



**CITY OF FARMER CITY
FISCAL YEAR
2021-2022
BUDGET**

City of Farmer City
FY 2021-2022 Budget

General Fund

	17/18 <u>Actual</u>	18/19 <u>Actual</u>	19/20 <u>Actual</u>	20/21 <u>Projected</u>	21/22 <u>Budget</u>
	1,256,946	1,148,335	1,134,225	1,119,804	1,254,057
Revenues					
	As of Mar				
Taxes					
100.4311 Property Tax	125,494	120,648	112,576	119,502	119,000
100.4339 Cannabis Tax	0	0	0	1,434	1,750
100.4341 Income tax	184,142	210,607	200,700	208,425	200,000
100.4342 Replacement tax	16,338	13,652	17,000	16,315	15,000
100.4345 Sales Tax	204,707	232,116	202,300	195,000	200,000
100.4348 Use Tax	53,580	61,931	50,490	90,500	55,000
100.4349 Telecomm tax	19,950	18,600	16,400	14,825	15,000
100.4344 Gaming tax	46,622	44,858	39,000	36,175	39,000
100.4353 Pull Tab/Char games tax	0	886	0	0	0
100.4335 Utility tax	0	20,000	30,000	20,000	20,000
Total Taxes	650,833	723,298	668,466	702,176	664,750
Licenses and Permits					
100.4321 Liquor licenses	3,800	4,900	3,300	3,600	3,600
100.4322 Misc licenses	0	635	980	3,450	2,500
Total Licenses and Permits	3,800	5,535	4,280	7,050	6,100
Franchises					
100.4325 Franchise Fees	11,516	11,181	11,200	11,200	11,200
Total Franchises	11,516	11,181	11,200	11,200	11,200
Charges for Services					
100.4370 Police Service Charges	9,648	1,942	700	110	250
100.4376 Pool Admissions	26,734	20,891	19,361	195	20,000
100.4378 Pool Concessions	9,295	8,298	6,148	0	6,000
100.4379 Other Service Charges	350	25	40	0	0
Total Charges for Services	46,027	31,156	26,249	305	26,250
Rent					
100.4382 Rental Income	0	2,800	4,325	4,455	4,590
100.4386 Farm Rent	5,150	8,300	7,200	7,271	6,900
Total Rent	5,150	11,100	11,525	11,726	11,490
Fines and Forfeits					
100.4350 Parking Fines	0	0	0	0	0
100.4351 Court Fines	26,709	26,004	20,570	16,850	18,000
100.4352 Ordinance violations	0	50	125	150	0
100.4353 DUI	1,650	8,550	0	0	0
100.4353 Impounds	0	0	1,000	5,400	2,500
Total Fines and Forfeits	28,359	34,604	21,695	22,400	20,500
Investments					
100.4381 Interest on Investments	7,125	22,998	23,410	2,675	3,000
Total Investment Income	7,125	22,998	23,410	2,675	3,000

City of Farmer City
 FY 2021-2022 Budget

General Fund

<u>Revenues contd</u>	As of Mar				
Miscellaneous					
100.4371 SRO Reimbursement	2,944	5,329	7,000	3,000	7,000
100.4375 Reimbursements	647	3,117	752	51,387	500
100.4383 Donations	6,781	0	20,000	0	0
100.4388 Summer festival	0	0	0	0	0
100.4389 Miscellaneous	0	1,101	1,832	0	0
100.4393 Sale of property	100	601	125	0	0
100.4394 Refunds	0	2	250	317	0
100.4395 Grants	0	0	0	20,181	75,000
100.4396 Loan proceeds	0	0	0	0	0
Total Miscellaneous	10,472	10,150	29,959	74,885	82,500
Transfers In					
100.4398 Transfer from Utilities	397,900	400,000	400,000	400,000	400,000
100.4390 Transfer from TIF 2	5,714	5,000	2,000	5,000	5,000
100.4391 Transfer from B.D.	0	30,000	30,000	20,000	20,000
100.4392 Equity	0	(44,945)	0	0	0
Total Transfers In	403,614	390,055	432,000	425,000	425,000
TOTAL REVENUES	1,166,896	1,240,077	1,228,784	1,257,417	1,250,790

CITY OF FARMER CITY
FY 2021-22 BUDGET
ADMINISTRATION/FINANCE DEPARTMENT SUMMARY

The City Manager is the chief executive officer in the City and is responsible to the Mayor and City Council for the administration, management and operation of the internal and day-to-day affairs of the City. This includes coordinating economic development issues, the properties of the City, special projects and studies, personnel matters, the operations of the employees and departments of the City and all other internal affairs of the City. The City Manager is also responsible for overseeing the financial operations of the City including preparation and coordination of the annual budget process and long-term financial and capital planning, tax levy process, investment of City funds and monitoring legislation that may have a financial impact on the City.

The City Manager also investigates all complaints in relation to matters concerning City services and City administration, and follows up on those complaints by taking appropriate action. The Manager also advises and makes recommendations regarding changes to the current policies, rules, regulations, procedures, practices and other such appropriate action as the Manager deems advisable from time to time in response to such complaints.

The Finance Department is responsible for accounting and financial reporting of all City funds, establishment and monitoring of internal controls, preparation and coordination of the annual audit process, cash receipt collection, accounts payable and accounts receivable, utility billing and collections, payment of debt obligations, financial accounting policies and procedures and the general financial oversight of the City.

FY 2020-21 Significant Accomplishments

Administration

- Coordinated \$1.5 million renovation of public pool
- Collected more than \$1,400 from I-Drop through the State Treasurer's Office
- Updated Personnel Policy

Finance

- Updated Financial System
- Addressed audit concerns; revised general ledger processes

FY 2021-22 Goals and Objectives

Administration

- Complete renovation of pool
- Oversee installation of new camera system in city hall facility
- Continue to work with state legislators to combat unfunded mandates
- Continue to make positive internal changes to increase operational efficiency

Finance

- Receive unqualified opinion from auditors on annual financial statements
- Continue to improve efficiencies in accounts payable and receivable

**City of Farmer City
FY 2021-2022 Budget**

General Fund

	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Administration					
511.421 Salaries - FT	239,607	240,404	225,350	209,260	212,475
511.428 Salaries - PT	13,649	10,187	6,550	13,065	11,020
511.424 Vacation	321	0	22,775	10,500	8,000
511.425 Sick time	922	0	0	0	0
511.451 Health Insurance	43,331	53,799	58,025	54,375	45,826
511.452 Supplemental Insurance	2,089	0	0	0	0
511.453 Unemployment	1,698	0	0	0	0
511.511 Building/equip maint	5,247	674	655	400	500
511.513 Vehicle Maint	0	0	0	0	0
511.515 System/System Maint	100	0	0	0	0
511.532 Engineering	0	2,031	2,000	500	500
511.533 Legal	11,078	8,435	3,550	1,300	1,100
511.549 Other Pro Svcs	32,929	29,497	22,000	28,750	25,000
511.551 Postage	1,516	4,718	2,500	1,500	1,500
511.552 Phone	3,033	4,029	5,100	5,000	6,200
511.554 Publishing/Advertising	209	890	200	950	500
511.561 Dues & memberships	715	1,035	2,400	2,045	2,000
511.562 Travel & training	6,379	7,542	8,500	850	8,500
511.571 Utilities	7,317	4,726	3,550	3,690	3,500
511.572 IT	0	12,498	7,000	8,530	8,000
511.612 Equipment	3,193	0	0	0	0
511.613 Vehicle Parts	0	0	0	0	0
511.651 Office supplies	4,906	6,436	7,000	3,900	4,500
511.650 Hotel expenditures	0	0	0	0	0
511.655 Fuel/oil	0	0	0	0	0
511.656 Resale material/supplies	730	0	0	0	0
511.911 Real Estate taxes	3,637	4,327	2,740	1,640	1,650
511.913 Community Relations	13,199	1,307	1,415	1,200	1,000
511.929 Miscellaneous	10,114	5,620	2,500	1,500	1,500
Total Administration	405,919	398,155	383,810	348,955	343,271

ADMINISTRATION
 FY 21-22 BUDGET WORKSHEET

<u>Account #</u>	<u>Account Name/Description</u>	<u>Detail Amount</u>	<u>FY 21-22 Total</u>
100-511-511	Building/Property Maintenance		<u>500</u>
100-511-532	Engineering Misc Projects		<u>500</u>
100-511-533	Legal		<u>1,100</u>
100-511-549	Other Pro Svcs		
	Civic ACH	8,500	
	Reverse 911	1,800	
	Copier	6,900	
	Cleaning	3,600	
	Misc	4,200	
			<u>25,000</u>
100-511-551	Postage		<u>1,500</u>
100-511-552	Telephones		<u>6,200</u>
100-511-554	Publishing/advertising		<u>500</u>
	Business cards		
	Legal notices		
100-511-561	Dues & memberships		
	Municipal Clerks	50	
	IIMC	150	
	ICMA	700	
	ILCMA	300	
	IPELRA	250	
	IGFOA	150	
	Misc	400	
			<u>2,000</u>
100-511-562	Travel & Training		
	ICMA	2,000	
	ILCMA	1,200	
	IML (2)	1,500	
	IGFOA	1,100	
	Clerks Association	1,500	
	IPELRA	1,200	
			<u>8,500</u>

**ADMINISTRATION
FY 21-22 BUDGET WORKSHEET**

Account #	Account Name/Description	Detail Amount	FY 21-22 Total
100-511-571	Utilities		<u>3,500</u>
100-511-572	IT		
	Simplified Services	6,500	
	Cameras	1,500	<u>8,000</u>
100-511-651	Office supplies		<u>4,500</u>
100-511-911	Real estate taxes		
	Rental properties	1,650	<u>1,650</u>
100-511-913	Community Relations		<u>1,000</u>
100-511-929	Miscellaneous		<u>1,500</u>

CITY OF FARMER CITY
FY 2021-22 BUDGET
MAYOR/CITY COUNCIL SUMMARY

This Division accounts for the stipends paid to the Mayor, City Council and Treasurer. The Mayor and 4-member Council are elected at-large to staggered four-year terms. The City Treasurer is appointed by the Council and also receives a stipend for his/her work. The Council has historically met twice a month where action items are voted upon. Currently, the Council generally meets once a month.

The City Clerk is appointed and is responsible for taking minutes of all meetings of the Council and keeping required records and other documents. This division also processes payroll and employee benefit programs including health insurance, as well as codification of the Municipal Code and recordkeeping for liquor licenses. This division also accounts for legal services pertaining specifically to Council activities, Illinois Municipal League expenditures and association dues.

FY 2020-21 Significant Accomplishments

City Council

- Reviewed and voted on numerous resolutions and ordinances
- Completed a visioning workshop for the downtown park
- Minimized the number of meetings to save time and money

City Clerk

- Collected more than \$1,400 from I-Cash through the State Treasurer's Office
- Updated document certification with Illinois Records to allow for purging of old documents
- Oversaw liquor license applications and renewals
- Updated closed session minutes and council review
- Updated website to post council agendas and minutes on-line

FY 2021-22 Goals and Objectives

City Council

- Maintain quality of life and high level of service for residents and businesses
- Continue to address strategic planning goals

City Clerk

- Continue efforts to organize records
- Codify updates to the city code

**City of Farmer City
FY 2021-2022 Budget**

General Fund

<u>Mayor/City Council</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
512.421 Mayor - Stipend	9,850	2,400	2,700	2,700	2,700
512.430 Council - Stipends	0	4,774	7,100	4,800	5,000
512.431 Treasurer	0	750	780	780	780
512.533 Legal	13,790	4,988	7,400	6,500	6,000
512.549 Other Pro Svcs	0	8,102	2,000	1,000	2,900
512.561 Dues/Publications	614	641	425	350	400
512.562 Travel & Training	4,419	3,460	5,000	0	5,000
512.651 Office Supplies	309	180	100	600	550
512.913 Public Relations	0	70	0	0	0
Total Mayor/Council	28,982	25,365	25,505	16,730	23,330

**MAYOR & COUNCIL
FY 21-22 BUDGET WORKSHEET**

Account #	Account Name/Description	Detail Amount	FY 21-22 Total
100-512-533	Legal	6,000	<u>6,000</u>
100-512-549	Other Pro Svcs Ordinance codification	2,900	<u>2,900</u>
100-512-561	Dues & memberships IML	400	<u>400</u>
100-512-562	Travel & training IML (4)	5,000	<u>5,000</u>
100-512-651	Office supplies Misc 4 new chairs	150 400	<u>550</u>
100-512-913	Community Relations	0	<u>0</u>

CITY OF FARMER CITY
FY 2021-22 BUDGET
PARKS SUMMARY

This Division is responsible for the maintenance of the City's parks, Weedman, South Park and Central Park as well as the ponds north of the fairgrounds as part of the City's intergovernmental agreement with DeWitt County.

FY 2020-21 Significant Accomplishments

Weedman Park

- Added mulch to playground area
- Added pickle ball striping to tennis court
- Maintained mowing and trash disposal

South Park

- Maintained mowing and trash disposal
- Added swing set to east playground area

Central Park

- Maintained mowing and trash disposal
- Painted park benches

Ponds

- Added riprap to slow shore deterioration
- Maintained mowing and trash disposal

FY 2021-22 Goals and Objectives

Weedman Park

- Maintain grass and landscaping
- Purchase replacement mower

South Park

- Maintain grass and landscaping
- Repair sidewalk to bathrooms
- Coordinate playground improvements with Kiwanis Club

Central Park

- Maintain grass and landscaping
- Dead tree removal

**City of Farmer City
FY 2021-2022 Budget**

General Fund

<u>Parks</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
552.512 Equipment Maint	103	90	750	0	500
552.530 Landscaping Maint	0	283	1,000	100	1,000
552.549 Other Pro Svcs	1,298	12,925	14,000	11,000	12,000
552.551 Postage	733	0	0	0	0
552.561 Dues/publications	39	0	0	0	0
552.571 Utilities	4,446	4,636	4,200	3,750	4,000
552.611 Public Bldg Repair/Maint	22,131	4,866	5,000	2,705	7,000
552.612 Capital equipment	185	0	3,600	100	9,000
552.652 Supplies	322	772	100	200	175
552.655 Fuel/oil	0	0	0	0	0
552.929 Miscellaneous	0	0	0	0	0
Total Parks	29,257	23,572	28,650	17,855	33,675

**PARKS
FY 21-22 BUDGET WORKSHEET**

Account #	Account Name/Description	Detail Amount	FY 21-22 Total
100-552-512	Equipment Maint	500	<u>500</u>
100-552-530	Landscape Maint	1,000	<u>1,000</u>
100-552-549	Other Pro Svcs Grass cutting	12,000	<u>12,000</u>
100-552-571	Utilities	4,000	<u>4,000</u>
100-552-611	Public Building Repair/Maint South Park bathroom sidewalk Misc	2,000 5,000	<u>7,000</u>
100-552-612	Capital equipment Mower	9,000	<u>9,000</u>
100-552-652	Supplies	175	<u>175</u>
100-552-929	Misc	0	<u>0</u>

CITY OF FARMER CITY
FY 2021-22 BUDGET
POOL SUMMARY

This Department is responsible for the operation and maintenance of the public pool property. Expenditures include staffing during the summer season as well as concessions inventory, chemicals and utilities. This year, the City has also added a line item to account for the repayment of renovation costs to the Electric Fund.

FY 2020-21 Significant Accomplishments

- \$1.5 million renovation including the removal of 2 old pools and creating a new zero-entry pool with splash features, updated filter system as well as a new slide for the larger pool

FY 2021-22 Goals and Objectives

- Completion of the renovation
- Institution of a new pay system for the front desk and concessions

**City of Farmer City
FY 2021-2022 Budget**

General Fund

<u>Pool</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
555.428 Salaries - Seasonal	27,907	31,044	29,750	0	35,000
555.512 Equipment Maint	0	1,403	1,541	0	1,000
555.532 Engineering	0	0	0	0	0
555.549 Other Pro Svcs	691	229	0	0	1,500
555.552 Telephone	309	2,037	2,600	1,625	1,750
555.561 Dues/publications	68	0	0	0	0
555.562 Training	0	0	0	0	0
555.571 Utilities	7,486	8,976	6,300	3,675	7,500
555.611 Public Bldg Repair/Maint	1,018	9,615	70	0	250
555.651 Supplies	4,814	2,237	1,050	0	1,000
555.654 Chemicals	9,726	7,402	10,500	0	10,000
555.656 Resale	5,057	5,298	4,460	0	5,000
555.740 Repay Electric Fund	0	0	0	0	5,000
555.820 Capital	4,678	0	0	0	0
555.929 Miscellaneous	200	200	150	150	150
Total Pool	61,954	68,441	56,421	5,450	68,150

POOL
FY 21-22 BUDGET WORKSHEET

<u>Account #</u>	<u>Account Name/Description</u>	<u>Detail Amount</u>	<u>FY 21-22 Total</u>
100-555-512	Equipment Maint	1,000	<u>1,000</u>
100-555-549	Other Pro Svcs Square fees	1,500	<u>1,500</u>
100-555-552	Telephone	1,750	<u>1,750</u>
100-555-571	Utilities	7,500	<u>7,500</u>
100-555-511	Public buildings Repair/Maint	250	<u>250</u>
100-555-651	Supplies	1,000	<u>1,000</u>
100-555-654	Chemicals	10,000	<u>10,000</u>
100-555-656	Resale Concession food	5,000	<u>5,000</u>
100-555-929	Misc	150	<u>150</u>

CITY OF FARMER CITY
FY 2021-22 BUDGET
POLICE DEPARTMENT SUMMARY

The Police Department works in partnership with the citizens toward providing a safe environment and enhancing the quality of life consistent with the values of the community.

The Department routinely seeks out new and innovative methods to provide policing services. They also seek alternative funding sources whenever possible and actively work to educate motorists in safe, defensive driving habits. To accomplish this, the Department utilizes selective enforcement, radar, and the use of our speed measuring trailer.

This Department is also responsible for the enforcement of our ordinances in relation to property maintenance and inoperable/unlicensed vehicles and golf cart licensing. They also participate in the annual Trunk or Treat and assist various community events with security.

FY 2020-21 Significant Accomplishments

- Construction of the gun range building with the assistance of the Blue Ridge High School Building Trades class
- Received a state grant for \$19,500 to replace vehicle cameras and body cameras
- Saved approximately \$10,000 annually negotiating a new intergovernmental agreement with DeWitt County and Cencom for 911 services
- Consolidated the Police Department's website with the City website thereby saving hosting fees
- Negotiated a new 3-year agreement with the Fraternal Order of Police
- Instituted a new sex offender watch program including a live map of locations
- Completed train derailment training
- Updated Lexipol policies and procedures

FY 2021-22 Goals and Objectives

- Renovate the evidence room to make it more secure
- Continue to update policies and procedures
- Complete interior construction of gun range building
- Continue to work with state legislators to combat unfunded mandates and untenable legislation

City of Farmer City
FY 2021-2022 Budget

General Fund

<u>Police</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
521.421 Salaries - FT	212,305	186,110	223,903	245,300	245,280
521.428 Salaries - PT	14,622	22,215	5,500	0	6,000
521.422 Overtime	39,017	43,878	55,240	47,250	42,000
521.451 Health Insurance	51,023	45,115	55,000	64,840	50,595
521.452 Supplemental Insurance	1,319	1,683	1,250	1,250	1,250
521.512 Equipment Maint	245	899	320	200	500
521.513 Vehicle repair	3,382	2,136	3,000	5,750	4,000
521.525 Printing	0	142	790	100	500
521.533 Legal	14,507	6,683	5,000	17,000	5,000
521.549 Other Pro Svcs	10,210	2,378	24,700	2,000	8,000
521.550 Dispatch	32,087	77,265	79,000	79,000	64,000
521.551 Postage	404	298	100	800	400
521.552 Telephones	5,083	9,453	7,200	5,035	6,500
521.561 Dues & memberships	454	5,195	5,000	5,715	5,000
521.562 Travel & training	2,975	3,260	4,500	2,500	5,000
521.571 Utilities	1,332	1,838	2,400	950	1,800
521.572 IT	0	360	2,000	500	2,000
521.599 Misc Other Svcs	1,602	3,088	400	0	0
521.611 Building/Prop Maint	401	647	5,840	250	2,000
521.613 Vehicle parts	350	0	0	50	250
521.620 Uniforms	0	1,012	1,750	1,200	2,500
521.625 Tools & Equipment	0	698	4,500	4,500	4,000
521.630 Misc supplies	6,869	4,191	700	600	0
521.652 Operating supplies	0	0	0	0	1,000
521.655 Fuel	7,025	11,211	7,845	11,160	9,500
521.656 DUI	12,000	1,348	0	0	0
521.840 Capital equipment	5,274	0	0	19,551	1,500
521.840 Vehicles	66,060	44,188	0	0	0
521.913 Community Relations	0	0	100	250	1,000
521.929 Miscellaneous	0	0	0	300	0
Total Police	488,546	475,291	496,038	516,051	469,575

**POLICE
FY 21-22 BUDGET WORKSHEET**

Account #	Account Name/Description	Detail Amount	FY 21-22 Total
100-521-512	Equipment Maintenance	500	<u>500</u>
100-521-513	Vehicle repair	4,000	<u>4,000</u>
100-521-525	Printing Citation books	500	<u>500</u>
100-521-533	Legal	5,000	<u>5,000</u>
100-521-549	Other Pro Svcs CMS Accounting Copier contract IWINN/Replacement	2,000 2,000 4,000	<u>8,000</u>
100-521-550	Dispatch County contract	64,000	<u>64,000</u>
100-521-551	Postage	400	<u>400</u>
100-521-552	Telephones	6,500	<u>6,500</u>
100-521-561	Dues & memberships ILEAS Lexipol IACP accreditation MOSIC Misc	80 3,200 120 100 1,500	<u>5,000</u>
100-521-562	Travel & training Police law institute IACP Annual conference SRO MTU Misc	500 2,000 1,200 800 500	<u>5,000</u>
100-521-571	Utilities	1800	<u>1,800</u>
100-521-572	IT Dave's desktop	2,000	<u>2,000</u>
100-521-611	Building/Property Maintenance Evidence room	2,000	<u>2,000</u>
100-521-613	Vehicle parts Windshield wipers, lightbulbs	250	<u>250</u>

**POLICE
FY 21-22 BUDGET WORKSHEET**

Account #	Account Name/Description	Detail Amount	FY 21-22 Total
100-521-620	Uniforms		
	FOP Contract boots	500	
	Badges, patches, shoes etc	2,000	
			<u>2,500</u>
100-521-625	Tools & Equipment		
	Taser	1,500	
	Taser supplies	450	
	Ballistic armor	1,000	
	Ammunition	1,000	
	Misc	50	
			<u>4,000</u>
100-521-652	Operating Supplies	1,000	<u>1,000</u>
100-521-655	Fuel	9,500	<u>9,500</u>
100-521-840	Capital equipment		
	Cameras in building	1,500	<u>1,500</u>
100-521-913	Community Relations		
	Pens, stickers etc	1,000	<u>1,000</u>

CITY OF FARMER CITY
FY 2021-22 BUDGET
STREETS DEPARTMENT SUMMARY

The Streets Department maintains and enhances community infrastructure. City improvements spearheaded by this Department include street repair, storm sewer maintenance and the maintenance of all City owned property and buildings, traffic signs and the purchasing of necessary equipment and materials. It also oversees all city ground maintenance not included in the mowing contract, snow removal and building maintenance.

Street Department employees provide other services such as curb and sidewalk repair, pothole repair, mosquito abatement, brush pickup and right of way tree maintenance. Some of the services that are contracted through this department include tree removal and brush disposal.

FY 2020-21 Significant Accomplishments

- Replaced 30 street sign blades throughout town
- Coordinated with water and sewer on numerous water main and sewer main breaks
- Picked up brush curbside city-wide every last Wednesday of the month
- Replaced or repaired multiple catch basins and manholes
- Began discussions with ADM on the reconstruction of the intersection of Plum & Rt. 150
- Refilled rock onto multiple roads and rights of way including South Park Drive, Cemetery Road and numerous alleys
- Repaired sinkholes on Bluebell, Honeysuckle and E. Green St.
- Completed a \$108,000 Safe Routes to School sidewalk grant project along John St.
- Insulated vac truck storage area
- Rebuilt/repaired multiple barricades

FY 2021-22 Goals and Objectives

- Utilize a \$75,000 grant to improve drainage and parking along North John St.
- Continue upkeep and maintenance of city properties
- Repair or replace \$4,000 in city sidewalks
- Replace 20-30 street sign blades

**City of Farmer City
FY 2021-2022 Budget**

General Fund

<u>Streets & Alleys</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
541.421 Salaries - FT	108,807	108,740	112,216	115,045	115,260
541.422 Overtime	5,711	3,568	1,820	4,700	2,500
541.451 Health Insurance	40,495	40,722	41,820	43,615	34,045
541.513 Vehicle repair & Maint	3,165	5,864	4,435	8,700	10,000
541.522 Sidewalks Repair & Maint Streets/alleys Repair &	100	0	4,000	0	4,000
541.531 Maint	10,989	402	6,000	4,450	80,000
541.532 Engineering	0	5,716	3,000	3,810	2,000
541.535 Stormdrain Repair & Maint Public building repair &	0	1,958	0	0	750
541.536 Maint	0	11,560	10,000	1,000	1,000
541.549 Other Pro Svcs	2,475	5,562	9,900	8,000	22,500
541.551 Postage	0	0	0	25	0
541.552 Telephone	805	2,463	3,200	850	2,700
541.561 Dues & membershups	0	196	245	283	283
541.562 Travel & training	50	0	0	0	0
541.571 Utilities	4,601	2,275	2,700	3,800	4,000
541.572 IT	0	740	0	210	0
541.572 Street lighting	14,051	0	0	0	0
541.611 Building/equip maint	11,676	5,906	5,545	9,650	6,000
541.612 Equipment	4,071	20,040	36,500	4,575	0
541.651 Supplies	6,575	6,035	6,700	4,750	5,000
541.653 Traffic signs & signals	0	1,142	2,050	1,200	1,500
541.655 Fuel	5,201	11,239	2,650	3,285	3,000
541.710 Principal	17,526	0	0	0	0
541.720 Interest	448	0	0	0	0
541.840 Vehicle equip fund	159	35,077	0	0	0
541.929 Misc	0	0	0	175	200
Total Streets & Alleys	236,905	269,205	252,781	218,123	294,738

STREETS
FY 21-22 BUDGET WORKSHEET

Account #	Account Name/Description	Detail Amount	FY 21-22 Total
100-541-513	Vehicle repair & maint Dumprtruck blasting	10,000	<u>10,000</u>
100-541-522	Sidewalks Repair & Maint	4,000	<u>4,000</u>
100-541-531	Streets/alleys Repair & Maint Cold/hot patch Grant project on N John Misc	4,000 75,000 1,000	<u>80,000</u>
100-541-532	Engineering	2,000	<u>2,000</u>
100-541-535	Storm drain Repair & Maint Catch basins	750	<u>750</u>
100-541-536	Public building Repair & Maint	1,000	<u>1,000</u>
100-541-549	Other Pro Svcs Mosquito control Tree services Tub grinder Cemetery mowing Richardon St demo	2,500 3,000 4,000 5,000 8,000	<u>22,500</u>
100-541-552	Telephone	2,700	<u>2,700</u>
100-541-561	Dues & memberships APWA/ILAPWA	283	<u>283</u>
100-541-571	Utilities	4,000	<u>4,000</u>
100-541-611	Equipment repair & Maint Misc repairs Bobcat forks	5,000 1,000	<u>6,000</u>
100-541-651	Supplies	5,000	<u>5,000</u>
100-541-653	Traffic signs & signals	1,500	<u>1,500</u>
100-541-655	Fuel	3,000	<u>3,000</u>
100-541-929	Misc	200	<u>200</u>

City of Farmer City
 FY 2021-2022 Budget

General Fund

	<u>17/18</u> <u>Actual</u>	<u>18/19</u> <u>Actual</u>	<u>19/20</u> <u>Actual</u>	<u>20/21</u> <u>Projected</u>	<u>21/22</u> <u>Budget</u>
TOTAL EXPENDITURES	1,251,563	1,260,029	1,243,205	1,123,164	1,232,739
Beginning Fund Balance	1,209,398	1,154,179	1,134,225	1,119,804	1,254,057
Revenues over/(under) Expenditures	<u>(84,667)</u>	<u>(19,952)</u>	<u>(14,421)</u>	<u>134,253</u>	<u>18,051</u>
Ending Fund Balance	1,124,731	1,134,227	1,119,804	1,254,057	1,272,108

City of Farmer City
 FY 2021-2022 Budget

Audit

			17/18	18/19	19/20	20/21	20/21
			Actual	Actual	Actual	Projected	Budget
Beginning Fund Balance			42,271	42,977	46,100	51,407	58,764
Revenues							
110		4311 Property Tax	13,744	15,818	18,245	23,152	23,150
110		4381 Interest	62	55	62	55	55
Total Revenues			<u>13,806</u>	<u>15,873</u>	<u>18,307</u>	<u>23,207</u>	<u>23,205</u>
Expenditures							
110	500	531 Audit	13,100	12,750	13,000	13,350	14,050
110	500	929 Misc	0	0	0	2,500	5,000
Total Expenditures			<u>13,100</u>	<u>12,750</u>	<u>13,000</u>	<u>15,850</u>	<u>19,050</u>
Revenue over/under Exp			706	3,123	5,307	7,357	4,155
Ending Fund Balance			<u>42,977</u>	<u>46,100</u>	<u>51,407</u>	<u>58,764</u>	<u>62,919</u>

CITY OF FARMER CITY
FY 2021-22 BUDGET
INSURANCE SUMMARY

The Insurance Fund accounts primarily for the City's payment and membership in the Illinois Municipal League Risk Management Association (IMLRMA) which provides the City with liability and other coverages. IMLRMA provides up to \$1 million of liability coverage per occurrence with no aggregate limit as well as worker's compensation, auto and other coverages. The City also pays for its unemployment insurance to the State through this fund as well as payments for miscellaneous expenditures relating to accidents or other liability claims.

The City participate in the Min-Max program which allows the City to pay a reduced amount to IMLRMA provided the City's claims during the year are below the Minimum Loss Fund determined by the IMLRMA. The City is billed for claims that exceed the Minimum Loss Fund up to 120% of the normal contribution or the Maximum Loss Fund.

Revenues are provided by the annual property tax levy dedicated to this fund. Administration and Finance have the primary responsibility for the City's risk management program with support and input from each department.

FY 2021-22 Goals and Objectives

- Review areas of high-risk liability and suggest potential ways to reduce risk
- Provide safety training needs to departments and recommend programs that will enhance City safety and reduce the potential for loss or increase in premiums from liability claims through greater participation in IMLRMA's recommended programs
- Aim to keep the total claims incurred under the Minimum Loss Fund

City of Farmer City
 FY 2021-2022 Budget

INSURANCE

			<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			349,547	387,398	445,384	457,684	449,009
<u>Revenues</u>							
140		4311 Property Tax	108,009	103,534	75,000	53,790	54,000
140		4381 Interest	530	532	500	235	265
Total Revenues			<u>108,539</u>	<u>104,066</u>	<u>75,500</u>	<u>54,025</u>	<u>54,265</u>
<u>Expenditures</u>							
140	500	453 Unemployment Insurance	9,455	7,771	3,200	3,700	5,000
140	500	592 Comprehensive	60,883	38,309	60,000	59,000	60,000
140	500	929 Miscellaneous	350	0	0	0	0
Total Expenditures			<u>70,688</u>	<u>46,080</u>	<u>63,200</u>	<u>62,700</u>	<u>65,000</u>
Revenue over/under Exp			37,851	57,986	12,300	(8,675)	(10,735)
Ending Fund Balance			<u>387,398</u>	<u>445,384</u>	<u>457,684</u>	<u>449,009</u>	<u>438,274</u>

City of Farmer City
 FY 2021-2022 Budget

IMRF

			17/18	18/19	19/20	20/21	21/22
			Actual	Actual	Actual	Projected	Budget
Beginning Fund Balance			36,535	(11,593)	14,529	18,585	24,203
Revenues							
160		4311 Property Tax	84,525	119,757	105,000	136,576	136,575
160		4381 Interest	89	56	56	62	56
Total Revenues			<u>84,614</u>	<u>119,813</u>	<u>105,056</u>	<u>136,638</u>	<u>136,631</u>
Expenditures							
160	500	462 Contribution	41,308	58,494	70,000	96,020	75,000
160	500	463 Administration	91,434	35,197	31,000	35,000	35,000
Total Expenditures			<u>132,742</u>	<u>93,691</u>	<u>101,000</u>	<u>131,020</u>	<u>110,000</u>
Revenue over/under Exp			(48,128)	26,122	4,056	5,618	26,631
Ending Fund Balance			<u>(11,593)</u>	<u>14,529</u>	<u>18,585</u>	<u>24,203</u>	<u>50,834</u>

City of Farmer City
 FY 2021-2022 Budget

FICA

			<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			131,449	125,113	119,741	108,091	107,738
Revenues							
190		4311 Property Tax	45,815	45,192	45,000	52,439	52,000
190		4381 Interest	195	163	150	78	80
Total Revenues			<u>46,010</u>	<u>45,355</u>	<u>45,150</u>	<u>52,517</u>	<u>52,080</u>
Expenditures							
190	500	461 Salaries	42,424	41,112	46,000	42,850	47,500
190	500	462 Medicare	9,922	9,615	10,800	10,020	10,800
Total Expenditures			<u>52,346</u>	<u>50,727</u>	<u>56,800</u>	<u>52,870</u>	<u>58,300</u>
Revenue over/under Exp			(6,336)	(5,372)	(11,650)	(353)	(6,220)
Ending Fund Balance			<u>125,113</u>	<u>119,741</u>	<u>108,091</u>	<u>107,738</u>	<u>101,518</u>

City of Farmer City
 FY 2021-2022 Budget

ESDA

		<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance		4,138	4,787	4,040	4,545	5,134
Revenues						
120	4311 Property Tax	643	635	500	585	585
120	4381 Interest	6	6	5	4	5
120	4389 Miscellaneous	0	0	0	0	0
Total Revenues		<u>649</u>	<u>641</u>	<u>505</u>	<u>589</u>	<u>590</u>
Expenditures						
120	500 512 Equipment Maint	0	1,388	0	0	0
120	500 830 Equipment	0	0	0	0	0
120	500 950 Emergency	0	0	0	0	0
120	500 929 Miscellaneous	0	0	0	0	0
Total Expenditures		<u>0</u>	<u>1,388</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue over/under Exp		649	(747)	505	589	590
Ending Fund Balance		<u>4,787</u>	<u>4,040</u>	<u>4,545</u>	<u>5,134</u>	<u>5,724</u>

CITY OF FARMER CITY
FY 2021-22 BUDGET
MOTOR FUEL TAX SUMMARY

The Motor Fuel Tax (MFT) Fund accounts for the City's per capita share of motor fuel taxes distributed by the State and the road programs that are eligible to be funded with the revenues. The MFT revenues which are allocated to this fund are received monthly from the State of Illinois. A portion of the tax revenue is allocated to all municipalities in the State based on their total municipal population as a percentage of the total municipal state population. In addition, in 2020 through 2025, Rebuild Illinois has allocated an additional MFT payout of \$22,000 per year for 3 years to be utilized on a project by 2025.

The City funds several street maintenance programs through this fund. Some of the programs funded include salt (for snow/ice control), dangerous tree removal if located in the right-of-way and occasional street repairs such as crack filling and sealcoating. The City will utilize the additional Rebuild Illinois funds to complete maintenance projects on its most deteriorated roads.

FY 2020-21 Significant Accomplishments

- Removed or trimmed 6 dangerous trees
- Purchased 25 tons of salt
- Performed more than \$6,500 in repairs throughout town

FY 2021-22 Goals and Objectives

- Perform at least \$20,000 in crack sealing and sealcoating maintenance
- Purchase 25 tons of salt
- Continue to remove and trim dangerous trees

City of Farmer City
 FY 2021-2022 Budget

Motor Fuel Tax Fund

			17/18	18/19	19/20	20/21	21/22
			Actual	Actual	Actual	Projected	Budget
Beginning Fund Balance			66,630	119,200	(13,838)	31,912	143,697
Revenues							
150	4343	Motor Fuel Taxes	52,011	51,708	61,000	135,000	75,000
150	4381	Interest	559	2,152	9,500	150	175
150	4344	Grants	0	0	0	0	0
Total Revenues			<u>52,570</u>	<u>53,860</u>	<u>70,500</u>	<u>135,150</u>	<u>75,175</u>
Expenditures							
150	500	532 Engineering	0	659	750	1,500	10,800
150	500	614 Streets and Alley repair	0	1,570	0	6,600	90,000
150	500	850 Road Construction	0	169,912	17,700	0	0
150	500	853 Salt	0	1,758	0	1,600	2,000
150	500	642 CA-6, CA-16	0	4,642	0	1,000	3,000
150	500	929 Misc	0	8,357	6,300	12,665	10,000
Total Expenditures			<u>0</u>	<u>186,898</u>	<u>24,750</u>	<u>23,365</u>	<u>115,800</u>
Revenue over/under Exp			52,570	(133,038)	45,750	111,785	(40,625)
Ending Fund Balance			<u>119,200</u>	<u>(13,838)</u>	<u>31,912</u>	<u>143,697</u>	<u>103,072</u>

City of Farmer City
 FY 2021-2022 Budget

Crossing Guards

			<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			13,316	14,681	12,468	9,983	10,098
Revenues							
180		4311 Property Tax	4,390	4,489	4,500	4,610	4,610
180		4381 Interest	24	18	15	5	5
Total Revenues			<u>4,414</u>	<u>4,507</u>	<u>4,515</u>	<u>4,615</u>	<u>4,615</u>
Expenditures							
180	500	421 Salaries	3,049	6,720	7,000	4,500	7,700
Total Expenditures			<u>3,049</u>	<u>6,720</u>	<u>7,000</u>	<u>4,500</u>	<u>7,700</u>
Revenue over/under Exp			1,365	(2,213)	(2,485)	115	(3,085)
Ending Fund Balance			<u>14,681</u>	<u>12,468</u>	<u>9,983</u>	<u>10,098</u>	<u>7,013</u>

City of Farmer City
 FY 2021-2022 Budget

DUI

			18/19	19/20	20/21	21/22
			<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			31,085	31,085	18,900	14,231
Revenues						
210		4329 Fines	0	800	70	0
210		4389 Misc	0	0	250	0
210		4381 Interest	0	15	11	15
Total Revenues			<u>0</u>	<u>815</u>	<u>331</u>	<u>15</u>
Expenditures						
210	500	531 Misc	0	13,000	5,000	0
Total Expenditures			<u>0</u>	<u>13,000</u>	<u>5,000</u>	<u>0</u>
Revenue over/under Exp			0	(12,185)	(4,669)	15
Ending Fund Balance			<u>31,085</u>	<u>18,900</u>	<u>14,231</u>	<u>14,246</u>

City of Farmer City
FY 2021-2022 Budget

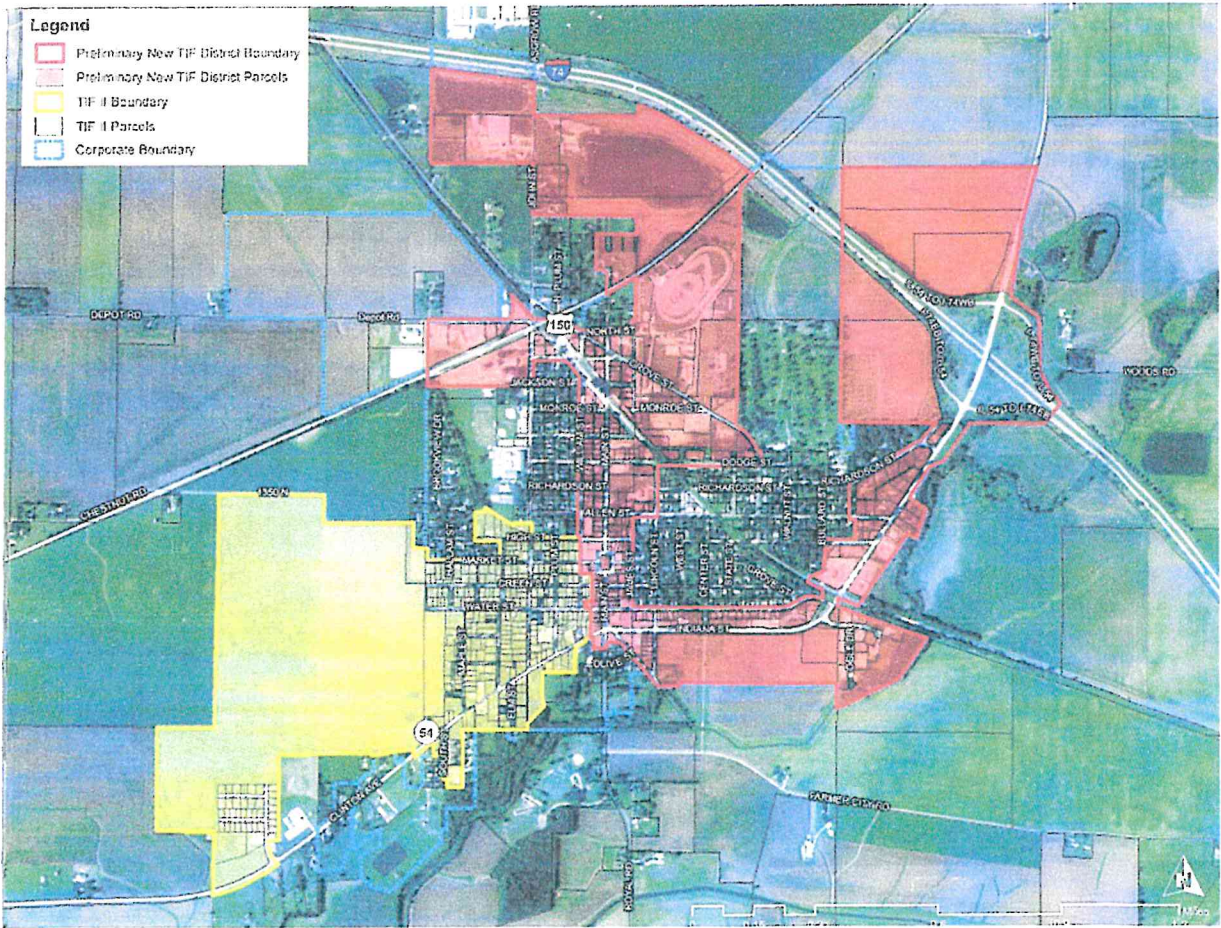
Library

			17/18	18/19	19/20	20/21	21/22
			Actual	Actual	Actual	Projected	Budget
Beginning Fund Balance			44,739	43,752	40,608	45,808	45,900
Revenues							
250		4311 Property Tax	32,929	33,663	30,000	34,577	34,500
250		4351 Fees/Fines	1,378	1,085	1,000	642	1,000
250		4374 Service Charges	95	0	0	0	0
250		4375 Reimbursements	0	0	0	0	0
250		4381 Interest	22	19	15	10	15
250		4383 Donations	8,217	6,735	5,000	450	1,000
250		4384 Grants	1,582	7,545	0	0	0
250		4389 Miscellaneous	834	2,267	21,000	8,000	5,000
Total Revenues			<u>45,057</u>	<u>51,314</u>	<u>57,015</u>	<u>43,679</u>	<u>41,515</u>
Expenditures							
250	500	421 Salaries	25,582	24,959	28,000	21,200	32,000
250	500	511 Building/prop maint	170	145	0	0	0
250	500	549 Other Pro Svcs	302	499	485	0	2,900
250	500	551 Postage	0	0	180	0	0
250	500	552 Telephone	2,051	2,324	2,700	3,100	3,000
250	500	553 Legal notices	0	0	0	0	0
250	500	562 Travel	0	188	0	0	0
250	500	571 Utilities	2,268	2,508	2,700	2,650	3,000
250	500	591 Insurance/bonding	0	0	0	0	0
250	500	599 Misc contractual	1,973	2,490	250	187	0
250	500	611 Building/prop maint	850	1,422	900	250	2,500
250	500	612 Equipment maint	0	105	400	2,000	0
250	500	651 Office supplies	562	1,788	1,400	1,500	2,000
250	500	652 Operating supplies	526	0	0	0	0
250	500	820 Building	0	0	0	0	2,500
250	500	830 Equipment	0	0	0	0	2,000
250	500	850 System	0	0	1,100	0	0
250	500	880 Books	8,842	13,544	7,200	9,500	10,600
250	500	929 Miscellaneous	2,918	4,486	6,500	3,200	2,200
Total Expenditures			<u>46,044</u>	<u>54,458</u>	<u>51,815</u>	<u>43,587</u>	<u>62,700</u>
Revenue over/under Exp			(987)	(3,144)	5,200	92	(21,185)
Ending Fund Balance			<u>43,752</u>	<u>40,608</u>	<u>45,808</u>	<u>45,900</u>	<u>24,715</u>

CITY OF FARMER CITY
FY 2021-22 BUDGET
TIF 2 FUND SUMMARY

The TIF 2 Fund was established in 1999 to account for the additional incremental property tax revenues generated by Prairie Ridge and the southwest side of the City and redevelopment expenditures and reimbursements. Tax increment financing is permitted under the Tax Increment Allocation Redevelopment Act of the State of Illinois.

A number of redevelopment projects were initiated within the TIF District in FY 21 including providing financial assistance to projects in the downtown area since the Forward TIF is contiguous. The map below shows the current boundaries of the TIF 2 District, in yellow (The Forward TIF is in red). This fund also paid on a bond issuance for sewer improvements at the start of the TIF district and were paid off in December 2020. It will now pay the principal and interest on the bonds issued for the extension of the utilities across I-74 until its expiration at which time, the Forward Farmer City TIF will take over.



FY 2020-21 Significant Accomplishments

- Completed Maple/Western reconstruction
- \$23,000 in TIF grants for a downtown property and a property on Depot Rd.
- \$72,000 in expenditures for the Safe Routes to School grant not covered under the grant including drainage improvements at John and High Sts.
- Provided mowing services for the detention pond at Prairie Ridge
- Began research and procedures to extend the TIF 12 years

FY 2021-22 Goals and Objectives

- Complete Safe Routes to School payment of \$108,000 (to be reimbursed by State)
- Line the main sewer along South John St
- Create a playground at Prairie Ridge per the TIF Development agreement
- Donate funds to the Blue Ridge School District for its construction of a Memorial Park
- Extend life of the TIF by 12 years to continue drainage and roadway improvements

City of Farmer City
FY 2021-2022 Budget

TIF 2

			17/18	18/19	19/20	20/21	21/22
			Actual	Actual	Actual	Projected	Budget
Beginning Fund Balance			884,960	921,236	813,159	286,351	308,770
Revenues							
270	4311	Property Tax Increment	330,764	347,671	353,169	375,023	350,000
270	4381	Interest	1,195	1,084	1,000	275	300
270		Grants	0	0	0	25,000	108,000
270	4397	Bond proceeds	0	0	1,001,949	0	0
270	4389	Misc	5	0	0	0	0
Total Revenues			<u>331,964</u>	<u>348,755</u>	<u>1,356,118</u>	<u>400,298</u>	<u>458,300</u>
Expenditures							
Administration							
270	500	561 Dues and publications	206	0	0	0	0
270	500	651 Office expenses	0	90	120	0	100
Professional Services							
270	500	532 Engineering	0	147,016	177,215	32,000	75,000
270	500	533 Legal	3,883	0	2,135	800	500
270	500	549 Other Pro Svcs	30,008	6,481	5,000	7,000	12,000
270	500	550 Audit/accounting	0	0	0	0	0
Debt service							
270	500	710 Principal	90,000	95,000	100,000	160,475	55,000
270	500	720 Interest	20,085	20,729	35,000	71,754	68,060
270	500	887 Owners expense	2,276	0	0	0	0
270	500	888 Developers expense	113,733	0	0	0	0
270	500	999 Transfers Out	0	5,000	2,000	5,000	5,000
Capital improvements							
270	500	850 TIF grants	0	0	0	22,150	25,000
270	500	851 SRTS	0	0	0	72,000	108,000
270	500	852 Maple/Western	0	0	812,102	0	0
270	500	853 Water/Washington	9,333	89,383	676,418	0	0
270	500	854 John St	0	15,442	72,931	0	154,000
270	500	890 Maple St Sewer	26,164	12,367	0	0	0
270	500	929 Misc	0	65,324	5	6,700	215,000
Total Expenditures			<u>295,688</u>	<u>456,832</u>	<u>1,882,926</u>	<u>377,879</u>	<u>717,660</u>
Revenue over/under Exp			36,276	(108,077)	(526,808)	22,419	(259,360)
Ending Fund Balance			<u>921,236</u>	<u>813,159</u>	<u>286,351</u>	<u>308,770</u>	<u>49,410</u>

TIF 2

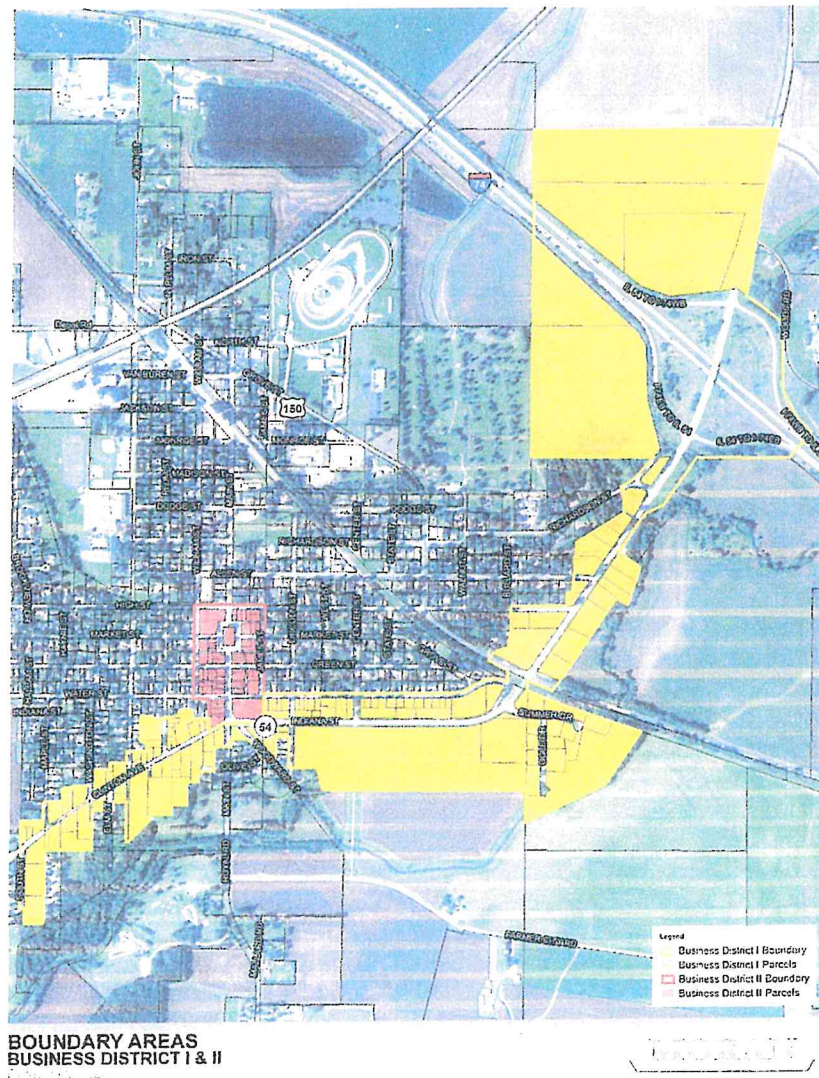
FY 21-22 BUDGET WORKSHEET

<u>Account #</u>	<u>Account Name/Description</u>	<u>Detail Amount</u>	<u>FY 21-22 Total</u>
270-532	Engineering	75,000	<u>75,000</u>
270-549	Other Pro Services Mowing	12,000	<u>12,000</u>
270-850	TIF grants	25,000	<u>25,000</u>
270-851	SRTS Grant	108,000	<u>108,000</u>
270-854	S John St sewer lining	154,000	<u>154,000</u>
270-929	Miscellaneous	215,000	<u>215,000</u>

CITY OF FARMER CITY
FY 2021-22 BUDGET
BUSINESS DISTRICT #1 FUND SUMMARY

The Business District #1 Fund accounts primarily for the 1% tax on sales made within the Business District (map in yellow below). These revenues are utilized to provide renovation grants and other projects that enhance business and sales tax within the district.

Projects within the district may include façade improvements, demolitions, streetscapes and other similar activities. Revenue from one business district may be utilized in a second district if they are contiguous.



FY 2020-21 Significant Accomplishments

- Acquired and demolished a dangerously dilapidated building at 101 S Main St
- Marketed the City-owned property at the northwest corner of I-74 and Rt. 150 for commercial development
- Assisted businesses with grants of up to \$2,000 each during the COVID-19 shutdown

FY 2021-22 Goals and Objectives

- Continue to market the I-74 property to develop it
- Improve downtown business area with landscape improvements and benches and art expo

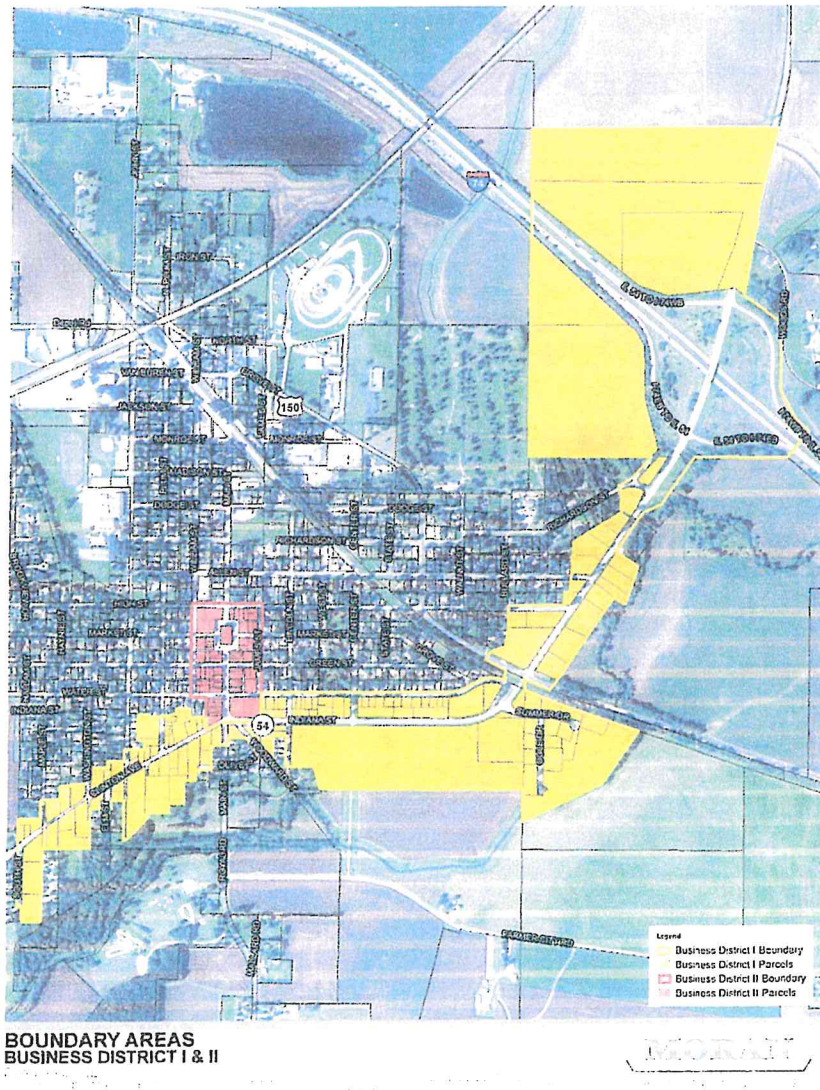
City of Farmer City
 FY 2021-2022 Budget

Business District 1 Fund

		<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21/</u>	<u>21/22</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance		0	101,725	135,569	26,169	29,199
Revenues						
280	4350 Business District Tax	110,693	116,222	105,000	85,100	86,000
280	4381 Interest	629	3,454	3,600	530	700
	TOTAL	<u>111,322</u>	<u>119,676</u>	<u>108,600</u>	<u>85,630</u>	<u>86,700</u>
EXPENDITURES						
280	500 549 Other Pro Svcs	9,060	11,600	50,000	50,000	50,000
280	500 850 Projects	537	11,938	117,000	12,000	20,000
280	500 929 Miscellaneous	0	12,294	1,000	600	1,000
280	500 999 Transfers out	0	50,000	50,000	20,000	20,000
	TOTAL	<u>9,597</u>	<u>85,832</u>	<u>218,000</u>	<u>82,600</u>	<u>91,000</u>
	Revenues over Expenditure:	101,725	33,844	(109,400)	3,030	(4,300)
	Net Fund Balance	<u>101,725</u>	<u>135,569</u>	<u>26,169</u>	<u>29,199</u>	<u>24,899</u>

CITY OF FARMER CITY
FY 2021-22 BUDGET
BUSINESS DISTRICT #2 FUND SUMMARY

The Business District #2 Fund is an inactive fund that would account for a 1% tax on sales made within the Business District (map in red below). While this district exists, the tax has not been instituted at this time. However, revenue from Business District #1 has been used on projects with District #2.



FY 2020-21 Significant Accomplishments

- Acquired and demolished a dangerously dilapidated building at 101 S Main St utilizing Business District #1 revenues
- Assisted businesses (utilizing Business District #1 revenues) with grants of up to \$2,000 each during the COVID-19 shutdown

City of Farmer City
FY 2021-2022 Budget

Business District 2 Fund

			18/19	19/20	20/21	21/22
			<u>Final</u>	<u>Final</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			0	0	0	0
<u>Revenues</u>						
300		4350 Business District Tax	0	0	0	0
300		4381 Interest	0	0	3	3
			<u>0</u>	<u>0</u>	<u>3</u>	<u>3</u>
EXPENDITURES						
300	500	549 Other Pro Svcs	651	0	0	0
300	500	850 Projects	0	0	0	0
300	500	929 Miscellaneous	0	0	0	0
300	500	999 Transfers out	0	0	0	0
TOTAL			<u>651</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenues over Expenditure:			(651)	0	3	3
Net Fund Balance			<u>(651)</u>	<u>0</u>	<u>3</u>	<u>3</u>

CITY OF FARMER CITY
FY 2021-22 BUDGET
TOURISM (HOTEL/MOTEL TAX) SUMMARY

The Tourism Fund accounts primarily for the City's contributions to various events and activities around town. The annual Heritage Days festival generally receives a donation of \$5,000 to 7,500 annually. The Christmas parade and Santa House usually receive \$1,000 each. Revenue generated for this fund is provided by the two hotels in town via a 5% tax on hotel stays.

In addition, the Tourism Fund, on occasion, assists with funding various appurtenances or improvements at the local tourist locations, such as the Raceway, BMX track and baseball or soccer fields.

FY 2020-21 Significant Accomplishments

- Assisted funding the Christmas parade and Santa house
- Granted \$5,000 to the BMX track for the replacement of their track building

FY 2021-22 Goals and Objectives

- Improve concession stand area for the baseball fields at South Park
- Replace/enhance South Park drive gravel rock
- Donate to Heritage Days, Christmas parade and Santa House

City of Farmer City
 FY 2021-2022 Budget

Hotel/Motel Fund

		17/18	18/19	19/20	20/21	21/22
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Revenues						
290	4347 Hotel/motel tax	16,314	13,016	12,400	7,750	9,000
290	4381 Interest	7	15	85	8	20
TOTAL		<u>16,321</u>	<u>13,031</u>	<u>12,485</u>	<u>7,758</u>	<u>9,020</u>
Expenditures						
290	500	913 Events	3,388	11,578	11,645	
		Heritage Days			0	5,000
		Christmas parade			1,000	1,000
		Santa house			0	1,000
		Farmer City Raceway (fireworks)			3,000	5,500
290	500	929 Miscellaneous			6,500	1,500
TOTAL		<u>3,388</u>	<u>11,578</u>	<u>11,645</u>	<u>10,500</u>	<u>14,000</u>
GRAND TOTAL EXPENDITURES		<u>3,388</u>	<u>11,578</u>	<u>11,645</u>	<u>10,500</u>	<u>14,000</u>
Beginning Fund Balance		9723	22656	24,109	24,949	22,207
Revenues over Expenditures		12,933	1,453	840	(2,742)	(4,980)
Fund Balance		<u>22,656</u>	<u>24,109</u>	<u>24,949</u>	<u>22,207</u>	<u>17,227</u>

City of Farmer City
FY 2021-2022 Budget

Garbage Fund

				<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>
				<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
<u>Revenues</u>							
490			4368 Charges for Service	134,578	137,000	138,000	135,000
			TOTAL	<u>134,578</u>	<u>137,000</u>	<u>138,000</u>	<u>135,000</u>
<u>Expenditures</u>							
490	500	533	Contract	137,775	137,000	125,875	135,000
			Miscellaneous				
			TOTAL	<u>137,775</u>	<u>137,000</u>	<u>125,875</u>	<u>135,000</u>
			GRAND TOTAL EXPENDITURES	<u>137,775</u>	<u>137,000</u>	<u>125,875</u>	<u>135,000</u>
			Beginning Fund Balance	0	(3,197)	(3,197)	8,928
			Revenues over Expenditures	(3,197)	0	12,125	0
			Fund Balance	(3,197)	(3,197)	8,928	8,928

CITY OF FARMER CITY
FY 2021-22 BUDGET
WATER FUND SUMMARY

The City's Water Department strives to provide residents and businesses with a safe and reliable quantity of water for both domestic and fire protection use. The Water Department works to maintain and improve water service infrastructure while simultaneously planning for future water demand. The Water Department also assists the Finance Department with water billing issues and coordination of meter reading, finals, etc. The water supply in Farmer City is currently derived from Four deep wells approximately 190 feet deep into the Mahomet aquifer and travels through a 15-mile network of distribution watermain and is treated for excess Methane gas and iron removal through a water treatment facility.

The water system also includes a 300,000 gallon elevated storage tank. The Water Department maintains this infrastructure along with fire hydrants, service connections and water meters. The Finance Department analyzes water meter readings and ensures accurate water billings are mailed monthly to all customers.

Over the last few years, the City completed several major enhancements to the water supply and distribution systems including extension of service across I-74, repair of the main filters at the treatment plant, cleaning of the water tower and work on the aeration detention basin.

Water rates had not been adjusted in decades hence the City has instituted a series of water rate increases (10-20% each year) over the past few years to fund capital improvements and begin an annual watermain replacement program. This fiscal year contemplates another 10% water rate increase.

FY 2020-21 Significant Accomplishments

- Completed water tower cleaning
- Repaired Filter #4
- Repaired numerous watermain breaks/leaks
- Applied for a \$1 million grant to replace watermain throughout town
- Completed lead service line survey of entire town via University of Illinois
- Completed Illinois Rural Water Association rate study
- Addressed multiple zero-read water meter issues thereby greatly increasing collection
- Cleaned water holding tank; first time in 30 years
- Installed digital read water meters to increase reading accuracy and efficiency

FY 2021-22 Goals and Objectives

- Replace Water Plant lift station for \$35,000
- Rebuild Filter #2 for \$40,000
- Begin Master Plan engineering work for \$50,000
- Remove/relocate fire hydrant in Plum/Rt. 150 intersection
- Replace 1-2 blocks of watermain along Market St (if grant not awarded) for \$100,000
- Continue water meter replacement

City of Farmer City
FY 2021-2022 Budget

Water Fund

			<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			1,628,967	1,451,688	1,377,729	1,328,162	1,267,279
Revenues							
510		4349 Municipal Utilities Tax	95,277	23,789	16,000	29,405	16,000
510		4365 Connection Fees	500	500	1,000	0	0
510		4367 Penalties	5,928	5,593	5,700	4,615	3,000
510		4368 User Charges	291,260	316,572	397,000	402,615	445,000
510		4375 Reimburse	0	0	0	11,918	0
510		4381 Interest	2,089	3,082	3,050	650	750
510		4389 Miscellaneous	147	2	1,400	0	0
510		Grants					
Total Revenues			395,201	349,538	424,150	449,203	464,750
Expenditures							
WATER SYSTEM							
510	500	421 Salaries	95,181	101,618	135,862	116,620	122,000
510	500	422 Salaries - Overtime	12,639	12,067	13,170	13,020	11,500
510	500	451 Health Insurance	32,015	36,801	36,750	48,120	40,430
510	500	461 FICA	6,048	6,195	7,860	7,165	6,500
510	500	462 Medicare	1,415	1,449	1,900	1,675	1,600
510	500	463 IMRF	16,691	17,790	23,000	20,870	20,000
510	500	511 Building/equip maint	134	862	420	5,000	500
510	500	513 Vehicle repair/maint	54	452	1,750	6,100	10,000
510	500	520 Lab services	4,331	9,386	1,000	6,000	8,000
510	500	533 Legal	117	0	0	44	0
510	500	532 Engineering	0	5,818	1,000	48	0
510	500	549 Other Pro Svcs	198	8,226	3,500	1,900	3,200
510	500	551 Postage	127	91	120	20	50
510	500	552 Phone	674	1,568	1,800	1,245	2,700
510	500	553 Publishing/printing	0	185	0	0	0
510	500	561 Dues & memberships	1,959	426	520	440	450
510	500	563 Travel & training	0	175	100	150	200
510	500	571 Utilities	19,500	25,972	18,065	20,000	20,000
510	500	591 Insurance/bonding	9,775	10,036	10,500	10,445	10,500
510	500	598 Interoffice charges	66,500	67,000	67,000	70,000	70,000
510	500	599 Misc	199	207	0	30	0
510	500	618 Principal I-74 bonds	0	0	0	25,475	28,544
510	500	619 Interest I-74 bonds	0	0	24,000	29,019	25,000
510	500	620 Chemicals	0	26,332	25,000	25,000	40,000
510	500	651 Operating supplies	23,402	5,268	5,500	1,500	5,000
510	500	655 Fuel/oil	2,196	656	2,000	1,600	1,500
510	500	760 Bad debt	7,500	(7,500)	0	0	0
510	500	810 Meter repair/replace	0	5,300	9,800	2,000	4,700
510	500	820 Hydrant repair/replace	0	0	0	2,500	4,500
510	500	825 Watermain repair/replace	9,486	1,944	2,700	7,000	6,000
510	500	826 Treatment Plant repair/maint	0	983	600	100	1,000

City of Farmer City
FY 2021-2022 Budget

Water Fund

			<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
510	500	830 Equipment	9,158	0	850	0	10,000
510	500	900 Vehicle equip fund	0	374	0	0	0
510	500	950 Pension expense	1,549	(4,797)	0	0	0
510	500	999 Transfer to Water Cap	55,000	0	0	0	0
519	999	999 Transfer to Depreciation	112,603	58,312	60,000	60,000	0
Total Water			<u>488,451</u>	<u>393,196</u>	<u>454,767</u>	<u>483,086</u>	<u>453,874</u>
CAPITAL							
Annual watermain replacement							
510		840 Engineering	0	24,496	0	0	10,000
510		845 Capital improvements	0	0	0	0	100,000
Total Watermain replace.			<u>0</u>	<u>24,496</u>	<u>0</u>	<u>0</u>	<u>110,000</u>
Water Treatment Plant							
510		846 Engineering	0	0	0	0	0
510		848 Capital improvements	0	0	18,950	15,000	85,000
Total Treatment Plant			<u>0</u>	<u>0</u>	<u>18,950</u>	<u>15,000</u>	<u>85,000</u>
Water System improvements							
510		860 Engineering	0	3,305	0	0	57,500
510		850 Capital improvements	19,262	2,500	0	12,000	16,000
		CDAP grants	0	0	0	0	0
Total System improvements			<u>19,262</u>	<u>5,805</u>	<u>0</u>	<u>12,000</u>	<u>73,500</u>
Total Water Capital			<u>19,262</u>	<u>30,301</u>	<u>18,950</u>	<u>27,000</u>	<u>268,500</u>
Grand Total Expenditures			<u>507,713</u>	<u>423,497</u>	<u>473,717</u>	<u>510,086</u>	<u>722,374</u>
Beginning Fund Balance			1,564,200	1,451,688	1,377,729	1,328,162	1,267,279
Revenues over/(under) Exp			(112,512)	(73,959)	(49,567)	(60,883)	(257,624)
Ending Fund Balance			<u>1,451,688</u>	<u>1,377,729</u>	<u>1,328,162</u>	<u>1,267,279</u>	<u>1,009,655</u>

**WATER
FY 21-22 BUDGET WORKSHEET**

Account #	Account Name/Description	Detail Amount	FY 21-22 Total
510-500-511	Equipment maint	500	<u>500</u>
510-500-513	Vehicle repair/maint Vactor truck	10,000	<u>10,000</u>
510-500-520	Lab services	8,000	<u>8,000</u>
510-500-549	Other Pro Svcs JULIE Itron - meter reading Location services (manholes, pipes) Misc	100 600 2,500 0	<u>3,200</u>
510-500-551	Postage	50	<u>50</u>
510-500-552	Telephone	2,700	<u>2,700</u>
510-500-561	Dues & memberships AWWA/ILAWWA	450	<u>450</u>
510-500-563	Travel & training IRWA	200	<u>200</u>
510-500-571	Utilities	20,000	<u>20,000</u>
510-500-620	Chemicals Chlorine Salt Flouride Polyphosphate Misc	3,500 22,000 2,500 5,500 6,500	<u>40,000</u>
510-500-651	Operating supplies	5,000	<u>5,000</u>
510-500-655	Fuel/oil	1,500	<u>1,500</u>

WATER

FY 21-22 BUDGET WORKSHEET

<u>Account #</u>	<u>Account Name/Description</u>	<u>Detail Amount</u>	<u>FY 21-22 Total</u>
510-500-810	Meter repair & replacement		
	Meters	1,000	
	ltron (1/3 of cost)	3,700	
			<u>4,700</u>
510-500-820	Hydrant repair/replace		
	3 hydrants plus valves	4,500	
			<u>4,500</u>
510-500-825	Watermain Repair		
	1/3 CA-6	2,500	
	1/3 CA-16	2,000	
	Misc	1,500	
			<u>6,000</u>
510-500-826	Treatment Plant repair & maint	1,000	
			<u>1,000</u>
510-500-830	Equipment		
	All material locator	10,000	
			<u>10,000</u>
	Annual watermain replacement		
510-500-840	Engineering	10,000	
510-500-845	Capital improvements		
	Market St.	100,000	
			<u>110,000</u>
	Water Treatment Plant		
510-500-846	Engineering	0	
510-500-848	Capital Improvements		
	Lift Station	35,000	
	Pre-chlorination	10,000	
	Filter #2	40,000	
			<u>85,000</u>
	Water System improvements		
510-500-860	Engineering		
	Master Plan	57,500	
510-500-850	Capital improvements		
	Autoflushers	6,000	
	Plum/150 hydrant	10,000	
			<u>73,500</u>

CITY OF FARMER CITY
FY 2021-22 BUDGET
SEWER FUND SUMMARY

The City's Wastewater (Sewer) Department strives to provide residents and businesses with safe and reliable outflow and treatment of wastewater and storm water. The Wastewater Department works to maintain and improve treatment infrastructure. The Wastewater Department also assists the Finance Department with wastewater billing issues and coordination of meter reading, finals, etc. The wastewater treatment plant in Farmer City currently treats approximately 178,910,000 gallons per year from a network of combined sewer and storm sewer main and is treated for suspended solids, fecal coliform, phosphorus, Ammonia, BOD, and dissolved oxygen through the treatment facility before discharging to Salt Creek. The city maintains and monitors 10 lift stations.

The wastewater system also includes a 3.5-acre aeration detention basin, two clarifiers, and activated sludge tank. The Wastewater Department maintains this infrastructure, service connections, manholes and water meters. The Finance Department analyzes water meter readings to indicate sewer water usage and ensures accurate wastewater billings are mailed monthly to all customers.

Over the last few years, the City completed several major enhancements to the wastewater treatment and distribution systems including extension of service across I-74, main trunk lining, replacement of aerators and aerator basin electrical panel, activated sludge lift station, clarifier renovation, and replacement of a tertiary filter, among other projects.

Wastewater rates had not been adjusted in decades hence the City has instituted a series of wastewater rate increases (10-20% each year) over the past few years to fund capital improvements and begin an annual sewer main lining program. This fiscal year contemplates another 10% wastewater rate increase.

FY 2020-21 Significant Accomplishments

- Replacement of an activated sludge lift station
- Cleaned and repaired one of two clarifiers
- Primed new disinfection equipment and began disinfection
- Completed an energy efficiency study on the treatment plant
- Cleaned out Depot Rd lift station; repaired a break at the Center St lift station
- Captured sewer readings from multiple locations
- Repaired numerous sewer main breaks/leaks

FY 2021-22 Goals and Objectives

- Replace activated sludge lift station pump for \$10,000
- Line the sewer along E Richardson St for \$120,000
- Begin Master Plan engineering work for \$50,000
- Repair air leaks at treatment plant for \$10,000
- Clean Main St trunk line for \$10,000
- Complete CMOM and LTCP for EPA
- South John St sewer lining

City of Farmer City
FY 2021-2022 Budget

Sewer Fund

			<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			273,241	125,507	63,156	16,341	140,313
Revenues							
520	4311	Property Tax	21,952	22,442	19,000	23,051	23,000
520	4365	Connection Fees	0	0	1,000	0	0
520	4367	Penalties	5,058	4,766	4,500	4,700	4,000
520	4368	User Charges	249,393	274,108	375,000	344,000	380,000
520	4369	Reimburse	0	0	0	7,484	0
520	4381	Interest	125	116	130	80	100
520	4389	Miscellaneous	0	0	14,160	0	0
520	4999	Transfers In	55,000	30,000	125,000	55,000	55,000
TOTAL REVENUES			<u>331,528</u>	<u>331,432</u>	<u>538,790</u>	<u>434,315</u>	<u>462,100</u>
Expenditures							
			<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
520	500	421 Salaries	25,400	30,466	0	25,550	24,000
520	500	422 Salaries - Overtime	90	0	0	1,000	500
520	500	451 Health insurance	2,901	0	0	0	0
520	500	461 FICA	1,580	1,889	0	1,745	1,400
520	500	462 Medicare	370	442	0	400	350
520	500	463 IMRF	3,946	4,785	0	4,260	3,750
520	500	512 Equipment Maint	0	0	0	585	5,000
520	500	513 Vehicle repair/maint	6,717	3,890	700	6,100	2,500
520	500	515 Sewer main repair/replace	17,783	1,891	3,000	1,500	3,000
520	500	520 Lab services	2,686	7,120	6,500	4,000	5,000
520	500	532 Engineering	15,964	9,606	2,500	15,000	6,000
520	500	533 Legal	117	473	0	44	0
520	500	549 Other Pro Svcs	5,855	8,060	10,000	5,000	8,700
520	500	551 Postage	30	4	40	10	50
520	500	552 Phone	23	47	0	0	4,200
520	500	553 Legal notices	0	419	0	0	0
520	500	561 Dues & memberships	22	453	0	0	0
520	500	562 Travel & training	595	547	0	0	150
520	500	571 Utilities	65,057	90,789	80,850	75,850	80,000
520	500	591 Insurance/bonding	10,199	9,431	9,350	9,200	9,300
520	500	598 Interoffice charges	60,000	60,000	60,000	60,000	60,000
520	500	599 Misc	171	53	0	0	0
520	500	614 System Maintenance	0	(13,666)	0	0	0
520	500	620 Chemicals	0	7,550	11,800	13,000	13,000
520	500	652 Supplies	6,298	1,687	1,000	700	750
520	500	655 Fuel/oil	1,263	1,991	1,200	2,000	1,900
520	500	710 Principal I-74 bonds	0	0	0	25,000	25,000
520	500	720 Interest I-74 bonds	0	0	24,000	29,019	28,544
520	500	810 Meter repair/replace	0	5,180	2,625	3,500	5,000
520	500	825 Treatment plant repair/mail	7,060	3,503	915	3,000	3,000
520	500	830 Equipment	0	0	0	0	0
520	500	900 Vehicle equip fund	0	0	0	0	0

City of Farmer City

FY 2021-2022 Budget

Sewer Fund

			17/18	18/19	19/20	20/21	21/22
			Actual	Actual	Actual	Projected	Budget
520	500	950 Pension	-8,263	(6,172)	0	0	0
520	999	999 Depreciation	64,381	75,225	-	0	0
Total Sewer			<u>290,245</u>	<u>305,663</u>	<u>214,480</u>	<u>286,463</u>	<u>291,094</u>

CAPITAL

Annual sewer main replacement/lining

520	500	840 Engineering	0	0	0	0	0
520	500	845 Capital improvements	0	9212	30,000	0	120,000
Total Sewer main replace/lining			0	9212	<u>30,000</u>	0	<u>120,000</u>

Wastewater Treatment Plant

520	500	846 Engineering	0	11,552	2,000	0	
520	500	848 Capital improvements	0	44,944	104,125	23,880	10,000
Total Treatment Plant			0	56,496	<u>106,125</u>	<u>23,880</u>	<u>10,000</u>

Wastewater System improvements

520	500	860 Engineering	0	6,712	0	0	52,500
520	500	850 Capital improvements	0	45,675	235,000	0	20,000
Total System			<u>0</u>	<u>52,387</u>	<u>235,000</u>	0	<u>72,500</u>

Total Sewer Capital			<u>0</u>	<u>118,095</u>	<u>371,125</u>	<u>23,880</u>	<u>202,500</u>
Grand Total Expenditures			<u>290,245</u>	<u>423,758</u>	<u>585,605</u>	<u>310,343</u>	<u>493,594</u>
Beginning Fund Balance			267,398	125,507	63,156	16,341	140,313
Revenues over/under Exp			(141,891)	(92,326)	(46,815)	123,972	(31,494)
Ending Fund Balance			<u>125,507</u>	<u>63,156</u>	<u>16,341</u>	<u>140,313</u>	<u>108,819</u>

SEWER
 FY 21-22 BUDGET WORKSHEET

<u>Account #</u>	<u>Account Name/Description</u>	<u>Detail Amount</u>	<u>FY 21-22 Total</u>
520-500-513	Vehicle repair/maint	2,500	<u>2,500</u>
520-500-515	Sewer main repair		
	1/3 CA-6	1,500	
	1/3 CA-16	1,500	
			<u>3,000</u>
520-500-520	Lab services	5,000	<u>5,000</u>
520-500-532	Engineering		
	NPDES work	6,000	
			<u>6,000</u>
520-500-549	Other Pro Svcs		
	JULIE		
	Location services (manholes, pipes)	2,500	
	NPDES	4,000	
	Flow meters	1,000	
	Itron	1,200	
			<u>8,700</u>
520-500-551	Postage	50	<u>50</u>
520-500-552	Telephone	4,200	<u>4,200</u>
520-500-562	Travel & training		
	ILAWWA	150	
			<u>150</u>
520-500-571	Utilities	80,000	<u>80,000</u>
520-500-620	Chemicals		
	Odofos	8,000	
	Chlorine	5,000	
			<u>13,000</u>
520-500-652	Operating supplies	750	<u>750</u>
520-500-655	Fuel/oil	1,900	<u>1,900</u>

SEWER

FY 21-22 BUDGET WORKSHEET

<u>Account #</u>	<u>Account Name/Description</u>	<u>Detail Amount</u>	<u>FY 21-22 Total</u>
520-500-810	Meter repair & replacement		
	ltron smart app	3,700	
	Misc	1,300	
			<u>5,000</u>
520-500-825	Treatment Plant repair & maint	3,000	<u>3,000</u>
	Annual sewermain replacement/lining		
520-500-840	Engineering	0	
520-500-845	Capital improvements		
	Richardson St lining	120,000	
			<u>120,000</u>
	Wastewater treatment plant		
520-500-846	Engineering	0	
520-500-848	Capital Improvements		
	Activated lift station pump	10,000	
			<u>10,000</u>
	Wastewater system improvements		
520-500-860	Engineering		
	Master Plan	52,500	
520-500-850	Capital improvements		
	Air leaks; Main St trunk cleaning	20,000	
			<u>72,500</u>

CITY OF FARMER CITY
FY 2021-22 BUDGET
ELECTRIC FUND SUMMARY

The City's Electric Department strives to provide residents and businesses with safe and reliable power for both domestic and business use. The Electric Department works to maintain and improve power infrastructure while simultaneously planning for future electricity demand. The Electric Department also assists the Finance Department with electric billing issues and coordination of meter reading, finals, etc. The City participates in a consortium of other municipal power suppliers through the Illinois Municipal Electric Association (IMEA). We purchase our power in bulk via this consortium from a portfolio of power suppliers in Kentucky and Illinois and boast a diversified mix of coal-fueled, natural-gas fueled and wind-powered units. Power is directly supplied by a tie line from Ameren.

The City is also capable of generating its own power from 6 diesel/natural gas engines and can provide up to 11,575KW. The town's peak load, however, is approximately 5,500 KWs. The City's system has 5 feeder circuits supplying approximately 17 circuit miles of primary wires.

FY 2020-21 Significant Accomplishments

- Approximately 4 miles of primary circuits trimmed of trees and vegetation
- Replaced 45-year-old protective relays that monitor quality of incoming power to increase reliability and reduce unnecessary power outages
- Upgraded 20 transformers with newer, more efficient models
- Repaired plant roof

FY 2021-22 Goals and Objectives

- Finish clearing trees from remaining primary circuits
- Upgrade sections of Feeder #1
- Rebuild older sections of Feeder #2
- Replace 1 of 5 50-year-old feeder breakers to increase reliability and reduce unnecessary outages
- Replace old/dilapidated doors at plant

City of Farmer City
FY 2021-2022 Budget

Electric Fund

		<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Revenues						
530	4365 Connection Fees	0	0	16,850	0	0
530	4367 Penalties	38,789	28,843	30,000	29,440	25,000
530	4368 User Charges	2,644,635	2,570,694	2,600,000	2,410,950	2,500,000
530	4374 Reimburse	31	0	0	3,435	5,000
530	4381 Interest	4,549	9,612	1,900	5,660	50
530	4389 Miscellaneous	3,335	0	0	1,207	0
530	4390 Federal grants	0	0	0	0	0
Total Revenues		<u>2,691,339</u>	<u>2,609,149</u>	<u>2,648,750</u>	<u>2,450,692</u>	<u>2,530,050</u>
Expenditures						
		<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
530	421 Salaries	225,836	236,500	275,000	324,756	312,106
530	422 Overtime	3,848	4,908	4,925	7,500	7,500
530	451 Health Insurance	70,079	61,713	62,890	109,200	91,782
530	452 Supplemental Ins	0	0	0	0	0
530	461 FICA	13,299	14,403	15,150	20,125	18,500
530	462 Medicare	3,110	3,368	3,500	4,705	4,500
530	463 IMRF	35,700	37,653	41,500	53,005	50,000
530	475 Safety gear	0	0	0	0	2,000
530	511 Plant Repair/maint	2,548	1,144	1,000	5,000	2,500
530	512 Equip maint	11,892	11,051	1,250	3,800	1,500
530	513 Vehicle repair/maint	2,888	1,778	250	7,500	3,000
530	515 System Maint	9,088	0	0	0	0
530	532 Engineering	8,379	26,253	2,500	15,000	15,000
530	533 Legal	753	648	0	7,000	2,000
530	549 Other Pro Svcs	2,913	18,561	58,620	28,485	55,000
530	551 Postage	6,456	5,793	3,600	6,000	6,000
530	552 Phone	2,896	3,271	3,300	3,240	5,300
530	553 Publishing/printing	0	145	500	0	0
530	561 Dues & memberships	1,641	0	0	0	0
530	562 Travel & training	858	1,961	1,000	7,500	8,000
530	571 Utilities	34,496	31,954	4,500	27,000	35,000
530	572 IT	0	0	2,500	0	2,500
530	574 Natural Gas (Gen)	0	0	0	0	0
530	576 Electricity (Gen)	1,423,342	1,294,592	1,305,000	1,200,000	1,450,000
530	577 Fuel (Gen)	13,321	0	20,000	15,000	17,000
530	591 Insurance/bonding	74,738	77,811	80,000	72,000	72,000
530	598 Interoffice charges	271,400	273,000	275,000	275,000	275,000
530	614 System Maint	10,390	617	8,500	0	0
530	648 Tools	0	1,086	0	0	0
530	651 Supplies	6,810	5,368	8,000	25,000	8,000
530	655 Fuel/oil	2,259	3,362	1,100	1,925	2,500
530	710 Principal	0	0	75,000	80,000	85,000
530	720 Interest	43,597	45,066	58,635	32,630	30,830

City of Farmer City

FY 2021-2022 Budget

Electric Fund

		<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
530	730 Bad debt	52,601	(22,500)	0	0	0
530	750 Depreciation	206,673	193,974	200,000	150,000	150,000
530	830 Equipment	695	110	2,000	3,200	0
530	840 Vehicle equip fund	0	0	65,000	58,121	60,000
530	850 System	1,960	(1,960)	6,000	0	0
530	914 Municipal utility tax	0	0	82,000	82,000	82,000
530	915 State utility tax	0	0	55,000	55,000	55,000
530	929 Misc	872	2,472	250	300	300
530	Transfer to Capital	0	71,047	1,300,000	0	0
530	950 Pension	(2,782)	(18,591)	0	0	0
Total Electric		<u>2,542,556</u>	<u>2,386,558</u>	<u>4,023,470</u>	<u>2,679,992</u>	<u>2,909,818</u>
CAPITAL						
Distribution Supplies						
530	845 Engineering	0	10,949	0	0	0
530	840 Capital improvement	0	0	5,000	0	10,000
Total Powerline/pole		<u>0</u>	<u>10,949</u>	<u>5,000</u>	<u>0</u>	<u>10,000</u>
Plant improvements						
530	847 Engineering	0	0	0	0	0
530	848 Capital improvement	0	2,295	2,000	9,000	6,000
Total Plant improvements		<u>0</u>	<u>2,295</u>	<u>2,000</u>	<u>9,000</u>	<u>6,000</u>
System improvements						
530	860 Engineering	0	44,464	17,000	35,000	5,000
530	865 Capital improvement	0	0	450,000	1,000	30,000
Total System improvemen		<u>0</u>	<u>44,464</u>	<u>467,000</u>	<u>36,000</u>	<u>35,000</u>
Total Electric Capital		<u>0</u>	<u>57,708</u>	<u>474,000</u>	<u>45,000</u>	<u>51,000</u>
Grand Total Expenditures		<u>2,542,556</u>	<u>2,444,266</u>	<u>4,497,470</u>	<u>2,724,992</u>	<u>2,960,818</u>
Beginning Fund Balance		3,743,108	3,891,891	4,056,774	2,208,054	1,933,754
Revenues over/under Exp		148,783	164,883	(1,848,720)	(274,300)	(430,768)
Ending Fund Balance		<u>3,891,891</u>	<u>4,056,774</u>	<u>2,208,054</u>	<u>1,933,754</u>	<u>1,502,986</u>

**ELECTRIC
FY 21-22 BUDGET WORKSHEET**

Account #	Account Name/Description	Detail Amount	FY 21-22 Total
530-500-511	Plant repair/maint Misc	2,500	<u>2,500</u>
530-500-512	Equipment maintenance	1,500	<u>1,500</u>
530-500-513	Vehicle repair/maint	3,000	<u>3,000</u>
530-500-532	Engineering	15,000	<u>15,000</u>
530-500-549	Other Pro Svcs Battery testing Crane inspection Airtank inspection Water treatment EPA consult Tree trimming CAT maintenance Misc	3,000 700 150 600 600 2,000 12,120 35,830	<u>55,000</u>
530-500-551	Postage	6,000	<u>6,000</u>
530-500-552	Telephone	5,300	<u>5,300</u>
530-500-562	Travel & training	8,000	<u>8,000</u>
530-500-571	Utilities	35,000	<u>35,000</u>
530-500-572	IT Brandon/Terry desktop	2,500	<u>2,500</u>
530-500-576	Electricity (Generation)	1,450,000	<u>1,450,000</u>
530-500-577	Fuel (Generation)	17,000	<u>17,000</u>
530-500-651	Operating supplies	8,000	<u>8,000</u>
530-500-655	Fuel/oil	2,500	<u>2,500</u>

ELECTRIC
FY 21-22 BUDGET WORKSHEET

<u>Account #</u>	<u>Account Name/Description</u>	<u>Detail Amount</u>	<u>FY 21-22 Total</u>
530-500-840	Vehicles		
	Tree truck	60,000	<u>60,000</u>
	Distribution supplies		
530-500-845	Engineering		
530-500-840	Capital improvements	10,000	<u>10,000</u>
	Plant improvements		
530-500-847	Engineering		
530-500-848	Capital Improvements		
	New doors	6,000	<u>6,000</u>
	System improvements		
530-500-860	Engineering	5,000	
530-500-865	Capital improvements		
	Misc	25,000	
	ltron	5,000	<u>35,000</u>

CITY OF FARMER CITY
FY 2021-22 BUDGET
CAPITAL PROJECTS FUND SUMMARY

The Capital Projects Fund was established to account for capital improvement expenditures.

A number of projects utilized this fund including the pool renovation, gun range building construction and I-74 utility extension. Revenues for this fund came from the closure of a Working Cash fund, bond proceeds as well as utility tax revenue and internal transfers.

FY 2020-21 Significant Accomplishments

- Completed \$1.5 million pool renovation project
- Completed \$45,000 gun range external construction and utility extension
- Completed punchlist from I-74 utility extension finished in FY 20

FY 2021-22 Goals and Objectives

- Update Roadbotics map on the current condition of all streets within the City
- Complete the Sidewalk Master Plan
- Complete the renovation of the Pool
- Complete the interior of the gun range building

City of Farmer City
FY 2021-2022 Budget

Capital Projects

		18/19	19/20	20/21	21/22
		<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance		95,000	(26,073)	1,780,700	558,012
Revenues					
<u>Taxes</u>					
170	4397 Business District Tax	0	20,000	0	0
170	4396 Utility tax	0	0	30,000	0
<u>Miscellaneous</u>					
170	4381 Interest on Investments	98	700	400	0
170	4398 Bond revenue	0	1,700,000	17,800	0
	Grants	0	0	0	0
<u>Transfers</u>					
170	4394 Transfer from Electric	0	1,300,000	0	0
	Transfer from Gen Fund	0	0	0	0
	Transfer from MFT	0	0	0	0
170	4393 Transfer from TIF 1	41,047	0	0	0
Total Revenues		41,145	3,020,700	48,200	0
<u>Expenditures</u>					
Annual Road Program					
170	532 Engineering	3,375	0	5,000	2,900
170	533 Capital improvements	0	0	0	25,000
Total Road Program		3,375	0	5,000	27,900
Sidewalk/ROW Improvements					
	Engineering	0	0	0	92,270
	Capital improvements	0	0	0	0
Total Sidewalks/ROW		0	0	0	0
Pool Improvements					
170	832 Engineering	54,476	50,000	13,500	2,500
170	833 Capital improvements	0	175,000	1,150,000	25,000
Total Pool Improvements		54,476	225,000	1,163,500	27,500

City of Farmer City
 FY 2021-2022 Budget

Capital Projects

		<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>
		<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
City Facility improvements					
170	Engineering	0	0	0	0
170	924 Capital improvements	0	100,000	45,000	20,000
Total City Facilities		0	100,000	45,000	20,000
Depot Road construction					
	Engineering	0	0	0	0
	Capital improvements	0	0	0	0
Total Depot Rd		0	0	0	0
I-74 Utilities					
170	853 Engineering	5,367	75,000	22,135	0
170	857 Capital improvements	4,000	840,000	35,253	0
Total I-74 utility extension		9,367	915,000	57,388	0
Grand Total Expenditures		<u>67,218</u>	<u>1,240,000</u>	<u>1,270,888</u>	<u>75,400</u>
Beginning Fund Balance		0	0	1,780,700	558,012
Revenues over/(under) Exp		(26,073)	1,780,700	(1,222,688)	(75,400)
Ending Fund Balance		<u>(26,073)</u>	<u>1,780,700</u>	<u>558,012</u>	<u>482,612</u>

**CAPITAL PROJECTS
FY 21-22 BUDGET WORKSHEET**

Account #	Account Name/Description	Detail Amount	FY 21-22 Total
170-532	Annual Road Program		
	N John St.	25,000	
	Roadbotics review	2,900	<u>27,900</u>
170-	Sidewalk improvements		
	Master Plan	92,270	<u>92,270</u>
	Pool Engineering		
170-832	Engineering	2,500	
170-833	Capital Improvements	25,000	<u>27,500</u>
	City Facility		
170-924	Gun range interior	20,000	<u>20,000</u>