

VILLAGE OF MACHESNEY PARK

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ORDINANCE No. 12-20

AN ORDINANCE OF THE VILLAGE OF MACHESNEY PARK  
WINNEBAGO COUNTY, ILLINOIS, APPROVING THE ANNUAL BUDGET  
FOR FISCAL YEAR 2020-2021

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ADOPTED BY THE  
VILLAGE TRUSTEES  
OF THE  
VILLAGE OF MACHESNEY PARK  
20<sup>TH</sup> DAY OF APRIL 2020

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Published in pamphlet form by authority of the Village Board of the Village of Machesney Park, Winnebago County, Illinois this 20<sup>th</sup> day of April 2020.

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

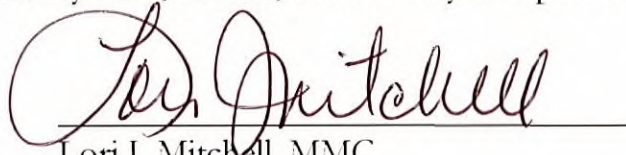
CERTIFICATE

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 further certify that on April 20, 2020, the corporate authority approved the Ordinance entitled Ordinance No. 12-20, an Ordinance of the Village of Machesney Park, Winnebago County, Illinois, Approving the Annual Budget for the Fiscal Year Commencing on May 1, 2020 and ending on April 30, 2021.

The pamphlet form of Ordinance No. 12-20, 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 21, 2020, 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.

IN WITNESS WHEREOF, I have hereunto affixed by official signature and the corporate seal of the Village of Machesney Park, Illinois, this 20<sup>th</sup> day of April 2020.

A handwritten signature in dark ink, reading "Lori J. Mitchell", written over a horizontal line.

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

**ORDINANCE 12-20**  
**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, 2020 and ending on April 30, 2021.

**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, 2020 and ending on April 30, 2021.

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, 2020 – April 30, 2021, 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                                    | 2017-18<br>Actual | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Estimate | 2020-21<br>Budget |
|------------------------------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| <b>Revenues</b>                                |                   |                   |                   |                     |                   |
| Licenses and Taxes                             | 408,765           | 407,032           | 387,500           | 415,714             | 387,500           |
| Permits                                        | 153,454           | 294,014           | 173,500           | 260,541             | 179,000           |
| Intergovernmental                              | 6,651,118         | 7,128,735         | 6,707,900         | 7,578,030           | 6,727,400         |
| Fines and Fees                                 | 281,826           | 287,617           | 218,100           | 268,776             | 237,300           |
| Other revenues                                 | 167,750           | 164,969           | 71,000            | 144,782             | 63,500            |
| <b>Total Revenues</b>                          | <b>7,662,913</b>  | <b>8,282,367</b>  | <b>7,558,000</b>  | <b>8,667,843</b>    | <b>7,594,700</b>  |
| <b>Expenditures</b>                            |                   |                   |                   |                     |                   |
| Administration                                 | 562,833           | 560,732           | 720,100           | 794,649             | 623,900           |
| Executive                                      | 190,205           | 186,899           | 196,700           | 189,971             | 219,000           |
| Community Development                          | 606,279           | 675,520           | 761,300           | 758,790             | 790,000           |
| Public Works                                   | 1,252,553         | 1,442,101         | 1,834,200         | 1,635,228           | 1,694,000         |
| Protective Services                            | 3,687,709         | 3,617,812         | 3,651,900         | 3,596,568           | 4,198,300         |
| <b>Total Expenditures</b>                      | <b>6,299,579</b>  | <b>6,483,064</b>  | <b>7,164,200</b>  | <b>6,975,206</b>    | <b>7,525,200</b>  |
| <b>Revenues Over (Under) Expenditures</b>      | <b>1,363,334</b>  | <b>1,799,303</b>  | <b>393,800</b>    | <b>1,692,637</b>    | <b>69,500</b>     |
| <b>Other Financing Sources (Uses)</b>          |                   |                   |                   |                     |                   |
| Transfer to Neighborhood Revitalization        | (109,017)         | (100,000)         | (100,000)         | (100,000)           | -                 |
| Transfer to IL 251/173 TIF                     | (25,206)          | (20,633)          | (20,300)          | (20,940)            | (21,000)          |
| Transfer to Capital Improvement                | (400,000)         | (500,000)         | (241,000)         | (700,000)           | -                 |
| Transfer to N. 2nd TIF                         | (134,711)         | (31,936)          | (32,500)          | (38,238)            | (48,500)          |
| Transfer from Drug Recovery Fund               | -                 | 5,450             | -                 | -                   | -                 |
| Proceeds from sale of capital assets           | -                 | 26,700            | -                 | -                   | -                 |
| Proceeds from capital lease obligations        | -                 | 75,020            | -                 | -                   | -                 |
| <b>Total Other Financing Sources (Uses)</b>    | <b>(668,934)</b>  | <b>(545,399)</b>  | <b>(393,800)</b>  | <b>(859,178)</b>    | <b>(69,500)</b>   |
| <b>Net Increase (Decrease) in Fund Balance</b> | <b>694,400</b>    | <b>1,253,904</b>  | <b>-</b>          | <b>833,459</b>      | <b>-</b>          |
| <b>Beginning Fund Balance</b>                  | <b>7,706,197</b>  | <b>8,400,597</b>  | <b>9,063,654</b>  | <b>9,654,501</b>    | <b>10,487,960</b> |
| <b>Ending Fund Balance</b>                     | <b>8,400,597</b>  | <b>9,654,501</b>  | <b>9,063,654</b>  | <b>10,487,960</b>   | <b>10,487,960</b> |



# Revenues

| Account Number                  | Description                         | 2017-18<br>Actual | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Estimate | 2020-21<br>Budget |
|---------------------------------|-------------------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| <b>Licenses and Taxes</b>       |                                     |                   |                   |                   |                     |                   |
| 00-00-321-10                    | Liquor licenses                     | 73,217            | 79,433            | 70,000            | 91,375              | 75,000            |
| 00-00-325-10                    | Cablevision                         | 306,317           | 297,433           | 290,000           | 292,825             | 285,000           |
| 00-00-326-10                    | Natural gas franchise fee           | 24,952            | 25,391            | 24,000            | 26,626              | 24,000            |
| 00-00-327-10                    | Hotel/Motel tax (Restricted)        | 1,120             | 1,416             | 1,000             | 2,438               | 1,000             |
| 00-00-329-10                    | Miscellaneous licenses              | 3,159             | 3,359             | 2,500             | 2,450               | 2,500             |
| <b>Total Licenses and Taxes</b> |                                     | <b>408,765</b>    | <b>407,032</b>    | <b>387,500</b>    | <b>415,714</b>      | <b>387,500</b>    |
| <b>Permits</b>                  |                                     |                   |                   |                   |                     |                   |
| 00-00-331-10                    | Building permits                    | 113,135           | 262,397           | 160,000           | 223,667             | 160,000           |
| 00-00-331-11                    | MS4 permits                         | 8,394             | 10,100            | 3,500             | 6,267               | 3,500             |
| 00-00-331-12                    | Plan reviews                        | 1,000             | 1,291             | 1,000             | 9,158               | 6,500             |
| 00-00-331-20                    | County building permit admin reimb  | 9,812             | -                 | -                 | -                   | -                 |
| 00-00-339-10                    | Permits                             | 11,523            | 10,496            | 4,000             | 11,264              | 4,000             |
| 00-00-339-20                    | Vehicle overweight permits          | 9,590             | 9,730             | 5,000             | 10,185              | 5,000             |
| <b>Total Permits</b>            |                                     | <b>153,454</b>    | <b>294,014</b>    | <b>173,500</b>    | <b>260,541</b>      | <b>179,000</b>    |
| <b>Intergovernmental</b>        |                                     |                   |                   |                   |                     |                   |
| 00-00-341-10                    | State income tax                    | 2,130,934         | 2,281,494         | 2,200,000         | 2,521,292           | 2,255,900         |
| 00-00-343-10                    | Video gaming tax                    | 213,004           | 230,613           | 180,000           | 217,323             | 205,000           |
| 00-00-344-10                    | Auto rental tax                     | 1,158             | 1,380             | 500               | 1,256               | 500               |
| 00-00-345-10                    | Sales tax                           | 3,416,036         | 3,606,160         | 3,401,500         | 3,729,461           | 3,450,000         |
| 00-00-346-10                    | Local use tax                       | 618,106           | 714,442           | 645,000           | 798,813             | 705,000           |
| 00-00-346-11                    | Cannabis use tax                    | -                 | -                 | -                 | 2,000               | -                 |
| 00-00-348-10                    | Intergovernmental agreements        | 196,653           | 216,461           | 205,900           | 228,006             | 36,000            |
| 00-00-349-10                    | Road and bridge tax                 | 75,227            | 78,185            | 75,000            | 79,879              | 75,000            |
| <b>Total Intergovernmental</b>  |                                     | <b>6,651,118</b>  | <b>7,128,735</b>  | <b>6,707,900</b>  | <b>7,578,030</b>    | <b>6,727,400</b>  |
| <b>Fines and Fees</b>           |                                     |                   |                   |                   |                     |                   |
| 00-00-351-10                    | Circuit court fines                 | 176,935           | 194,179           | 150,000           | 199,071             | 175,000           |
| 00-00-351-11                    | Drug recovery fees (Restricted)     | -                 | -                 | 100               | 2,481               | 500               |
| 00-00-351-12                    | Electronic citation fees            | -                 | -                 | -                 | 1,930               | 1,800             |
| 00-00-352-10                    | Parking fines                       | 7,126             | 22,755            | 4,000             | 8,542               | 7,000             |
| 00-00-352-11                    | Zoning fines                        | 5,945             | 9,333             | 4,000             | 7,032               | 5,000             |
| 00-00-356-10                    | Impound fees                        | 91,700            | 61,250            | 60,000            | 49,700              | 48,000            |
| 00-00-357-10                    | Police vehicle fees                 | 120               | 100               | -                 | 20                  | -                 |
| <b>Total Fines and Fees</b>     |                                     | <b>281,826</b>    | <b>287,617</b>    | <b>218,100</b>    | <b>268,776</b>      | <b>237,300</b>    |
| <b>Other Revenues</b>           |                                     |                   |                   |                   |                     |                   |
| 00-00-348-20                    | Plat fees                           | 24,777            | 1,292             | -                 | 11,301              | -                 |
| 00-00-348-50                    | Professional services reimbursement | 19,491            | 29,180            | 38,000            | 5,802               | 5,000             |
| 00-00-381-10                    | Investment income                   | 33,086            | 94,262            | 30,000            | 91,681              | 50,000            |
| 00-00-382-10                    | Credit card processing fees         | 738               | -                 | -                 | -                   | -                 |
| 00-00-388-10                    | Mowing reimbursements               | 6,775             | 10,445            | 1,000             | 8,243               | 4,000             |
| 00-00-389-10                    | Miscellaneous                       | 16,033            | 24,559            | 2,000             | 10,630              | 2,000             |
| 00-00-395-10                    | Insurance recoveries                | 66,850            | 5,231             | -                 | 7,125               | -                 |
| 00-00-395-51                    | Grants                              | -                 | -                 | -                 | 10,000              | 2,500             |
| <b>Total Other Revenues</b>     |                                     | <b>167,750</b>    | <b>164,969</b>    | <b>71,000</b>     | <b>144,782</b>      | <b>63,500</b>     |
| <b>Total Revenues</b>           |                                     | <b>7,662,913</b>  | <b>8,282,367</b>  | <b>7,558,000</b>  | <b>8,667,843</b>    | <b>7,594,700</b>  |

Certified Revenue Estimate:

*Bradley Robison*  
Bradley Robison, Village Treasurer

# Administration

| Account Number                    | Description                  | 2017-18<br>Actual | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Estimate | 2020-21<br>Budget |
|-----------------------------------|------------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| <b>Personnel</b>                  |                              |                   |                   |                   |                     |                   |
| 00-01-421-10                      | Salaries                     | 291,092           | 294,948           | 310,800           | 311,557             | 321,200           |
| 00-01-451-10                      | Health insurance             | 18,437            | 23,601            | 26,900            | 24,464              | 27,500            |
| 00-01-452-10                      | Dental insurance             | 2,053             | 1,982             | 2,000             | 1,994               | 2,700             |
| 00-01-453-10                      | Unemployment taxes           | 3,197             | 1,467             | 1,700             | 364                 | 1,400             |
| 00-01-461-10                      | Social security              | 19,075            | 18,573            | 20,100            | 19,239              | 20,000            |
| 00-01-461-11                      | Medicare                     | 4,461             | 4,344             | 4,700             | 4,497               | 4,700             |
| 00-01-462-10                      | IMRF                         | 31,843            | 32,550            | 35,400            | 34,849              | 44,000            |
| <b>Total Personnel</b>            |                              | <b>370,158</b>    | <b>377,465</b>    | <b>401,600</b>    | <b>396,964</b>      | <b>421,500</b>    |
| <b>Contractual services</b>       |                              |                   |                   |                   |                     |                   |
| 00-01-531-10                      | Audit                        | 14,450            | 12,350            | 15,300            | 14,763              | 15,200            |
| 00-01-531-11                      | Revenue audit                | -                 | -                 | -                 | 4,362               | 2,900             |
| 00-01-532-10                      | Engineering                  | 15,374            | 14,579            | 20,000            | 15,845              | 15,000            |
| 00-01-533-10                      | Legal                        | 81,543            | 66,490            | 75,000            | 98,465              | 75,000            |
| 00-01-540-10                      | Credit card processing       | 3,284             | -                 | -                 | -                   | -                 |
| 00-01-549-10                      | Other professional           | 17,403            | 55,251            | 165,600           | 225,167             | 48,300            |
| <b>Total Contractual services</b> |                              | <b>132,054</b>    | <b>148,670</b>    | <b>275,900</b>    | <b>358,602</b>      | <b>156,400</b>    |
| <b>Office expenses</b>            |                              |                   |                   |                   |                     |                   |
| 00-01-551-10                      | Postage                      | 1,735             | 1,739             | 3,000             | 2,329               | 3,000             |
| 00-01-552-10                      | Telephone                    | 2,064             | 1,765             | 1,700             | 2,017               | 6,100             |
| 00-01-553-10                      | Publishing                   | 147               | 282               | 500               | 203                 | 500               |
| 00-01-554-10                      | Printing                     | 155               | 14                | 500               | 100                 | 500               |
| <b>Total Office expenses</b>      |                              | <b>4,101</b>      | <b>3,800</b>      | <b>5,700</b>      | <b>4,649</b>        | <b>10,100</b>     |
| <b>Indirect employee</b>          |                              |                   |                   |                   |                     |                   |
| 00-01-561-10                      | Professional dues            | 3,129             | 2,225             | 3,500             | 3,425               | 2,600             |
| 00-01-562-10                      | Meals/travel                 | 3,033             | 877               | 3,500             | 3,563               | 4,600             |
| 00-01-563-10                      | Training                     | 980               | 2,055             | 2,400             | 1,755               | 2,400             |
| 00-01-565-10                      | Publications                 | 69                | 163               | 200               | 96                  | 200               |
| 00-01-592-10                      | Insurance-General            | 7,848             | 8,561             | 8,700             | 8,047               | 7,300             |
| <b>Total Indirect employee</b>    |                              | <b>15,059</b>     | <b>13,881</b>     | <b>18,300</b>     | <b>16,886</b>       | <b>17,100</b>     |
| <b>Capital outlay</b>             |                              |                   |                   |                   |                     |                   |
| 00-01-839-10                      | Equipment                    | 25,084            | 6,433             | 2,000             | 1,991               | 1,300             |
| <b>Total Capital outlay</b>       |                              | <b>25,084</b>     | <b>6,433</b>      | <b>2,000</b>      | <b>1,991</b>        | <b>1,300</b>      |
| <b>Other expenditures</b>         |                              |                   |                   |                   |                     |                   |
| 00-01-593-10                      | Equipment lease              | 2,043             | 2,208             | 3,900             | 2,702               | 3,900             |
| 00-01-651-10                      | Office supplies              | 3,010             | 2,398             | 4,000             | 3,614               | 4,000             |
| 00-01-651-20                      | Computer expense             | 7,060             | 4,658             | 4,700             | 5,965               | 5,600             |
| 00-01-942-10                      | Principal-Capitalized leases | 1,233             | -                 | -                 | -                   | -                 |
| 00-01-942-11                      | Interest-Capitalized leases  | 23                | -                 | -                 | -                   | -                 |
| 00-01-949-10                      | Miscellaneous                | 3,008             | 1,219             | 4,000             | 3,276               | 4,000             |
| <b>Total Other expenditures</b>   |                              | <b>16,377</b>     | <b>10,483</b>     | <b>16,600</b>     | <b>15,557</b>       | <b>17,500</b>     |
| <b>Total Administration</b>       |                              | <b>562,833</b>    | <b>560,732</b>    | <b>720,100</b>    | <b>794,649</b>      | <b>623,900</b>    |

# Executive

| Account Number                    | Description                  | 2017-18<br>Actual | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Estimate | 2020-21<br>Budget |
|-----------------------------------|------------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| <b>Personnel</b>                  |                              |                   |                   |                   |                     |                   |
| 00-03-431-10                      | Mayor salary                 | 47,219            | 47,129            | 47,000            | 47,251              | 47,000            |
| 00-03-432-10                      | Trustees salaries            | 46,734            | 46,929            | 46,800            | 47,060              | 46,800            |
| 00-03-433-10                      | Clerk salary                 | 60,165            | 60,165            | 60,000            | 60,501              | 60,000            |
| 00-03-434-10                      | Treasurer salary             | 5,425             | 5,415             | 5,400             | 5,431               | 5,400             |
| 00-03-451-11                      | Mayor/Clerk health insurance | -                 | -                 | -                 | -                   | 17,600            |
| 00-03-452-11                      | Mayor/Clerk dental insurance | 45                | 48                | 300               | 292                 | 900               |
| 00-03-461-10                      | Social security              | 10,248            | 9,870             | 9,900             | 9,869               | 9,900             |
| 00-03-461-11                      | Medicare                     | 2,396             | 2,308             | 2,300             | 2,308               | 2,300             |
| 00-03-462-10                      | IMRF                         | 6,937             | 6,937             | 6,500             | 6,696               | 6,500             |
| <b>Total Personnel</b>            |                              | <b>179,169</b>    | <b>178,801</b>    | <b>178,200</b>    | <b>179,408</b>      | <b>196,400</b>    |
| <b>Contractual services</b>       |                              |                   |                   |                   |                     |                   |
| 00-03-533-10                      | Legal                        | -                 | -                 | -                 | -                   | 7,500             |
| <b>Total Contractual services</b> |                              | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>            | <b>7,500</b>      |
| <b>Indirect employee</b>          |                              |                   |                   |                   |                     |                   |
| 00-03-949-20                      | Mayor expense                | 2,516             | 1,525             | 2,000             | 2,000               | 2,000             |
| 00-03-948-10                      | Treasurer expense            | 501               | 405               | 500               | 405                 | 500               |
| 00-03-947-10                      | Clerk expense                | 3,946             | 4,246             | 5,600             | 4,560               | 5,300             |
| 00-03-562-10                      | Trustee IML Attendance       | 2,390             | 1,270             | 5,600             | 1,001               | 5,800             |
| 00-03-563-10                      | Trustee Training/Events      | 340               | 275               | 2,000             | 713                 | 1,500             |
| <b>Total Indirect employee</b>    |                              | <b>9,693</b>      | <b>7,721</b>      | <b>15,700</b>     | <b>8,679</b>        | <b>15,100</b>     |
| <b>Capital outlay</b>             |                              |                   |                   |                   |                     |                   |
| 00-03-839-10                      | Equipment                    | 1,343             | 377               | 2,800             | 1,884               | -                 |
| <b>Total Capital outlay</b>       |                              | <b>1,343</b>      | <b>377</b>        | <b>2,800</b>      | <b>1,884</b>        | <b>-</b>          |
| <b>Total Executive</b>            |                              | <b>190,205</b>    | <b>186,899</b>    | <b>196,700</b>    | <b>189,971</b>      | <b>219,000</b>    |

# Community Development

| Account Number                     | Description               | 2017-18<br>Actual | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Estimate | 2020-21<br>Budget |
|------------------------------------|---------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| <b>Personnel</b>                   |                           |                   |                   |                   |                     |                   |
| 00-04-421-10                       | Salaries                  | 246,949           | 256,841           | 263,600           | 264,819             | 271,700           |
| 00-04-451-10                       | Health insurance          | 36,830            | 41,113            | 48,900            | 40,395              | 43,400            |
| 00-04-452-10                       | Dental insurance          | 2,256             | 1,872             | 1,900             | 1,960               | 1,600             |
| 00-04-453-10                       | Unemployment taxes        | 3,188             | 1,522             | 1,400             | 594                 | 1,400             |
| 00-04-461-10                       | Social security           | 15,013            | 15,412            | 16,200            | 15,440              | 16,700            |
| 00-04-461-11                       | Medicare                  | 3,511             | 3,494             | 3,800             | 3,611               | 3,900             |
| 00-04-462-10                       | IMRF                      | 27,091            | 28,159            | 27,200            | 27,554              | 34,500            |
| <b>Total Personnel</b>             |                           | <b>334,838</b>    | <b>348,413</b>    | <b>363,000</b>    | <b>354,373</b>      | <b>373,200</b>    |
| <b>Contractual services</b>        |                           |                   |                   |                   |                     |                   |
| 00-04-532-10                       | Engineering               | 21,544            | 11,691            | 30,000            | 13,438              | 30,000            |
| 00-04-533-10                       | Legal-development         | 15,214            | 22,899            | 28,000            | 23,980              | 28,000            |
| 00-04-533-12                       | Legal-enforcement         | 19,418            | 9,858             | 24,000            | 24,955              | 34,000            |
| 00-04-534-10                       | WinGIS services           | 8,814             | 6,532             | 6,700             | 7,224               | 7,700             |
| 00-04-534-11                       | Ifiber                    | 7,200             | 7,200             | 7,500             | 8,200               | 8,700             |
| 00-04-535-10                       | Region 1 Planning Council | 8,660             | 14,434            | 12,200            | 11,548              | 12,000            |
| 00-04-545-10                       | Building permit fee-LP    | 51,744            | 130,683           | 80,000            | 132,566             | 80,000            |
| 00-04-546-10                       | Plan review fees          | -                 | -                 | -                 | -                   | 5,000             |
| 00-04-549-10                       | Other professional        | 890               | 3,880             | 45,000            | 15,000              | 60,000            |
| 00-04-550-20                       | Website maintenance       | 668               | 694               | 900               | 27,015              | 13,500            |
| 00-04-595-10                       | Force mows                | 4,444             | 7,570             | 12,500            | 12,713              | 12,500            |
| <b>Total Contractual services</b>  |                           | <b>138,596</b>    | <b>215,441</b>    | <b>246,800</b>    | <b>276,639</b>      | <b>291,400</b>    |
| <b>Office expenses</b>             |                           |                   |                   |                   |                     |                   |
| 00-04-551-10                       | Postage                   | 1,463             | 1,546             | 3,000             | 2,298               | 3,000             |
| 00-04-552-10                       | Telephone                 | 2,627             | 2,471             | 3,000             | 2,428               | 2,400             |
| 00-04-553-10                       | Publishing                | 1,920             | 844               | 2,500             | 1,295               | 2,500             |
| 00-04-555-10                       | Recording fees            | 2,369             | 2,752             | 3,500             | 3,420               | 3,500             |
| <b>Total Office expenses</b>       |                           | <b>8,379</b>      | <b>7,613</b>      | <b>12,000</b>     | <b>9,441</b>        | <b>11,400</b>     |
| <b>Indirect employee</b>           |                           |                   |                   |                   |                     |                   |
| 00-04-561-10                       | Professional dues         | 32,083            | 31,785            | 32,400            | 32,288              | 32,400            |
| 00-04-562-10                       | Meals/travel              | 1,578             | 2,719             | 5,500             | 2,515               | 4,800             |
| 00-04-563-10                       | Training                  | 655               | 1,480             | 1,800             | 1,800               | 2,600             |
| 00-04-565-10                       | Publications              | 565               | 149               | 100               | 58                  | 1,000             |
| 00-04-592-10                       | Insurance-General         | 8,240             | 8,092             | 8,900             | 8,092               | 7,600             |
| <b>Total Indirect employee</b>     |                           | <b>43,121</b>     | <b>44,225</b>     | <b>48,700</b>     | <b>44,753</b>       | <b>48,400</b>     |
| <b>Capital outlay</b>              |                           |                   |                   |                   |                     |                   |
| 00-04-839-10                       | Equipment                 | -                 | -                 | 21,600            | 2,668               | -                 |
| 00-04-849-10                       | Vehicles                  | -                 | 6,443             | -                 | -                   | -                 |
| <b>Total Capital outlay</b>        |                           | <b>-</b>          | <b>6,443</b>      | <b>21,600</b>     | <b>2,668</b>        | <b>-</b>          |
| <b>Other expenditures</b>          |                           |                   |                   |                   |                     |                   |
| 00-04-593-10                       | Equipment lease           | 2,016             | 2,183             | 2,800             | 2,443               | 2,700             |
| 00-04-651-10                       | Office supplies           | 1,898             | 1,151             | 2,500             | 1,624               | 2,500             |
| 00-04-651-20                       | Computer expense          | 2,570             | 4,154             | 5,200             | 5,725               | 5,600             |
| 00-04-655-10                       | Auto maintenance/fuel     | 1,445             | 3,268             | 2,400             | 4,148               | 2,900             |
| 00-04-913-10                       | Donations                 | 12,424            | 10,500            | 8,500             | 8,500               | 8,500             |
| 00-04-948-10                       | Special development       | 636               | 412               | 2,500             | 1,720               | 2,500             |
| 00-04-948-20                       | Marketing communications  | 3,945             | 1,171             | 3,500             | 2,447               | 3,100             |
| 00-04-948-22                       | Village newsletter        | 9,420             | 4,680             | 10,000            | 15,117              | 10,400            |
| 00-04-948-23                       | Reclaiming First          | 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             | 6,922               | 4,600             |
| 00-04-947-10                       | Planning Commission       | 1,980             | 1,530             | 2,300             | 1,770               | 2,300             |
| 00-04-949-10                       | Miscellaneous             | 11                | -                 | 500               | 500                 | 500               |
| <b>Total Other expenditures</b>    |                           | <b>81,345</b>     | <b>53,385</b>     | <b>69,200</b>     | <b>70,916</b>       | <b>65,600</b>     |
| <b>Total Community development</b> |                           | <b>606,279</b>    | <b>675,520</b>    | <b>761,300</b>    | <b>758,790</b>      | <b>790,000</b>    |



# Public Works

| Account Number                    | Description                     | 2017-18<br>Actual | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Estimate | 2020-21<br>Budget |
|-----------------------------------|---------------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| <b>Personnel</b>                  |                                 |                   |                   |                   |                     |                   |
| 00-05-421-10                      | Salaries                        | 223,980           | 231,104           | 237,100           | 236,925             | 245,600           |
| 00-05-423-10                      | Temp wages                      | 9,558             | 15,912            | 28,800            | 20,000              | 28,000            |
| 00-05-424-10                      | Overtime wages                  | 19,264            | 11,876            | 22,000            | 20,529              | 22,000            |
| 00-05-451-10                      | Health insurance                | 35,890            | 48,797            | 67,500            | 63,085              | 69,000            |
| 00-05-452-10                      | Dental insurance                | 1,830             | 2,189             | 2,600             | 2,551               | 2,700             |
| 00-05-453-10                      | Unemployment taxes              | 3,836             | 3,132             | 2,000             | 906                 | 2,100             |
| 00-05-461-10                      | Social security                 | 15,340            | 14,895            | 17,400            | 16,852              | 18,200            |
| 00-05-461-11                      | Medicare                        | 3,588             | 3,483             | 4,100             | 4,006               | 4,300             |
| 00-05-462-10                      | IMRF                            | 27,207            | 27,237            | 29,300            | 31,000              | 37,300            |
| 00-05-465-10                      | Uniform allowance               | 707               | 652               | 1,000             | 974                 | 1,400             |
| <b>Total Personnel</b>            |                                 | <b>341,200</b>    | <b>359,277</b>    | <b>411,800</b>    | <b>396,828</b>      | <b>430,600</b>    |
| <b>Contractual services</b>       |                                 |                   |                   |                   |                     |                   |
| 00-05-532-10                      | Engineering                     | 2,952             | 4,286             | 5,500             | 5,893               | 5,500             |
| 00-05-533-10                      | Legal                           | 1,105             | 1,615             | 2,000             | 500                 | 2,000             |
| 00-05-536-10                      | Janitorial                      | 10,890            | 10,890            | 11,000            | 8,018               | 8,900             |
| 00-05-539-10                      | Animal control                  | 59,440            | 50,918            | 56,000            | 55,000              | 56,100            |
| 00-05-549-10                      | Other professional              | 7,522             | 13,929            | 29,600            | 50,179              | 17,200            |
| 00-05-594-10                      | Mosquito control                | 32,384            | 33,178            | 34,200            | 26,422              | 35,200            |
| 00-05-595-10                      | Mowing                          | 42,040            | 55,554            | 65,000            | 58,413              | 65,000            |
| 00-05-598-10                      | Forestry                        | 47,465            | 24,245            | 48,000            | 48,000              | 43,000            |
| 00-05-599-11                      | Street striping                 | 22,461            | 23,716            | 25,000            | 21,102              | 25,000            |
| 00-05-601-10                      | Street sweeping                 | 12,300            | 15,825            | 20,000            | 20,700              | 20,000            |
| 00-05-602-10                      | Contracted street signalization | 29,845            | 22,385            | 30,000            | 21,058              | 35,000            |
| 00-05-605-10                      | Contracted street maintenance   | 6,241             | 5,335             | 44,000            | 35,670              | 24,000            |
| 00-05-652-10                      | J.U.L.I.E.                      | 3,091             | 2,155             | 2,600             | 1,985               | 2,600             |
| 00-05-916-10                      | Mass transit                    | 177,761           | 199,224           | 249,400           | 221,313             | 237,000           |
| <b>Total Contractual services</b> |                                 | <b>455,497</b>    | <b>463,255</b>    | <b>622,300</b>    | <b>574,253</b>      | <b>576,500</b>    |
| <b>Office expenses</b>            |                                 |                   |                   |                   |                     |                   |
| 00-05-551-10                      | Postage                         | 550               | 542               | 1,000             | 942                 | 1,000             |
| 00-05-552-10                      | Telephone                       | 2,476             | 3,558             | 4,100             | 3,757               | 3,000             |
| 00-05-553-10                      | Publishing                      | 398               | 795               | 1,000             | 139                 | 1,000             |
| <b>Total Office expenses</b>      |                                 | <b>3,424</b>      | <b>4,895</b>      | <b>6,100</b>      | <b>4,838</b>        | <b>5,000</b>      |
| <b>Indirect employee</b>          |                                 |                   |                   |                   |                     |                   |
| 00-05-561-10                      | Professional dues               | 1,386             | 1,302             | 1,400             | 1,400               | 1,400             |
| 00-05-562-10                      | Meals/travel                    | 175               | 239               | 1,700             | 555                 | 700               |
| 00-05-563-10                      | Training                        | 120               | 1,215             | 3,500             | 548                 | 1,200             |
| 00-05-592-10                      | Insurance-General               | 45,955            | 49,455            | 59,500            | 48,898              | 62,400            |
| <b>Total Indirect employee</b>    |                                 | <b>47,636</b>     | <b>52,211</b>     | <b>66,100</b>     | <b>51,401</b>       | <b>65,700</b>     |
| <b>Streets</b>                    |                                 |                   |                   |                   |                     |                   |
| 00-05-514-10                      | Street maintenance              | 524               | 2,056             | 6,000             | 3,187               | 6,000             |
| 00-05-516-10                      | Snow and ice control            | 164,928           | 227,465           | 301,000           | 294,480             | 283,000           |
| 00-05-517-10                      | Flood expense                   | 810               | 5,414             | 1,000             | 1,275               | 1,000             |
| 00-05-614-10                      | Street supplies                 | 11,010            | 9,633             | 14,000            | 15,095              | 14,000            |
| 00-05-619-10                      | Signalization maintenance       | 131               | 11,647            | 13,400            | 12,273              | 18,000            |
| 00-05-618-10                      | Traffic signs                   | 12,176            | 21,642            | 20,200            | 14,486              | 15,200            |
| <b>Total Streets</b>              |                                 | <b>189,579</b>    | <b>277,857</b>    | <b>355,600</b>    | <b>340,796</b>      | <b>337,200</b>    |

# Public Works

| Account Number                  | Description                          | 2017-18<br>Actual | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Estimate | 2020-21<br>Budget |
|---------------------------------|--------------------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| <b>Maintenance</b>              |                                      |                   |                   |                   |                     |                   |
| 00-05-519-10                    | Lift station maintenance             | 5,235             | 8,522             | 10,000            | 17,273              | 10,000            |
| 00-05-529-10                    | Building maint-Village hall          | 79,588            | 18,625            | 71,000            | 53,963              | 105,000           |
| 00-05-529-11                    | Building maint-8702 N. 2nd           | 34,176            | 64,121            | 134,300           | -                   | -                 |
| 00-05-529-12                    | Building maint-Public works facility | -                 | -                 | 6,800             | 2,890               | 18,800            |
| 00-05-529-30                    | Corridor program                     | 31,404            | 12,918            | 22,000            | 13,277              | 33,000            |
| 00-05-656-10                    | MS4 maintenance                      | -                 | 1,483             | 4,000             | -                   | 4,000             |
| 05-05-655-10                    | Auto maintenance                     | 5,362             | 6,969             | 10,000            | 8,490               | 10,000            |
| 00-05-655-20                    | Fuel costs                           | 10,237            | 10,049            | 20,000            | 14,744              | 20,000            |
| 00-05-599-10                    | Equipment maintenance                | 13,161            | 13,098            | 10,100            | 11,387              | 11,700            |
| <b>Total Maintenance</b>        |                                      | <b>179,163</b>    | <b>135,785</b>    | <b>288,200</b>    | <b>122,024</b>      | <b>212,500</b>    |
| <b>Utilities</b>                |                                      |                   |                   |                   |                     |                   |
| 00-05-575-10                    | Water district charges               | 317               | 376               | 500               | 566                 | 600               |
| 00-05-576-10                    | Nicor gas charges                    | 2,011             | 2,323             | 3,000             | 2,669               | 3,000             |
| 00-05-578-10                    | Sanitary sewer charges               | 239               | 343               | 500               | 471                 | 500               |
| <b>Total Utilities</b>          |                                      | <b>2,567</b>      | <b>3,042</b>      | <b>4,000</b>      | <b>3,706</b>        | <b>4,100</b>      |
| <b>Parks</b>                    |                                      |                   |                   |                   |                     |                   |
| 00-05-597-30                    | Parks maintenance                    | 8,333             | 11,922            | 19,500            | 18,647              | 15,000            |
| <b>Total Parks</b>              |                                      | <b>8,333</b>      | <b>11,922</b>     | <b>19,500</b>     | <b>18,647</b>       | <b>15,000</b>     |
| <b>Equipment</b>                |                                      |                   |                   |                   |                     |                   |
| 00-05-573-20                    | Tools                                | 3,248             | 2,401             | 4,000             | 3,854               | 4,000             |
| 00-05-573-30                    | Safety equipment                     | 2,030             | 210               | 3,000             | 2,043               | 3,000             |
| 00-05-593-10                    | Equipment leases                     | 1,596             | 1,681             | 2,000             | 1,779               | 2,000             |
| 00-05-596-10                    | Equipment rental                     | 2,137             | 4,383             | 6,500             | 2,162               | 6,500             |
| <b>Total Equipment</b>          |                                      | <b>9,011</b>      | <b>8,675</b>      | <b>15,500</b>     | <b>9,838</b>        | <b>15,500</b>     |
| <b>Supplies</b>                 |                                      |                   |                   |                   |                     |                   |
| 00-05-615-10                    | Miscellaneous supplies               | 1,973             | 1,918             | 3,000             | 2,508               | 3,000             |
| 00-05-651-10                    | Office supplies                      | 498               | 232               | 1,000             | 899                 | 1,000             |
| 00-05-651-20                    | Computer expense                     | 1,832             | 6,840             | 4,900             | 5,302               | 6,200             |
| <b>Total Supplies</b>           |                                      | <b>4,303</b>      | <b>8,990</b>      | <b>8,900</b>      | <b>8,709</b>        | <b>10,200</b>     |
| <b>Capital outlay</b>           |                                      |                   |                   |                   |                     |                   |
| 00-05-839-10                    | Equipment                            | 3,675             | 102,394           | 14,500            | 8,302               | -                 |
| 00-05-849-10                    | Vehicles                             | -                 | -                 | -                 | 74,530              | -                 |
| <b>Total Capital outlay</b>     |                                      | <b>3,675</b>      | <b>102,394</b>    | <b>14,500</b>     | <b>82,832</b>       | <b>-</b>          |
| <b>Other expenditures</b>       |                                      |                   |                   |                   |                     |                   |
| 00-05-942-10                    | Principal-capitalized leases         | 7,976             | 11,537            | 18,000            | 18,003              | 18,900            |
| 00-05-942-11                    | Interest-capitalized leases          | 89                | 2,217             | 2,700             | 2,626               | 1,800             |
| 00-05-949-10                    | Miscellaneous                        | 100               | 44                | 1,000             | 727                 | 1,000             |
| <b>Total Other expenditures</b> |                                      | <b>8,165</b>      | <b>13,798</b>     | <b>21,700</b>     | <b>21,356</b>       | <b>21,700</b>     |
| <b>Total Public Works</b>       |                                      | <b>1,252,553</b>  | <b>1,442,101</b>  | <b>1,834,200</b>  | <b>1,635,228</b>    | <b>1,694,000</b>  |

# Protective Services

| Account Number                          | Description                         | 2017-18<br>Actual | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Estimate | 2020-21<br>Budget |
|-----------------------------------------|-------------------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| <b>Personnel</b>                        |                                     |                   |                   |                   |                     |                   |
| 00-08-425-11                            | School resource officer             | 14,342            | 14,555            | 15,000            | 4,063               | -                 |
| 00-08-453-10                            | Unemployment taxes                  | 897               | 642               | 600               | 140                 | -                 |
| <b>Total Personnel</b>                  |                                     | <b>15,239</b>     | <b>15,197</b>     | <b>15,600</b>     | <b>4,203</b>        | <b>-</b>          |
| <b>Contractual services</b>             |                                     |                   |                   |                   |                     |                   |
| 00-08-501-10                            | Base law enforcement svcs           | -                 | -                 | -                 | -                   | 3,447,400         |
| 00-08-421-10                            | Secretary                           | 35,033            | 39,584            | 39,300            | 38,316              | -                 |
| 00-08-425-10                            | School resource officers            | 226,010           | 238,919           | 244,500           | 241,093             | -                 |
| 00-08-441-10                            | Management                          | 251,954           | 268,227           | 270,300           | 270,276             | -                 |
| 00-08-442-10                            | Detectives                          | 463,933           | 483,273           | 494,400           | 487,186             | -                 |
| 00-08-443-10                            | Patrol officers                     | 2,142,160         | 1,992,901         | 2,053,100         | 2,025,881           | -                 |
| 00-08-530-10                            | Vehicle fuel & washes               | 55,107            | 57,137            | 62,600            | 62,559              | -                 |
| 00-08-531-10                            | 911 dispatch                        | 157,563           | 157,563           | 165,800           | 140,318             | -                 |
| 00-08-531-20                            | Records costs                       | 70,156            | 70,156            | 83,200            | 70,156              | -                 |
| 00-08-535-10                            | County Law Enf Liability Insur      | -                 | 36,600            | 40,000            | 36,600              | -                 |
| 00-08-540-10                            | Report forms                        | 800               | 800               | 800               | 801                 | -                 |
| 00-08-580-10                            | MDT alert system                    | 4,524             | 4,524             | 4,500             | 4,524               | -                 |
| 00-08-839-20                            | Cruiser licenses & fees             | 7,540             | 7,540             | 7,600             | 7,539               | -                 |
| <b>Total Contractual services</b>       |                                     | <b>3,414,780</b>  | <b>3,357,224</b>  | <b>3,466,100</b>  | <b>3,385,249</b>    | <b>3,447,400</b>  |
| <b>Other contractual services</b>       |                                     |                   |                   |                   |                     |                   |
| 00-08-533-10                            | Legal                               | 85,679            | 147,791           | 62,400            | 70,937              | 67,400            |
| 00-08-710-10                            | Fuel/car washes                     | -                 | -                 | -                 | -                   | 65,000            |
| 00-08-720-10                            | Squad repairs and maintenance       | -                 | -                 | -                 | -                   | 50,000            |
| 00-08-730-10                            | Subscriptions, licenses, & svc fees | -                 | -                 | -                 | -                   | 93,000            |
| 00-08-740-10                            | Overtime                            | -                 | -                 | -                 | -                   | 107,400           |
| 00-08-741-10                            | Wage arrears                        | -                 | -                 | -                 | -                   | 103,400           |
| 00-08-750-10                            | Squad cars                          | -                 | -                 | -                 | -                   | 165,000           |
| 00-08-760-10                            | Support equipment                   | -                 | -                 | -                 | -                   | 79,200            |
| <b>Total Other contractual services</b> |                                     | <b>85,679</b>     | <b>147,791</b>    | <b>62,400</b>     | <b>70,937</b>       | <b>730,400</b>    |
| <b>Office expenses</b>                  |                                     |                   |                   |                   |                     |                   |
| 00-08-551-10                            | Postage                             | 176               | 148               | 300               | 142                 | -                 |
| 00-08-552-10                            | Telephone                           | 561               | 1,020             | 1,100             | 886                 | -                 |
| <b>Total Office expenses</b>            |                                     | <b>737</b>        | <b>1,168</b>      | <b>1,400</b>      | <b>1,028</b>        | <b>-</b>          |
| <b>Capital outlay</b>                   |                                     |                   |                   |                   |                     |                   |
| 00-08-839-10                            | Equipment                           | 37,039            | 10,454            | 14,500            | 5,014               | -                 |
| 00-08-839-12                            | Equipment-drug recovery             | -                 | -                 | -                 | -                   | -                 |
| 00-08-839-13                            | Laptops                             | 24,988            | 10,074            | -                 | 3,500               | -                 |
| 00-08-849-10                            | Vehicles                            | 51,574            | 24,999            | 28,000            | 69,714              | -                 |
| <b>Total Capital outlay</b>             |                                     | <b>113,601</b>    | <b>45,527</b>     | <b>42,500</b>     | <b>78,228</b>       | <b>-</b>          |
| <b>Other expenditures</b>               |                                     |                   |                   |                   |                     |                   |
| 00-08-592-10                            | Insurance-General                   | 232               | 172               | 200               | -                   | -                 |
| 00-08-652-10                            | Office supplies                     | 1,495             | 779               | 2,700             | 2,700               | 3,000             |
| 00-08-652-11                            | Squad decals/uniforms               | -                 | -                 | -                 | -                   | 12,000            |
| 00-08-653-10                            | National Night Out                  | 3,276             | 2,478             | -                 | -                   | 2,500             |
| 00-08-655-10                            | Vehicle repairs & maint             | 17,556            | 22,068            | 24,500            | 20,820              | -                 |
| 00-08-655-20                            | Fuel & car washes                   | -                 | -                 | -                 | -                   | -                 |
| 00-08-839-11                            | Field equipment & repairs           | 29,763            | 20,019            | 30,000            | 27,083              | -                 |
| 00-08-839-21                            | Starcom maintenance                 | 5,076             | 5,076             | 6,000             | 6,320               | -                 |
| 00-08-930-10                            | Strong neighborhood house           | -                 | -                 | -                 | -                   | 2,500             |
| 00-08-940-10                            | Police academy                      | 275               | 313               | 500               | -                   | 500               |
| <b>Total Other expenditures</b>         |                                     | <b>57,673</b>     | <b>50,905</b>     | <b>63,900</b>     | <b>56,923</b>       | <b>20,500</b>     |
| <b>Total Protective Services</b>        |                                     | <b>3,687,709</b>  | <b>3,617,812</b>  | <b>3,651,900</b>  | <b>3,596,568</b>    | <b>4,198,300</b>  |

# Neighborhood Revitalization

| Account Number                                 | Description                        | 2017-18<br>Actual | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Estimate | 2020-21<br>Budget |
|------------------------------------------------|------------------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| <b>REVENUES</b>                                |                                    |                   |                   |                   |                     |                   |
| 09-00-386-10                                   | Grants-Single Family Rehab (SFR)   | 69,669            | 283,746           | 428,100           | -                   | 428,100           |
| 09-00-386-11                                   | Grants-Abandoned Prop. Prog. (APP) | 82,806            | 79,083            | 14,200            | 16,611              | -                 |
| 09-00-389-10                                   | Miscellaneous income               | -                 | 34,224            | -                 | -                   | -                 |
| <b>Total REVENUES</b>                          |                                    | <b>152,475</b>    | <b>397,053</b>    | <b>442,300</b>    | <b>16,611</b>       | <b>428,100</b>    |
| <b>EXPENDITURES</b>                            |                                    |                   |                   |                   |                     |                   |
| <b>Contractual services</b>                    |                                    |                   |                   |                   |                     |                   |
| 09-00-533-10                                   | Legal-SFR                          | 51                | 510               | 3,100             | -                   | 3,100             |
| 09-00-533-11                                   | Legal-APP                          | 459               | 2,363             | -                 | -                   | -                 |
| 09-00-549-10                                   | Administration-SFR                 | 2,643             | 42,572            | 40,000            | 9,733               | 30,000            |
| 09-00-580-10                                   | APP Village contribution           | -                 | 14,475            | 14,100            | 14,025              | -                 |
| 09-00-601-10                                   | SFR grant eligible costs           | 92,244            | 261,171           | 428,100           | 450                 | 427,600           |
| 09-00-650-10                                   | APP grant eligible costs           | 82,806            | 79,583            | 14,200            | 16,111              | -                 |
| 09-00-701-10                                   | Abate Housing Blight costs         | 35,487            | 22,228            | 86,700            | 44,476              | 71,100            |
| <b>Total EXPENDITURES</b>                      |                                    | <b>213,690</b>    | <b>422,902</b>    | <b>586,200</b>    | <b>84,795</b>       | <b>531,800</b>    |
| <b>Revenues Over (Under) Expenditures</b>      |                                    | <b>(61,215)</b>   | <b>(25,849)</b>   | <b>(143,900)</b>  | <b>(68,184)</b>     | <b>(103,700)</b>  |
| <b>Other Financing Sources (Uses)</b>          |                                    |                   |                   |                   |                     |                   |
| 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)          | -                 | -                 | -                   | -                 |
| <b>Total Other Financing Sources (Uses)</b>    |                                    | <b>59,017</b>     | <b>100,000</b>    | <b>100,000</b>    | <b>100,000</b>      | <b>-</b>          |
| <b>Net Increase (Decrease) in Fund Balance</b> |                                    | <b>(2,198)</b>    | <b>74,151</b>     | <b>(43,900)</b>   | <b>31,816</b>       | <b>(103,700)</b>  |
| <b>Beginning Fund Balance</b>                  |                                    | <b>-</b>          | <b>(2,198)</b>    | <b>43,991</b>     | <b>71,953</b>       | <b>103,769</b>    |
| <b>Ending Fund Balance</b>                     |                                    | <b>(2,198)</b>    | <b>71,953</b>     | <b>91</b>         | <b>103,769</b>      | <b>69</b>         |



# Utility Tax Fund

| Account Number                                 | Description                 | 2017-18<br>Actual | 2018-19<br>Actual | 2019-20<br>Budget  | 2019-20<br>Estimate | 2020-21<br>Budget  |
|------------------------------------------------|-----------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|
| <b>REVENUES</b>                                |                             |                   |                   |                    |                     |                    |
| 12-00-343-11                                   | Utility tax                 | 1,151,808         | 1,209,218         | 700,000            | 1,159,728           | 1,100,000          |
| 12-00-381-10                                   | Investment income           | 5,414             | 13,958            | -                  | 18,197              | -                  |
| <b>Total REVENUES</b>                          |                             | <b>1,157,222</b>  | <b>1,223,176</b>  | <b>700,000</b>     | <b>1,177,925</b>    | <b>1,100,000</b>   |
| <b>EXPENDITURES</b>                            |                             |                   |                   |                    |                     |                    |
| <b>General government</b>                      |                             |                   |                   |                    |                     |                    |
| 12-00-516-01                                   | Rebates                     | 1,330             | 1,082             | 2,000              | 2,000               | 2,000              |
| 12-00-531-11                                   | Revenue audit fee           | -                 | -                 | -                  | 90                  | 300                |
| <b>Total General government</b>                |                             | <b>1,330</b>      | <b>1,082</b>      | <b>2,000</b>       | <b>2,090</b>        | <b>2,300</b>       |
| <b>Public safety</b>                           |                             |                   |                   |                    |                     |                    |
| 12-00-513-01                                   | Personnel                   | 187,337           | 203,410           | 223,900            | 206,919             | -                  |
| <b>Total Public safety</b>                     |                             | <b>187,337</b>    | <b>203,410</b>    | <b>223,900</b>     | <b>206,919</b>      | <b>-</b>           |
| <b>Capital outlay</b>                          |                             |                   |                   |                    |                     |                    |
| 12-00-511-01                                   | Multi-use paths & walk ways | 6,705             | -                 | -                  | -                   | -                  |
| 12-00-514-01                                   | Public safety-equipment     | -                 | 78,662            | 80,000             | 80,000              | -                  |
| <b>Total Capital outlay</b>                    |                             | <b>6,705</b>      | <b>78,662</b>     | <b>80,000</b>      | <b>80,000</b>       | <b>-</b>           |
| <b>Total EXPENDITURES</b>                      |                             | <b>195,372</b>    | <b>283,154</b>    | <b>305,900</b>     | <b>289,009</b>      | <b>2,300</b>       |
| <b>Revenues Over (Under) Expenditures</b>      |                             | <b>961,850</b>    | <b>940,022</b>    | <b>394,100</b>     | <b>888,916</b>      | <b>1,097,700</b>   |
| <b>Other Financing Sources (Uses)</b>          |                             |                   |                   |                    |                     |                    |
| 12-00-943-60                                   | Transfer to Road Fund       | (400,000)         | (800,000)         | (1,073,238)        | (1,622,560)         | (1,097,700)        |
| <b>Total Other Financing Sources (Uses)</b>    |                             | <b>(400,000)</b>  | <b>(800,000)</b>  | <b>(1,073,238)</b> | <b>(1,622,560)</b>  | <b>(1,097,700)</b> |
| <b>Net Increase (Decrease) in Fund Balance</b> |                             | <b>561,850</b>    | <b>140,022</b>    | <b>(679,138)</b>   | <b>(733,644)</b>    | <b>-</b>           |
| <b>Beginning Fund Balance</b>                  |                             | <b>804,130</b>    | <b>1,365,980</b>  | <b>1,244,138</b>   | <b>1,506,002</b>    | <b>772,358</b>     |
| <b>Ending Fund Balance</b>                     |                             | <b>1,365,980</b>  | <b>1,506,002</b>  | <b>565,000</b>     | <b>772,358</b>      | <b>772,358</b>     |

# Sales Tax Rebate Fund

| Account Number                                 | Description                     | 2017-18<br>Actual | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Estimate | 2020-21<br>Budget |
|------------------------------------------------|---------------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| <b>REVENUES</b>                                |                                 |                   |                   |                   |                     |                   |
| 14-00-345-10                                   | Sales tax                       | 541,713           | 526,999           | 527,500           | 492,764             | 505,000           |
| <b>Total REVENUES</b>                          |                                 | <b>541,713</b>    | <b>526,999</b>    | <b>527,500</b>    | <b>492,764</b>      | <b>505,000</b>    |
| <b>EXPENDITURES</b>                            |                                 |                   |                   |                   |                     |                   |
| <b>General government</b>                      |                                 |                   |                   |                   |                     |                   |
| 14-00-995-30                                   | Incentive - Machesney Crossings | 141,793           | 160,812           | 178,000           | 169,254             | 180,000           |
| 14-00-995-40                                   | Incentive - Menards             | -                 | -                 | -                 | -                   | -                 |
| 14-00-995-50                                   | Incentive - First 173 Retail    | 399,920           | 366,187           | 349,500           | 323,510             | 325,000           |
| <b>Total EXPENDITURES</b>                      |                                 | <b>541,713</b>    | <b>526,999</b>    | <b>527,500</b>    | <b>492,764</b>      | <b>505,000</b>    |
| <b>Net Increase (Decrease) in Fund Balance</b> |                                 | -                 | -                 | -                 | -                   | -                 |
| <b>Beginning Fund Balance</b>                  |                                 | -                 | -                 | -                 | -                   | -                 |
| <b>Ending Fund Balance</b>                     |                                 | -                 | -                 | -                 | -                   | -                 |

# Motor Fuel Tax Fund

| Account Number                                 | Description                 | 2017-18<br>Actual | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Estimate | 2020-21<br>Budget |
|------------------------------------------------|-----------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| <b>REVENUES</b>                                |                             |                   |                   |                   |                     |                   |
| 15-00-343-10                                   | Motor Fuel Tax              | 621,755           | 618,055           | 587,500           | 864,290             | 939,000           |
| 15-00-381-10                                   | Investment income           | 2,850             | 10,880            | -                 | 10,440              | 5,000             |
| <b>Total REVENUES</b>                          |                             | <b>624,605</b>    | <b>628,935</b>    | <b>587,500</b>    | <b>874,730</b>      | <b>944,000</b>    |
| <b>EXPENDITURES</b>                            |                             |                   |                   |                   |                     |                   |
| <b>Highways and streets</b>                    |                             |                   |                   |                   |                     |                   |
| 15-00-516-10                                   | Snow and ice control        | 195,259           | 223,169           | 240,000           | 291,127             | 287,600           |
| 15-00-572-10                                   | Street lighting             | 290,950           | 274,036           | 311,000           | 312,358             | 325,000           |
| 15-00-850-40                                   | Sidewalk construction/maint | -                 | -                 | -                 | -                   | 590,000           |
| <b>Total EXPENDITURES</b>                      |                             | <b>486,209</b>    | <b>497,205</b>    | <b>551,000</b>    | <b>603,485</b>      | <b>1,202,600</b>  |
| <b>Net Increase (Decrease) in Fund Balance</b> |                             | <b>138,396</b>    | <b>131,730</b>    | <b>36,500</b>     | <b>271,245</b>      | <b>(258,600)</b>  |
| <b>Beginning Fund Balance</b>                  |                             | <b>370,255</b>    | <b>508,651</b>    | <b>577,806</b>    | <b>640,381</b>      | <b>911,626</b>    |
| <b>Ending Fund Balance</b>                     |                             | <b>508,651</b>    | <b>640,381</b>    | <b>614,306</b>    | <b>911,626</b>      | <b>653,026</b>    |

# IL 251/173 TIF Fund

| Account Number                                 | Description                          | 2017-18<br>Actual | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Estimate | 2020-21<br>Budget |
|------------------------------------------------|--------------------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| <b>REVENUES</b>                                |                                      |                   |                   |                   |                     |                   |
| 17-00-342-11                                   | Property tax                         | 983,124           | 982,407           | 983,000           | 997,858             | 998,000           |
| 17-00-390-10                                   | Developer reimbursements             | -                 | -                 | -                 | 80,010              | -                 |
| 17-00-381-10                                   | Investment income                    | 5,204             | 9,949             | -                 | 13,511              | -                 |
| <b>Total REVENUES</b>                          |                                      | <b>988,328</b>    | <b>992,356</b>    | <b>983,000</b>    | <b>1,091,379</b>    | <b>998,000</b>    |
| <b>EXPENDITURES</b>                            |                                      |                   |                   |                   |                     |                   |
| <b>General government</b>                      |                                      |                   |                   |                   |                     |                   |
| 17-00-532-10                                   | Engineering                          | -                 | 737               | 13,000            | -                   | -                 |
| 17-00-533-10                                   | Legal                                | 806               | 11,455            | 20,000            | 8,531               | 1,000             |
| 17-00-549-10                                   | Professional services                | 588               | 711               | 600               | 1,476               | 600               |
| 17-00-590-10                                   | Surplus distrib. to taxing districts | 731,061           | 776,078           | 780,000           | 788,456             | 789,000           |
| 17-00-870-10                                   | Developer incentive                  | -                 | 223,557           | 150,000           | 450,000             | 250,000           |
| <b>Total General government</b>                |                                      | <b>732,455</b>    | <b>1,012,538</b>  | <b>963,600</b>    | <b>1,248,463</b>    | <b>1,040,600</b>  |
| <b>Capital outlay</b>                          |                                      |                   |                   |                   |                     |                   |
| 17-00-811-10                                   | Land development/acquisition         | 10,811            | 10,957            | 11,200            | 17,165              | -                 |
| 17-00-850-20                                   | Street construction                  | -                 | -                 | 70,000            | 42,150              | -                 |
| 17-00-945-10                                   | Loss on sale of asset                | -                 | -                 | -                 | 485,000             | -                 |
| <b>Total Capital outlay</b>                    |                                      | <b>10,811</b>     | <b>10,957</b>     | <b>81,200</b>     | <b>544,315</b>      | <b>-</b>          |
| <b>Total EXPENDITURES</b>                      |                                      | <b>743,266</b>    | <b>1,023,495</b>  | <b>1,044,800</b>  | <b>1,792,778</b>    | <b>1,040,600</b>  |
| <b>Revenues Over (Under) Expenditures</b>      |                                      | <b>245,062</b>    | <b>(31,139)</b>   | <b>(61,800)</b>   | <b>(701,399)</b>    | <b>(42,600)</b>   |
| <b>Other Financing Sources (Uses)</b>          |                                      |                   |                   |                   |                     |                   |
| 17-00-399-10                                   | Transfer from General Fund           | 25,206            | 20,633            | 20,300            | 20,940              | 21,000            |
| <b>Total Other Financing Sources (Uses)</b>    |                                      | <b>25,206</b>     | <b>20,633</b>     | <b>20,300</b>     | <b>20,940</b>       | <b>21,000</b>     |
| <b>Net Increase (Decrease) in Fund Balance</b> |                                      | <b>270,268</b>    | <b>(10,506)</b>   | <b>(41,500)</b>   | <b>(680,459)</b>    | <b>(21,600)</b>   |
| <b>Beginning Fund Balance</b>                  |                                      | <b>(141,092)</b>  | <b>129,176</b>    | <b>111,892</b>    | <b>118,670</b>      | <b>(561,789)</b>  |
| <b>Ending Fund Balance</b>                     |                                      | <b>129,176</b>    | <b>118,670</b>    | <b>70,392</b>     | <b>(561,789)</b>    | <b>(583,389)</b>  |

# Capital Improvement Fund

| Account Number                                 | Description                   | 2017-18<br>Actual | 2018-19<br>Actual | 2019-20<br>Budget  | 2019-20<br>Estimate | 2020-21<br>Budget |
|------------------------------------------------|-------------------------------|-------------------|-------------------|--------------------|---------------------|-------------------|
| <b>REVENUES</b>                                |                               |                   |                   |                    |                     |                   |
| 18-00-381-10                                   | Investment income             | 14,855            | 36,469            | -                  | 46,785              | -                 |
| 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           |
| <b>Total REVENUES</b>                          |                               | <b>15,508</b>     | <b>37,122</b>     | <b>191,400</b>     | <b>247,438</b>      | <b>191,400</b>    |
| <b>EXPENDITURES</b>                            |                               |                   |                   |                    |                     |                   |
| <b>General government</b>                      |                               |                   |                   |                    |                     |                   |
| 18-00-532-10                                   | Engineering                   | 6,115             | 38,350            | 132,000            | 81,009              | 22,000            |
| <b>Total General government</b>                |                               | <b>6,115</b>      | <b>38,350</b>     | <b>132,000</b>     | <b>81,009</b>       | <b>22,000</b>     |
| <b>Capital outlay</b>                          |                               |                   |                   |                    |                     |                   |
| 18-00-811-10                                   | Land acquisition              | 82,983            | 3,239             | -                  | 595                 | -                 |
| 18-00-811-40                                   | Shore Drive Boat launch/Parks | -                 | -                 | 125,000            | -                   | 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          | 1,252,435           | 230,100           |
| <b>Total Capital outlay</b>                    |                               | <b>103,807</b>    | <b>3,239</b>      | <b>1,911,700</b>   | <b>1,253,030</b>    | <b>741,800</b>    |
| <b>Total EXPENDITURES</b>                      |                               | <b>109,922</b>    | <b>41,589</b>     | <b>2,043,700</b>   | <b>1,334,039</b>    | <b>763,800</b>    |
| <b>Revenues Over (Under) Expenditures</b>      |                               | <b>(94,414)</b>   | <b>(4,467)</b>    | <b>(1,852,300)</b> | <b>(1,086,601)</b>  | <b>(572,400)</b>  |
| <b>Other Financing Sources (Uses)</b>          |                               |                   |                   |                    |                     |                   |
| 18-00-399-10                                   | Transfer from General Fund    | 400,000           | 500,000           | 241,000            | 700,000             | -                 |
| 18-00-943-35                                   | Transfer to Flood Mitigation  | (14,273)          | -                 | (300,000)          | (300,000)           | (300,000)         |
| <b>Total Other Financing Sources (Uses)</b>    |                               | <b>385,727</b>    | <b>500,000</b>    | <b>(59,000)</b>    | <b>400,000</b>      | <b>(300,000)</b>  |
| <b>Net Increase (Decrease) in Fund Balance</b> |                               | <b>291,313</b>    | <b>495,533</b>    | <b>(1,911,300)</b> | <b>(686,601)</b>    | <b>(872,400)</b>  |
| <b>Beginning Fund Balance</b>                  |                               | <b>2,035,323</b>  | <b>2,326,636</b>  | <b>2,827,593</b>   | <b>2,822,169</b>    | <b>2,135,568</b>  |
| <b>Ending Fund Balance</b>                     |                               | <b>2,326,636</b>  | <b>2,822,169</b>  | <b>916,293</b>     | <b>2,135,568</b>    | <b>1,263,169</b>  |



# N. 2nd Street TIF Fund

| Account Number                                 | Description                      | 2017-18<br>Actual | 2018-19<br>Actual | 2019-20<br>Budget  | 2019-20<br>Estimate | 2020-21<br>Budget  |
|------------------------------------------------|----------------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|
| <b>REVENUES</b>                                |                                  |                   |                   |                    |                     |                    |
| 20-00-342-11                                   | Property tax                     | 311,489           | 319,362           | 325,000            | 382,379             | 485,000            |
| 20-00-342-13                                   | Business district sales tax      | 91,204            | 96,907            | 80,000             | 103,685             | 90,000             |
| 20-00-381-10                                   | Investment income                | 4,722             | 11,437            | -                  | 13,221              | -                  |
| 20-00-389-10                                   | Miscellaneous income             | -                 | 1,197             | -                  | 10,863              | -                  |
| 20-00-394-10                                   | Rental income                    | 20,000            | 141,964           | 228,300            | 325,361             | 337,200            |
| <b>Total REVENUES</b>                          |                                  | <b>427,415</b>    | <b>570,867</b>    | <b>633,300</b>     | <b>835,509</b>      | <b>912,200</b>     |
| <b>EXPENDITURES</b>                            |                                  |                   |                   |                    |                     |                    |
| <b>General government</b>                      |                                  |                   |                   |                    |                     |                    |
| 20-00-532-10                                   | Engineering                      | 118,549           | 5,200             | 25,000             | 5,424               | 25,000             |
| 20-00-533-10                                   | Legal                            | 44,478            | 23,755            | 35,000             | 17,535              | 35,000             |
| 20-00-549-10                                   | Professional services            | 4,209             | 25,956            | 10,000             | 5,600               | 10,000             |
| 20-00-830-10                                   | Contractual redevelop obligation | 132,416           | 135,321           | 139,000            | 136,895             | 140,000            |
| 20-00-840-10                                   | 8702 N 2nd St improvements       | 29,686            | 23,317            | 190,000            | 563,274             | 143,100            |
| 20-00-870-10                                   | Developer incentive              | 595,713           | -                 | 383,000            | 996                 | 408,000            |
| 20-00-949-10                                   | Administrative expense           | 950               | 996               | 1,000              | 950                 | 1,000              |
| 20-00-995-60                                   | BD Sales Tax Incentive - Ruby 10 | 1,756             | 1,191             | 4,000              | 120                 | 1,200              |
| <b>Total General government</b>                |                                  | <b>927,757</b>    | <b>215,736</b>    | <b>787,000</b>     | <b>730,794</b>      | <b>763,300</b>     |
| <b>Debt service</b>                            |                                  |                   |                   |                    |                     |                    |
| 20-00-930-10                                   | Principal-2011 (Amalgamated)     | 145,000           | 150,000           | 155,000            | 155,000             | 155,000            |
| 20-00-931-10                                   | Interest-2011 (Amalgamated)      | 67,203            | 61,645            | 55,900             | 55,900              | 55,900             |
| 20-00-930-11                                   | Principal-2014 (IBT 1435)        | 31,366            | 32,621            | 34,000             | 33,926              | 34,000             |
| 20-00-931-11                                   | Interest-2014 (IBT 1435)         | 21,671            | 21,233            | 20,100             | 19,074              | 20,100             |
| 20-00-930-12                                   | Principal-2015 (IBT 1535)        | 87,524            | 88,487            | 89,500             | 89,460              | 89,500             |
| 20-00-931-12                                   | Interest-2015 (IBT 1535)         | 16,038            | 14,687            | 12,700             | 12,140              | 12,700             |
| <b>Total Debt service</b>                      |                                  | <b>368,802</b>    | <b>368,673</b>    | <b>367,200</b>     | <b>365,500</b>      | <b>367,200</b>     |
| <b>Total EXPENDITURES</b>                      |                                  | <b>1,296,559</b>  | <b>584,409</b>    | <b>1,154,200</b>   | <b>1,096,294</b>    | <b>1,130,500</b>   |
| <b>Revenues Over (Under) Expenditures</b>      |                                  | <b>(869,144)</b>  | <b>(13,542)</b>   | <b>(520,900)</b>   | <b>(260,785)</b>    | <b>(218,300)</b>   |
| <b>Other Financing Sources (Uses)</b>          |                                  |                   |                   |                    |                     |                    |
| 20-00-399-10                                   | Transfer from General Fund       | 134,711           | 31,936            | 32,500             | 38,238              | 48,500             |
| <b>Total Other Financing Sources (Uses)</b>    |                                  | <b>134,711</b>    | <b>31,936</b>     | <b>32,500</b>      | <b>38,238</b>       | <b>48,500</b>      |
| <b>Net Increase (Decrease) in Fund Balance</b> |                                  | <b>(734,433)</b>  | <b>18,394</b>     | <b>(488,400)</b>   | <b>(222,547)</b>    | <b>(169,800)</b>   |
| <b>Beginning Fund Balance</b>                  |                                  | <b>82,711</b>     | <b>(651,722)</b>  | <b>(671,873)</b>   | <b>(633,328)</b>    | <b>(855,875)</b>   |
| <b>Ending Fund Balance</b>                     |                                  | <b>(651,722)</b>  | <b>(633,328)</b>  | <b>(1,160,273)</b> | <b>(855,875)</b>    | <b>(1,025,675)</b> |

# Weststone IJRL TIF Fund

| Account Number                                 | Description                      | 2017-18<br>Actual | 2018-19<br>Actual | 2019-20<br>Budget  | 2019-20<br>Estimate | 2020-21<br>Budget |
|------------------------------------------------|----------------------------------|-------------------|-------------------|--------------------|---------------------|-------------------|
| <b>REVENUES</b>                                |                                  |                   |                   |                    |                     |                   |
| 30-00-342-11                                   | Property tax                     | 456,354           | 443,337           | 433,000            | 441,141             | 554,000           |
| 30-00-381-10                                   | Investment income                | 6,568             | 21,899            | -                  | 18,376              | -                 |
| 30-00-385-10                                   | Intergovernmental                | -                 | -                 | -                  | 23,560              | -                 |
| 30-00-392-10                                   | Debt proceeds                    | -                 | 900,000           | -                  | -                   | -                 |
| <b>Total REVENUES</b>                          |                                  | <b>462,922</b>    | <b>1,365,236</b>  | <b>433,000</b>     | <b>483,077</b>      | <b>554,000</b>    |
| <b>EXPENDITURES</b>                            |                                  |                   |                   |                    |                     |                   |
| <b>General government</b>                      |                                  |                   |                   |                    |                     |                   |
| 30-00-532-10                                   | Engineering                      | 7,365             | 96,501            | 92,000             | 58,233              | 25,000            |
| 30-00-533-10                                   | Legal                            | 569               | 18,876            | 30,000             | 10,301              | 30,000            |
| 30-00-549-10                                   | Professional services            | 420               | 14,456            | 15,000             | 1,175               | 15,000            |
| 30-00-830-10                                   | Contractual redevelop obligation | 43,750            | 43,750            | 675,000            | 678,779             | 225,000           |
| <b>Total General government</b>                |                                  | <b>52,104</b>     | <b>173,583</b>    | <b>812,000</b>     | <b>748,488</b>      | <b>295,000</b>    |
| <b>Capital outlay</b>                          |                                  |                   |                   |                    |                     |                   |
| 30-00-850-10                                   | Street construction              | -                 | 870,489           | 475,000            | 629,549             | -                 |
| <b>Total Capital outlay</b>                    |                                  | <b>-</b>          | <b>870,489</b>    | <b>475,000</b>     | <b>629,549</b>      | <b>-</b>          |
| <b>Debt service</b>                            |                                  |                   |                   |                    |                     |                   |
| 30-00-930-10                                   | Principal-2013 (IBT-1335)        | 65,586            | 67,882            | 70,300             | 70,257              | 72,800            |
| 30-00-931-10                                   | Interest-2013 (IBT-1335)         | 48,139            | 48,495            | 46,000             | 43,468              | 41,000            |
| 30-00-930-11                                   | Principal-2018 (SB)              | -                 | -                 | -                  | -                   | -                 |
| 30-00-931-11                                   | Interest-2018 (SB)               | -                 | -                 | 36,200             | 36,205              | 31,100            |
| <b>Total Debt service</b>                      |                                  | <b>113,725</b>    | <b>116,377</b>    | <b>152,500</b>     | <b>149,930</b>      | <b>144,900</b>    |
| <b>Total EXPENDITURES</b>                      |                                  | <b>165,829</b>    | <b>1,160,449</b>  | <b>1,439,500</b>   | <b>1,527,967</b>    | <b>439,900</b>    |
| <b>Net Increase (Decrease) in Fund Balance</b> |                                  | <b>297,093</b>    | <b>204,787</b>    | <b>(1,006,500)</b> | <b>(1,044,890)</b>  | <b>114,100</b>    |
| <b>Beginning Fund Balance</b>                  |                                  | <b>155,217</b>    | <b>452,310</b>    | <b>306,542</b>     | <b>657,097</b>      | <b>(387,793)</b>  |
| <b>Ending Fund Balance</b>                     |                                  | <b>452,310</b>    | <b>657,097</b>    | <b>(699,958)</b>   | <b>(387,793)</b>    | <b>(273,693)</b>  |

# North Willow Creek IRJL TIF Fund

| Account Number                                 | Description           | 2017-18<br>Actual | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Estimate | 2020-21<br>Budget |
|------------------------------------------------|-----------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| <b>REVENUES</b>                                |                       |                   |                   |                   |                     |                   |
| 31-00-342-11                                   | Property tax          | 14,655            | 15,905            | 15,000            | 17,566              | 16,000            |
| 31-00-381-10                                   | Investment income     | 135               | 330               | -                 | 310                 | -                 |
| <b>Total REVENUES</b>                          |                       | <b>14,790</b>     | <b>16,235</b>     | <b>15,000</b>     | <b>17,876</b>       | <b>16,000</b>     |
| <b>EXPENDITURES</b>                            |                       |                   |                   |                   |                     |                   |
| <b>General government</b>                      |                       |                   |                   |                   |                     |                   |
| 31-00-532-10                                   | Engineering           | 3,652             | -                 | -                 | -                   | -                 |
| 31-00-533-10                                   | Legal                 | 330               | 473               | 1,000             | 394                 | 5,000             |
| 31-00-549-10                                   | Professional services | 420               | -                 | -                 | -                   | -                 |
| <b>Total General government</b>                |                       | <b>4,402</b>      | <b>473</b>        | <b>1,000</b>      | <b>394</b>          | <b>5,000</b>      |
| <b>Capital Outlay</b>                          |                       |                   |                   |                   |                     |                   |
| 31-00-850-10                                   | Street construction   | 49,448            | -                 | -                 | -                   | -                 |
| <b>Total Capital outlay</b>                    |                       | <b>49,448</b>     | <b>-</b>          | <b>-</b>          | <b>-</b>            | <b>-</b>          |
| <b>Total EXPENDITURES</b>                      |                       | <b>53,850</b>     | <b>473</b>        | <b>1,000</b>      | <b>394</b>          | <b>5,000</b>      |
| <b>Net Increase (Decrease) in Fund Balance</b> |                       | <b>(39,060)</b>   | <b>15,762</b>     | <b>14,000</b>     | <b>17,482</b>       | <b>11,000</b>     |
| <b>Beginning Fund Balance</b>                  |                       | <b>4,054</b>      | <b>(35,006)</b>   | <b>(19,336)</b>   | <b>(19,244)</b>     | <b>(1,762)</b>    |
| <b>Ending Fund Balance</b>                     |                       | <b>(35,006)</b>   | <b>(19,244)</b>   | <b>(5,336)</b>    | <b>(1,762)</b>      | <b>9,238</b>      |

# South Willow Creek IJRL TIF Fund

| Account Number                                 | Description                      | 2017-18<br>Actual | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Estimate | 2020-21<br>Budget |
|------------------------------------------------|----------------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| <b>REVENUES</b>                                |                                  |                   |                   |                   |                     |                   |
| 32-00-342-11                                   | Property tax                     | 245,557           | 315,588           | 318,000           | 352,281             | 449,300           |
| 32-00-381-10                                   | Investment income                | 2,829             | 6,746             | -                 | 6,072               | -                 |
| <b>Total REVENUES</b>                          |                                  | <b>248,386</b>    | <b>322,334</b>    | <b>318,000</b>    | <b>358,353</b>      | <b>449,300</b>    |
| <b>EXPENDITURES</b>                            |                                  |                   |                   |                   |                     |                   |
| <b>General government</b>                      |                                  |                   |                   |                   |                     |                   |
| 32-00-532-10                                   | Engineering                      | 16,350            | 25,339            | 22,000            | 31,394              | 25,000            |
| 32-00-533-10                                   | Legal                            | 636               | 8,378             | 10,000            | 6,743               | 10,000            |
| 32-00-549-10                                   | Professional services            | 420               | 3,096             | 5,000             | 575                 | 5,000             |
| 32-00-830-10                                   | Contractual redevelop obligation | 119,618           | 181,634           | 203,000           | 506,094             | 213,000           |
| <b>Total General government</b>                |                                  | <b>137,024</b>    | <b>218,447</b>    | <b>240,000</b>    | <b>544,806</b>      | <b>253,000</b>    |
| <b>Capital Outlay</b>                          |                                  |                   |                   |                   |                     |                   |
| 32-00-850-10                                   | Street construction              | 198,796           | -                 | 430,000           | 473,118             | 48,000            |
| 32-00-850-30                                   | Street resurfacing               | -                 | -                 | 65,000            | -                   | -                 |
| <b>Total Capital outlay</b>                    |                                  | <b>198,796</b>    | <b>-</b>          | <b>495,000</b>    | <b>473,118</b>      | <b>48,000</b>     |
| <b>Total EXPENDITURES</b>                      |                                  | <b>335,820</b>    | <b>218,447</b>    | <b>735,000</b>    | <b>1,017,924</b>    | <b>301,000</b>    |
| <b>Net Increase (Decrease) in Fund Balance</b> |                                  | <b>(87,434)</b>   | <b>103,887</b>    | <b>(417,000)</b>  | <b>(659,571)</b>    | <b>148,300</b>    |
| <b>Beginning Fund Balance</b>                  |                                  | <b>142,134</b>    | <b>54,700</b>     | <b>144,646</b>    | <b>158,587</b>      | <b>(500,984)</b>  |
| <b>Ending Fund Balance</b>                     |                                  | <b>54,700</b>     | <b>158,587</b>    | <b>(272,354)</b>  | <b>(500,984)</b>    | <b>(352,684)</b>  |

# Flood Mitigation Fund

| Account Number                                 | Description                  | 2017-18<br>Actual | 2018-19<br>Actual | 2019-20<br>Budget | 2019-20<br>Estimate | 2020-21<br>Budget |
|------------------------------------------------|------------------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| <b>REVENUES</b>                                |                              |                   |                   |                   |                     |                   |
| 35-00-395-20                                   | Grants-IEMA                  | 767,218           | 277,059           | -                 | -                   | -                 |
| 35-00-395-25                                   | Grants-FMA                   | -                 | -                 | 331,000           | 260,751             | -                 |
| 35-00-395-35                                   | Grants-IDNR                  | -                 | -                 | 108,900           | 277,612             | 165,300           |
| <b>Total REVENUES</b>                          |                              | <b>767,218</b>    | <b>277,059</b>    | <b>439,900</b>    | <b>538,363</b>      | <b>165,300</b>    |
| <b>EXPENDITURES</b>                            |                              |                   |                   |                   |                     |                   |
| <b>General government</b>                      |                              |                   |                   |                   |                     |                   |
| 35-00-532-10                                   | Demo mgmt-Engineer-IEMA      | 8,804             | 1,461             | -                 | -                   | -                 |
| 35-00-532-12                                   | Demo mgmt-Engineer-FMA       | -                 | -                 | 3,000             | -                   | -                 |
| 35-00-533-10                                   | Legal-IEMA                   | 2,000             | 1,000             | -                 | -                   | -                 |
| 35-00-533-12                                   | Legal-FMA                    | -                 | -                 | 2,000             | -                   | -                 |
| 35-00-533-13                                   | Legal-IDNR                   | -                 | -                 | -                 | 181                 | 500               |
| 35-00-534-21                                   | Appraisals-IEMA              | 1,875             | -                 | -                 | -                   | -                 |
| 35-00-534-22                                   | Appraisals-FMA               | -                 | 750               | -                 | -                   | -                 |
| 35-00-534-23                                   | Appraisals-IDNR              | -                 | -                 | -                 | 750                 | -                 |
| 35-00-534-31                                   | Closing costs-IEMA           | 3,832             | 1,916             | -                 | -                   | -                 |
| 35-00-534-32                                   | Closing costs-FMA            | -                 | 435               | 4,000             | 757                 | -                 |
| 35-00-534-33                                   | Closing costs-IDNR           | -                 | -                 | -                 | 851                 | 1,000             |
| 35-00-549-21                                   | Project management-IEMA      | 22,148            | 4,400             | -                 | -                   | -                 |
| 35-00-580-10                                   | Administrative expense       | -                 | -                 | 2,500             | -                   | -                 |
| <b>Total General government</b>                |                              | <b>38,659</b>     | <b>9,962</b>      | <b>11,500</b>     | <b>2,539</b>        | <b>1,500</b>      |
| <b>Capital outlay</b>                          |                              |                   |                   |                   |                     |                   |
| 35-00-811-11                                   | Property acquisition-IEMA    | 572,000           | 130,000           | -                 | -                   | -                 |
| 35-00-811-12                                   | Property acquisition-FMA     | -                 | -                 | 388,000           | 232,000             | -                 |
| 35-00-811-13                                   | Property acquisition-IDNR    | -                 | -                 | -                 | 253,000             | 132,000           |
| 35-00-811-31                                   | Relocation-IEMA              | 15,400            | 10,064            | -                 | -                   | -                 |
| 35-00-811-51                                   | Demo & site restoration-IEMA | 101,436           | 26,094            | -                 | -                   | -                 |
| 35-00-811-52                                   | Demo & site restoration-FMA  | -                 | -                 | 39,600            | 27,402              | -                 |
| 35-00-811-53                                   | Demo & site restoration-IDNR | -                 | -                 | -                 | 22,987              | 31,050            |
| <b>Total Capital outlay</b>                    |                              | <b>688,836</b>    | <b>166,158</b>    | <b>427,600</b>    | <b>535,389</b>      | <b>163,050</b>    |
| <b>Total EXPENDITURES</b>                      |                              | <b>727,495</b>    | <b>176,120</b>    | <b>439,100</b>    | <b>537,928</b>      | <b>164,550</b>    |
| <b>Revenues Over (Under) Expenditures</b>      |                              | <b>39,723</b>     | <b>100,939</b>    | <b>800</b>        | <b>435</b>          | <b>750</b>        |
| <b>Other Financing Sources (Uses)</b>          |                              |                   |                   |                   |                     |                   |
| 35-00-399-09                                   | Transfer from NR Fund        | 50,000            | -                 | -                 | -                   | -                 |
| 35-00-399-18                                   | Transfer from CIP Fund       | 14,273            | -                 | 300,000           | 300,000             | 300,000           |
| <b>Total Other Financing Sources (Uses)</b>    |                              | <b>64,273</b>     | <b>-</b>          | <b>300,000</b>    | <b>300,000</b>      | <b>300,000</b>    |
| <b>Net Increase (Decrease) in Fund Balance</b> |                              | <b>103,996</b>    | <b>100,939</b>    | <b>300,800</b>    | <b>300,435</b>      | <b>300,750</b>    |
| <b>Beginning Fund Balance</b>                  |                              | <b>(156,120)</b>  | <b>(52,124)</b>   | <b>49,200</b>     | <b>48,815</b>       | <b>349,250</b>    |
| <b>Ending Fund Balance</b>                     |                              | <b>(52,124)</b>   | <b>48,815</b>     | <b>350,000</b>    | <b>349,250</b>      | <b>650,000</b>    |

# Build Machesney Road Fund

| Account Number                                 | Description                    | 2017-18<br>Actual | 2018-19<br>Actual | 2019-20<br>Budget  | 2019-20<br>Estimate | 2020-21<br>Budget  |
|------------------------------------------------|--------------------------------|-------------------|-------------------|--------------------|---------------------|--------------------|
| <b>REVENUES</b>                                |                                |                   |                   |                    |                     |                    |
| 40-00-325-20                                   | Telecommunication tax          | 441,567           | 411,592           | 348,500            | 364,141             | 335,000            |
| 40-00-345-10                                   | Sales tax                      | 2,977,629         | 3,146,780         | 2,800,000          | 3,206,790           | 3,000,000          |
| 40-00-381-10                                   | Investment income              | 4,787             | 17,115            | -                  | 18,135              | 1,000              |
| 40-00-399-40                                   | Intergovernmental agreements   | 45,464            | 51,417            | 45,000             | 35,000              | -                  |
| <b>Total REVENUES</b>                          |                                | <b>3,469,447</b>  | <b>3,626,904</b>  | <b>3,193,500</b>   | <b>3,624,066</b>    | <b>3,336,000</b>   |
| <b>EXPENDITURES</b>                            |                                |                   |                   |                    |                     |                    |
| <b>General government</b>                      |                                |                   |                   |                    |                     |                    |
| 40-00-532-10                                   | Engineering                    | 244,960           | 257,787           | 413,000            | 305,768             | 491,500            |
| 40-00-941-10                                   | Administrative expense         | 475               | 475               | 500                | 475                 | 500                |
| 40-00-960-10                                   | Senior refunds                 | 161               | 162               | 200                | 179                 | 200                |
| <b>Total General government</b>                |                                | <b>245,596</b>    | <b>258,424</b>    | <b>413,700</b>     | <b>306,422</b>      | <b>492,200</b>     |
| <b>Capital outlay</b>                          |                                |                   |                   |                    |                     |                    |
| 40-00-811-10                                   | Land acquisition               | -                 | -                 | 3,000              | -                   | -                  |
| 40-00-850-20                                   | Street construction            | 1,127,354         | 1,678,677         | 1,757,300          | 1,267,244           | 2,170,800          |
| 40-00-850-30                                   | Street resurfacing             | 626,918           | 624,995           | 1,175,000          | 1,168,534           | 1,500,000          |
| <b>Total Capital outlay</b>                    |                                | <b>1,754,272</b>  | <b>2,303,672</b>  | <b>2,935,300</b>   | <b>2,435,778</b>    | <b>3,670,800</b>   |
| <b>Debt service</b>                            |                                |                   |                   |                    |                     |                    |
| 40-00-930-10                                   | Principal-2008 (Amalgamated)   | 665,000           | 720,000           | 775,000            | 775,000             | 670,000            |
| 40-00-931-10                                   | Interest-2008 (Amalgamated)    | 124,581           | 94,656            | 64,100             | 64,056              | 30,200             |
| 40-00-930-11                                   | Principal-2015 (Chase)         | 800,000           | 800,000           | 900,000            | 900,000             | -                  |
| 40-00-931-11                                   | Interest-2015 (Chase)          | 37,979            | 25,705            | 13,700             | 13,571              | -                  |
| <b>Total Debt service</b>                      |                                | <b>1,627,560</b>  | <b>1,640,361</b>  | <b>1,752,800</b>   | <b>1,752,627</b>    | <b>700,200</b>     |
| <b>Total EXPENDITURES</b>                      |                                | <b>3,627,428</b>  | <b>4,202,457</b>  | <b>5,101,800</b>   | <b>4,494,827</b>    | <b>4,863,200</b>   |
| <b>Revenues Over (Under) Expenditures</b>      |                                | <b>(157,981)</b>  | <b>(575,553)</b>  | <b>(1,908,300)</b> | <b>(870,761)</b>    | <b>(1,527,200)</b> |
| <b>Other Financing Sources (Uses)</b>          |                                |                   |                   |                    |                     |                    |
| 40-00-399-60                                   | Transfer from Utility Tax Fund | 400,000           | 800,000           | 1,073,238          | 1,622,560           | 1,097,700          |
| <b>Total Other Financing Sources (Uses)</b>    |                                | <b>400,000</b>    | <b>800,000</b>    | <b>1,073,238</b>   | <b>1,622,560</b>    | <b>1,097,700</b>   |
| <b>Net Increase (Decrease) in Fund Balance</b> |                                | <b>242,019</b>    | <b>224,447</b>    | <b>(835,062)</b>   | <b>751,799</b>      | <b>(429,500)</b>   |
| <b>Beginning Fund Balance</b>                  |                                | <b>1,141,985</b>  | <b>1,384,004</b>  | <b>1,535,227</b>   | <b>1,608,451</b>    | <b>2,360,250</b>   |
| <b>Ending Fund Balance</b>                     |                                | <b>1,384,004</b>  | <b>1,608,451</b>  | <b>700,165</b>     | <b>2,360,250</b>    | <b>1,930,750</b>   |

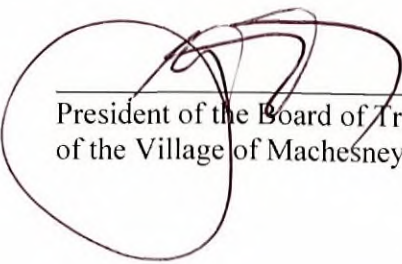


Section 5: If any section, subdivision or sentence of this Ordinance shall, for any reason, be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

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 20<sup>th</sup> day of April, 2020.



\_\_\_\_\_  
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  
Nays: 0 Mayor Johnson  
Absent: 0

Village of Machesney Park  
Ordinance 12-20  
Exhibit A

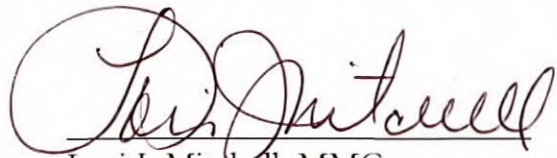
Wage & Salary Schedule  
May 1, 2020 - April 30, 2021

| <u>Position</u>                       | <u>Hourly Wage</u> | <u>Annual Salary</u> |
|---------------------------------------|--------------------|----------------------|
| Administrative Assistant              | \$ 21.5988         | \$44,925.58          |
| Administrative Assistant/Deputy Clerk | \$ 29.4865         | \$61,332.01          |
| Building Clerk                        | \$ 19.1387         | \$39,808.59          |
| Code Enforcement Inspector            | \$ 29.2905         | \$60,924.17          |
| Community Development Director        | n/a                | \$98,637.36          |
| Finance & HR Manager                  | n/a                | \$88,513.73          |
| Maintenance Worker-13 years           | \$ 26.0129         | \$54,106.85          |
| Maintenance Worker-2 years            | \$ 24.0474         | \$50,018.61          |
| Planning & Zoning Specialist          | \$ 33.1624         | \$68,977.84          |
| Public Works Foreman                  | \$ 27.3365         | \$56,859.91          |
| Superintendent of Public Works        | n/a                | \$81,857.90          |
| Village Administrator                 | n/a                | \$124,211.26         |

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 20<sup>th</sup> day of April, 2020, that the record of the final vote on its passage is found in the Journal of Proceedings of 04/20/2020; that is was published in pamphlet form on the 20<sup>th</sup> day of April, 2020.

  
Lori J. Mitchell, MMC  
Village Clerk

(SEAL)

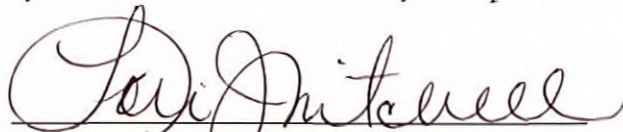
STATE OF ILLINOIS     )  
COUNTY OF WINNEBAGO     )  
VILLAGE OF MACHESNEY PARK )

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 is a full, true and correct copy of the Ordinance entitled: Ordinance No. 12-20, the Annual Budget Ordinance

Passed and approved on the 20<sup>th</sup> day of April 2020, and attested to by the Village Clerk, all as appears from the official records of said Village in my care and custody.

IN WITNESS WHEREOF, I have hereunto affixed by official signature and the corporate seal of the Village of Machesney Park, Illinois, this 20<sup>th</sup> day of April 2020.

A handwritten signature in cursive script, reading "Lori J. Mitchell".

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

(SEAL)