

AGENDA
REGULAR MEETING OF THE BOARD OF TRUSTEES OF THE VILLAGE OF MORTON, ILLINOIS
7:00 P.M.
MONDAY, APRIL 1, 2019
FREEDOM HALL, 349 W. BIRCHWOOD, MORTON, ILLINOIS

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PLEDGE OF ALLEGIANCE TO THE FLAG**
- IV. PUBLIC HEARING**
- V. PRESENTATIONS AND SPECIAL REPORTS**
- VI. PUBLIC COMMENT**
 - A. Public Comments
 - B. Requests for Removal of Items from the Consent Agenda
- VII. CONSENT AGENDA**
 - A. Approval of Minutes
 - 1. Regular Meeting – March 18, 2019
 - B. Approval of Bills
- VIII. CONSIDERATION OF ITEMS REMOVED FROM THE CONSENT AGENDA**
- IX. VILLAGE PRESIDENT**
- X. VILLAGE CLERK**
- XI. VILLAGE ADMINISTRATOR**
 - A. Approval of Budget for Fiscal Year 5/1/19-4/30/20.
- XII. CHIEF OF POLICE**
- XIII. CORPORATION COUNSEL**
- XIV. DIRECTOR OF FIRE AND EMERGENCY SERVICES**
- XV. DIRECTOR OF PUBLIC WORKS**
 - A. Ordinance 19-29 - An Ordinance Making Amendments Re: Development Fees to Chapter 13 of Title 8 of the Morton Municipal Code.
 - B. Permission to Request Bids for the Paris Ave. Reconstruction Project (Circle to Ridge).
 - C. Permission to Request Bids for the Pershing St. Reconstruction Project (Adams to Jefferson).
 - D. Permission to Request Bids for the Misc. Concrete & Inlet/Manhole Reconstruction Project.
 - E. Acceptance of the Following Bids for the 2019 Street Overlay Program:
 - 1. From MFT Funds for Mill & Overlay in the Amount of \$1,165,282.41 and Award of Contract for Same to R.A. Cullinan & Son, Inc.
 - 2. From MFT Funds for Heat Scarification Prior to Overlay in the Amount of \$65,415.13 and Award of Contract for Same to American Asphalt Recycling, Inc.
 - 3. From Street Dept. Funds for Heat Scarification Prior to Sealcoating in the Amount of \$210,453.22 and Award of Contract for Same to American Asphalt Recycling, Inc.
 - 4. From Street Dept. Funds for Sealcoating in the Amount of \$156,691.15 and Award of Contract for Same to Porter Brothers.
 - 5. From Street Dept. Funds for GSB applications in the Amount of \$71,795.40 and Award of Contract for Same to American Road Maintenance.
 - 6. From Street Dept. Funds and to be Reimbursed by the Morton Park District for Northwoods Park Overlay in the Amount of \$53,814.50 and Award of Contract for Same to Tazewell County Asphalt.
 - F. Spring 2019 Yard Waste Disposal Program.
 - G. Semi-Annual Hydrant Flushing Scheduled to begin Mon., April 8, 2019 for approximately Three Weeks (7a – 11p).

XVI. PLANNING AND ZONING OFFICER

- A. Ordinance 19-28 - An Ordinance Making Amendments Re: Exceptions to Yard Requirements to Chapter 4 of Title 10 of the Morton Municipal Code.
- B. Zoning Amendment #19-01 ZA - Jeff Green Memorial Subdivision.
- C. Preliminary and Final Plats - Jeff Green Memorial Subdivision.

XVII. VILLAGE TRUSTEES

- A. Trustee Belsley
- B. Trustee Blunier
- C. Trustee Leman
- D. Trustee Heer
- E. Trustee Newman
- F. Trustee Parrott

XVIII. CLOSED SESSIONS

XIX. CONSIDERATION OF MATTERS ARISING FROM CLOSED SESSIONS

XX. ADJOURNMENT

**VILLAGE BOARD OF TRUSTEES
REGULAR MEETING
7:00 P.M., MARCH 18, 2019**

After calling the meeting to order, President Kaufman led the Pledge of Allegiance. The Clerk called the roll, with the following members present: Belsley, Blunier, Heer, Leman, Newman, Parrott – 6.

PUBLIC HEARING – None.

PRESENTATIONS

Morton School District 709 Superintendent Dr. Jeff Hill and board member Dr. Shad Beaty gave an overview of information relating to the County School Facilities Sales Tax Referendum which will be on the April 2 ballot.

Oak Lawn Estates Home Owners Association President Sharron Stout and several residents addressed the board concerning many issues and problems that have arisen regarding the new company that purchased Oak Lawn Estates.

Leigh Ann Brown from the Morton Chamber of Commerce gave a presentation laying out plans for a new ‘pocket park’ to be located at the corner of Jefferson St. and First Ave. There was discussion concerning the Village’s participation in partial funding of the park, and a resolution addressing this will be forthcoming.

PUBLIC COMMENT – None.

CONSENT AGENDA

- A. Approval of Minutes.
 - 1. Regular Meeting – March 4, 2019
- B. Approval of Bills

Trustee Heer moved to approve the Consent Agenda. Motion was seconded by Trustee Newman and approved with the following roll call vote:

Yes: Belsley, Blunier, Heer, Leman, Newman, Parrott – 6.
No: None.
Absent: None.

VILLAGE PRESIDENT

President Kaufman presented Resolution 19-19, a Resolution Approving Grant to Procure and Administer an Automated Driving System Demonstration Grant from the United States Department of Transportation for the Village of Morton. He introduced Kurt Bialobreski from Hanson Engineering who gave a presentation and overview of the project and grant process. The Village would pledge up to \$25,000 annually from 2020 through 2022 to be used as local matching funds for the grant. Trustee Heer moved to approve. Motion was seconded by Trustee Parrott and approved with the following roll call vote:

Yes: Belsley, Blunier, Heer, Leman, Newman, Parrott – 6.
No: None.
Absent: None.

VILLAGE ADMINISTRATOR

Administrator Smick presented Tourism Committee grant recommendation for the Bradley Women's Soccer Club Tournament. She noted that the tournament usually brings in about 90 hotel room stays. The tourism committee recommended 100% of their grant request of \$3,000. Trustee Newman moved to approve. Motion was seconded by Trustee Belsley and approved with the following roll call vote:

Yes: Belsley, Blunier, Heer, Leman, Newman, Parrott – 6.
No: None.
Absent: None.

Administrator Smick then presented Resolution 20-19, a Resolution Approving Grant to Peoria Area Convention and Visitors Bureau for Great Lakes National Championship Softball Tournament in the Amount of \$4,095. She noted that this pays the fee for the recruiter to bring the event to town. They are anticipating 643 hotel rooms per night for the event, with 84 of the rooms being in Morton. If the event doesn't end up happening, the Village would be reimbursed. Trustee Belsley moved to approve. Motion was seconded by Trustee Leman and approved with the following roll call vote:

Yes: Belsley, Blunier, Heer, Leman, Newman, Parrott – 6.
No: None.
Absent: None.

Administrator Smick (filling in for DPW Loudermilk who was out of town) then requested acceptance of bids for water distribution materials from Core & Main (Washington, IL) in the amount of \$57,983.00. Trustee Newman moved to approve. Motion was seconded by Trustee Parrott and approved with the following roll call vote:

Yes: Belsley, Blunier, Heer, Leman, Newman, Parrott – 6.
No: None.
Absent: None.

PLANNING AND ZONING OFFICER

PZO Spangler (also filling in for DPW Loudermilk) announced the details of the Spring 2019 Yard Waste Disposal Program. It will be held from April 6 through April 28, being closed for 3 days starting on Good Friday and through the Easter Weekend. Further details can be found on the Village website.

VILLAGE TRUSTEES

BELSLEY – Nothing to report.
BLUNIER – Nothing to report.
HEER – Nothing to report.
LEMAN – Nothing to report.
NEWMAN – Nothing to report.
PARROTT – Nothing to report.

ADJOURNMENT

With no further business to come before the Board, Trustee Heer moved to adjourn. Motion was seconded by Trustee Belsley and followed by a unanimous voice vote.

ATTEST:

PRESIDENT

VILLAGE CLERK

Village of Morton

FISCAL YEAR 2020, MAY 1, 2019 – APRIL 30, 2020

ANNUAL BUDGET



**PRINCIPAL OFFICIALS OF THE
VILLAGE OF MORTON, ILLINOIS:**

Elected Officials

President

Jeffrey L. Kaufman

Board of Trustees

Randy Belsley

Rod Blunier

Sam Heer

Clinton Leman

Ken Newman

Nate Parrott

Clerk

Sam Ritthaler

Administrative Officials

Corporate Counsel

Patrick McGrath

Director of Public Works

Craig Loudermilk

Village Administrator

Julie Smick

Chief of Police

Craig Hilliard

Director of Fire and Emergency Services

Joe Kelley

Planning & Zoning Officer

Roger Spangler

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ABOUT THE BUDGET

Budget Process

Within the first quarter of the calendar year (January 1 - March 31), the Village President and Staff submit a tentative Annual Budget for the ensuing fiscal year to the Board of Trustees at a regular or special meeting of the Board of Trustees. Upon receiving the tentative Annual Budget, the Board of Trustees considers the tentative Annual Budget, makes such changes as it may deem necessary, and adopts a final Annual Budget. The final Annual Budget acts as an internal operating guide and is not legally binding.

Within the first quarter of the fiscal year (May 1 - July 31), the Corporate Authorities are required to pass an ordinance, termed the Annual Appropriation Ordinance. In this Annual Appropriation Ordinance, the Corporate Authorities appropriate sums of money deemed necessary to defray all necessary expenses and liabilities of the municipality and specify the objects and purposes for which these appropriations are made and the amount appropriated for each object or purpose. This Annual Appropriation Ordinance, which is based upon the final Annual Budget adopted by the Board of Trustees, provides the legal authority to spend money.

At least ten (10) days before the adoption of the Annual Appropriation Ordinance, the Corporate Authorities are required to make the proposed Annual Appropriation Ordinance or a formally prepared appropriation or budget document upon which the Annual Appropriation Ordinance will be based conveniently available to public inspection. In addition, the Corporate Authorities are required to hold at least one (1) public hearing on that proposed Annual Appropriation Ordinance. Notice of this hearing is required to be given publication in one or more newspapers published in the municipality or, if there is none published in the municipality, in a newspaper published in the county and having general circulation in the municipality at least ten (10) days before the time of the public hearing. The notice is required to state the time and place of the hearing and the place where copies of the proposed Annual Appropriation Ordinance or formally prepared appropriation or budget document will be accessible for examination. The Annual Appropriation Ordinance may be adopted at the same meeting at which the public hearing is held or at any time after that public hearing. After the public hearing and before final action is taken on the Annual Appropriation Ordinance, the Corporate Authorities may revise, alter, increase, or decrease the items contained in the Annual Appropriation Ordinance.

Except as otherwise provided by law; no further appropriations may be made at any other time within the same fiscal year. However, during any fiscal year, the Corporate Authorities may adopt a Supplemental Appropriation Ordinance in an amount not in excess of the aggregate of any additional revenue available to the municipality, or estimated to be received by the municipality after the adoption of the Annual Appropriation Ordinance for that fiscal year, or from fund balances available when the Annual Appropriation Ordinance was adopted but that were not appropriated at that time.

The Corporate Authorities at any time, however, by a two-thirds vote of all the members of the body, may make transfers within any department or other separate agency of the municipal government of sums of money appropriated for one corporate object or purpose to another corporate object or purpose, but no appropriation for any object or purpose shall thereby be reduced below an amount sufficient to cover all obligations incurred or to be incurred against the appropriation.

Structure of the Budget

The Annual Budget is organized and structured on the basis of funds. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Funds are categorized as follows:

Governmental Funds: Governmental Funds are those funds through which most governmental functions typically are financed. Governmental Funds include The General Fund, Special Revenue Funds, Capital Projects Funds, and Debt Service Funds.

The General Fund: The General Fund is that fund used to account for all financial resources except those required to be accounted for in another fund. The General Fund is the primary fund of the Village.

Special Revenue Funds: Special Revenue Funds are those funds used to account for the proceeds of specific revenue sources (other than trusts for individuals, private organizations, or other governments or for major capital projects) that are legally restricted to expenditure for specified purposes. The Village has the following Special Revenue Funds:

Disaster Emergency Fund: The Disaster Emergency Fund accounts for the financial resources accumulated to be used in the event of a natural disaster. This fund is not a budgeted fund.

Federal Insurance Contributions Act (FICA) Fund: The Federal Insurance Contributions Act (FICA) Fund accounts for the Village's contributions to Social Security (Old-Age, Survivors, And Disability Insurance (OASDI)) and Medicare (Hospital Insurance (HI)).

Hotel/Motel Tax Fund: The Hotel/Motel Tax Fund accounts for the tax levied and imposed by the Village upon the use and privilege of renting a hotel or motel room within the Village. This revenue is restricted to promote tourism and conventions within the Village and to otherwise attract nonresident overnight visitors to the Village.

Illinois Municipal Retirement Fund (IMRF) Fund: The Illinois Municipal Retirement Fund (IMRF) Fund accounts for the Village's contributions to the Illinois Municipal Retirement Fund (IMRF), which provides retirement, disability, and death benefits to employees of units of local government and school districts.

Morton Business District Tax Allocation Fund: The Morton Business District Tax Allocation Fund accounts for the Business District Retailers' Occupation Tax and the Business District Service Occupation Tax imposed within the Morton Business District. This revenue is used to carry out the Morton Business District Development and Redevelopment Plan. This fund is not a budgeted fund.

Motor Fuel Tax (MFT) Fund: The Motor Fuel Tax (MFT) Fund accounts for the Village's allocation of Motor Fuel Tax (MFT) receipts. This revenue is restricted to street-related construction and maintenance, which must be approved by the Illinois Department of Transportation (IDOT).

Proprietary Funds: Proprietary Funds are those funds used to account for a government's ongoing organizations and activities that are similar to those often found in the private sector. Proprietary Funds include Enterprise Funds and Internal Service Funds.

Enterprise Funds: Enterprise Funds are those funds used to report any activity for which a fee is charged to external users for goods or services. The Village has the following Enterprise Funds:

Gas Fund: The Gas Fund accounts for the financial resources necessary for the operation and maintenance of the Village's natural gas utility.

Gas Depreciation Reserve Fund: The Gas Depreciation Reserve Fund accounts for the financial resources to be used for the construction and replacement of infrastructure related to the Village's natural gas utility. This fund is used to accumulate monies until such time as enough resources are available to complete the project.

Storm Water Fund: The Storm Water Fund accounts for the financial resources necessary for the operation and maintenance of the Village's storm water utility.

Storm Water Depreciation Reserve Fund: The Storm Water Depreciation Reserve Fund accounts for the financial resources to be used for the construction and replacement of infrastructure related to the Village's storm water utility. This fund is used to accumulate monies until such time as enough resources are available to complete the project.

Water and Wastewater Fund: The Water and Wastewater Fund accounts for the financial resources necessary for the operation and maintenance of the Village's water and wastewater (sewer) utilities.

Water and Wastewater Depreciation Reserve Fund: The Water and Wastewater Depreciation Reserve Fund accounts for the financial resources to be used for the construction and replacement of infrastructure related to the Village's water and wastewater (sewer) utilities. This fund is used to accumulate monies until such time as enough resources are available to complete the project.

911 Consolidated Center Fund: The 911 Consolidated Center Fund accounts for the financial resources to operate the leased space at the Morton Police Department which is utilized as a 911 Answering Point for the consolidated 911 answering entity, TC³. This fund is used to report the operational revenue, in the form of rents received, and the expense of maintaining the space and its related debt from the cost of construction.

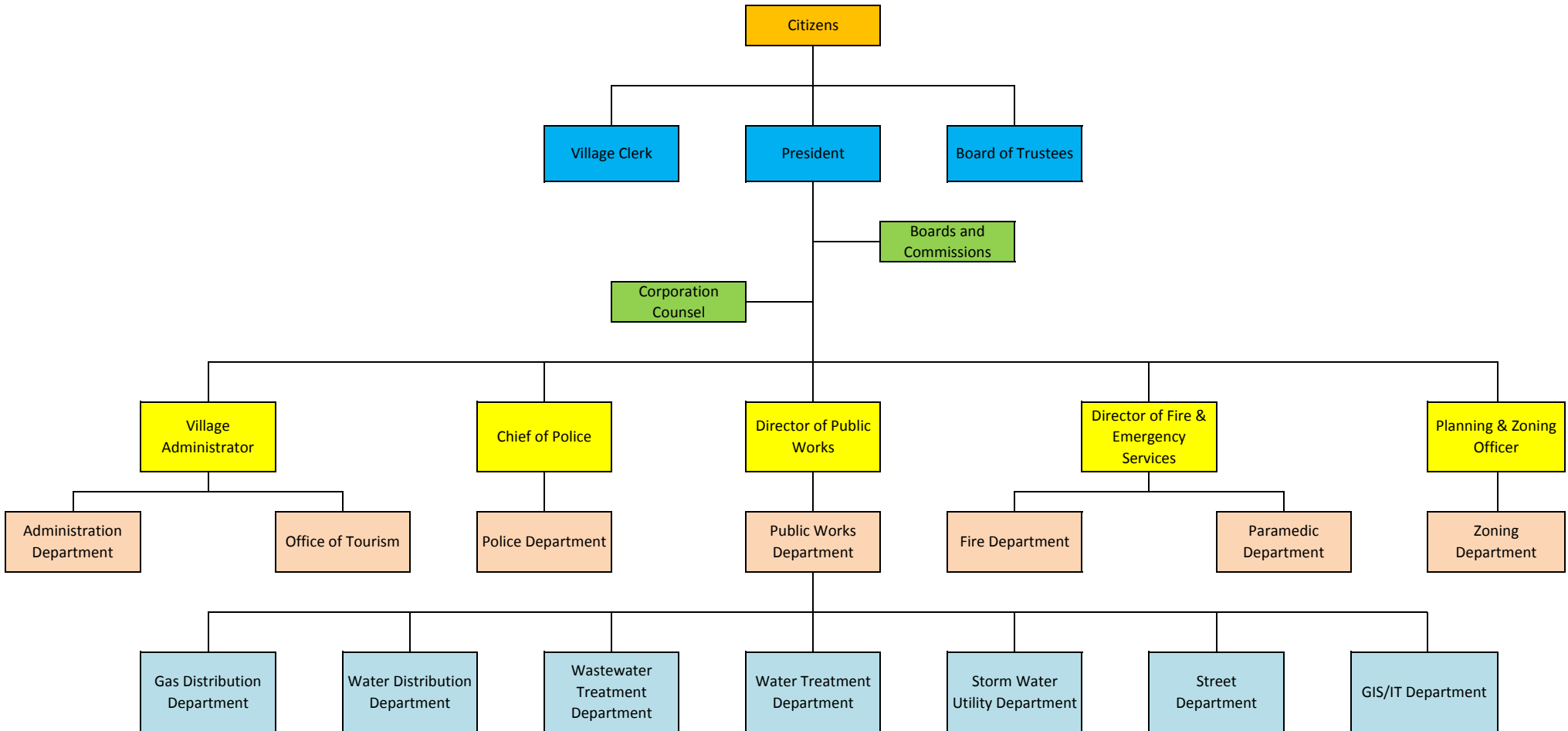
Fiduciary Funds: Fiduciary Funds are those funds used to account for assets held by a government unit in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and/or other funds.

Pension (And Other Employee Benefit) Trust Funds: Pension (And Other Employee Benefit) Trust Funds are those funds used to report resources that are required to be held in trust for the members and beneficiaries of defined benefit pension plans, defined contribution plans, other postemployment benefit plans, or other employee benefit plans. The Village has the following Pension (And Other Employee Benefit) Trust Funds:

Morton Volunteer Fire Department Pension Fund: The Morton Volunteer Fire Department Pension Fund accounts for the accumulation of financial resources to provide retirement, disability, and death benefits to qualified members of the Morton Volunteer Fire Department.

Police Pension Fund: The Police Pension Fund accounts for the accumulation of financial resources to provide retirement, disability, and death benefits to qualified members of the Morton Police Department. Resources are contributed by active sworn officers at rates fixed by State law and by the Village according to the amounts determined necessary by an independent actuarial study.

Village of Morton, Illinois
Organizational Chart



Village of Morton, Illinois
Budget Summary
For Fiscal Year 2020

	<u>Estimated Beginning Fund Cash Balance</u>	<u>Anticipated Revenues</u>	<u>Transfers In from Other Funds</u>	<u>Proposed Expenditures/ Expenses</u>	<u>Transfers Out to Other Funds</u>	<u>Budget (Deficit) Surplus</u>	<u>Estimated Ending Fund Cash Balance</u>
GOVERNMENTAL FUNDS							
General Fund	\$ 5,380,000	\$ 10,759,935	\$ 224,000	\$ 10,998,606	\$ -	\$ (14,671)	\$ 5,365,329
PROPRIETARY FUNDS							
Enterprise Funds							
Gas Fund (Includes Reserves)	13,300,000	7,529,500	-	6,741,700	-	787,800	14,087,800
Storm Water Fund (Includes Reserves)	1,060,000	1,155,000	-	1,050,000	-	105,000	1,165,000
Water & Wastewater Fund (Incl. Reserves)	8,850,000	6,681,700	-	12,547,100	-	(5,865,400)	2,984,600
911 Consolidated Center Fund	2,000	29,000	-	5,000	24,000	-	2,000
Total Enterprise Funds	23,212,000	15,395,200	-	20,343,800	24,000	(4,972,600)	18,239,400
SPECIAL REVENUE FUNDS							
Disaster Emergency Fund	153,000	-	-	-	-	-	153,000
Tourism Fund	290,000	324,500	-	419,630	-	(95,130)	194,870
IMRF Fund	356,000	54,500	-	194,200	-	(139,700)	216,300
Social Security Fund	112,000	319,000	-	312,100	100,000	(93,100)	18,900
Business District Fund	593,000	572,500	-	525,500	100,000	(53,000)	540,000
Motor Fuel Tax Fund	2,330,000	450,000	-	1,800,000	-	(1,350,000)	980,000
Total Special Revenue Funds	3,834,000	1,720,500	-	3,251,430	200,000	(1,730,930)	2,103,070
FIDUCIARY FUNDS							
Pension Funds							
Fire Pension Fund	379,000	41,270	-	40,000	-	1,270	380,270
Police Pension Fund	13,340,000	1,722,000	-	735,100	-	986,900	14,326,900
Total Fiduciary Funds	13,719,000	1,763,270	-	775,100	-	988,170	14,707,170
TOTAL ALL FUNDS	\$ 46,145,000	\$ 29,638,905	\$ 224,000	\$ 35,368,936	\$ 224,000	\$ (5,730,031)	\$ 40,414,969

**Village of Morton
Budget Summary
Fiscal Year 2020**

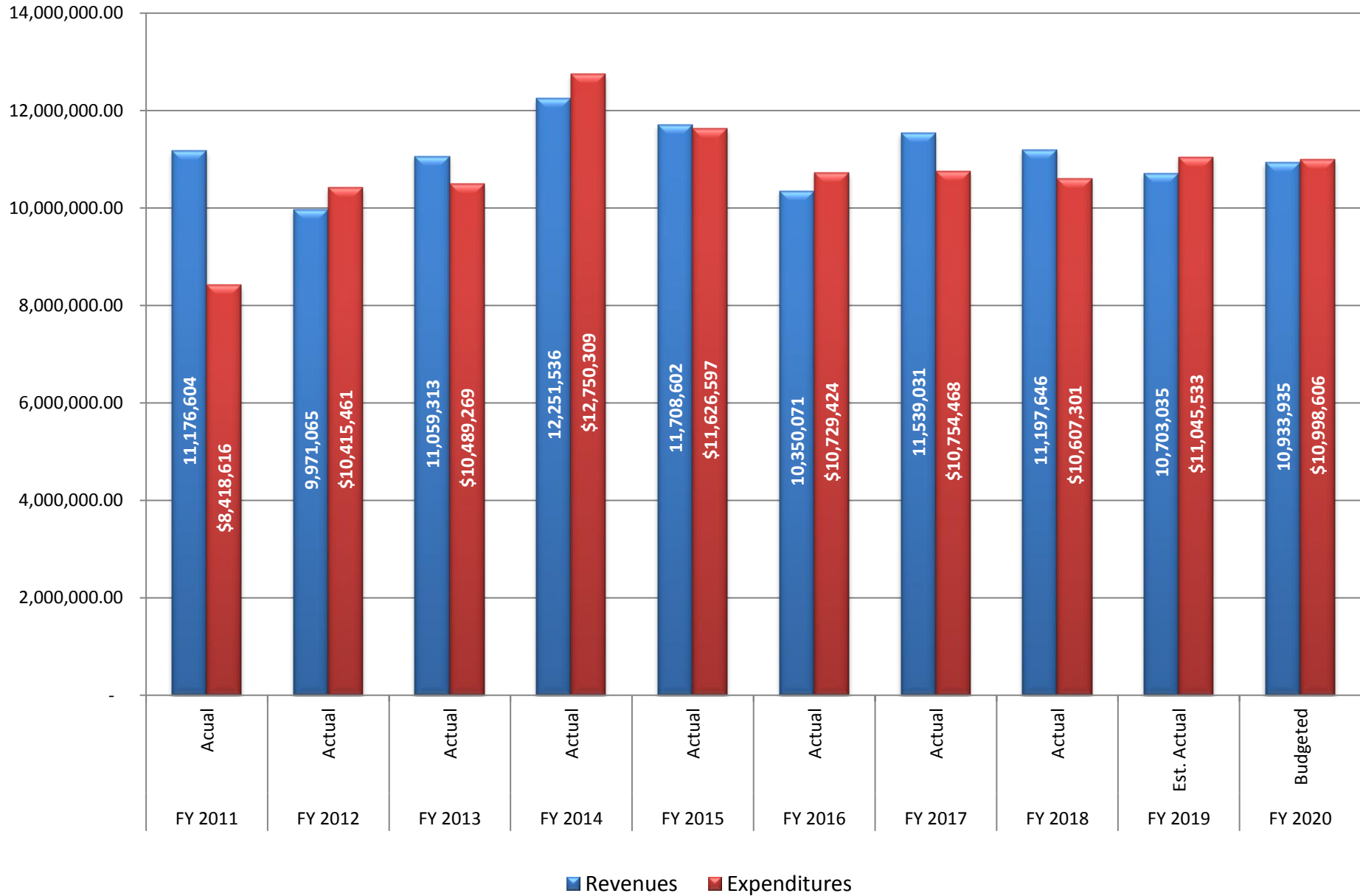
Fund	Revenues	Interfund Transfers	Expenses						Net Revenue & Expense from Operations	Capital Outlay	Net Revenue & Expense
			Personnel	Contractual	Commodities	Debt Service	Other	Interfund Transfers			
General Fund	\$ 10,759,935	\$ 224,000	\$ 5,316,113	\$ 2,080,043	\$ 798,250	\$ -	\$ 148,900	\$ -	\$ 2,640,629	\$ 2,655,300	\$ (14,671)
Gas Fund (Including Reserve)	7,529,500	-	1,112,800	5,422,800	79,600	-	28,000	-	886,300	98,500	787,800
Stormwater Fund (Incl. Reserve)	1,155,000	-	227,500	234,200	43,800	-	1,000	-	648,500	543,500	105,000
Water & Wastewater Fund (Incl. Reserve)	6,681,700	-	2,075,600	1,932,800	792,500	-	57,500	-	1,823,300	7,688,700	(5,865,400)
911 Consolidated Center Fund	29,000	-	-	5,000	-	-	-	24,000	-	-	-
Tourism Fund	324,500	-	23,680	65,500	2,550	-	176,400	-	56,370	151,500	(95,130)
Motor Fuel Tax Fund	450,000	-	-	-	-	-	-	-	450,000	1,800,000	(1,350,000)
Business District Fund	572,500	-	-	500	-	-	100,000	100,000	372,000	425,000	(53,000)
Social Security Fund	319,000	-	312,100	-	-	-	-	100,000	(93,100)	-	(93,100)
IMRF Fund	54,500	-	194,200	-	-	-	-	-	(139,700)	-	(139,700)
Firemen's Pension Fund	41,270	-	38,000	2,000	-	-	-	-	1,270	-	1,270
Police Pension Fund	1,722,000	-	675,000	60,000	-	-	100	-	986,900	-	(284,530)
Total	\$ 29,638,905	\$ 224,000	\$ 9,974,993	\$ 9,802,843	\$ 1,716,700	\$ -	\$ 511,900	\$ 224,000	\$ 7,632,469	\$ 13,362,500	\$ (7,001,461)

\$22,230,436

General Fund

General Fund - Revenues Versus Expenditures - FY 2011-FY 2020

Includes Capital Projects Interfund Transfers for Years Prior to FY 2016



GENERAL FUND

Description of Capital Items Budgeted by Department

ADMINISTRATION DEPARTMENT

111.13.8100.00 – Land includes the following:

\$ 150,000.00 Purchase of municipal property

111.13.8300.00 – Equipment

\$ 3,500.00 Computer equipment

111.13.8700.00 – Special Capital Projects

\$ 25,000.00 Replacement of computer equipment and upgrade of Microsoft operating systems and Microsoft Office programming due to age and Microsoft's decision to no longer support

111.13.8700.10 – Special Projects – Recycling

\$ 45,000.00 Landscape Waste program

COMMUNITY DEVELOPMENT DEPARTMENT

Line Item 111.14.8300.00 - Equipment includes the following:

\$ 1,700.00 Computer and Other Equipment

FIRE DEPARTMENT

Line Item 111.21.9110.00 – Grant Expense includes the following:

\$ 45,000.00 SCBA Bottle Replacement Program

PARAMEDIC DEPARTMENT

Line Item 111.22.8400.00 – Vehicle includes the following:

\$ 230,000.00 Replace 2004 Ambulance

\$ 20,000.00 Additional Equipment to Fit Out Ambulance

POLICE DEPARTMENT

Line Item 111.23.8200.00 - Building includes the following:

\$ 3,000.00 Improvements to Firing Range

Line Item 111.23.8400.00 - Vehicles includes the following:

\$ 70,000.00 Two (2) Police-Equipped Squad Vehicles at \$35,000.00 each

PUBLIC WORKS ADMINISTRATION DEPARTMENT

Line Item 111.31.8300.00 - Equipment includes the following:

\$ 2,800.00 Computer and Other Equipment

STREET DEPARTMENT

Line Item 111.34.8300.00 – Equipment includes the following:

\$ 45,000.00 Replace 2013 Backhoe

Line Item 111.34.8400.00 – Vehicle includes the following:

\$ 170,000.00 Replace 2008 Ford F-350 Tandem, including snow plow

Line Item 111.34.8700.00 – Special Capital Projects includes the following:

\$ 3,500.00 ¼ Cost of Digital Orthophotography

Line Item 111.34.8800.10 – Street Improvements-Major includes the following:

\$ 1,885,000.00 Multiple projects which are outlined on the Public Works capital projects report.

**GENERAL FUND
REVENUE BY CLASSIFICATION**

	FY 2015 <u>ACTUAL</u>	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>APPROPRIATED</u>	FY 2019 <u>EST. ACTUAL</u>	FY 2020 <u>BUDGET</u>
<u>TAXES</u>							
111.00.3110.10	\$ 732,218.71	\$ 802,294.40	\$ 1,229,561.57	\$ 1,160,081.00	\$ 908,000.00	\$ 900,218.00	\$ 1,012,860.00
111.00.3135.00	1,668.94	1,731.46	1,592.73	1,505.00	1,500.00	1,534.00	1,500.00
111.00.3145.00	459,932.68	315,796.61	363,807.16	402,820.00	400,000.00	306,255.00	394,400.00
TOTAL TAXES	1,193,820.33	1,119,822.47	1,594,961.46	1,564,406.00	1,309,500.00	1,208,007.00	1,408,760.00
<u>LICENSES</u>							
111.00.3210.00	14,160.71	13,333.00	12,869.00	14,488.00	13,400.00	13,485.00	13,400.00
111.00.3215.00	720.00	805.00	695.00	735.00	650.00	445.00	600.00
111.00.3220.00	4,300.00	4,300.00	4,200.00	4,650.00	3,000.00	3,800.00	3,500.00
111.00.3225.00	54.00	2.00	-	-	-	-	-
111.00.3235.00	300.00	350.00	300.00	300.00	300.00	180.00	300.00
111.00.3240.20	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
111.00.3240.30	204,189.22	211,538.88	214,213.69	248,224.00	220,000.00	239,700.00	230,000.00
111.00.3240.40	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00	96,000.00
111.00.3240.50	797,137.57	655,830.31	707,950.78	757,244.00	745,000.00	666,367.00	685,000.00
111.00.3245.00	58,816.41	74,713.12	17,789.81	7,962.00	72,000.00	68,624.00	70,000.00
TOTAL LICENSES	1,180,677.91	1,061,872.31	1,059,018.28	1,134,603.00	1,155,350.00	1,093,601.00	1,103,800.00
<u>PERMITS</u>							
111.00.3310.00	79,817.00	100,069.00	57,263.87	82,946.00	75,000.00	75,940.00	75,000.00
111.00.3315.00	55,736.00	45,886.00	29,728.00	33,098.00	35,000.00	31,420.00	35,000.00
111.00.3325.00	25.00	-	25.00	25.00	25.00	-	-
111.00.3330.00	38,240.00	37,576.00	20,123.00	29,059.00	30,000.00	18,524.00	20,000.00
111.00.3335.00	25,451.00	24,357.42	10,593.00	10,050.00	10,000.00	8,600.00	8,000.00
111.00.3345.00	-	50.00	-	25.00	25.00	-	-
TOTAL PERMITS	199,269.00	207,938.42	117,732.87	155,203.00	150,050.00	134,484.00	138,000.00

**GENERAL FUND
REVENUE BY CLASSIFICATION**

	FY 2015 <u>ACTUAL</u>	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>APPROPRIATED</u>	FY 2019 <u>EST. ACTUAL</u>	FY 2020 <u>BUDGET</u>
<u>INTERGOVERNMENTAL REVENUE</u>							
111.00.3410.00 SALES TAX	3,742,757.12	3,817,108.78	4,166,636.06	3,953,409.00	3,800,000.00	4,050,000.00	4,100,000.00
111.00.3415.00 USE TAX	328,309.17	374,357.69	397,443.50	421,985.00	375,000.00	450,000.00	460,000.00
111.00.3420.00 STATE INCOME TAX	1,561,417.97	1,736,960.91	1,548,826.83	1,723,088.00	1,480,000.00	1,563,000.00	1,550,000.00
111.00.3425.00 REPLACEMENT TAXES	75,723.36	70,270.67	176,708.44	140,471.00	128,000.00	127,000.00	130,000.00
111.00.3435.00 TELECOMMUNICATIONS TAX	546,701.86	548,147.21	470,901.74	396,105.00	400,000.00	334,800.00	343,000.00
111.00.3450.20 FEDERAL GOVT GRANTS - POLICE	36,447.35	18,718.10	10,969.09	28,254.00	20,000.00	10,465.00	15,000.00
111.00.3450.30 FEDERAL GOVT GRANTS - FIRE/PARA	-	-	-	-	-	-	-
111.00.3455.00 STATE OF ILLINOIS GRANTS	63,354.14	3,806.83	79,930.24	164,913.00	50,000.00	40,137.00	45,000.00
111.00.3455.30 ST OF ILLINOIS GRANT-FIRE/PARA	-	-	180.88	-	-	-	-
111.00.3460.00 TAZEWELL COUNTY GRANTS	23,175.00	23,175.00	23,175.00	23,175.00	23,175.00	23,175.00	23,175.00
111.00.3470.00 GRANTS - OTHER	4,156.00	1,000.00	12,677.00	-	-	7,700.00	-
TOTAL INTERGOVERNMENTAL REVENUE	6,382,041.97	6,593,545.19	6,887,448.78	6,851,400.00	6,276,175.00	6,606,277.00	6,666,175.00
<u>FINES</u>							
111.00.3510.00 PARKING FINES	2,120.00	1,000.00	2,035.00	1,320.00	1,000.00	1,050.00	1,000.00
111.00.3520.00 COURT FINES - CIRCUIT CLERK	88,676.84	49,322.05	54,795.93	61,181.00	55,000.00	44,802.00	50,000.00
111.00.3530.00 DUI FINES - CIRCUIT CLERK	8,239.30	6,303.33	6,343.10	6,555.00	5,400.00	5,176.00	5,000.00
111.00.3540.00 VEHICLE FINES - CIRCUIT CLERK	4,130.00	2,315.00	2,400.38	2,782.00	2,000.00	1,929.00	2,000.00
111.00.3550.00 E-CITATION FEES - CIRCUIT CLERK	220.00	299.20	405.20	466.00	400.00	380.00	400.00
TOTAL FINES	103,386.14	59,239.58	65,979.61	72,304.00	63,800.00	53,337.00	58,400.00
<u>SERVICE CHARGES</u>							
111.00.3620.00 ZONING/REZONING APPEALS	3,295.25	3,675.00	10,178.25	4,426.00	8,000.00	3,880.00	5,000.00
111.00.3630.00 TRAINING RECEIPTS	1,088.00	600.00	720.00	1,505.00	500.00	-	-
TOTAL SERVICE CHARGES	4,383.25	4,275.00	10,898.25	5,931.00	8,500.00	3,880.00	5,000.00

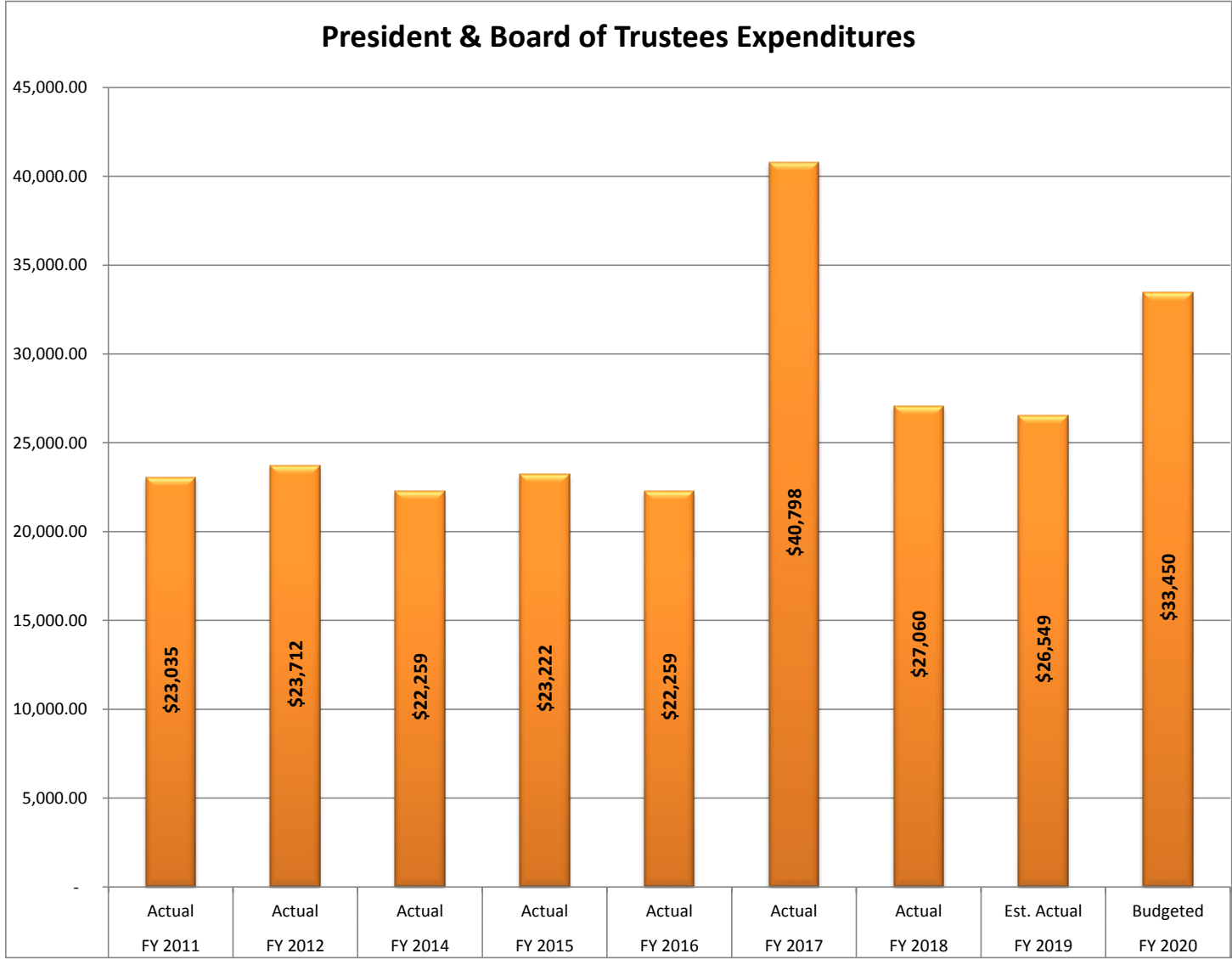
**GENERAL FUND
REVENUE BY CLASSIFICATION**

	FY 2015 <u>ACTUAL</u>	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>APPROPRIATED</u>	FY 2019 <u>EST. ACTUAL</u>	FY 2020 <u>BUDGET</u>
<u>SERVICE FEES</u>							
111.00.3715.10	16,684.73	19,565.00	15,492.40	14,084.00	16,000.00	18,196.00	16,000.00
111.00.3720.10	-	49,036.65	30,817.69	-	20,000.00	23,898.00	20,000.00
111.00.3730.00	460,629.76	294,349.93	298,184.79	314,359.00	320,000.00	382,384.00	350,000.00
111.00.3735.00	905.00	1,165.00	755.00	810.00	1,000.00	450.00	800.00
111.00.3740.00	60,550.68	36,506.55	92,458.46	66,437.00	65,000.00	67,451.00	65,000.00
111.00.3745.00	443.20	644.35	611.55	528.00	700.00	475.00	500.00
111.00.3750.00	726,481.68	767,022.18	787,287.29	817,189.00	750,000.00	771,305.00	750,000.00
111.00.3755.00	12,319.20	9,619.20	5,554.20	4,954.00	5,000.00	4,954.00	5,000.00
111.00.3765.00	10,602.48	2,107.00	625.75	4,641.00	1,000.00	1,046.00	1,000.00
111.00.3766.00	-	4,599.24	11,227.08	9,118.00	10,000.00	8,415.00	9,000.00
111.00.3775.00	2,158.00	1,711.33	1,308.25	1,637.00	1,500.00	1,708.00	1,500.00
TOTAL SERVICE FEES	1,290,774.73	1,186,326.43	1,244,322.46	1,233,757.00	1,190,200.00	1,280,282.00	1,218,800.00
<u>OTHER REVENUE</u>							
111.00.3810.10	21,656.01	17,723.85	18,462.12	52,747.00	40,000.00	90,733.00	80,000.00
111.00.3830.10	23,906.60	55,262.12	20,684.97	9,292.00	16,000.00	22,313.00	20,000.00
111.00.3830.40	6,466.34	17,269.87	4,187.32	4,646.00	5,000.00	4,783.00	5,000.00
111.00.3840.00	4,470.66	4,489.10	5,108.36	3,707.00	5,000.00	2,558.00	3,000.00
111.00.3845.00	-	-	-	1,280.00	-	-	-
TOTAL OTHER REVENUE	56,499.61	94,744.94	48,442.77	71,672.00	66,000.00	120,387.00	108,000.00
<u>OTHER FINANCING SOURCE</u>							
111.00.3910.10	655,375.83	-	100,000.00	100,000.00	200,000.00	200,000.00	224,000.00
111.00.3915.10	1,753.10	786.08	1,330.00	-	500.00	300.00	500.00
111.00.3920.00	11,465.00	11,521.00	18,447.00	8,370.00	7,500.00	2,480.00	2,500.00
111.00.3925.00	31,885.00	10,000.00	390,450.00	-	-	-	-
111.00.3927.00	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCE	700,478.93	22,307.08	510,227.00	108,370.00	208,000.00	202,780.00	227,000.00
TOTAL FUND REVENUE	<u>\$11,111,331.87</u>	<u>\$10,350,071.42</u>	<u>\$11,539,031.48</u>	<u>\$11,197,646.00</u>	<u>\$10,427,575.00</u>	<u>\$10,703,035.00</u>	<u>\$10,933,935.00</u>

**GENERAL FUND
PRESIDENT & TRUSTEES DEPARTMENT EXPENSES**

	FY 2015 <u>ACTUAL</u>	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>APPROPRIATIONS</u>	FY 2019 <u>EST. ACTUAL</u>	FY 2020 <u>BUDGET</u>
<u>PERSONNEL</u>							
111.11.4100.00 SALARIES EXPENSE	\$ 15,199.84	\$ 15,300.00	\$ 15,200.00	\$ 16,067.00	\$ 17,000.00	\$ 15,200.00	\$ 16,000.00
TOTAL PERSONNEL	15,199.84	15,300.00	15,200.00	16,067.00	17,000.00	15,200.00	16,000.00
<u>CONTRACTUAL SERVICES</u>							
111.11.5390.00 OTHER PROFESSIONAL SERVICES	5,750.00	5,804.57	5,348.74	6,775.00	7,500.00	7,250.00	7,500.00
111.11.5610.00 DUES	150.00	-	-	150.00	150.00	150.00	150.00
111.11.5615.00 TRAVEL	-	-	-	-	-	-	-
111.11.5620.00 TRAINING	-	-	-	-	-	-	-
111.11.5920.00 RENTAL EXPENSE	1,440.00	720.00	720.00	1,370.00	1,500.00	1,380.00	1,500.00
TOTAL CONTRACTUAL SERVICES	7,340.00	6,524.57	6,068.74	8,295.00	9,150.00	8,780.00	9,150.00
<u>COMMODITIES</u>							
111.11.6150.00 FOOD EXPENSES	-	-	-	-	-	-	2,500.00
111.11.6515.00 OFFICE SUPPLIES	48.00	-	225.46	1,273.00	3,800.00	2,337.00	4,300.00
TOTAL COMMODITIES	48.00	0.00	225.46	1,273.00	3,800.00	2,337.00	6,800.00
<u>CAPITAL OUTLAY</u>							
111.11.8300.00 EQUIPMENT	-	-	18,693.76	-	-	232.00	-
TOTAL CAPITAL OUTLAY	0.00	0.00	18,693.76	0.00	0.00	232.00	0.00
<u>OTHER EXPENDITURES</u>							
111.11.9170.00 SPECIAL PROJECTS	-	-	-	-	-	-	1,000.00
111.11.9195.00 MISCELLANEOUS EXPENSE	633.90	433.95	610.49	1,425.00	500.00	-	500.00
TOTAL OTHER EXPENDITURES	633.90	433.95	610.49	1,425.00	500.00	0.00	1,500.00
TOTAL PRESIDENT & TRUSTEES	\$ 23,221.74	\$ 22,258.52	\$ 40,798.45	\$ 27,060.00	\$ 30,450.00	\$ 26,549.00	\$ 33,450.00

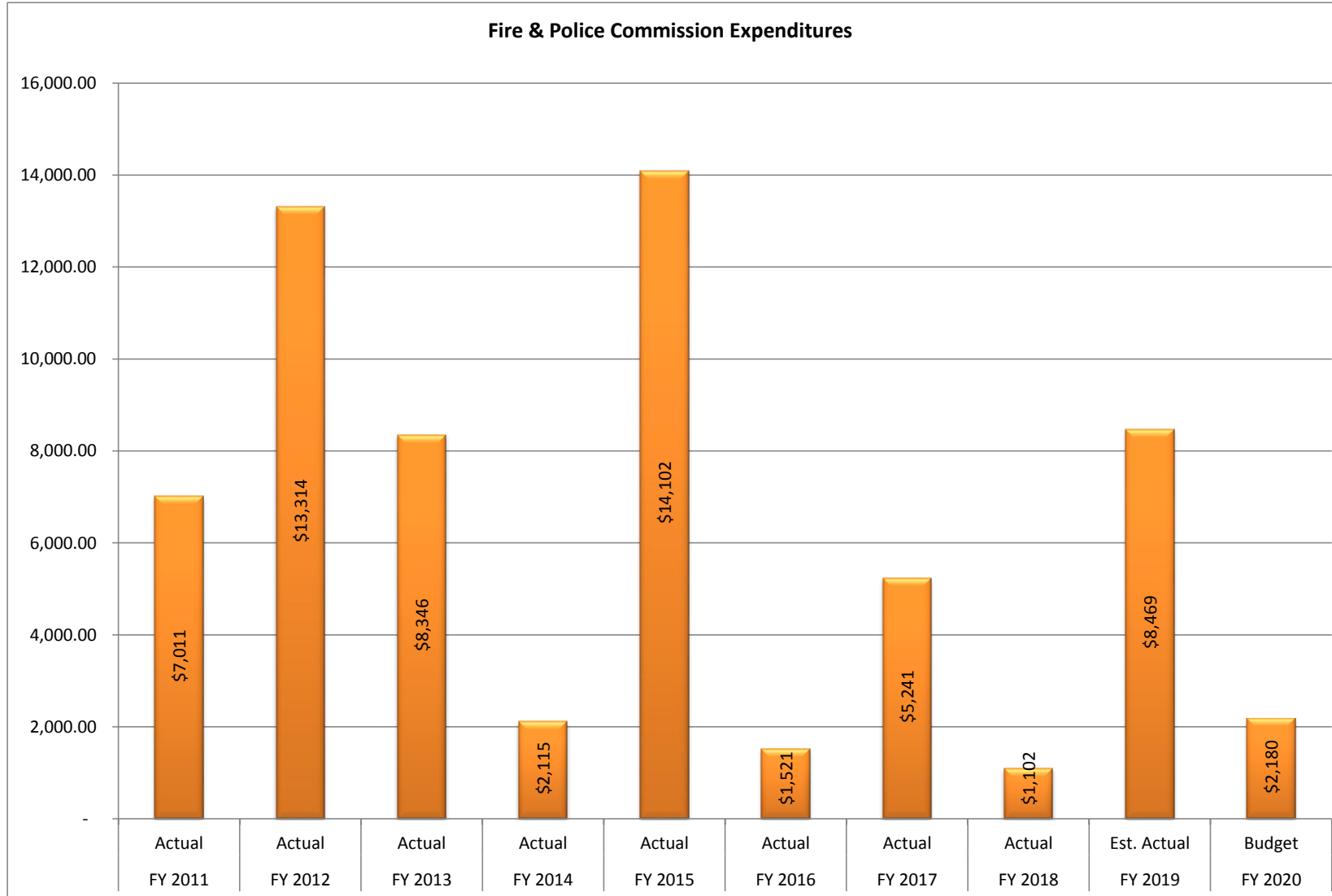
**GENERAL FUND
PRESIDENT & TRUSTEES DEPARTMENT EXPENSES**



**GENERAL FUND
FIRE & POLICE COMMISSION DEPARTMENT EXPENSES**

	FY 2015 <u>ACTUAL</u>	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>APPROPRIATED</u>	FY 2019 <u>EST. ACTUAL</u>	FY 2020 <u>BUDGET</u>
<u>PERSONNEL</u>							
111.12.4100.00	\$ 900.00	\$ 900.00	\$ 775.00	\$ 675.00	\$ 1,000.00	\$ 900.00	\$ 1,000.00
111.12.4610.00	68.76	68.76	59.21	52.00	80.00	69.00	80.00
TOTAL PERSONNEL	968.76	968.76	834.21	727.00	1,080.00	969.00	1,080.00
<u>CONTRACTUAL SERVICES</u>							
111.12.5340.00	-	-	-	-	-	-	-
111.12.5350.00	-	-	-	-	-	-	-
111.12.5360.00	-	-	-	-	-	-	-
111.12.5390.00	11,683.50	551.94	4,406.47	375.00	8,000.00	7,500.00	1,000.00
111.12.5540.00	1,449.86	-	-	-	600.00	-	-
111.12.5610.00	-	-	-	-	500.00	-	-
TOTAL CONTRACTUAL SERVICES	13,133.36	551.94	4,406.47	375.00	9,100.00	7,500.00	1,000.00
<u>OTHER EXPENDITURES</u>							
111.12.9195.00	-	-	-	-	100.00	-	100.00
TOTAL OTHER EXPENDITURES	-	-	-	-	100.00	-	100.00
TOTAL FIRE & POLICE COMM	\$ 14,102.12	\$ 1,520.70	\$ 5,240.68	\$ 1,102.00	\$ 10,280.00	\$ 8,469.00	\$ 2,180.00

**GENERAL FUND
FIRE & POLICE COMMISSION DEPARTMENT EXPENSES**



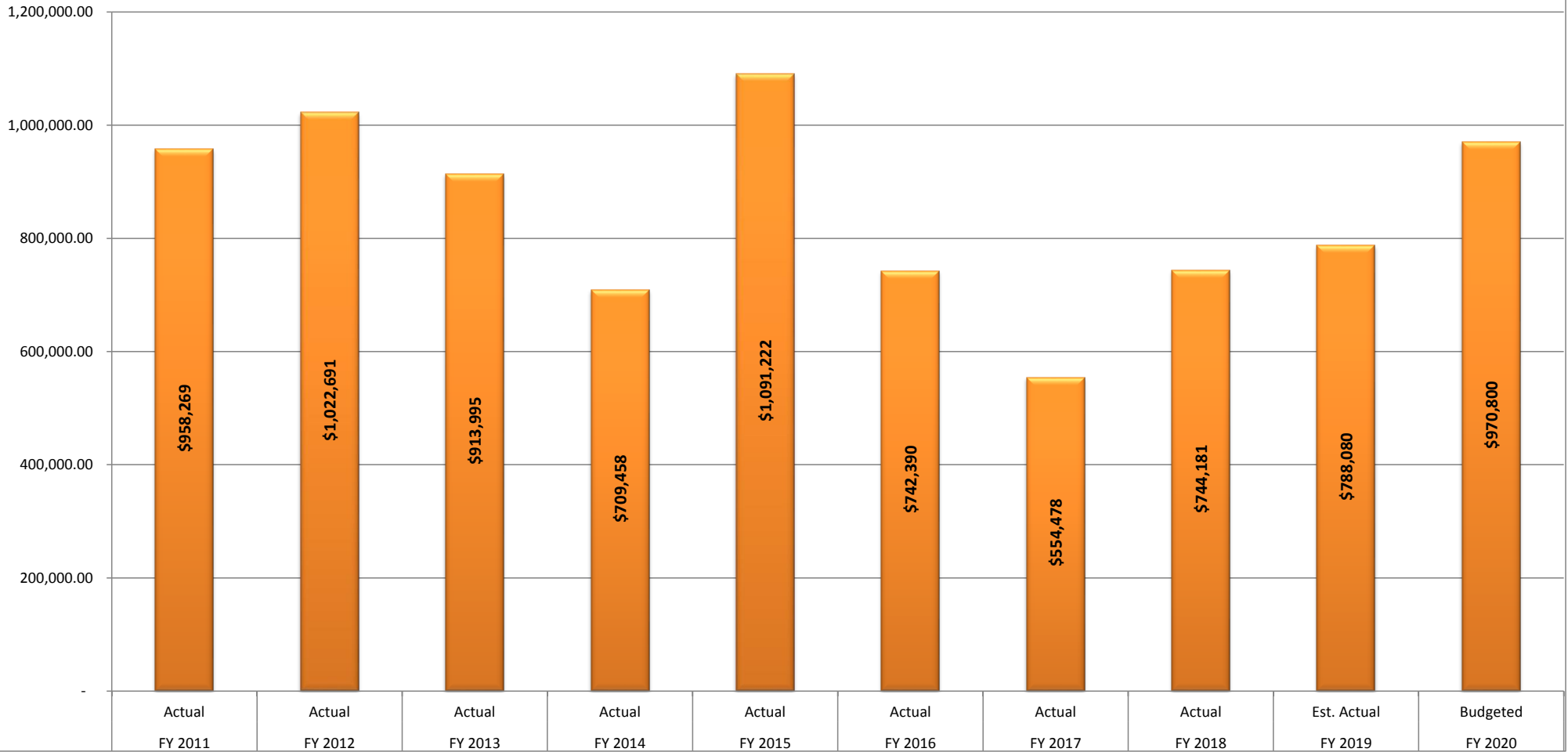
**GENERAL FUND
ADMINISTRATION DEPARTMENT EXPENSES**

	FY 2015 <u>ACTUAL</u>	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>APPROPRIATED</u>	FY 2019 <u>EST. ACTUAL</u>	FY 2020 <u>BUDGET</u>
<u>PERSONNEL</u>							
111.13.4100.00	\$ 49,270.54	\$ 55,730.69	\$ 58,071.44	\$ 63,273.00	\$ 53,000.00	\$ 53,000.00	\$ 113,000.00
111.13.4510.00	10,533.58	48,951.80	14,890.64	10,268.00	16,200.00	16,200.00	32,000.00
111.13.4530.00	-	-	-	-	-	-	-
111.13.4720.00	414.00	157.00	96.92	(25.00)	125.00	100.00	100.00
TOTAL PERSONNEL	60,218.12	104,839.49	73,059.00	73,516.00	69,325.00	69,300.00	145,100.00
<u>CONTRACTUAL SERVICES</u>							
111.13.5110.00	7,981.64	8,997.15	1,777.63	1,659.00	4,000.00	2,500.00	4,000.00
111.13.5115.00	4,071.05	5,875.35	1,898.90	8,470.00	5,000.00	2,500.00	5,000.00
111.13.5320.00	32,400.00	33,534.29	11,900.00	10,201.00	11,000.00	9,100.00	11,000.00
111.13.5340.00	9,240.00	11,560.00	9,720.00	9,844.00	10,000.00	18,000.00	10,000.00
111.13.5345.00	2,900.60	-	-	-	-	-	-
111.13.5350.00	-	40.00	150.00	-	150.00	150.00	150.00
111.13.5360.00	15,186.75	16,419.57	16,663.88	17,356.00	18,000.00	19,200.00	20,000.00
111.13.5390.00	8,723.86	6,492.70	8,634.99	3,501.00	6,000.00	5,500.00	7,500.00
111.13.5520.00	3,326.67	3,146.60	3,159.10	3,155.00	4,000.00	1,200.00	2,000.00
111.13.5530.00	3,599.77	3,398.41	2,769.19	2,688.00	4,000.00	2,800.00	3,500.00
111.13.5540.00	3,051.75	1,303.86	499.20	55.00	500.00	100.00	100.00
111.13.5550.00	2,256.76	5,498.66	2,963.10	3,332.00	6,000.00	8,200.00	6,000.00
111.13.5610.00	2,041.00	2,257.50	672.50	3,683.00	2,500.00	2,500.00	2,500.00
111.13.5615.00	226.92	-	-	-	-	-	-
111.13.5620.00	315.00	-	-	11.00	500.00	-	250.00
111.13.5630.00	374.23	386.71	258.96	330.00	500.00	50.00	100.00
111.13.5710.00	12,310.39	11,601.32	12,455.66	12,259.00	13,000.00	11,500.00	12,000.00
111.13.5795.00	-	-	-	735.00	-	480.00	-
111.13.5910.00	62,908.92	67,339.36	13,236.93	42,262.00	43,500.00	44,000.00	44,000.00
111.13.5920.00	3,595.40	4,028.93	3,407.18	4,039.00	4,000.00	4,400.00	5,000.00
TOTAL CONTRACTUAL SERVICES	174,510.71	181,880.41	90,167.22	123,580.00	132,650.00	132,180.00	133,100.00

**GENERAL FUND
ADMINISTRATION DEPARTMENT EXPENSES**

	<u>FY 2015</u> <u>ACTUAL</u>	<u>FY 2016</u> <u>ACTUAL</u>	<u>FY 2017</u> <u>ACTUAL</u>	<u>FY 2018</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>APPROPRIATED</u>	<u>FY 2019</u> <u>EST. ACTUAL</u>	<u>FY 2020</u> <u>BUDGET</u>
<u>COMMODITIES</u>							
111.13.6110.00	799.97	105.23	64.50	-	300.00	100.00	250.00
111.13.6120.00	-	368.00	526.74	152.00	500.00	100.00	250.00
111.13.6150.00	2,860.00	2,790.00	2,992.50	3,961.00	4,000.00	3,200.00	3,200.00
111.13.6515.00	12,451.09	9,200.78	6,285.91	8,537.00	8,500.00	4,500.00	8,000.00
111.13.6520.00	407,294.77	282,701.23	259,947.81	338,821.00	350,000.00	359,600.00	360,000.00
111.13.6525.00	158.72	328.06	380.70	658.00	800.00	200.00	400.00
TOTAL COMMODITIES	423,564.55	295,493.30	270,198.16	352,129.00	364,100.00	367,700.00	372,100.00
<u>DEBT SERVICES</u>							
111.13.7100.00	539,125.84	533,350.00	542,004.00	94,449.00	-	-	-
111.13.7200.00	43,930.75	24,770.59	10,855.39	354.00	-	-	-
TOTAL DEBT SERVICES	583,056.59	558,120.59	552,859.39	94,803.00	-	-	-
<u>CAPITAL OUTLAY</u>							
111.13.8100.00	388,829.52	100,000.00	-	-	100,000.00	100,000.00	150,000.00
111.13.8200.00	-	-	-	-	-	-	-
111.13.8300.00	3,523.00	4,196.00	3,700.30	12.00	1,000.00	1,000.00	3,500.00
111.13.8700.00	500.00	29,757.77	500.00	500.00	23,000.00	19,000.00	25,000.00
111.13.8700.10	42,957.72	13,010.39	40,392.72	42,745.00	45,000.00	39,400.00	45,000.00
TOTAL CAPITAL OUTLAY	435,810.24	146,964.16	44,593.02	43,257.00	169,000.00	159,400.00	223,500.00
<u>OTHER EXPENDITURES</u>							
111.13.9110.00	-	-	-	36.00	-	-	-
111.13.9130.00	-	3,582.83	6,116.42	-	-	-	-
111.13.9145.00	-	-	-	-	-	-	25,000.00
111.13.9180.00	-	-	67,982.80	55,446.00	70,000.00	58,500.00	65,000.00
111.13.9195.00	(2,881.16)	9,629.92	2,361.87	1,414.00	2,500.00	1,000.00	2,000.00
111.13.9200.00	-	-	-	-	-	-	5,000.00
111.13.9900.00	-	-	400,000.00	350,000.00	-	530,000.00	-
TOTAL OTHER EXPENDITURES	(2,881.16)	13,212.75	476,461.09	406,896.00	72,500.00	589,500.00	97,000.00
TOTAL ADMINISTRATION	\$ 1,674,279.05	\$ 1,300,510.70	\$ 1,507,337.88	\$ 1,094,181.00	\$ 807,575.00	\$ 1,318,080.00	\$ 970,800.00

Administration Expenditures (Excluding Debt Service on Fire Station and Interfund Transfers)



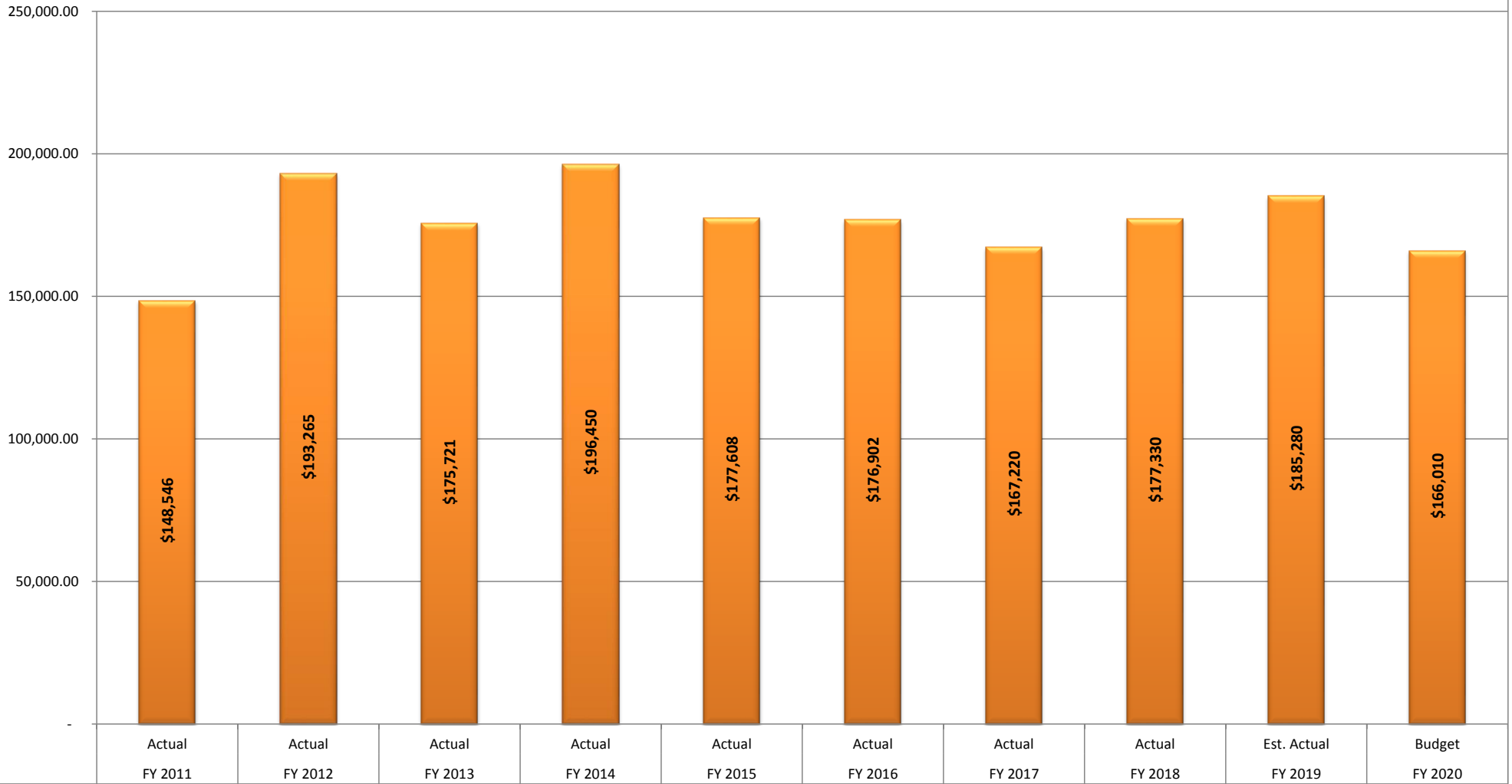
**GENERAL FUND
COMMUNITY DEVELOPMENT DEPARTMENT EXPENSES**

	FY 2015 <u>ACTUAL</u>	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>APPROPRIATED</u>	FY 2019 <u>EST. ACTUAL</u>	FY 2020 <u>BUDGET</u>
<u>PERSONNEL</u>							
111.14.4100.00	\$ 90,254.82	\$ 89,199.03	\$ 87,416.40	\$ 88,762.00	\$ 90,000.00	\$ 88,500.00	\$ 65,000.00
111.14.4510.00	15,335.59	17,627.81	17,336.39	18,884.00	26,040.00	24,600.00	22,200.00
111.14.4720.00	39.00	39.00	25.98	6.00	40.00	40.00	40.00
TOTAL PERSONNEL	105,629.41	106,865.84	104,778.77	107,652.00	116,080.00	113,140.00	87,240.00
<u>CONTRACTUAL SERVICES</u>							
111.14.5115.00	-	1,515.00	-	-	1,000.00	1,000.00	1,000.00
111.14.5120.00	9.00	16.00	22.00	6.00	500.00	500.00	200.00
111.14.5130.00	747.50	-	-	-	-	-	-
111.14.5195.00	-	-	-	-	-	-	-
111.14.5340.00	-	41.25	-	969.00	1,000.00	1,800.00	2,000.00
111.14.5350.00	-	-	-	-	-	-	-
111.14.5355.00	-	-	-	-	-	-	-
111.14.5360.00	2,093.62	2,261.89	1,971.51	1,976.00	2,100.00	2,100.00	2,200.00
111.14.5390.00	60,539.83	59,227.81	56,881.16	62,933.00	65,000.00	63,200.00	65,000.00
111.14.5520.00	908.61	626.36	739.29	671.00	750.00	690.00	750.00
111.14.5540.00	998.44	916.32	719.16	219.00	1,000.00	520.00	700.00
111.14.5550.00	796.86	161.26	-	217.00	750.00	-	750.00
111.14.5560.00	-	-	-	-	-	-	-
111.14.5610.00	200.00	210.00	200.00	200.00	300.00	200.00	300.00
111.14.5615.00	75.74	27.60	13.26	-	250.00	-	250.00
111.14.5620.00	446.25	256.74	129.13	-	500.00	180.00	500.00
111.14.5630.00	15.00	92.17	40.55	40.00	200.00	-	200.00
111.14.5920.00	600.00	180.00	240.00	610.00	720.00	650.00	720.00
TOTAL CONTRACTUAL SERVICES	67,430.85	65,532.40	60,956.06	67,841.00	74,070.00	70,840.00	74,570.00
<u>COMMODITIES</u>							
111.14.6115.00	-	-	318.16	4.00	700.00	100.00	700.00
111.14.6520.00	1,008.34	809.43	718.05	773.00	1,000.00	1,100.00	1,000.00
111.14.6525.00	255.52	338.22	434.28	51.00	-	-	-
TOTAL COMMODITIES	1,263.86	1,147.65	1,470.49	828.00	1,700.00	1,200.00	1,700.00

**GENERAL FUND
COMMUNITY DEVELOPMENT DEPARTMENT EXPENSES**

	<u>FY 2015 ACTUAL</u>	<u>FY 2016 ACTUAL</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 APPROPRIATED</u>	<u>FY 2019 EST. ACTUAL</u>	<u>FY 2020 BUDGET</u>	
	<u>CAPITAL OUTLAY</u>							
111.14.8300.00	1,371.42	3,341.98	-	994.00	1,700.00	100.00	2,500.00	
111.14.8400.00	-	-	-	-	-	-	-	
111.14.8700.00	1,912.60	13.75	-	-	-	-	-	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
	TOTAL CAPITAL OUTLAY	3,284.02	3,355.73	-	994.00	1,700.00	100.00	2,500.00
	<u>OTHER EXPENDITURES</u>							
111.14.9195.00	-	-	15.00	15.00	-	-	-	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
	TOTAL OTHER EXPENDITURES	-	-	15.00	15.00	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
	TOTAL COMMUNITY DEVELOPMENT	\$ 177,608.14	\$ 176,901.62	\$ 167,220.32	\$ 177,330.00	\$ 193,550.00	\$ 185,280.00	\$ 166,010.00

Community Development Expenditures



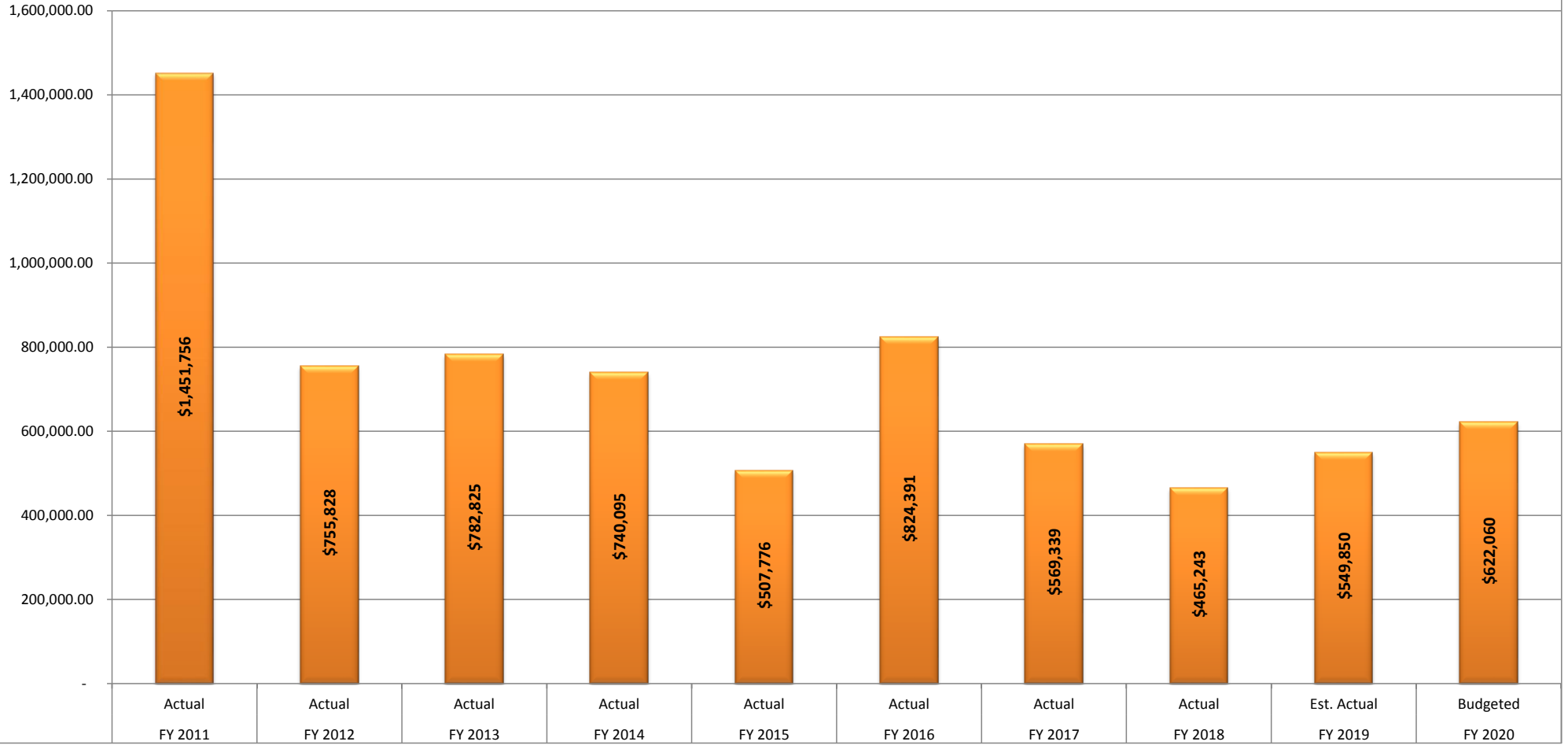
**GENERAL FUND
FIRE DEPARTMENT EXPENSES**

	FY 2015 <u>ACTUAL</u>	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>APPROPRIATED</u>	FY 2019 <u>EST. ACTUAL</u>	FY 2020 <u>BUDGET</u>
<u>PERSONNEL</u>							
111.21.4100.00	\$ 77,503.32	\$ 129,757.04	\$ 81,026.23	\$ 82,948.00	\$ 81,750.00	\$ 84,200.00	\$ 76,950.00
111.21.4150.00	142,886.93	142,967.87	111,731.78	93,083.00	140,000.00	100,000.00	140,000.00
111.21.4510.00	13,023.24	12,184.06	10,692.50	32,134.00	22,730.00	23,700.00	24,810.00
111.21.4530.00	-	-	-	-	-	-	-
111.21.4700.00	-	-	-	-	-	-	-
111.21.4720.00	10,807.30	21,312.69	11,688.95	15,310.00	18,000.00	19,500.00	25,000.00
TOTAL PERSONNEL	244,220.79	306,221.66	215,139.46	223,475.00	262,480.00	227,400.00	266,760.00
<u>CONTRACTUAL SERVICES</u>							
111.21.5110.00	30,436.66	35,462.46	31,558.36	25,849.00	30,000.00	34,000.00	35,000.00
111.21.5115.00	55,154.32	62,449.93	64,129.59	52,219.00	45,000.00	66,000.00	50,000.00
111.21.5120.00	9,585.80	11,615.27	35,432.76	2,063.00	30,000.00	9,000.00	30,000.00
111.21.5130.00	4,272.17	4,096.00	5,274.00	4,549.00	5,000.00	4,600.00	6,000.00
111.21.5320.00	4,320.00	5,424.66	2,000.00	1,715.00	1,800.00	1,600.00	1,800.00
111.21.5340.00	-	-	-	-	-	-	-
111.21.5350.00	167.00	116.00	213.00	160.00	-	-	-
111.21.5360.00	11,722.08	13,445.12	13,368.34	13,075.00	13,250.00	13,300.00	13,250.00
111.21.5390.00	4,056.04	4,930.70	2,656.03	2,577.00	2,550.00	1,200.00	2,500.00
111.21.5520.00	9,656.70	10,317.11	10,529.15	10,643.00	10,500.00	9,200.00	10,000.00
111.21.5530.00	500.00	1,000.00	1,000.00	1,000.00	750.00	500.00	500.00
111.21.5540.00	-	1,579.73	367.56	48.00	350.00	-	-
111.21.5550.00	-	147.85	122.86	-	100.00	-	-
111.21.5560.00	6,272.56	4,920.22	8,838.63	6,736.00	8,750.00	9,700.00	9,000.00
111.21.5610.00	572.00	125.00	400.00	335.00	400.00	450.00	500.00
111.21.5615.00	-	-	676.96	-	-	-	-
111.21.5620.00	22,833.84	14,017.64	34,777.36	7,526.00	30,000.00	5,000.00	30,000.00
111.21.5630.00	154.80	-	-	-	-	-	-
111.21.5710.00	35,252.10	33,837.87	38,933.85	49,035.00	35,000.00	36,100.00	35,000.00
111.21.5910.00	17,071.74	18,028.39	50,582.46	17,509.00	19,000.00	18,750.00	18,750.00
111.21.5920.00	-	-	-	8,868.00	26,604.00	26,600.00	27,000.00
TOTAL CONTRACTUAL SERVICES	212,027.81	221,513.95	300,860.91	203,907.00	259,054.00	236,000.00	269,300.00

**GENERAL FUND
FIRE DEPARTMENT EXPENSES**

	FY 2015 <u>ACTUAL</u>	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>APPROPRIATED</u>	FY 2019 <u>EST. ACTUAL</u>	FY 2020 <u>BUDGET</u>	
<u>COMMODITIES</u>								
111.21.6110.00	MAINTENANCE SUPPLIES - BUILDING	1,395.01	1,738.36	7,649.81	-	7,500.00	1,500.00	7,500.00
111.21.6115.00	MAINTENANCE SUPPLIES - VEHICLE	9,635.82	12,772.53	12,217.35	3,387.00	12,000.00	11,500.00	12,500.00
111.21.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	12,717.40	4,170.06	8,724.18	10,463.00	8,500.00	6,400.00	10,000.00
111.21.6145.00	MAINTENANCE SUPPLIES - OTHER	1,415.48	-	42.17	1,430.00	-	-	-
111.21.6150.00	FOOD EXPENSE	3,531.17	2,525.03	2,473.97	2,889.00	3,000.00	3,000.00	3,000.00
111.21.6515.00	OFFICE SUPPLIES	1,128.47	1,887.43	1,457.16	1,172.00	1,500.00	1,500.00	1,500.00
111.21.6520.00	GASOLINE	6,977.69	4,419.81	3,001.89	3,915.00	2,600.00	3,500.00	2,500.00
111.21.6525.00	OPERATING SUPPLIES	3,326.49	3,240.53	4,542.31	4,015.00	4,500.00	3,900.00	4,000.00
	TOTAL COMMODITIES	40,127.53	30,753.75	40,108.84	27,271.00	39,600.00	31,300.00	41,000.00
<u>CAPITAL OUTLAY</u>								
111.21.8100.00	LAND	-	-	-	-	-	-	-
111.21.8200.00	BUILDING	-	5,000.42	-	-	-	-	-
111.21.8300.00	EQUIPMENT	10,398.90	7,427.53	12,073.00	10,590.00	25,000.00	25,000.00	-
111.21.8400.00	VEHICLE	-	253,272.00	-	-	35,000.00	30,000.00	-
111.21.8700.00	SPECIAL CAPITAL PROJECTS	-	-	-	-	-	-	-
111.21.8900.00	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	10,398.90	265,699.95	12,073.00	10,590.00	60,000.00	55,000.00	-
<u>OTHER EXPENDITURES</u>								
111.21.9110.00	GRANT EXPENSE	971.42	201.60	1,060.90	-	35,000.00	-	45,000.00
111.21.9155.00	VEHICLE LICENSES & TITLES	30.00	-	-	-	-	150.00	-
111.21.9195.00	MISCELLANEOUS EXPENSE	-	-	96.23	-	-	-	-
111.21.9900.00	INTERFUND TRANSFERS OUT	-	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	1,001.42	201.60	1,157.13	0.00	35,000.00	150.00	45,000.00
	TOTAL FIRE	\$ 507,776.45	\$ 824,390.91	\$ 569,339.34	\$ 465,243.00	\$ 656,134.00	\$ 549,850.00	622,060.00

Fire Department Expenditures



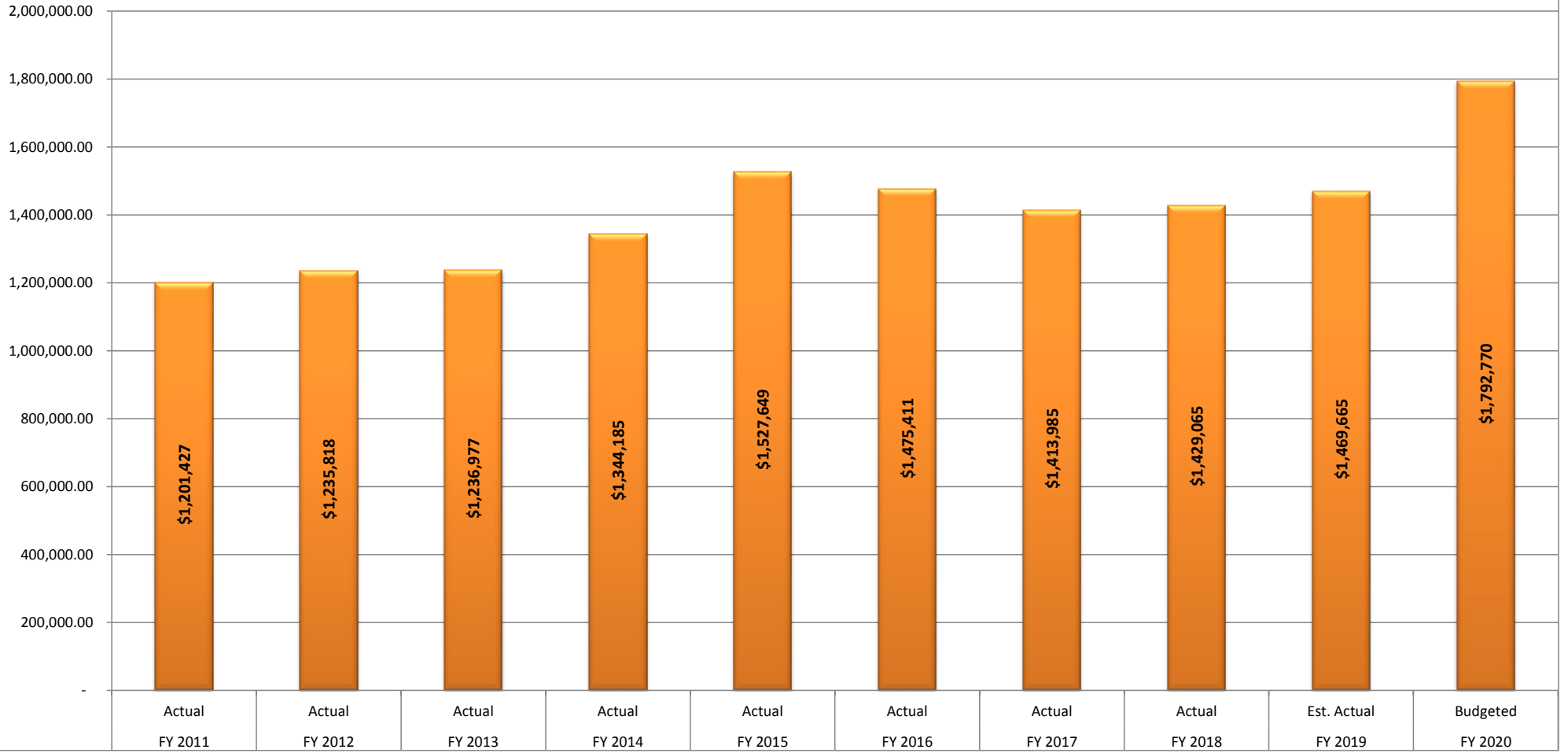
**GENERAL FUND
PARAMEDIC DEPARTMENT EXPENSES**

	<u>FY 2015</u> <u>ACTUAL</u>	<u>FY 2016</u> <u>ACTUAL</u>	<u>FY 2017</u> <u>ACTUAL</u>	<u>FY 2018</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>APPROPRIATED</u>	<u>FY 2019</u> <u>EST. ACTUAL</u>	<u>FY 2020</u> <u>BUDGET</u>
<u>PERSONNEL</u>							
111.22.4100.00	\$ 947,210.35	\$ 1,045,245.83	\$ 968,179.12	\$ 958,947.00	\$ 1,055,200.00	\$ 1,077,800.00	\$ 1,065,000.00
111.22.4510.00	206,422.54	254,147.55	226,122.62	247,245.00	287,820.00	240,600.00	296,870.00
111.22.4530.00	-	-	-	-	-	-	-
111.22.4700.00	-	-	-	-	-	-	-
111.22.4720.00	7,125.73	6,113.28	4,565.39	7,636.00	5,000.00	4,950.00	5,000.00
TOTAL PERSONNEL	1,160,758.62	1,305,506.66	1,198,867.13	1,213,828.00	1,348,020.00	1,323,350.00	1,366,870.00
<u>CONTRACTUAL SERVICES</u>							
111.22.5110.00	141.84	-	-	-	-	-	-
111.22.5115.00	786.80	3,569.60	2,999.55	9,517.00	5,000.00	9,500.00	8,000.00
111.22.5120.00	3,259.22	10,965.35	5,016.74	9,538.00	12,000.00	1,000.00	10,000.00
111.22.5195.00	-	-	-	-	-	-	-
111.22.5340.00	6,555.00	1,207.50	7,526.25	35,027.00	1,750.00	3,200.00	4,750.00
111.22.5350.00	317.34	80.00	-	-	-	-	-
111.22.5360.00	2,163.80	2,301.60	2,301.60	2,302.00	2,500.00	9,200.00	7,500.00
111.22.5390.00	4,480.45	2,781.41	6,455.64	5,504.00	7,000.00	3,200.00	7,000.00
111.22.5520.00	1,375.93	1,525.01	1,490.32	1,499.00	2,500.00	1,500.00	2,500.00
111.22.5530.00	1,000.00	500.00	-	500.00	1,000.00	1,000.00	1,200.00
111.22.5540.00	-	-	-	-	-	-	-
111.22.5550.00	-	-	-	-	-	-	-
111.22.5560.00	1,360.17	1,805.70	3,063.76	2,645.00	4,000.00	2,700.00	4,000.00
111.22.5610.00	-	-	-	-	-	-	-
111.22.5615.00	-	465.31	768.96	966.00	1,000.00	1,000.00	1,000.00
111.22.5620.00	3,138.62	8,603.80	8,763.04	12,146.00	10,000.00	6,400.00	10,000.00
111.22.5630.00	-	-	-	-	-	-	-
111.22.5710.00	-	-	-	-	-	-	-
111.22.5795.00	-	192.79	672.68	901.00	1,200.00	990.00	1,200.00
111.22.5910.00	56,315.38	60,214.13	99,050.02	58,710.00	44,750.00	34,600.00	44,750.00
TOTAL CONTRACTUAL SERVICES	80,894.55	94,212.20	138,108.56	139,255.00	92,700.00	74,290.00	101,900.00

**GENERAL FUND
PARAMEDIC DEPARTMENT EXPENSES**

	<u>FY 2015</u> <u>ACTUAL</u>	<u>FY 2016</u> <u>ACTUAL</u>	<u>FY 2017</u> <u>ACTUAL</u>	<u>FY 2018</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>APPROPRIATED</u>	<u>FY 2019</u> <u>EST. ACTUAL</u>	<u>FY 2020</u> <u>BUDGET</u>
<u>COMMODITIES</u>							
111.22.6110.00	-	-	-	-	-	-	-
111.22.6115.00	7,108.62	8,314.07	7,462.85	9,217.00	9,000.00	10,200.00	9,000.00
111.22.6120.00	31,641.84	46,570.45	49,072.00	50,896.00	50,000.00	43,900.00	50,000.00
111.22.6145.00	-	-	-	-	-	-	-
111.22.6150.00	122.12	-	-	-	-	-	-
111.22.6515.00	644.49	48.55	829.45	1,102.00	1,000.00	1,000.00	-
111.22.6520.00	17,688.66	13,411.11	12,041.01	14,409.00	15,000.00	16,000.00	15,000.00
111.22.6525.00	663.40	-	61.81	283.00	500.00	200.00	-
TOTAL COMMODITIES	57,869.13	68,344.18	69,467.12	75,907.00	75,500.00	71,300.00	74,000.00
<u>CAPITAL OUTLAY</u>							
111.22.8200.00	-	-	-	-	-	-	-
111.22.8300.00	-	7,348.00	(4,621.50)	-	-	650.00	-
111.22.8400.00	228,127.00	-	12,088.37	-	-	-	250,000.00
111.22.8700.00	-	-	-	-	-	-	-
111.22.8900.00	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	228,127.00	7,348.00	7,466.87	-	-	650.00	250,000.00
<u>OTHER EXPENDITURES</u>							
111.22.9110.00	-	-	-	-	-	-	-
111.22.9155.00	-	-	75.00	75.00	100.00	75.00	-
111.22.9195.00	-	-	-	-	-	-	-
111.22.9900.00	-	-	-	-	-	-	-
TOTAL OTHER EXPENDITURES	-	-	75.00	75.00	100.00	75.00	-
TOTAL PARAMEDIC	\$ 1,527,649.30	\$ 1,475,411.04	\$ 1,413,984.68	\$ 1,429,065.00	\$ 1,516,320.00	\$ 1,469,665.00	\$ 1,792,770.00

Paramedic Department Expenditures



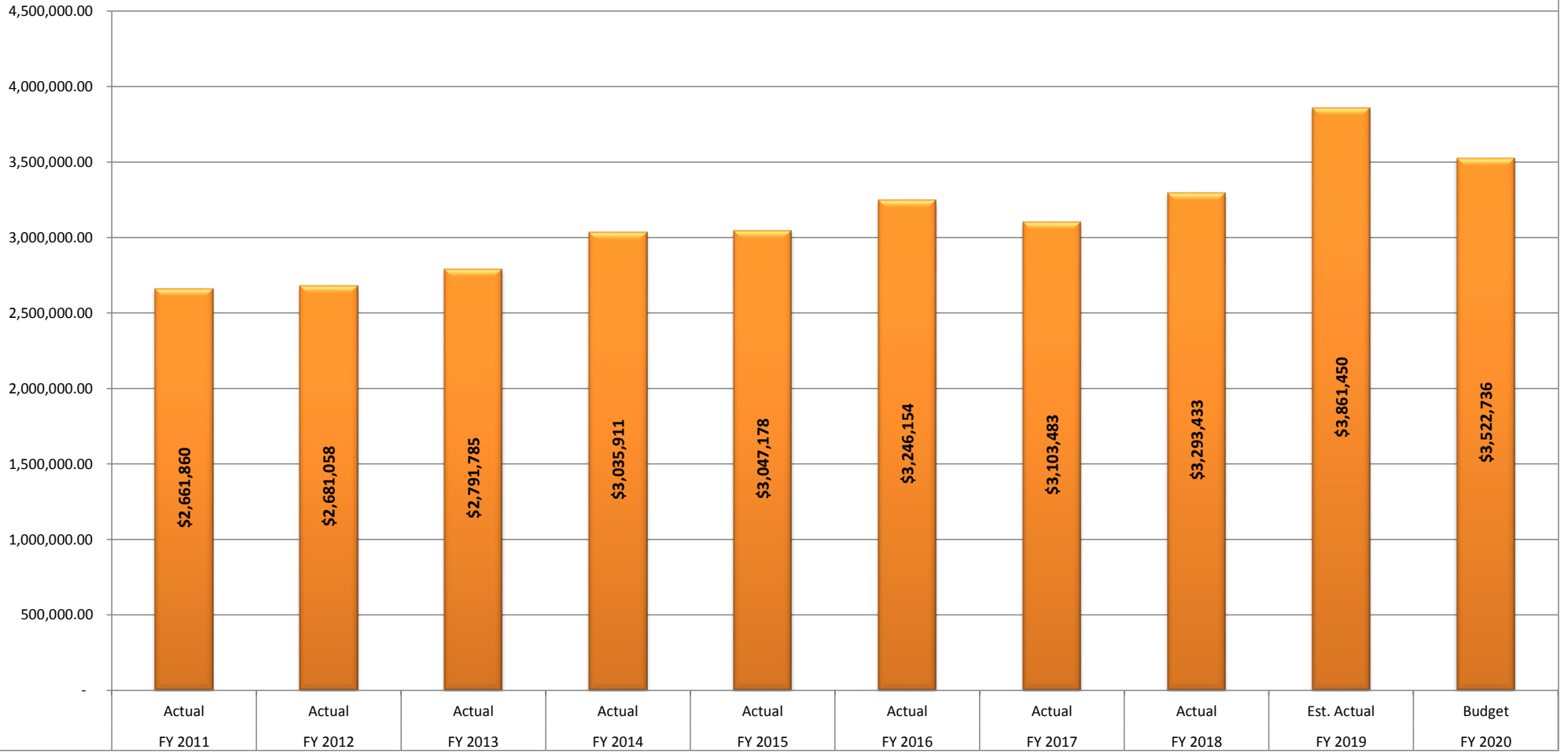
**GENERAL FUND
POLICE DEPARTMENT EXPENSES**

	<u>FY 2015</u> <u>ACTUAL</u>	<u>FY 2016</u> <u>ACTUAL</u>	<u>FY 2017</u> <u>ACTUAL</u>	<u>FY 2018</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>APPROPRIATED</u>	<u>FY 2019</u> <u>EST. ACTUAL</u>	<u>FY 2020</u> <u>BUDGET</u>
<u>PERSONNEL</u>							
111.23.4100.00	\$ 2,078,444.47	\$ 2,117,913.88	\$ 2,109,723.99	\$ 2,114,853.00	\$ 2,300,000.00	\$ 2,250,000.00	\$ 2,063,063.00
111.23.4510.00	464,843.19	593,144.56	545,502.93	627,785.00	658,850.00	587,000.00	600,000.00
111.23.4530.00	-	-	7,258.00	4,029.00	-	-	-
111.23.4700.00	37.75	37.75	-	-	-	-	-
111.23.4710.00	2,427.14	4,172.82	2,906.57	4,789.00	4,500.00	4,500.00	4,500.00
111.23.4720.00	6,103.81	12,041.13	25,762.38	26,176.00	30,000.00	26,000.00	30,000.00
TOTAL PERSONNEL	2,551,856.36	2,727,310.14	2,691,153.87	2,777,632.00	2,993,350.00	2,867,500.00	2,697,563.00
<u>CONTRACTUAL SERVICES</u>							
111.23.5110.00	34,743.79	38,745.55	39,909.00	39,546.00	40,000.00	37,000.00	40,000.00
111.23.5115.00	7,693.21	5,280.77	6,743.88	5,707.00	7,500.00	2,500.00	7,500.00
111.23.5120.00	5,615.24	1,676.00	(10,877.53)	1,301.00	6,000.00	6,000.00	6,000.00
111.23.5130.00	2,115.00	2,231.00	2,271.00	2,140.00	3,000.00	2,400.00	3,000.00
111.23.5195.00	146.00	2,885.04	3,985.86	11,042.00	15,500.00	1,500.00	15,500.00
111.23.5340.00	2,688.53	417.65	8,476.10	45,447.00	6,500.00	15,000.00	7,000.00
111.23.5350.00	-	390.00	40.00	-	370.00	150.00	330.00
111.23.5360.00	12,337.44	13,931.07	15,776.86	13,805.00	16,000.00	21,800.00	19,000.00
111.23.5380.00	-	-	-	25,000.00	340,000.00	305,000.00	316,943.00
111.23.5390.00	19,502.84	11,434.78	16,741.46	9,961.00	18,000.00	17,500.00	20,000.00
111.23.5520.00	15,781.29	17,265.52	16,337.73	19,613.00	17,000.00	21,000.00	17,000.00
111.23.5530.00	745.68	667.10	644.98	632.00	800.00	800.00	800.00
111.23.5540.00	-	-	48.16	-	200.00	-	200.00
111.23.5550.00	847.94	873.95	1,550.08	1,075.00	2,000.00	1,600.00	2,000.00
111.23.5560.00	6,503.65	11,545.98	11,468.81	6,987.00	15,000.00	7,000.00	15,000.00
111.23.5610.00	1,679.00	1,689.00	1,649.00	1,749.00	1,700.00	1,800.00	1,700.00
111.23.5615.00	83.71	165.95	118.91	82.00	500.00	150.00	500.00
111.23.5620.00	11,208.12	13,302.53	11,386.15	13,226.00	14,000.00	5,000.00	14,000.00
111.23.5630.00	482.86	2,399.10	512.06	587.00	600.00	500.00	600.00
111.23.5710.00	23,905.19	22,910.64	25,727.93	28,009.00	30,000.00	26,000.00	30,000.00
111.23.5910.00	99,801.54	107,463.56	76,890.39	107,040.00	97,850.00	98,400.00	97,850.00
111.23.5920.00	2,551.04	1,280.12	67.96	1,450.00	1,000.00	1,500.00	1,500.00
111.23.5950.00	16,000.00	32,000.00	-	16,000.00	16,000.00	16,400.00	16,000.00
111.23.5955.00	4,224.00	3,369.00	2,207.24	2,115.00	3,000.00	1,800.00	3,000.00
111.23.5970.00	171.65	1,012.10	545.55	1,099.00	2,500.00	1,800.00	2,000.00
TOTAL CONTRACTUAL SERVICES	268,827.72	292,936.41	232,221.58	353,613.00	655,020.00	592,600.00	637,423.00

**GENERAL FUND
POLICE DEPARTMENT EXPENSES**

	<u>FY 2015 ACTUAL</u>	<u>FY 2016 ACTUAL</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 APPROPRIATED</u>	<u>FY 2019 EST. ACTUAL</u>	<u>FY 2020 BUDGET</u>	
<u>COMMODITIES</u>								
111.23.6110.00	MAINTENANCE SUPPLIES - BUILDING	1,695.15	1,815.05	1,611.90	2,566.00	2,000.00	1,500.00	2,000.00
111.23.6115.00	MAINTENANCE SUPPLIES - VEHICLE	17,207.66	13,622.33	13,234.76	15,271.00	15,000.00	16,000.00	15,000.00
111.23.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	19,829.40	13,260.31	28,545.10	16,218.00	20,000.00	15,700.00	20,000.00
111.23.6150.00	FOOD EXPENSE	1,079.61	980.88	1,145.06	1,625.00	1,250.00	1,250.00	1,250.00
111.23.6515.00	OFFICE SUPPLIES	2,800.93	3,904.17	2,969.48	1,297.00	4,000.00	2,300.00	4,000.00
111.23.6520.00	GASOLINE	65,348.30	40,198.93	39,792.95	45,600.00	54,200.00	54,200.00	54,200.00
111.23.6525.00	OPERATING SUPPLIES	7,567.33	12,767.53	8,319.24	12,008.00	12,000.00	7,500.00	12,000.00
111.23.6535.00	K-9 SUPPLIES	752.71	1,270.14	725.70	688.00	1,100.00	1,000.00	1,000.00
	TOTAL COMMODITIES	116,281.09	87,819.34	96,344.19	95,273.00	109,550.00	99,450.00	109,450.00
<u>CAPITAL OUTLAY</u>								
111.23.8200.00	BUILDING	73,006.24	3,874.81	7,750.13	820.00	3,000.00	225,000.00	3,000.00
111.23.8300.00	EQUIPMENT	-	-	-	-	-	1,200.00	-
111.23.8400.00	VEHICLE	27,468.16	129,945.87	70,722.20	60,934.00	70,000.00	70,400.00	70,000.00
111.23.8900.00	IMPROVEMENTS OTHER THAN BUILDING	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	100,474.40	133,820.68	78,472.33	61,754.00	73,000.00	296,600.00	73,000.00
<u>OTHER EXPENDITURES</u>								
111.23.9110.00	GRANT EXPENSE	-	868.00	1,488.00	1,488.00	1,500.00	1,500.00	1,500.00
111.23.9115.00	DUI EQUIPMENT (CIRCUIT CLRK)	8,972.00	2,995.00	2,995.00	2,995.00	3,000.00	3,000.00	3,000.00
111.23.9155.00	VEHICLE LICENSES & TITLES	751.00	404.00	792.74	663.00	800.00	800.00	800.00
111.23.9195.00	MISCELLANEOUS EXPENSE	15.00	-	15.00	15.00	-	-	-
	TOTAL OTHER EXPENDITURES	9,738.00	4,267.00	5,290.74	5,161.00	5,300.00	5,300.00	5,300.00
	TOTAL POLICE	\$ 3,047,177.57	\$ 3,246,153.57	\$ 3,103,482.71	\$ 3,293,433.00	\$ 3,836,220.00	\$ 3,861,450.00	\$ 3,522,736.00

Police Department Expenditures



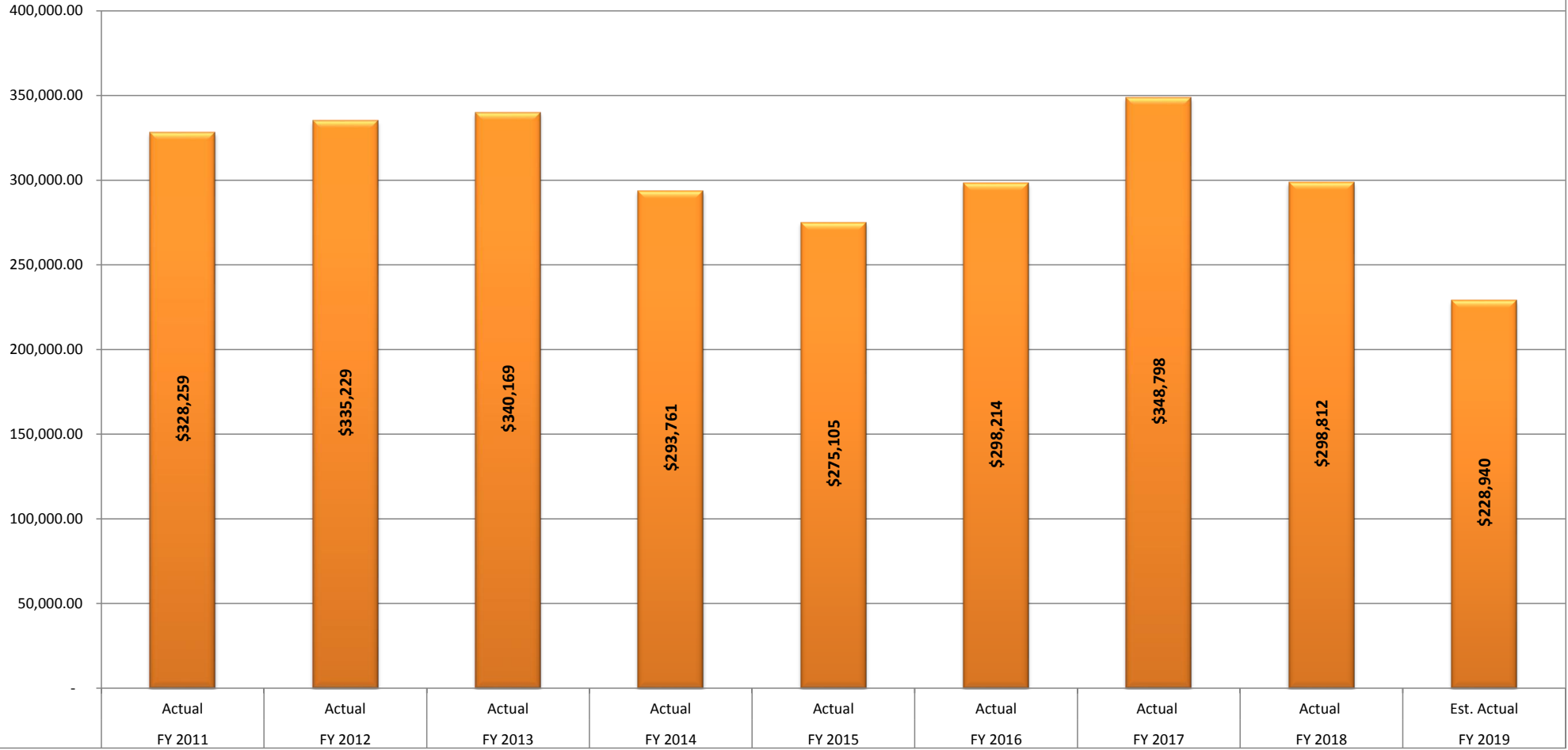
**GENERAL FUND
PUBLIC WORKS ADMINISTRATION DEPARTMENT EXPENSES**

	<u>FY 2015</u> <u>ACTUAL</u>	<u>FY 2016</u> <u>ACTUAL</u>	<u>FY 2017</u> <u>ACTUAL</u>	<u>FY 2018</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>APPROPRIATED</u>	<u>FY 2019</u> <u>EST. ACTUAL</u>	<u>FY 2020</u> <u>BUDGET</u>
<u>PERSONNEL</u>							
111.31.4100.00	\$ 164,026.42	\$ 167,794.90	\$ 169,191.72	\$ 173,981.00	\$ 85,000.00	\$ 86,000.00	\$ 34,000.00
111.31.4510.00	59,345.11	72,538.42	72,238.79	56,327.00	22,820.00	34,800.00	9,300.00
111.31.4600.00	-	-	-	-	-	-	-
111.31.4610.00	-	-	-	-	-	-	-
111.31.4720.00	1,038.67	1,224.64	1,511.56	1,512.00	1,500.00	1,600.00	1,500.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL PERSONNEL	224,410.20	241,557.96	242,942.07	231,820.00	109,320.00	122,400.00	44,800.00
<u>CONTRACTUAL SERVICES</u>							
111.31.5110.00	3,635.87	7,576.91	7,257.21	8,837.00	6,000.00	5,500.00	5,000.00
111.31.5115.00	4,120.81	3,634.77	6,368.67	3,209.00	6,000.00	4,700.00	5,000.00
111.31.5120.00	480.95	874.89	166.87	338.00	1,000.00	250.00	1,000.00
111.31.5130.00	1,855.00	1,950.00	4,056.00	3,834.00	4,000.00	4,800.00	5,000.00
111.31.5135.00	-	-	-	-	-	-	-
111.31.5195.00	-	-	100.09	1,507.00	1,000.00	200.00	-
111.31.5330.00	-	8,842.06	23,642.71	12,316.00	15,000.00	21,700.00	20,000.00
111.31.5340.00	25.75	-	-	-	-	-	-
111.31.5350.00	50.00	130.00	50.00	-	100.00	200.00	200.00
111.31.5360.00	4,352.53	4,657.64	4,273.11	4,377.00	4,500.00	5,000.00	5,700.00
111.31.5390.00	3,855.10	3,011.90	2,857.25	2,867.00	4,000.00	2,900.00	6,200.00
111.31.5520.00	2,228.64	2,276.83	2,061.09	3,359.00	3,500.00	4,160.00	4,500.00
111.31.5540.00	483.63	473.96	416.92	60.00	500.00	150.00	500.00
111.31.5550.00	-	-	-	-	-	-	-
111.31.5560.00	-	-	-	-	-	-	-
111.31.5610.00	1,173.00	1,004.50	1,454.00	1,043.00	1,200.00	1,100.00	1,200.00
111.31.5615.00	-	-	-	1,268.00	2,000.00	500.00	2,000.00
111.31.5620.00	739.00	70.00	256.18	745.00	3,200.00	1,800.00	3,200.00
111.31.5910.00	4,647.91	5,017.28	18,661.63	5,632.00	6,800.00	6,800.00	7,100.00
111.31.5920.00	1,193.07	2,070.17	1,321.99	1,317.00	2,000.00	1,060.00	2,000.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CONTRACTUAL SERVICES	28,841.26	41,590.91	72,943.72	50,709.00	60,800.00	60,820.00	68,600.00

**GENERAL FUND
PUBLIC WORKS ADMINISTRATION DEPARTMENT EXPENSES**

	<u>FY 2015 ACTUAL</u>	<u>FY 2016 ACTUAL</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 APPROPRIATED</u>	<u>FY 2019 EST. ACTUAL</u>	<u>FY 2020 BUDGET</u>
<u>COMMODITIES</u>							
111.31.6110.00	1,146.51	2,490.92	1,677.64	966.00	2,000.00	1,200.00	1,500.00
111.31.6115.00	1,297.95	559.29	2,636.24	362.00	1,000.00	1,200.00	1,000.00
111.31.6120.00	2,040.48	2,815.18	2,763.82	3,233.00	3,000.00	2,100.00	3,000.00
111.31.6135.00	-	189.75	-	708.00	1,000.00	500.00	1,000.00
111.31.6145.00	-	144.87	1,707.67	1,362.00	1,000.00	1,250.00	1,000.00
111.31.6150.00	154.01	37.12	17.08	111.00	-	50.00	0.00
111.31.6520.00	4,913.77	2,760.96	2,528.71	2,992.00	3,700.00	3,920.00	3,300.00
111.31.6525.00	3,989.31	4,753.60	12,020.16	6,549.00	8,000.00	6,700.00	8,000.00
TOTAL COMMODITIES	13,542.03	13,751.69	23,351.32	16,283.00	19,700.00	16,920.00	18,800.00
<u>CAPITAL OUTLAY</u>							
111.31.8100.00	-	-	-	-	-	-	0.00
111.31.8200.00	-	-	-	-	-	-	0.00
111.31.8300.00	1,869.66	1,300.00	8,774.35	-	3,800.00	1,800.00	2,800.00
111.31.8400.00	-	-	-	-	30,000.00	27,000.00	0.00
111.31.8700.00	6,412.33	13.75	771.48	-	-	-	0.00
111.31.8900.00	-	-	-	-	-	-	0.00
TOTAL CAPITAL OUTLAY	8,281.99	1,313.75	9,545.83	-	33,800.00	28,800.00	2,800.00
<u>OTHER EXPENDITURES</u>							
111.31.9155.00	-	-	-	-	-	-	-
111.31.9195.00	30.00	-	15.00	-	-	-	-
TOTAL OTHER EXPENDITURES	30.00	-	15.00	-	-	-	-
TOTAL PUBLIC WORKS	\$ 275,105.48	\$ 298,214.31	\$ 348,797.94	\$ 298,812.00	\$ 223,620.00	\$ 228,940.00	\$ 135,000.00

Public Works Administrative Expenditures



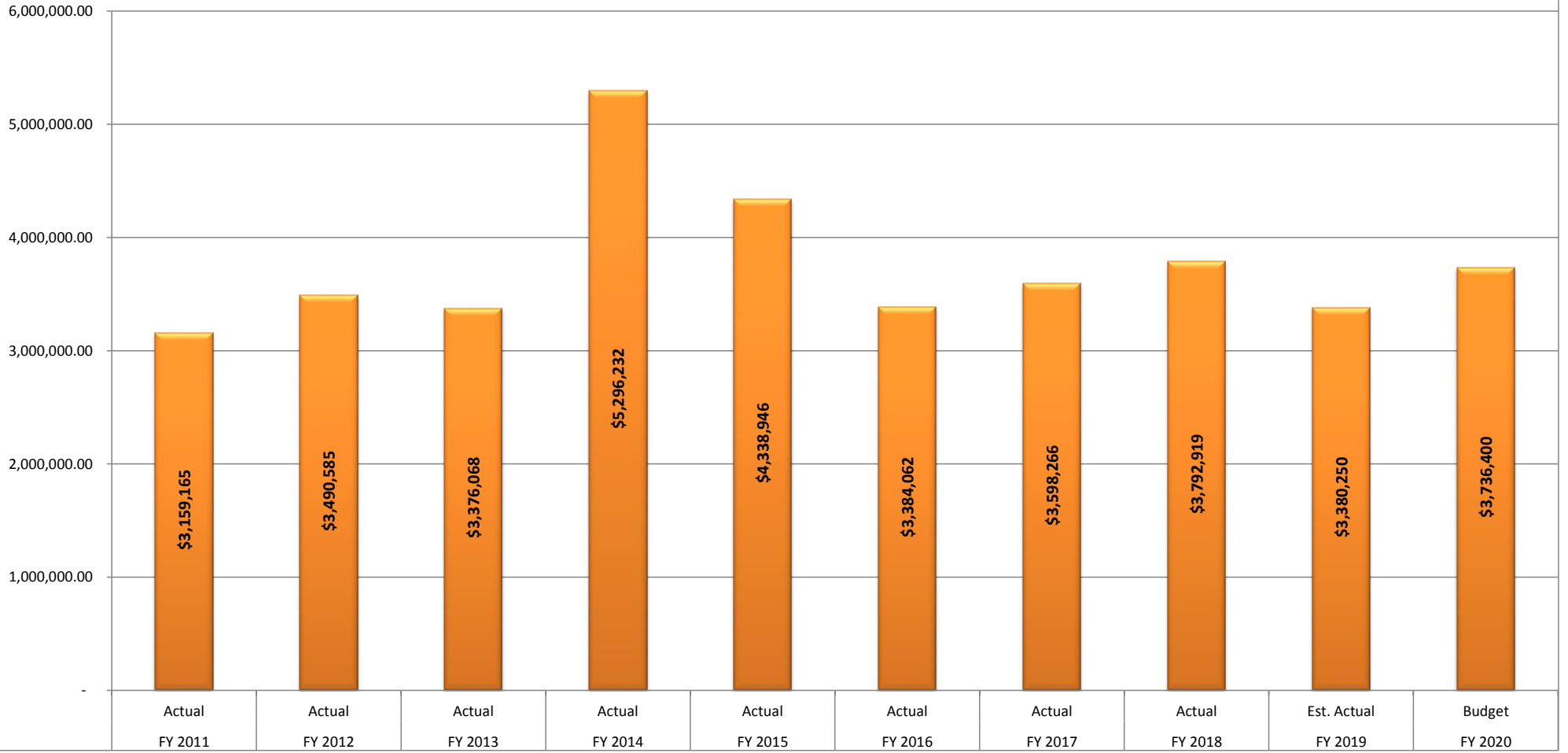
**GENERAL FUND
STREET DEPARTMENT EXPENSES**

	<u>FY 2015</u> <u>ACTUAL</u>	<u>FY 2016</u> <u>ACTUAL</u>	<u>FY 2017</u> <u>ACTUAL</u>	<u>FY 2018</u> <u>EST. ACTUAL</u>	<u>FY 2019</u> <u>APPROPRIATED</u>	<u>FY 2019</u> <u>EST. ACTUAL</u>	<u>FY 2020</u> <u>BUDGET</u>
<u>PERSONNEL</u>							
111.34.4100.00	\$ 510,050.14	\$ 476,329.54	\$ 455,113.86	\$ 443,760.00	\$ 486,000.00	\$ 520,000.00	\$ 501,200.00
111.34.4510.00	138,733.45	186,242.26	151,896.01	150,720.00	178,940.00	177,000.00	183,000.00
111.34.4530.00	-	-	-	-	-	-	-
111.34.4720.00	3,660.89	3,061.55	2,659.94	4,208.00	4,000.00	38,000.00	3,500.00
TOTAL PERSONNEL	652,444.48	665,633.35	609,669.81	598,688.00	668,940.00	735,000.00	687,700.00
<u>CONTRACTUAL SERVICES</u>							
111.34.5110.00	12,826.95	5,599.44	5,161.18	5,778.00	11,000.00	5,000.00	11,000.00
111.34.5115.00	7,413.49	10,599.57	1,473.63	830.00	35,000.00	38,500.00	320,000.00
111.34.5120.00	2,026.46	5,050.06	5,577.40	5,063.00	6,000.00	12,500.00	5,000.00
111.34.5125.00	32,441.63	41,827.38	34,827.53	49,654.00	50,000.00	40,000.00	40,000.00
111.34.5130.00	29,347.96	37,911.85	41,917.00	40,457.00	40,000.00	33,000.00	45,000.00
111.34.5140.00	30,487.95	12,360.00	2,902.25	36,324.00	50,000.00	43,000.00	45,000.00
111.34.5195.00	633.34	1,130.00	232.25	304.00	1,000.00	250.00	-
111.34.5330.00	-	7,367.88	856.31	7,105.00	34,000.00	12,500.00	12,000.00
111.34.5350.00	298.00	410.00	-	100.00	500.00	250.00	400.00
111.34.5360.00	3,753.13	4,188.31	3,806.72	3,816.00	4,000.00	4,200.00	4,900.00
111.34.5390.00	54,674.75	57,096.69	55,454.12	53,997.00	65,000.00	53,500.00	68,000.00
111.34.5520.00	4,030.44	4,590.16	5,268.12	5,238.00	6,000.00	4,200.00	4,500.00
111.34.5530.00	-	20.22	-	24.00	-	-	-
111.34.5550.00	-	-	-	-	500.00	500.00	-
111.34.5615.00	-	-	-	-	-	-	1,000.00
111.34.5620.00	304.00	839.49	190.00	196.00	2,100.00	800.00	1,000.00
111.34.5710.00	6,542.70	7,020.42	7,481.11	9,164.00	8,000.00	6,500.00	10,000.00
111.34.5720.00	201,822.79	284,257.45	328,610.92	396,354.00	230,000.00	185,000.00	165,000.00
111.34.5910.00	30,085.32	32,832.11	56,894.75	35,419.00	31,900.00	24,500.00	25,500.00
111.34.5920.00	11,782.39	13,964.66	5,945.60	11,745.00	12,500.00	12,700.00	10,000.00
111.34.5945.00	959.68	1,115.32	-	2,593.00	5,000.00	5,000.00	5,000.00
TOTAL CONTRACTUAL SERVICES	429,430.98	528,181.01	556,598.89	664,161.00	592,500.00	481,900.00	773,300.00

**GENERAL FUND
STREET DEPARTMENT EXPENSES**

	<u>FY 2015</u> <u>ACTUAL</u>	<u>FY 2016</u> <u>ACTUAL</u>	<u>FY 2017</u> <u>ACTUAL</u>	<u>FY 2018</u> <u>EST. ACTUAL</u>	<u>FY 2019</u> <u>APPROPRIATED</u>	<u>FY 2019</u> <u>EST. ACTUAL</u>	<u>FY 2020</u> <u>BUDGET</u>
<u>COMMODITIES</u>							
111.34.6110.00	690.78	2,471.16	979.75	3,337.00	5,000.00	2,000.00	3,000.00
111.34.6115.00	13,281.55	7,538.94	17,597.18	7,777.00	12,000.00	13,500.00	12,000.00
111.34.6120.00	11,610.25	16,740.18	9,397.14	16,916.00	12,000.00	11,900.00	12,000.00
111.34.6125.00	84,906.93	53,231.09	66,453.14	54,130.00	65,000.00	59,900.00	60,000.00
111.34.6130.00	10,595.73	16,370.64	7,132.07	8,186.00	15,000.00	2,900.00	10,000.00
111.34.6135.00	612.83	1,236.76	1,046.17	1,383.00	5,000.00	11,500.00	10,000.00
111.34.6145.00	-	-	-	-	-	-	-
111.34.6515.00	366.59	250.84	476.40	273.00	500.00	250.00	500.00
111.34.6520.00	43,813.79	23,970.83	18,963.17	26,237.00	31,800.00	28,500.00	29,400.00
111.34.6525.00	18,887.70	29,966.29	23,921.76	22,065.00	28,000.00	21,100.00	25,000.00
111.34.6530.00	200,092.73	165,083.56	55,092.68	101,978.00	15,000.00	14,800.00	10,000.00
TOTAL COMMODITIES	384,858.88	316,860.29	201,059.46	242,282.00	189,300.00	166,350.00	171,900.00
<u>CAPITAL OUTLAY</u>							
111.34.8100.00	-	120,614.00	-	-	-	-	-
111.34.8200.00	6,630.00	-	-	-	-	-	-
111.34.8300.00	51,362.03	104,731.19	74,827.90	-	124,000.00	112,000.00	45,000.00
111.34.8400.00	140,002.80	-	24,776.49	-	-	-	170,000.00
111.34.8700.00	1,566.29	11,445.00	771.48	-	-	-	3,500.00
111.34.8800.10	2,122,444.76	1,617,356.61	2,130,561.72	2,287,774.00	1,930,000.00	1,885,000.00	1,885,000.00
TOTAL CAPITAL OUTLAY	2,322,005.88	1,854,146.80	2,230,937.59	2,287,774.00	2,054,000.00	1,997,000.00	2,103,500.00
<u>OTHER EXPENDITURES</u>							
111.34.9155.00	-	-	-	-	-	-	-
111.34.9195.00	-	19,240.99	-	14.00	-	-	-
TOTAL OTHER EXPENDITURES	-	19,240.99	-	14.00	-	-	-
TOTAL STREET	\$ 3,788,740.22	\$ 3,384,062.44	\$ 3,598,265.75	\$ 3,792,919.00	\$ 3,504,740.00	\$ 3,380,250.00	3,736,400.00

Street Department Expenditures



**GENERAL FUND
MEMORIAL PLAZA DEPARTMENT EXPENSES**

	<u>FY 2015 ACTUAL</u>	<u>FY 2016 ACTUAL</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 APPROPRIATED</u>	<u>FY 2019 EST. ACTUAL</u>	<u>FY 2020 BUDGET</u>
<u>PERSONNEL</u>							
111.60.4100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
<u>CONTRACTUAL SERVICES</u>							
111.60.5130.00	-	-	-	970.00	5,000.00	4,800.00	5,000.00
111.60.5390.00	-	-	-	4,143.00	6,500.00	2,200.00	-
111.60.5710.00	-	-	-	8,594.00	10,000.00	7,000.00	6,700.00
	<hr/>						
	-	-	-	13,707.00	21,500.00	14,000.00	11,700.00
<u>COMMODITIES</u>							
111.60.6135.00	-	-	-	3,071.00	2,000.00	2,300.00	2,000.00
111.60.6525.00	-	-	-	102.00	500.00	700.00	500.00
	<hr/>						
	-	-	-	3,173.00	2,500.00	3,000.00	2,500.00
<u>OTHER EXPENDITURES</u>							
111.60.9195.00	-	-	-	-	-	-	-
111.60.9900.00	-	-	-	-	-	-	-
	<hr/>						
	-	-	-	-	0.00	0.00	0.00
	<hr/>						
	\$ -	\$ -	\$ -	\$ 16,880.00	\$ 24,000.00	\$ 17,000.00	\$ 17,200.00

GENERAL FUND SUMMARY

TOTAL GENERAL FUND REVENUE	\$ 11,111,331.87	\$ 10,350,071.42	\$ 11,539,031.48	\$ 11,197,646.00	\$ 10,427,575.00	\$ 10,703,035.00	\$ 10,983,935.00
TOTAL GENERAL FUND EXPENSES	11,035,660.07	10,729,423.81	10,754,467.75	10,596,025.00	10,802,889.00	11,045,533.00	10,998,606.00
GENERAL FUND SURPLUS (DEFICIT)	\$ 75,671.80	\$ (379,352.39)	\$ 784,563.73	\$ 601,621.00	\$ (375,314.00)	\$ (342,498.00)	\$ (14,671.00)

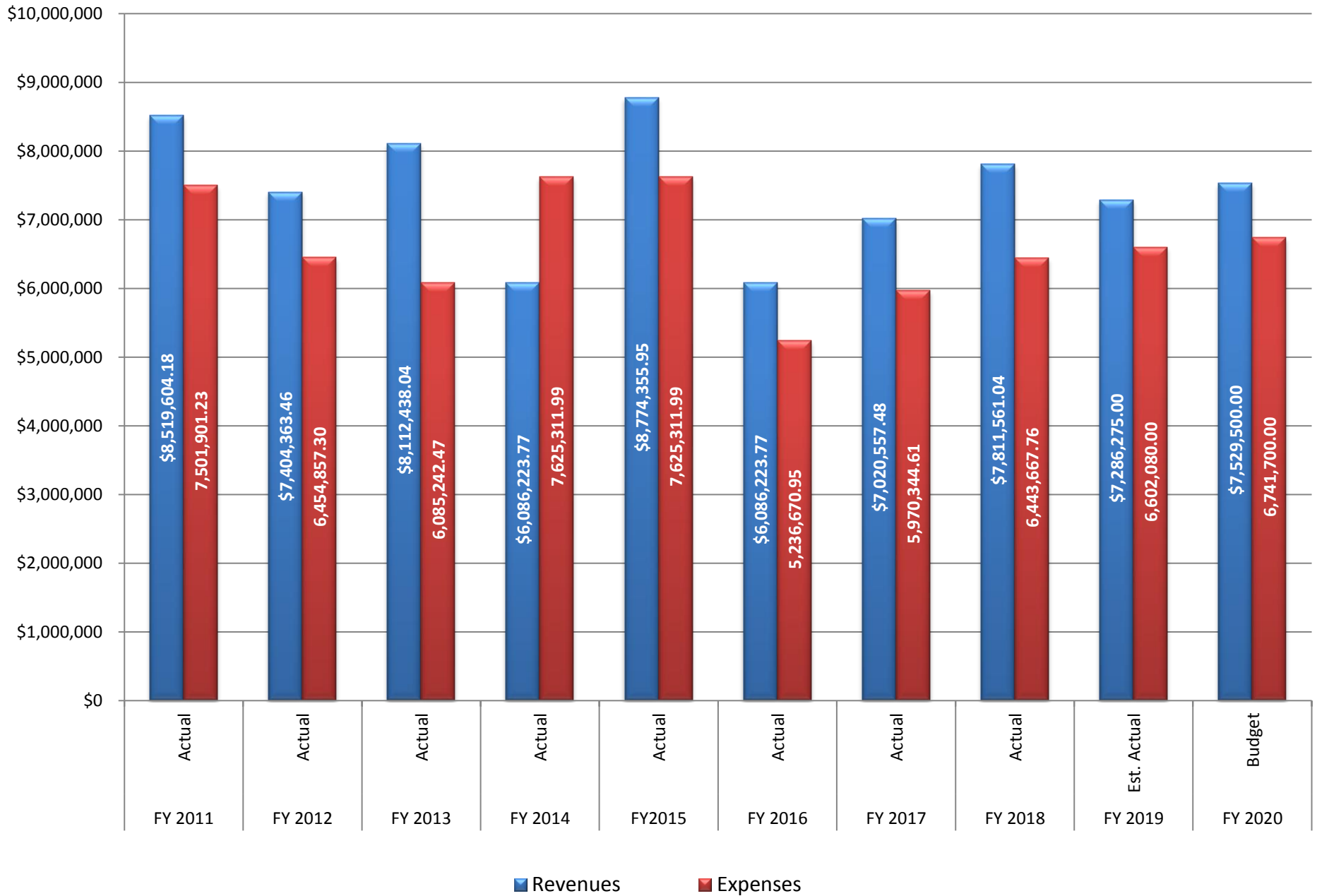
**FISCAL YEAR 2019 GENERAL & SPECIAL REVENUE FUND CAPITAL PROJECTS
(Greater than \$10,000)**

Project	\$(000)						
	Total Cost	Admin. Dept.	Comm. Dev.	Paramedic Dept.	Police Dept.	Public Works Admin.	Street Dept.
Building Reserve/Land Purchase	150	150					
Replace & Upgrade Computers for Windows 10 *	25	25					
Recycling Project	45	45					
Ambulance & Related Equipment	250			250			
3 Ford Interceptor SUV's	70				70		
Replace 2013 Backhoe	45						45
Replace 2008 Tandem Truck & Plow	170						170
Street projects listed on Public Works Capital list	1,885						1,885
Other Small Items < \$10k	15	4	2		3	3	3
Totals:	2,655	224	2	250	73	3	2,103

* We are still investigating what the cost will be to upgrade or replace all computers due to the Windows 7 (or earlier) operating system sunset date of January 2020. This is just a placeholder until a final General Fund affect can be determined.

Gas Fund

Gas Fund - Revenues vs. Expenses FY 2011-FY 2020



GAS FUND
Description of Capital Items Budgeted

Line Item 211.32.8300.00 - Equipment includes the following:

\$ 2,500.00 Laptop replacement

\$ 6,500.00 TIG/Stick Welder

Line Item 211.32.8500.00 – Distribution & Collection System includes the following:

\$ 45,000.00 New Services, subdivisions, etc.

Line Item 211.32.8700.00 – Special Capital Projects includes the following:

\$ 3,500.00 ¼ Digital Orthophotography

Line Item 211.32.8800.00 – Meters includes the following

\$ 40,000.00 Meter Rotation Program

**GAS FUND
REVENUE**

		<u>FY 2015</u> <u>ACTUAL</u>	<u>FY 2016</u> <u>ACTUAL</u>	<u>FY 2017</u> <u>ACTUAL</u>	<u>FY 2018</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>APPROPRIATED</u>	<u>FY 2019</u> <u>EST. ACTUAL</u>	<u>FY 2020</u> <u>BUDGET</u>
<u>SERVICE CHARGES</u>								
211.00.3610.40	GAS SALES	8,648,545.27	\$ 5,948,164.70	\$ 6,908,376.77	\$ 7,637,441.44	\$ 7,324,000.00	\$ 7,177,575.00	\$ 7,270,000.00
211.00.3615.00	METER SALES	1,005.00	4,877.00	5,996.00	5,749.00	1,500.00	1,000.00	1,500.00
211.00.3625.10	TAP ON FEES	94,678.41	99,746.18	66,662.35	38,537.34	60,000.00	65,800.00	70,000.00
	TOTAL SERVICE CHARGES	8,744,228.68	6,052,787.88	6,981,035.12	7,681,727.78	7,385,500.00	7,244,375.00	7,341,500.00
<u>SERVICE FEES</u>								
211.00.3755.00	RENTAL INCOME	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
211.00.3760.00	OTHER SALES	0.00	0.00	-	0.00	0.00	0.00	0.00
	TOTAL SERVICE FEES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<u>OTHER REVENUE</u>								
211.00.3810.10	INTEREST INCOME	26,167.62	30,524.35	36,924.16	111,067.97	108,000.00	39,600.00	35,000.00
211.00.3830.10	MISCELLANEOUS INCOME	0.00	23.45	-	0.00	0.00	0.00	0.00
	TOTAL OTHER REVENUE	26,167.62	30,547.80	36,924.16	111,067.97	108,000.00	39,600.00	35,000.00
<u>OTHER FINANCING SOURCE</u>								
211.00.3910.10	INTERFUND TRANSFERS IN	-	-	-	-	-	-	-
211.00.3915.10	SALE OF MATERIALS	1,959.65	888.09	598.20	2,881.80	1,000.00	300.00	1,000.00
	TOTAL OTHER FINANCING SOURCE	1,959.65	888.09	598.20	2,881.80	1,000.00	300.00	1,000.00
	TOTAL FUND REVENUE	<u>\$ 8,774,355.95</u>	<u>\$ 6,086,223.77</u>	<u>\$ 7,020,557.48</u>	<u>\$ 7,797,677.55</u>	<u>\$ 7,496,500.00</u>	<u>\$ 7,286,275.00</u>	<u>\$ 7,379,500.00</u>

**GAS FUND
EXPENSES**

	<u>FY 2015</u> <u>ACTUAL</u>	<u>FY 2016</u> <u>ACTUAL</u>	<u>FY 2017</u> <u>ACTUAL</u>	<u>FY 2018</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>APPROPRIATED</u>	<u>FY 2019</u> <u>EST. ACTUAL</u>	<u>FY 2020</u> <u>BUDGET</u>
<u>PERSONNEL</u>							
211.32.4100.00	\$ 484,178.37	\$ 531,456.08	\$ 540,530.48	\$ 554,139.63	\$ 750,000.00	\$ 728,400.00	745,200.00
211.32.4510.00	123,323.48	158,583.55	130,321.80	176,313.40	235,300.00	221,000.00	246,000.00
211.32.4600.00	54,610.54	56,757.38	58,643.87	55,661.90	75,000.00	71,100.00	61,500.00
211.32.4610.00	36,266.36	39,711.27	41,594.41	41,483.12	57,380.00	57,380.00	57,100.00
211.32.4720.00	3,103.06	1,793.49	1,623.84	2,892.76	3,000.00	2,500.00	3,000.00
211.32.4900.00	7,122.82	-	-	-	-	-	-
TOTAL PERSONNEL	708,604.63	788,301.77	772,714.40	830,490.81	1,120,680.00	1,080,380.00	1,112,800.00
<u>CONTRACTUAL SERVICES</u>							
211.32.5110.00	2,835.49	2,889.95	6,252.07	4,319.28	8,000.00	3,500.00	4,000.00
211.32.5115.00	8,634.01	21,985.07	11,737.81	12,720.22	13,000.00	9,300.00	13,000.00
211.32.5120.00	246.00	715.45	795.89	1,234.82	2,500.00	1,600.00	1,500.00
211.32.5130.00	4,358.01	4,613.00	5,879.00	5,490.00	6,000.00	19,800.00	6,000.00
211.32.5135.00	6,978.62	7,599.46	8,233.82	8,941.95	10,000.00	9,500.00	12,000.00
211.32.5195.00	633.33	1,130.00	-	304.06	1,000.00	100.00	100,000.00
211.32.5320.00	4,320.00	4,931.51	1,775.00	1,521.00	1,800.00	1,400.00	2,000.00
211.32.5330.00	3,862.70	4,170.97	3,599.60	5,172.00	15,000.00	15,800.00	15,000.00
211.32.5340.00	58,212.00	61,236.00	61,236.00	61,236.00	61,300.00	61,300.00	61,300.00
211.32.5350.00	188.00	50.00	50.00	100.00	1,000.00	500.00	600.00
211.32.5360.00	4,294.04	4,763.71	5,044.62	5,265.97	6,000.00	5,540.00	5,800.00
211.32.5390.00	15,684.69	20,432.94	15,095.82	15,745.37	45,000.00	43,200.00	22,600.00
211.32.5520.00	3,154.18	4,138.36	5,088.77	5,350.40	5,500.00	4,800.00	5,000.00
211.32.5530.00	8,156.47	8,938.89	8,233.39	7,593.83	8,000.00	9,360.00	8,000.00
211.32.5540.00	-	-	-	-	-	-	-
211.32.5550.00	1,796.69	1,495.22	2,313.72	2,541.62	3,400.00	4,000.00	3,400.00
211.32.5610.00	1,735.00	1,594.00	1,807.00	1,137.00	1,800.00	1,800.00	2,000.00
211.32.5615.00	10,683.00	986.29	1,249.21	1,271.11	2,000.00	250.00	2,000.00
211.32.5620.00	7,817.50	5,793.47	1,810.82	12,040.00	6,000.00	250.00	6,000.00
211.32.5630.00	18.98	-	-	-	-	-	-
211.32.5710.00	8,002.57	6,593.82	7,572.90	9,991.69	8,000.00	8,400.00	10,000.00
211.32.5725.00	5,471,123.08	3,232,142.06	3,893,958.59	4,205,222.55	4,312,500.00	4,235,000.00	4,312,500.00
211.32.5730.00	436,703.51	297,767.90	345,434.77	381,872.34	380,000.00	359,000.00	380,000.00
211.32.5735.00	436,703.51	297,767.90	345,434.77	381,872.34	380,000.00	359,000.00	380,000.00
211.32.5795.00	8,620.35	9,794.80	10,874.24	12,848.11	12,000.00	11,600.00	14,400.00

**GAS FUND
EXPENSES**

		FY 2015 <u>ACTUAL</u>	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>APPROPRIATED</u>	FY 2019 <u>EST. ACTUAL</u>	FY 2020 <u>BUDGET</u>
211.32.5910.00	GENERAL INSURANCE	39,057.40	43,140.21	54,962.71	46,145.49	48,000.00	21,400.00	50,700.00
211.32.5920.00	RENTAL EXPENSE	3,597.28	2,896.55	2,497.68	3,187.62	5,000.00	3,600.00	5,000.00
211.32.5960.00	COLLECTION EXPENSE	290.70	-	-	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	6,547,707.11	4,047,567.53	4,800,938.20	5,193,124.77	5,342,800.00	5,190,000.00	5,422,800.00
	<u>COMMODITIES</u>							
211.32.6110.00	MAINTENANCE SUPPLIES - BUILDING	2,000.60	3,847.71	3,995.67	3,789.40	5,000.00	2,500.00	5,000.00
211.32.6115.00	MAINTENANCE SUPPLIES - VEHICLE	5,369.32	5,575.22	3,743.46	4,058.12	5,000.00	4,600.00	5,000.00
211.32.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	5,617.53	7,201.00	3,855.75	2,013.35	6,000.00	2,000.00	6,000.00
211.32.6140.00	MAINTENANCE SUPPLIES - UTILITY	35,090.96	38,169.46	36,164.99	39,634.81	40,000.00	37,100.00	40,000.00
211.32.6150.00	FOOD EXPENSE	87.29	64.31	167.92	371.69	500.00	500.00	500.00
211.32.6510.00	CHEMICALS	6,661.90	5,932.90	6,430.66	5,742.70	6,500.00	6,500.00	6,500.00
211.32.6515.00	OFFICE SUPPLIES	1,105.87	170.23	973.17	1,320.73	1,500.00	400.00	1,500.00
211.32.6520.00	GASOLINE	15,330.66	12,619.26	11,645.31	13,158.88	16,400.00	16,000.00	15,100.00
211.32.6525.00	OPERATING SUPPLIES	-	-	20.61	21.00	-	-	-
	TOTAL COMMODITIES	71,264.13	73,580.09	66,997.54	70,110.68	80,900.00	69,600.00	79,600.00
	<u>DEBT SERVICES</u>							
211.32.7400.00	BAD DEBT EXPENSE	584.34	2,921.04	771.33	2,147.32	1,000.00	1,000.00	-
	TOTAL DEBT SERVICES	584.34	2,921.04	771.33	2,147.32	1,000.00	1,000.00	-
	<u>CAPITAL OUTLAY</u>							
211.32.8300.00	EQUIPMENT	16,930.65	7,140.74	463.00	11,119.39	125,000.00	109,700.00	10,000.00
211.32.8400.00	VEHICLE	-	1,815.95	1,602.36	(11,400.46)	80,000.00	58,000.00	-
211.32.8500.00	DISTRIBUTION & COLLECTION SYSTEM	22,460.91	44,257.32	36,297.40	83,796.77	85,000.00	29,000.00	45,000.00
211.32.8600.00	EXTENSIONS	57,129.00	64,871.67	50,193.07	27,778.83	-	-	-
211.32.8700.00	SPECIAL CAPITAL PROJECTS	1,566.32	13.75	771.48	-	-	11,100.00	3,500.00
211.32.8800.00	METERS	29,004.41	32,328.77	38,712.37	45,275.55	25,000.00	25,400.00	40,000.00
211.32.8900.00	IMPROVEMENTS OTHER THAN BUILDING	-	-	4,702.00	-	-	-	-
	TOTAL CAPITAL OUTLAY	127,091.29	150,428.20	132,741.68	156,570.08	315,000.00	233,200.00	98,500.00

**GAS FUND
EXPENSES**

	<u>FY 2015 ACTUAL</u>	<u>FY 2016 ACTUAL</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 APPROPRIATED</u>	<u>FY 2019 EST. ACTUAL</u>	<u>FY 2020 BUDGET</u>
<u>OTHER EXPENDITURES</u>							
211.32.9130.00	192.00	541.00	387.00	268.00	600.00	400.00	500.00
211.32.9150.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
211.32.9155.00	-	-	-	-	-	-	-
211.32.9165.00	-	-	-	-	-	-	-
211.32.9175.00	-	-	-	-	-	-	-
211.32.9190.00	142,131.47	145,831.32	168,294.46	163,456.10	-	-	-
211.32.9195.00	237.02	-	-	-	-	-	-
211.32.9900.00	-	-	-	9,000,000.00	-	-	-
TOTAL OTHER EXPENDITURES	170,060.49	173,872.32	196,181.46	9,191,224.10	28,100.00	27,900.00	28,000.00
TOTAL GAS FUND EXPENSES	7,625,311.99	5,236,670.95	5,970,344.61	15,443,667.76	6,888,480.00	6,602,080.00	6,741,700.00
GAS OPERATING FUND SURPLUS (DEFICIT)	1,149,043.96	849,552.82	1,050,212.87	(7,645,990.21)	608,020.00	684,195.00	637,800.00
GAS RESERVE FUND SURPLUS (DEFICIT)	4,511.68	4,923.33	5,430.04	9,013,883.49	15,000.00	173,900.00	150,000.00
TOTAL GAS FUND SURPLUS (DEFICIT)	\$ 1,153,555.64	\$ 854,476.15	\$ 1,055,642.91	\$ 1,367,893.28	\$ 623,020.00	\$ 858,095.00	\$ 787,800.00

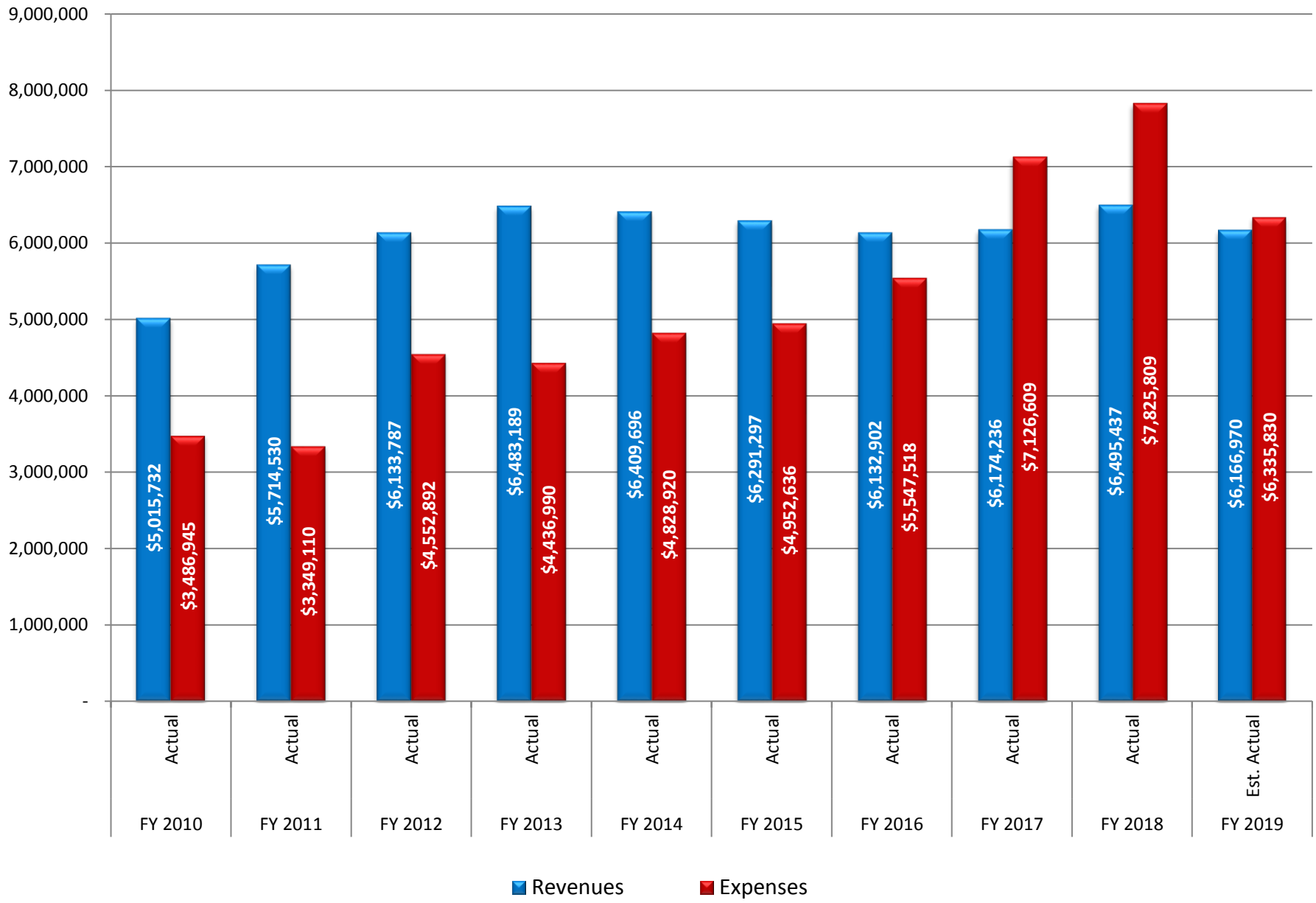
**GAS DEPRECIATION FUND
REVENUE & EXPENSES**

	<u>FY 2015 ACTUAL</u>	<u>FY 2016 ACTUAL</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 APPROPRIATED</u>	<u>FY 2019 EST. ACTUAL</u>	<u>FY 2020 BUDGET</u>
<u>OTHER REVENUE</u>							
212.00.3810.10 INTEREST INCOME	\$ 4,511.68	\$ 4,923.33	\$ 5,430.04	\$ 13,883.49	\$ 15,000.00	\$ 153,900.00	\$ 150,000.00
TOTAL OTHER REVENUE	4,511.68	4,923.33	5,430.04	13,883.49	15,000.00	153,900.00	150,000.00
<u>OTHER FINANCING SOURCE</u>							
212.00.3910.10 INTERFUND TRANSFERS IN	0.00	0.00	-	9,000,000.00	850,000.00	870,000.00	0.00
TOTAL OTHER FINANCING SOURCE	0.00	0.00	0.00	9,000,000.00	850,000.00	870,000.00	0.00
TOTAL FUND REVENUE	<u>\$ 4,511.68</u>	<u>\$ 4,923.33</u>	<u>\$ 5,430.04</u>	<u>\$ 9,013,883.49</u>	<u>\$ 865,000.00</u>	<u>\$ 1,023,900.00</u>	<u>\$ 150,000.00</u>
<u>OTHER EXPENDITURES</u>							
212.30.9900.00 INTERFUND TRANSFERS OUT	\$ -	\$ -	\$ -	\$ -	\$ 850,000.00	\$ 850,000.00	\$ -
TOTAL OTHER EXPENDITURES	-	-	-	-	850,000.00	850,000.00	-
TOTAL GAS DEPRECIATION FUND EXPENSES	-	-	-	-	850,000.00	850,000.00	-
GAS DEPRECIATION FUND SURPLUS (DEFICIT)	<u>\$ 4,511.68</u>	<u>\$ 4,923.33</u>	<u>\$ 5,430.04</u>	<u>\$ 9,013,883.49</u>	<u>\$ 15,000.00</u>	<u>\$ 173,900.00</u>	<u>\$ 150,000.00</u>

Water & Wastewater Fund

Water and Wastewater Fund - Revenues vs. Expenses FY 2011-FY 2020

Excludes Interfund Transfers



WATER & WASTEWATER FUND
Description of Capital Items Budgeted by Department

WASTEWATER TREATMENT DEPARTMENT

Line Item 215.35.8300.00 Equipment includes the following:

\$ 250,000.00 TV Van/Lateral Launch

Line Item 215.35.8500.00 – Distribution & Collection System includes the following:

\$ 280,000.00 Sewer Replacement or repairs for various street projects

WATER DISTRIBUTION DEPARTMENT

Line Item 215.36.8300.00 – Equipment includes the following:

\$ 4,000.00 Drain Cleaner

\$ 34,000.00 Valve Exerciser

Line Item 215.36.8500.00 – Distribution and Collection Systems includes the following:

\$ 85,000.00 Water main for various Street Projects

Line Item 215.36.8700.00 – Special Capital Projects includes the following:

\$ 3,500.00 ¼ Digital Orthophotography

WATER TREATMENT DEPARTMENT

Line Item 215.37.8300.00 – Equipment includes the following:

\$ 2,200.00 Computer Equipment

Line Item 215.37.8400.00 – Vehicle includes the following:

\$ 30,000.00 Replace 2005 Ford F-150

Line Item 215.37.8700.00 – Special Capital Projects includes the following:

\$ 7,000,000.00 Bio-Reactor Project, including engineering

**WATER AND WASTEWATER FUND
REVENUE**

	<u>FY 2015 ACTUAL</u>	<u>FY 2016 ACTUAL</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 APPROPRIATED</u>	<u>FY 2019 EST. ACTUAL</u>	<u>FY 2020 BUDGET</u>
<u>LICENSES</u>							
215.00.3230.00	\$ 3,050.00	\$ 4,500.00	\$ 2,900.00	\$ 3,100.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
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	3,050.00	4,500.00	2,900.00	3,100.00	2,500.00	2,500.00	2,500.00
<u>PERMITS</u>							
215.00.3320.00	-	-	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	-	-	-	-	-	-	-
<u>SERVICE CHARGES</u>							
215.00.3610.10	3,099,089.21	3,044,961.67	3,141,852.50	3,243,579.41	3,200,000.00	3,072,000.00	3,276,000.00
215.00.3610.20	3,012,808.59	2,921,564.00	2,855,487.59	3,052,709.05	3,100,000.00	2,941,000.00	3,150,000.00
215.00.3612.00	-	62.35	3,063.29	3,728.43	10,000.00	3,900.00	4,000.00
215.00.3615.00	22,611.00	26,521.00	10,065.00	12,090.00	20,000.00	13,600.00	15,000.00
215.00.3625.20	32,044.70	21,079.50	19,407.30	3,351.05	12,000.00	9,900.00	10,000.00
215.00.3625.30	1,245.76	-	-	-	-	-	-
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	6,167,799.26	6,014,188.52	6,029,875.68	6,315,457.94	6,342,000.00	6,040,400.00	6,455,000.00
<u>SERVICE FEES</u>							
215.00.3715.20	5,050.67	9,111.31	3,180.00	3,180.00	3,200.00	3,070.00	3,200.00
215.00.3715.30	-	-	-	-	-	-	-
215.00.3720.20	35,000.00	35,250.00	23,125.00	14,125.00	20,000.00	12,000.00	20,000.00
215.00.3720.30	-	-	-	-	-	-	-
215.00.3755.00	63,986.06	53,648.00	73,579.00	74,122.68	68,000.00	92,300.00	70,000.00
215.00.3760.00	-	-	-	-	-	-	-
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	104,036.73	98,009.31	99,884.00	91,427.68	91,200.00	107,370.00	93,200.00

**WATER AND WASTEWATER FUND
REVENUE**

	<u>FY 2015 ACTUAL</u>	<u>FY 2016 ACTUAL</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 APPROPRIATED</u>	<u>FY 2019 EST. ACTUAL</u>	<u>FY 2020 BUDGET</u>
<u>OTHER REVENUE</u>							
215.00.3810.10	13,535.01	14,769.88	8,688.06	13,883.51	13,000.00	13,500.00	13,000.00
215.00.3830.20	-	325.00	32.50	762.46	-	-	-
215.00.3830.30	-	-	12.04	-	-	-	-
TOTAL OTHER REVENUE	13,535.01	15,094.88	8,732.60	14,645.97	13,000.00	13,500.00	13,000.00
<u>OTHER FINANCING SOURCE</u>							
215.00.3910.11	2,777,418.00	-	2,500,000.00	-	-	-	7,000,000.00
215.00.3915.10	-	-	-	-	-	-	-
215.00.3915.20	2,819.75	1,109.63	4,074.05	3,988.30	3,000.00	3,200.00	3,000.00
215.00.3915.30	55.90	-	533.50	176.00	-	-	-
215.00.3925.00	-	-	-	-	-	-	-
215.00.3935.00	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCE	2,780,293.65	1,109.63	2,504,607.55	4,164.30	3,000.00	3,200.00	7,003,000.00
TOTAL FUND REVENUE	\$ 9,068,714.65	\$ 6,132,902.34	\$ 8,645,999.83	\$ 6,428,795.89	\$ 6,451,700.00	\$ 6,166,970.00	\$13,566,700.00

**WATER AND WASTEWATER FUND
WASTEWATER TREATMENT DEPARTMENT EXPENSES**

	FY 2015 <u>ACTUAL</u>	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>APPROPRIATED</u>	FY 2019 <u>EST. ACTUAL</u>	FY 2020 <u>BUDGET</u>
<u>PERSONNEL</u>							
215.35.4100.00	\$ 496,517.27	\$ 503,064.78	\$ 528,233.07	\$ 501,763.21	\$ 509,000.00	\$ 515,000.00	\$ 547,700.00
215.35.4510.00	130,075.76	158,267.29	150,501.06	161,580.00	205,020.00	199,000.00	213,000.00
215.35.4600.00	57,501.40	54,752.16	54,995.36	48,150.40	50,900.00	46,350.00	45,200.00
215.35.4610.00	36,934.87	37,174.45	37,854.72	36,980.26	38,940.00	39,400.00	41,900.00
215.35.4720.00	6,545.31	3,784.06	3,847.66	3,680.99	4,500.00	3,460.00	4,000.00
215.35.4900.00	7,894.00	-	-	-	-	-	-
TOTAL PERSONNEL	735,468.61	757,042.74	775,431.87	752,154.86	808,360.00	803,210.00	851,800.00
<u>CONTRACTUAL SERVICES</u>							
215.35.5110.00	7,715.76	11,680.71	9,575.63	39,842.56	11,000.00	11,300.00	11,000.00
215.35.5115.00	98,924.15	100,300.17	149,076.37	59,131.50	106,000.00	121,600.00	106,000.00
215.35.5120.00	2,691.95	1,194.76	38,944.69	520.17	5,000.00	2,600.00	5,000.00
215.35.5130.00	9,165.00	9,626.00	10,711.10	9,946.00	11,000.00	10,000.00	10,000.00
215.35.5135.00	31,666.90	2,774.50	44,323.00	16,421.65	37,000.00	151,700.00	285,000.00
215.35.5195.00	24,514.81	18,743.84	33,997.61	31,207.00	134,000.00	83,000.00	-
215.35.5320.00	4,320.00	4,931.51	1,775.00	1,521.00	1,800.00	1,400.00	2,000.00
215.35.5330.00	12,042.30	257.69	11,350.88	54,114.75	50,000.00	39,000.00	10,000.00
215.35.5340.00	6,468.00	6,804.00	6,804.00	6,804.00	6,900.00	6,810.00	6,900.00
215.35.5350.00	130.00	230.00	70.00	374.00	300.00	100.00	250.00
215.35.5360.00	4,971.23	5,530.87	5,619.97	5,958.27	5,200.00	5,500.00	6,800.00
215.35.5390.00	13,595.06	19,186.57	19,740.66	29,554.26	32,000.00	42,100.00	24,100.00
215.35.5520.00	5,218.95	5,240.14	5,745.97	6,001.10	6,500.00	4,140.00	5,000.00
215.35.5530.00	8,244.68	8,521.04	8,014.52	7,787.61	10,000.00	7,400.00	10,000.00
215.35.5550.00	1,395.05	1,261.55	1,500.97	1,546.63	1,400.00	1,130.00	1,400.00
215.35.5610.00	344.00	499.00	108.00	380.00	500.00	300.00	500.00
215.35.5615.00	69.68	103.98	64.12	1,076.26	1,500.00	1,220.00	1,500.00
215.35.5620.00	3,557.39	2,225.41	-	1,625.00	1,500.00	500.00	1,500.00
215.35.5710.00	196,187.98	202,457.98	198,245.32	197,710.09	200,000.00	174,600.00	200,000.00
215.35.5730.00	150,911.90	146,078.20	144,096.05	152,583.69	147,500.00	147,050.00	147,500.00
215.35.5795.00	8,615.03	9,794.95	10,874.30	12,848.16	12,000.00	12,200.00	14,400.00
215.35.5910.00	32,787.59	36,084.66	29,697.80	32,600.58	59,200.00	63,900.00	64,900.00
215.35.5920.00	19,499.36	19,211.12	28,352.48	20,741.18	22,000.00	5,700.00	6,000.00
TOTAL CONTRACTUAL SERVICES	643,036.77	612,738.65	758,688.44	690,295.46	862,300.00	893,250.00	919,750.00

**WATER AND WASTEWATER FUND
WASTEWATER TREATMENT DEPARTMENT EXPENSES**

	<u>FY 2015</u> <u>ACTUAL</u>	<u>FY 2016</u> <u>ACTUAL</u>	<u>FY 2017</u> <u>ACTUAL</u>	<u>FY 2018</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>APPROPRIATED</u>	<u>FY 2019</u> <u>EST. ACTUAL</u>	<u>FY 2020</u> <u>BUDGET</u>
<u>COMMODITIES</u>							
215.35.6110.00	5,494.43	3,749.05	863.88	6,612.70	10,000.00	10,900.00	5,000.00
215.35.6115.00	11,387.29	9,499.41	5,707.62	10,632.04	8,000.00	4,500.00	5,000.00
215.35.6120.00	58,149.84	40,117.53	38,717.12	9,209.32	30,000.00	70,800.00	70,000.00
215.35.6140.00	37,555.08	14,313.62	16,030.20	12,473.98	35,000.00	9,600.00	35,000.00
215.35.6510.00	16,563.11	21,792.21	48,639.60	45,999.60	50,000.00	47,600.00	50,000.00
215.35.6515.00	-	-	369.70	1,343.58	1,000.00	920.00	2,000.00
215.35.6520.00	17,463.36	11,862.72	10,210.16	10,749.52	15,000.00	13,100.00	13,800.00
215.35.6525.00	10,840.55	11,126.07	12,180.07	12,210.33	15,000.00	6,900.00	20,000.00
TOTAL COMMODITIES	157,453.66	112,460.61	132,718.35	109,231.07	164,000.00	164,320.00	200,800.00
<u>DEBT SERVICES</u>							
215.35.7400.00	837.99	1,655.41	235.56	3,965.89	2,000.00	300.00	-
TOTAL DEBT SERVICES	837.99	1,655.41	235.56	3,965.89	2,000.00	300.00	-
<u>CAPITAL OUTLAY</u>							
215.35.8200.00	-	-	-	-	-	-	-
215.35.8300.00	12,227.50	9,173.35	987.91	13,229.06	248,000.00	243,900.00	250,000.00
215.35.8400.00	-	469.77	-	2,412.53	-	13,000.00	-
215.35.8500.00	22,975.15	15,229.47	2,000,076.98	195,578.51	340,000.00	291,600.00	280,000.00
215.35.8700.00	1,566.30	19,236.71	771.48	-	-	11,100.00	-
215.35.8700.10	500.00	-	1,500.00	2,000.00	-	-	-
TOTAL CAPITAL OUTLAY	37,268.95	44,109.30	2,003,336.37	213,220.10	588,000.00	559,600.00	530,000.00
<u>OTHER EXPENDITURES</u>							
215.35.9150.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00
215.35.9165.00	30,000.00	30,000.00	30,000.00	30,500.00	30,000.00	30,000.00	30,000.00
215.35.9190.00	1,056,899.50	765,926.98	-	783,033.91	-	-	-
215.35.9195.00	175.74	-	-	-	-	-	-
215.35.9900.00	369,181.08	611,506.34	592,292.67	627,940.01	610,000.00	651,100.00	-
TOTAL OTHER EXPENDITURES	1,483,756.32	1,434,933.32	649,792.67	1,468,973.92	667,500.00	708,600.00	57,500.00
TOTAL WASTEWATER	\$ 3,057,822.30	\$ 2,962,940.03	\$ 4,320,203.26	\$ 3,237,841.30	\$ 3,092,160.00	\$ 3,129,280.00	\$ 2,559,850.00

**WATER AND WASTEWATER FUND
WATER DISTRIBUTION DEPARTMENT EXPENSES**

	FY 2015 <u>ACTUAL</u>	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>APPROPRIATED</u>	FY 2019 <u>EST. ACTUAL</u>	FY 2020 <u>BUDGET</u>
<u>PERSONNEL</u>							
215.36.4100.00	\$ 346,067.79	\$ 378,262.54	\$ 373,722.35	\$ 413,193.71	\$ 370,000.00	\$ 358,100.00	\$ 380,200.00
215.36.4510.00	99,554.17	122,426.86	108,017.56	132,172.21	137,340.00	131,000.00	158,000.00
215.36.4530.00	-	-	-	-	-	-	-
215.36.4600.00	40,069.33	41,223.17	40,064.89	42,218.29	37,000.00	32,230.00	31,400.00
215.36.4610.00	25,810.36	28,131.86	27,839.54	31,013.08	28,310.00	27,390.00	29,100.00
215.36.4720.00	3,262.31	2,080.62	1,675.58	2,703.36	3,000.00	2,700.00	2,500.00
215.36.4900.00	14,660.00	-	-	-	-	-	-
TOTAL PERSONNEL	529,423.96	572,125.05	551,319.92	621,300.65	575,650.00	551,420.00	601,200.00
<u>CONTRACTUAL SERVICES</u>							
215.36.5110.00	2,924.31	3,147.16	9,283.01	3,988.58	6,000.00	2,400.00	4,000.00
215.36.5115.00	2,767.91	18,341.41	3,063.79	2,377.19	4,000.00	12,300.00	4,000.00
215.36.5120.00	1,378.89	7,960.95	3,285.06	1,791.50	4,000.00	1,500.00	4,000.00
215.36.5130.00	941.99	899.00	1,020.00	960.00	1,200.00	1,050.00	1,000.00
215.36.5135.00	-	3,994.88	-	8,514.96	6,500.00	5,700.00	6,500.00
215.36.5195.00	633.33	1,130.00	-	304.08	1,000.00	250.00	-
215.36.5330.00	11,385.05	30,773.62	7,917.50	28,195.00	30,000.00	33,400.00	30,000.00
215.36.5340.00	7,392.00	7,776.00	7,776.00	7,776.00	7,800.00	7,750.00	7,800.00
215.36.5350.00	487.00	220.00	130.00	468.00	500.00	150.00	250.00
215.36.5360.00	3,616.86	4,227.04	4,469.26	4,799.77	5,000.00	4,800.00	5,000.00
215.36.5390.00	1,436.15	3,176.32	2,002.90	3,296.82	4,000.00	1,800.00	5,200.00
215.36.5520.00	2,974.06	3,288.79	3,781.72	3,634.40	4,500.00	3,100.00	3,500.00
215.36.5550.00	300.00	9.50	473.87	465.59	300.00	250.00	300.00
215.36.5610.00	91.00	-	266.00	143.00	200.00	260.00	300.00
215.36.5615.00	-	-	-	-	500.00	500.00	1,000.00
215.36.5620.00	350.00	132.00	1,861.16	62.83	3,500.00	1,500.00	1,000.00
215.36.5710.00	3,505.36	3,700.68	3,953.31	5,708.15	4,500.00	3,100.00	5,500.00
215.36.5910.00	14,772.44	15,812.11	19,208.14	17,593.12	32,000.00	28,950.00	29,500.00
215.36.5920.00	2,864.50	7,024.61	7,522.64	2,894.60	6,000.00	4,500.00	6,000.00
TOTAL CONTRACTUAL SERVICES	57,820.85	111,614.07	76,014.36	92,973.59	121,500.00	113,260.00	114,850.00

**WATER AND WASTEWATER FUND
WATER DISTRIBUTION DEPARTMENT EXPENSES**

	<u>FY 2015 ACTUAL</u>	<u>FY 2016 ACTUAL</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 APPROPRIATED</u>	<u>FY 2019 EST. ACTUAL</u>	<u>FY 2020 BUDGET</u>
<u>COMMODITIES</u>							
215.36.6110.00	2,752.97	678.23	546.49	2,744.86	4,000.00	1,500.00	2,000.00
215.36.6115.00	2,746.33	4,131.93	3,654.81	4,625.13	4,500.00	5,200.00	4,500.00
215.36.6120.00	2,832.94	4,692.81	2,167.38	3,542.92	3,500.00	2,900.00	3,500.00
215.36.6135.00	-	-	-	-	-	-	-
215.36.6140.00	54,036.63	64,012.39	58,697.81	45,773.47	65,000.00	67,100.00	65,000.00
215.36.6150.00	522.28	197.91	493.94	120.37	500.00	250.00	500.00
215.36.6515.00	130.40	175.15	265.82	957.79	500.00	300.00	500.00
215.36.6520.00	17,004.50	11,768.53	9,813.03	12,170.63	15,200.00	16,800.00	14,300.00
215.36.6525.00	1,653.94	2,959.60	3,617.65	2,775.54	4,000.00	3,100.00	4,000.00
TOTAL COMMODITIES	81,679.99	88,616.55	79,256.93	72,710.71	97,200.00	97,150.00	94,300.00
<u>DEBT SERVICES</u>							
215.36.7400.00	1,397.42	2,070.19	614.48	1,862.61	1,300.00	600.00	-
TOTAL DEBT SERVICES	1,397.42	2,070.19	614.48	1,862.61	1,300.00	600.00	-
<u>CAPITAL OUTLAY</u>							
215.36.8300.00	17,648.83	4,898.22	4,622.97	15,148.47	78,000.00	60,400.00	38,000.00
215.36.8400.00	1,057.51	-	-	-	-	-	-
215.36.8500.00	57,145.98	65,382.19	118,466.73	63,268.20	80,000.00	87,700.00	85,000.00
215.36.8600.00	6,287.70	9,821.12	4,915.74	1,742.50	-	-	-
215.36.8700.00	1,566.31	13.75	849.48	-	-	-	3,500.00
TOTAL CAPITAL OUTLAY	83,706.33	80,115.28	128,854.92	80,159.17	158,000.00	148,100.00	126,500.00
<u>OTHER EXPENDITURES</u>							
215.36.9155.00	31.41	-	-	75.00	-	-	-
215.36.9190.00	-	311,283.39	311,467.30	331,560.55	-	-	-
215.36.9900.00	550,487.67	611,506.34	592,292.67	627,940.01	610,000.00	651,100.00	-
TOTAL OTHER EXPENDITURES	550,519.08	922,789.73	903,759.97	959,575.56	610,000.00	651,100.00	-
TOTAL WATER DISTRIBUTION	\$ 1,304,547.63	\$ 1,777,330.87	\$ 1,739,820.58	\$ 1,828,582.29	\$ 1,563,650.00	\$ 1,561,630.00	\$ 936,850.00

**WATER AND WASTEWATER FUND
WATER TREATMENT DEPARTMENT**

	<u>FY 2015</u> <u>ACTUAL</u>	<u>FY 2016</u> <u>ACTUAL</u>	<u>FY 2017</u> <u>ACTUAL</u>	<u>FY 2018</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>APPROPRIATED</u>	<u>FY 2019</u> <u>EST. ACTUAL</u>	<u>FY 2020</u> <u>BUDGET</u>
<u>PERSONNEL</u>							
215.37.4100.00	\$ 317,698.52	\$ 337,128.55	\$ 332,208.40	\$ 355,872.25	\$ 372,000.00	\$ 359,300.00	\$ 399,500.00
215.37.4510.00	68,341.28	92,582.06	98,685.26	112,253.14	152,680.00	140,300.00	156,000.00
215.37.4530.00	-	-	-	-	-	-	-
215.37.4600.00	35,667.18	31,114.02	35,464.33	36,352.91	37,200.00	32,340.00	33,000.00
215.37.4610.00	23,830.08	25,186.41	24,698.97	26,467.45	28,460.00	27,490.00	30,600.00
215.37.4720.00	1,796.24	2,381.23	2,420.59	2,855.58	3,500.00	3,120.00	3,500.00
TOTAL PERSONNEL	447,333.30	488,392.27	493,477.55	533,801.33	593,840.00	562,550.00	622,600.00
<u>CONTRACTUAL SERVICES</u>							
215.37.5110.00	19,295.62	15,222.22	30,956.74	16,920.94	10,000.00	14,500.00	10,000.00
215.37.5115.00	105,243.07	371,524.07	241,196.02	364,547.52	425,000.00	550,800.00	300,000.00
215.37.5120.00	1,140.25	3.00	-	25.00	1,000.00	250.00	1,000.00
215.37.5130.00	7,295.42	5,995.65	7,066.00	8,099.19	7,500.00	7,550.00	7,500.00
215.37.5135.00	108,813.99	77,294.79	87,089.91	89,294.35	165,000.00	121,700.00	100,000.00
215.37.5195.00	(139.12)	-	-	-	-	-	-
215.37.5320.00	4,320.00	4,931.52	1,775.00	1,521.00	1,800.00	1,400.00	2,000.00
215.37.5330.00	9,841.70	129,262.40	79,670.47	123,246.61	190,000.00	182,600.00	20,000.00
215.37.5340.00	7,392.00	7,776.00	7,776.00	7,776.00	7,800.00	7,750.00	7,800.00
215.37.5350.00	50.00	50.00	50.00	190.00	300.00	100.00	200.00
215.37.5360.00	3,753.10	4,188.26	3,806.65	3,815.55	4,000.00	4,700.00	5,400.00
215.37.5390.00	16,679.76	12,465.06	25,090.42	31,216.32	23,000.00	28,400.00	25,200.00
215.37.5520.00	3,034.20	3,594.91	3,988.34	4,873.15	4,500.00	3,740.00	4,000.00
215.37.5530.00	10,028.73	8,454.87	7,767.83	7,505.36	10,000.00	6,770.00	10,000.00
215.37.5540.00	124.74	-	76.44	132.60	-	-	-
215.37.5550.00	2,562.05	1,422.66	1,588.97	2,037.23	2,400.00	1,100.00	2,400.00
215.37.5560.00	-	1,402.95	-	186.22	-	50.00	-
215.37.5610.00	91.00	1,959.00	1,979.00	2,103.97	2,500.00	2,150.00	2,500.00

**WATER AND WASTEWATER FUND
WATER TREATMENT DEPARTMENT**

		<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2019</u>	<u>FY 2020</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>EST. ACTUAL</u>	<u>BUDGET</u>
215.37.5615.00	TRAVEL	-	-	-	284.57	500.00	250.00	500.00
215.37.5620.00	TRAINING	1,959.10	74.00	2,030.00	2,584.53	2,000.00	1,500.00	2,000.00
215.37.5630.00	PUBLICATIONS	363.96	113.88	-	-	-	-	-
215.37.5710.00	UTILITIES	148,824.27	145,836.81	190,990.80	177,211.64	200,000.00	163,300.00	190,000.00
215.37.5730.00	FRANCHISE FEES	155,387.71	152,408.00	158,441.84	162,340.44	160,000.00	153,700.00	157,500.00
215.37.5795.00	SERVICE CHARGES	8,615.03	9,794.95	10,874.30	12,848.16	12,000.00	12,200.00	14,400.00
215.37.5910.00	GENERAL INSURANCE	23,671.91	25,287.08	18,569.32	23,114.81	33,200.00	30,250.00	30,800.00
215.37.5920.00	RENTAL EXPENSE	-	1,243.60	6,444.45	1,178.60	5,000.00	2,400.00	5,000.00
215.37.5960.00	COLLECTION EXPENSE	166.12	-	35.65	-	-	-	-
	TOTAL CONTRACTUAL SERVICES	638,514.61	980,305.68	887,264.15	1,043,053.76	1,267,500.00	1,297,160.00	898,200.00
	<u>COMMODITIES</u>							
215.37.6110.00	MAINTENANCE SUPPLIES - BUILDING	12,602.69	2,005.14	795.05	5,541.82	5,000.00	12,500.00	5,000.00
215.37.6115.00	MAINTENANCE SUPPLIES - VEHICLE	1,432.25	3,094.13	2,519.42	2,267.41	3,000.00	2,820.00	3,000.00
215.37.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	20,417.48	40,611.09	38,215.12	33,769.57	60,000.00	57,600.00	60,000.00
215.37.6135.00	MAINTENANCE SUPPLIES - GROUNDS	670.39	42.19	119.85	1,407.08	-	1,350.00	-
215.37.6140.00	MAINTENANCE SUPPLIES - UTILITY	3,673.91	911.21	580.68	43.41	5,000.00	3,500.00	5,000.00
215.37.6145.00	MAINTENANCE SUPPLIES - OTHER	39,373.69	47,446.04	64,760.39	105,794.66	60,000.00	76,400.00	51,000.00
215.37.6150.00	FOOD EXPENSE	286.99	270.89	380.65	506.83	500.00	350.00	500.00
215.37.6510.00	CHEMICALS	303,153.96	436,644.03	535,337.02	378,117.91	400,000.00	324,500.00	350,000.00
215.37.6515.00	OFFICE SUPPLIES	1,624.06	2,257.84	1,795.41	2,444.40	1,500.00	1,240.00	3,500.00
215.37.6520.00	GASOLINE	4,280.45	3,667.91	4,565.76	4,867.58	6,200.00	5,950.00	4,400.00
215.37.6525.00	OPERATING SUPPLIES	4,332.77	21,623.86	19,253.30	15,294.18	10,000.00	12,600.00	15,000.00
	TOTAL COMMODITIES	391,848.64	558,574.33	668,322.65	550,054.85	551,200.00	498,810.00	497,400.00

**WATER AND WASTEWATER FUND
WATER TREATMENT DEPARTMENT**

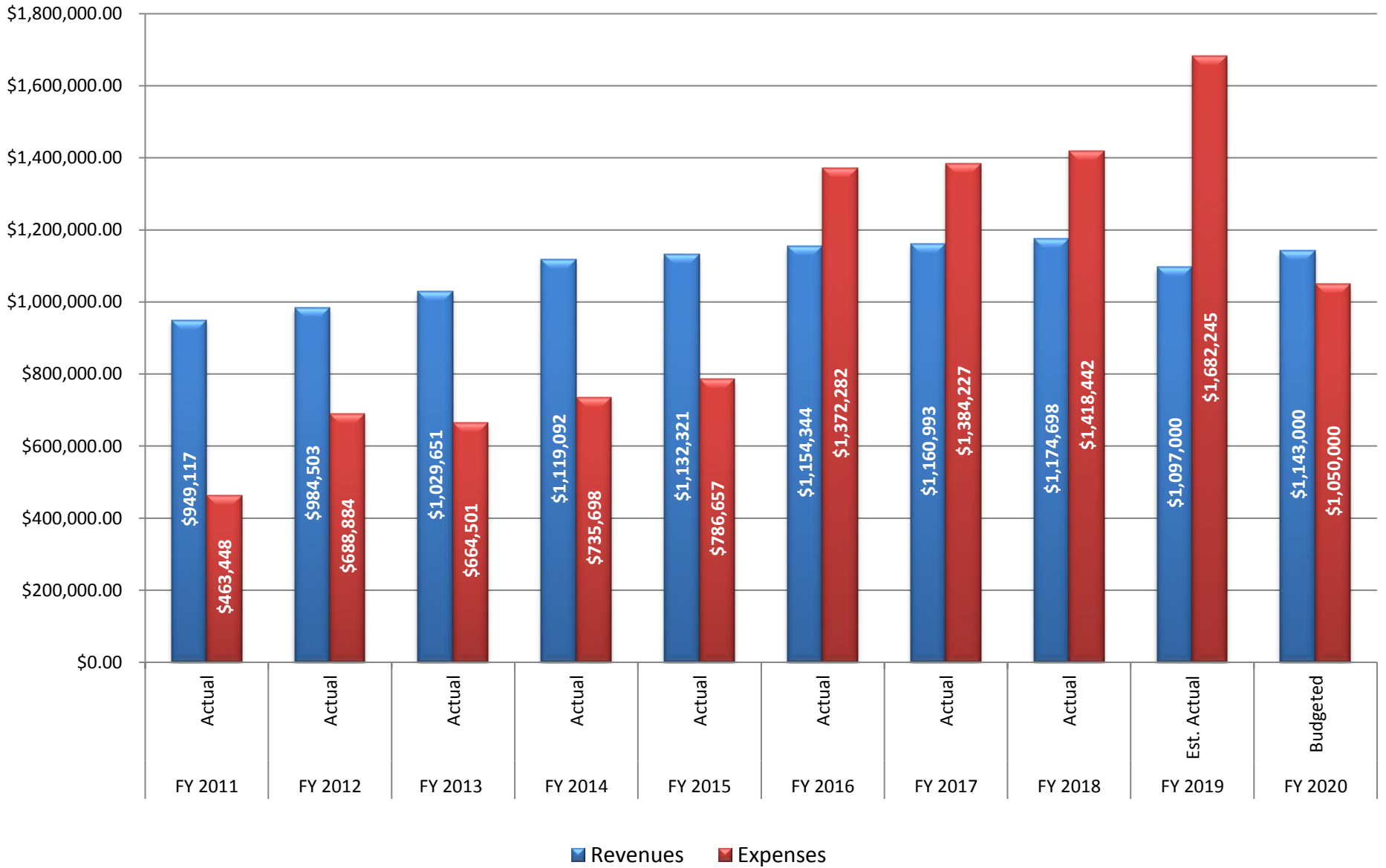
	<u>FY 2015</u> <u>ACTUAL</u>	<u>FY 2016</u> <u>ACTUAL</u>	<u>FY 2017</u> <u>ACTUAL</u>	<u>FY 2018</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>APPROPRIATED</u>	<u>FY 2019</u> <u>EST. ACTUAL</u>	<u>FY 2020</u> <u>BUDGET</u>
	<u>CAPITAL OUTLAY</u>						
215.37.8200.00	99.83	-	-	-	-	-	-
215.37.8300.00	21,641.81	1,250.00	202,106.19	(895.98)	588,000.00	588,600.00	2,200.00
215.37.8400.00	30.28	1,723.97	-	-	-	-	30,000.00
215.37.8700.00	1,566.30	13.75	-	5,431.26	-	-	7,000,000.00
	23,338.22	2,987.72	202,106.19	4,535.28	588,000.00	588,600.00	7,032,200.00
	<u>OTHER EXPENDITURES</u>						
215.37.9195.00	-	-	-	-	-	-	-
215.37.9900.00	550,487.66	611,506.32	592,292.66	627,939.98	610,000.00	651,100.00	-
	550,487.66	611,506.32	592,292.66	627,939.98	610,000.00	651,100.00	-
	2,051,522.43	2,641,766.32	2,843,463.20	2,759,385.20	3,610,540.00	3,598,220.00	9,050,400.00
	6,413,892.36	7,382,037.22	8,903,487.04	7,825,808.79	8,266,350.00	8,289,130.00	12,547,100.00
WATER & WASTEWATER OPERATING SURPLUS (DEFICIT)	2,654,822.29	(1,249,134.88)	(257,487.21)	(1,397,012.90)	(1,814,650.00)	(2,122,160.00)	1,019,600.00
WATER & WASTEWATER RESERVE SURPLUS (DEFICIT)	(1,110,085.87)	1,853,227.50	(694,885.86)	1,950,460.79	1,845,000.00	2,070,500.00	(6,885,000.00)
TOTAL WATER & WASTEWATER SURPLUS (DEFICIT)	\$ 1,544,736.42	\$ 604,092.62	\$ (952,373.07)	\$ 553,447.89	\$ 30,350.00	\$ (51,660.00)	\$ (5,865,400.00)

**WATER DEPRECIATION FUND
REVENUES & EXPENSES**

		<u>FY 2015</u> <u>ACTUAL</u>	<u>FY 2016</u> <u>ACTUAL</u>	<u>FY 2017</u> <u>ACTUAL</u>	<u>FY 2018</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>APPROPRIATED</u>	<u>FY 2019</u> <u>EST. ACTUAL</u>	<u>FY 2020</u> <u>BUDGET</u>
	<u>OTHER REVENUE</u>							
216.00.3810.10	INTEREST INCOME	\$ 14,437.36	\$ 18,708.50	\$ 28,236.14	\$ 66,640.79	\$ 15,000.00	\$ 117,200.00	\$ 115,000.00
	TOTAL OTHER REVENUE	14,437.36	18,708.50	28,236.14	66,640.79	15,000.00	117,200.00	115,000.00
	<u>OTHER FINANCING SOURCE</u>							
216.00.3910.10	INTERFUND TRANSFERS IN	1,652,894.77	1,834,519.00	1,776,878.00	1,883,820.00	1,830,000.00	1,953,300.00	0.00
	TOTAL OTHER FINANCING SOURCE	1,652,894.77	1,834,519.00	1,776,878.00	1,883,820.00	1,830,000.00	1,953,300.00	0.00
	TOTAL FUND REVENUE	<u>\$ 1,667,332.13</u>	<u>\$ 1,853,227.50</u>	<u>\$ 1,805,114.14</u>	<u>\$ 1,950,460.79</u>	<u>\$ 1,845,000.00</u>	<u>\$ 2,070,500.00</u>	<u>\$ 115,000.00</u>
	<u>OTHER EXPENDITURES</u>							
216.39.9900.00	INTERFUND TRANSFERS OUT	\$ 2,777,418.00	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ 7,000,000.00
	TOTAL WATER DEPRECIATION EXPENSES	2,777,418.00	-	2,500,000.00	-	-	-	7,000,000.00
	WATER DEPRECIATION SURPLUS (DEFICIT)	<u>\$ (1,110,085.87)</u>	<u>\$ 1,853,227.50</u>	<u>\$ (694,885.86)</u>	<u>\$ 1,950,460.79</u>	<u>\$ 1,845,000.00</u>	<u>\$ 2,070,500.00</u>	<u>\$ (6,885,000.00)</u>

Stormwater Fund

Storm Water Fund - Revenues vs. Expenses FY 2011 - FY 2020



STORMWATER FUND
Description of Capital Items Budgeted

Line Item 213.33.8500.00 – Distribution & Collection System includes the following:

\$ 110,000.00 Trunk-line work/Storm Valve Projects

Line Item 213.33.8700.00 - Special Projects includes the following:

\$ 430,000.00 Various capital projects listed on the Public Works Capital Projects report.

\$ 3,500.00 ¼ Digital Orthophotography

**STORM WATER FUND
REVENUE**

	<u>FY 2015 ACTUAL</u>	<u>FY 2016 ACTUAL</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 APPROPRIATED</u>	<u>FY 2019 EST. ACTUAL</u>	<u>FY 2020 BUDGET</u>
<u>SERVICE CHARGES</u>							
213.00.3610.30	\$ 1,114,357.56	\$ 1,141,199.57	\$ 1,149,556.97	\$ 1,158,954.73	\$ 1,160,000.00	\$ 1,072,700.00	\$ 1,130,000.00
TOTAL SERVICE CHARGES	1,114,357.56	1,141,199.57	1,149,556.97	1,158,954.73	1,160,000.00	1,072,700.00	1,130,000.00
<u>SERVICE FEES</u>							
213.00.3715.10	3,616.56	8,220.80	-	520.46	4,000.00	-	-
213.00.3720.10	9,835.00	-	-	-	-	-	-
TOTAL SERVICE FEES	13,451.56	8,220.80	-	520.46	4,000.00	-	-
<u>OTHER REVENUE</u>							
213.00.3810.10	4,511.68	4,923.33	3,258.02	2,776.73	3,000.00	12,000.00	12,000.00
213.00.3830.10	-	-	6.00	-	-	-	-
TOTAL OTHER REVENUE	4,511.68	4,923.33	3,264.02	2,776.73	3,000.00	12,000.00	12,000.00
<u>OTHER FINANCING SOURCE</u>							
213.00.3910.10	1,395,564.67	-	-	500,000.00	-	-	-
213.00.3915.10	-	-	6,000.00	1,339.00	1,000.00	500.00	1,000.00
213.00.3935.00	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCE	1,395,564.67	-	6,000.00	501,339.00	1,000.00	500.00	1,000.00
TOTAL FUND REVENUE	\$ 2,527,885.47	\$ 1,154,343.70	\$ 1,158,820.99	\$ 1,663,590.92	\$ 1,168,000.00	\$ 1,085,200.00	\$ 1,143,000.00

**STORMWATER FUND
EXPENSES**

	FY 2015 <u>ACTUAL</u>	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>APPROPRIATED</u>	FY 2019 <u>EST. ACTUAL</u>	FY 2020 <u>BUDGET</u>
<u>PERSONNEL</u>							
213.33.4100.00	\$ 180,854.86	\$ 182,138.90	\$ 175,996.70	\$ 186,322.46	\$ 165,000.00	\$ 156,300.00	\$ 153,000.00
213.33.4510.00	19,761.18	24,255.63	22,284.47	28,375.34	52,410.00	45,000.00	50,000.00
213.33.4600.00	20,915.21	19,740.69	18,837.53	19,014.29	16,500.00	14,070.00	12,700.00
213.33.4610.00	12,963.60	13,140.53	12,871.57	13,554.53	12,620.00	11,960.00	11,800.00
213.33.4900.00	1,185.00	-	-	-	-	-	-
TOTAL PERSONNEL	235,679.85	239,275.75	229,990.27	247,266.62	246,530.00	227,330.00	227,500.00
<u>CONTRACTUAL SERVICES</u>							
213.33.5110.00	-	-	-	-	-	-	-
213.33.5115.00	6,926.20	13,798.70	1,729.61	14,023.78	3,500.00	2,250.00	3,500.00
213.33.5120.00	69.93	-	-	-	1,000.00	-	1,000.00
213.33.5125.00	-	-	-	-	-	-	-
213.33.5130.00	-	11,058.00	5,074.00	-	5,000.00	5,000.00	10,000.00
213.33.5135.00	52,676.47	59,020.24	46,386.92	21,541.19	45,000.00	31,900.00	45,000.00
213.33.5195.00	-	15,770.00	12,070.00	3,780.00	15,000.00	4,000.00	15,000.00
213.33.5320.00	4,320.00	4,931.51	1,775.00	1,521.00	1,800.00	1,400.00	2,000.00
213.33.5330.00	5,490.00	2,500.00	3,046.28	4,505.40	20,000.00	17,400.00	42,500.00
213.33.5340.00	3,696.00	3,888.00	3,888.00	7,908.40	8,900.00	5,375.00	4,000.00
213.33.5350.00	-	70.00	-	-	100.00	50.00	100.00
213.33.5360.00	3,212.08	3,691.91	3,231.32	3,240.17	3,500.00	3,500.00	3,500.00
213.33.5390.00	2,288.74	3,829.24	2,639.35	3,456.41	15,000.00	3,400.00	17,200.00
213.33.5520.00	1,195.34	1,187.25	1,115.15	1,108.01	1,500.00	1,350.00	1,500.00
213.33.5530.00	8,139.49	8,357.47	7,748.51	7,505.36	8,000.00	7,000.00	8,000.00
213.33.5550.00	1,603.58	1,666.98	1,500.96	1,546.64	3,000.00	870.00	3,000.00
213.33.5610.00	-	-	-	-	-	-	-
213.33.5615.00	-	303.58	-	75.00	1,000.00	-	1,000.00
213.33.5620.00	570.00	1,560.00	1,044.00	420.00	3,000.00	-	1,000.00
213.33.5715.00	58.60	-	60.42	-	1,000.00	-	1,000.00
213.33.5730.00	51,634.45	57,076.21	57,478.12	57,947.75	57,500.00	54,000.00	57,500.00
213.33.5795.00	8,615.03	9,794.95	10,874.30	12,848.16	12,000.00	12,200.00	14,400.00
213.33.5910.00	-	-	3,497.00	-	-	-	-
213.33.5920.00	7,469.02	17,204.34	9,683.97	11,753.71	15,000.00	18,520.00	3,000.00
213.33.5960.00	45.30	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	158,010.23	215,708.38	172,842.91	153,180.98	220,800.00	168,215.00	234,200.00

**STORMWATER FUND
EXPENSES**

	<u>FY 2015</u> <u>ACTUAL</u>	<u>FY 2016</u> <u>ACTUAL</u>	<u>FY 2017</u> <u>ACTUAL</u>	<u>FY 2018</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>APPROPRIATED</u>	<u>FY 2019</u> <u>EST. ACTUAL</u>	<u>FY 2020</u> <u>BUDGET</u>
<u>COMMODITIES</u>							
213.33.6110.00	-	170.50	-	-	-	-	-
213.33.6115.00	48.80	-	65.43	10.66	1,000.00	100.00	1,000.00
213.33.6120.00	6,336.66	9,549.13	8,002.40	6,237.92	6,000.00	3,250.00	5,000.00
213.33.6135.00	-	-	3,285.00	-	5,000.00	200.00	5,000.00
213.33.6140.00	17,874.81	30,731.80	23,190.50	22,249.61	25,000.00	27,350.00	25,000.00
213.33.6145.00	-	-	314.05	31.89	-	-	-
213.33.6515.00	129.28	412.50	4.29	37.85	500.00	150.00	500.00
213.33.6520.00	6,943.05	5,312.73	5,162.09	5,020.51	6,400.00	5,800.00	6,300.00
213.33.6525.00	153.72	138.32	184.01	210.98	1,000.00	500.00	1,000.00
TOTAL COMMODITIES	31,486.32	46,314.98	40,207.77	33,799.42	44,900.00	37,350.00	43,800.00
<u>DEBT SERVICES</u>							
213.33.7400.00	561.43	908.68	1,068.97	592.09	-	150.00	-
TOTAL DEBT SERVICES	561.43	908.68	1,068.97	592.09	-	150.00	-
<u>CAPITAL OUTLAY</u>							
213.33.8300.00	150.00	1,250.00	987.91	-	367,000.00	357,600.00	-
213.33.8400.00	-	-	24,803.31	-	-	100.00	-
213.33.8500.00	22,444.39	136,405.87	127,216.73	204,795.44	180,000.00	110,000.00	110,000.00
213.33.8700.00	1,566.33	444,383.58	584,879.21	439,688.00	490,000.00	450,000.00	433,500.00
TOTAL CAPITAL OUTLAY	24,160.72	582,039.45	98,223.31	644,483.44	1,037,000.00	917,700.00	543,500.00
<u>OTHER EXPENDITURES</u>							
213.33.9165.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,000.00
213.33.9190.00	335,685.33	330,379.49	330,743.21	338,119.10	-	330,000.00	-
213.33.9195.00	73.22	0.06	-	-	-	-	-
213.33.9900.00	575,131.00	508,856.00	510,151.00	-	-	-	-
TOTAL OTHER EXPENDITURES	911,889.55	840,235.55	841,894.21	339,119.10	1,000.00	331,500.00	1,000.00
TOTAL STORMWATER EXPENSES	1,361,788.10	1,924,482.79	1,384,227.44	1,418,441.65	1,550,230.00	1,682,245.00	1,050,000.00
STORMWATER FUND SURPLUS (DEFICIT)	\$ 1,166,097.37	\$ (770,139.09)	\$ (225,406.45)	\$ 245,149.27	\$ (382,230.00)	\$ (597,045.00)	\$ 93,000.00

**STORM WATER DEPRECIATION FUND
REVENUES & EXPENSES**

	<u>FY 2015 ACTUAL</u>	<u>FY 2016 ACTUAL</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 APPROPRIATED</u>	<u>FY 2019 EST. ACTUAL</u>	<u>FY 2020 BUDGET</u>
<u>OTHER REVENUE</u>							
214.00.3810.10 INTEREST INCOME	\$ -	\$ -	\$ 2,172.04	\$ 11,106.82	\$ 12,000.00	\$ 11,800.00	\$ 12,000.00
TOTAL OTHER REVENUE	-	-	2,172.04	11,106.82	12,000.00	11,800.00	12,000.00
<u>OTHER FINANCING SOURCE</u>							
214.00.3910.10 INTERFUND TRANSFERS IN	575,626.61	508,856.00	510,151.00	-	-	-	-
TOTAL OTHER FINANCING SOURCE	575,626.61	508,856.00	510,151.00	-	-	-	-
TOTAL FUND REVENUE	<u>\$ 575,626.61</u>	<u>\$ 508,856.00</u>	<u>\$ 512,323.04</u>	<u>\$ 11,106.82</u>	<u>\$ 12,000.00</u>	<u>\$ 11,800.00</u>	<u>\$ 12,000.00</u>
<u>OTHER EXPENDITURES</u>							
214.39.9900.00 INTERFUND TRANSFERS OUT	\$ 1,718,667.68	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -
TOTAL WATER DEPRECIATION	1,718,667.68	-	-	500,000.00	-	-	-
TOTAL STORM WATER DEPRECIATION EXPENSES	<u>1,718,667.68</u>	<u>-</u>	<u>-</u>	<u>500,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>
STORM WATER DEPRECIATION SURPLUS (DEFICIT)	<u>\$ (1,143,041.07)</u>	<u>\$ 508,856.00</u>	<u>\$ 512,323.04</u>	<u>\$ (488,893.18)</u>	<u>\$ 12,000.00</u>	<u>\$ 11,800.00</u>	<u>\$ 12,000.00</u>

FISCAL YEAR 2019 PUBLIC WORKS CAPITAL PROJECTS

Project	\$(000)							Notes
	Total Cost	General Fund-Street	Motor Fuel Tax Fund	Water Fund	Storm Water Fund	Business District	Other	
Schwartz Acres (Phase 2 of 3, Paris Ave.)	480	245		175	60			R&R
Persing - Adams to Jefferson (400')	435	300		70	65			R&R
Nebraska - Jackson to Polk (1200')	420	275			145			CCC&G/Sidewalk
Overlay	2,200	400	1,600			150	50	See list below, \$50k to be reimbursed by Park Dist.
Misc Sidewalk/CCC&G/Storm Inlet & Manhole	500	325			125	50		
Engineering for E. Courtland Phase I	110	110						FY 2021 Letting
Engineering for 2020 Capital Projects	200	130		35	35			
Biological Upgrade to Water Treat. System	7,000			7,000				Estimated cost of biological treatment upgrade
Totals:	11,345	1,785	1,600	7,280	430	200	50	
<p align="center"><u>Mill & Overlay</u></p> <p>Kay St. - Indiana to Nebraska Kay Ct. - Cul de sac to Kay St. Hazelwood St. - Greenwood to Fourth Forestwood St. - Greenwood to Fourth Greenwood St. - Lee to Fourth Clark St. - Cul de sac to Morton Ave. Alexander St. - McArthur to Morton Ave. McArthur Ave. - Jackson to Clark Bond St. - Jackson to Morton Ave.</p>	<p align="center"><u>Heat Scarify/Overlay</u></p> <p>Hickory Ridge Dr. Hickory Ridge Ct. Locust Ridge Ct.</p> <p align="center"><u>Heat Scarify/Sealcoat (A1)</u></p> <p>Lakeland Rd. - Walheim ROW to Main St. E. Jefferson St. - Tennessee to E. City Limits Queenwood Rd. - W. City Limits to Main St.</p>			<p align="center"><u>Engineering for 2020 Capital Projects</u></p> <p>Ridge St. (Phase 3 of 3) E. Tyler St. - Main St. to Third N. Second Ave. - Harrison to Tyler E. Harrison St. - Second to Third</p>				

911 Consolidated Ctr. Fund

Tourism Fund

TOURISM FUND
Description of Capital Items Budgeted

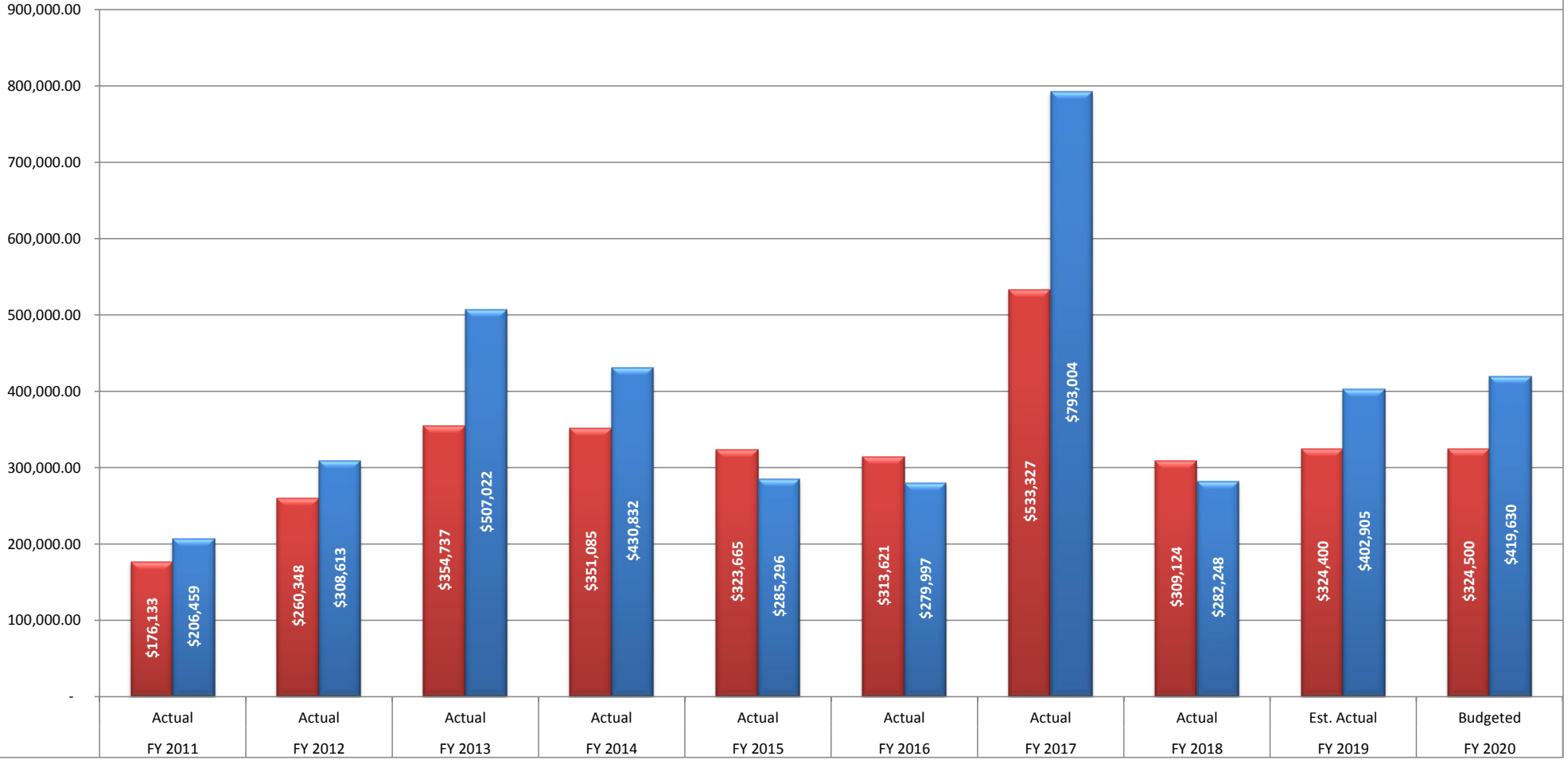
124.15.8300.00 – Equipment includes the following:

 \$ 1,500.00 Computer equipment

124.15.8900.00 – Improvements Other Than Building includes the following:

 \$ 150,000.00 Updates to the former AC Church lot, including lighting, landscaping and miscellaneous

Tourism Revenue vs. Expenditures FY 2011 - FY 2020



**TOURISM & CONVENTION FUND
REVENUE**

	<u>FY 2015 ACTUAL</u>	<u>FY 2016 ACTUAL</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 APPROPRIATED</u>	<u>FY 2019 EST. ACTUAL</u>	<u>FY 2020 BUDGET</u>
<u>TAXES</u>							
124.00.3115.00	\$ 301,860.60	\$ 291,340.42	\$ 291,093.93	\$ 279,441.00	\$ 290,000.00	\$ 299,500.00	\$ 300,000.00
TOTAL TAXES	301,860.60	291,340.42	291,093.93	279,441.00	290,000.00	299,500.00	300,000.00
<u>OTHER REVENUE</u>							
124.00.3130.00	0.00	0.00	220,000.00	0.00	0.00	0.00	0.00
124.00.3810.10	1,804.68	1,969.33	2,172.03	2,777.00	2,200.00	4,900.00	4,500.00
124.00.3830.10	0.00	311.38	61.05	6,906.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	1,804.68	2,280.71	222,233.08	9,683.00	2,200.00	4,900.00	4,500.00
<u>OTHER FINANCING SOURCE</u>							
124.00.3925.00	0.00	0.00	-	0.00	0.00	0.00	0.00
124.00.3930.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL OTHER FINANCING SOURCE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL FUND REVENUE	\$ 323,665.28	\$ 313,621.13	\$ 533,327.01	\$ 309,124.00	\$ 312,200.00	\$ 324,400.00	\$ 324,500.00

**TOURISM & CONVENTION FUND
EXPENSES**

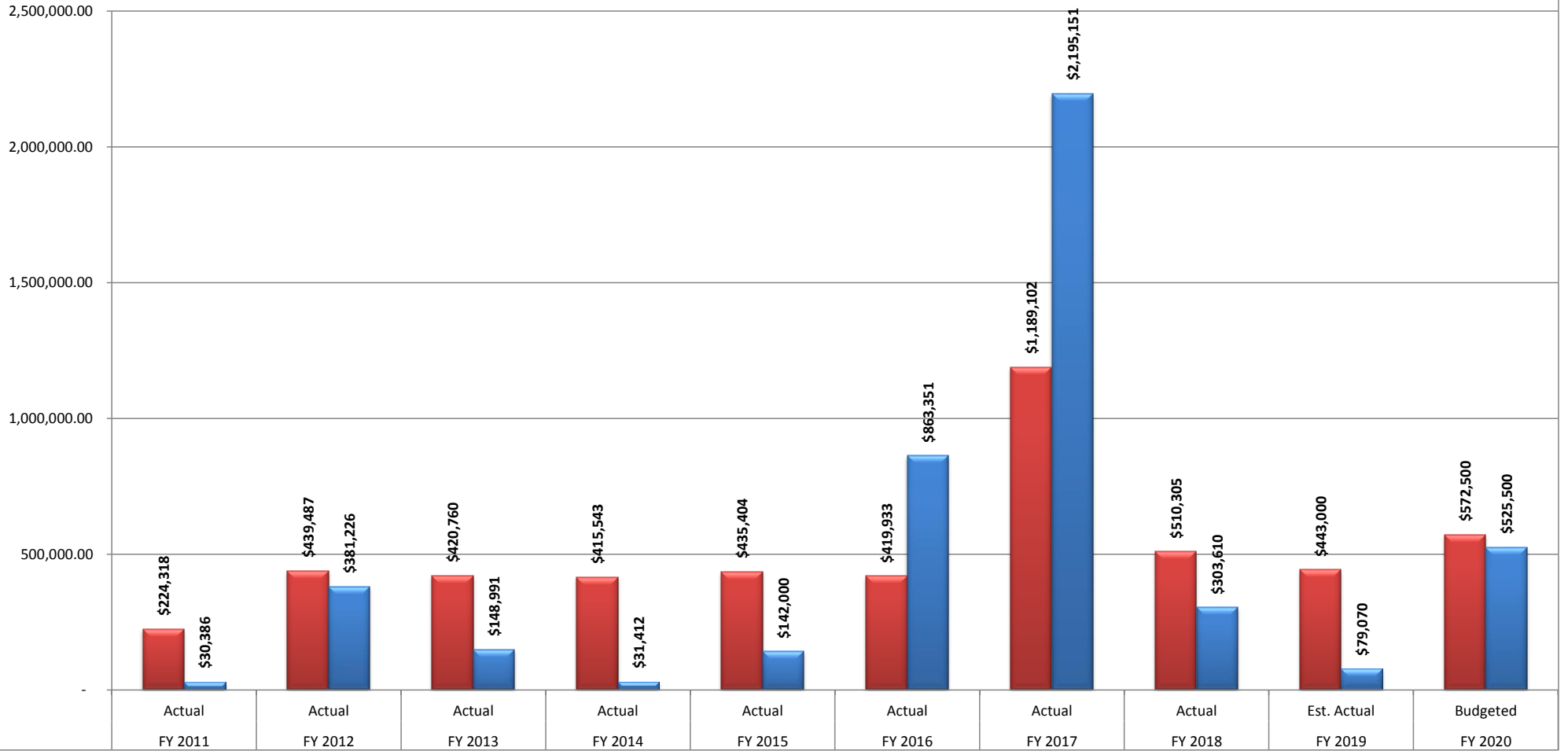
	<u>FY 2015</u> <u>ACTUAL</u>	<u>FY 2016</u> <u>ACTUAL</u>	<u>FY 2017</u> <u>ACTUAL</u>	<u>FY 2018</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>APPROPRIATED</u>	<u>FY 2019</u> <u>EST. ACTUAL</u>	<u>FY 2020</u> <u>BUDGET</u>
<u>PERSONNEL</u>							
124.15.4100.00	\$ 53,123.29	\$ 53,582.72	\$ 55,065.56	\$ 48,003.00	\$ 32,500.00	\$ 20,700.00	\$ 20,000.00
124.15.4510.00	17,143.55	18,437.89	10,556.25	7,113.00	280.00	150.00	300.00
124.15.4600.00	6,161.85	5,845.85	5,912.09	4,948.00	3,250.00	1,863.00	1,800.00
124.15.4610.00	3,982.62	4,082.25	4,188.07	3,636.00	2,490.00	1,580.00	1,530.00
124.15.4720.00	-	-	67.00	-	-	-	50.00
TOTAL PERSONNEL	80,411.31	81,948.71	75,788.97	63,700.00	38,520.00	24,293.00	23,680.00
<u>CONTRACTUAL SERVICES</u>							
124.15.5110.00	1,028.00	4,187.91	2,148.86	1,016.00	1,500.00	1,500.00	1,500.00
124.15.5115.00	658.17	645.15	1,231.14	1,119.00	1,500.00	3,000.00	1,500.00
124.15.5195.00	-	-	30.00	-	-	-	-
124.15.5350.00	-	40.00	-	-	-	-	-
124.15.5360.00	1,529.32	1,574.79	1,574.65	1,611.00	1,600.00	1,720.00	2,000.00
124.15.5390.00	20,148.05	20,000.00	20,150.00	20,000.00	22,000.00	25,000.00	27,000.00
124.15.5520.00	851.54	626.36	939.28	667.00	1,000.00	500.00	1,000.00
124.15.5530.00	7.84	19.60	-	3.00	100.00	-	100.00
124.15.5540.00	23,196.00	10,965.00	15,031.00	10,538.00	22,000.00	14,500.00	12,500.00
124.15.5550.00	2,868.89	1,835.46	2,951.43	4,608.00	3,000.00	1,500.00	3,000.00
124.15.5610.00	1,074.00	1,064.00	1,065.00	1,046.00	4,400.00	3,800.00	4,400.00
124.15.5615.00	487.14	500.52	623.91	557.00	700.00	100.00	500.00
124.15.5620.00	-	499.92	375.00	295.00	500.00	150.00	500.00
124.15.5710.00	2,343.92	2,310.40	3,106.62	5,682.00	7,000.00	6,000.00	7,000.00
124.15.5910.00	-	-	-	-	1,000.00	1,992.00	2,000.00
124.15.5920.00	1,968.00	1,968.00	2,210.25	1,953.00	2,500.00	2,500.00	2,500.00
TOTAL CONTRACTUAL SERVICES	56,160.87	46,237.11	51,437.14	49,095.00	68,800.00	62,262.00	65,500.00

**TOURISM & CONVENTION FUND
EXPENSES**

	FY 2015 <u>ACTUAL</u>	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>APPROPRIATED</u>	FY 2019 <u>EST. ACTUAL</u>	FY 2020 <u>BUDGET</u>	
<u>COMMODITIES</u>								
124.15.6110.00	MAINTENANCE SUPPLIES - BUILDING	1,254.23	1,237.82	45.25	408.00	1,000.00	200.00	1,000.00
124.15.6120.00	MAINTENANCE SUPPLIES - EQUIPMENT	6.08	212.54	62.00	9.00	50.00	20.00	50.00
124.15.6515.00	OFFICE SUPPLIES	535.50	1,557.69	579.53	516.00	1,000.00	300.00	1,000.00
124.15.6520.00	GASOLINE	25.88	36.45	26.76	15.00	500.00	100.00	500.00
	TOTAL COMMODITIES	1,821.69	3,044.50	713.54	948.00	2,550.00	620.00	2,550.00
<u>CAPITAL OUTLAY</u>								
124.15.8200.00	BUILDING	-	-	525,000.00	-	-	-	-
124.15.8300.00	EQUIPMENT	-	-	-	-	-	-	1,500.00
124.15.8900.00	IMPROVEMENTS OTHER THAN BUILDING	-	49.24	-	20,164.00	180,000.00	163,000.00	150,000.00
	TOTAL CAPITAL OUTLAY	-	49.24	525,000.00	20,164.00	180,000.00	163,000.00	151,500.00
<u>OTHER EXPENDITURES</u>								
124.15.9130.00	PROPERTY TAX EXPENSE	-	-	175.08	178.00	-	200.00	200.00
124.15.9135.10	GRANT PROGRAM	125,785.00	129,930.00	121,895.00	123,700.00	146,000.00	140,000.00	150,000.00
124.15.9140.00	SPECIAL EVENTS	21,000.11	18,771.95	17,945.19	24,463.00	26,000.00	12,500.00	26,000.00
124.15.9155.00	VEHICLE LICENSES & TITLES	-	-	19.00	-	100.00	30.00	100.00
124.15.9195.00	MISCELLANEOUS EXPENSE	117.51	15.00	30.00	-	100.00	-	100.00
124.15.9900.00	INTERFUND TRANSFERS OUT	-	-	-	-	-	-	-
	TOTAL OTHER EXPENDITURES	146,902.62	148,716.95	140,064.27	148,341.00	172,200.00	152,730.00	176,400.00
	TOTAL TOURISM FUND EXPENSES	285,296.49	279,996.51	793,003.92	282,248.00	462,070.00	402,905.00	419,630.00
	TOURISM FUND SURPLUS (DEFICIT)	\$ 38,368.79	\$ 33,624.62	\$ (259,676.91)	\$ 26,876.00	\$ (149,870.00)	\$ (78,505.00)	\$ (95,130.00)

Business District Fund

Business District Revenue vs. Expenditures FY 2011 - FY 2020



BUSINESS DISTRICT FUND
Description of Capital Items Budgeted

126.51.8100.00 – Land includes the following:

 \$ 150,000.00 Potential purchase of land within the Business District

126.51.8100.10 – Land Improvements includes the following:

 \$ 75,000.00 Potential projects

126.51.8800.10 – Infrastructure includes the following:

 \$ 200,000.00 Projects items outlined on Public Works Capital Project Sheet

**BUSINESS DISTRICT TAX FUND
REVENUE**

	FY 2015 <u>ACTUAL</u>	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>APPROPRIATED</u>	FY 2019 <u>EST. ACTUAL</u>	FY 2020 <u>BUDGET</u>
<u>INTERGOVERNMENTAL REVENUE</u>							
126.00.3445.00 BUSINESS DISTRICT TAX	\$ 431,794.56	\$ 415,009.78	\$ 395,881.91	\$ 420,297.00	\$ 413,000.00	\$ 438,600.00	\$ 420,000.00
TOTAL INTERGOVERNMENTAL REVENUE	431,794.56	415,009.78	395,881.91	420,297.00	413,000.00	438,600.00	420,000.00
<u>OTHER REVENUE</u>							
126.00.3810.10 INTEREST INCOME	3,609.34	4,923.33	3,258.02	2,777.00	2,750.00	4,400.00	2,500.00
126.00.3830.10 MISCELLANEOUS INCOME	0.00	0.00	250.00	0.00	0.00	0.00	0.00
126.00.3910.10 INTERFUND TRANSFERS IN	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
126.00.3925.00 SALE OF LAND	0.00	0.00	-	0.00	0.00	0.00	150,000.00
126.00.3930.00 MORTON COMMUNITY FOUNDATION	0.00	0.00	789,711.84	87,231.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	3,609.34	4,923.33	1,193,219.86	90,008.00	2,750.00	4,400.00	152,500.00
TOTAL FUND REVENUE	\$ 435,403.90	\$ 419,933.11	\$ 1,589,101.77	\$ 510,305.00	\$ 415,750.00	\$ 443,000.00	\$ 572,500.00

**BUSINESS DISTRICT FUND
EXPENSES**

	FY 2015 <u>ACTUAL</u>	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>APPROPRIATED</u>	FY 2019 <u>EST. ACTUAL</u>	FY 2020 <u>BUDGET</u>
<u>CONTRACTUAL SERVICES</u>							
126.51.5130.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
126.51.5390.00	77,750.00	57,695.86	-	-	-	-	-
126.51.5530.00	1,000.00	173.84	22.95	-	50.00	50.00	50.00
126.51.5540.00	-	-	-	-	-	-	-
126.51.5550.00	1,000.00	221.16	772.64	390.00	800.00	820.00	450.00
126.51.5710.00	-	-	2,545.31	-	-	-	-
126.51.5920.00	-	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	81,750.00	58,090.86	3,340.90	390.00	850.00	870.00	500.00
<u>COMMODITIES</u>							
126.51.6140.00	-	-	-	-	-	-	-
126.51.6525.00	250.00	42.50	-	64.00	-	-	-
TOTAL COMMODITIES	250.00	42.50	-	64.00	-	-	-
<u>CAPITAL OUTLAY</u>							
126.51.8100.00	10,000.00	39,194.08	-	-	-	-	150,000.00
126.51.8100.10	-	728,934.75	464,678.93	137,524.00	200,000.00	26,700.00	75,000.00
126.51.8200.00	-	6,553.97	1,670,594.33	-	-	-	-
126.51.8800.10	-	-	-	-	-	-	200,000.00
TOTAL CAPITAL OUTLAY	10,000.00	774,682.80	2,135,273.26	137,524.00	200,000.00	26,700.00	425,000.00
<u>OTHER EXPENDITURES</u>							
126.51.9135.10	50,000.00	30,534.64	56,537.02	65,632.00	100,000.00	51,500.00	100,000.00
126.51.9195.00	-	-	-	-	-	-	-
126.51.9900.00	-	-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
TOTAL OTHER EXPENDITURES	50,000.00	30,534.64	156,537.02	165,632.00	200,000.00	151,500.00	200,000.00
TOTAL BUSINESS DISTRICT TAX EXPENSES	142,000.00	863,350.80	2,295,151.18	303,610.00	400,850.00	179,070.00	625,500.00
BUSINESS DISTRICT TAX FUND SURPLUS (DEFICIT)	\$ 293,403.90	\$ (443,417.69)	\$ (706,049.41)	\$ 206,695.00	\$ 14,900.00	\$ 263,930.00	\$ (53,000.00)

Motor Fuel Tax Fund

MOTOR FUEL FUND
Description of Capital Items Budgeted

127.52.8700.00 – Special Capital Projects includes the following:

\$ 1,600,000.00	Projects items outlined on Public Works Capital Project Sheet
\$ 200,000.00	Salt

MOTOR FUEL TAX FUND
MOTOR FUEL TAX REVENUE

	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2019</u>	<u>FY 2020</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>EST. ACTUAL</u>	<u>BUDGET</u>
	<u>INTERGOVERNMENTAL REVENUE</u>						
127.00.3440.00	\$ 483,820.35	\$ 429,700.73	\$ 426,535.92	\$ 426,382.00	\$ 430,000.00	\$ 421,000.00	\$ 425,000.00
127.00.3441.10	-	-	-	-	-	-	-
127.00.3441.20	-	-	250,000.00	-	-	-	-
127.00.3441.30	-	-	200,000.00	-	-	-	-
	<hr/> 483,820.35	<hr/> 429,700.73	<hr/> 876,535.92	<hr/> 426,382.00	<hr/> 430,000.00	<hr/> 421,000.00	<hr/> 425,000.00
	<u>OTHER REVENUE</u>						
127.00.3810.20	8,239.44	9,718.05	11,436.43	23,496.00	19,000.00	31,300.00	25,000.00
127.00.3830.10	-	-	-	-	-	-	-
	<hr/> 8,239.44	<hr/> 9,718.05	<hr/> 11,436.43	<hr/> 23,496.00	<hr/> 19,000.00	<hr/> 31,300.00	<hr/> 25,000.00
	<u>OTHER FINANCING SOURCE</u>						
127.00.3910.10	-	-	-	-	-	-	-
	<hr/> -	<hr/> -	<hr/> -	<hr/> -	<hr/> -	<hr/> -	<hr/> -
	<hr/> <hr/> \$ 492,059.79	<hr/> <hr/> \$ 439,418.78	<hr/> <hr/> \$ 887,972.35	<hr/> <hr/> \$ 449,878.00	<hr/> <hr/> \$ 449,000.00	<hr/> <hr/> \$ 452,300.00	<hr/> <hr/> \$ 450,000.00

**MOTOR FUEL TAX FUND
EXPENSES**

	<u>FY 2015 ACTUAL</u>	<u>FY 2016 ACTUAL</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 APPROPRIATED</u>	<u>FY 2019 EST. ACTUAL</u>	<u>FY 2020 BUDGET</u>
<u>CAPITAL OUTLAY</u>							
127.52.8700.00	\$ 5,700.66	\$ 5,535.76	\$ 975,901.85	\$ 685,668.00	\$ 884,000.00	\$ 602,500.00	\$ 1,800,000.00
	5,700.66	5,535.76	975,901.85	685,668.00	884,000.00	602,500.00	1,800,000.00
<u>OTHER EXPENDITURES</u>							
127.52.9900.00	0.00	0.00	-	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5,700.66	5,535.76	975,901.85	685,668.00	884,000.00	602,500.00	1,800,000.00
	5,700.66	5,535.76	975,901.85	685,668.00	884,000.00	602,500.00	1,800,000.00
MOTOR FUEL TAX FUND SURPLUS (DEFICIT)	\$ 486,359.13	\$ 433,883.02	\$ (87,929.50)	\$ (235,790.00)	\$ (435,000.00)	\$ (150,200.00)	\$ (1,350,000.00)

Social Security Fund

**SOCIAL SECURITY FUND
REVENUE**

	<u>FY 2015</u> <u>ACTUAL</u>	<u>FY 2016</u> <u>ACTUAL</u>	<u>FY 2017</u> <u>ACTUAL</u>	<u>FY 18</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>APPROPRIATED</u>	<u>FY 2019</u> <u>EST. ACTUAL</u>	<u>FY 2020</u> <u>BUDGET</u>
<u>TAXES</u>							
123.00.3110.12	\$ 290,542.89	\$ 286,319.00	\$ 99,127.39	\$ 197,679.00	\$ 450,000.00	\$ 446,100.00	\$ 300,000.00
	290,542.89	286,319.00	99,127.39	197,679.00	450,000.00	446,100.00	300,000.00
<u>INTERGOVERNMENTAL REVENUE</u>							
123.00.3425.12	25,567.37	24,632.64	10,853.74	12,058.00	20,000.00	21,800.00	18,000.00
	25,567.37	24,632.64	10,853.74	12,058.00	20,000.00	21,800.00	18,000.00
<u>OTHER REVENUE</u>							
123.00.3810.40	1,106.46	1,477.95	-	1,319.00	1,000.00	1,980.00	1,000.00
123.00.3910.10	-	-	-	350,000.00	-	-	-
	1,106.46	1,477.95	-	351,319.00	1,000.00	1,980.00	1,000.00
	<u>\$ 317,216.72</u>	<u>\$ 312,429.59</u>	<u>\$ 109,981.13</u>	<u>\$ 561,056.00</u>	<u>\$ 471,000.00</u>	<u>\$ 469,880.00</u>	<u>\$ 319,000.00</u>

**SOCIAL SECURITY FUND
EXPENSES**

	<u>FY 2015</u> <u>ACTUAL</u>	<u>FY 2016</u> <u>ACTUAL</u>	<u>FY 2017</u> <u>ACTUAL</u>	<u>FY 2018</u> <u>ACTUAL</u>	<u>FY 2019</u> <u>APPROPRIATED</u>	<u>FY 2019</u> <u>EST. ACTUAL</u>	<u>FY 2020</u> <u>BUDGET</u>
123.11.4610.00 PRESIDENT & TRUSTEES MEDICARE & FICA CONTRIBUTION	\$ 1,162.80	\$ 1,170.48	\$ 1,162.83	\$ 1,229.00	\$ 1,300.00	\$ 1,170.00	\$ 1,300.00
123.13.4610.00 ADMINISTRATION MEDICARE & FICA CONTRIBUTION	3,706.82	4,211.37	4,384.04	4,783.00	4,850.00	4,675.00	8,600.00
123.14.4610.00 COMMUNITY DEVELOPMENT MEDICARE & FICA CONTRIBUTION	6,646.44	6,592.03	6,523.67	6,616.00	6,800.00	6,730.00	5,000.00
123.21.4610.00 FIRE MEDICARE & FICA CONTRIBUTION	16,736.63	20,745.04	14,570.89	13,264.00	17,000.00	13,140.00	17,000.00
123.22.4610.00 PARAMEDIC MEDICARE & FICA CONTRIBUTION	65,465.61	78,348.60	72,147.12	71,290.00	80,000.00	80,300.00	81,500.00
123.23.4610.00 POLICE MEDICARE & FICA CONTRIBUTION	157,716.31	157,913.46	159,358.51	159,966.00	180,000.00	160,300.00	157,800.00
123.31.4610.00 PUBLIC WORKS MEDICARE & FICA CONTRIBUTION	12,278.94	12,554.38	12,562.72	12,921.00	7,000.00	6,520.00	2,600.00
123.34.4610.00 STREET MEDICARE & FICA CONTRIBUTION	38,187.84	35,514.95	33,863.27	32,929.00	37,000.00	37,100.00	38,300.00
123.34.9900.00 INTERFUND TRANSFER OUT	-	-	-	-	100,000.00	100,000.00	100,000.00
TOTAL SOCIAL SECURITY FUND EXPENSES	<u>301,901.39</u>	<u>317,050.31</u>	<u>304,573.05</u>	<u>302,998.00</u>	<u>433,950.00</u>	<u>409,935.00</u>	<u>412,100.00</u>
SOCIAL SECURITY FUND SURPLUS (DEFICIT)	<u>\$ 15,315.33</u>	<u>\$ (4,620.72)</u>	<u>\$ (194,591.92)</u>	<u>\$ 258,058.00</u>	<u>\$ 37,050.00</u>	<u>\$ 59,945.00</u>	<u>\$ (93,100.00)</u>

IMRF Fund

		IMRF FUND REVENUE						
		FY 2015 <u>ACTUAL</u>	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>APPROPRIATED</u>	FY 2019 <u>EST. ACTUAL</u>	FY 2020 <u>BUDGET</u>
<u>TAXES</u>								
125.00.3110.11	PROPERTY TAXES - IMRF	\$ 280,693.33	\$ 271,733.65	\$ 99,127.39	\$ 98,888.00	\$ 100,000.00	\$ 99,000.00	\$ 45,000.00
	TOTAL TAXES	280,693.33	271,733.65	99,127.39	98,888.00	100,000.00	99,000.00	45,000.00
<u>INTERGOVERNMENTAL REVENUE</u>								
125.00.3425.11	REPLACEMENT TAXES - IMRF	24,700.61	23,797.58	10,853.74	6,677.00	17,500.00	7,500.00	5,500.00
	TOTAL INTERGOVERNMENTAL REVENUE	24,700.61	23,797.58	10,853.74	6,677.00	17,500.00	7,500.00	5,500.00
<u>OTHER REVENUE</u>								
125.00.3810.40	INTEREST INCOME - COMMUNITY BA	1,106.46	1,477.95	2,403.60	5,277.00	1,000.00	7,900.00	4,000.00
	TOTAL OTHER REVENUE	1,106.46	1,477.95	2,403.60	5,277.00	1,000.00	7,900.00	4,000.00
	TOTAL FUND REVENUE	<u>\$ 306,500.40</u>	<u>\$ 297,009.18</u>	<u>\$ 112,384.73</u>	<u>\$ 110,842.00</u>	<u>\$ 118,500.00</u>	<u>\$ 114,400.00</u>	<u>\$ 54,500.00</u>

		IMRF FUND EXPENSES						
		<u>FY 2015 ACTUAL</u>	<u>FY 2016 ACTUAL</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 APPROPRIATED</u>	<u>FY 2019 EST. ACTUAL</u>	<u>FY 2020 BUDGET</u>
<u>PERSONNEL</u>								
<u>ADMINISTRATION</u>								
125.13.4600.00	IMRF CONTRIBUTION	\$ 4,951.87	\$ 5,359.93	\$ 5,582.48	\$ 5,804.00	\$ 6,000.00	\$ 4,770.00	\$ 6,000.00
<u>COMMUNITY DEVELOPMENT</u>								
125.14.4600.00	IMRF CONTRIBUTION	9,659.13	9,207.99	8,821.01	8,627.00	9,000.00	8,000.00	9,000.00
<u>FIRE</u>								
125.21.4600.00	IMRF CONTRIBUTION	8,977.01	19,012.19	9,247.74	19,566.00	10,000.00	7,600.00	10,000.00
<u>PARAMEDIC</u>								
125.22.4600.00	IMRF CONTRIBUTION	94,896.46	109,292.83	100,275.26	95,117.00	110,000.00	97,000.00	110,000.00
<u>POLICE</u>								
125.23.4600.00	IMRF CONTRIBUTION	60,832.49	55,224.09	52,386.19	43,220.00	11,000.00	10,600.00	11,000.00
<u>PUBLIC WORKS</u>								
125.31.4600.00	IMRF CONTRIBUTION	18,325.15	17,680.81	17,452.48	16,989.00	18,000.00	7,700.00	3,100.00
<u>STREET</u>								
125.34.4600.00	IMRF CONTRIBUTION	58,837.72	51,048.09	48,853.49	45,302.00	48,000.00	46,800.00	45,100.00
TOTAL IMRF FUND EXPENSES		256,479.83	266,825.93	242,618.65	234,625.00	212,000.00	182,470.00	194,200.00
IMRF FUND SURPLUS (DEFICIT)		\$ 50,020.57	\$ 30,183.25	\$ (130,233.92)	\$ (123,783.00)	\$ (93,500.00)	\$ (68,070.00)	\$ (139,700.00)

Fire Pension Fund

**FIREMEN'S PENSION FUND
REVENUE & EXPENSES**

	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2019</u>	<u>FY 2020</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>EST. ACTUAL</u>	<u>BUDGET</u>
<u>TAXES</u>							
311.00.3120.00	\$ 30,193.14	\$ 29,833.81	\$ 31,004.09	\$ 31,568.54	\$ 31,000.00	\$ 40,050.00	\$ 34,000.00
	30,193.14	29,833.81	31,004.09	31,568.54	31,000.00	40,050.00	34,000.00
<u>OTHER REVENUE</u>							
311.00.3810.40	1,012.06	950.00	1,151.24	2,688.45	2,200.00	3,970.00	2,200.00
311.00.3810.50	76.21	60.00	80.76	505.06	70.00	100.00	70.00
311.00.3815.30	61.79	-	-	-	-	-	-
311.00.3845.00	-	-	-	-	-	-	5,000.00
	1,150.06	1,010.00	1,232.00	3,193.51	2,270.00	4,070.00	7,270.00
	\$ 31,343.20	\$ 30,843.81	\$ 32,236.09	\$ 34,762.05	\$ 33,270.00	\$ 44,120.00	\$ 41,270.00
<u>PERSONNEL</u>							
311.41.4620.00	\$ 29,985.81	\$ 27,175.00	\$ 26,688.33	\$ 39,331.96	\$ 30,000.00	\$ 30,500.00	\$ 38,000.00
	29,985.81	27,175.00	26,688.33	39,331.96	30,000.00	30,500.00	38,000.00
<u>CONTRACTUAL SERVICES</u>							
311.41.5390.00	-	1,500.00	2,500.00	500.00	3,000.00	1,500.00	2,000.00
	0.00	1,500.00	2,500.00	500.00	3,000.00	1,500.00	2,000.00
	29,985.81	28,675.00	29,188.33	39,831.96	33,000.00	32,000.00	40,000.00
	\$ 1,357.39	\$ 2,168.81	\$ 3,047.76	\$ (5,069.91)	\$ 270.00	\$ 12,120.00	\$ 1,270.00

Police Pension Fund

**POLICE PENSION FUND
REVENUE & EXPENSES**

	FY 2015 <u>ACTUAL</u>	FY 2016 <u>ACTUAL</u>	FY 2017 <u>ACTUAL</u>	FY 2018 <u>ACTUAL</u>	FY 2019 <u>APPROPRIATED</u>	FY 2019 <u>EST. ACTUAL</u>	FY 2020 <u>BUDGET</u>
<u>TAXES</u>							
312.00.3845.00	\$ 597,269.79	\$ 594,008.90	\$ 576,822.93	\$ 593,940.36	\$ 676,000.00	\$ 670,230.00	\$ 726,000.00
TOTAL TAXES	597,269.79	594,008.90	576,822.93	593,940.36	676,000.00	670,230.00	726,000.00
<u>INTERGOVERNMENTAL REVENUE</u>							
312.00.3425.00	52,001.64	50,100.50	49,242.67	39,864.10	37,000.00	43,000.00	44,000.00
TOTAL INTERGOVERNMENTAL REVENUE	52,001.64	50,100.50	49,242.67	39,864.10	37,000.00	43,000.00	44,000.00
<u>OTHER REVENUE</u>							
312.00.3810.30	-	31,726.66	71,944.03	62,555.35	30,000.00	61,200.00	-
312.00.3810.40	12,871.78	3,983.66	3,240.20	5,359.46	4,000.00	6,800.00	65,000.00
312.00.3810.50	-	-	-	-	-	-	62,000.00
312.00.3815.90	1.03	1.23	-	-	-	-	-
312.00.3820.00	-	-	-	-	-	-	-
312.00.3825.00	7,896.52	4,242.89	4,250.84	-	5,000.00	-	-
312.00.3827.00	-	89,542.68	35,909.22	16,794.89	10,000.00	37,150.00	30,000.00
312.00.3829.00	157,877.14	112,410.23	87,388.66	121,842.27	75,000.00	131,700.00	125,000.00
312.00.3835.00	143,693.08	154,843.93	157,326.60	160,775.49	144,000.00	174,000.00	175,000.00
312.00.3840.00	35,177.94	-	-	-	-	-	-
312.00.3880.10	200,240.89	20,903.70	516,930.96	710,744.12	500,000.00	-	-
312.00.3880.20	93,461.34	(19,916.26)	-	-	-	-	-
312.00.3880.30	(20,118.93)	-	(8,645.37)	-	-	-	-
312.00.3880.50	-	-	-	-	-	100,000.00	500,000.00
312.00.3885.50	78,253.83	(340,648.84)	138,729.71	(14,417.63)	(5,000.00)	(1,000.00)	(5,000.00)
TOTAL OTHER REVENUE	709,354.62	57,089.88	1,007,074.85	1,063,653.95	763,000.00	509,850.00	952,000.00
TOTAL FUND REVENUE	\$ 1,358,626.05	\$ 701,199.28	\$ 1,633,140.45	\$ 1,697,458.41	\$ 1,476,000.00	\$ 1,223,080.00	\$ 1,722,000.00

**POLICE PENSION FUND
REVENUE & EXPENSES**

	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2019</u>	<u>FY 2020</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROPRIATED</u>	<u>EST. ACTUAL</u>	<u>BUDGET</u>
<u>PERSONNEL</u>							
312.42.4620.00	\$ 456,731.76	\$ 535,278.37	\$ 555,791.65	\$ 580,141.86	\$ 675,000.00	\$ 619,600.00	\$ 675,000.00
312.42.4630.00	2,489.99	-	-	19,363.71	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL PERSONNEL	459,221.75	535,278.37	555,791.65	599,505.57	675,000.00	619,600.00	675,000.00
<u>CONTRACTUAL SERVICES</u>							
312.42.5340.00	297.00	-	252.00	-	1,000.00	300.00	1,000.00
312.42.5390.00	3,324.54	52,681.66	53,181.01	60,765.82	60,000.00	58,700.00	55,000.00
312.42.5610.00	3,349.37	2,759.37	2,943.01	2,965.94	3,500.00	3,600.00	3,500.00
312.42.5620.00	1,019.56	917.50	229.83	-	500.00	500.00	500.00
312.42.5795.00	-	-	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CONTRACTUAL SERVICES	7,990.47	56,358.53	56,605.85	63,731.76	65,000.00	63,100.00	60,000.00
<u>OTHER EXPENDITURES</u>							
312.42.9195.00	-	-	83.25	-	100.00	-	100.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OTHER EXPENDITURES	-	-	83.25	-	100.00	-	100.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL POLICE PENSION EXPENSES	467,212.22	591,636.90	612,480.75	663,237.33	740,100.00	682,700.00	735,100.00
POLICE PENSION FUND SURPLUS (DEFICIT)	\$ 891,413.83	\$ 109,562.38	\$ 1,020,659.70	\$ 1,034,221.08	\$ 735,900.00	\$ 540,380.00	\$ 986,900.00

ORDINANCE NO. 19-29

AN ORDINANCE MAKING AMENDMENTS REGARDING DEVELOPMENT FEES TO CHAPTER 13 OF TITLE 8 OF THE MORTON MUNICIPAL CODE

WHEREAS, the Morton Municipal Code was adopted on March 2, 1970, and duly published in book form; and

WHEREAS, Chapter 13 of Title 8 sets forth those annexation fees and development fees imposed by the Village of Morton when property is annexed to the Village; and

WHEREAS, the annexation of land which includes the annexation of roadways designated as arterial or collector on the Planning Map of the Village of Morton presents additional financial burdens to the Village in excess of those presented by other annexations

WHEREAS, the Board of Trustees desires to adopt certain amendments to the fees imposed in Chapter 13 of Title 8 for those circumstances where an annexation includes a street designated as arterial or collector on the Planning Map of the Village of Morton.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MORTON, Tazewell County, Illinois, that Section 8-13-4 of the Morton Municipal Code is amended in the following method and manner, with additions shown in underlined font and deletions shown in strikethrough font.

8-13-4: DEVELOPMENT FEES: For all property annexed on or after July 1, 2012, there shall not be an annexation fee but there shall be a development fee as follows:

(A) Property zoned for residential use: One thousand one hundred dollars (\$1,100.00) per dwelling unit.

(B) Property zoned for business or industrial use: Three thousand two hundred seventy dollars (\$3,270.00) per acre.

(C) Each July 1 thereafter, commencing with the year 2013, the above fees shall be increased by three percent (3%) from the preceding year.

(4) In addition to and not in lieu of the fees previously set forth in this section, in the event an annexation includes any existing roadway which is designated as an arterial or collector street on the official Planning Map of the Village of Morton, an additional development fee of three hundred dollars (\$300.00) per linear foot of annexed roadway shall be required. Each July commencing with the year 2020, the fee set forth in this section shall be increased by three percent (3%) from the preceding year. The fee due under this paragraph shall be due immediately upon annexation. In the event any property is annexed to the Village which immediately abuts a roadway which was previously annexed to the Village and for which the development fee called for in this paragraph was paid, the owner of the property which abuts the annexed roadway shall be required to pay the development fee required under this paragraph as if the roadway was being annexed to the Village at the time of the annexation.

BE IT FURTHER ORDAINED that this ordinance shall be in full force and effect upon its passage, approval, and publication as may be required by law.

BE IT FURTHER ORDAINED that if any section or part of this Ordinance is held invalid, it shall not affect the validity of the remainder of this Ordinance.

PASSED AND APPROVED at a regular meeting of the President and Board of Trustees of the Village of Morton this _____ day of _____, 2019; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 2019.

President

ATTEST:

Village Clerk

M Patrick N. Meyer & Associates, Inc.

15109 West Bittersweet Court
Brimfield, Illinois 61517
Office/Mobile: 309-696-1935
Email: pmeyer@mtco.com

March 27, 2019

Village of Morton
Craig Loudermilk
Director of Public Works
120 North Main Street, PO Box 28
Morton, IL 61550

Re: 2019 Street Maintenance

Dear Craig:

We recommend the Village receive the all of the proposals and award the individual projects to the respective contractors regarding the 2019 Street Maintenance project.

Attached for your use is the following

- a listing of each component and the respective recommendation.
- a detailed bid tabulation of each project
- original bids/proposals from the contractors will be delivered to your office.
- a summary of the anticipated costs for the 2019 Street Maintenance.

If you have any questions and/or comments, please do not hesitate to contact me at (309) 696-1935.

Sincerely,

PATRICK N. MEYER & ASSOCIATES, INC.



Patrick N. Meyer, P.E., M.B.A.
Civil Engineer

Enclosure

2019
STREET MAINTENANCE

VENDOR	TASK	BIDS	RECOMMENDATION
MFT FUNDS			
R.A. CULLINAN & SON, 1. INC.	MFT FUNDS OVERLAY	\$ 1,165,282.41	WE RECOMMEND THAT THE VILLAGE ACCEPT ALL OF THE PROPOSALS AND AWARD THE PROJECT TO R.A. CULLINAN & SON, INC.
AMERICAN ASPH 2. RECYCLING, INC.	MFT FUNDS HEAT SCARIFICATION	\$ 65,415.13	WE RECOMMEND THAT THE VILLAGE ACCEPT ALL OF THE PROPOSALS AND AWARD THE PROJECT TO AMERICAN ASPH RECYCLING, INC.
GENERAL FUNDS			
AMERICAN ASPH 3. RECYCLING, INC.	GENERAL FUNDS HEAT SCARIFICATION	\$ 210,453.22	WE RECOMMEND THAT THE VILLAGE ACCEPT ALL OF THE PROPOSALS AND AWARD THE PROJECT TO AMERICAN ASPH RECYCLING, INC.
4. PORTER BROTHERS	GENERAL FUNDS SEALCOATING	\$ 156,691.15	WE RECOMMEND THAT THE VILLAGE ACCEPT ALL OF THE PROPOSALS AND AWARD THE PROJECT TO PORTER BROTHERS
AMERICAN ROAD 5. MAINTENANCE	GENERAL FUNDS GSB	\$ 71,795.40	WE RECOMMEND THAT THE VILLAGE ACCEPT ALL OF THE PROPOSALS AND AWARD THE PROJECT TO AMERICAN ROAD MAINTENANCE
PARK DISTRICT FUNDS			
TAZEWELL COUNTY 6. ASPHALT	PARK DISTRICT FUNDS	\$ 53,814.50	WE RECOMMEND THAT THE VILLAGE ACCEPT ALL OF THE PROPOSALS AND AWARD THE PROJECT TO TAZEWELL COUNTY ASPHALT
	TOTAL FOR ALL COMPONENTS=	\$ 1,723,451.81	

**Tabulation
of Bids
(page 1 of 1)**

County	TAZEWELL		Date	3/26/2019		Municipality or Road District	MORTON		Time	10:00 A.M.							
Section	GENERAL FUNDS		Appropriation \$			Estimate \$	528,767.00		Attended by	PATRICK MEYER-PINMAI							
Proposer	CRAIG LOUDERMILK-MORTON, KEN PARK-IDOT																
Proposal Guarantee																	
Terms																	
Name and Address of Bidders													Approved Engineer's Estimate				
Item No. or Group	Items	Delivery	Unit	Quantity	Unit Price	Total	RECOMMENDED BIDDER	RECOMMENDED BIDDER	RECOMMENDED BIDDER	RECOMMENDED BIDDER	RECOMMENDED BIDDER	Unit Price	Total	Unit Price	Total		
SCLT-1	BIT A-1 SEALCOAT-CRSP		GAL	26,241	6.00	157,446.00	PORTER BROTHERS 1108 INDUSTRIAL PARK DR ROCK FALLS, IL 61071	AMERICAN ASPH RECYCLING 2328 E LINCOLN HWY, #288 NEW LENOX, IL 60461	AMERICAN ROAD MAINTENANCE 1485 E THORNDALE AVE ITASCA, ILLINOIS 60143	AMERICAN ASPH RECYCLING 2328 E LINCOLN HWY, #288 NEW LENOX, IL 60461	3.45	82,659.15	5.33	139,864.53			
SCLT-2	SEALCOAT AGG -TRAP ROCK		TON	620	95.00	58,900.00					118.60	73,832.00	97.96	60,735.20			
SCLT-3	MHWVALVE/INLET-LUG/OP		EACH	25	100.00	2,500.00					20.00	500.00	106.70	2,667.50			
HS-1	HEATER SCARIFICATION		SQ YD	47,711	4.74	226,150.14							4.94	182,752.44			
HS-2	STEEL ROLLER		SQ YD	47,711	0.25	11,927.75						0.33	17,653.07	0.01	47.71		
HS-3	ASPHALT MODIFIER		GAL	4,771	0.01	47.71											
GSB-1	GSB 88		SQ YD	47,711	1.40	66,795.40						1.60	66,795.40				
GSB-2	GSB 88-TRAF CONT SPCL		L.SUM	1	5,000.00	5,000.00						5,000.00	5,000.00				
Total Bid													As read		As corrected		
													528,767.00		528,767.00		
													Total for all of the recommended components= 438,939.77				

THIS PAGE ONLY

**Tabulation
of Bids
(page 1 of 1)**

County <u>TAZEWELL</u>		Date <u>3/26/2019</u>	Trim Line					
Municipality or Road District <u>MORTON</u>		Time <u>10:00 A.M.</u>	RECOMMENDED BIDDER					
Section <u>PARK DISTRICT</u>		Appropriation \$	TAZEWELL COUNTY ASPHALT					
Estimate \$ <u>57,450.00</u>		Attended by <u>PATRICK MEYER-PNMAI</u>	P.O. BOX 166					
Attended by <u>GRAIG LOUDERMILK-MORTON, KEN PARK-IDOT</u>			TREMONT, IL 61568					
Proposal Guarantee			BID BOND					
Terms			BID BOND					
Name and Address of Bidders								
Approved Engineer's Estimate								
Item No. or Group	Items	Delivery	Unit	Quantity	Unit Price	Total	Unit Price	Total
	P HMA SC D N50		TON	252	150.00	37,800.00	128.00	32,256.00
	P BIT MATLS PR CT		GAL	225	6.00	1,350.00	6.50	1,462.50
	BIT SURF REM BUTT JT		SQ YD	50	25.00	1,250.00	20.00	1,000.00
	4" PATCHING		SQ YD	341	50.00	17,050.00	56.00	19,096.00
Total Bid						57,450.00		54,624.50
As read								78,678.53
As corrected								53,814.50
THIS PAGE ONLY								78,678.53

By CMC 3/28/19

2019 Morton Overlay Program Bid Summary

Contractor/Engineer	Task	Bids	Village of Morton		Morton Township	Morton Park District
			MFT Funds	Other Funds		
Construction						
1. R.A. Cullinan & Son, Inc. (1, 3)	MFT Funds Overlay	\$ 1,165,282.41	\$ 1,165,282.41	\$ -	\$ -	\$ -
2. American Apshalt Recycling, Inc. (1)	MFT Funds Heat Scarification	\$ 65,415.13	\$ 65,415.13	\$ -	\$ -	\$ -
3. American Apshalt Recycling, Inc. (2)	General Funds Heat Scarification	\$ 210,453.22	\$ -	\$ 195,721.49	\$ 14,731.73	\$ -
4. Porter Brothers (2)	General Funds Sealcoating	\$ 156,691.15	\$ -	\$ 145,722.77	\$ 10,968.38	\$ -
5. American Road Maintenance (2)	General Funds GSB	\$ 71,795.40	\$ -	\$ 66,769.72	\$ 5,025.68	\$ -
6. Tazewell County Asphalt (4)	Park District Overlay	\$ 53,814.50	\$ -	\$ -	\$ -	\$ 53,814.50
		\$ 1,723,451.81	\$ 1,230,697.54	\$ 408,213.98	\$ 30,725.79	\$ 53,814.50
Engineering/Inspection/Material Testing - Approved by Resolution at 3/4/19 Meeting						
Patrick N Meyer & Associates, Inc. (1, 3)	MFT Funds Overlay	\$ 124,319.75	\$ -	\$ -	\$ -	\$ -
Patrick N Meyer & Associates, Inc. (1, 2)	General Funds Heat Scarification/Sealcoating/GSB	\$ -	\$ -	\$ 28,574.98	\$ 2,150.81	\$ -
Patrick N Meyer & Associates, Inc. (4)	Park District Overlay	\$ -	\$ -	\$ -	\$ -	\$ 5,381.45
		\$ 124,319.75	\$ 28,574.98	\$ 2,150.81	\$ 2,150.81	\$ 5,381.45
	Grand Totals =	\$ 1,355,017.29	\$ 436,788.96	\$ 32,876.60	\$ 32,876.60	\$ 59,195.95
		\$ 1,791,806.25	\$ -	\$ -	\$ -	\$ 59,195.95
		\$ -	\$ -	\$ -	\$ -	\$ 1,883,878.80

SUPPORTING INFORMATION

Streets (numbered above next to Contractor)	Funding	Budget	Bid Costs	Estimated Costs w/ 10% Contingency	Diff. (Budget - Estimated)
1 - Hickory Ridge Dr.	3 - Forestwood St. - Greenwood to Fourth	\$ 400,000.00	\$ 301,788.96	\$ 331,967.85	\$ 68,032.15
1 - Hickory Ridge Ct.	3 - Greenwood St. - Lee to Fourth	\$ 1,600,000.00	\$ 1,355,017.29	\$ 1,490,519.02	\$ 109,480.98
1 - Locust Ridge Ct.	3 - Clark St. - Cul de sac to Morton Ave.	\$ 150,000.00	\$ 135,000.00	\$ 148,500.00	\$ 1,500.00
2 - Lakeland Rd. - Waldheim ROW to Main	3 - Alexander St. - McArthur to Morton Ave.	\$ 50,000.00	\$ 92,072.55	\$ 101,279.80	\$ (51,279.80)
2 - Jefferson St. - Tennessee to East Limits	3 - McArthur Ave. - Jackson to Clark	\$ 2,200,000.00	\$ 1,883,878.80	\$ 2,072,266.68	\$ 127,733.32
3 - Kay St. - Indiana to Nebraska	3 - Bond St. - Jackson to Morton Ave.				
3 - Kay Ct.	4 - Northwoods Park				
3 - Hazelwood St. - Greenwood to Fourth					
	Total =	\$ 2,200,000.00	\$ 1,883,878.80	\$ 2,072,266.68	\$ 127,733.32

YARD WASTE DISPOSAL PROGRAM SPRING 2019

Open: Saturday, April 6 – Sunday, April 28

Closed April 19 (Good Friday) thru April 21 (Easter)

8:00 A.M. – 6:00 P.M. daily

VILLAGE OF MORTON RESIDENTS ONLY: Free yard waste disposal is available at Sewage Treatment Plant #2, 2625 S. Fourth (at the corner of S. Fourth and Broadway Rd.). *Verification of name & address required.*

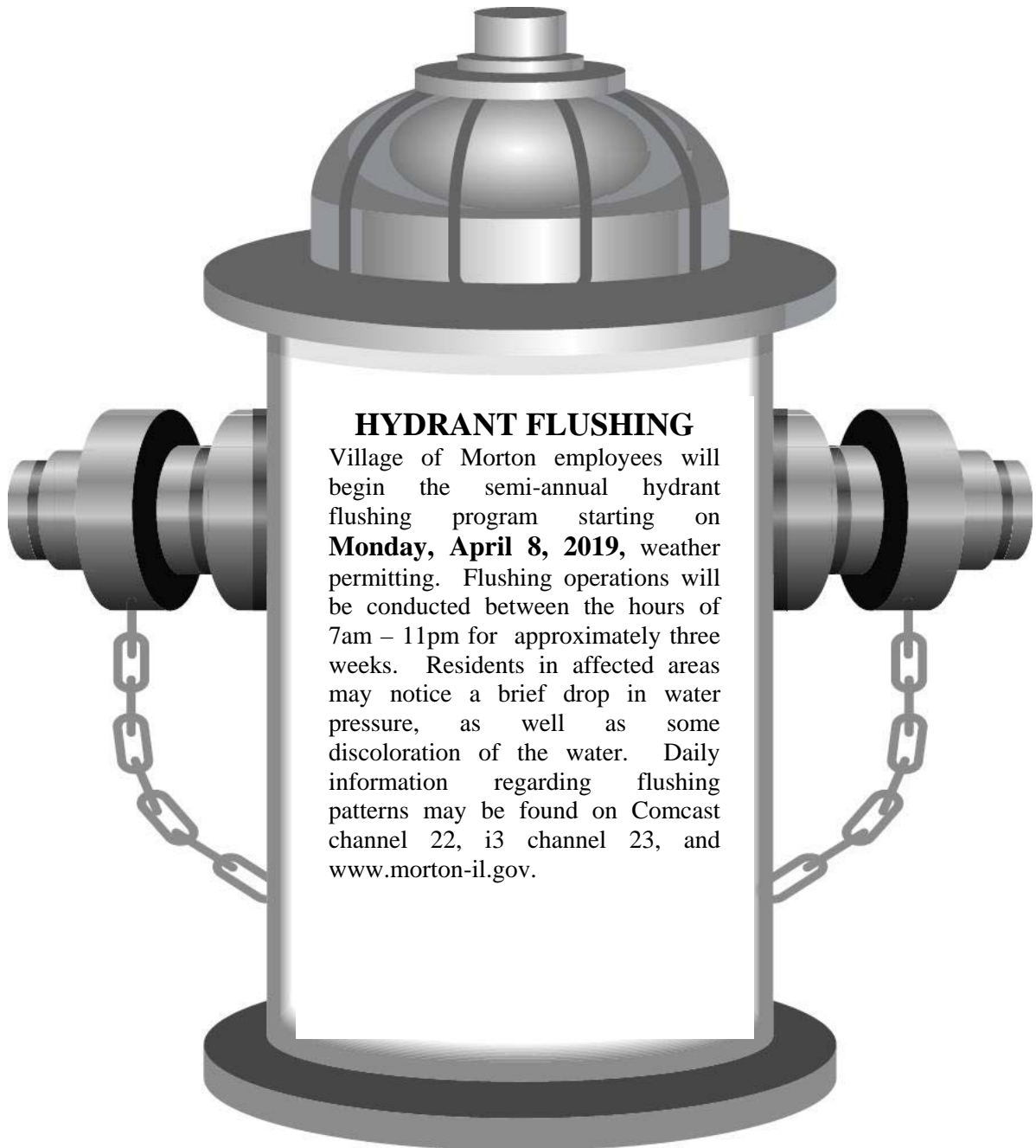
The program is "self-serve" as it has been in the past. A fenced area at STP#2 will be designated for yard waste disposal. Assistance will not be provided for removal or dumping of landscape waste, so please plan accordingly.

The following regulations and limitations must be met:

- 1) Only leaves, grass clippings, and tree branches (no greater than 5' in length or 4" in diameter), and any associated landscape waste will be accepted.
- 2) No paper or plastic bags will be allowed for disposal.
- 3) Neither landscaping timber (railroad ties) nor construction lumber is allowed.
- 4) No commercial enterprise may deposit landscape waste at this site.
- 5) "Root mass" from trees, bushes, or shrubbery is not allowed.
- 6) No pet waste, household garbage or plant containers of any kind at this site.
- 7) No yard waste is to be left outside the designated fenced area.
- 8) Video surveillance will take place during the program.

Please follow, or help us police these rules to ensure the continued operation of this free yard waste disposal program for all citizens of Morton.

Remember that it is a violation of Village ordinances to deposit landscape and yard waste on Village property (in the streets, in Prairie and Bull Run Creeks, down storm sewers, etc.), and that open burning of landscape waste or any kind of garbage is prohibited within the Village limits.



HYDRANT FLUSHING

Village of Morton employees will begin the semi-annual hydrant flushing program starting on **Monday, April 8, 2019**, weather permitting. Flushing operations will be conducted between the hours of 7am – 11pm for approximately three weeks. Residents in affected areas may notice a brief drop in water pressure, as well as some discoloration of the water. Daily information regarding flushing patterns may be found on Comcast channel 22, i3 channel 23, and www.morton-il.gov.

ORDINANCE NO. 19-28

AN ORDINANCE MAKING AMENDMENTS REGARDING EXCEPTIONS TO YARD REQUIREMENTS TO CHAPTER 4 OF TITLE 10 OF THE MORTON MUNICIPAL CODE

WHEREAS, the Morton Municipal Code was adopted on March 2, 1970, and duly published in book form; and

WHEREAS, the Director of Planning and Zoning has recommended certain amendments to Section 10-4-3 of the Morton Municipal Code

WHEREAS, the Plan Commission duly held a public hearing on the requested zoning amendment, and has recommended the amendments set forth herein

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MORTON, Tazewell County, Illinois, that Section 10-4-3(D)(3) of the Morton Municipal Code is hereby amended as follows, with additions shown in underlined font and deletions shown in strikethrough font:

10-4-3: BUILDING HEIGHT, BULK, LOT COVERAGE, AND YARDS:

....

(D) Exceptions to Yard Requirements; Parking, Drives, Walks, Parking Lots, and Garages: Notwithstanding the foregoing, the following shall be permitted in the required yards:

....

3. Bay Windows, Chimneys, Eaves, Gutters, Balconies, Decks and Patios: One story bay windows, chimneys, overhanging eaves, gutters, balconies, decks, and patios projecting no more than twenty four inches (24") into side yards nor more than thirty six inches (36") into front and rear yards. Down spouts or any piped drainage may project into the front, side or rear yards a distance of no more than one-half of the applicable setback.

BE IT FURTHER ORDAINED that this ordinance shall be in full force and effect upon its

passage, approval, and publication as may be required by law.

BE IT FURTHER ORDAINED that if any section or part of this Ordinance is held invalid, it shall not affect the validity of the remainder of this Ordinance.

BE IT FURTHER ORDAINED that this Ordinance shall take effect 10 days after publication thereof as provided by law.

PASSED AND APPROVED at a regular meeting of the President and Board of Trustees of the Village of Morton this _____ day of _____, 2019; and upon roll call the vote was as follows:

AYES:

NAYS:

ABSENT:

ABSTAINING:

APPROVED this _____ day of _____, 2019.

President

ATTEST:

Village Clerk

AGENDA
PLAN COMMISSION OF THE VILLAGE OF MORTON, ILLINOIS
7:00 P.M.
MONDAY, MARCH 25, 2019
FREEDOM HALL, 349 W. BIRCHWOOD, MORTON, ILLINOIS

I. Call to Order / Roll Call

II. Approval of Minutes

Regular Meeting – February 25, 2019

III. Public Hearing(s):

Petition No. 19-01 ZA: Subject property is located as A PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 17, TOWNSHIP-25-NORTH, RANGE-3-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS. The requested zoning change is from I-2 to R-S.

Staff Comment: This park will be a great asset to the Village.

- 1) An Ordinance Making Amendments Regarding Exceptions to Yard Requirements to Chapter 4 of Title 10 of the Morton Municipal Code

IV. Other Business:

- 1) Preliminary Plat of Jeff Green Memorial Subdivision
- 2) Final Plat of Jeff Green Memorial Subdivision

V. Roger Spangler:

VI. Adjourn

**MORTON PLAN COMMISSION
MINUTES-MARCH 25, 2019**

The Plan Commission met on Monday, March 25, 2019, at the Freedom Hall, at 7:00 P.M., Chairman Ferrill presiding. Present: Ritterbusch, Ferrill, Knepp, Keach, Deweese, Smock, Zobrist and Geil. Absent: Fick. Also, in attendance: Planning and Zoning Officer Roger Spangler and Attorney Pat McGrath.

Keach made a motion to approve the minutes of the February 25, 2019 meeting. Knepp seconded them. With a voice roll call, they were unanimously approved.

Public Hearing(s):

Petition No. 19-01 ZA: Subject property is located as A PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 17, TOWNSHIP-25-NORTH, RANGE-3-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS. The requested zoning change is from I-2 to R-S. No one spoke from the public. ZEO Spangler stated that the R-S zoning is more restrictive than the I-2. With little discussion, a motion to approve was made by Smock. Zobrist seconded the motion to approve. This was followed by a vote to approve.

Keach	Yes	Geil	Yes
Knepp	Yes	Deweese	Yes
Ritterbusch	Yes	Zobrist	Yes
Smock	Yes	Ferrill	Yes

Petition No. 19-01 ZA: Approved

- 1) An Ordinance Making Amendments Regarding Exceptions to Yard Requirements to Chapter 4 of Title 10 of the Morton Municipal Code.** ZEO Spangler stated that after discussion with Public Works Director Loudermilk, they would like to see the following sentence added to the Ordinance. "Down spouts or any piped drainage may project no more than half of the setback from the structure to the front, rear, and or side property lines." ZEO Spangler stated this will help reduce drainage problems. With little discussion, Zobrist made a motion to approve. A second was made by Ritterbusch, followed by a unanimous vote to approve.

Other Business:

- 1) Preliminary/Final Plats:** ZEO Spangler brought the Preliminary and Final Plat of Jeff Green Memorial Subdivision to the Plan Commission. ZEO Spangler stated that he was good with these and thought it would be good for Morton. With no further discussion, a motion to approve was made by Ritterbusch. A second to approve was made by Deweese, followed by a voice roll call to approve. The Preliminary and Final Plans of Jeff Green Memorial Subdivision was unanimously approved.

Roger Spangler: ZEO Spangler introduced Nathan Geil as a new member of the Plan

Commission.

With no further business, Keach made a motion to adjourn; seconded by Geil, followed by a unanimous voice vote to adjourn.

PETITION FOR ZONING AMENDMENT / SPECIAL USE PERMIT

Petition Number 19-01 ZA Date 3-5-19

1. Legal Description: LOT 3 JEFF GREEN MEMORIAL SUBDIVISION

Street Address: NONE ASSIGNED

2. Area of subject property: _____ sq.ft. or 13.51 Ac.

3. Present land use: VACANT

Proposed land use or special use: PARK - MORTON PARK DISTRICT

Requested zoning change: from 1-2 District to R-5 District

4. Surrounding zoning districts: North B-3 East B-3 South 1-2 West 1-2

5. Subject property is owned by:

Name: MORTON FACILITIES, LLC

Address: 2411 W. CORNERSTONE COURT
PEORIA, IL 61614

(If subject property is owned by a trustee, a written statement must be furnished by the trustee, disclosing the names of all beneficial owners. A change in any of the beneficial owners during the amendment/special use process must be disclosed immediately.)

6. List names and addresses of all property owners in the petition area (within 250 feet of the area affected by this petition):

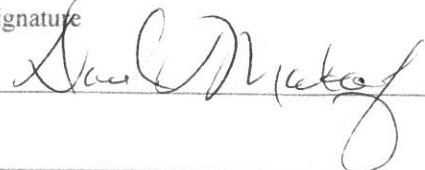
SEE ATTACHED LIST

7. A statement is attached hereto, indicating why, in our opinion, the amendment or special use requested is necessary for the preservation and enjoyment of substantial property rights, and why such amendment or special use will not be detrimental to the public welfare, nor the property of other persons located in the vicinity thereof.

8. Additional exhibits submitted by the petitioner:

PLAT OF JEFF GREEN MEMORIAL SUBDIVISION

9. Petitioners' Signature:

Name (printed)	Address (printed)	Signature
<u>DAVID MALOOF</u> <u>MANAGER</u> <u>MORTON FACILITIES LLC</u>	<u>2411 W Cornerstone Ct,</u> <u>PEORIA, IL 61614</u>	



2411 W. Cornerstone Court
Peoria, Illinois 61614
309.693.3000

malooftcommercial.com

March 5, 2019

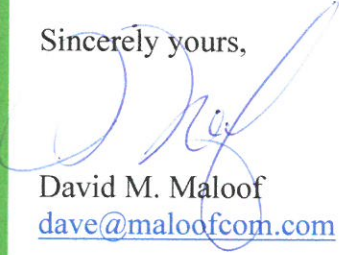
Roger Spangler
Village of Morton
Planning & Zoning
120 N. Main St.
Morton, IL 61550

RE: *Lot 3 Jeff Green Memorial Subdivision
203 W. Ashland, Morton, Illinois*

Dear Roger:

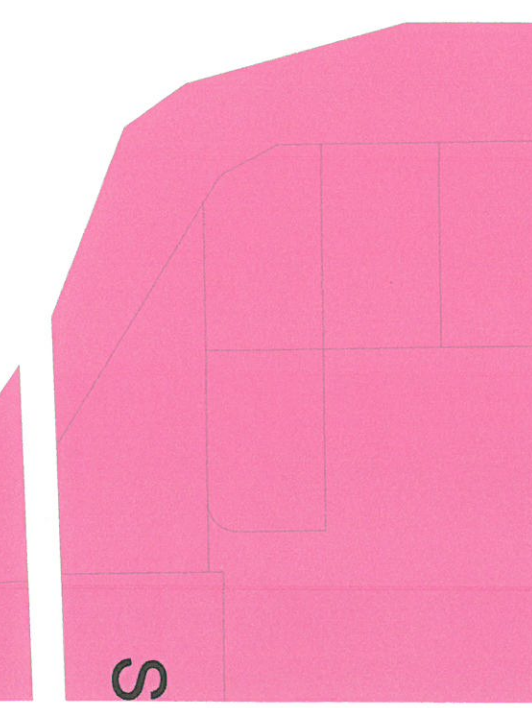
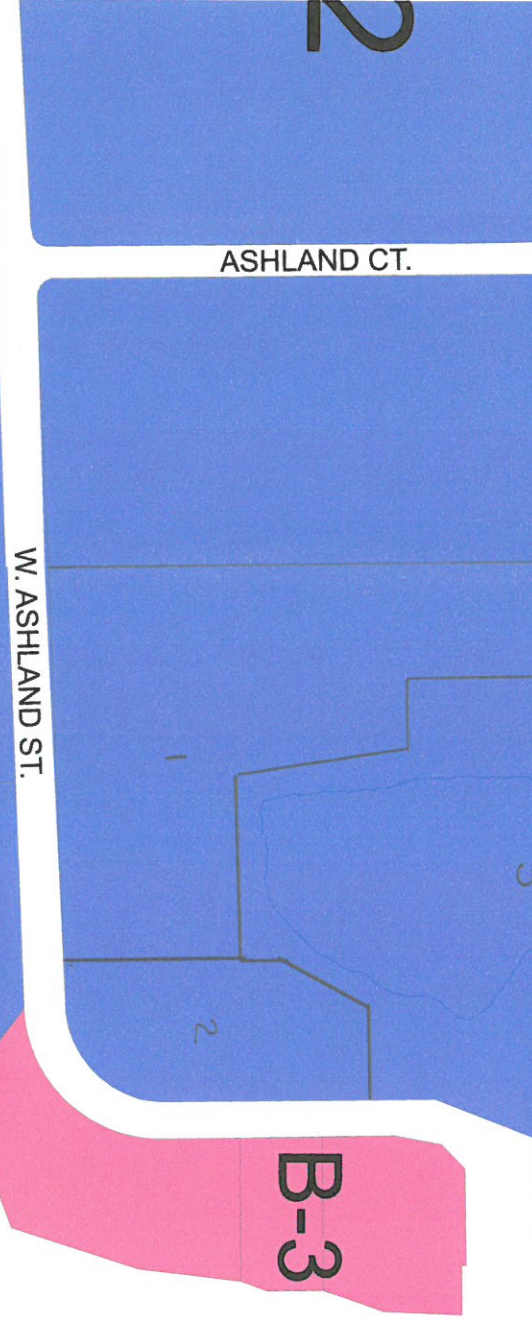
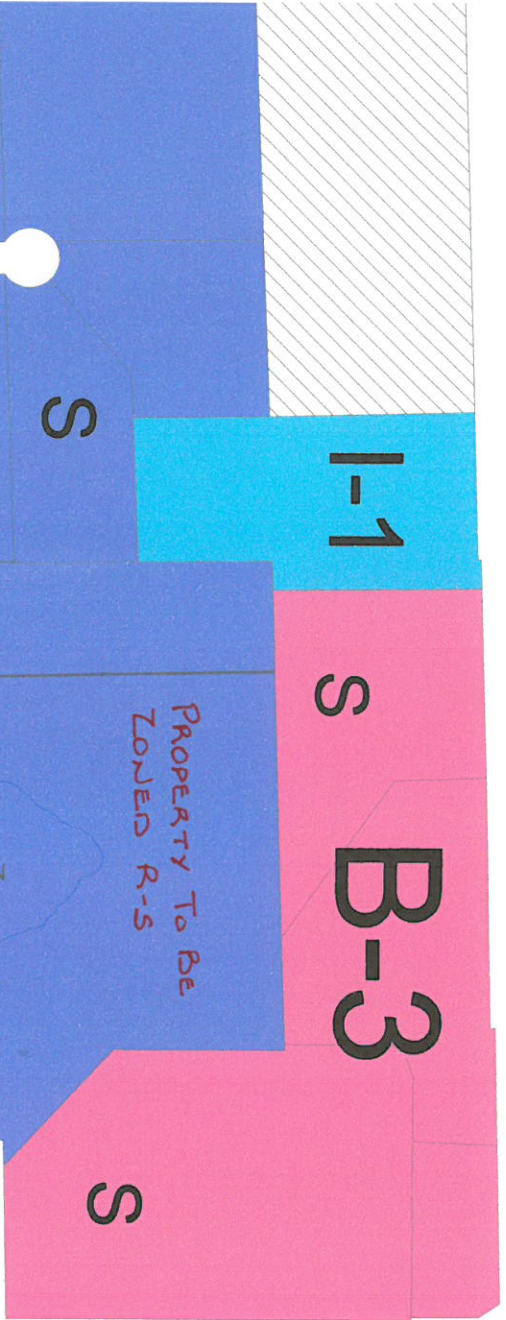
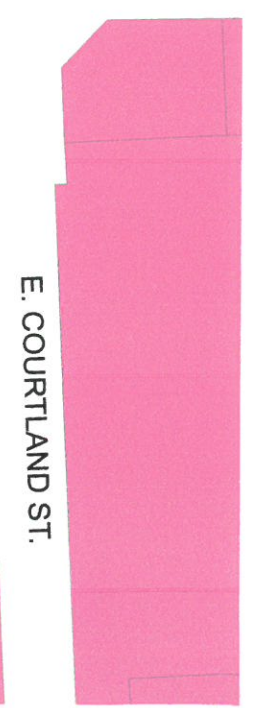
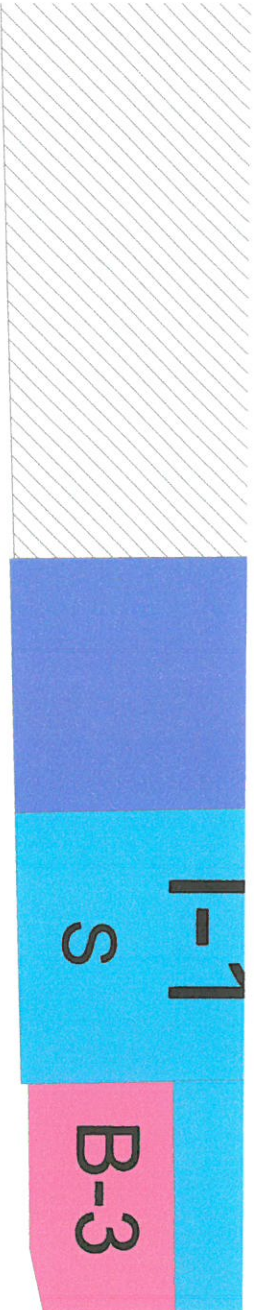
This letter is in regards to our rezoning request for the 13.51 acres (Lot 3 of Jeff Green Memorial Subdivision), Morton, Illinois. We are requesting this change in the zoning classification due to our desire to donate this property to the Morton Park District for their use as part of their park system. We believe this rezoning and use will be a positive influence on the surrounding area and will not create any detrimental effects. If you have any questions, please contact me.

Sincerely yours,



David M. Maloof
dave@malooftcom.com

Enc.
DMM:jdww



ASHLAND CT.

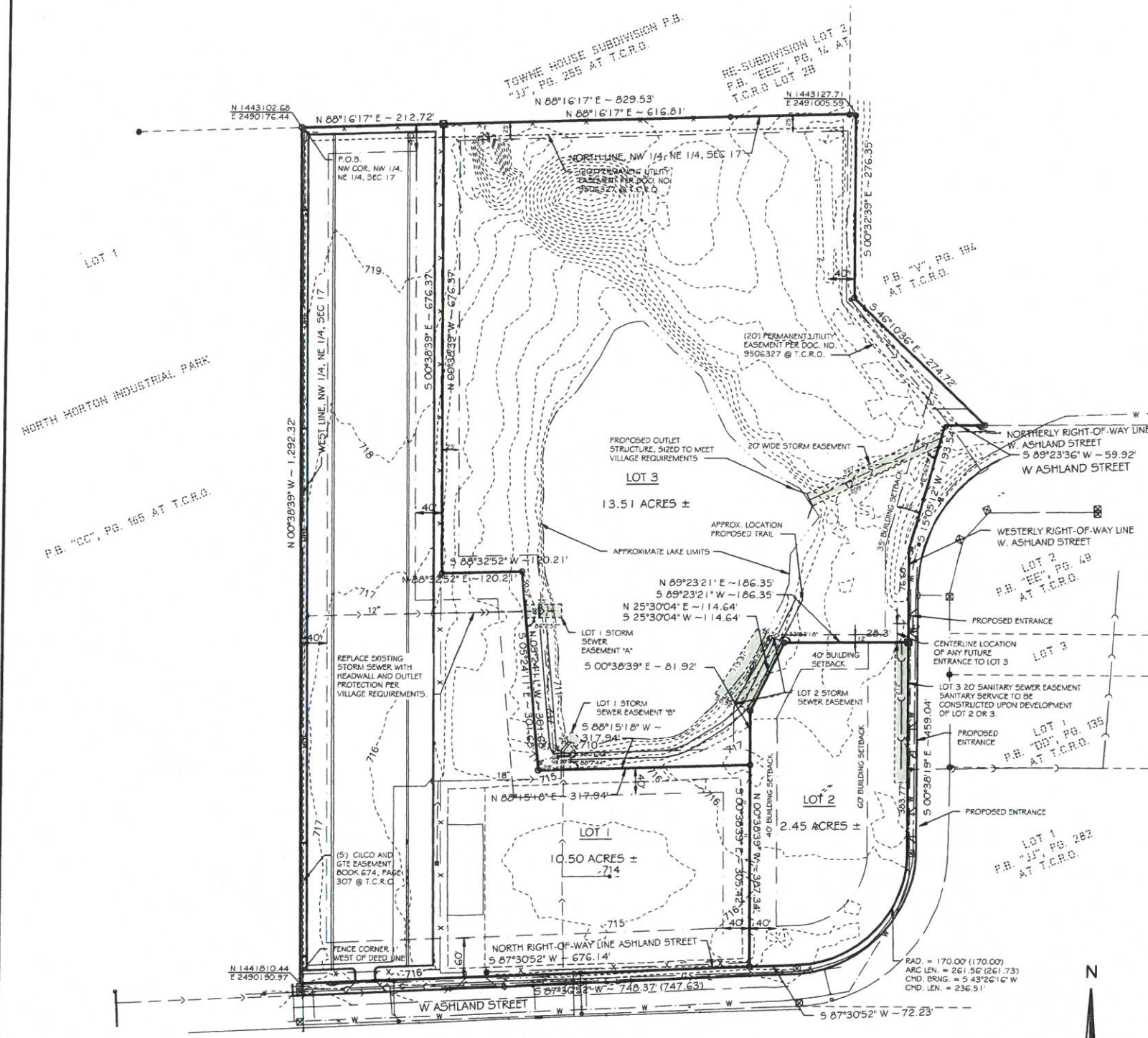
W. ASHLAND ST.

E. COURTLAND ST.

Name	Address 1	City	State	Zip	Street	Apt
MORTON'S BEST STORAGE LLC	PO BOX 330	MORTON	IL	61550-0330	80 ASHLAND CT	
STRUBE ENTERPRISES LLC	108 FORESTVIEW RD	MORTON	IL	61550-1106	90 ASHLAND CT	
TACO BELL	7211 N KNOXVILLE AVE STE 3	PEORIA	IL	61614-2075	100 W ASHLAND ST	
MORTON DONUTS INC	415 CENTRAL AVE	NORTHFIELD	IL	60093-3037	120 W ASHLAND ST	
SAINATH INVESTMENTS LLC	150 W ASHLAND ST	MORTON	IL	61550-1424	150 W ASHLAND ST	
DAILY EXPRESS INC	3220 ZIMMERMAN DR	BETTENDORF	IA	52722-5582	200 W ASHLAND ST	
ENTERPRISE RENT A CAR	4509 N BRADY ST	DAVENPORT	IA	52806-4051	203 W ASHLAND ST	
GROWMARK INC	240 W ASHLAND ST	MORTON	IL	61550-1437	230 W ASHLAND ST	
PO MORTON FACILITIES LLC	2411 W CORNERSTONE CT	PEORIA	IL	61614-2493	230 W ASHLAND ST	
GROWMARK INC	240 W ASHLAND ST	MORTON	IL	61550-1437	240 W ASHLAND ST	
PO MORTON FACILITIES LLC	2411 W CORNERSTONE CT	PEORIA	IL	61614-2493	240 W ASHLAND ST	
KEEN TRANSPORT INC	10700 PRAIRIE LAKES DR	EDEN PRAIRIE	MN	55344-3858	265 W ASHLAND ST	
SHIPTON, DIANE & WILLIAM	16885 SCHMIDT RD	MORTON	IL	61550-9661	150 W COURTLAND ST	
ARBY'S #7152 MORTON LLC	PO BOX 1526	BLOOMINGTON	IL	61702-1526	1801 N MORTON AVE	- B
MAC'S CONVENIENCE STORES LLC #1424	PO BOX 2440	SPOKANE	WA	99210-2440	1801 N MORTON AVE	- A
PO MACS CONVENIENCE STORES LLC #1424	4080 W JONATHAN MOORE PIKE	COLUMBUS	IN	47201-8667	1801 N MORTON AVE	
COMMERCE BANK % FEULNER MIKE	8000 FORSYTH BLVD STE 1300	ST LOUIS	MO	63105	1901 N MORTON AVE	

PRELIMINARY PLAT OF JEFF GREEN MEMORIAL SUBDIVISION

A PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 17, TOWNSHIP-25-NORTH, RANGE-3-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.



LEGEND

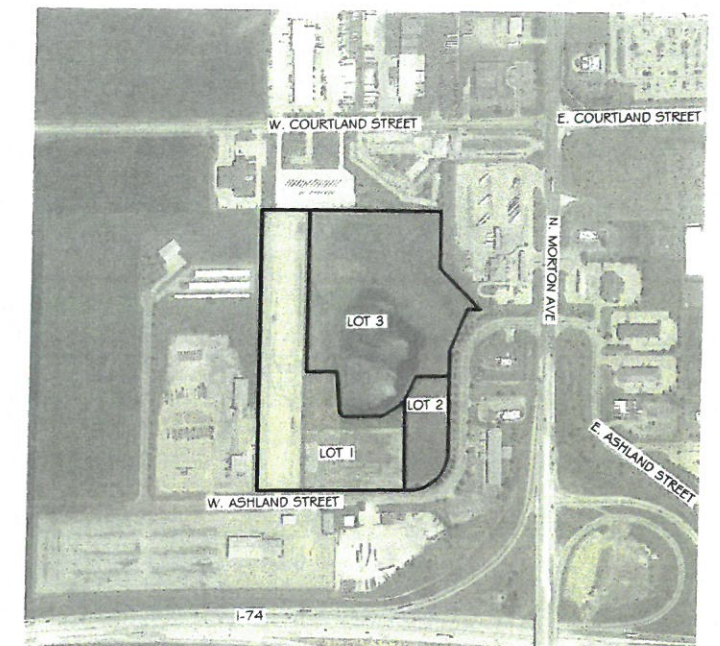
---	LOT LINE
- - - -	ADJACENT PROPERTY LINE
- · - · -	EASEMENT LINE
- - - -	EXIST. RIGHT OF WAY LINE
- - - -	BUILDING SETBACK LINE
G	EXIST. UNDERGROUND GAS SERVICE
- - - -	EXIST. SANITARY SEWER SERVICE
- - - -	EXIST. STORM SEWER
- - - -	PROPOSED SANITARY SEWER SERVICE
- - - -	PROPOSED STORM SEWER
- - - -	EXIST. WATER MAIN SERVICE
- - - -	EXIST. FENCE
5 00°44'54" E	MEASURED BEARING
647.99'	MEASURED DISTANCE
(90°07'50")	RECORD ANGLE
(647.99')	RECORD DISTANCE
●	FOUND IRON ROD / PIPE / RR SPIKE
⊗	FOUND RIGHT-OF-WAY MONUMENT
○	SET IRON ROD 1/2" x 24"
⊠	SET CONCRETE MONUMENT
T.C.R.O.	TAZEWELL COUNTY RECORDERS OFFICE
P.O.B.	POINT OF BEGINNING
R.O.W.	RIGHT-OF-WAY

NOTES:
 DATUM BASED ON VILLAGE OF MORTON G.I.S. CONTROL (NORTH AMERICAN DATUM OF 1983 HAD 83, 1997 ADJUSTMENT, ILLINOIS WEST ZONE, 1202).
 PROPERTY SHOWN HEREON IS ZONED I-2.
 THE PROPERTY SHOWN HEREON IS LOCATED IN ZONE X, AREAS OF MINIMAL FLOODING HAZARD, AS PER FLOOD INSURANCE RATE MAP NO. 17179CO065E, 17179CO201E & 17179CO202E EFFECTIVE DATE FEBRUARY 17, 2018.
 LOT 3 HAS NO ACCESS TO SANITARY SEWER.
 ANY BUFFERING OR SCREENING (SUCH AS, BUT NOT LIMITED TO, VEGETATIVE) BETWEEN LOTS 1 AND 2, AND LOTS 2 AND 3, DUE TO CURRENT OR FUTURE ZONING REQUIREMENTS, SHALL TAKE PLACE ON LOT 3.
 THE EXISTING LAKE WILL SERVE IN PERPETUITY AS STORM SEWER DETENTION FOR LOTS 1 AND 2, NO ADDITIONAL DETENTION REQUIREMENTS WILL BE REQUIRED OF LOTS 1 AND 2, REGARDLESS OF FUTURE DEVELOPMENT.
 PROPOSED ENTRANCES AS SHOWN ON THE EAST SIDE OF THIS SUBDIVISION, ARE DIRECTLY ACROSS FROM EXISTING ENTRANCES ON ASHLAND STREET.
 CURRENT P.I.N. 06-06-17-200-022

OWNERS: MORTON FACILITIES LLC
 2411 W. CORNERSTONE COURT
 PEORIA, ILLINOIS 61614

DEVELOPER: MORTON FACILITIES LLC
 2411 W. CORNERSTONE COURT
 PEORIA, ILLINOIS 61614

DESCRIPTION
 A PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 17, TOWNSHIP-25-NORTH, RANGE-3-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS. MORE PARTICULARLY DESCRIBED AS FOLLOWS:
 COMMENCING AT THE NORTHWEST CORNER OF SAID NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 17, SAID CORNER ALSO BEING THE POINT OF BEGINNING OF THE TRACT TO BE DESCRIBED:
 FROM THE POINT OF BEGINNING; THENCE NORTH 88 DEGREES 17 MINUTES 32 SECONDS EAST, ALONG THE NORTH LINE OF SAID NORTHWEST QUARTER OF THE NORTHEAST QUARTER, A DISTANCE OF 829.53 FEET; THENCE SOUTH 00 DEGREES 32 MINUTES 39 SECONDS EAST, A DISTANCE OF 276.35 FEET; THENCE SOUTH 46 DEGREES 10 MINUTES 36 SECONDS EAST, A DISTANCE OF 274.72 FEET, TO A POINT ON THE NORTHERLY RIGHT-OF-WAY LINE OF WEST ASHLAND STREET; (THE FOLLOWING 5 COURSES ARE ALONG THE NORTHERLY AND WESTERLY RIGHT-OF-WAY OF SAID WEST ASHLAND STREET) THENCE SOUTH 89 DEGREES 23 MINUTES 36 SECONDS WEST, A DISTANCE OF 59.92 FEET; THENCE SOUTH 15 DEGREES 05 MINUTES 12 SECONDS WEST, A DISTANCE OF 193.54 FEET; THENCE SOUTH 00 DEGREES 38 MINUTES 19 SECONDS EAST, A DISTANCE OF 459.04 FEET; THENCE IN A SOUTHWESTERLY DIRECTION, ALONG A CURVE COINCIDE TO THE NORTHWEST, HAVING A RADIUS OF 170.00 FEET AND AN ARC LENGTH OF 261.56 FEET, BEING SUBTENDED BY A CHORD BEARING SOUTH 43 DEGREES 26 MINUTES 16 SECONDS WEST AND A CHORD LENGTH OF 236.51 FEET; THENCE SOUTH 87 DEGREES 30 MINUTES 52 SECONDS WEST, A DISTANCE OF 748.37 FEET, TO A POINT ON THE WEST LINE OF SAID NORTHWEST QUARTER OF THE NORTHEAST QUARTER; THENCE NORTH 00 DEGREES 38 MINUTES 39 SECONDS WEST, ALONG SAID WEST LINE, A DISTANCE OF 1,292.32 FEET, TO THE POINT OF BEGINNING, CONTAINING 26.46 ACRES, MORE OR LESS, SUBJECT TO ANY EASEMENTS, RESTRICTIONS AND RIGHT-OF-WAY OF RECORD.



LOCATION MAP
NOT TO SCALE

VILLAGE OF MORTON PLANNING DIRECTOR'S CERTIFICATE
 STATE OF ILLINOIS) 55
 COUNTY OF TAZEWELL)
 IT IS HEREBY CERTIFIED THAT THIS PRELIMINARY PLAT OF "JEFF GREEN MEMORIAL SUBDIVISION" WAS APPROVED BY THE VILLAGE OF MORTON, ILLINOIS, PLAN COMMISSION, AT ITS REGULARLY SCHEDULED MEETING HELD ON THE ____ DAY OF _____, 2019.

PLAN DIRECTOR _____ CHAIRMAN _____

VILLAGE OF MORTON CLERK'S CERTIFICATE
 STATE OF ILLINOIS) 55
 COUNTY OF TAZEWELL)
 I HEREBY CERTIFY THAT THE PRELIMINARY PLAT OF "JEFF GREEN MEMORIAL SUBDIVISION" WAS APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MORTON, ILLINOIS, AT ITS REGULARLY SCHEDULED MEETING HELD ON THE ____ DAY OF _____, 2019.

VILLAGE CLERK _____

SURVEYOR'S CERTIFICATE
 STATE OF ILLINOIS) 55
 COUNTY OF PEORIA)

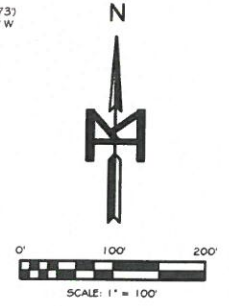
WE, MOHR AND KERR ENGINEERING AND LAND SURVEYING P.C. DO HEREBY STATE THAT WE HAVE PREPARED A PRELIMINARY PLAT OF "JEFF GREEN MEMORIAL SUBDIVISION" BEING A PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 17, TOWNSHIP-25-NORTH, RANGE-3-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS. WE FURTHER STATE THAT TO THE BEST OF OUR KNOWLEDGE AND BELIEF THE PRELIMINARY PLAT IS CORRECT AS SHOWN AND DRAWN TO A SCALE OF 1 INCH = 100 FEET.
 DATED THIS ____ DAY OF _____, 2019.
 MOHR AND KERR ENGINEERING AND LAND SURVEYING P.C.

CALEB E. JOHNSON
 ILLINOIS REGISTERED PROFESSIONAL LAND SURVEYOR #035-3884

GENERAL NOTES
 PROPERTY ZONED I-2 - GENERAL INDUSTRIAL DISTRICT
 FRONT YARD SETBACK: 60'
 SIDE YARD SETBACK: 40' & AS SHOWN ON LOT 2
 BACK YARD SETBACK: 40' & AS SHOWN ON LOT 2
 PROPERTY ZONED B-3 - GENERAL BUSINESS DISTRICT
 FRONT YARD SETBACK: 25'
 SIDE YARD SETBACK: 10'
 BACK YARD SETBACK: 20'
 PARKING SETBACK: 10'

PROPOSED RE-ZONING

	EXISTING	PROPOSED
LOT 1	I-2	I-2
LOT 2	I-2	I-2
LOT 3	I-2	RS



MOHR & KERR ENGINEERING & LAND SURVEYING, P.C.
 5901 N. Prospect Road, Suite 6B
 Peoria, Illinois 61614
 www.mohrandkerr.com
 Office: (309) 692-8500
 Fax: (309) 692-8501
 Professional Design Firm #184.005091

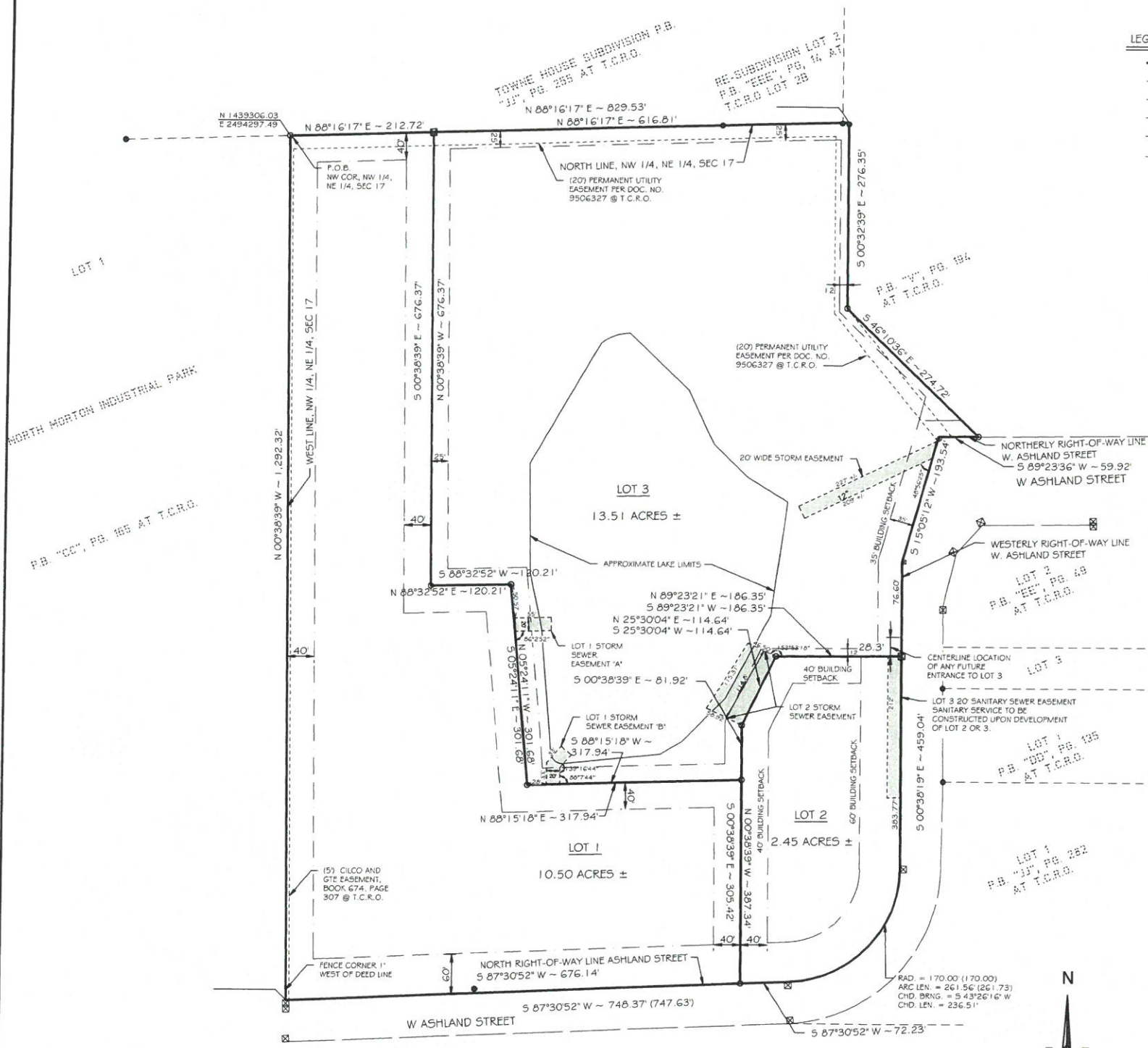
REV.	DATE	NATURE OF REVISION	CHECKED
FILE NAME:	PRELIMINARY SUBDIVISION PLAT 18-048.dwg	Feb 28, 2019	

SURVEYED	CGT / MDP / CEJ	CLIENT:
DRAWN	DEH	MORTON FACILITIES, LLC
CHECKED	CEJ	
SCALE	1" = 100'	
DATE	02-27-2019	

TITLE:	PROJECT NO. 18-048
PRELIMINARY PLAT OF JEFF GREEN MEMORIAL SUBDIVISION	SHEET 1 OF 1
	DRAWING NO. 1

FINAL PLAT OF JEFF GREEN MEMORIAL SUBDIVISION

A PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 17, TOWNSHIP-25-NORTH, RANGE-3-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS.



LEGEND

- LOT LINE
- - - ADJACENT PROPERTY LINE
- - - EASEMENT LINE
- - - EXIST. RIGHT OF WAY LINE
- - - BUILDING SETBACK LINE
- x - x - EXIST. FENCE
- S 00°44'54" E — MEASURED BEARING
- 647.99' — MEASURED DISTANCE
- (90°07'50") — RECORD ANGLE
- (647.99') — RECORD DISTANCE
- — FOUND IRON ROD / PIPE / RR SPIKE
- ⊗ — FOUND RIGHT-OF-WAY MONUMENT
- — SET IRON ROD 1/2"Ø x 24"
- ⊗ — SET CONCRETE MONUMENT
- T.C.R.O. — TAZEWELL COUNTY RECORDER'S OFFICE
- P.O.B. — POINT OF BEGINNING
- R.O.W. — RIGHT-OF-WAY

NOTES:

- 1) IT IS NOT WARRANTED THAT THIS FINAL PLAT OF JEFF GREEN MEMORIAL SUBDIVISION CONTAINS COMPLETE INFORMATION REGARDING EASEMENTS, RESERVATIONS, RESTRICTIONS, RIGHT-OF-WAY, BUILDING SETBACK LINES AND OTHER ENCUMBRANCES. FOR COMPLETE INFORMATION, A TITLE OPINION OR OTHER COMMITMENT FOR TITLE INSURANCE SHOULD BE OBTAINED.
- 2) THE PROPERTY SHOWN HEREON IS LOCATED IN ZONE X, AREAS OF MINIMAL FLOODING HAZARD, AS PER FLOOD INSURANCE RATE MAP NO. 17179C0065E, 17179C0201E & 17179C0202E EFFECTIVE DATE FEBRUARY 17, 2018.
- 3) BEARINGS ARE BASED ON STATE PLANE COORDINATES, WEST ZONE, NAD 1983, 2007 ADJUSTMENT.
- 4) ANY BUFFERING (SUCH AS, BUT NOT LIMITED TO, VEGETATIVE) BETWEEN LOTS 1 AND 3; OR LOTS 2 AND 3; DUE TO CURRENT OR FUTURE ZONING REQUIREMENTS, SHALL TAKE PLACE ON LOT 3.
- 5) THE EXISTING LAKE WILL SERVE IN PERPETUITY AS STORM SEWER DETENTION FOR LOTS 1 AND 2. NO ADDITIONAL DETENTION REQUIREMENTS WILL BE REQUIRED OF LOTS 1 AND 2, REGARDLESS OF FUTURE DEVELOPMENT.
- 6) TOTAL AREA OF JEFF GREEN MEMORIAL SUBDIVISION: 26.46 ACRES ±
- 7) JEFF GREEN MEMORIAL SUBDIVISION IS P.I.N. 06-06-17-200-022.

DESCRIPTION

A PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 17, TOWNSHIP-25-NORTH, RANGE-3-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS, MORE PARTICULARLY DESCRIBED AS FOLLOWS:

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OWNER'S CERTIFICATE

STATE OF ILLINOIS)
 COUNTY OF TAZEWELL SS

DECLARATION AND DEDICATION OF "JEFF GREEN MEMORIAL SUBDIVISION" SUBDIVISION TO THE VILLAGE OF MORTON, TAZEWELL COUNTY, ILLINOIS.

I, WE, _____ DO HEREBY CERTIFY THAT I/WE AM/ARE THE OWNER(S) OF THE LAND SHOWN ON THE ACCOMPANYING PLAT, AND DO HEREBY CERTIFY THAT I/WE HAVE CAUSED THE SURVEY AND SUBDIVISION THEREOF TO BE MADE AS SHOWN ON THE ACCOMPANYING PLAT TO BE KNOWN AS "JEFF GREEN MEMORIAL SUBDIVISION" IN THE VILLAGE OF MORTON, TAZEWELL COUNTY, ILLINOIS, AND ACKNOWLEDGE SAID SURVEY TO BE CORRECT TO THE BEST OF MY/OUR KNOWLEDGE AND BELIEF, AND THEN HEREBY DEDICATE THE STREETS AND UTILITY EASEMENTS SHOWN ON SAID PLAT TO PUBLIC USE FOREVER.

EASEMENTS AS SHOWN BY DASHED LINES AND MARKED "UTILITY EASEMENT" OR "DRAINAGE EASEMENT" ON SAID PLAT ARE HEREBY RESERVED FOR THE USE OF ALL PUBLIC UTILITY COMPANIES TO INSTALL, LAY, CONSTRUCT, OPERATE, MAINTAIN, RENEW, AND/OR REMOVE UNDERGROUND WATER MAINS, SEWER PIPES, GAS PIPELINES, AND TELEPHONE, CABLE TELEVISION, AND TELEPHONE CABLES OR CONDUITS WITH ALL NECESSARY ABOVE GROUND TRANSFORMER AND SERVICE PEDESTAL INSTALLATIONS, WITH THE FURTHER RIGHT TO INSTALL AND MAINTAIN OVERHEAD ELECTRIC, CABLE TELEVISION, AND TELEPHONE POLE AND WIRELINE INSTALLATIONS WITH ALL NECESSARY BRACES, GUYWIRES, ANCHORS, AND OTHER APPLIANCES FOR THE PURPOSE OF SERVING THE SUBDIVISION AND ADJOINING PROPERTIES WITH WATER, SEWER, GAS, ELECTRIC, CABLE TELEVISION, AND TELEPHONE SERVICE, INCLUDING THE RIGHT TO USE THE STREETS WHEN NECESSARY, AND TO OVERHANG OR BURY ACROSS ALL LOTS SERVICE WIRES, PIPELINES, AND/OR CABLES TO SERVE ADJACENT LOTS, TOGETHER WITH THE RIGHT TO ENTER UPON THE LOTS AT ALL TIMES TO INSTALL, OPERATE, AND MAINTAIN SAID UTILITY FACILITIES AND TO TRIM OR REMOVE ANY TREES, SHRUBS, OR SAPLINGS THAT INTERFERE OR THREATEN TO INTERFERE WITH SAID UTILITY FACILITIES.

EASEMENTS INDICATED AS "DRAINAGE EASEMENT" ARE FOR THE CONVEYANCE OF STORM DRAINAGE OVER THE SURFACE OF THE GROUND, AND NO ELEVATION CHANGES OR OBSTRUCTIONS SUCH AS GARDENS OR LANDSCAPING THAT WOULD INTERFERE WITH THE INTENTION OF SAID EASEMENT SHALL BE PERMITTED. EASEMENTS INDICATED AS DETENTION BASIN DRAINAGE EASEMENT ARE FOR THE TEMPORARY DETENTION OF STORM WATER, AND NO CONFIGURATION OR ELEVATION CHANGES OR OBSTRUCTIONS SUCH AS GARDENS OR LANDSCAPING THAT WOULD INTERFERE WITH THE INTENTION OF SAID EASEMENT SHALL BE PERMITTED.

NO PERMANENT BUILDINGS OR TREES SHALL BE PLACED ON SAID EASEMENTS, BUT SAME MAY BE USED FOR GARDENS, SHRUBS, LANDSCAPING, AND OTHER PURPOSES THAT DO NOT INTERFERE WITH THE USE OF SAID EASEMENTS FOR PUBLIC UTILITY PURPOSES.

I/WE FURTHER CERTIFY THAT, TO THE BEST OF OUR KNOWLEDGE, THIS PROPERTY IS LOCATED WITHIN MORTON UNIT DISTRICT 709.

DATED AT MORTON, ILLINOIS, THIS _____ DAY OF _____, 2019.

OWNER _____ OWNER _____

NOTARY PUBLIC CERTIFICATE

STATE OF ILLINOIS)
 COUNTY OF TAZEWELL SS

I, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR SAID COUNTY, IN THE STATE AFORESAID, DO HEREBY CERTIFY THAT _____ AND _____, PERSONALLY KNOWN TO ME TO BE THE PRESIDENT OF _____, AND _____, PERSONALLY KNOWN TO ME TO BE THE SECRETARY OF SAID CORPORATION, WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT, APPEARED BEFORE ME THIS DAY IN PERSON AND SEVERALLY ACKNOWLEDGED THAT AS SAID PRESIDENT AND SECRETARY, THEY SIGNED AND DELIVERED SAID INSTRUMENT OF WRITING AS PRESIDENT AND SECRETARY OF SAID CORPORATION, AND CAUSED THE SEAL OF SAID CORPORATION TO BE AFFIXED THERETO, PURSUANT TO AUTHORITY GIVEN BY THE BOARD OF DIRECTORS OF SAID CORPORATION AS THEIR FREE AND VOLUNTARY ACT, AND AS THE FREE AND VOLUNTARY ACT AND DEED OF SAID CORPORATION, FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 2019.

NOTARY PUBLIC _____

TAZEWELL COUNTY CLERK CERTIFICATE

STATE OF ILLINOIS)
 COUNTY OF TAZEWELL SS

I, _____ COUNTY CLERK OF THE AFORESAID COUNTY, DO HEREBY CERTIFY THAT I HAVE THIS DAY EXAMINED THE TAX RECORDS OF THE PROPERTY SHOWN ON THE ATTACHED PLAT, AND FIND NO DELINQUENT GENERAL TAXES, UNPAID CURRENT TAXES, NOR DELINQUENT SPECIAL ASSESSMENTS AGAINST THE TRACT OF LAND SHOWN ON SAID PLAT.

GIVEN UNDER MY HAND AND SEAL THIS _____ DAY OF _____, 2019.

COUNTY CLERK _____ DEPUTY CLERK _____

VILLAGE CLERK CERTIFICATE

STATE OF ILLINOIS)
 COUNTY OF TAZEWELL SS

I HEREBY CERTIFY THAT THE FINAL PLAT OF "JEFF GREEN MEMORIAL SUBDIVISION" SUBDIVISION WAS APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MORTON, ILLINOIS, AT ITS REGULARLY SCHEDULED MEETING HELD ON THE _____ DAY OF _____, 2019, AND THE STREETS, ALLEYS, AND EASEMENTS SHOWN THEREON WERE ACCEPTED.

VILLAGE CLERK _____

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS)
 COUNTY OF PEORIA) SS

I, MOHR AND KERR ENGINEERING AND LAND SURVEYING P.C. DO HEREBY STATE THAT I HAVE PREPARED A FINAL PLAT OF "JEFF GREEN MEMORIAL SUBDIVISION", BEING A PART OF THE NORTHWEST QUARTER OF THE NORTHEAST QUARTER OF SECTION 17, TOWNSHIP-25-NORTH, RANGE-3-WEST OF THE THIRD PRINCIPAL MERIDIAN, TAZEWELL COUNTY, ILLINOIS. I FURTHER STATE THAT TO THE BEST OF OUR KNOWLEDGE AND BELIEF THE FINAL PLAT IS CORRECT AS SHOWN AND DRAWN TO A SCALE OF 1" = 100'. (1 INCH = 100 FEET)

DATED THIS _____ DAY OF _____, 2019.

MOHR AND KERR ENGINEERING AND LAND SURVEYING P.C.

CALEB E. JOHNSON
 ILLINOIS REGISTERED PROFESSIONAL LAND SURVEYOR #035-3084

THIS PROFESSIONAL SERVICE CONFORMS TO THE CURRENT ILLINOIS MINIMUM STANDARDS FOR A BOUNDARY SURVEY. LICENSE EXPIRES _____

M MOHR & KERR ENGINEERING & LAND SURVEYING, P.C.
 5901 N. Prospect Road, Suite 6B
 Peoria, Illinois 61614
 www.mohrandkerr.com

Office: (309) 692-8500
 Fax: (309) 692-8501
 Professional Design Firm #184.005091

REV.	DATE	NATURE OF REVISION	CHECKED

FILE NAME: PRELIMINARY SUBDIVISION PLAT 19-046.dwg Feb 28, 2019

SURVEYED	CGT / MDP / CEJ	CLIENT:
DRAWN	DEH	MORTON FACILITIES, LLC
CHECKED	CEJ	
SCALE	1" = 100'	
DATE	02-25-2019	

TITLE:	PROJECT NO.
FINAL PLAT OF JEFF GREEN MEMORIAL SUBDIVISION	18-046
	SHEET 1 OF 1
	DRAWING NO. 1