VILLAGE OF POPLAR GROVE

"A Great Place to Call Home"

AGENDA – PUBLIC HEARING

Wednesday, April 17, 2019 - 6:45 PM

200 N. Hill Street, Poplar Grove, IL 61065

AGENDA

ROLL CALL

APPROVAL OF AGENDA

CONVENE PUBLIC HEARING - **Ordinance 2019- 11** Appropriation Ordinance of the Village of Poplar Grove, Boone County, Illinois for fiscal year beginning May 1, 2019

PUBLIC COMMENT *Public Comment is encouraged. The Village Board will receive comments from the public, pursuant to State Statutes. Comments will be limited to five minutes on topics relating to the Village of Poplar Grove. Be further advised that matters brought up at this time may be referred to the appropriate committee or individual for further discussion or consideration.*

CLOSE PUBLIC HEARING

ADJOURNMENT

KJ 04/12/2019

VILLAGE OF POPLAR GROVE

ORDINANCE NO. 2019 - ____

APPROPRIATION ORDINANCE OF THE VILLAGE OF POPLAR GROVE, BOONE COUNTY, ILLINOIS

ADOPTED BY THE VILLAGE BOARD OF THE VILLAGE OF POPLAR GROVE

THIS _____ DAY OF _____, 19

Published in pamphlet form by authority of the Village Board of the Village of Poplar Grove, Boone County, Illinois this _____ day of _____, 2019.

ORDINANCE NO. 2019 - ____

APPROPRIATION ORDINANCE

An Ordinance appropriating for all corporate purposes for the Village of Poplar Grove, Illinois, for the fiscal year commencing on the 1st day of May, 2019, and ending on the 30th day of April, 2020.

NOW, WHEREFORE, be it ordained by the President and Board of Trustees of the Village of Poplar Grove, Illinois, as follows:

SECTION ONE: The amounts herein set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the Village of Poplar Grove, be and the same are hereby appropriated for the corporate purposes of the Village of Poplar Grove, Illinois, as hereinafter specified for the fiscal year commencing on the 1st day of May, 2019, and ending on the 30th day of April, 2020.

SECTION TWO: The appropriations herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation funds and shall not be construed as a commitment, agreement, obligation, or liability of the Village of Poplar Grove, and such appropriation being subject to further approval as to the expenditure thereof by the Village Board of Trustees pursuant to the purchasing policy.

SECTION THREE: The amounts appropriated for each Fund shall be as summarized in Exhibit A, attached hereto and incorporated herein.

SECTION FOUR: That all sums of money not needed for immediate purposes may be invested in Securities of the Federal Government, in Federally Insured Savings and Loan Associations, or in Certificates of Deposit or Savings Accounts of any bank defined in the Illinois Banking Act.

SECTION FIVE: If any section, subdivision, or sentence of this Ordinance shall, for any reason, be held invalid or deemed to be unconstitutional, such decision shall not affect the

validity of the remaining portion of this Ordinance.

SECTION SIX: Herein also being adopted as part of this Ordinance is the fiscal year 2020 line item budget summary by fund and department for the Village of Poplar Grove, which is attached as Exhibit B, and incorporated herein.

SECTION SEVEN: Herein also being adopted as part of this Ordinance is the Certificate of Estimate of Revenues for the fiscal year of May 1, 2019 to April 30, 2020 for the Village of Poplar Grove, which is attached as Exhibit C, and incorporated herein.

SECTION EIGHT: A certified copy of this Ordinance shall be filed with the County Clerk of the County of Boone within thirty (30) days after its adoption.

SECTION NINE: This Ordinance shall be in full force and effect after its approval, passage, and publication as provided by law.

PASSED and approved this _____ day of _____, 2019.

PRESIDENT OF THE VILLAGE OF
POPLAR GROVE, ILLINOIS

_____

ATTEST:

_____
CLERK

AYES: _____

NAYS: _____

ABSENT: _____

EXHIBIT A

SUMMARY OF APPROPRIATIONS FOR FISCAL YEAR

ENDING APRIL 30, 20 BY FUND

GENERAL FUND	
Administration Department	745,984
Public Safety	10,000
Parks and Recreation	146,067
Street Department	338,287
Village Clerk Department	68,784
Transfers To W & S Fund, Debt Service & CIP	516,909
GRAND TOTAL GENERAL FUND	1,826,031
MOTOR FUEL TAX FUND	
GRAND TOTAL MOTOR FUEL TAX FUND	270,000
WATER AND SEWER FUND	
Administration Department	631,908
Water Department	185,387
Sewer Department	760,712
GRAND TOTAL WATER AND SEWER FUND	1,578,007
GRAND TOTAL ALL FUNDS	3,404,038
DEBT SERVICE FUND	
General Fund Debt Service	213,328
CAPITAL PROJECTS FUND	
Capital Projects Fund Governmental	473,000

STATE OF ILLINOIS)
) SS
COUNTY OF BOONE)

I, the undersigned Village Clerk, Karri Anderberg, of the Village of Poplar Grove, County of Boone, State of Illinois, do hereby certify that as the Village Clerk, I am the keeper of the minutes, ordinances and other books, records and papers of said Village and the foregoing is a true and correct copy of:

ORDINANCE NO. 2019 - ____ APPROPRIATION ORDINANCE OF THE VILLAGE OF POPLAR GROVE, BOONE COUNTY, ILLINOIS

With the original record thereof now remaining in my office, and have found the same to be a correct transcript therefrom and of the whole of such original record.

IN TESTIMONY WHEREOF, I HAVE HEREWITH SET MY HAND AND FIXED THE SEAL OF SAID VILLAGE OF POPLAR GROVE, ILLINOIS.

This _____ day of _____, 2019

_____
VILLAGE CLERK

(SEAL)

EXHIBIT B
Line Item Budget

EXHIBIT C

Certificate of Estimate of Revenues for the Fiscal Year of May 1, 2019 to April 30, 2020 for the Village of Poplar Grove, Boone County IL

REVENUES		2019-2020 (Estimates this year)
GENERAL FUND		
Property Taxes- Corporate	$	235,620.00
Property Taxes - Road & Bridge	$	78,000.00
Property Taxes - Audit	$	15,000.00
Property Taxes - Liability Insurance	$	21,000.00
Property Taxes - Social Security	$	20,000.00
State Income Taxes	$	503,750.00
State Use Taxes	$	158,500.00
State Telecommunications Tax	$	80,000.00
State Sales Tax	$	275,000.00
State Video Gaming Tax	$	75,000.00
State Replacement Tax	$	3,000.00
Municipal Utility Tax - Electricity	$	130,000.00
Municipal Utility Tax - Natural Gas	$	65,000.00
Code Violation Fees	$	1,500.00
Filing Fees for Planning and Zoning	$	1,500.00
Building Permit Fees	$	60,000.00
Video Gaming Licenses	$	5,500.00
Garbage and Refuse Stickers	$	-
Other License Fees	$	650.00
Truck Permits	$	2,500.00
Liquor Licenses	$	12,000.00
Tobacco License Fees	$	200.00
Rents Received	$	21,600.00
Impact Fees	$	-
Recapture Fees	$	-
Federal Grant Revenue	$	-
State Grant Revenue	$	-
Local Grant Revenue	$	-
Miscellaneous Revenue	$	1,000.00
Donations Contributions	$	-
Knolls HOA Arboretum Donation	$	-
Park Donations	$	-
Interest	$	30,000.00
TOTAL GENERAL FUND	$	**1,796,320.00**
MOTOR FUEL TAX		
Motor Fuel Tax	$	127,250.00
Interest	$	250.00
TOTAL MOTOR FUEL TAX FUND	$	**127,500.00**
WATER & SEWER FUND		
Water and Sewer Sales	$	1,500,000.00
Water/Sewer Penalties	$	18,000.00
Water & Sewer Connection Fees	$	5,000.00
Bulk Water Sales	$	1,000.00
Meter & MXU Sales	$	7,125.00

Turn on/off Water Fees		$	3,000.00
Miscellaneous Income		$	300.00
Interest		$	10,000.00
Transfer in from General Fund		$	-
	TOTAL WATER AND SEWER FUND	$	**1,544,425.00**
DEBT SERVICE FUND			
Transfer from General Fund		$	213,328.00
	TOTAL DEBT SERVICE FUND	$	**213,328.00**
CAPITAL IMPROVEMENT FUND			
Transfer from General Fund		$	270,000.00
	TOTAL CAPITAL IMPROVEMENT FUND	$	**270,000.00**

I, Carina Boyd, Chief Fiscal Officer for the Village of Poplar Grove certify that the aforestated revenues are an accurate estimate by source aniticipated to be received by the Village of Poplar Grove for the fiscal year of May 1, 2019 to April 30, 2020.

_____

Chief Fiscal Officer

Fund: 01 GENERAL FUND

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET	2019-20 REQUESTED % CHANGE
ESTIMATED REVENUES							
Dept 00							
01-00-3010	PROPERTY TAXES - CORPORATE	204,000.00	202,973.60	215,000.00	212,925.44	235,620.00	9.59
01-00-3011	PROPERTY TAXES - ROAD & BRIDGE	68,500.00	77,697.78	61,000.00	77,528.58	78,000.00	27.87
01-00-3012	PROPERTY TAXES - AUDIT	14,400.00	14,435.82	14,000.00	14,087.64	15,000.00	7.14
01-00-3013	PROPERTY TAXES - LIABILITY INSURA	20,000.00	20,208.49	20,000.00	19,720.97	21,000.00	5.00
01-00-3014	PROPERTY TAXES - SOCIAL SECURITY	19,300.00	19,244.99	20,000.00	18,774.67	20,000.00	
01-00-3100	STATE INCOME TAXES	455,000.00	455,495.38	485,000.00	361,084.87	503,750.00	3.87
01-00-3101	STATE USE TAXES	110,000.00	132,665.89	110,000.00	167,744.32	158,500.00	44.09
01-00-3102	STATE TELECOMMUNICATIONS TAX	100,000.00	76,508.24	80,000.00	66,616.58	80,000.00	
01-00-3103	STATE SALES TAXES	298,000.00	292,212.51	275,000.00	256,738.42	275,000.00	
01-00-3104	STATE VIDEO GAMING TAX	37,000.00	68,988.24	56,000.00	73,446.12	75,000.00	33.93
01-00-3105	REPLACEMENT TAX	4,000.00	3,931.50	3,000.00	3,073.63	3,000.00	
01-00-3200	MUNICIPAL UTILITY TAX - ELECTRICI	145,000.00	130,671.31	125,000.00	127,077.09	130,000.00	4.00
01-00-3201	MUNICIPAL UTILITY TAX - NATURAL G	50,000.00	64,918.27	50,000.00	61,757.01	65,000.00	30.00
01-00-3300	CODE VIOLATION FEES	100.00	7,417.00	1,500.00	1,751.69	1,500.00	
01-00-3301	FILING FEES	1,500.00	1,300.00	1,500.00	4,975.00	1,500.00	
01-00-3400	BUILDING PERMIT FEES	50,000.00	24,614.63	55,000.00	62,067.62	60,000.00	9.09
01-00-3401	VIDEO GAMING LICENSES	1,000.00	700.00	5,500.00	950.00	5,500.00	
01-00-3402	GARBAGE AND REFUSE STICKERS	750.00	1,484.00				
01-00-3403	OTHER LICENSE FEES	650.00	530.00	650.00	440.00	650.00	
01-00-3405	TRUCK PERMITS	2,000.00	3,446.00	3,000.00	3,044.00	2,500.00	(16.67)
01-00-3406	LIQUOR LICENSES	11,700.00	12,800.00	12,000.00	19,100.00	12,000.00	
01-00-3408	TOBACCO LICENSE FEES	140.00	220.00	200.00	180.00	200.00	
01-00-3500	RENTS RECEIVED	22,000.00	22,975.00	22,000.00	19,800.00	21,600.00	(1.82)
01-00-3501	IMPACT FEES						
01-00-3502	RECAPTURE FEES						
01-00-3700	FEDERAL GRANT REVENUE						
01-00-3701	STATE GRANT REVENUE						
01-00-3702	LOCAL GRANT REVENUE						
01-00-3800	MISCELLANEOUS REVENUE	1,500.00	12,492.10	1,000.00	14,879.27	1,000.00	
01-00-3801	DONATIONS/CONTRIBUTIONS				1,000.00		
01-00-3802	KNOLLS HOA ARBORETUM DONATION						
01-00-3803	PARK DONATIONS		1,100.00		100.00		
01-00-3806	ESCROW HAWTHORN MEADOWS REVENUE						
01-00-3900	INTEREST	750.00	6,364.84	1,250.00	2,715.41	30,000.00	2,300.00
01-00-3901	COUNTY PROPERTY TAX INTEREST INCO		67.72				
01-00-5031	TRANSFERS IN - FROM WATER / SEWER						
Totals for dept 00 -		1,617,290.00	1,655,463.31	1,617,600.00	1,591,578.33	1,796,320.00	11.05
TOTAL ESTIMATED REVENUES		1,617,290.00	1,655,463.31	1,617,600.00	1,591,578.33	1,796,320.00	11.05

Fund: 01 GENERAL FUND

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET	2019-20 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 50 - ADMIN							
01-50-4000	SALARIES	151,000.00	169,704.26	245,000.00	202,611.90	233,350.00	(4.76)
01-50-4010	SALARIES - OVERTIME	1,000.00	250.63	1,500.00	715.69	1,545.00	3.00
01-50-4100	SOCIAL SECURITY - EMPLOYER	9,500.00	10,280.65	15,500.00	12,094.88	14,563.49	(6.04)
01-50-4101	MEDICARE - EMPLOYER	2,500.00	2,404.41	3,600.00	2,828.65	3,405.98	(5.39)
01-50-4102	WORKERS COMPENSATION INSURANCE	1,000.00	371.67	1,500.00			(100.00)
01-50-4103	UNEMPLOYMENT COMPENSATION	1,500.00	2,172.90	5,250.00	2,754.25	2,644.00	(49.64)
01-50-4104	IMRF EMPLOYER	11,000.00	8,379.53	11,500.00	10,894.88	12,825.27	11.52
01-50-4105	LIFE INSURANCE - EMPLOYER	500.00	385.27	600.00	544.20	560.00	(6.67)
01-50-4106	HEALTH INSURANCE EXPENSE	55,000.00	47,072.09	75,000.00	65,959.07	51,353.00	(31.53)
01-50-4200	GENERAL INSURANCE EXPENSE	69,000.00	65,903.90	65,000.00	49,228.00	50,000.00	(23.08)
01-50-4201	CONTRACTED LABOR - OTHER	70,000.00	17,650.60		31,117.40		
01-50-4202	TELEPHONE & INTERNET SERVICES	23,000.00	17,822.46	7,200.00	7,029.19	7,200.00	
01-50-4203	WEB SITE MAINTENANCE	1,250.00	1,965.00	2,000.00	1,975.00	2,000.00	
01-50-4204	UTILITIES	2,500.00	(2.78)	250.00	384.54	400.00	60.00
01-50-4205	TRAVEL REIMBURSEMENTS	5,500.00	1,518.93	5,500.00	2,241.93	7,500.00	36.36
01-50-4206	SECURITY SYSTEM	1,000.00	39.65	1,000.00		2,200.00	120.00
01-50-4207	TRAINING	5,000.00	4,186.04	5,000.00	4,551.71	6,000.00	20.00
01-50-4208	POSTAGE	5,000.00	1,223.59	5,000.00	1,353.30	1,800.00	(64.00)
01-50-4209	PUBLICATION COST	3,000.00	4,443.74	3,500.00	4,487.04	4,500.00	28.57
01-50-4211	AUDITING SERVICES	20,000.00	16,100.00	20,000.00	16,500.00	20,000.00	
01-50-4212	ENGINEERING SERVICES	60,000.00	24,287.53	55,000.00	22,353.99	55,000.00	
01-50-4213	LEGAL SERVICES	89,000.00	69,483.18	90,000.00	105,281.49	90,000.00	
01-50-4214	OFFICE SYSTEM SUPPORT	14,000.00	12,774.76	15,500.00	24,833.57	20,000.00	29.03
01-50-4215	CONTRACT INSPECTION SERVICES	40,000.00	22,844.79	50,000.00	26,802.16	50,000.00	
01-50-4216	CONTRACT CODE ENFORCEMENT	16,000.00	15,368.52	25,000.00	16,060.85	25,000.00	
01-50-4217	PROFESSIONAL DUES	7,000.00	7,619.25	8,105.00	6,541.15	8,500.00	4.87
01-50-4218	CODIFICATION	5,500.00	1,768.70	5,500.00	2,987.68		(100.00)
01-50-4219	CUSTODIAL SERVICES	3,000.00	3,748.52	4,000.00	3,603.00	4,000.00	
01-50-4220	RENTAL PROPERTY REPAIRS	1,500.00	126.26	1,000.00		2,500.00	150.00
01-50-4221	VILLAGE CLERK ADMINISTRATION	3,500.00	3,979.48	6,575.00	4,344.20		(100.00)
01-50-4222	REFUSE AND RECYCLING EXPENSES	1,800.00	1,250.00				
01-50-4223	IT SERVICES			2,000.00	14,768.75	7,500.00	275.00
01-50-4237	PLANNING SERVICES	5,000.00	1,377.80	3,500.00	2,036.40	22,000.00	528.57
01-50-4240	PROFESSIONAL SERVICES						
01-50-4270	BOND AGENT FEE		500.00	500.00	500.00	500.00	
01-50-4300	OFFICE SUPPLIES	7,800.00	4,622.81	7,800.00	3,617.76	5,000.00	(35.90)
01-50-4301	MAINTENANCE SUPPLIES	2,000.00	2,749.58	1,500.00	11,300.78	2,000.00	33.33
01-50-4302	OPERATING SUPPLIES	750.00	705.08	750.00	997.86	750.00	
01-50-4400	CAPITAL OUTLAY - VILLAGE HALL EQU	5,900.00	1,022.86	2,500.00	5,826.08	7,500.00	200.00
01-50-4500	MISCELLANEOUS EXPENSE	1,000.00	(732.90)	1,000.00	15,837.94	1,000.00	
01-50-4501	CONTINGENCY	235.00					
01-50-4660	ESCROW DISBURSEMENTS						
01-50-4740	PAYMENT TO ESCROW AGENT						
01-50-4752	INTEREST ON BOND						
01-50-4970	SIMERL LAND REPAYMENT	26,000.00	25,832.50	26,000.00	25,832.48	22,887.28	(11.97)
01-50-4971	LAND PURCHASE				9,200.50		
Totals for dept 50 - ADMIN		728,235.00	571,201.26	780,130.00	719,998.27	745,984.02	(4.38)

Fund: 01 GENERAL FUND

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET	2019-20 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 51 - PUBLIC SAFETY							
01-51-4223	CONTRACTUAL SERVICES	7,500.00	28.33	10,000.00	2,306.00	10,000.00	
Totals for dept 51 - PUBLIC SAFETY		7,500.00	28.33	10,000.00	2,306.00	10,000.00	

Fund: 01 GENERAL FUND

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET	2019-20 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 52 - PARKS							
01-52-4000	SALARIES		944.58	40,000.00	34,497.02	65,000.00	62.50
01-52-4010	SALARIES - OVERTIME			4,000.00	3,544.42	3,750.00	(6.25)
01-52-4100	SOCIAL SECURITY - EMPLOYER		162.57	2,800.00	2,199.27	4,262.50	52.23
01-52-4101	MEDICARE - EMPLOYER		38.02	700.00	514.42	996.88	42.41
01-52-4103	UNEMPLOYMENT COMPENSATION		49.49	800.00	645.09	696.00	(13.00)
01-52-4104	IMRF EMPLOYER		67.73	3,300.00	2,412.59	2,661.75	(19.34)
01-52-4105	LIFE INSURANCE - EMPLOYER			200.00	134.44	200.00	
01-52-4106	HEALTH INSURANCE			17,000.00	14,300.55	22,500.00	32.35
01-52-4204	UTILITIES				98.26		
01-52-4222	REFUSE AND RECYCLING EXPENSES			750.00			(100.00)
01-52-4224	COMMUNITY EVENTS	8,500.00	10,884.12	12,000.00	13,385.37	15,000.00	25.00
01-52-4225	LANDSCAPING PARKS	13,000.00	17,583.61	14,000.00	6,728.52	14,000.00	
01-52-4240	PROFESSIONAL SERVICES						
01-52-4303	GASOLINE AND OIL	2,500.00	1,249.83	2,500.00			(100.00)
01-52-4304	MAINTENANCE SUPPLIES	10,000.00	7,177.30	9,000.00	7,524.83	11,000.00	22.22
01-52-4402	CAPITAL OUTLAY - PARK BUILDINGS &			1,000.00	785.07	1,000.00	
01-52-4403	CAPITAL OUTLAY - PARK MAINTENANCE	4,000.00	15,258.00				
01-52-4404	CAPITAL OUTLAY - ARBORETUM IMPROV						
01-52-4405	CAPITAL OUTLAY - PLAYGROUND CONST	5,000.00	2,340.99		14,570.80		
01-52-4406	CAPITAL OUTLAY - PARK IMPROVEMENT	5,000.00	7,376.00			5,000.00	
Totals for dept 52 - PARKS		48,000.00	63,132.24	108,050.00	101,340.65	146,067.13	35.18

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET	2019-20 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 53 - STREETS							
01-53-4000	SALARIES	122,000.00	127,388.25	130,000.00	104,751.94	45,000.00	(65.38)
01-53-4010	SALARIES - OVERTIME	9,000.00	8,200.07	9,500.00	9,037.66	3,750.00	(60.53)
01-53-4080	STREETS UNIFORM ALLOWANCE	2,500.00	1,628.95	2,500.00	2,210.45	2,500.00	
01-53-4100	SOCIAL SECURITY - EMPLOYER	7,900.00	8,013.02	9,200.00	6,579.32	3,022.50	(67.15)
01-53-4101	MEDICARE - EMPLOYER	1,900.00	1,873.74	2,000.00	1,538.50	706.88	(64.66)
01-53-4102	WORKERS COMPENSATION INSURANCE	4,500.00	1,947.33	5,000.00			(100.00)
01-53-4103	UNEMPLOYMENT COMPENSATION	2,000.00	1,493.17	2,600.00	2,525.51	696.00	(73.23)
01-53-4104	IMRF - EMPLOYER	13,000.00	11,037.66	10,000.00	7,522.75	2,661.75	(73.38)
01-53-4105	LIFE INSURANCE - EMPLOYER	500.00	480.73	600.00	438.26	200.00	(66.67)
01-53-4106	HEALTH INSURANCE	53,000.00	37,718.91	43,000.00	43,122.99	22,500.00	(47.67)
01-53-4107	UNIFORM CLEANING SERVICES		510.56	2,500.00	1,480.27	2,500.00	
01-53-4202	TELEPHONE & INTERNET SERVICES			2,650.00	2,928.36	2,650.00	
01-53-4204	UTILITIES			500.00		2,000.00	300.00
01-53-4205	TRAVEL REIMBURSEMENTS	250.00	293.09	300.00	463.63	300.00	
01-53-4207	TRAINING	150.00	615.78	1,000.00	1,867.00	2,500.00	150.00
01-53-4226	VEHCLE MAINTENANCE	14,000.00	21,231.21	15,000.00	32,233.87	25,000.00	66.67
01-53-4227	EQUIPMENT MAINTENANCE	6,000.00	3,857.83	6,000.00	4,518.04	6,000.00	
01-53-4228	MAINTENANCE	20,000.00	15,328.45	18,000.00	16,336.24	18,000.00	
01-53-4229	SNOW PLOW MAINTENANCE	3,000.00	7,411.44	3,000.00	5,656.75	4,000.00	33.33
01-53-4230	STREET LIGHTING SERVICES	40,000.00	44,499.04	40,000.00	34,473.91	40,000.00	
01-53-4231	SHOP BUILDING - HEAT	2,500.00	2,439.52	2,000.00	2,286.87		(100.00)
01-53-4232	ENGINEERING SERVICES	5,000.00	113.50		605.00		
01-53-4233	CONTRACTED SNOW PLOWING	50,000.00	14,503.18	25,000.00	15,480.00	25,000.00	
01-53-4240	PROFESSIONAL SERVICES						
01-53-4301	MAINTENANCE SUPPLIES	28,000.00	6,709.56	25,000.00	15,117.52	25,000.00	
01-53-4302	OPERATING SUPPLIES	15,000.00	14,793.76	14,000.00	14,209.72	14,000.00	
01-53-4303	GASOLINE AND OIL	19,000.00	12,503.37	16,000.00	16,833.08	19,000.00	18.75
01-53-4304	SALT PURCHASES	45,000.00	29,984.05	40,000.00	33,373.05	50,000.00	25.00
01-53-4309	JULIE LOCATES	700.00	886.87	800.00	749.61	800.00	
01-53-4407	CAPITAL OUTLAY - VEHICLES & EQUIP	8,000.00	34,404.49	5,000.00	2,834.13	10,000.00	100.00
01-53-4408	CAPITAL OUTLAY - STORM SEWER CONS	5,000.00	6,999.15	5,000.00		5,000.00	
01-53-4409	CAPITAL OUTLAY - ROAD CONSTRUCTIO	20,000.00	5,688.39			5,000.00	
01-53-4410	CAPITAL OUTLAY - STREET LIGHTING						
01-53-4500	MISCELLANEOUS EXPENSE	1,000.00	1,375.84	500.00	719.99	500.00	
Totals for dept 53 - STREETS		498,900.00	423,930.91	436,650.00	379,894.42	338,287.13	(22.53)

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET	2019-20 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 57 - VILLAGE CLERK							
01-57-4000	SALARIES					19,000.00	
01-57-4010	SALARIES - OVERTIME						
01-57-4100	SOCIAL SECURITY - EMPLOYER					1,178.00	
01-57-4101	MEDICARE - EMPLOYER					275.50	
01-57-4103	UNEMPLOYMENT COMPENSATION					140.00	
01-57-4104	IMRF EMPLOYER					375.00	
01-57-4105	LIFE INSURANCE - EMPLOYER					40.00	
01-57-4106	HEALTH INSURANCE					5,175.00	
01-57-4202	TELEPHONE & INTERNET SERVICES					400.00	
01-57-4203	WEB SITE MAINTENANCE						
01-57-4205	TRAVEL REIMBURSEMENTS					5,006.00	
01-57-4207	TRAINING					2,160.00	
01-57-4209	PUBLICATION COST						
01-57-4213	LEGAL					25,000.00	
01-57-4217	DUES					534.00	
01-57-4218	CODIFICATION					9,500.00	
01-57-4240	PROFESSIONAL SERVICES						
Totals for dept 57 - VILLAGE CLERK						68,783.50	

Fund: 01 GENERAL FUND

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET	2019-20 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 99 - FIXED ASSETS							
01-99-6031	TRANSFER TO WATER / SEWER FUND	151,752.00	93,466.40			33,581.75	
01-99-6032	TRANSFER TO DEBT SERVICE	215,655.00	215,655.00	218,427.00	218,427.00	213,327.00	(2.33)
01-99-6050	TRANSFER TO GOV FUNDS CIP FUND	119,000.00	519,000.00	153,000.00	153,000.00	270,000.00	76.47
Totals for dept 99 - FIXED ASSETS		486,407.00	828,121.40	371,427.00	371,427.00	516,908.75	39.17
TOTAL APPROPRIATIONS		1,769,042.00	1,886,414.14	1,706,257.00	1,574,966.34	1,826,030.53	7.02
NET OF REVENUES/APPROPRIATIONS - FUND 01		(151,752.00)	(230,950.83)	(88,657.00)	16,611.99	(29,710.53)	(66.49)
	BEGINNING FUND BALANCE	2,139,055.78	2,139,055.78	1,908,104.95	1,908,104.95	1,924,716.94	0.87
	ENDING FUND BALANCE	1,987,303.78	1,908,104.95	1,819,447.95	1,924,716.94	1,895,006.41	4.15

BUDGET REPORT
Fund: 20 MOTOR FUEL FUND
Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET	2019-20 REQUESTED % CHANGE
ESTIMATED REVENUES							
Dept 00							
20-00-3120	MOTOR FUEL TAX	120,000.00	140,453.35	130,000.00	120,503.59	127,250.00	(2.12)
20-00-3900	MFT INTEREST	250.00	489.20	250.00	806.83	250.00	
Totals for dept 00 -		120,250.00	140,942.55	130,250.00	121,310.42	127,500.00	(2.11)
TOTAL ESTIMATED REVENUES		120,250.00	140,942.55	130,250.00	121,310.42	127,500.00	(2.11)

Fund: 20 MOTOR FUEL FUND

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET	2019-20 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 00							
20-00-4232	MFT ENGINEERING SERVICES		8,521.77	15,000.00	12,480.56	22,000.00	46.67
20-00-4302	MFT STREET OPERATING SUPPLIES			20,000.00	907.20		(100.00)
20-00-4408	CAPITAL OUTLAY - STORM SEWER CONS						
20-00-4409	ROAD CONSTRUCTION	120,000.00		200,000.00	253,649.85	248,000.00	24.00
Totals for dept 00 -		120,000.00	8,521.77	235,000.00	267,037.61	270,000.00	14.89
TOTAL APPROPRIATIONS		120,000.00	8,521.77	235,000.00	267,037.61	270,000.00	14.89
NET OF REVENUES/APPROPRIATIONS - FUND 20		250.00	132,420.78	(104,750.00)	(145,727.19)	(142,500.00)	36.04
	BEGINNING FUND BALANCE	399,423.32	399,423.32	531,844.10	531,844.10	386,116.91	(27.40)
	ENDING FUND BALANCE	399,673.32	531,844.10	427,094.10	386,116.91	243,616.91	(42.96)

Fund: 31 WATER & SEWER FUND

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET	2019-20 REQUESTED % CHANGE
ESTIMATED REVENUES							
Dept 00							
31-00-3600	WATER & SEWER SALES	1,465,000.00	1,540,471.68	1,500,000.00	1,265,691.64	1,500,000.00	
31-00-3601	WATER / SEWER PENALTIES	18,000.00	17,747.49	18,000.00	16,858.83	18,000.00	
31-00-3602	WATER & SEWER CONNECTION FEES		5,700.00	5,000.00	14,700.00	5,000.00	
31-00-3603	BULK WATER SALES	1,250.00	612.81	1,000.00	391.80	1,000.00	
31-00-3604	METER & MXU SALES	1,500.00	1,050.00	1,000.00	2,560.00	7,125.00	612.50
31-00-3605	TURN ON/OFF WATER FEES	5,000.00	3,848.82	3,000.00	1,710.00	3,000.00	
31-00-3800	MISCELLANEOUS INCOME	500.00	560.00	300.00	873.37	300.00	
31-00-3900	INTEREST	1,100.00	114.29	100.00	828.17	10,000.00	9,900.00
31-00-5010	TRANSFERS IN - FROM GENERAL FUND		93,466.40			33,581.75	
Totals for dept 00 -		1,492,350.00	1,663,571.49	1,528,400.00	1,303,613.81	1,578,006.75	3.25
TOTAL ESTIMATED REVENUES		1,492,350.00	1,663,571.49	1,528,400.00	1,303,613.81	1,578,006.75	3.25

Fund: 31 WATER & SEWER FUND

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET	2019-20 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 50 - ADMIN							
31-50-4202	TELEPHONE & INTERNET SERVICES			9,600.00	8,129.53	9,600.00	
31-50-4235	BOND AGENT FEES	500.00	1,500.00	1,500.00		1,500.00	
31-50-4240	PROFESSIONAL SERVICES						
31-50-4300	OFFICE SUPPLIES		99.00				
31-50-4500	MISCELLANEOUS EXPENSE	200.00					
31-50-4502	CREDIT CARD/COLLECTION FEES	500.00					
31-50-4503	BAD DEBT EXPENSE						
31-50-4794	DEPRECIATION EXPENSE	10,000.00	699,280.78	10,000.00			(100.00)
31-50-4802	BOND PRINCIPAL - SERIES 2012A	15,000.00		20,000.00		20,000.00	
31-50-4803	BOND PRINCIPAL - SERIES 2012B	120,000.00		120,000.00		125,000.00	4.17
31-50-4804	BOND PRINCIPAL - SERIES 2015	325,000.00		325,000.00		330,000.00	1.54
31-50-4812	AMORTIZATION EXPENSE		(8,274.00)				
31-50-4813	INTEREST - SERIES 2012A	5,139.00	4,970.00	4,745.00	2,260.00	4,295.00	(9.48)
31-50-4814	INTEREST - SERIES 2012B	43,000.00	41,350.00	39,550.00	18,875.00	36,187.50	(8.50)
31-50-4815	INTEREST - SERIES 2015	119,213.00	116,775.00	113,525.00	55,137.50	105,325.00	(7.22)
Totals for dept 50 - ADMIN		638,552.00	855,700.78	643,920.00	84,402.03	631,907.50	(1.87)

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET	2019-20 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 70 - WATER							
31-70-4000	SALARIES	67,000.00	72,665.35	35,000.00	27,038.06	45,000.00	28.57
31-70-4010	SALARIES - OVERTIME	4,500.00	5,183.19	2,300.00	1,605.51	3,750.00	63.04
31-70-4100	SOCIAL SECURITY - EMPLOYER	4,500.00	4,708.58	2,300.00	1,656.38	3,022.50	31.41
31-70-4101	MEDICARE - EMPLOYER	1,250.00	1,101.16	600.00	387.46	706.88	17.81
31-70-4102	WORKERS COMPENSATION INSURANCE	2,000.00	751.33	2,000.00			(100.00)
31-70-4103	UNEMPLOYMENT COMPENSATION	1,000.00	1,395.72	450.00	379.51	696.00	54.67
31-70-4104	IMRF EMPLOYER	7,200.00	4,335.58	2,700.00	1,907.54	2,661.75	(1.42)
31-70-4105	LIFE INSURANCE - EMPLOYER	300.00	298.86	150.00	112.78	200.00	33.33
31-70-4106	HEALTH INSURANCE	37,000.00	30,114.87	12,000.00	10,909.43	22,500.00	87.50
31-70-4204	UTILITIES	28,000.00	33,350.93	28,000.00	24,055.16	28,000.00	
31-70-4205	TRAVEL REIMBURSEMENTS	450.00	77.83	250.00	77.96	250.00	
31-70-4207	TRAINING	450.00	758.24	450.00	99.00	450.00	
31-70-4208	POSTAGE	5,500.00	4,239.21	5,500.00	4,293.21	5,500.00	
31-70-4210	PRINTING	1,000.00	356.32	1,000.00	15.96	100.00	(90.00)
31-70-4214	OFFICE SYSTEM SUPPORT	2,000.00	707.25	3,000.00	181.77	3,000.00	
31-70-4240	PROFESSIONAL SERVICES						
31-70-4300	OFFICE SUPPLIES	250.00	165.94	200.00	114.94	200.00	
31-70-4301	MAINTENANCE SUPPLIES	20,000.00	10,229.79	20,000.00	4,443.31	20,000.00	
31-70-4302	OPERATING SUPPLIES	5,000.00	3,008.48	5,000.00	4,108.44	5,000.00	
31-70-4305	UTILITY SYSTEM CHEMICALS	13,000.00	2,675.54	13,000.00	4,190.94	10,000.00	(23.08)
31-70-4306	METER & MXU PURCHASES	15,000.00	12,226.38	15,000.00	3,680.00	15,000.00	
31-70-4310	IEPA REQUIRED TESTING	8,000.00	1,624.50	5,000.00	2,886.50	6,100.00	22.00
31-70-4410	EQUIPMENT	15,000.00	2,502.31	12,000.00	4,077.53	8,000.00	(33.33)
31-70-4500	MISCELLANEOUS	500.00	51.50	250.00	9,000.00	250.00	
31-70-4930	CAPITAL OUTLAY	17,500.00		44,000.00	4,205.00	5,000.00	(88.64)
Totals for dept 70 - WATER		256,400.00	192,528.86	210,150.00	109,426.39	185,387.13	(11.78)

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET	2019-20 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 75 - SEWER							
31-75-4000	SALARIES	54,000.00	58,932.99	16,500.00	12,245.55	45,000.00	172.73
31-75-4010	SALARIES - OVERTIME	3,000.00	3,199.48	500.00	131.18	3,750.00	650.00
31-75-4100	SOCIAL SECURITY - EMPLOYER	3,600.00	3,807.09	1,100.00	720.40	3,022.50	174.77
31-75-4101	MEDICARE - EMPLOYER	900.00	890.61	250.00	168.52	706.88	182.75
31-75-4102	WORKERS COMPENSATION INSURANCE	1,500.00	507.33	500.00			(100.00)
31-75-4103	UNEMPLOYMENT COMPENSATION	500.00	1,173.35	100.00	164.27	696.00	596.00
31-75-4104	IMRF EMPLOYER	5,900.00	5,063.11	1,250.00	813.56	2,661.75	112.94
31-75-4105	LIFE INSURANCE - EMPLOYER	250.00	243.14	75.00	50.32	200.00	166.67
31-75-4106	HEALTH INSURANCE	28,000.00	23,222.63	4,500.00	4,376.42	22,500.00	400.00
31-75-4201	CONTRACTED LABOR - OTHER						
31-75-4204	UTILITIES	140,000.00	152,159.53	140,000.00	127,466.21	140,000.00	
31-75-4205	TRAVEL REIMBURSEMENTS	250.00		150.00	77.95	150.00	
31-75-4207	TRAINING	500.00		250.00		250.00	
31-75-4208	POSTAGE	5,500.00	4,239.20	5,500.00	4,293.21	5,500.00	
31-75-4210	PRINTING	1,000.00	861.34	1,000.00	15.96	100.00	(90.00)
31-75-4214	OFFICE SYSTEM SUPPORT	500.00	1,846.29	3,500.00	676.78	3,500.00	
31-75-4232	ENGINEERING			5,000.00	422.75	5,000.00	
31-75-4236	WATER &SEWER CONTRACT LABOR	250,000.00	204,538.68	197,925.00	180,098.75	197,925.00	
31-75-4240	PROFESSIONAL SERVICES						
31-75-4300	OFFICE SUPPLIES	250.00	165.94	250.00	178.64	250.00	
31-75-4301	MAINTENANCE SUPPLIES	55,000.00	47,775.18	55,000.00	53,802.45	55,000.00	
31-75-4302	OPERATING SUPPLIES	25,000.00	20,500.64	22,000.00	11,969.36	22,000.00	
31-75-4303	GASOLINE AND OIL	7,500.00	215.73	4,500.00		4,500.00	
31-75-4305	UTILITY SYSTEM CHEMICALS	17,000.00	30,335.58	28,000.00	13,556.51	28,000.00	
31-75-4307	NPDS PERMIT	32,500.00	25,000.00	22,500.00	22,500.00	22,500.00	
31-75-4310	IEPA REQUIRED TESTING		9,944.79	15,000.00	770.50	15,000.00	
31-75-4311	LAND APPLICATION			10,000.00		10,000.00	
31-75-4312	GENERATOR MAINTENANCE		5,760.00	10,000.00	817.27	6,000.00	(40.00)
31-75-4411	EQUIPMENT	15,000.00	2,239.22	15,000.00	14,734.47	15,000.00	
31-75-4500	MISCELLANEOUS	1,500.00	180.00	500.00	18,430.00	500.00	
31-75-4930	CAPITAL OUTLAY	100,000.00	10,628.00	100,000.00	4,205.00	151,000.00	51.00
Totals for dept 75 - SEWER		749,150.00	613,429.85	660,850.00	472,686.03	760,712.13	15.11
TOTAL APPROPRIATIONS		1,644,102.00	1,661,659.49	1,514,920.00	666,514.45	1,578,006.76	4.16
NET OF REVENUES/APPROPRIATIONS - FUND 31		(151,752.00)	1,912.00	13,480.00	637,099.36	(0.01)	(100.00)
	BEGINNING FUND BALANCE	8,155,693.33	8,155,693.33	8,157,605.33	8,157,605.33	8,794,704.69	7.81
	ENDING FUND BALANCE	8,003,941.33	8,157,605.33	8,171,085.33	8,794,704.69	8,794,704.68	7.63

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET	2019-20 REQUESTED % CHANGE
ESTIMATED REVENUES							
Dept 00							
32-00-3871	BOND PROCEEDS						
32-00-3872	BOND PREMIUMS						
32-00-3900	INTEREST		40.91		109.85		
32-00-5010	TRANSFERS IN - FROM GENERAL FUND	215,655.00	215,655.00	218,427.00	218,427.00	213,327.50	(2.33)
Totals for dept 00 -		215,655.00	215,695.91	218,427.00	218,536.85	213,327.50	(2.33)
TOTAL ESTIMATED REVENUES		215,655.00	215,695.91	218,427.00	218,536.85	213,327.50	(2.33)

Fund: 32 DEBT SERVICE FUND

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET	2019-20 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 50 - ADMIN							
32-50-4740	PAYMENT TO ESCROW AGENT						
32-50-4745	BOND ISSUANCE COSTS						
32-50-4801	DEBT PAYMENT - PRINCIPAL 2015B	165,000.00	165,000.00	170,000.00	170,000.00	170,000.00	
32-50-4811	INTEREST EXPENSE 2015B	50,655.00	50,655.00	48,427.00	48,427.50	43,327.50	(10.53)
Totals for dept 50 - ADMIN		215,655.00	215,655.00	218,427.00	218,427.50	213,327.50	(2.33)
TOTAL APPROPRIATIONS		215,655.00	215,655.00	218,427.00	218,427.50	213,327.50	(2.33)
NET OF REVENUES/APPROPRIATIONS - FUND 32			40.91		109.35		
	BEGINNING FUND BALANCE	27,260.67	27,260.67	27,301.58	27,301.58	27,410.93	0.40
	ENDING FUND BALANCE	27,260.67	27,301.58	27,301.58	27,410.93	27,410.93	0.40

Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET	2019-20 REQUESTED % CHANGE
ESTIMATED REVENUES							
Dept 00							
90-00-3700	FEDERAL GRANT REVENUE						
90-00-3701	STATE GRANT REVENUE					40,000.00	
90-00-3702	LOCAL GRANT REVENUE						
90-00-3900	INTEREST		31.96		536.78		
90-00-5010	TRANSFERS IN - FROM GENERAL FUND	119,000.00	519,000.00	153,000.00	153,000.00	270,000.00	76.47
Totals for dept 00 -		119,000.00	519,031.96	153,000.00	153,536.78	310,000.00	102.61
TOTAL ESTIMATED REVENUES		119,000.00	519,031.96	153,000.00	153,536.78	310,000.00	102.61

Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET	2019-20 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 50 - ADMIN							
90-50-4412	CIP GENERAL ADMINISTRATION	12,000.00	2,229.95	20,000.00	349.60	40,000.00	100.00
90-50-4420	CIP ECONOMIC DEVELOPMENT	20,000.00		15,000.00		10,000.00	(33.33)
90-50-4430	CIP PUBLIC SAFETY EQUIPMENT						
90-50-4930	CIP GOVT EXPENSE						
Totals for dept 50 - ADMIN		32,000.00	2,229.95	35,000.00	349.60	50,000.00	42.86

Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET	2019-20 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 52 - PARKS							
90-52-4440	CIP PARKS EQUIPMENT	5,000.00	20,485.39			10,000.00	
90-52-4441	CIP PARKS MAINTENANCE			15,000.00			(100.00)
90-52-4442	CIP PARKS IMPROVEMENTS	7,000.00		30,000.00	10,000.00	100,000.00	233.33
90-52-4443	CIP PARKS LAND AQUISITION						
Totals for dept 52 - PARKS		12,000.00	20,485.39	45,000.00	10,000.00	110,000.00	144.44

Fund: 90 GOV FUNDS CAPITAL PROJECTS FUND

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY	2018-19 AMENDED BUDGET	2018-19 ACTIVITY THRU 03/31/19	2019-20 REQUESTED BUDGET	2019-20 REQUESTED % CHANGE
APPROPRIATIONS							
Dept 53 - STREETS							
90-53-4460	CIP STREETS ADMINISTRATION					168,000.00	
90-53-4461	CIP STREETS EQUIPMENT	25,000.00	59,752.37	68,000.00	50,908.79	87,000.00	27.94
90-53-4462	CIP STREETS MAINTENANCE	50,000.00	100,790.41		166,830.78		
90-53-4463	CIP STREETS STORM SEWER			5,000.00		58,000.00	1,060.00
Totals for dept 53 - STREETS		75,000.00	160,542.78	73,000.00	217,739.57	313,000.00	328.77
TOTAL APPROPRIATIONS		119,000.00	183,258.12	153,000.00	228,089.17	473,000.00	209.15
NET OF REVENUES/APPROPRIATIONS - FUND 90			335,773.84		(74,552.39)	(163,000.00)	
BEGINNING FUND BALANCE		113,812.68	113,812.68	449,586.52	449,586.52	375,034.13	(16.58)
ENDING FUND BALANCE		113,812.68	449,586.52	449,586.52	375,034.13	212,034.13	(52.84)
ESTIMATED REVENUES - ALL FUNDS		3,564,545.00	4,194,705.22	3,647,677.00	3,388,576.19	4,025,154.25	
APPROPRIATIONS - ALL FUNDS		3,867,799.00	3,955,508.52	3,827,604.00	2,955,035.07	4,360,364.79	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(303,254.00)	239,196.70	(179,927.00)	433,541.12	(335,210.54)	
BEGINNING FUND BALANCE - ALL FUNDS		10,835,245.78	10,835,245.78	11,074,442.48	11,074,442.48	11,507,983.60	3.91
ENDING FUND BALANCE - ALL FUNDS		10,531,991.78	11,074,442.48	10,894,515.48	11,507,983.60	11,172,773.06	2.55