	Management	238,507	251,954	268,300	268,226	270,300
00-08-442-10	Detectives	442,310	463,933	483,300	483,274	494,400
00-08-443-10	Patrol officers	2,040,455	2,142,160	2,106,700	1,992,901	2,053,100
00-08-530-10	Vehicle fuel & washes	72,972	55,107	57,200	57,136	62,600
00-08-531-10	911 dispatch	154,504	157,563	215,000	157,562	165,800
00-08-531-20	Records costs	68,794	70,156	76,600	70,155	83,200
00-08-535-10	County Law Enf Liability Insur	-	-	-	36,600	40,000
00-08-540-10	Report forms	800	800	800	801	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**	**3,275,457**	**3,414,780**	**3,500,000**	**3,357,222**	**3,466,100**
Other contractual services						
00-08-533-10	Legal	62,367	85,679	72,400	148,628	62,400
00-08-549-10	Other professional	5,750	-	1,500	-	-
Total	**Other contractual services**	**68,117**	**85,679**	**73,900**	**148,628**	**62,400**
Office expenses						
00-08-551-10	Postage	169	176	300	215	300
00-08-552-10	Telephone	575	561	1,100	1,021	1,100
Total	**Office expenses**	**744**	**737**	**1,400**	**1,236**	**1,400**
Capital outlay						
00-08-839-10	Equipment	3,085	37,039	14,700	13,654	14,500
00-08-839-11	Equipment-drug recovery	-	-	5,000	-	-
00-08-839-13	Laptops	-	24,988	10,100	10,074	-
00-08-849-10	Vehicles	77,287	51,574	27,000	24,999	28,000
Total	**Capital outlay**	**80,372**	**113,601**	**56,800**	**48,727**	**42,500**
Other expenditures						
00-08-592-10	Insurance-General	626	232	300	172	200
00-08-593-10	Equipment lease	498	-	-	-	-
00-08-652-10	Office supplies	1,191	1,495	3,000	1,842	2,700
00-08-653-10	National Night Out	3,070	3,276	3,500	2,478	-
00-08-839-11	Field equipment & repairs	36,388	29,763	37,000	27,251	30,000
00-08-655-10	Vehicle maintenance	16,483	17,556	22,500	23,514	24,500
00-08-839-21	Starcom maintenance	5,076	5,076	19,200	5,076	6,000
00-08-940-10	Police academy	305	275	300	313	500
Total	**Other expenditures**	**63,637**	**57,673**	**85,800**	**60,646**	**63,900**
Total	**Protective Services**	**3,503,164**	**3,687,709**	**3,733,900**	**3,631,494**	**3,651,900**

Neighborhood Revitalization

Account Number	Description	2016-17 Actual	2017-18 Acutal	2018-19 Budget	2018-19 Estimate	2019-20 Budget
REVENUES						
09-00-386-10	Grants-Single Family Rehab (SFR)	-	69,669	321,200	291,401	428,100
09-00-386-11	Grants-Abandonded Prop. Prog. (APP)	-	82,806	91,000	81,483	14,200
09-00-389-10	Miscellaneous income	-	-	-	9,225	-
Total	**REVENUES**	**-**	**152,475**	**412,200**	**382,109**	**442,300**
EXPENDITURES						
Contractual services						
09-00-533-10	Legal-SFR	-	51	3,100	1,010	3,100
09-00-533-11	Legal-APP	-	459	10,000	2,363	-
09-00-549-10	Administration-SFR	-	2,643	12,200	29,596	40,000
09-00-580-10	APP Village contribution	-	-	16,000	14,461	14,100
09-00-601-10	SFR grant eligible costs	-	92,244	241,200	291,401	428,100
09-00-650-10	APP grant eligible costs	-	82,806	91,000	81,483	14,200
09-00-701-10	Abate Housing Blight costs	-	35,487	57,700	15,606	86,700
09-00-811-30	Relocation-SFR	-	-	1,000	-	-
Total	**EXPENDITURES**	**-**	**213,690**	**432,200**	**435,920**	**586,200**
Revenues Over (Under) Expenditures		**-**	**(61,215)**	**(20,000)**	**(53,811)**	**(143,900)**
Other Financing Sources (Uses)						
09-00-399-10	Transfer from General Fund	-	109,017	100,000	100,000	100,000
09-00-943-35	Transfer to Flood Mitigation Fund	-	(50,000)	-	-	-
Total	**Other Financing Sources (Uses)**	**-**	**59,017**	**100,000**	**100,000**	**100,000**
Net Increase (Decrease) in Fund Balance		**-**	**(2,198)**	**80,000**	**46,189**	**(43,900)**
Beginning Fund Balance		**-**	**-**	**(2,198)**	**(2,198)**	**43,991**
Ending Fund Balance		**-**	**(2,198)**	**77,802**	**43,991**	**91**

Utility Tax Fund

Account Number	Description	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget
REVENUES						
12-00-343-11	Utility tax	1,156,373	1,151,808	1,000,000	1,162,000	700,000
12-00-381-10	Investment income	913	5,414	-	8,926	-
Total	**REVENUES**	**1,157,286**	**1,157,222**	**1,000,000**	**1,170,926**	**700,000**
EXPENDITURES						
General government						
12-00-516-01	Rebates	1,571	1,330	2,000	2,000	2,000
Total	**General government**	**1,571**	**1,330**	**2,000**	**2,000**	**2,000**
Public safety						
12-00-513-01	Personnel	186,545	187,337	203,500	203,410	223,900
Total	**Public safety**	**186,545**	**187,337**	**203,500**	**203,410**	**223,900**
Highways and streets						
12-00-510-01	Street maintenance	-	-	-	-	-
Total	**Highways and streets**	**-**	**-**	**-**	**-**	**-**
Capital outlay						
12-00-500-01	Street construction	16,455	-	-	-	-
12-00-511-01	Multi-use paths & walk ways	351,622	6,705	1,000	-	-
12-00-512-01	New commercial/indust streets	-	-	-	207,358	-
12-00-514-01	Public safety-equipment	-	-	80,000	80,000	80,000
Total	**Capital outlay**	**368,077**	**6,705**	**81,000**	**287,358**	**80,000**
Total	**EXPENDITURES**	**556,193**	**195,372**	**286,500**	**492,768**	**305,900**
Revenues Over (Under) Expenditures		**601,093**	**961,850**	**713,500**	**678,158**	**394,100**
Other Financing Sources (Uses)						
12-00-943-60	Transfer to Road Fund	(533,200)	(400,000)	(800,000)	(800,000)	(1,073,238)
Total	**Other Financing Sources (Uses)**	**(533,200)**	**(400,000)**	**(800,000)**	**(800,000)**	**(1,073,238)**
Net Increase (Decrease) in Fund Balance		**67,893**	**561,850**	**(86,500)**	**(121,842)**	**(679,138)**
Beginning Fund Balance		**736,237**	**804,130**	**1,365,980**	**1,365,980**	**1,244,138**
Ending Fund Balance		**804,130**	**1,365,980**	**1,279,480**	**1,244,138**	**565,000**

Sales Tax Rebate Fund

Account Number	Description	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget
REVENUES						
14-00-345-10	Sales tax	527,660	541,713	521,300	542,329	527,500
Total	**REVENUES**	**527,660**	**541,713**	**521,300**	**542,329**	**527,500**
EXPENDITURES						
General government						
14-00-995-30	Incentive - Machesney Crossings	127,732	141,793	146,300	162,036	178,000
14-00-995-40	Incentive - Menards	-	-	-	-	-
14-00-995-50	Incentive - First 173 Retail	399,928	399,920	375,000	380,293	349,500
Total	**EXPENDITURES**	**527,660**	**541,713**	**521,300**	**542,329**	**527,500**
Net Increase (Decrease) in Fund Balance		**-**	**-**	**-**	**-**	**-**
Beginning Fund Balance		**-**	**-**	**-**	**-**	**-**
Ending Fund Balance		**-**	**-**	**-**	**-**	**-**

Motor Fuel Tax Fund

Account Number	Description	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget
REVENUES						
15-00-343-10	Motor Fuel Tax	617,690	621,755	587,500	613,000	587,500
15-00-381-10	Investment income	805	2,850	-	8,191	-
Total	**REVENUES**	**618,495**	**624,605**	**587,500**	**621,191**	**587,500**
EXPENDITURES						
Highways and streets						
15-00-516-10	Snow and ice control	307,336	195,259	270,000	250,387	240,000
15-00-572-10	Street lighting	278,510	290,950	310,000	301,649	311,000
Total	**EXPENDITURES**	**585,846**	**486,209**	**580,000**	**552,036**	**551,000**
Net Increase (Decrease) in Fund Balance		**32,649**	**138,396**	**7,500**	**69,155**	**36,500**
Beginning Fund Balance		**337,606**	**370,255**	**508,651**	**508,651**	**577,806**
Ending Fund Balance		**370,255**	**508,651**	**516,151**	**577,806**	**614,306**

IL 251/173 TIF Fund

Account Number	Description	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget
REVENUES						
17-00-342-11	Property tax	972,048	983,124	952,660	982,407	983,000
17-00-381-10	Investment income	650	5,204	-	8,968	-
Total	**REVENUES**	**972,698**	**988,328**	**952,660**	**991,375**	**983,000**
EXPENDITURES						
General government						
17-00-532-10	Engineering	-	-	25,000	1,737	13,000
17-00-533-10	Legal	6,777	806	20,000	16,216	20,000
17-00-549-10	Professional services	519	588	5,000	556	600
17-00-580-10	Administrative expense	198	-	-	-	-
17-00-590-10	Surplus distrib. to taxing districts	721,357	731,061	745,700	776,078	780,000
17-00-870-10	Developer incentive	-	-	100,000	223,748	150,000
Total	**General government**	**728,851**	**732,455**	**895,700**	**1,018,335**	**963,600**
Capital outlay						
17-00-811-10	Land development/acquisition	10,758	10,811	10,900	10,957	11,200
17-00-850-20	Street construction	-	-	-	-	70,000
Total	**Capital outlay**	**10,758**	**10,811**	**10,900**	**10,957**	**81,200**
Debt service						
17-00-930-10	Principal	285,000	-	-	-	-
17-00-931-10	Interest	10,973	-	-	-	-
Total	**Debt service**	**295,973**	**-**	**-**	**-**	**-**
Total	**EXPENDITURES**	**1,035,582**	**743,266**	**906,600**	**1,029,292**	**1,044,800**
Revenues Over (Under) Expenditures		**(62,884)**	**245,062**	**46,060**	**(37,917)**	**(61,800)**
Other Financing Sources (Uses)						
17-00-399-10	Transfer from General Fund	25,069	25,206	20,700	20,633	20,300
Total	**Other Financing Sources (Uses)**	**25,069**	**25,206**	**20,700**	**20,633**	**20,300**
Net Increase (Decrease) in Fund Balance		**(37,815)**	**270,268**	**66,760**	**(17,284)**	**(41,500)**
Beginning Fund Balance		**(103,277)**	**(141,092)**	**129,176**	**129,176**	**111,892**
Ending Fund Balance		**(141,092)**	**129,176**	**195,936**	**111,892**	**70,392**

Capital Improvement Fund

Account Number	Description	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget
REVENUES						
18-00-381-10	Investment income	8,117	14,855	-	29,958	-
18-00-384-10	Assessment revenue	653	653	600	653	600
18-00-395-10	Grants	-	-	200,000	-	-
18-00-396-10	Developer reimbursement	-	-	190,800	-	190,800
Total	**REVENUES**	**8,770**	**15,508**	**391,400**	**30,611**	**191,400**
EXPENDITURES						
General government						
18-00-532-10	Engineering	640	6,115	27,000	26,415	132,000
Total	**General government**	**640**	**6,115**	**27,000**	**26,415**	**132,000**
Capital outlay						
18-00-811-10	Land acquisition	5,710	82,983	190,000	3,239	-
18-00-811-40	Shore Drive Boat launch/Parks	16,895	-	152,000	-	125,000
18-00-811-50	Demolition of structures	-	20,824	-	-	-
18-00-811-60	173 improvements	-	-	386,700	-	386,700
18-00-839-12	Facilities construction	-	-	-	-	1,400,000
Total	**Capital outlay**	**22,605**	**103,807**	**728,700**	**3,239**	**1,911,700**
Total	**EXPENDITURES**	**23,245**	**109,922**	**755,700**	**29,654**	**2,043,700**
Revenues Over (Under)	**Expenditures**	**(14,475)**	**(94,414)**	**(364,300)**	**957**	**(1,852,300)**
Other Financing Sources (Uses)						
18-00-399-10	Transfer from General Fund	431,450	400,000	-	500,000	241,000
18-00-943-35	Transfer to Flood Mitigation	-	(14,273)	(75,000)	-	(300,000)
18-00-943-60	Transfer to Road Fund	(96,608)	-	-	-	-
Total	**Other Financing Sources (Uses)**	**334,842**	**385,727**	**(75,000)**	**500,000**	**(59,000)**
Net Increase (Decrease) in Fund Balance		**320,367**	**291,313**	**(439,300)**	**500,957**	**(1,911,300)**
Beginning Fund Balance		**1,714,956**	**2,035,323**	**2,326,636**	**2,326,636**	**2,827,593**
Ending Fund Balance		**2,035,323**	**2,326,636**	**1,887,336**	**2,827,593**	**916,293**

N. 2nd Street TIF Fund

Account Number	Description	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget
REVENUES						
20-00-342-11	Property tax	306,209	311,489	316,000	319,362	325,000
20-00-342-13	Business district sales tax	110,450	91,204	80,000	93,691	80,000
20-00-381-10	Investment income	392	4,722	-	8,436	-
20-00-389-10	Miscellaneous income	5,500	-	-	-	-
20-00-394-10	Rental income	-	20,000	30,000	107,832	228,300
Total	**REVENUES**	**422,551**	**427,415**	**426,000**	**529,321**	**633,300**
EXPENDITURES						
General government						
20-00-532-10	Engineering	23,140	118,549	25,000	4,744	25,000
20-00-533-10	Legal	36,918	44,478	35,000	33,717	35,000
20-00-549-10	Professional services	8,052	4,209	10,000	10,556	10,000
20-00-830-10	Contractual redevelop obligation	110,269	132,416	136,000	135,321	139,000
20-00-840-10	Leasehold improvements	24,289	29,686	-	25,000	190,000
20-00-870-10	Developer incentive	-	595,713	183,000	-	383,000
20-00-949-10	Administrative expense	950	950	1,000	996	1,000
20-00-995-60	BD Sales Tax Incentive - Ruby 10	-	1,756	6,000	2,400	4,000
Total	**General government**	**203,618**	**927,757**	**396,000**	**212,734**	**787,000**
Capital outlay						
20-00-850-10	Street maintenance	-	-	8,000	-	-
Total	**Capital outlay**	**-**	**-**	**8,000**	**-**	**-**
Debt service						
20-00-930-10	Principal-2011 (Amalgamated)	140,000	145,000	150,000	150,000	155,000
20-00-931-10	Interest-2011 (Amalgamated)	71,262	67,203	61,700	61,645	55,900
20-00-930-11	Principal-2014 (IBT 1435)	30,160	31,366	32,700	32,621	34,000
20-00-931-11	Interest-2014 (IBT 1435)	22,840	21,671	20,400	21,233	20,100
20-00-930-12	Principal-2015 (IBT 1535)	86,576	87,524	88,500	88,487	89,500
20-00-931-12	Interest-2015 (IBT 1535)	18,858	16,038	14,100	14,687	12,700
Total	**Debt service**	**369,696**	**368,802**	**367,400**	**368,673**	**367,200**
Total	**EXPENDITURES**	**573,314**	**1,296,559**	**771,400**	**581,407**	**1,154,200**
Revenues Over (Under) Expenditures		**(150,763)**	**(869,144)**	**(345,400)**	**(52,087)**	**(520,900)**
Other Financing Sources (Uses)						
20-00-399-10	Transfer from General Fund	136,055	134,711	31,600	31,936	32,500
Total	**Other Financing Sources (Uses)**	**136,055**	**134,711**	**31,600**	**31,936**	**32,500**
Net Increase (Decrease) in Fund Balance		**(14,708)**	**(734,433)**	**(313,800)**	**(20,151)**	**(488,400)**
Beginning Fund Balance		**97,419**	**82,711**	**(651,722)**	**(651,722)**	**(671,873)**
Ending Fund Balance		**82,711**	**(651,722)**	**(965,522)**	**(671,873)**	**(1,160,273)**

Weststone IJRL TIF Fund

Account Number	Description	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget
REVENUES						
30-00-342-11	Property tax	463,394	456,354	450,000	443,337	433,000
30-00-381-10	Investment income	855	6,568	-	18,626	-
30-00-392-10	Debt proceeds	-	-	-	900,000	-
Total	**REVENUES**	**464,249**	**462,922**	**450,000**	**1,361,963**	**433,000**
EXPENDITURES						
General government						
30-00-532-10	Engineering	3,722	7,365	42,700	150,783	92,000
30-00-533-10	Legal	10,429	569	30,000	21,876	30,000
30-00-549-10	Professional services	4,665	420	10,000	14,456	15,000
30-00-830-10	Contractual redevelop obligation	87,500	43,750	123,800	83,750	675,000
Total	**General government**	**106,316**	**52,104**	**206,500**	**270,865**	**812,000**
Capital outlay						
30-00-850-10	Street construction	-	-	525,000	1,070,489	475,000
30-00-870-10	Moving reimbursement	-	-	50,000	50,000	-
Total	**Capital outlay**	**-**	**-**	**575,000**	**1,120,489**	**475,000**
Debt service						
30-00-930-10	Principal-2013 (IBT-1335)	63,368	65,586	67,900	67,882	70,300
30-00-931-10	Interest-2013 (IBT-1335)	50,357	48,139	45,900	48,495	46,000
30-00-930-11	Principal-2018 (SB)	-	-	-	-	-
30-00-931-11	Interest-2018 (SB)	-	-	-	-	36,200
Total	**Debt service**	**113,725**	**113,725**	**113,800**	**116,377**	**152,500**
Total	**EXPENDITURES**	**220,041**	**165,829**	**895,300**	**1,507,731**	**1,439,500**
Net Increase (Decrease) in Fund Balance		**244,208**	**297,093**	**(445,300)**	**(145,768)**	**(1,006,500)**
Beginning Fund Balance		**(88,991)**	**155,217**	**452,310**	**452,310**	**306,542**
Ending Fund Balance		**155,217**	**452,310**	**7,010**	**306,542**	**(699,958)**

North Willow Creek IRJL TIF Fund

Account Number	Description	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget
REVENUES						
31-00-342-11	Property tax	13,651	14,655	13,000	15,905	15,000
31-00-381-10	Investment income	22	135	-	238	-
Total	**REVENUES**	**13,673**	**14,790**	**13,000**	**16,143**	**15,000**
EXPENDITURES						
General government						
31-00-532-10	Engineering	2,298	3,652	500	-	-
31-00-533-10	Legal	190	330	1,000	473	1,000
31-00-549-10	Professional services	-	420	1,000	-	-
Total	**General government**	**2,488**	**4,402**	**2,500**	**473**	**1,000**
Capital Outlay						
31-00-850-10	Street construction	1,140	49,448	-	-	-
Total	**Capital outlay**	**1,140**	**49,448**	**-**	**-**	**-**
Total	**EXPENDITURES**	**3,628**	**53,850**	**2,500**	**473**	**1,000**
Net Increase (Decrease) in Fund Balance		**10,045**	**(39,060)**	**10,500**	**15,670**	**14,000**
Beginning Fund Balance		**(5,991)**	**4,054**	**(35,006)**	**(35,006)**	**(19,336)**
Ending Fund Balance		**4,054**	**(35,006)**	**(24,506)**	**(19,336)**	**(5,336)**

South Willow Creek IJRL TIF Fund

Account Number	Description	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget
REVENUES						
32-00-342-11	Property tax	66,334	245,557	240,000	315,588	318,000
32-00-381-10	Investment income	262	2,829	-	5,466	-
Total	**REVENUES**	**66,596**	**248,386**	**240,000**	**321,054**	**318,000**
EXPENDITURES						
General government						
32-00-532-10	Engineering	10,900	16,350	25,000	26,000	22,000
32-00-533-10	Legal	2,794	636	20,000	19,378	10,000
32-00-549-10	Professional services	519	420	10,000	4,096	5,000
32-00-830-10	Contractual redevelop obligation	-	119,618	139,000	181,634	203,000
Total	**General government**	**14,213**	**137,024**	**194,000**	**231,108**	**240,000**
Capital Outlay						
32-00-850-10	Street construction	2,280	198,796	250,000	-	430,000
32-00-850-30	Street resurfacing	-	-	-	-	65,000
Total	**Capital outlay**	**2,280**	**198,796**	**250,000**	**-**	**495,000**
Total	**EXPENDITURES**	**16,493**	**335,820**	**444,000**	**231,108**	**735,000**
Net Increase (Decrease) in Fund Balance		**50,103**	**(87,434)**	**(204,000)**	**89,946**	**(417,000)**
Beginning Fund Balance		**92,031**	**142,134**	**54,700**	**54,700**	**144,646**
Ending Fund Balance		**142,134**	**54,700**	**(149,300)**	**144,646**	**(272,354)**

Flood Mitigation Fund

Account Number	Description	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget
REVENUES						
35-00-395-20	Grants-IEMA	2,833,663	767,218	299,600	277,059	-
35-00-395-25	Grants-FMA	-	-	467,500	-	331,000
35-00-395-30	Grants-DCEO	665,011	-	-	-	-
35-00-395-35	Grants-IDNR	-	-	-	-	108,900
Total	**REVENUES**	**3,498,674**	**767,218**	**767,100**	**277,059**	**439,900**
EXPENDITURES						
General government						
35-00-532-10	Demo mgmt-Engineer-IEMA	22,207	8,804	6,700	1,461	-
35-00-532-11	Demo mgmt-Engineer-DCEO	3,604	-	-	-	-
35-00-532-12	Demo mgmt-Engineer-FMA	-	-	6,000	-	3,000
35-00-533-10	Legal-IEMA	9,500	2,000	1,000	1,000	-
35-00-533-11	Legal-DCEO	1,637	-	-	-	-
35-00-533-12	Legal-FMA	-	-	4,000	-	2,000
35-00-534-20	Appraisals-DCEO	300	-	-	-	-
35-00-534-21	Appraisals-IEMA	9,025	1,875	-	-	-
35-00-534-22	Appraisals-FMA	-	-	2,000	800	-
35-00-534-30	Closing costs-DCEO	1,338	-	-	-	-
35-00-534-31	Closing costs-IEMA	18,202	3,832	1,900	1,916	-
35-00-534-32	Closing costs-FMA	-	-	8,000	-	4,000
35-00-549-20	Project management-DCEO	8,000	-	-	-	-
35-00-549-21	Project management-IEMA	38,000	22,148	4,400	4,400	-
35-00-549-22	Project management-FMA	-	-	2,000	-	-
35-00-551-11	Postage-IEMA	18	-	-	-	-
35-00-580-10	Administrative expense	663	-	-	-	2,500
Total	**General government**	**112,494**	**38,659**	**36,000**	**9,577**	**11,500**
Capital outlay						
35-00-811-10	Property acquisition-DCEO	315,453	-	-	-	-
35-00-811-11	Property acquisition-IEMA	2,609,500	572,000	130,083	130,000	-
35-00-811-12	Property acquisition-FMA	-	-	476,000	-	388,000
35-00-811-31	Relocation-IEMA	47,265	15,400	21,800	10,064	-
35-00-811-32	Relocation-FMA	-	-	20,000	-	-
35-00-811-50	Demo & site restoration-DCEO	77,990	-	-	-	-
35-00-811-51	Demo & site restoration-IEMA	235,053	101,436	31,500	26,094	-
35-00-811-52	Demo & site restoration-FMA	-	-	74,500	-	39,600
Total	**Capital outlay**	**3,285,261**	**688,836**	**753,883**	**166,158**	**427,600**
Total	**EXPENDITURES**	**3,397,755**	**727,495**	**789,883**	**175,735**	**439,100**
Revenues Over (Under) Expenditures		**100,919**	**39,723**	**(22,783)**	**101,324**	**800**
Other Financing Sources (Uses)						
35-00-399-09	Transfer from NR Fund	-	50,000	-	-	-
35-00-399-18	Transfer from CIP Fund	-	14,273	75,000	-	300,000
Total	**Other Financing Sources (Uses)**	**-**	**64,273**	**75,000**	**-**	**300,000**
Net Increase (Decrease) in Fund Balance		**100,919**	**103,996**	**52,217**	**101,324**	**300,800**
Beginning Fund Balance		**(257,039)**	**(156,120)**	**(52,124)**	**(52,124)**	**49,200**
Ending Fund Balance		**(156,120)**	**(52,124)**	**93**	**49,200**	**350,000**

Build Machesney Road Fund

Account Number	Description	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Budget
REVENUES						
40-00-325-20	Telecommunication tax	499,432	441,567	369,800	410,000	348,500
40-00-345-10	Sales tax	2,961,442	2,977,629	2,600,000	3,070,369	2,800,000
40-00-381-10	Investment income	1,056	4,787	500	13,562	-
40-00-399-40	Intergovernmental agreements	233,480	45,464	50,000	61,612	45,000
Total	**REVENUES**	**3,695,410**	**3,469,447**	**3,020,300**	**3,555,543**	**3,193,500**
EXPENDITURES						
General government						
40-00-532-10	Engineering	362,259	244,960	261,000	267,336	413,000
40-00-960-10	Senior refunds	169	161	200	162	200
40-00-941-10	Administrative expense	475	475	500	475	500
Total	**General government**	**362,903**	**245,596**	**261,700**	**267,973**	**413,700**
Capital outlay						
40-00-811-10	Land acquisition	375	-	-	-	3,000
40-00-850-20	Street construction	2,629,315	1,127,354	1,881,800	1,670,991	1,757,300
40-00-850-30	Street resurfacing	645,413	626,918	657,200	624,995	1,175,000
Total	**Capital outlay**	**3,275,103**	**1,754,272**	**2,539,000**	**2,295,986**	**2,935,300**
Debt service						
40-00-930-10	Principal-2008 (Amalgamated)	615,000	665,000	720,000	720,000	775,000
40-00-931-10	Interest-2008 (Amalgamated)	152,256	124,581	94,700	94,656	64,100
40-00-930-11	Principal-2015 (Chase)	500,000	800,000	800,000	800,000	900,000
40-00-931-11	Interest-2015 (Chase)	45,157	37,979	25,900	25,705	13,700
Total	**Debt service**	**1,312,413**	**1,627,560**	**1,640,600**	**1,640,361**	**1,752,800**
Total	**EXPENDITURES**	**4,950,419**	**3,627,428**	**4,441,300**	**4,204,320**	**5,101,800**
Revenues Over (Under) Expenditures		**(1,255,009)**	**(157,981)**	**(1,421,000)**	**(648,777)**	**(1,908,300)**
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	533,200	400,000	800,000	800,000	1,073,238
Total	**Other Financing Sources (Uses)**	**829,808**	**400,000**	**800,000**	**800,000**	**1,073,238**
Net Increase (Decrease) in Fund Balance		**(425,201)**	**242,019**	**(621,000)**	**151,223**	**(835,062)**
Beginning Fund Balance		**1,567,186**	**1,141,985**	**1,384,004**	**1,384,004**	**1,535,227**
Ending Fund Balance		**1,141,985**	**1,384,004**	**763,004**	**1,535,227**	**700,165**

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 15th day of April, 2019.

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

ATTEST:

Village Clerk

Ayes: 6 (Trustees Seipts, Schmidt, Wilson, Bailey, Beck, Mayor Johnson)
Nays: 0
Absent: 0
Present: 1 (Trustee Kidd)

Village of Machesney Park
Ordinance 21-19
Exhibit A

Wage & Salary Schedule
May 1, 2019 - April 30, 2020

Position	Hourly Wage	Annual Salary
Administrative Assistant	$ 20.7084	$43,073.42
Administrative Assistant/Deputy Clerk	$ 28.7674	$59,836.11
Building Clerk	$ 18.5273	$38,536.87
Code Enforcement Inspector	$ 28.4927	$59,264.76
Community Development Director	n/a	$95,255.78
Finance & HR Manager	n/a	$85,068.46
Maintenance Worker	$ 25.3044	$52,633.12
Maintenance Worker	$ 22.9460	$47,727.68
Planning & Zoning Specialist	$ 32.3536	$67,295.45
Public Works Foreman	$ 26.5919	$55,311.20
School Resource Officer (part-time)	$ 25.0000	n/a
Superintendent of Public Works	n/a	$78,861.18
Village Administrator	n/a	$120,828.07

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 15th day of April, 2019, that the record of the final vote on its passage is found in the Journal of Proceedings of 04/15/2019; that is was published in pamphlet form on the 15th day of April, 2019.

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. 21-19, an Ordinance of the Village of Machesney Park, Illinois Adopting the Annual Budget Ordinance for Fiscal Year 2019-2020.

IN WITNESS WHEREOF, I have hereunto affixed by official signature and the corporate seal of the Village of Machesney Park, Illinois, this 15th day of April, 2019.

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

(SEAL)