

City of Farmer City
FY 2019-2020 Budget

General Fund

	15/16	16/17	17/18	18/19	19/20
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance	1,164,399	1,147,012	1,256,946	1,148,335	1,171,001
Revenues					
Taxes					
100.4311 Property Tax	113,135	127,339	125,494	120,650	110,000
100.4341 Income tax	206,475	193,544	184,142	199,035	195,000
100.4342 Replacement tax	21,027	19,437	16,338	13,910	14,500
100.4345 Sales Tax	195,840	193,557	204,707	253,550	228,000
100.4348 Use Tax	47,022	49,769	53,580	58,315	55,000
100.4349 Telecomm tax	28,051	23,644	19,950	19,120	19,000
100.4344 Gaming tax	45,253	42,184	46,622	46,850	46,000
100.4353 Pull Tab/Char games tax	0	1,852	0	0	0
100.4335 Utility tax	0	0	0	20,000	30,000
100.4337 Hotel/motel tax	14,470	0	0	0	0
Total Taxes	671,273	651,326	650,833	731,430	697,500
Licenses and Permits					
100.4321 Liquor licenses	5,450	6,242	3,800	3,200	2,800
100.4322 Misc licenses	0	0	0	635	600
Total Licenses and Permits	5,450	6,242	3,800	3,835	3,400
Franchises					
100.4325 Franchise Fees	9,735	11,820	11,516	13,400	12,000
Total Franchises	9,735	11,820	11,516	13,400	12,000
Charges for Services					
100.4370 Police Service Charges	9,175	13,605	9,648	400	400
100.4376 Pool Admissions	25,892	22,544	26,734	20,891	14,000
100.4378 Pool Concessions	0	6,329	9,295	8,298	5,000
100.4379 Other Service Charges	375	100	350	25	50
Total Charges for Services	35,442	42,578	46,027	29,614	19,450
Rent					
100.4382 Rental Income	0	0	0	4,200	4,326
100.4386 Farm Rent	6,500	9,250	5,150	7,600	6,900
Total Rent	6,500	9,250	5,150	11,800	11,226
Fines and Forfeits					
100.4350 Parking Fines	2,486	25	0	0	0
100.4351 Court Fines	25,684	36,567	26,709	27,500	30,000
100.4352 Ordinance violations	0	0	0	50	100
100.4353 DUI	0	0	1,650	8,500	0
Impounds				-	7,000
Total Fines and Forfeits	28,170	36,592	28,359	36,050	37,100
Investments					
100.4381 Interest on Investments	1,406	4,022	7,125	18,500	12,000
Total Investment Income	1,406	4,022	7,125	18,500	12,000

General Fund

	15/16	16/17	17/18	18/19	19/20
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
<u>Miscellaneous</u>					
100.4371 SRO Reimbursement	6,137	0	2,944	4,000	11,000
100.4375 Reimbursements	3,423	11,630	647	1,275	500
100.4383 Donations	0	0	6,781	0	0
100.4388 Summer festival	43,835	(24,239)	0	0	0
100.4389 Miscellaneous	3,415	32,015	0	7,500	0
100.4393 Sale of property	0	6,782	100	601	0
100.4395 Grants	0	0	0	0	0
100.4396 Loan proceeds	0	0	0	0	0
Total Miscellaneous	56,810	26,188	10,472	13,376	11,500
<u>Transfers In</u>					
100.4398 Transfer from Utilities	303,136	397,900	397,900	400,000	400,000
100.4390 Transfer from TIF 2	0	0	5,714	5,000	2,000
100.4391 Transfer from B.D.	0	0	0	30,000	30,000
Total Transfers In	303,136	397,900	403,614	435,000	432,000
TOTAL REVENUES	1,117,922	1,185,918	1,166,896	1,293,005	1,236,176

City of Farmer City
 FY 2019-2020 Budget

General Fund

	15/16	16/17	17/18	18/19	19/20
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Administration					
511.421 Salaries - FT	165,471	171,177	239,607	245,998	223,338
511.428 Salaries - PT	9,323	10,616	13,649	12,000	12,000
511.424 Vacation	0	327	321	0	7,100
511.425 Sick time	0	0	922	409	0
511.451 Health Insurance	35,983	35,976	43,331	52,000	52,500
511.452 Supplemental Insurance	0	0	2,089	0	0
511.453 Unemployment	0	0	1,698	0	0
511.511 Building/equip maint	6,149	5,181	5,247	800	1,000
511.513 Vehicle Maint	0	166	0	0	0
511.515 System/System Maint	0	0	100	0	0
511.532 Engineering	1,004	1,719	0	2,750	3,000
511.533 Legal	20,595	16,375	11,078	9,000	11,000
511.549 Other Pro Svcs	30,191	25,397	32,929	20,500	14,000
511.551 Postage	3,267	2,201	1,516	4,900	2,000
511.552 Phone	3,776	3,891	3,033	3,500	3,500
511.554 Publishing/Advertising	1,365	0	209	1,000	500
511.561 Dues & memberships	1,632	2,647	715	1,100	1,625
511.562 Travel & training	2,937	5,573	6,379	8,500	8,800
511.571 Utilities	3,779	4,126	7,317	4,350	4,000
511.572 IT	0	0	0	9,750	4,700
511.612 Equipment	1,516	1,351	3,193	0	0
511.613 Vehicle Parts	208	113	0	0	0
511.651 Supplies	6,635	6,968	4,906	4,200	5,000
511.650 Hotel expenditures	33,881	5,000	0	0	0
511.655 Fuel/oil	286	662	0	0	0
511.656 Resale material/supplies	0	0	730	0	0
511.911 Real Estate taxes	1,946	3,002	3,637	4,330	3,500
511.913 Community Relations	4,240	13,015	13,199	1,500	3,000
511.929 Miscellaneous	44,259	10,805	10,114	5,600	2,500
Total Administration	378,443	326,288	405,919	392,187	363,063

**City of Farmer City
FY 2019-2020 Budget**

General Fund

<u>Mayor/City Council</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
512.421 Mayor - Stipend	9,500	8,513	9,850	7,900	2,700
512.430 Council - Stipends	0	0	0	0	6,300
512.431 Treasurer	0		0	780	780
512.533 Legal	0	0	13,790	6,100	5,000
512.549 Other Pro Svcs	0	0	0	7,500	3,500
512.551 Postage	0	0	0	0	0
512.552 Telephone	0	0	0	0	0
512.561 Dues/Publications	0	0	614	700	250
512.562 Travel & Training	7,503	148	4,419	3,460	6,500
512.651 Supplies	239	5	309	125	150
512.913 Public Relations	2,000	0	0	0	0
Total Mayor/Council	19,242	8,666	28,982	26,565	25,180

**City of Farmer City
FY 2019-2020 Budget**

General Fund

<u>s</u>	15/16	16/17	17/18	18/19	19/20
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
552.512 Equipment Maint	47	0	103	100	1,000
552.530 Landscaping Maint	0	0	0	350	3,000
552.532 Engineering	407	0	0	0	0
552.549 Other Pro Svcs	6,300	1,952	1,298	12,000	10,000
552.551 Postage	594	0	733	0	0
552.561 Dues/publications	0	0	39	0	0
552.571 Utilities	5,156	5,211	4,446	4,400	4,500
552.611 Public Bldg Repair/Maint	16,579	20,374	22,131	4,700	5,000
552.612 Capital equipment	0	0	185	0	3,600
552.651 Supplies	3,246	4,164	322	700	500
552.655 Fuel/oil	0	0	0	0	0
552.929 Miscellaneous	70	134	0	0	500
Total Parks	32,399	31,835	29,257	22,250	28,100

**City of Farmer City
FY 2019-2020 Budget**

General Fund

<u>Pool</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
555.428 Salaries - Seasonal	28,998	28,533	27,907	31,100	21,000
555.512 Equipment Maint	212	445	0	1,750	500
555.532 Engineering	0	0	0	0	0
555.549 Other Pro Svcs	306	100	691	250	250
555.552 Telephone	210	180	309	1,730	1,600
555.561 Dues/publications	0	21	68	0	0
555.562 Training	0	0	0	0	0
555.571 Utilities	7,978	9,134	7,486	10,600	12,000
555.611 Public Bldg Repair/Maint	1,486	10,025	1,018	500	250
555.651 Supplies	4,404	6,121	4,814	1,500	1,200
555.654 Chemicals	15,790	0	9,726	17,106	12,000
555.656 Resale	5,028	4,465	5,057	5,298	3,500
555.820 Capital	0	150	4,678	0	0
555.929 Miscellaneous	0	200	200	0	200
Total Pool	64,412	59,374	61,954	69,834	52,500

City of Farmer City
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General Fund

	15/16	16/17	17/18	18/19	19/20
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
521.421 Salaries - FT	208,470	185,682	212,305	180,650	236,476
521.428 Salaries - PT	18,862	24,703	14,622	22,300	5,000
521.422 Overtime	36,426	51,075	39,017	48,250	32,000
521.451 Health Insurance	52,206	48,199	51,023	45,580	47,900
521.452 Supplemental Insurance	1,164	1,493	1,319	1,100	1,100
521.512 Equipment Maint	583	710	245	1,100	1,100
521.513 Vehicle repair	5,780	10,659	3,382	1,400	1,000
521.525 Printing	0	0	0	150	300
521.533 Legal	3,973	10,476	14,507	6,100	5,000
521.549 Other Pro Svcs	1,197	12,807	10,210	2,550	24,700
521.550 Dispatch	0	77,079	32,087	79,000	79,000
521.551 Postage	177	203	404	300	250
521.552 Telephones	7,365	5,491	5,083	8,975	9,000
521.561 Dues & memberships	1,711	3,480	454	5,200	5,100
521.562 Travel & training	2,639	2,232	2,975	3,500	4,600
521.571 Utilities	1,305	1,173	1,332	2,100	2,400
521.572 IT	0	0	0	100	2,000
521.599 Misc Other Svcs	8,019	796	1,602	2,870	0
521.611 Building/Prop Maint	1,567	859	401	800	5,650
521.613 Vehicle parts	0	199	350	0	0
521.620 Uniforms	0	0	0	500	850
521.625 Tools & Equipment	0	0	0	750	4,650
521.630 Misc supplies	9,707	9,253	6,869	850	500
521.655 Fuel	9,086	8,736	7,025	8,375	7,000
521.656 DUI	1,553	3,836	12,000	1,500	0
521.710 Principal	2,236	0	0	0	0
521.720 Interest	351	0	0	0	0
521.840 Capital equipment	6,061	435	5,274	0	1,000
521.840 Vehicles	0	15,010	66,060	44,188	0
521.913 Community Relations	0	0	0	0	150
Total Police	380,438	474,586	488,546	468,188	476,726

**City of Farmer City
FY 2019-2020 Budget**

General Fund

<u>Streets & Alleys</u>	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
541.421 Salaries - FT	99,097	99,408	108,807	108,835	109,613
541.422 Overtime	2,720	4,894	5,711	3,890	1,800
541.451 Health Insurance	43,318	45,995	40,495	41,450	43,500
541.513 Vehicle repair & Maint	2,433	2,862	3,165	6,100	4,000
541.522 Sidewalks Repair & Maint Streets/alleys Repair &	5,750	0	100	5,000	5,000
541.531 Maint	22,555	18,208	10,989	600	37,000
541.532 Engineering	368	0	0	6,000	5,000
541.535 Stormdrain Repair & Maint Public building repair &	0	0	0	1,500	0
541.536 Maint	0	0	0	12,000	10,000
541.549 Other Pro Svcs	5,036	5,467	2,475	5,400	5,500
541.552 Telephone	948	969	805	2,100	2,200
541.561 Dues & membershups	0	0	0	200	200
541.562 Travel & training	0	0	50	0	100
541.571 Utilities	5,605	2,686	4,601	2,000	2,500
541.572 IT	0	0	0	740	0
521.572 Street lighting	20,095	19,784	14,051	0	0
541.611 Building/equip maint	7,998	10,580	11,676	2,560	8,000
541.612 Equipment	26,099	4,430	4,071	16,000	40,300
541.651 Supplies	5,811	9,337	6,575	6,400	6,750
541.653 Traffic signs & signals	0	0	0	700	1,000
541.654 Chemicals	53	0	0	0	0
541.655 Fuel	9,625	6,345	5,201	9,400	7,500
541.710 Principal	4,140	13,439	17,526	0	0
541.720 Interest	180	758	448	0	0
541.840 Vehicle equip fund	0	0	159	35,077	0
541.929 Misc	157	100	0	0	200
Total Streets & Alleys	261,988	245,262	236,905	265,952	290,163

City of Farmer City
FY 2019-2020 Budget

General Fund

TOTAL EXPENDITURES	1,136,922	1,146,011	1,251,563	1,244,976	1,235,732
Beginning Fund Balance	1,171,631	1,141,040	1,209,398	1,154,179	1,170,301
Revenues over/(under) Expenditures	<u>(19,000)</u>	<u>39,907</u>	<u>(84,667)</u>	<u>48,029</u>	<u>444</u>
Ending Fund Balance	1,152,631	1,180,947	1,124,731	1,202,208	1,170,745

City of Farmer City
FY 2019-2020 Budget

DUI Fund

	18/19 Projected	19/20 Budget
Beginning Fund Balance	31,081	32,086
 Revenues		
4311 DUI Fines	1,000	1,000
4381 Interest	5	6
Total Revenues	<u>1,005</u>	<u>1,006</u>
 Expenditures		
110 500 531 Misc	0	2,000
Total Expenditures	<u>0</u>	<u>2,000</u>
Revenue over/under Exp	1,005	(994)
Ending Fund Balance	<u>32,086</u>	<u>31,092</u>

City of Farmer City
 FY 2019-2020 Budget

Hotel/Motel Fund

			15/16	16/17	17/18	18/19	19/20
			Actual	Actual	Actual	Projected	Budget
Revenues							
100	4347	Hotel/motel tax	14,470	15,379	16,314	14,350	16,000
	4381	Interest	0	0	7	13	15
	TOTAL		<u>14,470</u>	<u>15,379</u>	<u>16,321</u>	<u>14,363</u>	<u>16,015</u>
Expenditures							
290	500	913 Events	33,881	5,000	3,388	11,580	6,000
290	500	929 Miscellaneous	0	0	0	0	0
	TOTAL		<u>33,881</u>	<u>5,000</u>	<u>3,388</u>	<u>11,580</u>	<u>6,000</u>
	GRAND TOTAL EXPENDITURES		<u>33,881</u>	<u>5,000</u>	<u>3,388</u>	<u>11,580</u>	<u>6,000</u>
	Beginning Fund Balance		0	0	9,723	22,656	25,439
	Revenues over Expenditures		(19,411)	10,379	12,933	2,783	10,015
	Fund Balance		<u>(19,411)</u>	<u>10,379</u>	<u>22,656</u>	<u>25,439</u>	<u>35,454</u>

City of Farmer City
 FY 2019-2020 Budget

Audit

			15/16	16/17	17/18	18/19	19/20
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			38,354	41,386	42,271	42,977	46,101
Revenues							
110		4311 Property Tax	15,480	13,334	13,744	15,818	15,800
110		4381 Interest	52	51	62	55	60
Total Revenues			<u>15,532</u>	<u>13,385</u>	<u>13,806</u>	<u>15,873</u>	<u>15,860</u>
Expenditures							
110	500	531 Audit	12,500	12,500	13,100	12,750	13,000
110	500	Misc	0	0	0	0	0
Total Expenditures			<u>12,500</u>	<u>12,500</u>	<u>13,100</u>	<u>12,750</u>	<u>13,000</u>
Revenue over/under Exp			3,032	885	706	3,123	2,860
Ending Fund Balance			<u>41,386</u>	<u>42,271</u>	<u>42,977</u>	<u>46,100</u>	<u>48,961</u>

City of Farmer City
 FY 2019-2020 Budget

INSURANCE

			15/16	16/17	17/18	18/19	19/20
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			243,194	290,879	349,547	387,398	425,799
Revenues							
140	4311	Property Tax	99,835	107,010	108,009	103,535	103,000
140	4381	Interest	332	415	530	530	500
Total Revenues			<u>100,167</u>	<u>107,425</u>	<u>108,539</u>	<u>104,065</u>	<u>103,500</u>
Expenditures							
140	500	453 Unemployment Insurance	5,812	5,273	9,455	4,664	5,000
140	500	592 Comprehensive	46,670	43,484	60,883	61,000	60,000
140	500	929 Miscellaneous	0	0	350	0	0
Total Expenditures			<u>52,482</u>	<u>48,757</u>	<u>70,688</u>	<u>65,664</u>	<u>65,000</u>
Revenue over/under Exp			47,685	58,668	37,851	38,401	38,500
Ending Fund Balance			<u>290,879</u>	<u>349,547</u>	<u>387,398</u>	<u>425,799</u>	<u>464,299</u>

City of Farmer City
 FY 2019-2020 Budget

IMRF

			15/16	16/17	17/18	18/19	19/20
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			44,525	41,572	36,535	-11,593	11,853
Revenues							
160		4311 Property Tax	73,530	73,334	84,525	119,757	120,000
160		4381 Interest	82	102	89	59	75
Total Revenues			<u>73,612</u>	<u>73,436</u>	<u>84,614</u>	<u>119,816</u>	<u>120,075</u>
Expenditures							
160	500	462 Contribution	76,565	78,473	41,308	69,502	90,000
160	500	463 Administration	0	0	91,434	26,868	15,000
Total Expenditures			<u>76,565</u>	<u>78,473</u>	<u>132,742</u>	<u>96,370</u>	<u>105,000</u>
Revenue over/under Exp			(2,953)	(5,037)	(48,128)	23,446	15,075
Ending Fund Balance			<u>41,572</u>	<u>36,535</u>	<u>(11,593)</u>	<u>11,853</u>	<u>26,928</u>

City of Farmer City
 FY 2019-2020 Budget

FICA

			15/16	16/17	17/18	18/19	19/20
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			118,118	131,231	131,449	125,113	117,771
Revenues							
190	4311	Property Tax	56,115	44,446	45,815	45,192	45,500
190	4381	Interest	157	189	195	164	175
Total Revenues			<u>56,272</u>	<u>44,635</u>	<u>46,010</u>	<u>45,356</u>	<u>45,675</u>
Expenditures							
190	500	461 Salaries	34,977	35,998	42,424	41,860	47,000
190	500	462 Medicare	8,180	8,419	9,922	9,790	11,200
Total Expenditures			<u>43,157</u>	<u>44,417</u>	<u>52,346</u>	<u>51,650</u>	<u>58,200</u>
Revenue over/under Exp			13,115	218	(6,336)	(6,294)	(12,525)
Ending Fund Balance			<u>131,233</u>	<u>131,449</u>	<u>125,113</u>	<u>118,819</u>	<u>105,246</u>

City of Farmer City
 FY 2019-2020 Budget

ESDA

		15/16	16/17	17/18	18/19	19/20
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance		4,445	3,589	4,138	4,787	3,428
Revenues						
120	4311 Property Tax	542	544	643	635	630
120	4381 Interest	4	5	6	6	6
120	4389 Miscellaneous	0	0	0	0	0
Total Revenues		<u>546</u>	<u>549</u>	<u>649</u>	<u>641</u>	<u>636</u>
Expenditures						
120	500 512 Equipment Maint	0	0	0	2,000	0
120	500 830 Equipment	0	0	0	0	0
120	500 950 Emergency	1,402	0	0	0	0
120	500 929 Miscellaneous	0	0	0	0	0
Total Expenditures		<u>1,402</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>0</u>
Revenue over/under Exp		(856)	549	649	(1,359)	636
Ending Fund Balance		<u>3,589</u>	<u>4,138</u>	<u>4,787</u>	<u>3,428</u>	<u>4,064</u>

City of Farmer City
 FY 2019-2020 Budget

Motor Fuel Tax Fund

			15/16	16/17	17/18	18/19	19/20
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			68,813	59,291	66,630	119,200	(3,273)
Revenues							
150	4381	Motor Fuel Taxes	52,104	51,631	52,011	52,800	52,000
150	4343	Interest	120	395	559	1,977	1,500
150	4344	Grants	0	0	0	0	0
Total Revenues			<u>52,224</u>	<u>52,026</u>	<u>52,570</u>	<u>54,777</u>	<u>53,500</u>
Expenditures							
150	500	532 Engineering	0	4,006	0	10,000	2,000
150	500	614 Streets and Alley repair	11,230	15,534	0	1,750	2,000
150	500	850 Road Construction	50,516	25,147	0	155,000	0
150	500	853 Salt	0	0	0	2,000	5,000
150	500	642 CA-6, CA-16	0	0	0	2,000	1,000
150	500	929 Misc	0	0	0	6,500	10,000
Total Expenditures			<u>61,746</u>	<u>44,687</u>	<u>0</u>	<u>177,250</u>	<u>20,000</u>
Revenue over/under Exp			(9,522)	7,339	52,570	(122,473)	33,500
Ending Fund Balance			<u>59,291</u>	<u>66,630</u>	<u>119,200</u>	<u>(3,273)</u>	<u>30,227</u>

City of Farmer City
 FY 2019-2020 Budget

Crossing Guards

			15/16	16/17	17/18	18/19	19/20
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			7,873	11,333	13,316	14,681	12,189
Revenues							
180		4311 Property Tax	3,872	4,446	4,390	4,489	4,500
180		4381 Interest	10	17	24	19	20
Total Revenues			<u>3,882</u>	<u>4,463</u>	<u>4,414</u>	<u>4,508</u>	<u>4,520</u>
Expenditures							
180	500	421 Salaries	422	2,480	3,049	8,100	7,000
Total Expenditures			<u>422</u>	<u>2,480</u>	<u>3,049</u>	<u>8,100</u>	<u>7,000</u>
Revenue over/under Exp			3,460	1,983	1,365	(3,592)	(2,480)
Ending Fund Balance			<u>11,333</u>	<u>13,316</u>	<u>14,681</u>	<u>11,089</u>	<u>9,709</u>

City of Farmer City
FY 2019-2020 Budget

Library

			15/16	16/17	17/18	18/19	19/20
			Actual	Actual	Actual	Projected	Budget
Beginning Fund Balance			47,682	44,359	44,739	43,752	51,684
Revenues							
250		4311 Property Tax	29,026	33,334	32,929	33,663	30,000
250		4351 Fees/Fines	2,201	735	1,378	1,050	1,000
250		4374 Service Charges	29	0	95	100	100
250		4375 Reimbursements	0	0	0	0	0
250		4381 Interest	21	43	22	14	15
250		4383 Donations	0	5,000	8,217	7,500	5,000
250		4384 Grants	6,250	1,570	1,582	7,545	5,000
250		4389 Miscellaneous	2	1,152	834	3,000	1,500
Total Revenues			<u>37,529</u>	<u>41,834</u>	<u>45,057</u>	<u>52,872</u>	<u>42,615</u>
Expenditures							
250	500	421 Salaries	26,559	24,195	25,582	24,741	25,000
250	500	511 Building/prop maint	0	474	170	0	0
250	500	549 Other Pro Svcs	333	300	302	750	300
250	500	551 Postage	0	34	0	0	0
250	500	552 Telephone	2,288	1,903	2,051	2,065	2,100
250	500	553 Legal notices	0	0	0	0	0
250	500	562 Travel	0	0	0	200	0
250	500	571 Utilities	2,199	2,146	2,268	2,500	2,500
250	500	591 Insurance/bonding	0	0	0	0	0
250	500	599 Misc contractual	0	588	1,973	2,344	2,000
250	500	611 Building/prop maint	0	0	850	1,135	1,000
250	500	612 Equipment maint	0	0	0	105	0
250	500	651 Office supplies	0	263	562	700	600
250	500	652 Operating supplies	0	1,513	526	0	0
250	500	820 Building	0	0	0	0	0
250	500	830 Equipment	0	0	0	0	0
250	500	850 System	0	0	0	0	0
250	500	880 Books	9,473	8,775	8,842	9,000	9,000
250	500	929 Miscellaneous	0	1,263	2,918	1,400	1,500
Total Expenditures			<u>40,852</u>	<u>41,454</u>	<u>46,044</u>	<u>44,940</u>	<u>44,000</u>
Revenue over/under Exp			(3,323)	380	(987)	7,932	(1,385)
Ending Fund Balance			<u>44,359</u>	<u>44,739</u>	<u>43,752</u>	<u>51,684</u>	<u>50,299</u>

City of Farmer City
FY 2019-2020 Budget

TIF 2

			15/16	16/17	17/18	18/19	19/20
			Actual	Actual	Actual	Projected	Budget
Beginning Fund Balance			874,632	960,085	884,960	921,236	959,870
Revenues							
270	4311	Property Tax Increment	320,027	326,276	330,764	347,671	345,000
270	4381	Interest	1,016	1,180	1,195	1,095	1,000
270		Grants	0	0	0	0	0
270		Bond proceeds	0	0	0	0	1,000,000
270	4389	Misc	0	809	5	0	0
Total Revenues			<u>321,043</u>	<u>328,265</u>	<u>331,964</u>	<u>348,766</u>	<u>1,346,000</u>
Expenditures							
Administration							
270	500	561 Dues and publications	550	0	206	486	150
270	500	651 Supplies	0	0	0	0	0
Professional Services							
270	500	532 Engineering	0	0	0	67,000	90,000
270	500	533 Legal	2,400	1,700	3,883	7,500	1,000
270	500	549 Other Pro Svcs	41,552	136,981	30,008	24,552	10,000
270	500	550 Audit/accounting	0	0	0	0	0
Debt service							
270	500	710 Principal	75,000	85,000	90,000	95,000	100,000
270	500	720 Interest	14,163	12,231	20,085	15,450	10,560
270	500	Principal	0	0	0	0	0
270	500	Interest	0	0	0	0	23,530
270	500	887 Owners expense	1,591	1,848	2,276	0	0
270	500	888 Developers expense	100,334	108,702	113,733	0	0
270	500	Transfers Out	0	0	0	5,000	2,000
Capital improvements							
270	500	853 Water/Washington	0	18,687	9,333	12,452	600,000
270	500	Maple/Western	0	0	0	0	1,000,000
270	500	850 TIF grants	0	0	0	0	50,000
270	500	890 Maple St Sewer	0	45,763	26,164	12,367	0
270	500	929 Misc	0	(7,522)	0	70,325	0
Total Expenditures			<u>235,590</u>	<u>403,390</u>	<u>295,688</u>	<u>310,132</u>	<u>1,887,240</u>
Revenue over/under Exp			85,453	(75,125)	36,276	38,634	(541,240)
Ending Fund Balance			<u>960,085</u>	<u>884,960</u>	<u>921,236</u>	<u>959,870</u>	<u>418,630</u>

City of Farmer City
FY 2019-2020 Budget

Forward TIF

	<u>19/20 Budget</u>
Beginning Fund Balance	0
 <u>Revenues</u>	
4311 Property Tax Increment	0
Bond proceeds	1,000,000
4381 Interest	0
4389 Misc	0
	0
Total Revenues	<u>1,000,000</u>
 <u>Expenditures</u>	
Administration	
500 561 Dues and publications	0
500 651 Office expenses	0
500 929 Misc	0
 Professional Services	
500 532 Engineering	0
500 533 Legal	0
500 549 Other Pro Svcs	0
500 550 Audit/accounting	0
 Debt service	
500 710 Principal	0
500 720 Interest	23,530
 Capital improvements	
500 850 John St	1,000,000
500 850 TIF grants	0
500 890 Misc	0
	0
Total Expenditures	<u>1,023,530</u>
Revenue over/under Exp	(23,530)
Ending Fund Balance	<u>(23,530)</u>

City of Farmer City
 FY 2019-2020 Budget

Business District 1 Fund

	<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance	0	0	0	101,725	145,550
Revenues					
280 4350 Business District Tax	0	54,649	110,693	124,900	120,000
280 4381 Interest	0	0	629	3,135	2,500
TOTAL	<u>0</u>	<u>54,649</u>	<u>111,322</u>	<u>128,035</u>	<u>122,500</u>
EXPENDITURES					
280 500 549 Other Pro Svcs	0	0	9060	20,000	5,000
280 500 850 Projects	0	0	537	0	50,000
280 500 929 Miscellaneous	0	0	0	14,210	5,000
280 500 999 Transfers out	0	0	0	50,000	50,000
TOTAL	<u>0</u>	<u>0</u>	<u>9,597</u>	<u>84,210</u>	<u>110,000</u>
Revenues over Expenditure:	0	54,649	101,725	43,825	12,500
Net Fund Balance	<u>0</u>	<u>54,649</u>	<u>101,725</u>	<u>145,550</u>	<u>158,050</u>

City of Farmer City
FY 2019-2020 Budget

Business District 2 Fund

		18/19	19/20
		<u>Proj</u>	<u>Budget</u>
Beginning Fund Balance		0	0
 <u>Revenues</u>			
	4350 Business District Tax	0	0
	4381 Interest	0	0
		<u>0</u>	<u>0</u>
 EXPENDITURES			
500	549 Other Pro Svcs	651	0
500	850 Projects	0	0
500	929 Miscellaneous	0	0
500	999 Transfers out	0	0
		<u>651</u>	<u>0</u>
TOTAL		<u>651</u>	<u>0</u>
Revenues over Expenditure:		(651)	0
Net Fund Balance		<u>(651)</u>	<u>0</u>

City of Farmer City
FY 2019-2020 Budget

Water Fund

		15/16	16/17	17/18	18/19	19/20
		Actual	Actual	Actual	Projected	Budget
Revenues						
510	4349 Municipal Utilities Tax	95,185	56,669	95,277	0	0
510	4365 Connection Fees	500	0	500	0	500
510	4367 Penalties	3,890	5,506	5,928	5,500	5,000
510	4368 User Charges	254,909	277,729	291,260	321,100	347,288
510	4375 Reimburse	0	0	0	0	0
510	4381 Interest	1,257	7,366	2,089	2,830	2,000
510	4389 Miscellaneous	1,359	1,841	147	2	200
510	Grants	0	0	0	0	0
Total Revenues		357,100	349,111	395,201	329,432	354,988

Expenditures

		15/16	16/17	17/18	18/19	19/20	
		Actual	Actual	Actual	Projected	Budget	
WATER SYSTEM							
510	500	421 Salaries	84,142	90,001	95,181	98,675	130,610
510	500	422 Salaries - Overtime	10,686	13,274	12,639	12,400	13,500
510	500	451 Health Insurance	29,421	32,385	32,015	35,000	36,750
510	500	461 FICA	5,284	5,756	6,048	6,100	8,500
510	500	462 Medicare	1,236	1,346	1,415	1,430	2,200
510	500	463 IMRF	14,263	15,380	16,691	17,785	24,000
510	500	511 Building/equip maint	476	100	134	830	500
510	500	513 Vehicle repair/maint	1,884	183	54	530	1,000
510	500	520 Lab services	3,190	(3,190)	4,331	7,000	3,000
510	500	533 Legal	0	0	117	0	150
510	500	532 Engineering	6,623	0	0	20,000	25,000
510	500	549 Other Pro Svcs	1,087	669	198	10,000	6,000
510	500	551 Postage	2,997	239	127	75	100
510	500	552 Phone	269	434	674	1,420	1,500
510	500	553 Publishing/printing	0	0	0	185	250
510	500	561 Dues & memberships	1,877	412	1,959	450	300
510	500	563 Travel & training	1,150	132	0	0	0
510	500	571 Utilities	22,112	21,548	19,500	21,300	18,500
510	500	591 Insurance/bonding	10,061	9,408	9,775	12,000	12,000
510	500	599 Misc	3,636	1,356	199	250	250
510	500	598 Interoffice charges	33,500	66,529	66,500	67,000	67,000
510	500	620 Chemicals	0	0	0	19,000	33,500
510	500	651 Supplies	32,385	27,221	23,402	1,500	3,000
510	500	655 Fuel/oil	964	902	2,196	4,700	1,000
510	500	760 Bad debt	0	0	7,500	0	0
510	500	810 Meter repair/replace	0	0	0	5,500	10,000
510	500	820 Hydrant repair/replace	0	0	0	6,000	9,000
510	500	826 Treatment Plant repair/maint	0	0	0	7,000	5,000
510	500	825 Watermain repair/replace	28,836	11,918	9,486	5,000	5,000
510	500	830 Equipment	4,862	8,476	9,158	14,813	1,150
510	500	900 Vehicle equip fund	0	0	0	9,719	0

Expenditures

			15/16	16/17	17/18	18/19	19/20
			Actual	Actual	Actual	Projected	Budget
WATER SYSTEM							
510	500	950 Pension expense	41,566	8,175	1,549	0	0
510	500	Principal I-74 bonds	0	0	0	0	0
510	500	Interest I-74 bonds	0	0	0	0	24,000
510	500	999 Transfer to Water Cap	103,064	0	55,000	55,000	0
519	999	999 Transfer to Depreciation	104,093	106,535	112,603	110,000	100,000
Total Water			<u>549,665</u>	<u>419,190</u>	<u>488,451</u>	<u>550,662</u>	<u>542,760</u>
CAPITAL							
Annual watermain replacement							
510	840	Engineering	0	0	0	36,750	30,000
510	845	Capital improvements	0	0	0	100,000	100,000
Total Watermain replace.			<u>0</u>	<u>0</u>	<u>0</u>	<u>136,750</u>	<u>130,000</u>
Water Treatment Plant							
510	846	Engineering	0	0	0	0	0
510	848	Capital improvements	0	0	0	28,900	20,000
Total Treatment Plant			<u>0</u>	<u>0</u>	<u>0</u>	<u>28,900</u>	<u>20,000</u>
Water System improvements							
510	860	Engineering	0	0	0	2,500	0
510	850	Capital improvements CDAP grants	0	0	19,262	105,000	0
Total System improvements			<u>0</u>	<u>0</u>	<u>19,262</u>	<u>107,500</u>	<u>0</u>
Grand Total Expenditures			<u>549,665</u>	<u>419,190</u>	<u>507,713</u>	<u>823,812</u>	<u>692,760</u>
Beginning Fund Balance			1,051,175	952,103	939,818	1,073,754	689,374
Revenues over/(under) Exp			(99,072)	(12,285)	133,936	(384,380)	(237,772)
Ending Fund Balance			<u>952,103</u>	<u>939,818</u>	<u>1,073,754</u>	<u>689,374</u>	<u>451,602</u>

**City of Farmer City
FY 2019-2020 Budget
Sewer Fund**

		<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Revenues						
520	4311 Property Tax	19,350	22,222	21,952	22,442	21,000
520	4365 Connection Fees	1,000	0	0	0	0
520	4367 Penalties	4,323	4,818	5,058	4,740	4,500
520	4368 User Charges	229,318	241,904	249,393	275,093	330,576
520	4389 Miscellaneous	27,082	38,016	0	17,845	0
520	Federal grants	0	0	0	0	0
520	4369 Reimburse	0	53,015	0	0	0
520	4999 Transfers In	103,064	0	55,000	30,000	25,000
520	4381 Interest	56	110	125	115	120
TOTAL REVENUES		<u>384,193</u>	<u>360,085</u>	<u>331,528</u>	<u>350,235</u>	<u>381,196</u>
Expenditures						
		<u>15/16</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
520	500 421 Salaries	29,801	30,943	25,400	29,815	0
520	500 422 Salaries - Overtime	1,993	1,778	90	0	0
520	500 451 Health insurance	10,481	11,948	2,901	0	0
520	500 461 FICA	1,971	2,016	1,580	1,850	0
520	500 462 Medicare	461	472	370	432	0
520	500 463 IMRF	4,785	4,873	3,946	4,735	0
520	500 513 Vehicle repair/maint	18,344	6,444	6,717	6,915	1,000
520	500 515 Sewer main repair/replace	6,526	41,453	17,783	10,000	5,000
520	500 520 Lab services	3,022	2,464	2,686	6,350	3,000
520	500 532 Engineering	3,321	0	15,964	18,150	5,000
520	500 533 Legal	0	0	117	475	150
520	500 549 Other Pro Svcs	1,182	12,841	5,855	6,500	6,000
520	500 551 Postage	0	0	30	4	50
520	500 552 Phone	202	0	23	50	0
520	500 553 Legal notices	0	0	0	420	400
520	500 561 Dues & memberships	0	3,500	22	0	185
520	500 562 Travel & training	0	845	595	750	500
520	500 571 Utilities	65,685	65,731	65,057	80,540	70,000
520	500 591 Insurance/bonding	10,917	10,819	10,199	10,000	10,000
520	500 598 Interoffice charges	27,000	60,000	60,000	60,000	60,000
520	500 599 Misc	500	231	171	0	200
520	500 620 Chemicals	0	0	0	13,000	12,000
520	500 651 Supplies	13,265	18,439	6,298	1,400	1,000
520	500 655 Fuel/oil	1,110	1,385	1,263	2,100	1,500
520	500 730 Debt service fees	3,500	0	0	0	0
520	500 Principal I-74 bonds	0	0	0	0	0
520	500 Interest I-74 bonds	0	0	0	0	24,000
520	500 810 Meter repair/replace	0	0	0	4,600	5,000
520	500 825 Treatment plant repair/mai	10,259	8,107	7,060	8,600	1,500
520	500 830 Equipment	2,170	1,000	0	14,813	150
520	500 900 Vehicle equip fund	0	0	0	0	0
520	500 950 Pension	6,444	5,680	-8,263	0	0

			15/16	16/17	17/18	18/19	19/20
			Actual	Actual	Actual	Projected	Budget
Expenditures							
520	999	999 Depreciation	185,817	185,595	64,381	0	65,000
Total Sewer			<u>408,757</u>	<u>476,565</u>	<u>290,245</u>	<u>281,499</u>	<u>271,635</u>
CAPITAL							
Annual sewer main replacement/lining							
520	500	840 Engineering	0	0	0	0	0
520	500	845 Capital improvements	0	0	0	5,000	30,000
Total Sewer main replace/lining			<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>30,000</u>
Wastewater Treatment Plant							
520	500	846 Engineering	0	0	0	22,000	25,000
520	500	848 Capital improvements	0	0	0	110,000	100,000
Total Treatment Plant			<u>0</u>	<u>0</u>	<u>0</u>	<u>132,000</u>	<u>125,000</u>
Wastewater System improvements							
520	500	860 Engineering	0	0	0	5,000	0
520	500	850 Capital improvements	10,665	0	0	163,013	0
Total System			<u>10,665</u>	<u>0</u>	<u>0</u>	<u>168,013</u>	<u>0</u>
Grand Total Expenditures			<u>419,422</u>	<u>476,565</u>	<u>290,245</u>	<u>586,512</u>	<u>426,635</u>
Beginning Fund Balance			43,620	204,126	267,398	318,049	21,772
Revenues over/under Exp			160,506	69,115	(141,891)	(296,277)	19,561
Ending Fund Balance			<u>204,126</u>	<u>273,241</u>	<u>125,507</u>	<u>21,772</u>	<u>41,333</u>

City of Farmer City
FY 2019-2020 Budget

Electric Fund

		15/16	16/17	17/18	18/19	19/20
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Revenues						
530	4365 Connection Fees	405	0	0	0	0
530	4367 Penalties	37,817	42,057	38,789	27,745	27,000
530	4368 User Charges	2,562,124	2,630,134	2,644,635	2,606,510	2,550,000
530	4374 Reimburse	0	0	31	0	0
530	4381 Interest	552	4,750	4,549	5,330	4,000
530	4389 Miscellaneous	0	(850)	3,335	0	0
530	4390 Federal grants	0	0	0	0	0
530						
	Total Revenues	<u>2,600,898</u>	<u>2,676,091</u>	<u>2,691,339</u>	<u>2,639,585</u>	<u>2,581,000</u>
Expenditures						
		15/16	16/17	17/18	18/19	19/20
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
530	421 Salaries	260,380	226,991	225,836	237,091	240,845
530	422 Overtime	4,524	5,625	3,848	5,600	5,000
530	451 Health Insurance	72,530	67,814	70,079	59,895	62,890
530	452 Supplemental Ins	209	0	0	0	0
530	461 FICA	15,551	13,506	13,299	14,465	15,150
530	462 Medicare	3,637	3,159	3,110	3,385	3,500
530	463 IMRF	39,821	41,567	35,700	38,845	41,500
530	511 Plant Repair/maint	7,008	4,154	2,548	500	3,500
530	512 Equip maint	11,940	9,523	11,892	6,750	1,000
530	513 Vehicle repair/maint	3,786	4,356	2,888	850	3,000
530	515 System Maint	10,188	5,446	9,088	0	0
530	533 Legal	0	0	753	648	500
530	532 Engineering	14,182	472	8,379	28,000	5,000
530	549 Other Pro Svcs	50,925	48,264	2,913	17,500	55,000
530	551 Postage	5,821	6,316	6,456	5,715	6,000
530	552 Phone	4,056	3,580	2,896	2,900	3,000
530	553 Publishing/printing	0	830	0	145	0
530	561 Dues & memberships	0	8,060	1,641	975	0
530	562 Travel & training	2,578	144	858	1,000	1,000
530	571 Utilities	(27,629)	20,366	34,496	35,575	40,000
530	572 IT	0	0	0	0	2,500
530	574 Natural Gas (Gen)	11,752	7,167	0	0	0
530	576 Electricity (Gen)	1,329,350	1,348,023	1,423,342	1,387,446	1,390,000
530	577 Fuel (Gen)	12,783	97	13,321	15,000	20,000
530	591 Insurance/bonding	71,570	73,438	74,738	80,000	80,000
530	598 Interoffice charges	237,400	271,400	271,400	273,000	275,000
530	614 System Maint	11,292	9,228	10,390	2,000	2,000
530	651 Supplies	14,007	11,429	6,810	4,600	8,000
530	655 Fuel/oil	950	1,398	2,259	2,560	3,000
530	710 Principal	50,000	0	0	70,000	10,000
530	720 Interest	62,587	58,941	43,597	37,225	35,975
530	730 Bad debt	0	0	52,601	0	0
530	750 Depreciation	211,425	208,990	206,673	200,000	200,000

Expenditures

		15/16	16/17	17/18	18/19	19/20
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
530	830 Equipment	5,451	(1,011)	695	14,813	1,500
530	840 Vehicle equip fund	0	0	0	0	35,000
530	850 System	54,151	1,176	1,960	500	5,000
530	914 Municipal utility tax	0	0	0	80,000	82,000
530	915 State utility tax	0	0	0	54,850	55,000
530	929 Misc	651	169	872	200	350
530	Transfer to Capital	0	0	0	0	1,300,000
530	950 Pension	117,276	15,002	(2,782)	0	0

Total Electric **2,670,153** **2,475,621** **2,542,556** **2,682,033** **3,992,210**

CAPITAL**Annual Powerline/pole replacement**

530	845 Engineering	0	0	0	0	0
530	840 Capital improvement	0	0	0	12,000	25,000

Total Powerline/pole **0** **0** **0** **12,000** **25,000**

Plant improvements

530	Engineering	0	0	0	0	0
530	848 Capital improvement	0	0	0	2,500	10,000

Total Plant improvements **0** **0** **0** **2,500** **10,000**

System improvements

530	860 Engineering	0	0	0	24,000	25,000
530	865 Capital improvement	0	0	0	7,000	700,000

Total System improvemer **0** **0** **0** **31,000** **725,000**

Grand Total Expenditures **2,670,153** **2,475,621** **2,542,556** **2,727,533** **4,752,210**

Beginning Fund Balance **1,618,328** **1,888,616** **2,210,106** **2,824,752** **3,803,943**

Revenues over/under Exp **270,288** **321,490** **614,646** **127,175** **(2,171,210)**

Ending Fund Balance **1,888,616** **2,210,106** **2,824,752** **2,951,927** **1,632,733**

City of Farmer City
FY 2019-2020 Budget

Garbage Fund

			18/19	19/20
			<u>Projected</u>	<u>Budget</u>
<u>Revenues</u>				
490		4368 Charges for Service	134,725	230,000
490		Interest	0	0
		Total Revenues	<u>134,725</u>	<u>230,000</u>
 <u>Expenditures</u>				
490	500	533 Contract	123,760	230,000
490	500	Miscellaneous		
		Total	<u>123,760</u>	<u>230,000</u>
		GRAND TOTAL EXPENDITURES	<u>123,760</u>	<u>230,000</u>
		Beginning Fund Balance	0	10,965
		Revenues over Expenditures	10,965	0
		Fund Balance	0	10,965

City of Farmer City
FY 2019-2020 Budget

Capital Projects

	<u>18/19</u>	<u>19/10</u>
	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance	95,000	97,275
 <u>Revenues</u>		
<u>Taxes</u>		
170.4397 Business District Tax	20,000	20,000
170.4396 Utility tax	30,000	0
 <u>Miscellaneous</u>		
Interest on Investments	105	100
Bond revenue	0	2,000,000
Grants		
 <u>Transfers</u>		
170.4394 Transfer from Electric	0	1,300,000
Transfer from Gen Fund	0	0
Transfer from MFT	0	0
170.4393 Transfer from TIF 1	2,170	0
Total Revenues	<u>147,275</u>	<u>3,417,375</u>
 <u>Expenditures</u>		
Annual Road Program		
Engineering	4,000	0
Capital improvements	0	0
Total Road Program	0	0
 Sidewalk/ROW Improvements		
Engineering	0	0
Capital improvements	0	0
Total Sidewalks/ROW	0	0
 Pool Improvements		
170.832 Engineering	50,000	65,000
170.833 Capital improvements	-	1,300,000
Total Pool Improvements	<u>50,000</u>	<u>1,365,000</u>

Capital Projects

	18/19 Projected	19/10 Budget
City Facility improvements		
Engineering	0	0
Capital improvements	0	0
Total City Facilities	0	0
Depot Road construction		
Engineering	0	0
Capital improvements	0	0
Total Depot Rd	0	0
I-74 Utilities		
Engineering	0	130,000
Capital improvements	0	1,870,000
Total I-74 utility extension	0	2,000,000
Grand Total Expenditures	<u>50,000</u>	<u>3,365,000</u>
Beginning Fund Balance	0	0
Revenues over/(under) Exp	97,275	52,375
Ending Fund Balance	<u>97,275</u>	<u>52,375</u>