

City of Farmer City
FY 2020-2021 Budget

General Fund

	16/17	17/18	18/19	19/20	20/21
	Actual	Actual	Actual	Projected	Budget
Beginning Fund Balance	1,147,012	1,256,946	1,148,335	1,134,225	1,119,804
Revenues					
Taxes					
100.4311 Property Tax	127,339	125,494	120,648	112,576	115,000
100.4341 Income tax	193,544	184,142	210,607	200,700	175,000
100.4342 Replacement tax	19,437	16,338	13,652	17,000	13,000
100.4345 Sales Tax	193,557	204,707	232,116	202,300	180,000
100.4348 Use Tax	49,769	53,580	61,931	50,490	55,000
100.4349 Telecomm tax	23,644	19,950	18,600	16,400	15,000
100.4344 Gaming tax	42,184	46,622	44,858	39,000	30,000
100.4353 Pull Tab/Char games tax	1,852	0	886	0	0
100.4335 Utility tax	0	0	20,000	30,000	20,000
Total Taxes	651,326	650,833	723,298	668,466	603,000
Licenses and Permits					
100.4321 Liquor licenses	6,242	3,800	4,900	3,300	3,300
100.4322 Misc licenses	0	0	635	980	600
Total Licenses and Permits	6,242	3,800	5,535	4,280	3,900
Franchises					
100.4325 Franchise Fees	11,820	11,516	11,181	11,200	11,200
Total Franchises	11,820	11,516	11,181	11,200	11,200
Charges for Services					
100.4370 Police Service Charges	13,605	9,648	1,942	700	750
100.4376 Pool Admissions	22,544	26,734	20,891	19,361	0
100.4378 Pool Concessions	6,329	9,295	8,298	6,148	0
100.4379 Other Service Charges	100	350	25	40	25
Total Charges for Services	42,578	46,027	31,156	26,249	775
Rent					
100.4382 Rental Income	0	0	2,800	4,325	4,455
100.4386 Farm Rent	9,250	5,150	8,300	7,200	6,900
Total Rent	9,250	5,150	11,100	11,525	11,355
Fines and Forfeits					
100.4350 Parking Fines	25	0	0	0	0
100.4351 Court Fines	36,567	26,709	26,004	20,570	17,000
100.4352 Ordinance violations	0	0	50	125	50
100.4353 DUI	0	1,650	8,550	0	0
100.4353 Impounds	0	0	0	1,000	1,000
Total Fines and Forfeits	36,592	28,359	34,604	21,695	18,050
Investments					
100.4381 Interest on Investments	4,022	7,125	22,998	23,410	20,000
Total Investment Income	4,022	7,125	22,998	23,410	20,000

Miscellaneous

100.4371 SRO Reimbursement	0	2,944	5,329	7,000	10,000
100.4375 Reimbursements	11,630	647	3,117	752	500
100.4383 Donations	0	6,781	0	20,000	0
100.4388 Summer festival	(24,239)	0	0	0	0
100.4389 Miscellaneous	32,015	0	1,101	1,832	500
100.4393 Sale of property	6,782	100	601	125	1,000
100.4394 Refunds	8,540	0	2	250	0
100.4395 Grants	0	0	0	0	0
100.4396 Loan proceeds	0	0	0	0	0
Total Miscellaneous	34,728	10,472	10,150	29,959	12,000

Transfers In

100.4398 Transfer from Utilities	397,900	397,900	400,000	400,000	400,000
100.4390 Transfer from TIF 2	0	5,714	5,000	2,000	5,000
100.4391 Transfer from B.D.	0	0	30,000	30,000	20,000
100.4392 Equity	0	0	(44,945)	0	0
Total Transfers In	397,900	403,614	390,055	432,000	425,000

TOTAL REVENUES	1,194,458	1,166,896	1,240,077	1,228,784	1,105,280
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**City of Farmer City
FY 2020-2021 Budget**

General Fund

	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Administration					
511.421 Salaries - FT	171,177	239,607	240,404	225,350	210,500
511.428 Salaries - PT	10,616	13,649	10,187	6,550	13,000
511.424 Vacation	327	321	0	22,775	4,200
511.425 Sick time	0	922	0	0	0
511.451 Health Insurance	35,976	43,331	53,799	58,025	63,825
511.452 Supplemental Insurance	0	2,089	0	0	0
511.453 Unemployment	0	1,698	0	0	0
511.511 Building/equip maint	5,181	5,247	674	655	1,500
511.513 Vehicle Maint	166	0	0	0	0
511.515 System/System Maint	0	100	0	0	0
511.532 Engineering	1,719	0	2,031	2,000	1,500
511.533 Legal	16,375	11,078	8,435	3,550	5,000
511.549 Other Pro Svcs	25,397	32,929	29,497	22,000	27,350
511.551 Postage	2,201	1,516	4,718	2,500	2,500
511.552 Phone	3,891	3,033	4,029	5,100	5,000
511.554 Publishing/Advertising	0	209	890	200	200
511.561 Dues & memberships	2,647	715	1,035	2,400	1,500
511.562 Travel & training	5,573	6,379	7,542	8,500	9,500
511.571 Utilities	4,126	7,317	4,726	3,550	3,500
511.572 IT	0	0	12,498	7,000	3,400
511.612 Equipment	1,351	3,193	0	0	0
511.613 Vehicle Parts	113	0	0	0	0
511.651 Office supplies	6,968	4,906	6,436	7,000	6,500
511.650 Hotel expenditures	5,000	0	0	0	0
511.655 Fuel/oil	662	0	0	0	0
511.656 Resale material/supplies	0	730	0	0	0
511.911 Real Estate taxes	3,002	3,637	4,327	2,740	2,100
511.913 Community Relations	13,015	13,199	1,307	1,415	1,000
511.929 Miscellaneous	10,805	10,114	5,620	2,500	1,000
Total Administration	326,288	405,919	398,155	383,810	363,075

ADMINISTRATION

FY 21
Budget

	Line #		
Building/equip maint	511		
Gardening		1,000	
Misc		500	
		TOTAL	1,500
Engineering	532	TOTAL	1,500
Legal Svcs	533	TOTAL	5,000
Other pro svcs	549		
Copier contract		6,900	
Cleaning service		3,600	
Civic ACH		8,500	
Reverse 911		1,800	
Civic - New financial softwrae		5,000	
PSN		900	
Misc		650	
		TOTAL	27,350
Postage	551	TOTAL	2,500
Phone	552	TOTAL	5,000
Publishing/advertising	554		
Legal notices		100	
Business cards		100	
		TOTAL	200
Dues & memberships	561		
ICMA		550	
ILCMA		255	
IPELRA		230	
GFOA		160	
Intl Municipal Clerks		170	
Municipal Clerks		55	
		TOTAL	1,500

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ADMINISTRATION

FY 21
Budget

Travel & training	562		
ICMA		2,000	
ILCMA		2,000	
IGFOA		1,000	
IPELRA		1,500	
Municipal Clerks		2,775	
Misc mileage & meetings		225	
		TOTAL	9,500
Utilities	571	TOTAL	3,500
IT	572		
Simplified		1,080	
Computer		2,000	
Website, misc		320	
		TOTAL	3,400
Office supplies	651	TOTAL	6,500
Equipment	830	TOTAL	0
Real Estate Taxes	911	TOTAL	2,100
Community Relations	913	TOTAL	1,000
Misc	929		
Shirts			
Sympathy/employee relations			
Misc			
Labor law posters			
		TOTAL	1,000

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**City of Farmer City
FY 2020-2021 Budget**

General Fund

<u>Mayor/City Council</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
512.421 Mayor - Stipend	8,513	9,850	2,400	2,700	2,700
512.430 Council - Stipends	0	0	4,774	7,100	4,800
512.431 Treasurer	0	0	750	780	780
512.533 Legal	0	13,790	4,988	7,400	6,500
512.549 Other Pro Svcs	0	0	8,102	2,000	2,900
512.561 Dues/Publications	0	614	641	425	350
512.562 Travel & Training	148	4,419	3,460	5,000	5,500
512.651 Office Supplies	5	309	180	100	100
512.913 Public Relations	0	0	70	0	0
Total Mayor/Council	8,666	28,982	25,365	25,505	23,630

MAYOR/COUNCIL

FY 21
Budget

	Line #		
Legal Svcs	533	TOTAL	6,500
Other Pro Svcs	549		
Codification		TOTAL	2,900
Travel & training	562		
IML		5,000	
Misc		500	
		TOTAL	5,500
Dues & memberships	561		
IML		350	
		TOTAL	350
Office supplies	651	TOTAL	100
Community relations	913	TOTAL	0

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**City of Farmer City
FY 2020-2021 Budget**

General Fund

<u>Parks</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
552.512 Equipment Maint	0	103	90	750	500
552.530 Landscaping Maint	0	0	283	1,000	2,500
552.549 Other Pro Svcs	1,952	1,298	12,925	14,000	12,000
552.551 Postage	0	733	0	0	0
552.561 Dues/publications	0	39	0	0	0
552.571 Utilities	5,211	4,446	4,636	4,200	4,200
552.611 Public Bldg Repair/Maint	20,374	22,131	4,866	5,000	2,500
552.612 Capital equipment	0	185	0	3,600	1,000
552.652 Supplies	4,164	322	772	100	100
552.655 Fuel/oil	0	0	0	0	0
552.929 Miscellaneous	134	0	0	0	0
Total Parks	31,835	29,257	23,572	28,650	22,800

PARKS & RECREATION

	Line #		FY 21 Budget
Equipment Maint	512		
		TOTAL	500
Landscaping Maint	530		2,500
Other pro svcs	549		
Grass cutting			
		TOTAL	12,000
Utilities	571	TOTAL	4,200
Public Building Repair & Maint	611		
Pickle ball - Weedman		2,000	
Misc		500	
		TOTAL	2,500
Capital equipment	612		1,000
Supplies	652	TOTAL	100
Misc	929		0

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**City of Farmer City
FY 2020-2021 Budget**

General Fund

<u>Pool</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
555.428 Salaries - Seasonal	28,533	27,907	31,044	29,750	0
555.512 Equipment Maint	445	0	1,403	1,541	0
555.532 Engineering	0	0	0	0	0
555.549 Other Pro Svcs	100	691	229	0	0
555.552 Telephone	180	309	2,037	2,600	2,000
555.561 Dues/publications	21	68	0	0	0
555.562 Training	0	0	0	0	0
555.571 Utilities	9,134	7,486	8,976	6,300	7,000
555.611 Public Bldg Repair/Maint	10,025	1,018	9,615	70	0
555.651 Supplies	6,121	4,814	2,237	1,050	0
555.654 Chemicals	0	9,726	7,402	10,500	0
555.656 Resale	4,465	5,057	5,298	4,460	0
555.740 Repay Electric Fund	0	0	0	0	0
555.820 Capital	150	4,678	0	0	0
555.929 Miscellaneous	200	200	200	150	150
Total Pool	59,374	61,954	68,441	56,421	9,150

City of Farmer City
 FY 2020-2021 Budget

Pool			16/17	17/18	18/19	19/20	20/21	
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>	
Revenues								
100	4376	Pool Admissions	22,544	25,549	20,891	19,361		0
100	4378	Pool Concessions	6,329	9,295	8,298	6,148		0
TOTAL			28,873	34,844	29,189	25,509		0
Expenditures								
100	555	428 PT salaries	28,533	27,907	31,044	29,748		0
100	555	511 Building/property	0	428	0	0		0
100	555	512 Equipment maintenance	0	0	1,403	1,541		0
100	555	549 Other professional services	100	691	229	0		0
100	555	552 Telephone	180	133	2,037	1,960		2,000
100	555	561 Dues/publications	21	68	0	0		0
100	555	563 Training	0	0	0	0		0
100	555	571 Utilities	9,134	4,289	8,976	4,679		7,000
100	555	611 Building/property maintenance	10,025	590	9,615	70		0
100	555	612 Equipment	445	1,040	0	0		0
100	555	651 Supplies	0	209	0	1,031		0
100	555	652 Operating supplies	6,121	4,235	2,237	0		0
100	555	654 Chemicals	0	21	7,402	10,471		0
100	555	656 Resale mat/supplies	4,465	5,057	5,298	4,453		0
100	555	820 Building improvements	0	0	0	0		0 See capital
100	555	830 Equipment	150	0	0	0		0
100	555	850 System	0	0	0	0		0
100	555	929 Miscellaneous	200	200	200	150		150
TOTAL			59,374	44,868	68,441	54,103		9,150
Revenues (under)over Expend			(30,501)	(10,024)	(39,252)	(28,594)		(9,150)

**City of Farmer City
FY 2020-2021 Budget**

General Fund

<u>Police</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
521.421 Salaries - FT	185,682	212,305	186,110	223,903	229,000
521.428 Salaries - PT	24,703	14,622	22,215	5,500	5,500
521.422 Overtime	51,075	39,017	43,878	55,240	45,000
521.451 Health Insurance	48,199	51,023	45,115	55,000	60,500
521.452 Supplemental Insurance	1,493	1,319	1,683	1,250	1,250
521.512 Equipment Maint	710	245	899	320	500
521.513 Vehicle repair	10,659	3,382	2,136	3,000	1,000
521.525 Printing	0	0	142	790	300
521.533 Legal	10,476	14,507	6,683	5,000	5,000
521.549 Other Pro Svcs	12,807	10,210	2,378	24,700	3,000
521.550 Dispatch	77,079	32,087	77,265	79,000	79,000
521.551 Postage	203	404	298	100	250
521.552 Telephones	5,491	5,083	9,453	7,200	9,000
521.561 Dues & memberships	3,480	454	5,195	5,000	5,000
521.562 Travel & training	2,232	2,975	3,260	4,500	4,500
521.571 Utilities	1,173	1,332	1,838	2,400	2,400
521.572 IT		0	360	2,000	1,500
521.599 Misc Other Svcs	796	1,602	3,088	400	200
521.611 Building/Prop Maint	859	401	647	5,840	500
521.613 Vehicle parts	199	350	0	0	500
521.620 Uniforms	0	0	1,012	1,750	2,000
521.625 Tools & Equipment	0	0	698	4,500	4,500
521.630 Misc supplies	9,253	6,869	4,191	700	500
521.655 Fuel	8,736	7,025	11,211	7,845	7,000
521.656 DUI	3,836	12,000	1,348	0	0
521.840 Capital equipment	435	5,274	0	0	0
521.840 Vehicles	15,010	66,060	44,188	0	0
521.913 Community Relations	0	0	0	100	150
Total Police	474,586	488,546	475,291	496,038	468,050

POLICE

**FY21
Budget**

	Line #		
Equipment Maint	512	TOTAL	500
Repair of vehicles	513		
Brakes, mufflers, tires		1,000	
		TOTAL	1,000
Printing	525		
Business cards, citation books		300	
		TOTAL	300
Legal Svcs	533	TOTAL	5,000
Other pro svcs	549		
CMS Accounting		1,600	
Copier		1,100	
		TOTAL	3,000
Dispatch	550	TOTAL	79,000
Postage	551	TOTAL	250
Telephones	552	TOTAL	9,000
Dues & memberships	561		
ILEAS		60	
IACP		310	
Misc (Lexipol, etc)		4,730	
		TOTAL	5,000
Travel & training	562		
Police law institute		600	
SRO		200	
IACP conference		2,000	
MTU		800	
Misc		1,000	
		TOTAL	4,500
Utilities	571	TOTAL	2,400
IT	572		
		TOTAL	1,500

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FY 21

POLICE

Total of line item

Tools & Equipment	625		
Tasers, supplies		2,000	
Ammunition, gun triggeres		1,000	
Armor		1,000	
Misc		500	
		TOTAL	4,500
Building/prop maintenance	611		
		TOTAL	500
Vehicle parts	613		
Wipers, hubcaps, misc		0	
		TOTAL	500
Uniforms	620		
Badges, patches			
Shirts, pants			
		TOTAL	2,000
Misc supplies	630		
Keys, video equipment, drug testing kits, batteries, coffee/creamer		500	
		TOTAL	500
Fuel	655	TOTAL	7,000
Capital equipment	840		
		TOTAL	0
Community relations	913	TOTAL	150

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**City of Farmer City
FY 2020-2021 Budget**

General Fund

<u>Streets & Alleys</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
541.421 Salaries - FT	99,408	108,807	108,740	112,216	114,000
541.422 Overtime	4,894	5,711	3,568	1,820	1,875
541.451 Health Insurance	45,995	40,495	40,722	41,820	46,000
541.513 Vehicle repair & Maint	2,862	3,165	5,864	4,435	10,000
541.522 Sidewalks Repair & Maint Streets/alleys Repair &	0	100	0	4,000	2,000
541.531 Maint	18,208	10,989	402	6,000	5,000
541.532 Engineering	0	0	5,716	3,000	2,000
541.535 Stormdrain Repair & Maint Public building repair &	0	0	1,958	0	750
541.536 Maint	0	0	11,560	10,000	3,000
541.549 Other Pro Svcs	5,467	2,475	5,562	9,900	5,000
541.552 Telephone	969	805	2,463	3,200	3,000
541.561 Dues & memberships	0	0	196	245	0
541.562 Travel & training	0	50	0	0	0
541.571 Utilities	2,686	4,601	2,275	2,700	2,700
541.572 IT	0	0	740	0	0
541.572 Street lighting	19,784	14,051	0	0	0
541.611 Building/equip maint	10,580	11,676	5,906	5,545	2,250
541.612 Equipment	4,430	4,071	20,040	36,500	5,100
541.651 Supplies	9,337	6,575	6,035	6,700	6,500
541.653 Traffic signs & signals	0	0	1,142	2,050	3,000
541.655 Fuel	6,345	5,201	11,239	2,650	3,000
541.710 Principal	13,439	17,526	0	0	0
541.720 Interest	758	448	0	0	0
541.840 Vehicle equip fund	0	159	35,077	0	0
541.929 Misc	100	0	0	0	200
Total Streets & Alleys	245,262	236,905	269,205	252,781	215,375

STREETS

FY 21
Budget

	Line #		
Vehicle Repair/Maint	513		
Dump truck bed/frame		TOTAL	10,000
Sidewalks repair & maint	522	TOTAL	2,000
Streets & alleys repair & maint	531		
Cold/hot patch		4,000	
Downtown alley		1,000	
		TOTAL	5,000
Engineering	532	TOTAL	2,000
Storm drain repair & maint	535		
4 catch basins			
		TOTAL	750
Public building repair & maint	536		
Garage repairs			
		TOTAL	3,000
Other pro svcs	549		
Mosquito control		1,500	
Grinder		3,500	
		TOTAL	5,000
Phone	552	TOTAL	3,000
Utilities	571	TOTAL	2,700
Building/equip maint	611		
Backhoe repairs (1/4)		1,750	
Misc		500	
		TOTAL	2,250
Equipment	612		
V plow		4,200	
Forks for bobcat		900	
Misc			
		TOTAL	5,100

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STREETS

	Line #		FY 21 Budget
Supplies	651	TOTAL	6,500
Traffic signs & signals	653	TOTAL	3,000
Fuel/oil	655	TOTAL	3,000
Misc	929	TOTAL	200

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TOTAL EXPENDITURES	1,146,011	1,251,563	1,260,029	1,243,205	1,102,080
Beginning Fund Balance	1,141,040	1,209,398	1,154,179	1,134,225	1,119,804
Revenues over/(under) Expenditures	48,447	(84,667)	(19,952)	(14,421)	3,200
Ending Fund Balance	1,189,487	1,124,731	1,134,227	1,119,804	1,123,004

City of Farmer City
 FY 2020-2021 Budget

Audit

			16/17	17/18	18/19	19/20	20/21
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			41,386	42,271	42,977	46,100	51,407
Revenues							
110	4311	Property Tax	13,334	13,744	15,818	18,245	18,000
110	4381	Interest	51	62	55	62	60
Total Revenues			<u>13,385</u>	<u>13,806</u>	<u>15,873</u>	<u>18,307</u>	<u>18,060</u>
Expenditures							
110	500	531 Audit	12,500	13,100	12,750	13,000	13,350
110	500	929 Misc	0	0	0	0	0
Total Expenditures			<u>12,500</u>	<u>13,100</u>	<u>12,750</u>	<u>13,000</u>	<u>13,350</u>
Revenue over/under Exp			885	706	3,123	5,307	4,710
Ending Fund Balance			<u>42,271</u>	<u>42,977</u>	<u>46,100</u>	<u>51,407</u>	<u>56,117</u>

City of Farmer City
 FY 2020-2021 Budget

ESDA

			16/17	17/18	18/19	19/20	20/21
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			3,589	4,138	4,787	4,040	4,545
Revenues							
120	4311	Property Tax	544	643	635	500	500
120	4381	Interest	5	6	6	5	5
120	4389	Miscellaneous	0	0	0	0	0
Total Revenues			<u>549</u>	<u>649</u>	<u>641</u>	<u>505</u>	<u>505</u>
Expenditures							
120	500	512 Equipment Maint	0	0	1,388	0	0
120	500	830 Equipment	0	0	0	0	0
120	500	950 Emergency	0	0	0	0	0
120	500	929 Miscellaneous	0	0	0	0	0
Total Expenditures			<u>0</u>	<u>0</u>	<u>1,388</u>	<u>0</u>	<u>0</u>
Revenue over/under Exp			549	649	(747)	505	505
Ending Fund Balance			<u>4,138</u>	<u>4,787</u>	<u>4,040</u>	<u>4,545</u>	<u>5,050</u>

City of Farmer City
 FY 2020-2021 Budget

INSURANCE

			16/17	17/18	18/19	19/20	20/21
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			290,879	349,547	387,398	445,384	457,684
Revenues							
140	4311	Property Tax	107,010	108,009	103,534	75,000	75,000
140	4381	Interest	415	530	532	500	500
Total Revenues			<u>107,425</u>	<u>108,539</u>	<u>104,066</u>	<u>75,500</u>	<u>75,500</u>
Expenditures							
140	500	453 Unemployment Insurance	5,273	9,455	7,771	3,200	5,000
140	500	592 Comprehensive	43,484	60,883	38,309	60,000	60,000
140	500	929 Miscellaneous	0	350	0	0	0
Total Expenditures			<u>48,757</u>	<u>70,688</u>	<u>46,080</u>	<u>63,200</u>	<u>65,000</u>
Revenue over/under Exp			58,668	37,851	57,986	12,300	10,500
Ending Fund Balance			<u>349,547</u>	<u>387,398</u>	<u>445,384</u>	<u>457,684</u>	<u>468,184</u>

City of Farmer City
 FY 2020-2021 Budget

Motor Fuel Tax Fund

			16/17	17/18	18/19	19/20	20/21	
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>	
Beginning Fund Balance			59,291	66,630	119,200	(13,838)	31,912	
Revenues								
150	4343	Motor Fuel Taxes	51,631	52,011	51,708	61,000	55,000	90% LGDF
150	4381	Interest	395	559	2,152	9,500	5,000	
150	4344	Grants	0	0	0	0		
Total Revenues			<u>52,026</u>	<u>52,570</u>	<u>53,860</u>	<u>70,500</u>	<u>60,000</u>	
Expenditures								
150	500	532 Engineering	4,006	0	659	750	500	
150	500	614 Streets and Alley repair	15,534	0	1,570	0	0	Culverts
150	500	850 Road Construction	25,147	0	169,912	17,700	0	
150	500	853 Salt	0	0	1,758	0	4,000	
150	500	642 CA-6, CA-16	0	0	4,642	0	1,000	
150	500	929 Misc	0	0	8,357	6,300	5,000	Trees
Total Expenditures			<u>44,687</u>	<u>0</u>	<u>186,898</u>	<u>24,750</u>	<u>10,500</u>	
Revenue over/under Exp			7,339	52,570	(133,038)	45,750	49,500	
Ending Fund Balance			<u>66,630</u>	<u>119,200</u>	<u>(13,838)</u>	<u>31,912</u>	<u>81,412</u>	

City of Farmer City
 FY 2020-2021 Budget

IMRF

			16/17	17/18	18/19	19/20	20/21
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			41,572	36,535	(11,593)	14,529	18,585
Revenues							
160	4311	Property Tax	73,334	84,525	119,757	105,000	105,000
160	4381	Interest	102	89	56	56	56
Total Revenues			<u>73,436</u>	<u>84,614</u>	<u>119,813</u>	<u>105,056</u>	<u>105,056</u>
Expenditures							
160	500	462 Contribution	78,473	41,308	58,494	70,000	70,000
160	500	463 Administration	0	91,434	35,197	31,000	35,000
Total Expenditures			<u>78,473</u>	<u>132,742</u>	<u>93,691</u>	<u>101,000</u>	<u>105,000</u>
Revenue over/under Exp			(5,037)	(48,128)	26,122	4,056	56
Ending Fund Balance			<u>36,535</u>	<u>(11,593)</u>	<u>14,529</u>	<u>18,585</u>	<u>18,641</u>

City of Farmer City
 FY 2019-2020 Budget

Capital Projects

		<u>18/19</u>	<u>19/20</u>	<u>20/21</u>
		<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance		95,000	(26,073)	1,780,700
<u>Revenues</u>				
<u>Taxes</u>				
170	4397 Business District Tax	0	20,000	0
170	4396 Utility tax	0	0	30,000
<u>Miscellaneous</u>				
170	4381 Interest on Investments	98	700	100
170	4398 Bond revenue	0	1,700,000	0
	Grants	0	0	0
<u>Transfers</u>				
170	4394 Transfer from Electric	0	1,300,000	0
	Transfer from Gen Fund	0	0	0
	Transfer from MFT	0	0	0
170	4393 Transfer from TIF 1	41,047	0	0
Total Revenues		41,145	3,020,700	30,100
<u>Expenditures</u>				
Annual Road Program				
170	532 Engineering	3,375	0	25,000
170	533 Capital improvements	0	0	150,000
Total Road Program		3,375	0	175,000
Sidewalk/ROW Improvements				
	Engineering	0	0	0
	Capital improvements	0	0	0
Total Sidewalks/ROW		0	0	0
Pool Improvements				
170	832 Engineering	54,476	50,000	15,000
170	833 Capital improvements	0	175,000	1,500,000
Total Pool Improvements		54,476	225,000	1,515,000

City Facility improvements

170	Engineering	0	0	0
170	924 Capital improvements	0	100,000	20,000

Total City Facilities		0	100,000	20,000
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Depot Road construction

	Engineering	0	0	0
	Capital improvements	0	0	0

Total Depot Rd		0	0	0
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I-74 Utilities

170	853 Engineering	5,367	75,000	0
170	857 Capital improvements	4,000	840,000	55,000

Total I-74 utility extension		9,367	915,000	55,000
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Grand Total Expenditures		<u>67,218</u>	<u>1,240,000</u>	<u>1,765,000</u>
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Beginning Fund Balance		0	0	1,780,700
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Revenues over/(under) Exp		(26,073)	1,780,700	(1,734,900)
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Ending Fund Balance		<u>(26,073)</u>	<u>1,780,700</u>	<u>45,800</u>
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City of Farmer City
 FY 2020-2021 Budget

Crossing Guards

		16/17	17/18	18/19	19/20	20/21	
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>	
Beginning Fund Balance		11,333	13,316	14,681	12,468	9,983	
Revenues							
180	4311 Property Tax	4,446	4,390	4,489	4,500	4,500	
180	4381 Interest	17	24	18	15	15	
Total Revenues		<u>4,463</u>	<u>4,414</u>	<u>4,507</u>	<u>4,515</u>	<u>4,515</u>	
Expenditures							
180	500	421 Salaries	2,480	3,049	6,720	7,000	7,400
Total Expenditures		<u>2,480</u>	<u>3,049</u>	<u>6,720</u>	<u>7,000</u>	<u>7,400</u>	
Revenue over/under Exp		1,983	1,365	(2,213)	(2,485)	(2,885)	
Ending Fund Balance		<u>13,316</u>	<u>14,681</u>	<u>12,468</u>	<u>9,983</u>	<u>7,098</u>	

7000 hours

City of Farmer City
 FY 2020-2021 Budget

FICA

			16/17	17/18	18/19	19/20	20/21
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			131,231	131,449	125,113	119,741	108,091
<u>Revenues</u>							
190	4311	Property Tax	44,446	45,815	45,192	45,000	45,000
190	4381	Interest	189	195	163	150	150
Total Revenues			<u>44,635</u>	<u>46,010</u>	<u>45,355</u>	<u>45,150</u>	<u>45,150</u>
<u>Expenditures</u>							
190	500	461 Salaries	35,998	42,424	41,112	46,000	46,000
190	500	462 Medicare	8,419	9,922	9,615	10,800	10,800
Total Expenditures			<u>44,417</u>	<u>52,346</u>	<u>50,727</u>	<u>56,800</u>	<u>56,800</u>
Revenue over/under Exp			218	(6,336)	(5,372)	(11,650)	(11,650)
Ending Fund Balance			<u>131,449</u>	<u>125,113</u>	<u>119,741</u>	<u>108,091</u>	<u>96,441</u>

**City of Farmer City
FY 2020-2021 Budget**

DUI

		18/19	19/20	20/21
		<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance		31,085	31,085	21,900
<u>Revenues</u>				
210	4329 Fines	0	800	1,000
210	4381 Interest	0	15	20
Total Revenues		<u>0</u>	<u>815</u>	<u>1,020</u>
<u>Expenditures</u>				
210	500	531	Misc	0
		10,000	5,000	
Total Expenditures		<u>0</u>	<u>10,000</u>	<u>5,000</u>
Revenue over/under Exp		0	(9,185)	(3,980)
Ending Fund Balance		<u>31,085</u>	<u>21,900</u>	<u>17,920</u>

**City of Farmer City
FY 2020-2021 Budget**

Forward TIF

				18/19	19/20	20/21
				<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance				0	(25,906)	(21,691)
<u>Revenues</u>						
	4311	Property Tax Increment		0	16,350	20,000
		Bond proceeds		0	1,001,000	0
	4381	Interest		0	400	0
	4389	Misc		0	0	0
Total Revenues				<u>0</u>	<u>1,017,750</u>	<u>20,000</u>
<u>Expenditures</u>						
Administration						
	240	500	561 Dues and publications	0	0	0
	240	500	651 Office expenses	0	0	0
	240	500	929 Misc	0	0	0
Professional Services						
	240	500	532 Engineering	0	0	0
	240	500	533 Legal	7,348	0	0
	240	500	549 Other Pro Svcs	18,558	0	0
	240	500	550 Audit/accounting	0	0	0
Debt service						
	240	500	710 Principal	0	0	0
	240	500	720 Interest	0	23,530	0
Capital improvements						
	240	500	850 John St	0	990,000	0
	240	500	850 TIF grants	0	0	0
	240	500	890 Misc	0	5	0
Total Expenditures				<u>25,906</u>	<u>1,013,535</u>	<u>0</u>
Revenue over/under Exp				(25,906)	4,215	20,000
Ending Fund Balance				<u>(25,906)</u>	<u>(21,691)</u>	<u>(1,691)</u>

City of Farmer City
FY 2020-2021 Budget

Library

			16/17	17/18	18/19	19/20	20/21
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			44,359	44,739	43,752	40,608	45,808
Revenues							
250	4311	Property Tax	33,334	32,929	33,663	30,000	30,000
250	4351	Fees/Fines	735	1,378	1,085	1,000	1,000
250	4374	Service Charges	0	95	0	0	0
250	4375	Reimbursements	0	0	0	0	0
250	4381	Interest	43	22	19	15	15
250	4383	Donations	5,000	8,217	6,735	5,000	5,000
250	4384	Grants	1,570	1,582	7,545	0	0
250	4389	Miscellaneous	1,152	834	2,267	21,000	2,000
Total Revenues			<u>41,834</u>	<u>45,057</u>	<u>51,314</u>	<u>57,015</u>	<u>38,015</u>
Expenditures							
250	500	421 Salaries	24,195	25,582	24,959	28,000	30,000
250	500	511 Building/prop maint	474	170	145	0	0
250	500	549 Other Pro Svcs	300	302	499	485	500
250	500	551 Postage	34	0	0	180	100
250	500	552 Telephone	1,903	2,051	2,324	2,700	3,000
250	500	553 Legal notices	0	0	0	0	0
250	500	562 Travel	0	0	188	0	0
250	500	571 Utilities	2,146	2,268	2,508	2,700	2,700
250	500	591 Insurance/bonding	0	0	0	0	0
250	500	599 Misc contractual	588	1,973	2,490	250	250
250	500	611 Building/prop maint	0	850	1,422	900	500
250	500	612 Equipment maint	0	0	105	400	250
250	500	651 Office supplies	263	562	1,788	1,400	1,400
250	500	652 Operating supplies	1,513	526	0	0	0
250	500	820 Building	0	0	0	0	0
250	500	830 Equipment	0	0	0	0	0
250	500	850 System	0	0	0	1,100	0
250	500	880 Books	8,775	8,842	13,544	7,200	7,500
250	500	929 Miscellaneous	1,263	2,918	4,486	6,500	5,000
Total Expenditures			<u>41,454</u>	<u>46,044</u>	<u>54,458</u>	<u>51,815</u>	<u>51,200</u>
Revenue over/under Exp			380	(987)	(3,144)	5,200	(13,185)
Ending Fund Balance			<u>44,739</u>	<u>43,752</u>	<u>40,608</u>	<u>45,808</u>	<u>32,623</u>

City of Farmer City
FY 2020-2021 Budget

TIF 2

			16/17	17/18	18/19	19/20	20/21
			Actual	Actual	Actual	Projected	Budget
Beginning Fund Balance			960,085	884,960	921,236	813,159	286,351
Revenues							
270	4311	Property Tax Increment	326,276	330,764	347,671	353,169	348,000
270	4381	Interest	1,180	1,195	1,084	1,000	1,000
270		Grants	0	0	0	0	108,000
270	4397	Bond proceeds	0	0	0	1,001,949	0
270	4389	Misc	809	5	0	0	0
Total Revenues			<u>328,265</u>	<u>331,964</u>	<u>348,755</u>	<u>1,356,118</u>	<u>457,000</u>
Expenditures							
Administration							
270	500	561 Dues and publications	0	206	0	0	0
270	500	651 Office expenses	0	0	90	120	100
Professional Services							
270	500	532 Engineering	0	0	147,016	177,215	50,000
270	500	533 Legal	1,700	3,883	0	2,135	100
270	500	549 Other Pro Svcs	136,981	30,008	6,481	5,000	10,000
270	500	550 Audit/accounting	0	0	0	0	0
Debt service							
270	500	710 Principal	85,000	90,000	95,000	100,000	155,000
270	500	720 Interest	12,231	20,085	20,729	35,000	104,050
270	500	887 Owners expense	1,848	2,276	0	0	0
270	500	888 Developers expense	108,702	113,733	0	0	35,000
270	500	999 Transfers Out	0	0	5,000	2,000	5,000
Capital improvements							
270	500	850 TIF grants	0	0	0	0	75,000
270	500	851 SRTS	0	0	0	0	180,000
270	500	852 Maple/Western	0	0	0	812,102	0
270	500	853 Water/Washington	18,687	9,333	89,383	676,418	0
270	500	854 John St (Forward TIF)	0	0	15,442	72,931	0
270	500	890 Maple St Sewer	45,763	26,164	12,367	0	0
270	500	929 Misc	(7,522)	0	65,324	5	6,500
Total Expenditures			<u>403,390</u>	<u>295,688</u>	<u>456,832</u>	<u>1,882,926</u>	<u>620,750</u>
Revenue over/under Exp			(75,125)	36,276	(108,077)	(526,808)	(163,750)
Ending Fund Balance			<u>884,960</u>	<u>921,236</u>	<u>813,159</u>	<u>286,351</u>	<u>122,601</u>

City of Farmer City
 FY 2020-2021 Budget

Business District 1 Fund

			16/17	17/18	18/19	19/20	20/21
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			0	0	101,725	135,569	26,169
Revenues							
280	4350	Business District Tax	54,649	110,693	116,222	105,000	100,000
280	4381	Interest	0	629	3,454	3,600	3,500
TOTAL			<u>54,649</u>	<u>111,322</u>	<u>119,676</u>	<u>108,600</u>	<u>103,500</u>
EXPENDITURES							
280	500	549 Other Pro Svcs	0	9,060	11,600	50,000	50,000
280	500	850 Projects	0	537	11,938	117,000	50,000
280	500	929 Miscellaneous	0	0	12,294	1,000	2,500
280	500	999 Transfers out	0	0	50,000	50,000	20,000
TOTAL			<u>0</u>	<u>9,597</u>	<u>85,832</u>	<u>218,000</u>	<u>122,500</u>
Revenues over Expenditure:			54,649	101,725	33,844	(109,400)	(19,000)
Net Fund Balance			<u>54,649</u>	<u>101,725</u>	<u>135,569</u>	<u>26,169</u>	<u>7,169</u>

City of Farmer City
 FY 2020-2021 Budget

Hotel/Motel Fund

			16/17	17/18	18/19	19/20	20/21
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
<u>Revenues</u>							
290	4347	Hotel/motel tax	15,379	16,314	13,016	12,400	10,000
290	4381	Interest	0	7	15	85	85
TOTAL			<u>15,379</u>	<u>16,321</u>	<u>13,031</u>	<u>12,485</u>	<u>10,085</u>
<u>Expenditures</u>							
290	500	913 Events	5,000	3,388	11,578	11,645	
		Heritage Days					10,000
		Christmas parade					1,000
		Santa house					1,000
		BMX track					5,000
290	500	929 Miscellaneous					
TOTAL			<u>5,000</u>	<u>3,388</u>	<u>11,578</u>	<u>11,645</u>	<u>17,000</u>
GRAND TOTAL EXPENDITURES			<u>5,000</u>	<u>3,388</u>	<u>11,578</u>	<u>11,645</u>	<u>17,000</u>
Beginning Fund Balance			0	9723	22656	24,109	24,949
Revenues over Expenditures			10,379	12,933	1,453	840	(6,915)
Fund Balance			<u>10,379</u>	<u>22,656</u>	<u>24,109</u>	<u>24,949</u>	<u>18,034</u>

City of Farmer City
FY 2019-2020 Budget

Business District 2 Fund

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

City of Farmer City
FY 2020-2021 Budget

Garbage Fund

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

City of Farmer City
FY 2020-2021 Budget

Water Fund

		16/17	17/18	18/19	19/20	20/21
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance		1,634,278	1,628,967	1,451,688	1,377,729	1,328,162
Revenues						
510	4349 Municipal Utilities Tax	56,669	95,277	23,789	16,000	16,000
510	4365 Connection Fees	0	500	500	1,000	500
510	4367 Penalties	5,506	5,928	5,593	5,700	5,500
510	4368 User Charges	277,729	291,260	316,572	397,000	465,000
510	4375 Reimburse	0	0	0	0	0
510	4381 Interest	7,366	2,089	3,082	3,050	3,000
510	4389 Miscellaneous	1,841	147	2	1,400	0
510	Grants					
Total Revenues		349,111	395,201	349,538	424,150	490,000

		16/17	17/18	18/19	19/20	20/21
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Expenditures						
WATER SYSTEM						
510	500 421 Salaries	90,001	95,181	101,618	135,862	103,772
510	500 422 Salaries - Overtime	13,274	12,639	12,067	13,170	16,775
510	500 451 Health Insurance	32,385	32,015	36,801	36,750	30,000
510	500 461 FICA	5,756	6,048	6,195	7,860	8,500
510	500 462 Medicare	1,346	1,415	1,449	1,900	2,200
510	500 463 IMRF	15,380	16,691	17,790	23,000	25,000
510	500 511 Building/equip maint	100	134	862	420	2,250
510	500 513 Vehicle repair/maint	183	54	452	1,750	1,000
510	500 520 Lab services	(3,190)	4,331	9,386	1,000	6,000
510	500 533 Legal	0	117	0	0	0
510	500 532 Engineering	0	0	5,818	1,000	1,000
510	500 549 Other Pro Svcs	669	198	8,226	3,500	2,500
510	500 551 Postage	239	127	91	120	120
510	500 552 Phone	434	674	1,568	1,800	1,600
510	500 553 Publishing/printing	0	0	185	0	0
510	500 561 Dues & memberships	412	1,959	426	520	435
510	500 563 Travel & training	132	0	175	100	250
510	500 571 Utilities	21,548	19,500	25,972	18,065	16,180
510	500 591 Insurance/bonding	9,408	9,775	10,036	10,500	10,500
510	500 598 Interoffice charges	66,529	66,500	67,000	67,000	70,000
510	500 599 Misc	1,356	199	207	0	0
510	500 618 Principal I-74 bonds	0	0	0	0	25,000
510	500 619 Interest I-74 bonds	0	0	0	24,000	29,020
510	500 620 Chemicals	0	0	26,332	25,000	40,000
510	500 651 Operating supplies	27,221	23,402	5,268	5,500	5,000
510	500 655 Fuel/oil	902	2,196	656	2,000	2,000
510	500 760 Bad debt	0	7,500	(7,500)	0	0
510	500 810 Meter repair/replace	0	0	5,300	9,800	10,000
510	500 820 Hydrant repair/replace	0	0	0	0	9,000
510	500 825 Watermain repair/replace	11,918	9,486	1,944	2,700	5,000
510	500 826 Treatment Plant repair/maint	0	0	983	600	2,000

510	500	830 Equipment	8,476	9,158	0	850	0
510	500	900 Vehicle equip fund	0	0	374	0	0
510	500	950 Pension expense	8,175	1,549	(4,797)	0	0
510	500	999 Transfer to Water Cap	0	55,000	0	0	0
519	999	999 Transfer to Depreciation	106,535	112,603	58,312	60,000	60,000

Total Water	<u>419,189</u>	<u>488,451</u>	<u>393,196</u>	<u>454,767</u>	<u>485,102</u>
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CAPITAL			16/17	17/18	18/19	19/20	20/21
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Annual watermain replacement							
510	840	Engineering	0	0	24,496	0	20,000
510	845	Capital improvements	0	0	0	0	100,000
Total Watermain replace.			0	0	24,496	0	120,000

Water Treatment Plant							
510	846	Engineering	0	0	0	0	0
510	848	Capital improvements	0	0	0	18,950	40,000
Total Treatment Plant			0	0	0	18,950	40,000

Water System improvements							
510	860	Engineering	0	0	3,305	0	0
510	850	Capital improvements	0	19,262	2,500	0	17,000
		CDAP grants	0	0	0	0	0
Total System improvements			0	19,262	5,805	0	17,000

Grand Total Expenditures	<u>419,189</u>	<u>507,713</u>	<u>423,497</u>	<u>473,717</u>	<u>662,102</u>
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Beginning Fund Balance	1,634,278	1,564,200	1,451,688	1,377,729	1,328,162
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Revenues over/(under) Exp	(70,078)	(112,512)	(73,959)	(49,567)	(172,102)
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Ending Fund Balance	<u>1,564,200</u>	<u>1,451,688</u>	<u>1,377,729</u>	<u>1,328,162</u>	<u>1,156,060</u>
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WATER

FY 21

Budget

	Line #		
Building/equip maint	511	TOTAL	
Backhoe repairs (1/4)			1,750
Misc			500
		TOTAL	2,250
Vehicle Repair/Maint	513	TOTAL	1,000
Lab Services	520		
IEPA monitoring			6000
		TOTAL	3,000
Engineering	532	TOTAL	1,000
Other pro svcs	549		
JULIE			2,350
Location services, misc			150
		TOTAL	2,500
Postage	551		
Annual water quality report			
		TOTAL	120
Phone	552	TOTAL	1,600
Dues & memberships	561		
AWWA, IRWA, Misc			435
		TOTAL	435
Travel & training	563		
AWWA, ILAWWA, misc			
		TOTAL	250
Utilities	571	TOTAL	16,180
Insurance/bonding	591	TOTAL	10,500
Supplies	651	TOTAL	5,000
Fuel/oil	655	TOTAL	2,000

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WATER

FY 21

Budget

Chemicals	620		
Chlorine		5,000	
Salt		20,000	
Flouride		3,000	
Polyphosphate		5,000	
Misc		7,000	
		TOTAL	40,000
Meter repair/replace	810		
48-50 new meters			
		TOTAL	10,000
Hydrant repair/replace	820		
Hydrants		6,000	
Valves		3,000	
		TOTAL	9,000
Watermain repair/replace	825		
Clamps, fittings			
Crushed limestone		4,500	
Misc		500	
		TOTAL	5,000
CAPITAL			
Annual watermain replacement			
Engineering	840	20,000	
Capital improvements	845	100,000	
Water grant		TOTAL	120,000
Water Treatment Plant			
Engineering	846	0	
Capital improvements	848		
Filter #2, 3		40,000	
		TOTAL	40,000
Water System Improvements			
Engineering	860	0	
Capital improvements	850		
Tower cleaning		9,000	
Aeration detention basin		8,000	
		TOTAL	17,000

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City of Farmer City
FY 2020-2021 Budget

Sewer Fund

			16/17	17/18	18/19	19/20	20/21
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Beginning Fund Balance			204,126	952,876	994,159	901,833	
Revenues							
520	4311	Property Tax	22,222	21,952	22,442	19,000	20,000
520	4365	Connection Fees	0	0	0	1,000	0
520	4367	Penalties	4,818	5,058	4,766	4,500	4,500
520	4368	User Charges	241,904	249,393	274,108	375,000	425,000
520	4369	Reimburse	53,015	0	0	0	0
520	4381	Interest	110	125	116	130	130
520	4389	Miscellaneous	38,016	0	0	14,160	14,000
520	4999	Transfers In	0	55,000	30,000	125,000	55,000
TOTAL REVENUES			<u>360,085</u>	<u>331,528</u>	<u>331,432</u>	<u>538,790</u>	<u>518,630</u>
			16/17	17/18	18/19	19/20	20/21
			<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Budget</u>
Expenditures							
520	500	421 Salaries	30,943	25,400	30,466	-	31,930
520	500	422 Salaries - Overtime	1,778	90	0	-	1,500
520	500	451 Health insurance	11,948	2,901	0	0	12,000
520	500	461 FICA	2,016	1,580	1,889	-	1,000
520	500	462 Medicare	472	370	442	-	250
520	500	463 IMRF	4,873	3,946	4,785	-	2,500
520	500	513 Vehicle repair/maint	6,444	6,717	3,890	700	2,250
520	500	515 Sewer main repair/replace	41,453	17,783	1,891	3,000	5,000
520	500	520 Lab services	2,464	2,686	7,120	6,500	15,000
520	500	532 Engineering	0	15,964	9,606	2,500	5,000
520	500	533 Legal	0	117	473	0	0
520	500	549 Other Pro Svcs	12,841	5,855	8,060	10,000	3,000
520	500	551 Postage	0	30	4	40	50
520	500	552 Phone	0	23	47	0	0
520	500	553 Legal notices	0	0	419	0	0
520	500	561 Dues & memberships	3,500	22	453	0	0
520	500	562 Travel & training	845	595	547	0	250
520	500	571 Utilities	65,731	65,057	90,789	80,850	91,000
520	500	591 Insurance/bonding	10,819	10,199	9,431	9,350	9,500
520	500	598 Interoffice charges	60,000	60,000	60,000	60,000	60,000
520	500	599 Misc	231	171	53	0	0
520	500	614 System Maintenance	0	0	(13,666)	0	0
520	500	620 Chemicals	0	0	7,550	11,800	12,000
520	500	652 Supplies	18,439	6,298	1,687	1,000	750
520	500	655 Fuel/oil	1,385	1,263	1,991	1,200	1,000
520	500	710 Principal I-74 bonds	0	0	0	0	25,000
520	500	720 Interest I-74 bonds	0	0	0	24,000	29,020
520	500	810 Meter repair/replace	0	0	5,180	2,625	5,000
520	500	825 Treatment plant repair/mai	8,107	7,060	3,503	915	1,000
520	500	830 Equipment	1,000	0	0	0	0
520	500	900 Vehicle equip fund	0	0	0	0	0
520	500	950 Pension	5,680	-8,263	(6,172)	0	0
520	999	999 Depreciation	0	64,381	75,225	-	0

Total Sewer	<u>290,969</u>	<u>290,245</u>	<u>305,663</u>	<u>214,480</u>	<u>314,000</u>
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CAPITAL

Annual sewer main replacement/lining

520	500	840	Engineering	0	0	0	0	0
520	500	845	Capital improvements	0	0	9212	<u>30,000</u>	<u>185,000</u>

Total Sewer main replace/lining	0	0	9212	<u>30,000</u>	<u>185,000</u>
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Wastewater Treatment Plant

520	500	846	Engineering	0	0	11,552	2,000	0
520	500	848	Capital improvements	0	0	44,944	<u>104,125</u>	<u>26,000</u>

Total Treatment Plant	0	0	56,496	<u>106,125</u>	<u>26,000</u>
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Wastewater System improvements

520	500	860	Engineering	0	0	6,712	0	0
520	500	850	Capital improvements	0	0	45,675	<u>235,000</u>	<u>0</u>

Total System	<u>0</u>	<u>0</u>	<u>52,387</u>	<u>235,000</u>	<u>0</u>
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Grand Total Expenditures	<u>290,969</u>	<u>290,245</u>	<u>423,758</u>	<u>585,605</u>	<u>525,000</u>
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Beginning Fund Balance	204,126	267,398	125,507	63,156	16,341
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Revenues over/under Exp	69,116	(141,891)	(92,326)	(46,815)	(6,370)
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Ending Fund Balance	<u>273,242</u>	<u>125,507</u>	<u>63,156</u>	<u>16,341</u>	<u>9,971</u>
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SEWER

FY 21
Budget

	Line #		
Vehicle Repair/Maint	513	TOTAL	
Backhoe (1/4)		1,750	
Misc		500	
		TOTAL	2,250
Lab Services	520		
IEPA monitoring			
		TOTAL	15,000
Engineering	532	TOTAL	5,000
Other pro svcs	549		
JULIE		2,500	
Location services, misc		500	
		TOTAL	3,000
Postage	551		
Annual water quality report		50	
		TOTAL	50
Travel & training	562		
AWWA, ILAWWA, misc			
		TOTAL	250
Utilities	571	TOTAL	91,000
Insurance/bonding	591	TOTAL	9,500
Supplies	651	TOTAL	750
Fuel/oil	655	TOTAL	1,000
Chemicals	620		
Odofos		7,000	
Chlorine		5,000	
		TOTAL	12,000
Meter repair/replace	810		
48-50 new meters		2,500	
		2,500	
		TOTAL	5,000

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SEWER

FY 21

Budget

Treatment Plant Repair	825		
		TOTAL	1,000
CAPITAL			
Annual sewer main replacement			
Engineering	840	0	
Capital improvements	845	185,000	
Richardson St by club		TOTAL	185,000
WW Treatment			
Engineering	846		
Capital improvements	848		
Clarifier repair		6,000	
Activated sludge lift stn		20,000	
		TOTAL	26,000
WW System			
Engineering	860	0	
Capital improvements	850	0	
		TOTAL	0

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City of Farmer City
 FY 2020-2021 Budget

Electric Fund

		16/17	17/18	18/19	19/20	20/21
		Actual	Actual	Actual	Projected	Budget
Revenues						
530	4365 Connection Fees	0	0	0	16,850	0
530	4367 Penalties	42,057	38,789	28,843	30,000	30,000
530	4368 User Charges	2,630,134	2,644,635	2,570,694	2,600,000	2,750,000
530	4374 Reimburse	0	31	0	0	0
530	4381 Interest	4,750	4,549	9,612	1,900	2,000
530	4389 Miscellaneous	(850)	3,335	0	0	0
530	4390 Federal grants	0	0	0	0	0
Total Revenues		<u>2,676,091</u>	<u>2,691,339</u>	<u>2,609,149</u>	<u>2,648,750</u>	<u>2,782,000</u>
Expenditures						
		16/17	17/18	18/19	19/20	20/21
		Actual	Actual	Actual	Projected	Budget
530	421 Salaries	226,991	225,836	236,500	275,000	308,755
530	422 Overtime	5,625	3,848	4,908	4,925	5,000
530	451 Health Insurance	67,814	70,079	61,713	62,890	69,180
530	452 Supplemental Ins	0	0	0	0	0
530	461 FICA	13,506	13,299	14,403	15,150	15,500
530	462 Medicare	3,159	3,110	3,368	3,500	4,000
530	463 IMRF	41,567	35,700	37,653	41,500	45,000
530	511 Plant Repair/maint	4,154	2,548	1,144	1,000	3,500
530	512 Equip maint	9,523	11,892	11,051	1,250	1,000
530	513 Vehicle repair/maint	4,356	2,888	1,778	250	3,750
530	515 System Maint	5,446	9,088	0	0	0
530	533 Legal	0	753	648	0	0
530	532 Engineering	472	8,379	26,253	2,500	3,000
530	549 Other Pro Svcs	48,264	2,913	18,561	58,620	50,000
530	551 Postage	6,316	6,456	5,793	3,600	6,000
530	552 Phone	3,580	2,896	3,271	3,300	3,300
530	553 Publishing/printing	830	0	145	500	0
530	561 Dues & memberships	8,060	1,641	0	0	0
530	562 Travel & training	144	858	1,961	1,000	3,000
530	571 Utilities	20,366	34,496	31,954	4,500	4,500
530	572 IT	0	0	0	2,500	0
530	574 Natural Gas (Gen)	7,167	0	0	0	0
530	576 Electricity (Gen)	1,348,023	1,423,342	1,294,592	1,305,000	1,400,000
530	577 Fuel (Gen)	97	13,321	0	20,000	15,000
530	591 Insurance/bonding	73,438	74,738	77,811	80,000	80,000
530	598 Interoffice charges	271,400	271,400	273,000	275,000	275,000
530	614 System Maint	9,228	10,390	617	8,500	5,000
530	648 Tools	0	0	1,086	0	0
530	651 Supplies	11,429	6,810	5,368	8,000	8,000
530	655 Fuel/oil	1,398	2,259	3,362	1,100	1,100
530	710 Principal	0	0	0	75,000	80,000
530	720 Interest	58,941	43,597	45,066	58,635	32,630
530	730 Bad debt	0	52,601	(22,500)	0	0
530	750 Depreciation	208,990	206,673	193,974	200,000	150,000

530	830 Equipment	(1,011)	695	110	2,000	4,000
530	840 Vehicle equip fund	0	0	0	65,000	0
530	850 System	1,176	1,960	(1,960)	6,000	0
530	914 Municipal utility tax	0	0	0	82,000	82,000
530	915 State utility tax	0	0	0	55,000	55,000
530	929 Misc	169	872	2,472	250	250
530	Transfer to Capital	0	0	71,047	1,300,000	0
530	950 Pension	15,002	(2,782)	(18,591)	0	0

Total Electric	<u>2,475,620</u>	<u>2,542,556</u>	<u>2,386,558</u>	<u>4,023,470</u>	<u>2,713,465</u>
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CAPITAL

Annual Powerline/pole Maint/Replace

530	845 Engineering	0	0	10,949	0	0
530	840 Capital improvement	0	0	0	5,000	2,000

Total Powerline/pole	<u>0</u>	<u>0</u>	<u>10,949</u>	<u>5,000</u>	<u>2,000</u>
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Plant improvements

530	847 Engineering	0	0	0	0	0
530	848 Capital improvement	0	0	2,295	2,000	2,000

Total Plant improvements	<u>0</u>	<u>0</u>	<u>2,295</u>	<u>2,000</u>	<u>2,000</u>
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System improvements

530	860 Engineering	0	0	44,464	17,000	0
530	865 Capital improvement	0	0	0	450,000	50,000

Total System improvements	<u>0</u>	<u>0</u>	<u>44,464</u>	<u>467,000</u>	<u>50,000</u>
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Grand Total Expenditures	<u>2,475,620</u>	<u>2,542,556</u>	<u>2,444,266</u>	<u>4,497,470</u>	<u>2,767,465</u>
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Beginning Fund Balance	3,542,637	3,743,108	3,891,891	4,056,774	2,208,054
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Revenues over/under Exp	200,471	148,783	164,883	(1,848,720)	14,535
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Ending Fund Balance	<u>3,743,108</u>	<u>3,891,891</u>	<u>4,056,774</u>	<u>2,208,054</u>	<u>2,222,589</u>
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ELECTRIC

FY 21
Budget

	Line #		
Building/equip maint	511	TOTAL	
Misc		3,500	
		TOTAL	3,500
Vehicle Repair/Maint	513		
Backhoe repairs 1/4		1750	
Misc		2000	
		TOTAL	3,750
Engineering	532	TOTAL	3,000
Other pro svcs	549		
Crane inspection		700	
Airtank inspection		200	
Water treatment		800	
EPA reports		16,600	
CAT engine maint		12,120	
CPMS audit		3,200	
Electric testing		1,700	
Boiler test		300	
Misc		4,380	
		TOTAL	40,000
Postage	551		
		TOTAL	6,000
Phone	552	TOTAL	3,300
Travel & training	563		
Linemen college		3,000	
		TOTAL	3,000
Utilities	571	TOTAL	4,500
Fuel for energy	577		
		TOTAL	15,000
Insurance/bonding	591	TOTAL	80,000
Supplies	651	TOTAL	8,000

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ELECTRIC

FY 21

Budget

Fuel/oil	655	TOTAL	1,100
Annual line/pole replace	845		
		TOTAL	2,000
Plant improvements	848		
Misc		2,000	
		TOTAL	2,000
Equipment	830		
Cordless crimper			
		TOTAL	4,000
CAPITAL			
System improvements			
Engineering	860	0	
Capital improvements	865		
Engine #5 Relays system		50,000	
		TOTAL	50,000

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