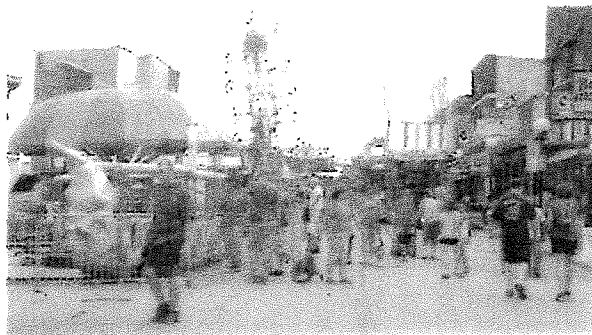


City of Farmer City Fiscal 2018-2019 Budget



**City of Farmer City
FY 2018-2019 Budget**

General Fund

	<u>14/15</u> <u>Actual</u>	<u>15/16</u> <u>Actual</u>	<u>16/17</u> <u>Actual</u>	<u>17/18</u> <u>Budget</u>	<u>17/18</u> <u>Projected</u>	<u>18/19</u> <u>Budget</u>
Beginning Fund Balance	1,159,297	1,164,399	1,147,012	1,256,946	1,256,946	1,154,179
Revenues						
Taxes						
100.4311 Property Tax	106,392	113,135	127,339	130,000	126,000	125,000
100.4331 Income tax	208,915	206,475	193,544	190,000	215,000	180,000
100.4332 Replacement tax	15,643	21,027	19,437	16,000	13,500	13,500
100.4335 Sales Tax	206,774	195,840	193,557	190,000	200,000	190,000
100.4338 Use Tax	41,157	47,022	49,769	40,000	50,000	50,000
100.4339 Telecomm tax	23,801	28,051	23,644	22,000	20,000	20,000
100.4344 Gaming tax	33,643	45,253	42,184	42,000	45,000	45,000
100.4353 Pull Tab/Char games tax	995	0	1,852	1,000	1,000	1,000
Amusement tax					0	-
Utility tax					0	20,000
Total Taxes	637,320	656,803	651,326	631,000	670,500	644,500
Licenses and Permits						
100.4321 Liquor licenses	3,200	5,450	6,242	5,300	5,000	5,000
Misc licenses						100
Total Licenses and Permits	3,200	5,450	6,242	5,300	5,000	5,100
Franchises						
100.4325 Franchise Fees	13,129	9,735	11,820	12,000	12,000	19,500
Total Franchises	13,129	9,735	11,820	12,000	12,000	19,500
Charges for Services						
100.4370 Police Service Charges	7,335	9,175	13,605	8,000	10,000	9,000
100.4376 Pool Admissions	37,265	25,892	22,544	20,000	26,549	23,000
100.4378 Pool Concessions	0	0	6,329	5,000	9,295	7,500
100.4379 Other Service Charges	234	375	100	200	400	350
Total Charges for Services	44,834	35,442	42,578	33,200	46,244	39,850
Rent						
100.4382 Rental Income	0	0	0	0	0	2,000
100.4386 Farm Rent	6,850	6,500	9,250	6,500	6,000	6,900
Total Rent	6,850	6,500	9,250	6,500	6,000	8,900
Fines and Forfeits						
100.4350 Parking Fines	1,357	2,486	25	50	0	50
100.4351 Court Fines	17,942	25,684	36,567	30,000	23,000	25,000
Ordinance violations						2,500
DUI						7,000
Total Fines and Forfeits	19,299	28,170	36,592	30,050	23,000	34,550
Investments						
100.4381 Interest on Investments	1,075	1,406	4,022	4,000	6,500	6,500
Total Investment Income	1,075	1,406	4,022	4,000	6,500	6,500
Miscellaneous						
100.4371 SRO Reimbursement	6,976	6,137	0	14,500	4,200	4,300
100.4375 Reimbursements	22,958	3,423	11,630	5,000	2,500	3,000

100.4383 Donations	22,700	0	0	0	6,781	0
100.4388 Summer festival	10,812	43,835	(24,239)	0	0	0
100.4389 Miscellaneous	3,672	3,415	32,015	5,000	2,400	3,000
100.4393 Sale of property	73,560	0	6,782	0	0	0
100.4395 Grants	0	0	0	0	0	0
100.4396 Loan proceeds	31,420	0	0	0	0	0
Total Miscellaneous	172,098	56,810	26,188	24,500	15,881	10,300

Transfers In

100.4398 Transfer from Utilities	297,900	303,136	397,900	397,900	397,900	400,000
Transfer from TIF 2					5,000	500
Transfer from B.D.						30,000
Total Transfers In	297,900	303,136	397,900	397,900	397,900	430,500

TOTAL REVENUES	1,195,705	1,103,452	1,185,918	1,144,450	1,183,025	1,199,700
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City of Farmer City
FY 2018-2019 Budget

General Fund

	14/15	15/16	16/17	17/18	17/18	18/19
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
Administration						
511.421 Salaries - FT	164,286	165,471	171,177	182,300	240,000	229,850
511.423 Salaries - PT	7,817	9,323	10,616	10,000	12,600	13,000
511.424 Vacation	0	0	327	0	321	0
511.451 Health Insurance	34,164	35,983	35,976	40,000	43,300	40,000
511.453 Unemployment	0	0	0	0	1,698	0
511.511 Building/equip maint	27,116	6,149	5,181	5,400	7,600	6,000
511.513 Vehicle Maint	536	208	279	0	0	0
511.515 System/System Maint	4,640	0	0	0	0	0
511.532 Engineering	0	1,004	1,719	2,000	0	1,000
511.533 Legal	3,880	20,595	16,375	22,000	15,000	10,000
511.549 Other Pro Svcs	31,064	30,191	25,397	25,000	26,000	17,000
511.551 Postage	2,718	3,267	2,201	3,000	1,500	1,500
511.552 Phone	3,276	3,776	3,891	3,500	3,275	3,300
511.554 Publishing/Advertising	0	1,365	0	2,000	240	500
511.561 Dues & memberships	3,036	1,632	2,647	3,000	800	1,350
511.562 Travel & training	899	2,937	5,573	2,000	5,100	8,000
511.571 Utilities	6,204	3,779	4,126	4,500	4,300	4,200
511.572 IT						6,500
511.612 Equipment	10,591	1,516	1,351	4,100	3,500	750
511.651 Office supplies	7,560	6,635	6,968	7,000	6,500	6,000
511.655 Fuel/oil	491	286	662	500	104	0
511.656 Resale material/supplies	398	0	0	0	730	0
511.911 Real Estate taxes	2,112	1,946	3,002	3,000	3,637	3,700
511.913 Community Relations	21,787	4,240	13,015	5,000	14,000	4,000
511.929 Miscellaneous	38,088	44,259	10,805	16,000	9,800	3,000
Total Administration	370,663	344,562	321,288	340,300	400,005	359,650

ADMINISTRATION

FY 19

Line #

Total of line item

Building/equip maint	511		
Pest control		500	
Cleaning service		4,800	
Misc		700	
		TOTAL	6,000
Engineering	532	TOTAL	1,000
Legal Svcs	533	TOTAL	10,000
Other pro svcs	549		
Copier contract		2,400	
Civic		11,000	
Reverse 911		3,000	
Misc		600	
		TOTAL	17,000
Postage	551	TOTAL	1,500
Phone	552	TOTAL	3,300
Dues & memberships	561		
ICMA		700	
ILCMA		350	
IPELRA		200	
Municipal Clerks		100	
		TOTAL	1,350
Travel & training	562		
ICMA		2,000	
ILCMA		1,500	
IML		1,000	
IPELRA		2,000	
Municipal Clerks		1,000	
Misc mileage & meetings		500	
		TOTAL	8,000
Office supplies	551	TOTAL	6,000
Publishing/advertising	554		
Legal notices		400	
Business cards		100	
		TOTAL	500

City of Farmer City
 FY 2018-2019 Budget

General Fund

<u>M.</u>	<u>/City Council</u>	<u>14/15</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>17/18</u>	<u>18/19</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
	512.421 Mayor - Stipend	8,613	9,500	8,513	9,000	10,100	2,400
	512.430 Council - Stipends	0	0	0	0	0	4,800
	512.431 Treasurer						780
	512.533 Legal	0	0	0	0	12,000	5,000
	512.549 Other Pro Svcs	0	0	0	20,000	0	23,000
	512.551 Postage	0	0	0	0	0	0
	512.552 Telephone	0	0	0	0	0	0
	512.561 Dues/Publications	0	0	0	0	614	350
	512.562 Travel & Training	1,372	7,503	148	0	3,500	6,000
	512.651 Office Supplies	0	0	5	0	400	150
	512.913 Public Relations	0	2,000	0	0	0	1,000
	Total Mayor/Council	9,985	19,003	8,666	29,000	26,614	43,480

MAYOR/COUNCIL

FY 19

	Line #		Total of line item
Legal Svcs	533	TOTAL	5,000
Other Pro Svcs	549		
Sound system		3,000	
Codification		20,000	
			23,000
Travel & training	562		
IML		6,000	
		TOTAL	6,000
Dues & memberships	561		
IML		350	
		TOTAL	350
Office supplies	651	TOTAL	150
Community relations	913	TOTAL	1,000

City of Farmer City
 FY 2018-2019 Budget

General Fund

Pr	14/15	15/16	16/17	17/18	17/18	18/19
	Actual	Actual	Actual	Budget	Projected	Budget
521.421 Salaries - FT	194,814	208,470	185,682	208,000	213,000	233,500
521.428 Salaries - PT	11,062	18,862	24,703	20,000	13,850	14,500
521.422 Overtime	34,410	36,426	51,075	37,500	39,305	35,000
521.451 Health Insurance	49,239	52,206	48,199	48,000	50,780	50,000
521.452 Supplemental Insurance	1,373	1,164	1,493	1,500	1,500	1,500
521 Uniforms	0	0	0	0	0	1,250
521 Tools & Equipment	0	0	0	0	0	5,500
521.512 Equipment Maint	534	583	710	500	300	300
521.513 Vehicle repair	4,507	5,780	10,659	2,000	4,000	1,000
521 Misc supplies	5,209	9,707	9,253	8,000	7,810	1,300
521.533 Legal	5,756	3,973	10,476	7,500	17,000	10,000
521.549 Other Pro Svcs	69,241	1,197	12,807	1,000	12,250	2,700
521.55 Dispatch	0	0	77,079	79,000	79,000	79,000
521.551 Postage	694	177	203	200	240	200
521.552 Telephones	5,178	7,365	5,491	5,400	5,580	4,500
521 Printing	0	0	0	0	0	300
521.561 Dues & memberships	1,570	1,711	3,480	1,200	350	4,900
521.562 Travel & training	2,404	2,639	2,232	2,400	3,230	4,500
521.571 Utilities	1,467	1,305	1,173	1,000	1,320	1,300
521.599 Misc Other Svcs	0	8,019	796	1,000	1,430	0
521.613 Vehicle parts	0	0	199	150	420	150
521.655 Fuel	11,419	9,086	8,736	9,000	6,750	6,800
521.656 DUI	7,071	1,553	3,836	1,550	12,000	5,000
521.71 Principal	6,821	2,236	0	0	0	0
521.72 Interest	205	351	0	0	0	0
521.913 Community Relations	0	0	0	0	0	300
521 Building/Prop Maint	1,588	1,567	859	1,400	520	1,500
521.84 Capital equipment	4,164	6,061	436	400	3,500	10,000
521.84 Vehicles	0	0	15,010	22,500	66,060	35,000
521 IT						2,000
Total Police	418,726	380,438	474,587	459,200	540,195	512,000

POLICE

FY 19

	Line #	Total of line item	
Uniforms			
Badges, patches			
Shirts, pants			
		TOTAL	1,250
Equipment Maint	512	TOTAL	300
Repair of vehicles	513		
Brakes, mufflers, tires		1,000	
		TOTAL	1,000
Legal Svcs	533	TOTAL	10,000
Other pro svcs	549		
CMS Accounting		1,600	
Copier		1,100	
		TOTAL	2,700
Dispatch	550	TOTAL	79,000
Postage	551	TOTAL	200
Telephones	552	TOTAL	4,500
Dues & memberships	561		
ILEAS		60	
IACP		500	
Misc (Lexipol, etc)		4,340	
		TOTAL	4,900
Travel & training	562		
Police law institute		515	
SRO		200	
IACP conference		2,000	
MTU		775	
Misc		1,010	
		TOTAL	4,500
Utilities	571	TOTAL	1,300
Tools & Equipment			
Tasers, supplies		2,085	
Ammunition, gun triggeres		1,500	
Aarmor		1,000	
Misc		915	
		TOTAL	5,500
Building/prop maintenance			
Cameras		300	
Bars		1,200	
		TOTAL	1,500

FY 19

POLICE

Total of line item

Vehicle parts	613		
Wipers, hubcaps, misc		150	
		TOTAL	150
Misc supplies			
Keys, video equipment, drug testing kits, batteries, coffee/creamer		1,300	
		TOTAL	1,300
Fuel	655	TOTAL	6,800
DUI	656	TOTAL	5,000
Printing			
Business cards, citation books		300	
		TOTAL	300
Capital equipment	840		
Chief's car		35,000	
MDT's		10,000	
		TOTAL	45,000
Community relations	913	TOTAL	300
IT			
Chief's computer		2,000	
		TOTAL	2,000

City of Farmer City
 FY 2018-2019 Budget

General Fund

Police	14/15	15/16	16/17	17/18	17/18	18/19
	Actual	Actual	Actual	Budget	Projected	Budget
521.421 Salaries - FT	194,814	208,470	185,682	208,000	209,000	220,000
521.428 Salaries - PT	11,062	18,862	24,703	20,000	14,400	15,000
521.422 Overtime	34,410	36,426	51,075	37,500	39,100	35,000
521.451 Health Insurance	49,239	52,206	48,199	48,000	50,915	50,000
521.452 Supplemental Insurance	1,373	1,164	1,493	1,500	1,200	1,500
521 Uniforms	0	0	0	0	0	1,250
521 Tools & Equipment	0	0	0	0	0	5,500
521.512 Equipment Maint	534	583	710	500	225	300
521.513 Vehicle repair	4,507	5,780	10,659	2,000	3,600	1,000
521 Misc supplies	5,209	9,707	9,253	8,000	7,700	1,300
521.533 Legal	5,756	3,973	10,476	7,500	16,400	10,000
521.549 Other Pro Svcs	69,241	1,197	12,807	1,000	11,200	2,700
521.55 Dispatch	0	0	77,079	79,000	79,000	79,000
521.551 Postage	694	177	203	200	250	200
521.552 Telephones	5,178	7,365	5,491	5,400	5,600	4,500
521 Printing	0	0	0	0	0	300
521.561 Dues & memberships	1,570	1,711	3,480	1,200	500	4,900
521.562 Travel & training	2,404	2,639	2,232	2,400	2,950	4,500
521.571 Utilities	1,467	1,305	1,173	1,000	1,350	1,300
521.599 Misc Other Svcs	0	8,019	796	1,000	1,600	1,000
521.613 Vehicle parts	0	0	199	150	400	150
521.655 Fuel	11,419	9,086	8,736	9,000	7,000	6,800
521.656 DUI	7,071	1,553	3,836	1,550	12,000	5,000
521.71 Principal	6,821	2,236	0	0	0	0
521.72 Interest	205	351	0	0	0	0
521.913 Community Relations	0	0	0	0	0	300
521 Building/Prop Maint	1,588	1,567	859	1,400	475	1,500
521.84 Capital equipment	4,164	6,061	436	400	4,500	10,000
521.84 Vehicles	0	0	15,010	22,500	66,060	35,000
521 IT						2,000
Total Police	418,726	380,438	474,587	459,200	535,425	500,000

POLICE

FY 19

Line #

Total of line item

Uniforms			
Badges, patches			
Shirts, pants			
		TOTAL	1,250
Equipment Maint	512	TOTAL	300
Repair of vehicles	513		
Brakes, mufflers, tires		1,000	
		TOTAL	1,000
Legal Svcs	533	TOTAL	10,000
Other pro svcs	549		
CMS Accounting		1,600	
Copier		1,100	
		TOTAL	2,700
Dispatch	550	TOTAL	79,000
Postage	551	TOTAL	200
Telephones	552	TOTAL	4,500
Dues & memberships	561		
ILEAS		60	
IACP		500	
Misc (Lexipol, etc)		4,340	
		TOTAL	4,900
Travel & training	562		
Police law institute		515	
SRO		200	
IACP conference		2,000	
MTU		775	
Misc		1,010	
		TOTAL	4,500
Utilities	571	TOTAL	1,300
Tools & Equipment			
Tasers, supplies		2,085	
Ammunition, gun triggeres		1,500	
Armor		1,000	
Misc		915	
		TOTAL	5,500
Building/prop maintenance			
Cameras		300	
Bars		1,200	
		TOTAL	1,500

City of Farmer City
 FY 2018-2019 Budget

General Fund

<u>Pool</u>	<u>14/15</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>17/18</u>	<u>18/19</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
555.428 Salaries - Seasonal	26,809	28,998	28,533	34,000	34,000	38,500
555.511 Public Bldg Repair/Maint	69	1,486	10,025	1,100	1,220	5,000
555.512 Equipment Maint	9,305	212	445	2,000	1,200	2,000
555.532 Engineering	0	0	0	0	0	0
555.549 Other Pro Svcs	2,978	306	100	500	700	1,000
555.552 Telephone	171	210	180	500	350	500
555.561 Dues/publications	87	0	21	0	68	0
555.562 Training	0	0	0	200	200	1,000
555.571 Utilities	5,811	7,978	9,134	10,000	8,915	10,000
555.651 Office supplies	2,786	4,404	6,121	5,500	5,780	1,000
555.654 Chemicals	585	15,790	0	10,000	21	10,000
555.656 Resale	12,428	5,028	4,465	10,000	5,500	6,000
555.820 Capital	6,422	0	150	10,000	10,000	0
555.929 Miscellaneous	0	0	200	0	200	200
Total Pool	67,451	64,412	59,374	83,800	68,154	75,200

City of Farmer City
FY 2018-2019 Budget

Pool		14/15	15/16	16/17	17/18	17/18	18/19
		Actual	Actual	Actual	Budget	Projected	Budget
Revenues							
100	4376 Pool Admissions	37,265	25,892	22,544	20,000	25,549	22,500
100	4378 Pool Concessions	0	0	6,329	5,000	6,329	5,000
	TOTAL	37,265	25,892	28,873	25,000	31,878	27,500
Expenditures							
100	555 428 PT salaries	26,809	28,998	28,533	34,000	27,907	38,500
100	555 511 Building/property	0	1,486	0	1,000	428	5,000
100	555 512 Equipment maintenance	0		0	1,000	0	2,000
100	555 513 Vehicle maintenance	0	0	0	0	0	0
100	555 515 System maintenance	585	0	0	0	0	0
100	555 549 Other professional services	2,978	306	100	500	691	1,000
100	555 551 Postage	0	0	0	0	0	0
100	555 552 Telephone	171	210	180	500	133	500
100	555 561 Dues/publications	87	0	21	0	68	0
100	555 562 Travel	0	0	0	0	0	0
100	555 563 Training	0	0	0	200	0	1,000
100	555 571 Utilities	5,811	7,978	9,134	10,000	4,289	10,000
100	555 611 Building/property maintenance	69	0	10,025	100	590	0
100	555 612 Equipment	9,305	212	445	1,000	1,040	0
100	555 614 System maintenance	0	0	0	0	0	0
100	555 651 Office supplies	0	158	0	1,000	209	1,000
100	555 652 Operating supplies	2,786	4,246	6,121	4,500	4,235	0
100	555 654 Chemicals	0	15,790	0	10,000	21	10,000
100	555 656 Resale mat/supplies	12,428	5,028	4,465	10,000	5,057	6,000
100	555 820 Building improvements	0	0	0	10,000	0	0
100	555 830 Equipment	6,422	0	150	0	0	0
100	555 850 System	0	0	0	0	0	0
100	555 929 Miscellaneous	0	0	200	0	200	200
	TOTAL	67,451	64,412	59,374	83,800	44,868	75,200
	Revenues (under)over Expend	(30,186)	(38,520)	(30,501)	(58,800)	(12,990)	(47,700)

POOL

FY 19

	Line #	<i>Total of line item</i>	
Public Building Repair & Maint	511		
Paint, Mats etc		5,000	
		TOTAL	5,000
Equipment Maint	512	TOTAL	2,000
Other pro svcs	549		
Visa/MC fees		1,000	
		TOTAL	1,000
Phone, Fax	552	TOTAL	500
Travel & training	563		
Manager		300	
Lifeguard reimbursements		700	
		TOTAL	1,000
Utilities	571	TOTAL	10,000
Supplies	651	TOTAL	1,000
Chemicals	654	TOTAL	10,000
Resale	656		
Concessions		6,000	
		TOTAL	6,000
Misc	929	TOTAL	200

City of Farmer City
 FY 2018-2019 Budget

General Fund

<u>Streets & Alleys</u>	<u>14/15</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>17/18</u>	<u>18/19</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
541.421 Salaries - FT	91,634	99,097	99,408	104,400	106,000	108,000
541.428 Salaries - PT	0	0	0	0	0	0
541.422 Overtime	4,343	2,720	4,894	4,000	5,300	5,000
541.451 Health Insurance	32,708	43,318	45,995	47,000	40,490	47,000
541.513 Vehicle repair & Maint	1,707	2,433	2,862	6,000	3,500	3,000
541.533 Legal	0	0	0	0	0	0
541.549 Other Pro Svcs	6,468	5,036	5,467	4,000	2,500	3,000
Streets/alleys Repair & Maint	11,488	22,555	18,208	17,000	11,600	5,000
541.522 Sidewalks Repair & Maint	5,028	5,750	0	5,000	0	5,000
Stormdrain Repair & Maint	0	0	0	0	0	2,000
Traffic signs & signals	0	0	0	0	0	500
Public building repair & Maint	0	0	0	0	0	8,000
541.532 Engineering	4,774	368	0	500	0	500
541.551 Postage	0	0	0	0	0	0
541.552 Telephone	835	948	969	1,000	900	1,000
541.561 Dues & memberships	0	0	0	0	0	350
541.562 Travel & training	6	0	0	0	0	1,000
541.571 Utilities	2,440	5,605	2,686	5,000	5,000	3,500
541.612 Equipment	37,683	26,099	4,430	25,000	4,700	20,000
541.651 Supplies	7,693	5,811	9,337	5,150	7,300	4,000
541.655 Fuel	13,130	9,625	6,345	9,500	4,300	4,500
Publishing/advertising	0	0	0	0	0	0
IT	0	0	0	0	0	1,000
541.929 Misc	314	157	100	200	200	200
Building/equip maint	3,269	7,998	10,580	10,000	8,300	5,000
Vehicle equip fund	0	0	0	0	0	40,000
541.71 Principal	11,533	4,140	13,439	13,413	17,526	0
541.72 Interest	1,568	180	758	709	448	0
521.572 Street lighting	25,327	20,095	19,784	20,000	14,500	0
Total Streets & Alleys	261,948	261,935	245,262	277,872	232,564	267,550

STREETS

FY 19

	Line #		Total of line item
Vehicle Repair/Maint	513	TOTAL	3,000
Sidewalks repair & maint	522	TOTAL	5,000
Engineering	532	TOTAL	500
Other pro svcs	549		
Mosquito control		2,500	
Tree service		500	
		TOTAL	3,000
Phone	552	TOTAL	1,000
Streets & alleys repair & maint			
Cold/hot patch		4,000	
Street sweeping		1,000	
		TOTAL	5,000
Storm drain repair & maint			
4 catch basins		2,000	
		TOTAL	2,000
Traffic signs & signals		TOTAL	500
Public building repair & maint			
Demolish John St House		5,000	
Street barn		3,000	
		TOTAL	8,000
Dues & memberships	561		
APWA, ILAPWA		350	
		TOTAL	350
Travel & training	562		
ILAPWA, Misc		1,000	
		TOTAL	1,000
Utilities	571	TOTAL	3,500
Equipment	612		
1/4 Mini-hoe		15,000	
Road saw		3,000	
Misc		2,000	
		TOTAL	20,000
Supplies	651	TOTAL	4,000
Fuel/oil	655	TOTAL	4,500
IT			
Wifi in Street Barn		1,000	
		TOTAL	1,000

TOTAL EXPENDITURES	1,183,371	1,102,749	1,149,080	1,207,372	1,285,792	1,271,880
Beginning Fund Balance	1,159,297	1,171,631	1,172,281	1,256,946	1,256,946	1,154,179
venues over/(under) Expenditures	<u>12,334</u>	<u>703</u>	<u>36,838</u>	<u>(62,922)</u>	<u>(102,767)</u>	<u>(72,180)</u>
Ending Fund Balance	1,171,631	1,172,334	1,209,119	1,194,024	1,154,179	1,081,999

City of Farmer City
 FY 2018-2019 Budget

Hotel/Motel Fund

		14/15	15/16	16/17	17/18	17/18	18/19
		Actual	Actual	Actual	Budget	Projected	Budget
Revenues							
100	4347 Hotel/motel tax	13,569	14,470	15,379	14,000	16,550	15,000
	4381 Interest					8	10
	TOTAL	<u>13,569</u>	<u>14,470</u>	<u>15,379</u>	<u>14,000</u>	<u>16,558</u>	<u>15,010</u>
Expenditures							
100	511	16,526	33,881	5,000	6,000	3,500	6,000
100	511						
	Heritage Days						
100	511						
	Christmas parade						
100	511						
	Santa house						
100	511						
	929 Miscellaneous						
	TOTAL	<u>16,526</u>	<u>33,881</u>	<u>5,000</u>	<u>6,000</u>	<u>3,500</u>	<u>6,000</u>
	GRAND TOTAL EXPENDITURES	<u>16,526</u>	<u>33,881</u>	<u>5,000</u>	<u>6,000</u>	<u>3,500</u>	<u>6,000</u>
	Beginning Fund Balance	0	0	0	0	0	13,058
	Revenues over Expenditures	(2,957)	(19,411)	10,379	8,000	13,058	9,010
	Fund Balance	=	=	=	=	<u>13,058</u>	<u>22,068</u>

City of Farmer City
 FY 2018-2019 Budget

Audit

		14/15	15/16	16/17	17/18	17/18	18/19
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance		33,301	38,354	41,386	42,271	42,271	42,979
Revenues							
110	4311 Property Tax	17,000	15,480	13,334	15,000	13,744	15,750
110	4381 Interest	53	52	51	50	64	75
Total Revenues		<u>17,053</u>	<u>15,532</u>	<u>13,385</u>	<u>15,050</u>	<u>13,808</u>	<u>15,825</u>
Expenditures							
110 500	531 Audit	12,000	12,500	12,500	12,500	13,100	13,100
110 500	Misc	0	0	0	0	0	0
Total Expenditures		<u>12,000</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>13,100</u>	<u>13,100</u>
Revenue over/under Exp		5,053	3,032	885	2,550	708	2,725
Ending Fund Balance		<u>38,354</u>	<u>41,386</u>	<u>42,271</u>	<u>44,821</u>	<u>42,979</u>	<u>45,704</u>

City of Farmer City
 FY 2018-2019 Budget

INSURANCE

			14/15	15/16	16/17	17/18	17/18	18/19
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			205,073	243,194	290,879	349,547	349,547	416,626
Revenues								
140		4311 Property Tax	96,330	99,835	107,010	110,000	108,009	103,370
140		4381 Interest	339	332	415	500	530	500
Total Revenues			<u>96,669</u>	<u>100,167</u>	<u>107,425</u>	<u>110,500</u>	<u>108,539</u>	<u>103,870</u>
Expenditures								
140	500	453 Unemployment Insurance	28,126	5,812	5,273	10,000	4,030	5,000
140	500	592 Comprehensive	30,422	46,670	43,484	50,000	37,080	40,000
140	500	929 Miscellaneous	0	0	0	0	350	0
Total Expenditures			<u>58,548</u>	<u>52,482</u>	<u>48,757</u>	<u>60,000</u>	<u>41,460</u>	<u>45,000</u>
Revenue over/under Exp			38,121	47,685	58,668	50,500	67,079	58,870
Ending Fund Balance			<u>243,194</u>	<u>290,879</u>	<u>349,547</u>	<u>400,047</u>	<u>416,626</u>	<u>475,496</u>

City of Farmer City
 FY 2018-2019 Budget

IMRF

			14/15	15/16	16/17	17/18	17/18	18/19
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			46,493	44,525	41,572	36,535	36,535	25,812
Revenues								
160		4311 Property Tax	71,774	73,530	73,334	74,000	84,525	115,000
160		4381 Interest	102	82	102	100	110	150
Total Revenues			<u>71,876</u>	<u>73,612</u>	<u>73,436</u>	<u>74,100</u>	<u>84,635</u>	<u>115,150</u>
Expenditures								
160	500	462 Contribution	72,292	76,565	78,473	82,500	82,500	90,000
160	500	463 Administration	1,552	0	0	0	92,615	500
Total Expenditures			<u>73,844</u>	<u>76,565</u>	<u>78,473</u>	<u>82,500</u>	<u>175,115</u>	<u>90,500</u>
Revenue over/under Exp			(1,968)	(2,953)	(5,037)	(8,400)	(90,480)	24,650
Ending Fund Balance			<u>44,525</u>	<u>41,572</u>	<u>36,535</u>	<u>28,135</u>	<u>(53,945)</u>	<u>50,462</u>

City of Farmer City
 FY 2018-2019 Budget

FICA

			14/15	15/16	16/17	17/18	17/18	18/19
			Actual	Actual	Actual	Budget	Projected	Budget
Beginning Fund Balance			106,944	118,118	131,231	131,449	131,449	124,497
Revenues								
190		4311 Property Tax	52,887	56,115	44,446	45,000	45,815	45,120
190		4381 Interest	173	157	189	200	203	200
Total Revenues			<u>53,060</u>	<u>56,272</u>	<u>44,635</u>	<u>45,200</u>	<u>46,018</u>	<u>45,320</u>
Expenditures								
190	500	461 Salaries	33,947	34,977	35,998	40,000	42,930	42,000
190	500	462 Medicare	7,939	8,180	8,419	9,500	10,040	10,000
Total Expenditures			<u>41,886</u>	<u>43,157</u>	<u>44,417</u>	<u>49,500</u>	<u>52,970</u>	<u>52,000</u>
Revenue over/under Exp			11,174	13,115	218	(4,300)	(6,952)	(6,680)
Ending Fund Balance			<u>118,118</u>	<u>131,233</u>	<u>131,449</u>	<u>127,149</u>	<u>124,497</u>	<u>117,817</u>

City of Farmer City
 FY 2018-2019 Budget

ESDA

			14/15	15/16	16/17	17/18	17/18	18/19
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			2,412	4,445	3,589	4,138	4,138	4,787
Revenues								
120		4311 Property Tax	530	542	544	500	643	630
120		4381 Interest	3	4	5	20	6	10
120		4389 Miscellaneous	1,500	0	0	0	0	0
Total Revenues			<u>2,033</u>	<u>546</u>	<u>549</u>	<u>520</u>	<u>649</u>	<u>640</u>
Expenditures								
120	500	512 Equipment Maint	0	0	0	0	0	2,000
120	500	830 Equipment	0	0	0	0	0	0
120	500	950 Emergency	0	1,402	0	4,000	0	0
120	500	929 Miscellaneous	0	0	0	0	0	0
Total Expenditures			<u>0</u>	<u>1,402</u>	<u>0</u>	<u>4,000</u>	<u>0</u>	<u>2,000</u>
Revenue over/under Exp			2,033	(856)	549	(3,480)	649	(1,360)
Ending Fund Balance			<u>4,445</u>	<u>3,589</u>	<u>4,138</u>	<u>658</u>	<u>4,787</u>	<u>3,427</u>

City of Farmer City
 FY 2018-2019 Budget

Motor Fuel Tax Fund

			14/15	15/16	16/17	17/18	17/18	18/19
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			42,305	68,813	59,291	66,630	66,630	119,340
Revenues								
150	4381	Motor Fuel Taxes	58,845	52,104	51,631	60,000	52,200	52,000
150	4343	Interest	57	120	395	100	510	400
150	4344	Grants	8,924	0	0	0	0	
Total Revenues			<u>67,826</u>	<u>52,224</u>	<u>52,026</u>	<u>60,100</u>	<u>52,710</u>	<u>52,400</u>
Expenditures								
150	500	532 Engineering	0	0	4,006	8,000	0	10,000
150	500	614 Streets and Alley repair	0	11,230	15,534	20,000	0	2,000
150	500	850 Road Construction	41,318	50,516	25,147	55,000	0	120,000
150	500	853 Salt	0	0	0	0	0	5,000
150	500	CA-6, CA-16						4,500
150	500	Misc	0	0	0	0	0	10,000
Total Expenditures			<u>41,318</u>	<u>61,746</u>	<u>44,687</u>	<u>83,000</u>	<u>0</u>	<u>151,500</u>
Revenue over/under Exp			26,508	(9,522)	7,339	(22,900)	52,710	(99,100)
Ending Fund Balance			<u>68,813</u>	<u>59,291</u>	<u>66,630</u>	<u>43,730</u>	<u>119,340</u>	<u>20,240</u>

City of Farmer City
 FY 2018-2019 Budget

Crossing Guards

			14/15	15/16	16/17	17/18	17/18	18/19
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			7,927	7,873	11,333	13,316	13,316	10,890
Revenues								
180		4311 Property Tax	3,734	3,872	4,446	4,500	4,400	4,510
180		4381 Interest	13	10	17	17	24	15
Total Revenues			<u>3,747</u>	<u>3,882</u>	<u>4,463</u>	<u>4,517</u>	<u>4,424</u>	<u>4,525</u>
Expenditures								
180	500	421 Salaries	3,801	422	2,480	4,500	6,850	6,850
Total Expenditures			<u>3,801</u>	<u>422</u>	<u>2,480</u>	<u>4,500</u>	<u>6,850</u>	<u>6,850</u>
Revenue over/under Exp			(54)	3,460	1,983	17	(2,426)	(2,325)
Ending Fund Balance			<u>7,873</u>	<u>11,333</u>	<u>13,316</u>	<u>13,333</u>	<u>10,890</u>	<u>8,565</u>

City of Farmer City
FY 2018-2019 Budget

Library

			14/15	15/16	16/17	17/18	17/18	18/19
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			52,602	47,682	44,359	44,739	44,739	42,121
Revenues								
250		4311 Property Tax	28,007	29,026	33,334	28,000	32,929	30,000
250		4351 Fees/Fines	1,071	2,201	735	2,000	1,050	1,200
250		4374 Service Charges	367	29	0	500	115	100
250		4375 Reimbursements	15	0	0	0	0	0
250		4381 Interest	22	21	43	300	20	20
250		4383 Donations	5,071	0	5,000	7,000	8,400	5,000
250		4384 Grants	2,546	6,250	1,570	0	0	0
250		4389 Miscellaneous	119	2	1,152	3,000	525	1,000
Total Revenues			<u>37,218</u>	<u>37,529</u>	<u>41,834</u>	<u>40,800</u>	<u>43,039</u>	<u>37,320</u>
Expenditures								
250	500	421 Salaries	26,283	26,559	24,195	28,050	28,270	30,000
250	500	511 Building/prop maint	126	0	474	0	0	0
250	500	549 Other Pro Svcs	1,230	333	300	2,000	280	2,000
250	500	551 Postage	217	0	34	0	0	0
250	500	552 Telephone	2,288	2,288	1,903	2,200	1,850	2,700
250	500	553 Legal notices	0	0	0	200	0	0
250	500	562 Travel	0	0	0	0	0	0
250	500	571 Utilities	2,199	2,199	2,146	3,000	2,170	3,700
250	500	591 Insurance/bonding	0	0	0	0	0	0
250	500	599 Misc contractual	0	0	588	700	2,190	0
250	500	611 Building/prop maint	0	0	0	0	1,020	2,000
250	500	612 Equipment maint	37	0	0	0	0	0
250	500	651 Office supplies	43	0	263	1,300	675	1,500
250	500	652 Operating supplies	174	0	1,513	0	287	0
250	500	820 Building	0	0	0	9,950	0	5,000
250	500	830 Equipment	0	0	0	2,000	0	2,000
250	500	850 System	0	0	0	2,000	0	0
250	500	880 Books	9,262	9,473	8,775	8,000	5,750	7,300
250	500	929 Miscellaneous	279	0	1,263	2,000	3,165	2,000
Total Expenditures			<u>42,138</u>	<u>40,852</u>	<u>41,454</u>	<u>61,400</u>	<u>45,657</u>	<u>58,200</u>
Revenue over/under Exp			(4,920)	(3,323)	380	(20,600)	(2,618)	(20,880)
Ending Fund Balance			<u>47,682</u>	<u>44,359</u>	<u>44,739</u>	<u>24,139</u>	<u>42,121</u>	<u>21,241</u>

City of Farmer City
FY 2018-2019 Budget

TIF 2

			14/15	15/16	16/17	17/18	17/18	18/19
			Actual	Actual	Actual	Budget	Projected	Budget
Beginning Fund Balance			764,690	874,632	960,085	884,960	884,960	912,760
Revenues								
270	4311	Property Tax Increment	334,339	320,027	326,276	340,000	330,765	330,000
270	4381	Interest	910	1,016	1,180	1,000	1,230	1,500
270		Grants						0
270	4389	Misc	0	0	809	0	5	0
Total Revenues			<u>335,249</u>	<u>321,043</u>	<u>328,265</u>	<u>341,000</u>	<u>332,000</u>	<u>331,500</u>
Expenditures								
Administration								
270	500	561 Dues and publications	0	550	0	0	206	0
270	500	Office expenses	0	0	0	0	5,000	500
270	500	Misc	0	0	(7,522)	0	0	0
Professional Services								
270	500	532 Engineering	0	0	0	200	5,000	15,000
270	500	533 Legal	250	2,400	1,700	200	4,200	1,000
270	500	549 Other Pro Svcs	0	41,552	136,981	10,000	25,000	20,000
70	500	Audit/accounting	0	0	0	0	0	2,500
Debt service								
270	500	710 Principal	70,000	75,000	85,000	90,000	90,000	90,000
270	500	720 Interest	46,093	14,163	12,231	20,100	20,085	20,100
270	500	887 Owners expense	995	1,591	1,848	2,000	2,276	2,500
270	500	888 Developers expense	107,969	100,334	108,702	120,000	113,733	115,000
Capital improvements								
270	500	853 Water/Washington/Maple	0	0	18,687	800,000	10,200	500,000
270	500	TIF grants	0	0	0	0	0	100,000
270	500	890 Maple St Sewer	0	0	45,763	55,000	28,500	25,000
270	500	John St						100,000
Total Expenditures			<u>225,307</u>	<u>235,590</u>	<u>403,390</u>	<u>1,097,500</u>	<u>304,200</u>	<u>991,600</u>
Revenue over/under Exp			109,942	85,453	(75,125)	(756,500)	27,800	(660,100)
Ending Fund Balance			<u>874,632</u>	<u>960,085</u>	<u>884,960</u>	<u>128,460</u>	<u>912,760</u>	<u>252,660</u>

City of Farmer City
 FY 2018-2019 Budget

Business District Fund

			14/15	15/16	16/17	17/18	17/18	18/19
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance						0	0	0 74,010
Revenues								
280		4350 Business District Tax	0	0	54,649	98,000	104,000	96,000
280		4381 Interest	0	0	0	0	560	100
TOTAL			<u>-</u>	<u>-</u>	<u>54,649</u>	<u>98,000</u>	<u>104,560</u>	<u>96,100</u>
EXPENDITURES								
280	500	650 Projects			0	0	550	50,000
280	500	Miscellaneous			54,649	0	-	15,000
280	500	Transfers out			0	0	30,000	50,000
TOTAL			<u>-</u>	<u>-</u>	<u>54,649</u>	<u>-</u>	<u>30,550</u>	<u>115,000</u>
Revenues over Expenditures			0	0	0	98,000	74,010	(18,900)
Net Fund Balance			<u>0</u>	<u>0</u>	<u>0</u>	<u>98,000</u>	<u>74,010</u>	<u>55,110</u>

City of Farmer City
FY 2018-2019 Budget

Water Fund

		14/15	15/16	16/17	17/18	17/18	18/19
		Actual	Actual	Actual	Budget	Projected	Budget
Beginning Fund Balance		1,930,205	1,826,842	1,634,278	1,628,967	1,628,967	1,575,805
Revenues							
510	4349 Municipal Utilities Tax	103,707	95,185	56,669	110,000	80,000	30,000
510	4365 Connection Fees	1,000	500	0	500	500	500
510	4367 Penalties	6,258	3,890	5,506	4,000	6,000	5,000
510	4368 User Charges	277,438	254,909	277,729	260,000	295,500	315,000
510	4375 Reimburse	0	0	0	0	0	0
510	4381 Interest	1,306	1,257	7,366	1,300	2,000	2,000
510	4389 Miscellaneous	8,367	1,359	1,841	1,000	150	200
510	Grants						0
Total Revenues		398,076	357,100	349,111	376,800	384,150	352,700

Expenditures

		14/15	15/16	16/17	17/18	17/18	18/19	
		Actual	Actual	Actual	Budget	Projected	Budget	
WATER SYSTEM								
510	500	421 Salaries	84,920	84,142	90,001	92,200	93,000	63,000
510	500	422 Salaries - Overtime	7,730	10,686	13,274	12,000	12,600	6,000
510	500	428 Salaries - Part time	5,493	0				
510	500	451 Health Insurance	28,936	29,421	32,385	30,000	32,000	30,000
510	500	461 FICA	5,495	5,284	5,756	5,800	5,915	6,000
510	500	462 Medicare	1,285	1,236	1,346	1,350	1,385	1,400
510	500	463 IMRF	13,629	14,263	15,380	15,000	16,175	17,500
510	500	511 Building/equip maint	0	476	100	500	150	3,000
510	500	520 Lab services	5,484	3,190	(3,190)	2,000	4,800	5,000
510	500	533 Legal	0	0	0	500	120	-
510	500	532 Engineering	14,833	6,623	0	7,000	2,600	5,000
510	500	549 Other Pro Svcs	6,717	1,087	669	1,000	225	3,000
510	500	551 Postage	646	2,997	239	600	100	600
510	500	552 Phone	245	269	434	300	750	500
510	500	553 Publishing/printing	775	0	0	500	0	500
510	500	561 Dues & memberships	335	1,877	412	1,500	2,000	1,000
510	500	563 Travel & training	0	1,150	132	1,000	250	1,000
510	500	571 Utilities	38,164	22,112	21,548	15,000	18,200	18,000
510	500	591 Insurance/bonding	7,045	10,061	9,408	12,000	11,200	12,000
510	500	599 Misc	17,886	3,636	1,356	500	215	500
510	500	598 Interoffice charges	33,500	33,500	66,529	66,500	66,500	67,000
510	500	651 Operating supplies	13,994	32,385	27,221	20,000	23,300	15,000
510	500	655 Fuel/oil	(6,508)	964	902	1,000	800	1,000
510	500	Chemicals						31,000
510	500	Meter repair/replace						10,000
510	500	Hydrant repair/replace						12,000
510	500	Well repair						0
510	500	Treatment Plant repair/maint						0
510	500	Watermain repair/replace	56,192	28,836	11,918	12,200	10,700	5,000
510	500	Water tower repair/replace						0
510	500	Publishing/advertising						0

510	500	IT						0
510	500	Vehicle repair/maint	(1,669)	1,884	183	1,500	60	1,000
510	500	830 Equipment	10,429	4,862	8,476	16,000	14,500	15,000
5	500	999 Transfer to Water Cap	51,853	103,064	0	55,000	55,000	55,000
510	500	Vehicle equip fund			0			10,000
510	500	950 Pension expense	0	41,566	8,175	0	0	0
519	999	999 Transfer to Depreciation	104,030	104,093	106,535	0	0	0

Total Water	<u>501,439</u>	<u>549,664</u>	<u>419,189</u>	<u>370,950</u>	<u>372,545</u>	<u>396,000</u>
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		<u>14/15</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>17/18</u>	<u>18/19</u>
CAPITAL		Actual	Actual	Actual	Budget	Projected	Budget
Annual watermain replacement							
510	Engineering						10,000
510	Capital improvements						100,000
Total Watermain replace.							<u>110,000</u>

Water Treatment Plant							
510	Engineering						2,000
510	Capital improvements						16,000
Total Treatment Plant							<u>18,000</u>

Water System improvements							
510	Engineering						10,000
510	850 Capital improvements CDAP grants						100,000
Total System improvements							<u>110,000</u>

Grand Total Expenditures	<u>501,439</u>	<u>549,664</u>	<u>419,189</u>	<u>370,950</u>	<u>372,545</u>	<u>634,000</u>
Beginning Fund Balance	1,930,205	1,826,842	1,634,278	1,564,200	1,564,200	1,575,805
Revenues over/(under) Exp	(103,363)	(192,564)	(70,078)	5,850	11,605	(281,300)
Ending Fund Balance	<u>1,826,842</u>	<u>1,634,278</u>	<u>1,564,200</u>	<u>1,570,050</u>	<u>1,575,805</u>	<u>1,294,505</u>

WATER

FY 19

	Line #	Total of line item	
Building/equip maint	511	TOTAL	
1/3 Backhoe		2,500	
Misc		500	
		TOTAL	3,000
Lab Services	520		
IEPA monitoring		5,000	
		TOTAL	5,000
Engineering	532	TOTAL	5,000
Other pro svcs	549		
JULIE		150	
Location services, misc		2,500	
		TOTAL	3,000
Postage	551		
Annual water quality report		600	
		TOTAL	600
Phone	552	TOTAL	500
Publishing /Printing	553		
Liens, notices		500	
		TOTAL	500
Dues & memberships	561		
AWWA, IRWA, Misc		1,000	
		TOTAL	1,000
Travel & training	563		
AWWA, ILAWWA, misc		1,000	
		TOTAL	1,000
Utilities	571	TOTAL	18,000
Insurance/bonding	591	TOTAL	12,000
Supplies	651	TOTAL	15,000
Fuel/oil	655	TOTAL	1,000
Chemicals			
Chlorine		1,500	
Salt		25,000	
Flouride		1,000	
Misc		3,500	
		TOTAL	31,000
Meter repair/replace			
48-50 Radio reads		6,000	
Days Inn meters		4,000	
		TOTAL	10,000

WATER

FY 19

Total of line item

Hydrant repair/replace			
4 hydrants		8,000	
4 valves		4,000	
		TOTAL	12,000
Watermain repair/replace			
Clamps, fittings			
Crushed limestone		4,500	
Misc		500	
		TOTAL	5,000
Vehicle Repair/Maint		TOTAL	1,000
Misc	599		500
Equipment	830		
1/4 Mini hoe		15,000	
		TOTAL	15,000
Vehicle Equip Fund		TOTAL	
50% 1/2 ton truck		10,000	10,000
CAPITAL			
Annual watermain replacement			
Engineering		10,000	
Capital improvements		100,000	
		TOTAL	110,000
Water Treatment Plant			
Engineering		2,000	
Capital improvements			
No. 1 Filter		16,000	
		TOTAL	18,000
Water System Improvements	850		
Engineering		10,000	
Capital improvements			
Well telemetry		100,000	
		TOTAL	110,000

**City of Farmer City
FY 2018-2019 Budget**

Sewer Fund

		<u>14/15</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>17/18</u>	<u>18/19</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance		1,220,808	1,104,583	1,069,355	952,876	952,876	983,371
Revenues							
520	4311 Property Tax	18,671	19,350	22,222	19,000	22,000	22,000
520	4365 Connection Fees	1,000	1,000	0	1,000	0	100
520	4367 Penalties	4,296	4,323	4,818	4,500	5,080	4,500
520	4368 User Charges	231,655	229,318	241,904	230,000	253,375	270,000
520	4389 Miscellaneous	32,304	27,082	38,016	15,000	0	10,000
520	Federal grants						
520	4369 Reimburse	0	0	53,015	14,000	0	0
520	Transfers In	51,853	103,064	0	55,000	0	30,000
520	4381 Interest	88	56	110	60	125	125
TOTAL REVENUES		<u>339,867</u>	<u>384,193</u>	<u>360,085</u>	<u>338,560</u>	<u>280,580</u>	<u>336,725</u>
Expenditures							
		<u>14/15</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>17/18</u>	<u>18/19</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
520	500 421 Salaries	33,128	29,801	30,943	32,000	25,975	63,000
520	500 422 Salaries - Overtime	534	1,993	1,778	2,000	100	2,000
520	500 428 Salaries - PT	76	0	0	0	0	0
520	500 451 Health insurance	10,011	10,481	11,948	11,000	3,200	5,000
520	500 453 Unemployment	0	0	0	0	0	0
520	500 461 FICA	2,023	1,971	2,016	2,000	1,620	2,000
520	500 462 Medicare	473	461	472	500	380	500
520	500 463 IMRF	5,189	4,785	4,873	4,700	3,700	5,000
520	500 515 Sewer main repair/replace	49,094	6,526	41,453	12,500	5,175	5,000
520	500 520 Testing	663	3,022	2,464	2,500	2,500	2,500
520	500 532 Engineering	3,583	3,321	0	5,000	5,400	5,000
520	500 549 Other Pro Svcs	9,220	1,182	12,841	5,000	6,300	6,000
520	500 551 Postage	8	0	0	100	35	100
520	500 552 Phone	248	202	0	400	25	400
520	500 553 Legal	0	0	0	0	0	0
520	500 561 Dues & memberships	2,500	0	3,500	2,000	25	500
520	500 562 Travel & training	348	0	845	1,000	650	1,000
520	500 571 Utilities	67,528	65,685	65,731	60,000	63,600	63,000
520	500 591 Insurance/bonding	10,798	10,917	10,819	13,000	10,500	11,000
520	500 598 Interoffice charges	27,000	27,000	60,000	60,000	60,000	60,000
520	500 599 Misc	19	500	231	4,000	200	0
520	500 652 Supplies	13,744	13,265	18,439	15,000	6,800	7,500
520	500 Publishing/printing	0	0	0	0	0	0
520	500 655 Fuel/oil	2,036	1,110	1,385	1,000	1,300	1,300
520	500 Chemicals	0	0	0	0	0	12,000
520	500 Meter repair/replace	0	0	0	0	0	6,500
520	500 Treatment plant repair/mair	13,300	10,259	8,107	5,500	5,500	3,000
520	500 IT	-	-	-	-	-	0
20	500 Vehicle repair/maint	2,613	18,344	6,444	16,000	3,300	1,000
520	500 656 Resale	6,593	0	0	0	0	0

520	500	730 Debt service fees	3,500	3,500	0	4,000	0	0
520	500	830 Equipment	5,862	2,170	1,000	10,000	13,800	15,000
520	500	Vehicle equip fund		0	0	0	0	0
0	500	950 Pension		6,444	5,680	0	0	0
520	999	999 Depreciation	186,001	185,817	185,595	0	0	100,000

Total Sewer	<u>456,092</u>	<u>408,756</u>	<u>476,564</u>	<u>269,200</u>	<u>220,085</u>	<u>378,300</u>
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CAPITAL

Annual sewer main replacement/lining

520	500	Engineering	0	0	0	0	0	2,000
520	500	Capital improvements	0	0	0	0	0	<u>51,000</u>

Total Sewer main replace/lining	0	0	0	0	0	0	<u>53,000</u>
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Wastewater Treatment Plant

520	500	Engineering	0	0	0	0	0	60,000
520	500	Capital improvements	0	0	0	0	0	<u>250,000</u>

Total Treatment Plant	0	0	0	0	0	0	<u>310,000</u>
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Wastewater System improvements

520	500	Engineering	0	0	0	0	0	30,000
520	500	850 Capital improvements	0	10,665	0	20,000	30,000	<u>130,000</u>

Total System	<u>0</u>	<u>10,665</u>	<u>0</u>	<u>20,000</u>	<u>30,000</u>	<u>160,000</u>
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Grand Total Expenditures	<u>456,092</u>	<u>419,421</u>	<u>476,564</u>	<u>289,200</u>	<u>250,085</u>	<u>901,300</u>
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Beginning Fund Balance	1,220,808	1,104,583	1,069,355	952,876	952,876	983,371
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Revenues over/under Exp	(116,225)	(35,228)	(116,479)	49,360	30,495	(564,575)
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Ending Fund Balance	<u>1,104,583</u>	<u>1,069,355</u>	<u>952,876</u>	<u>1,002,236</u>	<u>983,371</u>	<u>418,796</u>
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SEWER

FY 19

	Line #	Total of line item	
Testing	520		
IEPA monitoring		2,500	
		TOTAL	2,500
Engineering	532	TOTAL	5,000
Other pro svcs	549		
Mowing		3,500	
JULIE		2,500	
		TOTAL	6,000
Postage	551	TOTAL	100
Phone	552	TOTAL	400
Dues & memberships	561		
AWWA, ILAWWA, Misc		500	
		TOTAL	500
Travel & training	562		
AWWA, ILAWWA, Misc		1,000	
		TOTAL	1,000
Utilities	571	TOTAL	63,000
Insurance/bonding	591	TOTAL	11,000
Supplies	652	TOTAL	7,500
Fuel/oil	655	TOTAL	1,300
Chemicals		TOTAL	
Odofos		7,000	
Chlorine		5,000	
		TOTAL	12,000
Meter repair/replace			
Radio read		6,500	
		TOTAL	6,500
Vehicle Repair/Maint		TOTAL	1,000
Treatment Plant repair/maint			
Misc		3,000	
		TOTAL	3,000
Equipment	830		
1/4 Mini hoe		15,000	
		TOTAL	15,000

SEWER

FY 19

Total of line item

CAPITAL			
Annual sewer main replacement			
Engineering		2,000	
Capital improvements			
Water St (not part of TIF project)		51,000	
		TOTAL	53,000
Wastewater Treatment Plant			
Engineering		60,000	
Capital improvements			
NPDES work		250,000	
		TOTAL	310,000
Wastewater System Improvements			
Engineering			
Capital improvements			
Excess flow lift station		30,000	
Main trunk line lining		130,000	
		TOTAL	160,000

City of Farmer City
FY 2018-2019 Budget

Electric Fund

		14/15	15/16	16/17	17/18	17/18	18/19
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
Revenues							
530	4365 Connection Fees	2,150	405	0	1,000	0	0
530	4367 Penalties	34,887	37,817	42,057	38,000	39,500	38,000
530	4368 User Charges	2,615,638	2,562,124	2,630,134	2,700,000	2,700,000	2,970,000
530	4374 Reimburse	0		0	0	31	0
530	4381 Interest	520	552	4,750	1,000	1,225	1,300
530	4389 Miscellaneous	58,008		(850)	0	0	0
530	4390 Federal grants	0		0	0	0	0
530							
	Total Revenues	<u>2,711,203</u>	<u>2,600,898</u>	<u>2,676,091</u>	<u>2,740,000</u>	<u>2,740,756</u>	<u>3,009,300</u>
Expenditures							
		14/15	15/16	16/17	17/18	17/18	18/19
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
530	421 Salaries	221,663	260,380	226,991	260,000	225,675	274,500
530	422 Overtime	2,802	4,524	5,625	6,000	4,200	5,500
530	451 Health Insurance	61,098	72,530	67,814	75,000	70,150	75,000
530	452 Supplemental Ins	0	209	0	0	0	0
530	461 FICA	12,975	15,551	13,506	17,000	13,310	15,000
530	462 Medicare	3,034	3,637	3,159	5,000	3,150	3,500
530	463 IMRF	33,141	39,821	41,567	50,000	35,200	50,000
530	533 Legal	8,271	0	0	1,000	825	0
530	532 Engineering	10,162	14,182	472	10,000	9,150	5,000
530	549 Other Pro Svcs	1,904	50,925	48,264	21,000	3,145	7,000
530	551 Postage	5,733	5,821	6,316	6,000	6,460	6,500
530	552 Phone	3,470	4,056	3,580	3,000	3,160	3,200
530	553 Publishing/printing	(3,555)	0	830	1,000	100	500
530	561 Dues & memberships	1,107	0	8,060	10,000	1,800	500
530	562 Travel & training	551	2,578	144	1,000	900	1,000
530	Tools						500
530	571 Utilities	26,292	(27,629)	20,366	20,000	35,115	25,000
530	574 Natural Gas (Gen)	13,876	11,752	7,167	10,000	5,000	5,000
530	576 Electricity (Gen)	1,376,101	1,329,350	1,348,023	1,460,000	1,365,000	1,460,000
530	577 Fuel (Gen)	0	12,783	97	30,000	14,500	20,000
530	591 Insurance/bonding	70,239	71,570	73,438	80,000	78,350	80,000
530	598 Interoffice charges	237,400	237,400	271,400	271,400	271,400	775,000
530	614 System Maint	23,087	11,292	9,228	10,000	9,180	0
530	651 Supplies	7,589	14,007	11,429	9,500	6,600	8,000
530	655 Fuel/oil	1,023	950	97	3,000	2,400	1,500
	Chemicals						1,000
530	Plant Repair/maint	1,266	7,008	4,154	5,200	2,400	2,000
530	IT		0	0	0	0	0
530	Vehicle repair/maint	3,173	3,786	4,356	7,000	3,100	4,000
530	710 Principal	0	50,000	0	60,000	60,000	65,000
530	720 Interest	66,087	62,587	58,941	56,695	56,695	975
530	750 Depreciation	0	211,425	208,990	40,000	40,000	40,000
530	830 Equipment	1,837	5,451	(1,011)	3,000	1,000	15,000

530	840 Vehicle equip fund	0	0	0	75,000	0	225,000
530	850 System	16,927	54,151	1,176	75,000	18,325	0
530	914 Municipal utility tax	5,162	0	0	80,000	80,000	80,000
530	915 State utility tax	52,643	0	0	57,000	51,750	51,000
530	929 Misc	87,067	651	169	2,000	1,000	0
530	Equip maint	42,059	11,940	9,523	15,000	12,975	10,000
530	913 Community relations	1,717	0	0	0	0	0
530	950 Pension	0	117,276	15,002	0	0	0
	Total Electric	<u>2,395,901</u>	<u>2,659,964</u>	<u>2,468,873</u>	<u>2,835,795</u>	<u>2,492,015</u>	<u>3,316,175</u>
CAPITAL							
Annual Powerline/pole replacement							
530	Engineering	0	0	0	0	0	0
530	Capital improvement	0	0	0	0	0	<u>25,000</u>
	Total Powerline/pole	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>
Plant improvements							
530	Engineering	0	0	0	0	0	0
530	Capital improvement	47426	0	0	0	0	<u>5,000</u>
	Total Plant improvements	<u>47426</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
System improvements							
530	Engineering	0	0	0	0	0	0
530	Capital improvement	92,424	75,631	0	98,000	63,000	<u>35,000</u>
	Total System improvemen	<u>92,424</u>	<u>75,631</u>	<u>0</u>	<u>98,000</u>	<u>63,000</u>	<u>35,000</u>
	Grand Total Expenditures	<u>2,535,751</u>	<u>2,735,595</u>	<u>2,468,873</u>	<u>2,933,795</u>	<u>2,555,015</u>	<u>3,381,175</u>
	Beginning Fund Balance	3,396,425	3,611,891	3,542,637	3,777,930	3,777,930	3,963,671
	Revenues over/under Exp	175,452	(134,697)	207,218	(193,795)	185,741	(371,875)
	Ending Fund Balance	<u>3,571,877</u>	<u>3,477,194</u>	<u>3,749,855</u>	<u>3,584,135</u>	<u>3,963,671</u>	<u>3,591,796</u>

ELECTRIC

Line #

FY 19

Engineering	532	TOTAL	5,000
Other pro svcs	549		
Battery testing		3,000	
Crane inspection		350	
Airtank inspection		150	
Water Treatment		600	
EPA consult		600	
Tree trimming		2,000	
Misc		300	
		TOTAL	7,000
Postage	551	6,400	6,500
Phone	552	TOTAL	3,200
Publishing /Printing	553	500	500
Dues & memberships	561	500	500
Travel & training	562	1,000	1,000
Utilities	571	TOTAL	25,000
Natural Gas (Generation)	574	TOTAL	5,000
Electricity (Generation)	576	TOTAL	1,460,000
Fuel (Generation)	577	TOTAL	20,000
Insurance/bonding	591	TOTAL	80,000
Supplies	651	8,000	8,000
Fuel/oil	655	TOTAL	1,500
Treatment Plant repair/maint			
Aramark		400	
oil changes, solvent, misc		1,600	
		TOTAL	2,000
Vehicle Repair/Maint		4,000	4,000
Municipal utility tax	914	TOTAL	80,000
State Utility tax	915	TOTAL	51,000
Equip maint		10,000	10,000
Equipment	830		
1/4 Mini Hoe		15,000	
		TOTAL	15,000
Vehicle Equip Fund	840		
Bucket truck		225,000	
		TOTAL	225,000

FY 19

ELECTRIC

Total of line item

CAPITAL			
Annual power line/pole replacement			
Engineering			
Capital improvements		25,000	
		TOTAL	25,000
Plant improvements			
Engineering			
Capital improvements			
Painting, doors, sidewalk		5,000	
		TOTAL	5,000
System Improvements			
Engineering			
Capital improvements			
368 meters		25,000	
Tree trimming		10,000	
		TOTAL	35,000

City of Farmer City
FY 2018-2019 Budget

Garbage Fund

	18/19 Budget
<u>Revenues</u>	
Charges for Service	153,000
Interest	
TOTAL	<u>153,000</u>
 <u>Expenditures</u>	
Contract	153,000
Miscellaneous	
TOTAL	<u>153,000</u>
 GRAND TOTAL EXPENDITURES	 <u>153,000</u>
 Beginning Fund Balance	 0
 Revenues over Expenditures	 0
 Fund Balance	 0

City of Farmer City
 FY 2018-2019 Budget

Capital Projects

		<u>18/19</u>	
		<u>Budget</u>	
Beginning Fund Balance		0	
<u>Revenues</u>			
<u>Taxes</u>			
	Business District Tax	20,000	
	Sales Tax (Non home rule)?		
	Utility tax	30,000	Nicor
<u>Miscellaneous</u>			
	Interest on Investments		
	Bond revenue		
	Grants		CDAP
<u>Transfers</u>			
	Transfer from Working Cash	95,000	
	Transfer from Electric	500,000	For Pool work
	Transfer from Gen Fund		
	Transfer from MFT		
	Transfer from TIF 1	2,170	
	Total Revenues	<u>647,170</u>	
<u>Expenditures</u>			
Annual Road Program		<u>18/19</u>	
		<u>Budget</u>	
	Engineering	4,000	Roadbotics - street condition rating
	Capital improvements		
	Total Road Program		
Sidewalk/ROW Improvements			
	Engineering		
	Capital improvements		
	Total Sidewalks/ROW		
Pool Improvements			
	Engineering	10,000	
	Capital improvements	<u>500,000</u>	
	Total Pool Improvements	510,000	
City Facility improvements			
	Engineering		

Capital improvements

Total City Facilities

Depot Road construction

Engineering
Capital improvements

Total Depot Rd

I-74 Utilities

Engineering
Capital improvements

Grand Total Expenditures	<u>510,000</u>
Beginning Fund Balance	0
Revenues over/(under) Exp	137,170
Ending Fund Balance	<u>137,170</u>