

Village of Lemont

Mayor
John Egofske

Village Clerk
Charlene Smollen

Administrator
George J. Schafer



Trustees
Debby Blatzer
Ryan Kwasneski
Ken McClafferty
Dave Maher
Rick Sniegowski
Ronald Stapleton

VILLAGE BOARD MEETING

April 15, 2019 – 6:30 PM

Village Hall – Village Board Room
418 Main Street, Lemont, IL 60439

AGENDA

- I. Pledge of Allegiance
- II. Roll Call
- III. Consent Agenda
 - A. Approval of Minutes
 1. April 8, 2019 Village Board Meeting Minutes
 - B. An Ordinance Authorizing Approval of Annual Fee Ordinance
 - C. An Ordinance Amending Ordinance 725 Establishing a Pay Plan and Schedule of Authorized Positions
 - D. A Resolution Authorizing Approval of a Memorandum of Understanding with Gerald Johnson; Zachary Burse; Taylor Pitelka; John S. Jaje; Kelly M. Jaje; Steven H. Winans; Justine D. Malecki; Edward Butkus; Vivian L. Gunsaulus; Algirdas Knieza; Douglas E. Johnson; Marcia E. Johnson; Anthony G. Smith, Senior; and Jacqueline N. Smith
 - E. A Resolution Authorizing Approval of a Memorandum of Understanding with Richard Hoffman and John Pawl
 - F. A Resolution Authorizing Approval of a Memorandum of Understanding with William Brennan
 - G. A Resolution Authorizing a Payment to The Glens of Connemara Homeowners Association
- IV. Mayor's Report
 - A. Proclamation- Lemont Garden Club
 - B. Audience Participation

V. Clerk's Report

A. Ordinance

1. An Ordinance Adopting the FY 2019-2020 Operating and Capital Improvement Budget for The Village of Lemont
2. An Ordinance Authorizing Approval of an Easement Agreement with Richard and Lauren Hoffman
3. An Ordinance Authorizing Approval of an Easement Agreement with John and Bonnie Pawl
4. An Ordinance Granting Certain Variations to §17.07.010 and §17.26.110 of The Lemont Unified Development Ordinance to allow the Construction of two Single Family Detached Homes on two Separate Lots at 480 5th Street in Lemont, IL (Erie's Subdivision)

B. Resolution

1. A Resolution Approving a Preliminary Plat of Subdivision for Property at 480 5th Street, Lemont, IL (Erie's Subdivision)
2. A Resolution Endorsing The Metropolitan Mayors Caucus' Greenest Region Compact
3. A Resolution Authorizing and Supporting an Application to the Invest in Cook FY2019 Call for Projects for Improvements in Relation to The Centennial Trail and The I&M Canal Trail in The Village of Lemont (Stephen Street Bicycle and Pedestrian Trail Bridge)
4. A Resolution Approving the Capital Improvement Program for The Village of Lemont For Fiscal Year 2020

VI. Village Attorney Report

VII. Village Administrator Report

VIII. Board Reports

IX. Staff Reports

X. Unfinished Business

XI. New Business

XII. Executive Session

XIII. Action on Closed Session Item(s)

XIV. Motion to Adjourn

Minutes
VILLAGE BOARD MEETING
Village Hall – 418 Main Street
April 8, 2019
6:30 p.m.

The regular meeting of the Lemont Village Board was held on Monday, April 8, 2019 at 6:30 p.m., with Mayor John Egofske presiding.

A. PLEDGE OF ALLEGIANCE

B. ROLL CALL: Stapleton, Blatzer, Kwasneski, Maher, McClafferty, Sniegowski; present.

C. CONSENT AGENDA

A. Approval of Minutes

1. March 11, 2019 Village Board Meeting Minutes
2. March 25, 2019 Committee of the Whole Meeting Minutes

B. Approval of Disbursements

C. An Ordinance Amending Lemont Municipal Code Chapter 5.04, Section 5.04.080: Alcoholic Beverages (Increasing Number of Class A-3 Liquor Licenses)

D. A Resolution for 2019 Motor Fuel Tax Maintenance under the Illinois Highway Code

Motion to approve the consent agenda by Blatzer, seconded by McClafferty, to approve the above items on the consent agenda by omnibus vote.

Roll call: Stapleton, Blatzer, Kwasneski, Maher, McClafferty, Sniegowski; 6 ayes.
Motion passed.

D. MAYOR'S REPORT

A. Public Hearing on the FY19-20 Proposed Annual Operating Budget

Motion to open Public Hearing made by Maher, seconded by Sniegowski at 6:35 pm.
VV 6 ayes. Motion passed.
Public Comment- none
Motion to close Public Hearing made by Blatzer, seconded by McClafferty at 6:38 pm.
VV 6 ayes. Motion passed.

B. Appointment of Charles Jeff Rath to the Heritage Corridor & Outdoor Recreation Commission for a Two-year Term

Motion by Maher, seconded by Blatzer, to approve appointment of Charles Jeff Rath to the Heritage Corridor & Outdoor Recreation Commission for a Two-year Term.

Roll call: Stapleton, Blatzer, Kwaseski, Maher, McClafferty, Sniegowski; 6 ayes.

Motion passed.

C. Mayor's Mention

1. The non-Home rule 1% sales tax passed this April 2nd election. We want to thank everyone in the community for their input, especially over the last year. We appreciate everyone's input.
2. Join the Hope and Friendship Foundation for their spring "Mission Stay" this Saturday, April 13, starting at 8 a.m. at Lemont Police Department. "Mission Stay Saturdays" help our senior neighbors with some much needed spring clean-up for their yard that they either cannot afford or physically are unable to complete. For more information visit, HopeandFriendshipFoundation.com
3. Lemont Environmental Advisory Commission's Spring Household Recycling Day is Saturday, April 13, 9:00 a.m. to 1:00 p.m. at the Metra parking Lot. Visit, Lemontevents.com, for more information.
4. On Saturday, April 13, Lemont Park District is hosting H2O Egg-Venture at the CORE starting at 12 p.m. Instead of running for eggs, children will be diving for eggs. There will be Easter Bunny, coloring contest, refreshments and more. Register in advance at, Lemontparkdistrict.org.
5. On Wednesday, April 17, Lemont Park District will be hosting Senior Egg-Hunt at the CORE starting at 1:00 p.m. Event is free for ages 55 and up. Please register in advance at, Lemontparkdistrict.org.
6. On Thursday, April 18, Heritage Corridor Business Alliance is hosting "Business After-Hours & Wine Tasting" at the Lemont VFW from 5 p.m. - 6:30 p.m. This will be a great opportunity to learn more about the Lemont Lions Club, the Lemont VFW and BTB Wines while networking with fellow business owners and enjoying delicious wine samples from the NEW BTB Wines.
7. Registration is still taking place for the Quarryman Challenge 10 mile & 5K run on Saturday, May 11. Visit, quarrymanchallenge.com

D. Audience Participation- None

E. **Clerk's Report**

A. Resolution

1. Resolution R-20-19 Approving Several Agreements with Third Millennium Associates

Motion by Maher, seconded by Blatzer, to adopt said resolution. Roll call: Stapleton, Blatzer, Kwasneski, Maher, McClafferty, Sniegowski; 6 ayes. Motion passed.

2. Resolution R-21-19 of the Village of Lemont, Cook, DuPage & Will County, Illinois, Authorizing the Execution of the Local Agency Agreement for Federal Participation and the Phase 2 Engineering Services Agreement for the Construction of Bicycle Facilities on McCarthy Road, from Illinois Street to Walker Road (IDOT Section 14-00052-00-BT)

Motion by McClafferty, seconded by Blatzer, to adopt said resolution. Roll call: Stapleton, Blatzer, Kwasneski, Maher, McClafferty, Sniegowski; 6 ayes. Motion passed.

3. Resolution R-22-19 Approving an Intergovernmental Agreement between the Village of Lemont, the Lemont Township and the Lemont Park District

Motion by Maher, seconded by Blatzer, to adopt said resolution. Roll call: Stapleton, Blatzer, Kwasneski, Maher, McClafferty, Sniegowski; 6 ayes. Motion passed.

4. Resolution R-23-19 Approving an Intergovernmental Agreement between the Village of Lemont and the Lemont Park District

Motion by Maher, seconded by McClafferty, to adopt said resolution. Roll call: Stapleton, Blatzer, Kwasneski, Maher, McClafferty, Sniegowski; 6 ayes. Motion passed.

5. Resolution R-24-19 Authorizing Approval of a Lease Agreement with Heritage Corridor Business Alliance

Motion by Blatzer, seconded by Kwasneski, to adopt said resolution. Roll call: Stapleton, Blatzer, Kwasneski, Maher, McClafferty, Sniegowski; 6 ayes. Motion passed.

6. Resolution R-25-19 Authorizing the Establishment of the Walker Road Crossing and Removal of the Holmes Street Crossing

Motion by Stapleton, seconded by McClafferty, to adopt said resolution. Roll call: Stapleton, Blatzer, Kwasneski, Maher, McClafferty, Sniegowski; 6 ayes. Motion passed.

7. Resolution R-26-19 Approving a Final Plat of Subdivision for Phase 3A of a Single-Family Detached Residential Subdivision Located at the Southeast Intersection of 127th Street and Rolling Meadows Drive, Lemont, IL (Phase 3A of Rolling Meadows)

Motion by Sniegowski, seconded by Kwasneski, to adopt said resolution. Roll call: Stapleton, Blatzer, Kwasneski, Maher, McClafferty, Sniegowski; 6 ayes. Motion passed.

8. Resolution R-27-19 Approving a Preliminary Plat of Subdivision for a Single-Family Attached Residential Subdivision Located at the Southeast Intersection of 127th Street and Rolling Meadows Drive, Lemont, IL (Phase 4 of Rolling Meadows)

Motion by McClafferty, seconded by Blatzer, to adopt said resolution. Roll call: Stapleton, Blatzer, Kwasneski, Maher, McClafferty, Sniegowski; 6 ayes. Motion passed.

- F. **Village Administrator Report-** Regular Village Board meeting for April will be on the 15th and for month of May will be on 13th.

- G. **Board Reports-** None

- H. **Staff Reports-**

Public Works- Lawn waste will now be picked up with regular trash until December.

Police- Reminded residents that their administration offices are closed from Friday 5:00 p.m. until Monday 7:30 a.m. During that time call dispatch number, 630-257-2226 or 911 and state it is not an emergency.

- I. **Unfinished Business-**none

- J. **New Business-** none

K. **Motion for Executive Session-**

Motion by Maher, seconded by Blatzer, to close regular session and to move into Executive Session Discussion under Chapter 5 ILCS 120 of the Open Meetings Act to discuss:

A. Setting Price for Sale/Lease 2(c)6

B. Pending Litigation 2(c)11

Roll Call: Stapleton, Blatzer, Kwasneski, Maher, McClafferty, Sniegowski; 6 ayes. Motion passed.

L. **Motion to Adjourn**

There being no further business, a motion was made by Maher, seconded by Stapleton, to adjourn the meeting at 9:40 p.m. VV 6 ayes. Motion passed.

TO: Mayor and Village Board

FROM: Chris Smith, Finance Director

THROUGH: George Schafer, Village Administrator

SUBJECT: Fee Ordinance

DATE: April 15, 2019

SUMMARY/BACKGROUND

Annually staff reviews all fees to ensure that the cost of service is recouped. Staff has presented several times updated fees. The following fees have been changed per the Board's discussion and direction:

1. All Licenses- tiered approach
2. Police Training Room Rental
3. Movie Fee Permit
4. Vehicle Licenses change to annual
5. Clean Up Bond Admin Fee

Per the last discussion the Video Gaming fee is under further review and due to the fact that the Non Home Rule Sales tax passed we eliminated the infrastructure fee.

ATTACHMENTS

- 1. Fee Ordinance**

**VILLAGE OF LEMONT
ORDINANCE NO. _____**

Annual Fee Ordinance

**ADOPTED BY THE
PRESIDENT AND THE BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 22nd APRIL 2019**

**Published in pamphlet form by
Authority of the President and
Board of Trustees of the Village of
Lemont, Counties of Cook, Will and
DuPage, Illinois, this 22nd DAY OF APRIL 2019**

ORDINANCE _____

Annual Fee Ordinance

NOW, THEREFORE BE IT ORDAINED by the President and Board of Trustees of the Village of Lemont that:

SECTION 1:

Creates an ordinance establishing fee, charges, rates and regulatory measures for FY 2019-20

SECTION 2:

It is intended that the fees, charge, rates and regulatory measures set forth herein will be reviewed periodically by the President and Board of Trustees. Accordingly, some or all of the provisions of this Ordinance may be amended from time to time.

SECTION 3: SCHEDULE OF FEES, CHARGES AND RATES.

Delinquent Fees (1.16.020) - the Village shall receive a reimbursement of \$25.00 for returned checks to the Village of Lemont.

Late Fees- \$50.00

General Business License Fee (5.02.040) –

Home based business conducted within the business owners dwelling-	\$100
0 to 10,000 square feet-	\$100
10,000 square feet to 1 acre	\$300
1 acre to 4.99 acres	\$500
5 acres to 9.99 acres	\$1,000
10 acres +	\$1,500

In the event there is no specific fee for a particular business, the annual fee shall be based upon the total area utilized for business operations or the area under the control of the business, excluding, loading docks and parking areas that are incidental to business use.

Tobacco Dealer License Fee (5.06.020 (C)) - \$100.00

Food Service Establishment Inspections Fee (5.08.030) - \$280.00

Solicitation Fee (5.11.050(C)) - \$150.00

Special Event Permit Fee (5.12.010 (C)) -

Level 1- Simple Review Process (short form) -\$25.00

Level 2- Extended Review Process (long form)-

Application fee- \$50.00

Liquor- \$25.00

Tent- \$80.00

Inspections - \$50

Special Event Expedited Fee - \$250.00

Food Delivery Vehicle License Fee (5.12.020 (A)) - \$100

Amusement Device License Fee (5.12.030 (C)) –

Amusement Games No. X \$100

Pool Tables No. X \$100

Jukeboxes No. X \$100

Video Games (non payout) No. x \$72

Bowling Lane No. x \$10

Junk Dealer License Fee (5.12.040 (A)) - \$100

Bed and Breakfast Establishment License Fee (5.12.060 (B)) - \$100

Hotel License (5.12.070 (B)) - \$100

Solid Waste and Recycling Collection License (5.12.080) - \$1,000.00

Consignment Stores (5.12.090 (D)) - \$100

Billable Police Officer Rate (5.12.010 (J)) - \$61.50 per hour overtime rate

Other Billable Personal- Actual Cost

Police Range Fee - \$100 per day

Police Drug Incinerator Fee - \$250.00

Police Training Room Rental Fee

4 hours- \$75.00

8 hours- \$150.00

Police Finger Printing Fees

1. Fingerprinting Fees to be reworked

Residents - (up to 2 cards) \$10.00

Any additional card over 2 \$ 5.00

Non-resident – (up to 2 cards) \$25.00
Any additional card over 2 \$10.00

Solicitor/Liquor License - Fingerprinting \$50.00

Contractor License (5.14.040 (A))

General Contractors - \$200.00

All other contractors - \$75.00

Movie Permit fee

Non public property \$50
Public property \$250

Outdoor Dining/Sidewalk Café Application (5.16.040 (G)) - \$100.00

Animal Impound Fee (6.04.240 (E))- \$20/per day

Excessive False Alarms (9.08.030) - Upon any alarm system producing a fifth, sixth or eighth false alarm in a calendar year, a fee of \$50 per false alarm shall be charged to the subscriber.

1. The following fee schedule shall be used for each additional false alarm:
 - a. Ninth through the twentieth false alarms in a calendar year, a fee of \$75 per false alarm shall be assessed;
 - b. Twenty-one or more false alarms in a calendar year, a fee of \$500 per false alarm shall be assessed.
2. All fees assessed must be paid to the village finance department, or a written appeal must be submitted to the village administrator within three days of the fee assessment.

Vehicle Permit Hang Tags (10.16.045)

1. Downtown Employee Parking Tag (Blue) Annual permit \$15
2. Resident Parking Tag (Red) Annual permit \$250

Commuter Parking Fees (10.22.020)

1. The fee for each such permit shall be as follows:
 - a. Six-month permit, \$135:

- b. Annual permit, \$250.
- 2. These permit fees shall be effective for permits sold beginning January 2016.
- 3. The fee for daily designated parking spaces shall be one dollar and fifty cents (\$1.50) per day. The payment of such fee shall be paid in advance by depositing said sum in a designated depository.

Vehicle Licenses (10.32.010)

Motorcycles or motor bicycles	\$50.00
Passenger vehicles	60.00
Trucks "B" license	100.00
Trucks "D" and "F" licenses	175.00
Trucks "H" and "J" through "Z"	200.00
Buses and motor homes	75.00
Antique vehicle	12.00
Transfer or replacement licenses	6.00

Vehicle License - Senior Citizen Discount (10.32.022)

Passenger vehicles	\$30.00
Trucks "B" license	\$50.00

Excavation Permit Fee (12.20. 040) - \$25.

Construction of Utility Facilities in the Public Right of Way Application Fee (12.30.040) -All applications for permits pursuant to this chapter shall be accompanied by a fee in the amount of \$250.

Water for Construction (13.08.050)

Deposits
\$150.00 per meter
\$50.00 per backflow preventor (if necessary)

All deposits are to be paid in full prior to the meter being issued.
Meter Rental Fees
\$50.00 per month
\$10.00 per day
Meter Usage Rates
\$60 minimum -- 4,000 gallon or less
\$15 for each additional 1,000 gallons

Water Rates - (13.08.060)

Water service effective after September 30, 2009 shall be charged in accordance with the following schedule:

1. Single-family residence, twenty-eight dollars and seventy-three cents (\$28.73) minimum charge, plus five dollars and seventy cents (\$5.70) per one thousand gallons for each one thousand gallons in excess of four thousand gallons;
2. Single business building, twenty-eight dollars and seventy-three cents (\$28.73) minimum charge, plus five dollars and seventy cents (\$5.70) per one thousand gallons for each one thousand gallons in excess of four thousand gallons;
3. Multiple-family residence, twenty-eight dollars and seventy-three cents (\$28.73) minimum charge, plus five dollars and seventy cents (\$5.70) per one thousand gallons for each one thousand gallons in excess of four thousand gallons;
4. Multiple business building, twenty-eight dollars and seventy-three cents (\$28.73) minimum charge, plus five dollars and seventy cents (\$5.70) per one thousand gallons for each one thousand gallons in excess of four thousand gallons;
5. Residential-business building, twenty-eight dollars and seventy-three cents (\$28.73) minimum charge, plus five dollars and seventy cents (\$5.70) per

one thousand gallons for each one thousand gallons in excess of four thousand gallons:

Water service effective after September 30, 2010, and annually thereafter, shall be increased in accordance with the following schedule unless the village "proves-up" the coverage on any outstanding bonds per the most recent audit and determines that the rate increase may be reduced:

1. Single-family residence, the minimum charge shall be increased by three percent annually, plus the per one thousand gallons charge for each one thousand gallons in excess of four thousand gallons shall be increased by two percent annually;
2. Single business building, the minimum charge shall be increased by three percent annually, plus the per one thousand gallons charge for each one thousand gallons in excess of four thousand gallons shall be increased by two percent annually;
3. Multiple-family residence, the minimum charge shall be increased by three percent annually per dwelling unit, plus the per one thousand gallons charge for each one thousand gallons in excess of four thousand gallons shall be increased by two percent annually per dwelling unit;
4. Multiple business building, the minimum charge shall be increased by three percent annually per business unit, plus the per one thousand gallons charge for each one thousand gallons in excess of four thousand gallons shall be increased by two percent annually per business unit;
5. Residential-business building, the minimum charge shall be increased by three percent annually per residential or business unit, plus the per one thousand gallons charge for each one thousand gallons in excess of four thousand gallons shall be increased by two percent annually per residential or business unit.

Water Rates Senior Citizen Discount (13.08.070)

Senior Citizens are eligible to receive a discount of 50% of the water service rate that would have been otherwise charged without the application of the aforementioned discount.

Water Turn-On Fee (13.08.080) - \$50

Sewer Rates (13.09.020)

1. Single-family residence, thirty dollars (\$30);
2. Single-business building, thirty dollars (\$30) minimum charge plus twenty-five cents per one thousand gallons for each one thousand gallons in excess of twenty thousand gallons;

3. Multiple-family residence, thirty dollars (\$30) minimum charge plus twenty-five cents per one thousand gallons for each one thousand gallons in excess of twenty thousand gallon allowance per dwelling unit;
4. Multiple-business building, thirty dollars (\$30) minimum charge plus twenty-five cent per one thousand gallons for each one thousand gallons in excess of twenty thousand gallon allowance per business unit;
5. Residential business building, thirty dollars (\$30) minimum charge plus twenty-five cent per one thousand gallons for each one thousand gallons in excess of twenty thousand gallon allowance per residential or business unit.

Sewer Rates Senior Citizen Discount (13.09.070) - Fixed rate of seventeen dollars and fifty cents (\$17.50).

Contamination Cleanup Cost- Water Service Reconnection Fee (13.12.050) - \$10

Clean-Up Bond (15.00.070) - \$1,000 (refundable).

Admin Fee \$20.00 per year

Violation Fees (15.00.160) – Any person, firm or corporation violating any provisions of this Chapter shall be fined not less than fifty dollars (\$50.00) not more than seven hundred fifty dollars (\$750.00) for each offense.

Late Fees (15.02.090)

New building construction work started prior to issuance of permit - \$1,000

Other construction work started prior to issuance of permit - \$50

Inspections (15.00.090 and 15.02.080) - Reinspection Fee - First Reinspection \$85; Subsequent Reinspections - \$110

Grease Trap Inspection (15.12.030)- \$65

Outside Agency Inspection Fees (15.02.120) – Review and fees performed by third party agency – actual cost plus 20% for administrative processing.

Certificate of Occupancy (15.00.110(e)) - Temporary Occupancy -\$500 (refundable)

Certificate of Appropriateness for Building Demolition - \$250

Escrow for Certificate of Appropriateness for Building Demolition - \$750

Building Permit Fees (15.02)

New Single Family, Duplex and Townhouse Building Permit Fees (15.02.010 (a))

Building Permit and Inspection Fee	\$0.25 per ft ²
	(basement and garage included)
	Minimum Charge \$1,200.00

New Multifamily/Nonresidential Buildings or additions/renovations to existing structures (15.02.010(b))

Building Valuation/Construction Cost	
\$ 0.00 and up to \$ 2,499.99	\$ 50.00
\$ 2,500.00 and up to \$ 3,999.99	\$ 75.00
\$ 4,000.00 and up to \$ 5,999.99	\$ 100.00
\$ 6,000.00 and up to \$ 7,999.99	\$ 125.00
\$ 8,000.00 and up to \$ 9,999.99	\$ 155.00
\$ 10,000.00 and up to \$ 12,499.99	\$ 200.00
\$ 12,500.00 and up to \$ 14,999.99	\$ 225.00
\$ 15,000.00 and up to \$ 17,499.99	\$ 250.00
\$ 17,500.00 and up to \$ 19,999.99	\$ 300.00
\$ 20,000.00 and up to \$ 24,999.99	\$ 350.00
\$ 25,000.00 and up to \$ 29,999.99	\$ 400.00
\$ 30,000.00 and up to \$ 39,999.99	\$ 450.00
\$ 40,000.00 and up to \$ 49,999.99	\$ 550.00
\$ 50,000.00 and up to \$ 74,999.99	\$ 750.00
\$ 75,000.00 and up to \$ 99,999.99	\$ 925.00
\$ 100,000.00 and up to \$ 124,999.99	\$ 1,150.00
\$ 125,000.00 and up to \$ 149,999.99	\$ 1,375.00
\$ 150,000.00 and up to \$ 174,999.99	\$ 1,600.00
\$ 175,000.00 and up to \$ 200,000.00	\$ 1,800.00
\$ 200,000.00 and up to \$ 999,999.99	\$ 1,800.00 for first \$200,000.00 + \$7.50 for each additional \$1,000.00 (or fraction thereof) above \$200,000.00
\$ 1,000,000.00 and above	\$ 7,750.00 for first \$1,000,000.00 + \$6.25 for each additional \$1,000.00 (or fraction thereof) above \$ 1,000,000.00

Plan Review - In-house (15.02.020(b))

Building (commercial and multifamily)	
0 to 60,000 ft ³	\$ 325.00

60,001 to 80,000	\$ 400.00
80,001 to 100,000	\$510.00
100,001 to 150,000	\$ 585.00
150,001 to 200,000	\$ 665.00
Over 200,000 per 10,000 or fraction thereof	\$ 5.00
Mechanical	0.25 x Building Fee
Electrical	0.25 x Building Fee
Plumbing	0.25 x Building Fee
Single-Family/Townhomes	\$ 375.00/dwelling unit
Additional reviews, in excess of 2	\$100.00 each
Remodeling/Additions	\$250.00

Additional Permit Fees (15.02.030)

Construction trailer	\$100.00
Driveways	\$100.00
Lawn sprinkler systems	
- Less than 75 heads - Over 75 heads	\$60.00 \$30.00 each additional 50 heads or fraction thereof
Re-roof (residential single-family only)	\$50.00
Sewer/water repair	\$85.00
Sheds (120 sq. ft. or less)	\$85.00
Signs (permanent) Additional fee for electrical connection	\$1.25/sq. ft. - \$50.00 minimum
Temporary tents	\$80.00
Commercial occupancy permit	\$165.00

Plumbing Fees (15.02.040)

A . New Construction.

New single-family, duplex and townhouse buildings	\$325.00
---	----------

Plumbing permit fees for new construction other than that listed above will be combined with the building permit fee as figured in Section 15.20.010(B) of this title. This fee will be based on total construction costs and include all structural, electrical, plumbing, mechanical, interior and exterior finishes and normal site preparation.

B. Except as provided above, the permit fees for plumbing work shall be as indicated in the following schedule:

1. Three (3) fixtures or less	\$60.00
2. Each additional fixture or opening	\$6.00
(Items to be counted as fixtures include, without limitation: water closets, bidets, lavatories, bathtubs, hot water heaters, showers, kitchen sinks, utility sinks, drinking fountains, urinals, ejector pits, sump pits, floor drains, and dishwashing machines).	
3. Fire sprinkler systems:	
100 heads or less	\$180.00
Over 100 heads	+\$60.00/additional
100 heads or fraction thereof	
4. Lawn sprinkler systems:	
75 sprinkler heads or less	\$60.00
Over 75 sprinkler heads	+\$30.00/additional
50 heads or fraction thereof	
5. Water connection charges to connect to the village water distribution system shall be as follows:	
a. Single-family	\$2,500.00/dwelling unit
b. Duplex, townhome, and multifamily	\$2,500.00 per dwelling unit
c. Motels, hotels, institutional, commercial and industrial buildings:	
Water Service Lines	
1″	\$2,500.00
1-1/4″ up to and including 2″	\$3,000.00
2-1/2″ up to and including 3″	\$4,500.00
4″	\$6,000.00
5″	\$7,500.00
6″	\$9,000.00
8″	\$10,500.00
10″ or greater	\$12,000.00
d. Connection charges shall not be applicable to any current water customer who may be connected to a water service line rather than directly to the village water system.	
e. Water connection charges for any hotel, motels, institutional, commercial or industrial building shall be waived if all the following conditions apply:	
i. The water connection charge is solely related to an upgraded service connection required for the installation of a fire sprinkler system.	
ii. The building or structure was constructed prior to January 1, 1998.	
iii. A water service connection existed prior to January 1, 1998.	
6. Water meters:	
a. All meters	Cost plus installation

b. Handling fee	\$120.00
7. Sewer connection charges (connect to village sanitary sewer system):	
a. Single-family	\$2,500.00/unit
b. Duplex, townhome, multifamily	\$2,500.00/unit
c. Motels and hotels	\$1,000.00/room
d. Institutional, commercial and industrial buildings to be based on size of water service lines and its population equivalents (PE). Connection charges shall be as follows:	
Sewer Service Lines	
1&Prime:	\$2,500.00
1- 1 /4″ up to and including 2″	\$4,320.00
2- 1 /2″ up to and including 3″	\$6,480.00
4″ and over	\$9,000.00 + \$240.00 x PE
e. Connection charges shall not be applicable to any current sewer customer who may be connected to a sewer service line rather than directly to the village sanitary sewer system.	

Mechanical Fees (15.02.050)

Except as provided in 15.02.050(a), the permit fees for all mechanical work shall be as indicated in the following schedule:

\$0.00 and up to \$15,000.00	\$50.00
\$15,001.00 and over	\$50.00 +\$50.00/\$5,000.00 or fraction thereof

Electrical Fees (15.02.060)

A. New Construction.

New single-family, duplex and townhouse buildings	\$325.00
---	----------

Electrical permit fees for new construction other than that listed above will be combined with the building permit fee as figured in Section 15.02.010(B) of this chapter. This fee will be based on total construction costs and include all structural, electrical, plumbing, mechanical, interior and exterior finishes and normal site preparation .

B. Except as provided above, the permit fees for all electrical work shall be as indicated in the following schedule:

1. Installations or alterations of electrical services:	
0 to 200 ampere, 3 or 4 wire	\$50.00
201 to 1,000 ampere, 3 or 4 wire	\$75.00

Fees for services in excess of 1,000 amperes shall be computed on the basis of the rating of the service disconnects installed, prorated according to the schedule above.	
2. New fixtures, sockets, or receptacles	\$10.00/circuit
3. Minimum permit fee	\$50.00
4. For each motor or current-consuming device other than lighting fixtures:	
One motor or current-consuming device	\$10.00
Each additional motor or current device	\$5.00
5. Signs	\$ 1.25/sq. ft. - minimum \$50.00

Freestanding signs requiring a separate service shall require an additional service permit based on the fee schedule above.

Grading Review (15.02.070)

- Initial Review - \$750
- Additional Reviews- \$100 per additional review

Land Use Application Fees (Appendix A of Chapter 17)

ZONING APPROVAL											
Annexation \$250 per acre, existing zoning lot, existing dwelling unit, or proposed zoning lot or dwelling unit, whichever is greater. A filing fee of 10% of the total fee, or a minimum of \$250, is payable upon application. The balance is due prior to approval of the final plat of subdivision. If the territory being annexed will not be subdivided, i.e. there be no application for final plat, then the balance is due prior to approval of the annexation.											
Rezoning	Application fees for re-zoning shall be based on total area to be re-zoned as follows:										
	<table> <tr> <td>< 2 acres</td> <td>\$300</td> </tr> <tr> <td>2 to <5 acres</td> <td>\$500</td> </tr> <tr> <td>5 to <10 acres</td> <td>\$750</td> </tr> <tr> <td>10 to < 20 acres</td> <td>\$1,000</td> </tr> <tr> <td>20 acres or more</td> <td>\$1,250</td> </tr> </table>	< 2 acres	\$300	2 to <5 acres	\$500	5 to <10 acres	\$750	10 to < 20 acres	\$1,000	20 acres or more	\$1,250
< 2 acres	\$300										
2 to <5 acres	\$500										
5 to <10 acres	\$750										
10 to < 20 acres	\$1,000										
20 acres or more	\$1,250										
Variation	\$250 per variation										
Appeal	\$500										
Special Use	<table> <tr> <td>< 10 acres</td> <td>\$500</td> </tr> <tr> <td>10 acres or more</td> <td>\$750</td> </tr> </table>	< 10 acres	\$500	10 acres or more	\$750						
< 10 acres	\$500										
10 acres or more	\$750										
SUBDIVISION OF LAND											
Preliminary Plat	Applications for preliminary plat shall be based on total area of subdivision plus the proposed and/or existing number of dwelling units as follows:										
	<table> <tr> <td>< 3 acres</td> <td>\$300</td> </tr> <tr> <td>3 t o <5 acres</td> <td>\$600</td> </tr> <tr> <td>5 to <10 acres</td> <td>\$1,000</td> </tr> <tr> <td>10 acres or more</td> <td>\$1,200</td> </tr> </table>	< 3 acres	\$300	3 t o <5 acres	\$600	5 to <10 acres	\$1,000	10 acres or more	\$1,200		
< 3 acres	\$300										
3 t o <5 acres	\$600										
5 to <10 acres	\$1,000										
10 acres or more	\$1,200										

	plus \$50 per existing and/or proposed dwelling unit								
Final Plat	Applications for final plat shall be based on total area of subdivision plus the proposed and/or existing number of dwelling units as follows: <table border="0" style="margin-left: 40px;"> <tr> <td>< 3 acres</td> <td>\$300</td> </tr> <tr> <td>3 to <5 acres</td> <td>\$600</td> </tr> <tr> <td>5 to <10 acres</td> <td>\$1,000</td> </tr> <tr> <td>10 acres or more</td> <td>\$1,200</td> </tr> </table> <p style="text-align: right;">plus \$25 per existing and/or proposed dwelling unit</p>	< 3 acres	\$300	3 to <5 acres	\$600	5 to <10 acres	\$1,000	10 acres or more	\$1,200
< 3 acres	\$300								
3 to <5 acres	\$600								
5 to <10 acres	\$1,000								
10 acres or more	\$1,200								
Other Plats									
Applications for all other plats will be \$500 per plat									
PUDs									
Planned unit development fees, upon application, shall be the total of the all applicable fees for: annexation, rezoning, special use, and preliminary plat. Additionally, final plat fees shall be paid upon application for final plat approval.									
ESCROW ACCOUNT									
Escrow accounts shall be established with the Village for the following land use applications and in the following amounts:									
Rezoning	\$400								
Zoning Variation	\$400								
Special Use	\$400								
Subdivision	\$750								
Annexation	\$750								
PUDs	\$2,000								
SITE DEVELOPMENT PERMIT FEES									
Site development permit fees are based on the type of development: single-family residential, residential subdivision, or commercial, as indicated below.									
Single-lot residential development	Fee is based on acreage of disturbed area as follows:								
Less than 0.5 acres	\$200								
0.5 acres and less than 2.0 acres	\$500								
More than 2.0 acres, then fee is:	\$700								
Residential Subdivisions	Fee is based on the following formula:								
$(\text{ACRES} \times \$100) + (\text{ENGINEER'S ESTIMATE} \times 0.05)$									
Non-Residential Development	Fee is based on the following formula:								
$(\text{ACRES} \times \$750) + (\text{ENGINEER'S ESTIMATE} \times 0.025)$									
Where "ENGINEER'S ESTIMATE" = the total estimated cost of all on-site public improvements to be installed or constructed.									

SECTION 4: Effective Date: This Ordinance shall be in full force and effect from and after its passage, approval and publication in the manner provided by law. Each provision of this Ordinance shall remain in full force and effect unless otherwise expressly provided or expressly

amended by subsequent ordinance, in which case the amended provision shall be immediately effective.

SECTION 5: Repealer: All Ordinances or parts of Ordinances in conflict herewith shall be and the same are hereby repealed.

The Village Clerk of the Village of Lemont shall certify to the adoption of this Ordinance and cause the same to be published in pamphlet form.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, ILLINOIS, on this 22nd day of April 2019

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Dave Maher	_____	_____	_____	_____
Ryan Kwasneski	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____

JOHN EGOFSKE
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

TO: Village Board

FROM: George Schafer, Village Administrator
Chris Smith, Finance Director
Kay Argo, Human Resources Manager

SUBJECT: An Ordinance Amending Ordinance 725 Establish a Pay Plan and Scheduled of Authorized Positions

DATE: April 15, 2019

SUMMARY/ BACKGROUND

Staff has prepared an Ordinance amending the Schedule of Authorized positions and salary ranges to reflect the changes authorized in the FY2019-2020 Budget. Staff included a description of the pay plan and rules to the salary range report. Changes include the reduction of one part-time Crossing Guard position and addition of two part-time Police Officers. In addition, changes are incorporated that were approved by the Village Board on October 22, 2018 which added the new position of Nuisance Abatement Officer.

At this time staff is recommending no changes to current salary ranges. The Village pay plan has not been reviewed in its entirety since 2013 and the last time the salary ranges were increased was 2014. As the strategic plan was adopted by the Village Board, staff will work on updating the Village pay plan and performance evaluations. Staff will bring recommended changes back to the Village Board for review later this coming fiscal year.

STAFF RECOMMENDATION

Pass the attached Ordinance 725 Establishing a Pay Plan and Schedule of Authorized Positions.



VILLAGE OF LEMONT

ORDINANCE NO. _____

**AN ORDINANCE AMENDING ORDINANCE 725
ESTABLISHING A PAY PLAN
AND SCHEDULE OF AUTHORIZED POSITIONS**

**ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF LEMONT
THIS 15TH DAY OF APRIL, 2019**

**Published in pamphlet form by
authority of the President and
Board of Trustees of the Village
of Lemont, Cook, Will and
DuPage Counties, Illinois on
this 15th day of April, 2019**

ORDINANCE _____

**AN ORDINANCE AMENDING ORDINANCE 725
ESTABLISHING A PAY PLAN
AND SCHEDULE OF AUTHORIZED POSITIONS**

WHEREAS, the Village of Lemont adopted Ordinance 725 as amended, which established a pay plan and provided a schedule of authorized employment positions; and

WHEREAS, it is necessary to amend the Ordinance to reflect the proposed organizational changes; and

WHEREAS, this amendment shall be made part of the employee Personnel Manual adopted by Resolution 210.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Lemont, Cook, Will, and DuPage Counties, Illinois, that the Schedule of Authorized Positions and Pay Ranges is hereby amended as shown in Exhibit A.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE, ILLINOIS on this 15TH day of April 2019.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Ryan Kwasneski	_____	_____	_____	_____
Dave Maher	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____

JOHN EGOFSKE
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

VILLAGE OF LEMONT

2019 - 2020 PAY PLAN DESCRIPTION AND RULES

I. INTRODUCTION.

The pay plan of the Village is designed to insure consistent and standardized employee salary administration. The day-to-day management and interpretation of the pay plan shall be the responsibility of the Village Administrator. The pay plan and classification system does not include, and shall not apply to any employment position covered as part of a collective bargaining agreement or any temporary employment position with the Village, such as a seasonal position or a paid on-call position; or any employment position covered by an employment contract; except to the extent otherwise provided in the employment contract.

II. PAY PLAN CLASSIFICATION SYSTEM

The classification of all jobs will be classified utilizing specific job titles plus an assignment of that job title to a salary range on the salary schedule.

In general, the Village will construct pay ranges measuring 35%-40% in width and 5%-12% between each pay grade, as recommended by the Position and Classification Study completed in 2013 and adopted by the Village Board.

III. PROGRESSION THROUGH PAY PLAN

- A.** Employees will normally start at the entry step of the pay range assigned to the job classification. If determined to be in the best interest of the Village, the Village Administrator may start an employee at a rate higher than the minimum. Reasons for starting an employee at a pay rate above the minimum shall be limited to instances in which the applicant possesses experience above what would be considered entry level, the re-hiring of a previously employed individual or instances in which competition within the labor market warrants such a pay level.
- B.** Progression through an employee's pay range will be dependent upon performance evaluations conducted by the Department Director and/or immediate Supervisor. Individual merit raises may range from zero to two percent (0% to 2%), subject to a Village-wide mean as determined by the Village Board. In addition, all regular employees subject to this pay plan shall receive an across-the-board pay increase on May first (1st) of one-percent (1%) added to their base pay rate.
- C.** The maximum merit pay increase within any twelve (12) month period shall be eight percent (8%). The pay raise for a first year employee will be divided between two separate increases at the six (6) month and one (1) year anniversary dates.

IV. FREQUENCY OF PAY ADJUSTMENTS.

- A.** New employees and those promoted to a new grade shall be evaluated and shall be eligible to receive a pay adjustment upon the completion of six (6) months of service, and upon the completion of one (1) year of service.
- B.** Merit increases shall be considered annually thereafter on the employee's anniversary date. In the event of a promotion, the promotion date will be used as the new anniversary date.

V. AMENDMENTS TO CLASSIFICATION SYSTEM & PAY SCHEDULE.

- A.** All amendments to the pay plan, job classifications, assigned pay ranges, authorized strength, and to the pay schedule shall require adoption of an Ordinance by the Village Board of Trustees.
- B.** From time to time the Village Administrator shall analyze the pay ranges and job classifications of the Village to determine whether revisions are required. Such recommended revisions shall be forwarded to the Village Board for consideration and possible adoption.
- C.** Individuals exempt from overtime are defined as salaried employees. Those employees who are eligible for overtime are defined as hourly-paid employees. The actual hourly rate paid shall be based upon the salary assigned, divided by the number of hours designated for the position.
- D.** In order to maintain its competitiveness, the Village will review and, if necessary, make market adjustments to the pay ranges. Such adjustments may be based upon trends in the economy and labor market. Any such adjustment shall be effective on May 1, and shall apply to all non-represented employees.
- E.** The Village Board may choose to delay the frequency of pay adjustments as indicated in Section IV, B subject to economic conditions which may make such action necessary.

EXHIBIT A

2019 - 2020 Full-Time Position Job Title	Salary Ranges		Pay Grade
	Minimum	Maximum	
Village Administrator	\$111,999	\$162,399	
EXECUTIVE MANAGEMENT - GRADES 13 - 15			
Chief of Police	\$94,072	\$126,997	15
Finance Director			
Public Works Director	\$87,713	\$118,412	14
Community Development Director			
Police Commander	\$81,784	\$110,408	13
MANAGEMENT - GRADES 8 - 12			
No one in range	\$78,509	\$105,987	12
Public Works Operations - Superintendent	\$73,202	\$98,822	11
Water Operations - Superintendent			
Human Resources Manager	\$68,254	\$92,142	10
Accounting Manager	\$63,639	\$85,914	9
Community Relations Manager/Executive Assistant			
Community Development Manager			
Chief Building Official			
No one in range	\$59,338	\$80,106	8
TECHNICAL/SUPERVISORY - GRADES 6 - 7			
Fleet Manager	\$54,510	\$76,314	7
PW Crew Leader			
Police Office Manager	\$51,914	\$72,680	6
Procurement/Budget Coordinator			
Water Operator/Inspector			
Police Records Supervisor			
ADMINISTRATIVE/SUPPORT - GRADES 1 - 5			
Mechanic	\$50,538	\$70,754	5
Executive Assistant			Vacant
Code Enforcement Officer			
Nuisance Abatement Officer			
Special Events & Digital Media Coordinator			
Maintenance Worker II	\$45,124	\$63,172	4
Water Billing Supervisor			
Police Records Specialist			
Building Permit Technician	\$40,289	\$56,404	3
Administrative Assistant - Public Works			
Community Service Officer			
Maintenance Worker I			
Front Desk Clerk			
No one in range	\$35,972	\$50,361	2
No one in range	\$32,118	\$44,965	1

2019-2020 Part-Time Position Job Title	Pay Ranges		
	Minimum	Maximum	
ADMINISTRATION			
Administrative Intern	\$11.21	\$15.00	Vacant
Admin. Assistant/Analyst	\$19.36	\$27.12	
POLICE DEPARTMENT			
Police Officer	\$18.00	\$25.00	
Accreditation Officer	\$25.95	\$36.33	Vacant
Crime Prevention Officer	\$15.00	\$19.00	Vacant
Crossing Guard	\$11.84	\$14.37	
Cadet	\$8.25	\$10.32	
Records Clerk	\$17.12	\$23.97	
Records Assistant	\$13.50	\$15.65	
Evidence Custodian	\$21.48	\$30.07	Vacant
PUBLIC WORKS			
Meter Reader	\$12.89	\$19.19	
Summer Maintenance Worker	\$10.00	\$12.00	
BUILDING DIVISION			
Plumbing Inspectors**	\$32.50	\$34.15	
Electrical Inspectors**	\$32.50	\$34.15	
COMMUNITY DEVELOPMENT			
Planning Intern	\$11.21	\$15.00	Vacant
FINANCE			
Accounting Assistant	\$21.48	\$30.07	
Accountant	\$22.00	\$26.00	Vacant
Front Desk Clerk	\$17.12	\$23.97	
Intern	\$10.00	\$12.00	
**Per Inspection			

TO: Mayor and Village Board
FROM: George J. Schafer, Village Administrator

SUBJECT: Fifth Street Memos of Understanding
DATE: April 11, 2019

SUMMARY/ BACKGROUND

Over the years there has been much debate and uncertainty regarding properties on 5th Street related to lack of utilities, the status of Fifth Street as a public/private road, and other related concerns.

The issue of the road has been officially determined through the court system and now the Village has been working with property owners on water utility service to the properties, to further clear up issues for the residents. To go the extra step to eliminate ambiguity going forward, the Village has been working with property owners on Fifth Street to establish points of understanding as we complete action items over the next several months related to land dedication, land vacation, subdivision of land, utility construction, etc. The memos of understanding have given assurances to property owners to make them comfortable enough to authorize easements and agree to dedication of right-of-way while the Village moves forward with these necessary actions.

ATTACHMENTS

1. Resolution Approving a Memo of Understanding with East Side Owners
2. Resolution Approving a Memo of Understanding with Hoffman and Pawl
3. Resolution Approving a Memo of Understanding with William Brennan

SPECIFIC VILLAGE BOARD ACTION REQUIRED

Motion to Approve Resolutions



VILLAGE OF LEMONT

**RESOLUTION
NUMBER R-__-19**

A RESOLUTION AUTHORIZING APPROVAL OF A MEMORANDUM OF UNDERSTANDING WITH GERALD J. JOHNSON; ZACHARY BURSE; TAYLOR PITELKA; JOHN S. JAJE; KELLY M. JAJE; STEVEN H. WINANS; JUSTINE D. MALECKI; EDWARD BUTKUS; VIVIAN L. GUNSAULUS; ALGIRDAS KNIEZA; DOUGLAS E. JOHNSON; MARCIA E. JOHNSON; ANTHONY G. SMITH, SENIOR; AND JACQUELINE N. SMITH

**JOHN EGOFSKE, Village President
CHARLENE M. SMOLLEN, Clerk**

***DEBBY BLATZER
DAVE MAHER
RYAN KWASNESKI
KEN MCCLAFFERTY
RICK SNIEGOWSKI
RON STAPLETON***
Trustees

RESOLUTION NO. R-_____-19

A RESOLUTION AUTHORIZING APPROVAL OF A MEMORANDUM OF UNDERSTANDING WITH GERALD J. JOHNSON; ZACHARY BURSE; TAYLOR PITELKA; JOHN S. JAJE; KELLY M. JAJE; STEVEN H. WINANS; JUSTINE D. MALECKI; EDWARD BUTKUS; VIVIAN L. GUNSAULUS; ALGIRDAS KNIEZA; DOUGLAS E. JOHNSON; MARCIA E. JOHNSON; ANTHONY G. SMITH, SENIOR; AND JACQUELINE N. SMITH

WHEREAS the Village of Lemont, Counties of Cook, Will and DuPage, Illinois, (“the Village”) is a municipality in the state of Illinois with full powers to enact ordinances and adopt resolutions for the benefit of the residents of the Village; and

WHEREAS the Village is desirous to enter into a memorandum of understanding with Gerald J. Johnson; Zachary Burse; Taylor Pitelka; John S. Jaje; Kelly M. Jaje; Steven H. Winans; Justine D. Malecki; Edward Butkus; Vivian L. Gunsaulus; Algirdas Knieza; Douglas E. Johnson; Marcia E. Johnson; Anthony G. Smith, Senior; and Jacqueline N. Smith regarding the development of a certain portion of 5th Street in the Village of Lemont as further described in the attached Exhibit A; and

WHEREAS the President and the Board of Trustees of the Village find that it is in the best interests of the Village to authorize the memorandum of understanding as further described in the attached Exhibit A (“Agreement”) with Gerald J. Johnson; Zachary Burse; Taylor Pitelka; John S. Jaje; Kelly M. Jaje; Steven H. Winans; Justine D. Malecki; Edward Butkus; Vivian L. Gunsaulus; Algirdas Knieza; Douglas E. Johnson; Marcia E. Johnson; Anthony G. Smith, Senior; and Jacqueline N. Smith;

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Lemont, Counties of Cook, Will and DuPage, Illinois, as follows:

SECTION 1: RECITALS.

That the above recitals and legislative findings are found to be true and correct and are hereby incorporated herein and made a part hereof as if fully set forth in their entirety.

SECTION 2:

Subject to attorney review, the Memorandum of Understanding with Gerald J. Johnson; Zachary Burse; Taylor Pitelka; John S. Jaje; Kelly M. Jaje; Steven H. Winans; Justine D. Malecki; Edward Butkus; Vivian L. Gunsaulus; Algirdas Knieza; Douglas E. Johnson; Marcia E. Johnson; Anthony G. Smith, Senior; and Jacqueline N. Smith is hereby approved and authorized in substantially the same form as Exhibit A attached hereto.

SECTION 3:

The Village President or his designee is hereby authorized to execute the Agreement in substantially the form attached hereto as Exhibit “A.”

SECTION 4: EFFECTIVE DATE.

This Resolution shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

ADOPTED this ____ day of April, 2019.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, ILLINOIS, ON THIS ____ DAY OF _____ 2019.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN:
Debby Blatzer	_____	_____	_____	_____
Ryan Kwasneski	_____	_____	_____	_____
Dave Maher	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____

John Egofske, Village President

Attest:

Charlene M. Smollen, Village Clerk

EXHIBIT A
Memorandum of Understanding

Memorandum of Understanding

On this ___ day of April, 2019, the Village of Lemont, an Illinois municipal corporation (“Village”) and certain residents of the east side of 5th St. in the Village of Lemont being Gerald J. Johnson of 455 5th St.; Zachary Burse and Taylor Pitelka of 461 5th St.; John S. Jaje and Kelly M. Jaje of 467 5th St.; Steven H. Winans of 479 5th St.; Justine D. Malecki and Edward Butkus of 485 5th St.; Vivian L. Gunsaulus of 489 5th St.; Algirdas Knieza of 491 5th St.; Douglas E. Johnson and Marcia E. Johnson of 495 5th St.; and Anthony G. Smith, Senior and Jacqueline N. Smith of 499 5th St. (Individually “Owner” and collectively “Owners”) (The Village and the Owners may be referred to as “Party” and collectively as “Parties”), enter into this Memorandum of Understanding (“Memorandum”) which is made based upon the following:

Whereas, the Village and the Owners have had discussions regarding improvements to be made for the benefit of the Village and Owners over the last year.

Whereas, Marquette National Bank Land Trust Number 5251 and William C. Brennan, as Trustee of the William C Brennan Trust dated November 20, 1989, as owners of certain properties on the west side of 5th St. in the Village of Lemont (collectively “West Side Owners”) filed a complaint in the Circuit Court of Cook County, Illinois, Chancery Division under case number 2017 CH 4566 (“Lawsuit”) against the Owners including predecessor owners and Lori Chmielewski Barnett (“Barnett”) who contested the lawsuit.

Whereas, pursuant to discussions with the Village and the east side Owners, the east side Owners agreed not to contest the Lawsuit despite having meritorious defenses in consideration of agreement by the Village concerning the matters set forth in this Memorandum.

Whereas, a judgment was entered in favor of the West Side Owners in the Lawsuit determining that 5th St. in its present location is a public street.

Whereas, the West Side Owners are proceeding with zoning and variation requests for their properties.

Now, therefore, for good and valuable consideration, the adequacy and sufficiency of which are hereby acknowledged, it is hereby agreed as follows:

1. The Village and Owners shall work together to ensure that the entrance and exit onto McCarthy Road off of 5th St. shall be adequate from a traffic safety perspective. The Village will work with the owner of the property at the western corner of 5th St. and McCarthy Road to dedicate land to expand the entrance and exit onto 5th St. The East side Owners will agree to dedicate no more than 15 feet of the existing 5th St. roadway to the Village by plats of dedication.
2. No curbs and gutters or sidewalks shall be required on the east side of 5th St.
3. The originally dedicated 5th St. which is located on the east side of the properties of the Owners shall be vacated by the Village and shall be transferred by appropriate deeds recorded with the Recorder of Deeds of Cook County, Illinois without cost to the Owners of the properties directly West of the portion of the properties being vacated.
4. There will be no connection to the subdivision to the north of 5th St. In the event that the Village determines that a turnaround is needed at the north end of 5th St. no land on the

east side of 5th St., for the Parties entering into this Agreement, shall be taken by condemnation and can only be taken by voluntary agreement of the Owners.

5. In the event that public water becomes available for the properties of the Owners, the Village shall allow water connection to the Owners without the payment of any water tap – on charges. The water line easement shall be located on the west side of 5th St. In the event of a water connection to an Owner or Owners, the Village shall allow the Owner to continue use of their existing water wells until they go dry for outdoor use only and with appropriate cross connection protections with capping to take place when the wells go dry.
6. In connection with any development along 5th St., the Village will make reasonable efforts to require the developer or developers to bury utilities.
7. In connection with any development approved for the West Side Owners, the Village shall ensure that adequate engineering is done to prevent flooding or other drainage or engineering issues for the Owners.
8. The Village and the Owners agree to continue to cooperate and to complete any additional documentation necessary to implement the terms of this Memorandum.
9. This Memorandum can only be changed by the Village in the event of changed circumstances different than those currently existing or as contemplated by this Memorandum with the requirement of public notice and hearing to the Owners and a vote of three quarters of the Village Board of the Village.
10. This Memorandum shall be binding to benefit and burden the successors and assigns of the Parties.

In Witness Whereof, this Memorandum of Understanding is entered into on the date first and above written.

Gerald L. Johnson

Zachary Burse

Taylor Pitelka

John S. Jaje

Kelly M. Jaje

Steven H. Winans

Justine D. Malecki

Edward Butkus

Vivian L. Gunsaulus

Algirdas Knieza

Douglas E. Johnson

Marcia E. Johnson

Anthony G. Smith

Jacqueline N. Smith

The Village of Lemont

By: _____

Name: _____

Title: _____

IN THE CIRCUIT COURT OF COOK COUNTY, ILLINOIS
COUNTY DEPARTMENT – CHANCERY DIVISION

MARQUETTE NATIONAL, *et. al.*,

Plaintiffs,

v.

GERALD JOHNSON, *et. al.*,

Defendants.

Case No. 17 CH 4566
Judge Diane Joan Larsen
Calendar 7

ORDER

This cause comes to be heard on Plaintiffs' Motion for Summary Judgment on Count II, the parties having appeared and the Court being fully advised in the premises:

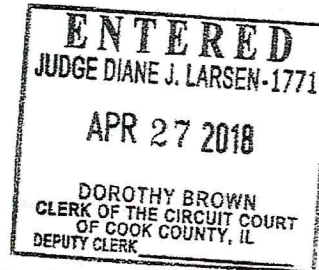
IT IS HEREBY ORDERED:

- 1) Summary judgment is entered in favor of Plaintiffs and against all Defendants based on the following findings:
 - i. 5th Street is a public way for vehicular travel which has been used as a highway for over 15 years;
 - ii. 5th Street includes the rights of way, drainage structures, signs, and all other structures and appurtenances necessary or convenient for vehicular traffic;
 - iii. The travelling public, including persons having business dealings with or soliciting business from the residents who reside on 5th Street have had unrestricted, unlimited, continuous, and uninterrupted free access to and use of 5th Street as a public highway for over 20 years without the consent or permission of Plaintiffs or Defendants but with Plaintiffs' and Defendants' knowledge;
 - iv. Plaintiffs have met all of the requirements for the establishment of 5th Street as a public highway pursuant to Section 2-202 of the Illinois Highway Code.
 - v. There are no genuine issues of material fact to dispute Plaintiffs' Motion for Summary Judgment on their claims under Count II for declaratory judgment, and;
 - vi. Plaintiffs are entitled to judgment as a matter of law.
- 2) The Court enters a declaratory judgment that:
 - i. 5th Street in the Village of Lemont is a highway as the term "highway" is defined by the Illinois Highway Code, 605 ILCS 5/2-202, and;

ii. The Plaintiffs and their assigns have the right to ingress and egress over and along the roadbed of 5th Street in Lemont, Illinois as a highway and without interruption, compensation, or permission from Defendants, and;

3) Count I is dismissed as moot.

THIS IS A FINAL ORDER.



April 27, 2018

Dated

Diane Joan Larsen, Judge 1771

VILLAGE OF LEMONT

**RESOLUTION
NUMBER R-__-19**

**A RESOLUTION AUTHORIZING APPROVAL OF A MEMORANDUM OF
UNDERSTANDING WITH RICHARD HOFFMAN AND JOHN PAWL**

**JOHN EGOFSKE, Village President
CHARLENE M. SMOLLEN, Clerk**

***DEBBY BLATZER
DAVE MAHER
RYAN KWASNESKI
KEN MCCLAFFERTY
RICK SNIEGOWSKI
RON STAPLETON***
Trustees

RESOLUTION NO. R-_____-19

A RESOLUTION AUTHORIZING APPROVAL OF A MEMORANDUM OF UNDERSTANDING WITH RICHARD HOFFMAN AND JOHN PAWL

WHEREAS the Village of Lemont, Counties of Cook, Will and DuPage, Illinois, (“the Village”) is a municipality in the state of Illinois with full powers to enact ordinances and adopt resolutions for the benefit of the residents of the Village; and

WHEREAS the Village is desirous to enter into a memorandum of understanding with Richard Hoffman and John Pawl regarding the development of a certain portion of 5th Street in the Village of Lemont as further described in the attached Exhibit A; and

WHEREAS the President and the Board of Trustees of the Village find that it is in the best interests of the Village to authorize the memorandum of understanding as further described in the attached Exhibit A (“Agreement”) with Richard Hoffman and John Pawl;

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Lemont, Counties of Cook, Will and DuPage, Illinois, as follows:

SECTION 1: RECITALS.

That the above recitals and legislative findings are found to be true and correct and are hereby incorporated herein and made a part hereof as if fully set forth in their entirety.

SECTION 2:

Subject to attorney review, the Memorandum of Understanding with Richard Hoffman and John Pawl is hereby approved and authorized in substantially the same form as Exhibit A attached hereto.

SECTION 3:

The Village President or his designee is hereby authorized to execute the Agreement in substantially the form attached hereto as Exhibit “A.”

SECTION 4: EFFECTIVE DATE.

This Resolution shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

ADOPTED this ____ day of April, 2019.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, ILLINOIS, ON THIS _____ DAY OF _____ 2019.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN:
Debby Blatzer	_____	_____	_____	_____
Ryan Kwasneski	_____	_____	_____	_____
Dave Maher	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____

John Egofske, Village President

Attest:

Charlene M. Smollen, Village Clerk

EXHIBIT A
Memorandum of Understanding

Memorandum of Understanding

On this ___ day of _____, 2019, the Village of Lemont, an Illinois municipal corporation (“Village”) and residents of the west side of 5th St. in the Village of Lemont – Hoffman (459 4th Street), John Pawl (469 4th Street) Individually “Owner” and collectively “Owners”) (The Village and the Owners may be referred to as “Party” and collectively as “Parties”), enter into this Memorandum of Understanding (“Memorandum”) which is made based upon the following:

Whereas, the Village and the Owners have had discussions regarding improvements to be made for the benefit of the Village and Owners over the last year.

Whereas, Marquette National Bank Land Trust Number 5251 and William C. Brennan, as Trustee of the William C Brennan Trust dated November 20, 1989, as owners of certain properties on the west side of 5th St. in the Village of Lemont (collectively “West Side Owners”) filed a complaint in the Circuit Court of Cook County, Illinois, Chancery Division under case number 2017 CH 4566 (“Lawsuit”) against the Owners including predecessor owners.

Whereas, a judgment was entered in favor of the West Side Owners in the Lawsuit determining that 5th St. in its present location is a public street giving access to the West Side Owners’ properties. A copy of the court order is attached to this memo of understanding.

Whereas, the West Side Owners are proceeding with zoning and variation requests for their properties.

Now, therefore, for good and valuable consideration, the adequacy and sufficiency of which are hereby acknowledged, it is hereby agreed as follows:

1. Hoffman and Pawl will grant easements for the construction and maintenance of a water main on their property. The easements will be for the standard width of 15 feet along 5th Street and a reduced easement width of 8 feet on the north side of the Hoffman property. The plats of easements will be signed by the owners during the week of April 8, 2019 and approved at the April 15th Village Board Meeting.
2. Village will acquire the right-of-way owned by the property owners on east side of 5th Street, including the remnant land west of Fifth Street.
3. Village will widen the road to an acceptable level, in conjunction with development of lots on 5th Street and/or a future capital project.
4. In connection with any development approved for the owners on the West Side of 5th Street Owners, the Village shall ensure that adequate engineering is done to prevent flooding or other drainage or engineering issues for the Owners.
5. Village will design, engineer, construct and finance a water main project on 5th street via easements and/or dedicated right-of-way from property owners on west side of 5th Street. If easements are granted and approved at the April 15, 2019 Village Board Meeting, the utility project will commence and be completed in calendar year 2019.
6. Village will approve and record a recapture agreement against the owners and successors for properties on west side of 5th Street for the purposes of recouping costs of the improvement at time of building permit. No fee will be due until the properties develop. The estimated recapture amount will be \$30,000 per property (engineers estimate for project is \$90,000 to be split up equally among three properties: 459th 4th Street

(Hoffman), 469 4th Street (Pawl) and 480 5th Street (Brennan)). The actual amount of the recapture will be consistent with the approved contract for the project.

7. The Village will approve variations for Hoffman and Pawl for lot size and lot width that will accommodate up to two (2) buildable lots for each on 4th and 5th Street, if they choose to request subdivisions. The approved variations will be accompanied by a dedication of right-of-way. In consideration of the recapture referenced in item 6 above, the Village will waive the water tap on charges for their respective properties at time of development.

In Witness Whereof, this Memorandum of Understanding is entered into on the date first and above written.

Richard Hoffman
Richard Hoffman

John Pawl

The Village of Lemont

By: _____

Name: _____

Title: _____

IN THE CIRCUIT COURT OF COOK COUNTY, ILLINOIS
COUNTY DEPARTMENT – CHANCERY DIVISION

MARQUETTE NATIONAL, *et. al*,

Plaintiffs,

v.

GERALD JOHNSON, *et. al*,

Defendants.

Case No. 17 CH 4566
Judge Diane Joan Larsen
Calendar 7

ORDER

This cause comes to be heard on Plaintiffs' Motion for Summary Judgment on Count II, the parties having appeared and the Court being fully advised in the premises:

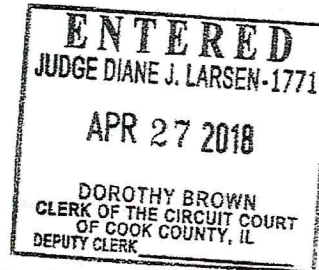
IT IS HEREBY ORDERED:

- 1) Summary judgment is entered in favor of Plaintiffs and against all Defendants based on the following findings:
 - i. 5th Street is a public way for vehicular travel which has been used as a highway for over 15 years;
 - ii. 5th Street includes the rights of way, drainage structures, signs, and all other structures and appurtenances necessary or convenient for vehicular traffic;
 - iii. The travelling public, including persons having business dealings with or soliciting business from the residents who reside on 5th Street have had unrestricted, unlimited, continuous, and uninterrupted free access to and use of 5th Street as a public highway for over 20 years without the consent or permission of Plaintiffs or Defendants but with Plaintiffs' and Defendants' knowledge;
 - iv. Plaintiffs have met all of the requirements for the establishment of 5th Street as a public highway pursuant to Section 2-202 of the Illinois Highway Code.
 - v. There are no genuine issues of material fact to dispute Plaintiffs' Motion for Summary Judgment on their claims under Count II for declaratory judgment, and;
 - vi. Plaintiffs are entitled to judgment as a matter of law.
- 2) The Court enters a declaratory judgment that:
 - i. 5th Street in the Village of Lemont is a highway as the term "highway" is defined by the Illinois Highway Code, 605 ILCS 5/2-202, and;

ii. The Plaintiffs and their assigns have the right to ingress and egress over and along the roadbed of 5th Street in Lemont, Illinois as a highway and without interruption, compensation, or permission from Defendants, and;

3) Count I is dismissed as moot.

THIS IS A FINAL ORDER.



April 27, 2018

Dated

Diane Joan Larsen, Judge 1771

VILLAGE OF LEMONT

**RESOLUTION
NUMBER R-__-19**

**A RESOLUTION AUTHORIZING APPROVAL OF A MEMORANDUM OF
UNDERSTANDING WITH WILLIAM BRENNAN**

**JOHN EGOFSKE, Village President
CHARLENE M. SMOLLEN, Clerk**

***DEBBY BLATZER
DAVE MAHER
RYAN KWASNESKI
KEN MCCLAFFERTY
RICK SNIEGOWSKI
RON STAPLETON***
Trustees

RESOLUTION NO. R-_____-19

A RESOLUTION AUTHORIZING APPROVAL OF A MEMORANDUM OF UNDERSTANDING WITH WILLIAM BRENNAN

WHEREAS the Village of Lemont, Counties of Cook, Will and DuPage, Illinois, (“the Village”) is a municipality in the state of Illinois with full powers to enact ordinances and adopt resolutions for the benefit of the residents of the Village; and

WHEREAS the Village is desirous to enter into a memorandum of understanding with William Brennan regarding the development of a certain portion of 5th Street in the Village of Lemont as further described in the attached Exhibit A; and

WHEREAS the President and the Board of Trustees of the Village find that it is in the best interests of the Village to authorize the memorandum of understanding as further described in the attached Exhibit A (“Agreement”) with William Brennan;

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Lemont, Counties of Cook, Will and DuPage, Illinois, as follows:

SECTION 1: RECITALS.

That the above recitals and legislative findings are found to be true and correct and are hereby incorporated herein and made a part hereof as if fully set forth in their entirety.

SECTION 2:

Subject to attorney review, the Memorandum of Understanding with William Brennan, individually or as trustee, is hereby approved and authorized in substantially the same form as Exhibit A attached hereto.

SECTION 3:

The Village President or his designee is hereby authorized to execute the Agreement in substantially the form attached hereto as Exhibit “A.”

SECTION 4: EFFECTIVE DATE.

This Resolution shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

ADOPTED this ____ day of April, 2019.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, ILLINOIS, ON THIS _____ DAY OF _____ 2019.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN:
Debby Blatzer	_____	_____	_____	_____
Ryan Kwasneski	_____	_____	_____	_____
Dave Maher	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____

John Egofske, Village President

Attest:

Charlene M. Smollen, Village Clerk

EXHIBIT A
Memorandum of Understanding

Memorandum of Understanding

On this ____ day of _____, 2019, the Village of Lemont, an Illinois municipal corporation (“Village”) and a property owner at 480 5th St. in the Village of Lemont – William Brennan Individually or “Owner” The Village and the Owner may be referred to as “Party” and collectively as “Parties”), enter into this Memorandum of Understanding (“Memorandum”) which is made based upon the following:

Whereas, the Village and the Owner have had discussions regarding improvements to be made for the benefit of the Village and Owner over the last year.

Whereas, Marquette National Bank Land Trust Number 5251 and William C. Brennan, as Trustee of the William C Brennan Trust dated November 20, 1989, as owners of certain properties on the west side of 5th St. in the Village of Lemont (collectively “West Side Owners”) filed a complaint in the Circuit Court of Cook County, Illinois, Chancery Division under case number 2017 CH 4566 (“Lawsuit”) against the Owners including predecessor owners.

Whereas, a judgment was entered in favor of the West Side Owners in the Lawsuit determining that 5th St. in its present location is a public street giving access to the West Side Owners’ properties. A copy of the court order is attached to this memo of understanding.

Whereas, the West Side property owners are proceeding with zoning and variation requests for their properties.

Now, therefore, for good and valuable consideration, the adequacy and sufficiency of which are hereby acknowledged, it is hereby agreed as follows:

1. Property owners Hoffman and Pawl are expected to grant easements for the construction and maintenance of a water main on their property which will allow for water service to be constructed to Brennan’s property. The plats of easements are expected to be signed by the owners during the week of April 8, 2019 and approved at the April 15th Village Board Meeting.
2. Village will acquire the right-of-way owned by the property owners on east side of 5th Street, including the remnant land west of Fifth Street.
3. Village will widen the road to an acceptable level, in conjunction with development of lots on 5th Street and/or a future capital project.
4. Village will design, engineer, construct and finance a water main project on 5th street via easements and/or dedicated right-of-way from property owners on west side of 5th Street. If easements are granted and approved at the April 15, 2019 Village Board Meeting, the utility project will commence and be completed in calendar year 2019.
5. Village will approve and record a recapture agreement against the owners and successors for properties on west side of 5th Street for the purposes of recouping costs of the improvement at time of building permit. No fee will be due until the properties develop. The estimated recapture amount will be \$30,000 per property (engineers estimate for project is \$90,000 to be split up equally among three properties: 459th 4th Street (Hoffman), 469 4th Street (Pawl) and 480 5th Street (Brennan)). The actual amount of the recapture will be consistent with the approved contract for the project.

6. The Village will approve variations William Brenna for lot size and lot width that will accommodate two (2) buildable lots on 5th Street. The approved variations will be accompanied by a dedication of right-of-way which will allow for extension of the water line to the south lot line of Brennan's property. In consideration of the recapture referenced in item 5 above, the Village will waive the water tap on charges for their respective the Brennan properties when they are developed.

In Witness Whereof, this Memorandum of Understanding is entered into on the date first and above written.

William Brennan

The Village of Lemont

By: _____

Name: _____

Title: _____

IN THE CIRCUIT COURT OF COOK COUNTY, ILLINOIS
COUNTY DEPARTMENT – CHANCERY DIVISION

MARQUETTE NATIONAL, *et. al.*,

Plaintiffs,

v.

GERALD JOHNSON, *et. al.*,

Defendants.

Case No. 17 CH 4566
Judge Diane Joan Larsen
Calendar 7

ORDER

This cause comes to be heard on Plaintiffs' Motion for Summary Judgment on Count II, the parties having appeared and the Court being fully advised in the premises:

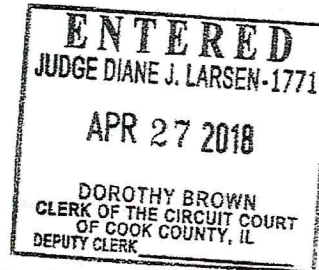
IT IS HEREBY ORDERED:

- 1) Summary judgment is entered in favor of Plaintiffs and against all Defendants based on the following findings:
 - i. 5th Street is a public way for vehicular travel which has been used as a highway for over 15 years;
 - ii. 5th Street includes the rights of way, drainage structures, signs, and all other structures and appurtenances necessary or convenient for vehicular traffic;
 - iii. The travelling public, including persons having business dealings with or soliciting business from the residents who reside on 5th Street have had unrestricted, unlimited, continuous, and uninterrupted free access to and use of 5th Street as a public highway for over 20 years without the consent or permission of Plaintiffs or Defendants but with Plaintiffs' and Defendants' knowledge;
 - iv. Plaintiffs have met all of the requirements for the establishment of 5th Street as a public highway pursuant to Section 2-202 of the Illinois Highway Code.
 - v. There are no genuine issues of material fact to dispute Plaintiffs' Motion for Summary Judgment on their claims under Count II for declaratory judgment, and;
 - vi. Plaintiffs are entitled to judgment as a matter of law.
- 2) The Court enters a declaratory judgment that:
 - i. 5th Street in the Village of Lemont is a highway as the term "highway" is defined by the Illinois Highway Code, 605 ILCS 5/2-202, and;

ii. The Plaintiffs and their assigns have the right to ingress and egress over and along the roadbed of 5th Street in Lemont, Illinois as a highway and without interruption, compensation, or permission from Defendants, and;

3) Count I is dismissed as moot.

THIS IS A FINAL ORDER.



April 27, 2018

Dated

Diane Joan Larsen, Judge 1771

TO: Village Board
FROM: George J. Schafer, Village Administrator
SUBJECT: Glens of Connemara Acceptance Improvements
DATE: April 11, 2019

SUMMARY/ BACKGROUND

In July 2018 the Village Board accepted the public improvements in the Glens of Connemara which triggered the formal two-year maintenance period. As part of the improvements acceptance there was a developer's contribution that was paid for the purposes of additional improvements to the subdivision, to be made by the homeowner's association. The improvements proposed include aeration improvements to the ponds and improvements to the entrance signage areas. The Village has been holding the payment in escrow and now the Glens of Connemara Homeowners Association has received formal proposals for the work, and as a result the Village can now release the contribution to their association to complete this work. The attached resolution gives authority for staff to release this payment to the HOA.

RECOMMENDATION

Staff recommends approval of resolution releasing payment

BOARD ACTION REQUESTED

Motion to Approve Resolution

ATTACHMENTS

- Resolution Authorizing Payment

VILLAGE OF LEMONT

**RESOLUTION
NUMBER R-__-19**

**A RESOLUTION AUTHORIZING A PAYMENT TO THE GLENS OF CONNEMARA
HOMEOWNERS ASSOCIATION**

**JOHN EGOFSKE, Village President
CHARLENE M. SMOLLEN, Clerk**

***DEBBY BLATZER
DAVE MAHER
RYAN KWASNESKI
KEN MCCLAFFERTY
RICK SNIEGOWSKI
RON STAPLETON***
Trustees

RESOLUTION NO. R-_____-19

A RESOLUTION AUTHORIZING A PAYMENT TO THE GLENS OF CONNEMARA HOMEOWNERS ASSOCIATION

WHEREAS the Village of Lemont, Counties of Cook, Will and DuPage, Illinois, (“the Village”) is a municipality in the state of Illinois with full powers to enact ordinances and adopt resolutions for the benefit of the residents of the Village; and

WHEREAS, the President and Board of Trustees of the Village of Lemont (“Lemont”) have previously passed Resolution No. R-33-18 which included an agreement that the developer of The Glens of Connemara subdivision (5th Ave Construction) (“Developer”) submit a payment to the Village in the amount of \$44,000 to satisfy the developer’s remaining recreational impact fee donation.

WHEREAS, the Village agreed to submit the \$44,000 payment to the Glens of Connemara Homeowners Association, 13101 Lismore Lane, Lemont, IL 60439-2769, for improvements to the subdivision as approved by the Village; and

WHEREAS, the Village has received the payment from the Developer and wishes to issue payment to Glens of Connemara Homeowners Association in the amount of \$44,000; and

WHEREAS the President and the Board of Trustees of the Village find that it is in the best interests of the Village to authorize the issuance of the \$44,000 payment to Glens of Connemara Homeowners Association as further provided below.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Lemont, Counties of Cook, Will and DuPage, Illinois, as follows:

SECTION 1: RECITALS.

That the above recitals and legislative findings are found to be true and correct and are hereby incorporated herein and made a part hereof: as fully set forth in their entirety.

SECTION 2:

The Village Administrator is hereby authorized to issue the \$44,000 payment to Glens of Connemara Homeowners Association from the funds received from the Developer.

SECTION 3: EFFECTIVE DATE.

This Resolution shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

ADOPTED this ____ day of April, 2019.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, ILLINOIS, ON THIS ____ DAY OF _____ 2019.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN:
Debby Blatzer	_____	_____	_____	_____
Ryan Kwasneski	_____	_____	_____	_____
Dave Maher	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____

John Egofske, Village President

Attest:

Charlene M. Smollen, Village Clerk

TO: Mayor and Village Board

FROM: Chris Smith, Finance Director

THROUGH: George Schafer, Village Administrator

SUBJECT: FY2019-20 Annual Operating Budget Ordinance

DATE: April 15, 2019

SUMMARY/BACKGROUND

Attached for the Board's consideration for passage is an ordinance adopting the FY20 Annual Operating Budget. Staff began the FY20 budget process in October 2018. Over the last several months, staff met to discuss budget proposals. The budget process included the following:

- ❖ October-December- Development of 5 Year Capital Plan and Budget
- ❖ December- Update on Budget Process
- ❖ January- Financial Update
- ❖ February- Capital Plan
- ❖ March-April
 - Budget Available for Public Review
 - Presentation of Budget
 - Resolution adopting the FY20 Capital Improvement Plan
 - Notification of Public Hearings

Upon approval of the budget, staff will finalize the full budget package for distribution as well as submission to GFOA for the budget award.

The total revenue for all funds are \$24.4 million and the expenditures are \$23.6 million. In the General Fund revenues of \$11,735,525 million exceed expenditures of \$11,731,799 by \$3,726.

The Proposed FY20 Annual Operating Budget document is on the Village's website www.lemont.il.us under the Village Budget tab. The Village Board held two public hearings on the FY19 Proposed Annual Operating Budget.

ATTACHMENTS

1. FY 2019-20 Annual Operating Budget Ordinance

**VILLAGE OF LEMONT
ORDINANCE NO. _____**

**AN ORDINANCE ADOPTING THE FY 2019-2020 OPERATING AND CAPITAL
IMPROVEMENT BUDGET FOR THE VILLAGE OF LEMONT**

**Adopted by the President
and Board of Trustees
of the Village of Lemont
This 15th Day of April, 2019**

**Published in pamphlet form by
authority of the President and
Board of Trustees of the Village
of Lemont, Cook, DuPage, and Will
Counties, Illinois this 15th day of
April, 2019.**

ORDINANCE NO. _____

AN ORDINANCE ADOPTING THE FY 2019-2020 OPERATING AND CAPITAL IMPROVEMENT BUDGET FOR THE VILLAGE OF LEMONT

WHEREAS, the Village of Lemont has formulated and reviewed projected revenue and expenditures anticipated for the Fiscal Year beginning May 1, 2019 and ending April 30, 2020; and,

WHEREAS, following meeting with Department Heads, Finance Committee, Committee of the Whole and two Public Hearings on March 11th and April 8th the budget process has concluded with a final Budget document attached as Exhibit A.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, DUPAGE, AND WILL COUNTIES, ILLINOIS, that the Operating and Capital Improvement Budget for the fiscal year commencing on May 1, 2019 is hereby adopted.

SECTION 1: That the Village Clerk of the Village of Lemont be and is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois, made and provided.

SECTION 2: Should any Section or provision of this Ordinance be declared by a Court of competent jurisdiction to be invalid, such decision shall not affect the validity of the Ordinance as a whole or any part thereof other than the part thereof other than the part declared to be invalid.

SECTION 3: This Ordinance shall be in full force and effect from and after its passage, approval and publication provided by law.

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, DUPAGE AND WILL,
ILLINOIS, ON THIS 15th DAY OF APRIL, 2019.**

	<u>AYES</u>	<u>NAYS</u>	<u>ABSENT</u>	<u>ABSTAIN</u>
Debby Blatzer	_____	_____	_____	_____
Dave Maher	_____	_____	_____	_____
Ryan Kwasneski	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____

Approved by me this 15th day of APRIL, 2019

JOHN EGOFSKE, Village President

Attest:

CHARLENE M. SMOLLEN, Village Clerk



ATTACHMENT A

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Charges for Services</i>						
415.05	Franchise Revenue Cable TV	325,833.19	325,949.05	350,000.00	350,000.00	310,000.00
415.10	Franchise Revenue PEG Fees	28,580.46	26,997.13	35,000.00	35,000.00	31,000.00
	<i>Charges for Services Totals</i>	\$354,413.65	\$352,946.18	\$385,000.00	\$385,000.00	\$341,000.00
<i>Fines and Fees</i>						
440.10	Fees Towing Fees	39,700.00	29,154.97	50,000.00	50,000.00	40,000.00
440.15	Fees Bonding Fees	5,625.00	3,510.00	5,000.00	5,000.00	5,000.00
440.20	Fees Annexation	65,300.00	19,415.01	2,000.00	2,000.00	4,000.00
440.25	Fees Public Safety Land Cash	21,000.00	51,500.00	50,000.00	50,000.00	50,000.00
440.50	Fees Drug, Alcohol, Tobacco Class	2,800.00	2,900.00	2,000.00	2,000.00	2,000.00
441.05	Fines General	223,542.81	212,260.95	250,000.00	250,000.00	225,000.00
	<i>Fines and Fees Totals</i>	\$357,967.81	\$318,740.93	\$359,000.00	\$359,000.00	\$326,000.00
<i>Intergovernmental Revenues</i>						
420.05	Shared Revenue Sales Tax	2,029,467.86	1,946,093.94	1,950,000.00	1,950,000.00	2,003,000.00
420.10	Shared Revenue Income Tax	1,512,398.00	1,670,350.81	1,424,000.00	1,424,000.00	1,517,920.00
420.15	Shared Revenue Local Use Tax	413,592.40	419,229.52	405,200.00	405,200.00	448,000.00
420.20	Shared Revenue PPRT	39,960.42	29,999.27	30,000.00	30,000.00	30,000.00
420.30	Shared Revenue Road & Bridge Tax	64,915.11	102,939.36	65,000.00	65,000.00	65,000.00
420.35	Shared Revenue Video Gaming	150,229.25	173,985.54	175,000.00	175,000.00	175,000.00
420.40	Shared Revenue Pulltabs & Jar Games	1,663.83	.00	1,000.00	1,000.00	1,000.00
420.45	Shared Revenue Charitable Games	309.58	.00	300.00	300.00	300.00
445.10	Grants Miscellaneous PD Grants	.00	.00	3,000.00	3,000.00	6,700.00
445.15	Grants OJP Vest Grants	.00	.00	1,000.00	1,000.00	1,000.00
445.20	Grants Transportation State Highway	53,088.00	36,481.00	32,000.00	32,000.00	35,000.00
445.90	Grants Other Miscellaneous	15,000.00	.00	10,000.00	10,000.00	.00
446.20	Contributions Odor Alert Network	17,200.00	24,200.00	24,500.00	24,500.00	24,500.00
446.25	Contributions LEMA Township	18,871.00	30,960.78	17,000.00	17,000.00	36,200.00
446.27	Contributions Police Programs	3,538.00	800.00	100.00	100.00	100.00
450.05	Reimbursements Fuel/Salt Reimbursement	28,841.52	36,424.41	50,000.00	50,000.00	50,000.00
450.10	Reimbursements Schools P/R Reimbursement	46,377.60	73,723.68	50,000.00	50,000.00	79,500.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Intergovernmental Revenues</i>						
450.15	Reimbursements Special Detail Reimbursement	25,974.65	34,112.50	60,000.00	60,000.00	50,000.00
450.30	Reimbursements Police Training	11,515.59	5,239.32	9,000.00	9,000.00	5,000.00
450.70	Reimbursements Water & Sewer Shared Services	557,550.00	557,550.00	557,500.00	557,500.00	557,500.00
<i>Intergovernmental Revenues Totals</i>		\$4,990,492.81	\$5,142,090.13	\$4,864,600.00	\$4,864,600.00	\$5,085,720.00
<i>Interest Income</i>						
470.05	Interest Income Interest on Investments	3,189.82	42,617.44	10,000.00	10,000.00	40,000.00
472.10	Investment Income Unrealized Gain/Loss	.00	(37,155.23)	.00	.00	.00
<i>Interest Income Totals</i>		\$3,189.82	\$5,462.21	\$10,000.00	\$10,000.00	\$40,000.00
<i>Licenses and Permits</i>						
430.05	Business Licenses & Permits Building Permits	316,281.60	376,791.04	350,000.00	350,000.00	355,000.00
430.10	Business Licenses & Permits Engineering Grading Review Fee	66,049.50	85,140.51	72,000.00	72,000.00	72,000.00
430.12	Business Licenses & Permits Engineering Admin Fee	13,555.50	17,567.65	13,000.00	13,000.00	13,000.00
430.15	Business Licenses & Permits Site Development Fees	22,114.85	95,068.85	50,000.00	50,000.00	60,000.00
430.20	Business Licenses & Permits Contractor Licenses	73,450.00	75,075.00	65,000.00	65,000.00	70,000.00
430.25	Business Licenses & Permits Reinspections Fees	41,443.00	29,684.00	40,000.00	40,000.00	35,000.00
430.30	Business Licenses & Permits Reinspection Fees - Engineering	11,638.00	10,825.00	10,000.00	10,000.00	10,000.00
430.35	Business Licenses & Permits Planning & Zoning Applications	134,518.00	58,405.68	120,000.00	120,000.00	60,000.00
430.45	Business Licenses & Permits Building Plan Review	50,018.49	53,322.56	55,000.00	55,000.00	55,000.00
430.50	Business Licenses & Permits Building Plan Review Admin Fee	6,216.58	5,572.06	7,500.00	7,500.00	7,500.00
430.55	Business Licenses & Permits Stop Work Order Fee	830.00	4,170.00	1,000.00	1,000.00	2,300.00
430.60	Business Licenses & Permits Recording Fees	540.00	540.00	550.00	550.00	550.00
432.05	Business Licenses & Permits Business Licenses	20,426.48	18,850.00	40,000.00	40,000.00	79,500.00
432.10	Business Licenses & Permits Liquor Licenses	79,125.00	84,650.00	85,000.00	85,000.00	90,000.00
432.15	Business Licenses & Permits Amusement Licenses	1,816.00	1,566.00	1,800.00	1,800.00	2,900.00
432.20	Business Licenses & Permits Scavenger Licenses	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
432.25	Business Licenses & Permits Cigarette & Misc License	4,378.24	6,001.76	4,500.00	4,500.00	4,500.00
432.30	Business Licenses & Permits Health Inspection	27,000.28	23,823.24	28,000.00	28,000.00	28,000.00
434.05	Vehicle Licenses Licenses	505,995.60	542,310.50	510,000.00	510,000.00	630,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Licenses and Permits</i>						
436.05	Parking Fees Permits	720.00	225.00	800.00	800.00	800.00
	<i>Licenses and Permits Totals</i>	\$1,392,117.12	\$1,505,588.85	\$1,470,150.00	\$1,470,150.00	\$1,592,050.00
<i>Miscellaneous Revenues</i>						
446.55	Contributions Heritage Quarry	82.00	10,000.00	.00	.00	.00
450.25	Reimbursements Property Maintenance	(3,428.29)	7,718.87	3,000.00	3,000.00	3,000.00
450.35	Reimbursements Insurance	39,783.60	48,017.00	121,000.00	121,000.00	50,000.00
450.36	Reimbursements Retiree Insurance	48,584.93	38,863.05	50,000.00	50,000.00	50,000.00
450.40	Reimbursements Developer/Agency	14,666.90	24,459.90	12,336.00	12,336.00	.00
476.05	Rental Income Buildings	.00	.00	.00	.00	3,000.00
476.10	Rental Income Canal Leases	9,246.87	4,197.10	6,500.00	6,500.00	6,500.00
476.20	Rental Income Range Rental	10,600.00	11,600.00	12,000.00	12,000.00	12,000.00
480.90	Other Miscellaneous income	47,810.14	18,283.98	30,000.00	30,000.00	25,000.00
481.05	Proceeds from Sale Surplus Property	7,646.25	5,791.00	3,000.00	3,000.00	3,000.00
	<i>Miscellaneous Revenues Totals</i>	\$174,992.40	\$168,930.90	\$237,836.00	\$237,836.00	\$152,500.00
<i>Taxes</i>						
410.05	Property Tax Corporate	1,414,650.51	1,353,990.34	1,426,609.00	1,426,609.00	1,462,360.00
410.10	Property Tax Garbage	(18.15)	(48.33)	.00	.00	.00
410.15	Property Tax Street & Bridge	114,824.01	97,760.47	104,209.00	104,209.00	103,000.00
410.20	Property Tax Police Protection	186,073.31	181,214.01	189,995.00	189,995.00	190,000.00
410.25	Property Tax Street Lighting	64,216.20	58,939.86	62,756.00	62,756.00	60,695.00
410.30	Property Tax Civil Defense	6,523.02	3,981.05	3,912.00	3,912.00	4,063.00
410.35	Property Tax Audit	25,811.31	24,853.89	25,153.00	25,153.00	25,000.00
410.40	Property Tax Liability Insurance	63,248.10	61,024.01	63,164.00	63,164.00	62,000.00
410.45	Property Tax Workers Compensation	80,949.85	48,236.78	50,307.00	50,307.00	45,000.00
410.50	Property Tax Crossing Guards	7,849.36	7,512.00	7,825.00	7,825.00	8,000.00
410.65	Property Tax Police Pension	674,242.86	822,480.67	816,224.00	816,224.00	873,000.00
412.05	UT Tax Telecommunications	.00	.00	.00	.00	450,000.00
412.10	UT Tax Electric	.00	.00	.00	.00	590,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Taxes</i>						
412.15	UT Tax Gas	.00	.00	.00	.00	250,000.00
413.50	Taxes Hotel/Motel	.00	.00	.00	.00	12,775.00
<i>Taxes Totals</i>		\$2,638,370.38	\$2,659,944.75	\$2,750,154.00	\$2,750,154.00	\$4,135,893.00
Program 0000 - Non Program Totals		\$9,911,543.99	\$10,153,703.95	\$10,076,740.00	\$10,076,740.00	\$11,673,163.00
Program 5056 - Police Facility Storm Water						
<i>Miscellaneous Revenues</i>						
450.40	Reimbursements Developer/Agency	22,361.80	22,361.80	22,362.00	22,362.00	22,362.00
<i>Miscellaneous Revenues Totals</i>		\$22,361.80	\$22,361.80	\$22,362.00	\$22,362.00	\$22,362.00
Program 5056 - Police Facility Storm Water Totals		\$22,361.80	\$22,361.80	\$22,362.00	\$22,362.00	\$22,362.00
Division 000 - Non Division Totals		\$9,933,905.79	\$10,176,065.75	\$10,099,102.00	\$10,099,102.00	\$11,695,525.00
Department 01 - Revenues Totals		\$9,933,905.79	\$10,176,065.75	\$10,099,102.00	\$10,099,102.00	\$11,695,525.00
Department 10 - Administration						
Division 130 - Community Relations						
Program 0005 - Heritage Fest						
<i>Miscellaneous Revenues</i>						
478.05	Event Revenue General Revenue	.00	21,750.00	20,000.00	20,000.00	30,000.00
<i>Miscellaneous Revenues Totals</i>		\$0.00	\$21,750.00	\$20,000.00	\$20,000.00	\$30,000.00
Program 0005 - Heritage Fest Totals		\$0.00	\$21,750.00	\$20,000.00	\$20,000.00	\$30,000.00
Program 0010 - Quarryman Challenge						
<i>Miscellaneous Revenues</i>						
478.05	Event Revenue General Revenue	.00	16,414.00	.00	.00	5,000.00
<i>Miscellaneous Revenues Totals</i>		\$0.00	\$16,414.00	\$0.00	\$0.00	\$5,000.00
Program 0010 - Quarryman Challenge Totals		\$0.00	\$16,414.00	\$0.00	\$0.00	\$5,000.00
Division 130 - Community Relations Totals		\$0.00	\$38,164.00	\$20,000.00	\$20,000.00	\$35,000.00
Department 10 - Administration Totals		\$0.00	\$38,164.00	\$20,000.00	\$20,000.00	\$35,000.00
Department 15 - Finance						
Division 950 - interfund						
Program 0000 - Non Program						
<i>Other Financing Sources</i>						
482.40	Interfund Transfers In Road Improvement Fund	150,000.00	.00	.00	.00	.00
<i>Other Financing Sources Totals</i>		\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 0000 - Non Program Totals		\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 950 - interfund Totals		\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
REVENUE						
	Department 15 - Finance Totals	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 20 - Police					
	Division 130 - Community Relations					
	Program 1010 - Kops N Kidz					
	<i>Miscellaneous Revenues</i>					
478.05	Event Revenue General Revenue	9,047.15	10,936.82	.00	.00	5,000.00
	<i>Miscellaneous Revenues Totals</i>	\$9,047.15	\$10,936.82	\$0.00	\$0.00	\$5,000.00
	Program 1010 - Kops N Kidz Totals	\$9,047.15	\$10,936.82	\$0.00	\$0.00	\$5,000.00
	Division 130 - Community Relations Totals	\$9,047.15	\$10,936.82	\$0.00	\$0.00	\$5,000.00
	Department 20 - Police Totals	\$9,047.15	\$10,936.82	\$0.00	\$0.00	\$5,000.00
	Department 30 - Planning & Economic Development					
	Division 130 - Community Relations					
	Program 0005 - Heritage Fest					
	<i>Miscellaneous Revenues</i>					
478.05	Event Revenue General Revenue	22,410.00	.00	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$22,410.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0005 - Heritage Fest Totals	\$22,410.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0010 - Quarryman Challenge					
	<i>Miscellaneous Revenues</i>					
478.05	Event Revenue General Revenue	28,980.00	.00	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$28,980.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0010 - Quarryman Challenge Totals	\$28,980.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0040 - Farmer's Market					
	<i>Miscellaneous Revenues</i>					
478.05	Event Revenue General Revenue	2,595.00	.00	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$2,595.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0040 - Farmer's Market Totals	\$2,595.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 130 - Community Relations Totals	\$53,985.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 30 - Planning & Economic Development Totals	\$53,985.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$10,146,937.94	\$10,225,166.57	\$10,119,102.00	\$10,119,102.00	\$11,735,525.00
EXPENSE						
	Department 05 - Village Board					
	Division 001 - Administration					
	Program 0000 - Non Program					
	<i>Professional Development</i>					
515.05	Personnel Development Meetings/Activities/Expenses	21,708.25	10,708.23	2,000.00	2,000.00	2,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 05 - Village Board						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Professional Development</i>						
515.10	Personnel Development Training and Conferences	660.00	8,354.07	11,130.00	11,130.00	11,130.00
515.20	Personnel Development Membership and Dues	9,004.04	9,156.14	16,890.00	16,890.00	16,890.00
515.25	Personnel Development Publications-Subscriptions	500.00	577.00	1,840.00	1,840.00	1,840.00
<i>Professional Development Totals</i>		\$31,872.29	\$28,795.44	\$31,860.00	\$31,860.00	\$31,860.00
<i>Outside Services</i>						
523.25	Other Services Events	6,449.05	456.92	1,000.00	1,000.00	1,000.00
523.70	Other Services Public Relations/Marketing	376.00	1,400.00	2,450.00	2,450.00	2,450.00
524.20	Subscription Services Organizational Memberships	7,495.52	6,684.58	.00	.00	.00
525.05	Communications Postage	78.47	.00	.00	.00	.00
<i>Outside Services Totals</i>		\$14,399.04	\$8,541.50	\$3,450.00	\$3,450.00	\$3,450.00
<i>Materials & Supplies</i>						
560.05	Office Supplies General	1,864.74	431.35	500.00	500.00	500.00
565.40	Operating Supplies Events	537.46	56.19	1,000.00	1,000.00	1,000.00
<i>Materials & Supplies Totals</i>		\$2,402.20	\$487.54	\$1,500.00	\$1,500.00	\$1,500.00
Program 0000 - Non Program Totals		\$48,673.53	\$37,824.48	\$36,810.00	\$36,810.00	\$36,810.00
Division 001 - Administration Totals		\$48,673.53	\$37,824.48	\$36,810.00	\$36,810.00	\$36,810.00
Division 010 - Mayor and Village Board						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	51,546.48	48,749.70	48,275.76	48,275.76	48,275.76
<i>Salaries Totals</i>		\$51,546.48	\$48,749.70	\$48,275.76	\$48,275.76	\$48,275.76
<i>Personnel Services Totals</i>		\$51,546.48	\$48,749.70	\$48,275.76	\$48,275.76	\$48,275.76
<i>Outside Services</i>						
523.25	Other Services Events	426.51	.00	.00	.00	.00
<i>Outside Services Totals</i>		\$426.51	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Expenses</i>						
830.00	Incentives General	.00	337.50	.00	.00	.00
<i>Other Expenses Totals</i>		\$0.00	\$337.50	\$0.00	\$0.00	\$0.00
Program 0000 - Non Program Totals		\$51,972.99	\$49,087.20	\$48,275.76	\$48,275.76	\$48,275.76
Division 010 - Mayor and Village Board Totals		\$51,972.99	\$49,087.20	\$48,275.76	\$48,275.76	\$48,275.76



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 05 - Village Board						
Division 020 - Art & Culture Commission						
Program 0000 - Non Program						
<i>Outside Services</i>						
523.30	Other Services Art & Culture Commission	2,187.36	1,119.64	.00	.00	.00
525.05	Communications Postage	12.99	12.88	.00	.00	.00
525.10	Communications Telephone	1,822.81	2,510.64	.00	.00	.00
	<i>Outside Services Totals</i>	\$4,023.16	\$3,643.16	\$0.00	\$0.00	\$0.00
<i>Materials & Supplies</i>						
560.05	Office Supplies General	1,931.15	18.49	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$1,931.15	\$18.49	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$5,954.31	\$3,661.65	\$0.00	\$0.00	\$0.00
	Division 020 - Art & Culture Commission Totals	\$5,954.31	\$3,661.65	\$0.00	\$0.00	\$0.00
Division 040 - Environmental Commission						
Program 0027 - Recycling Fall Event						
<i>Outside Services</i>						
523.25	Other Services Events	219.93	.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$219.93	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0027 - Recycling Fall Event Totals	\$219.93	\$0.00	\$0.00	\$0.00	\$0.00
	Division 040 - Environmental Commission Totals	\$219.93	\$0.00	\$0.00	\$0.00	\$0.00
Division 050 - Police Commission						
Program 0000 - Non Program						
<i>Outside Services</i>						
523.65	Other Services Police Testing	447.00	.00	.00	.00	.00
540.05	Printing/Advertising Recording and Legal Notices	75.72	.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$522.72	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$522.72	\$0.00	\$0.00	\$0.00	\$0.00
	Division 050 - Police Commission Totals	\$522.72	\$0.00	\$0.00	\$0.00	\$0.00
	Department 05 - Village Board Totals	\$107,343.48	\$90,573.33	\$85,085.76	\$85,085.76	\$85,085.76
Department 10 - Administration						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	223,867.20	167,360.41	165,762.00	165,762.00	202,153.48
500.02	Salaries Overtime	29,027.88	.00	1,560.00	1,560.00	2,399.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 10 - Administration						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.04	Salaries Part-Time	5,118.75	13,038.12	33,010.00	33,010.00	.00
	<i>Salaries Totals</i>	\$258,013.83	\$180,398.53	\$200,332.00	\$200,332.00	\$204,552.48
<i>Taxes & Benefits</i>						
510.05	Fringe Benefits Deferred Compensation	8,249.84	1,589.38	3,250.00	3,250.00	3,250.00
510.25	Fringe Benefits Medical/Dental Insurance	36,380.56	39,016.89	38,829.00	38,829.00	34,543.00
510.30	Fringe Benefits Vision Insurance	417.84	338.57	345.00	345.00	230.00
510.40	Fringe Benefits Life Insurance	.00	.00	.00	.00	474.00
510.45	Fringe Benefits Vehicle Reimbursement	7,650.00	3,900.00	3,900.00	3,900.00	3,900.00
510.46	Fringe Benefits Phone Allowance	950.00	390.00	390.00	390.00	390.00
510.70	Fringe Benefits Other Benefits	.00	.00	(95,000.00)	(95,000.00)	.00
	<i>Taxes & Benefits Totals</i>	\$53,648.24	\$45,234.84	(\$48,286.00)	(\$48,286.00)	\$42,787.00
	<i>Personnel Services Totals</i>	\$311,662.07	\$225,633.37	\$152,046.00	\$152,046.00	\$247,339.48
<i>Professional Development</i>						
515.05	Personnel Development Meetings/Activities/Expenses	5,161.10	6,563.55	2,000.00	2,000.00	2,000.00
515.10	Personnel Development Training and Conferences	4,833.00	8,192.60	7,980.00	7,980.00	7,120.00
515.20	Personnel Development Membership and Dues	2,645.97	2,895.25	2,400.00	2,400.00	2,620.00
515.25	Personnel Development Publications-Subscriptions	233.95	1,847.12	1,325.00	1,325.00	1,325.00
	<i>Professional Development Totals</i>	\$12,874.02	\$19,498.52	\$13,705.00	\$13,705.00	\$13,065.00
<i>Outside Services</i>						
520.05	Financial Services Banking	36.50	.00	.00	.00	.00
523.05	Other Services Medical	.00	(9.67)	.00	.00	.00
523.10	Other Services Consulting	14,880.11	30,324.87	15,000.00	15,000.00	27,600.00
523.25	Other Services Events	59.00	391.00	.00	.00	.00
523.35	Other Services Document Destruction	520.00	1,020.05	800.00	800.00	.00
523.55	Other Services Ordinance Codification	800.00	5,484.00	4,800.00	4,800.00	4,800.00
523.70	Other Services Public Relations/Marketing	3,402.12	246.90	5,800.00	5,800.00	29,300.00
523.90	Other Services Appraisal	3,600.00	4,775.00	3,600.00	3,600.00	3,600.00
524.20	Subscription Services Organizational Memberships	444.00	1,767.69	.00	.00	1,800.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 10 - Administration						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Outside Services</i>						
525.05	Communications Postage	6,645.93	8,550.16	.00	.00	8,500.00
525.10	Communications Telephone	128.75	2,717.32	.00	.00	2,000.00
527.05	Insurance IRMA Premium	4,925.37	942.00	5,000.00	5,000.00	.00
527.10	Insurance IRMA Deductible	140.71	.00	1,000.00	1,000.00	.00
540.05	Printing/Advertising Recording and Legal Notices	2,686.40	3,447.72	.00	.00	.00
540.10	Printing/Advertising Outside Print Services	908.91	125.00	.00	.00	.00
540.15	Printing/Advertising Newsletter	3,462.00	4,523.00	.00	.00	.00
558.05	Rent/Lease Office Equipment	6,159.24	5,630.79	6,500.00	6,500.00	2,000.00
<i>Outside Services Totals</i>		\$48,799.04	\$69,935.83	\$42,500.00	\$42,500.00	\$79,600.00
<i>Materials & Supplies</i>						
560.05	Office Supplies General	3,886.77	3,981.69	5,000.00	5,000.00	5,000.00
560.10	Office Supplies Paper	720.10	59.98	.00	.00	.00
565.20	Operating Supplies Safety	770.97	928.38	.00	.00	.00
<i>Materials & Supplies Totals</i>		\$5,377.84	\$4,970.05	\$5,000.00	\$5,000.00	\$5,000.00
<i>Other Expenses</i>						
558.10	Rent/Lease Parking Lot	3,209.78	.00	.00	.00	.00
830.00	Incentives General	20,476.62	3,437.06	.00	.00	3,500.00
830.10	Incentives Residential	7,717.97	5,287.61	10,800.00	10,800.00	10,800.00
<i>Other Expenses Totals</i>		\$31,404.37	\$8,724.67	\$10,800.00	\$10,800.00	\$14,300.00
Program 0000 - Non Program Totals		\$410,117.34	\$328,762.44	\$224,051.00	\$224,051.00	\$359,304.48
Division 001 - Administration Totals		\$410,117.34	\$328,762.44	\$224,051.00	\$224,051.00	\$359,304.48
Division 020 - Art & Culture Commission						
Program 0000 - Non Program						
<i>Outside Services</i>						
523.30	Other Services Art & Culture Commission	.00	53.40	.00	.00	500.00
525.10	Communications Telephone	.00	.00	2,000.00	2,000.00	2,000.00
<i>Outside Services Totals</i>		\$0.00	\$53.40	\$2,000.00	\$2,000.00	\$2,500.00
<i>Materials & Supplies</i>						
560.05	Office Supplies General	.00	218.90	500.00	500.00	500.00
<i>Materials & Supplies Totals</i>		\$0.00	\$218.90	\$500.00	\$500.00	\$500.00
Program 0000 - Non Program Totals		\$0.00	\$272.30	\$2,500.00	\$2,500.00	\$3,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 10 - Administration						
Division 020 - Art & Culture Commission Totals		\$0.00	\$272.30	\$2,500.00	\$2,500.00	\$3,000.00
Division 120 - Human Resources						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	50,770.98	41,538.05	58,896.50	58,896.50	58,894.42
500.02	Salaries Overtime	.00	197.15	.00	.00	.00
<i>Salaries Totals</i>		\$50,770.98	\$41,735.20	\$58,896.50	\$58,896.50	\$58,894.42
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	9,022.65	2,621.63	2,010.24	2,010.24	1,985.96
510.30	Fringe Benefits Vision Insurance	1,366.07	1,399.95	134.76	134.76	89.72
510.40	Fringe Benefits Life Insurance	.00	.00	.00	.00	108.00
510.50	Fringe Benefits EAP Benefit	1,491.00	1,491.00	.00	.00	.00
510.52	Fringe Benefits Wellness	.00	75.00	.00	.00	.00
<i>Taxes & Benefits Totals</i>		\$11,879.72	\$5,587.58	\$2,145.00	\$2,145.00	\$2,183.68
<i>Personnel Services Totals</i>		\$62,650.70	\$47,322.78	\$61,041.50	\$61,041.50	\$61,078.10
<i>Professional Development</i>						
515.05	Personnel Development Meetings/Activities/Expenses	.00	5,800.00	1,000.00	1,000.00	1,000.00
515.10	Personnel Development Training and Conferences	9,510.91	2,590.08	11,300.00	11,300.00	16,800.00
515.20	Personnel Development Membership and Dues	.00	744.00	3,050.00	3,050.00	3,050.00
515.25	Personnel Development Publications-Subscriptions	.00	16.12	1,090.00	1,090.00	1,090.00
515.30	Personnel Development Employee Recognition Activities	336.90	140.41	2,000.00	2,000.00	2,000.00
<i>Professional Development Totals</i>		\$9,847.81	\$9,290.61	\$18,440.00	\$18,440.00	\$23,940.00
<i>Outside Services</i>						
523.05	Other Services Medical	2,968.85	4,132.00	3,000.00	3,000.00	5,050.00
523.10	Other Services Consulting	.00	1,365.43	1,200.00	1,200.00	1,200.00
540.05	Printing/Advertising Recording and Legal Notices	200.00	444.95	.00	.00	.00
<i>Outside Services Totals</i>		\$3,168.85	\$5,942.38	\$4,200.00	\$4,200.00	\$6,250.00
<i>Materials & Supplies</i>						
565.20	Operating Supplies Safety	.00	97.02	500.00	500.00	500.00
565.50	Operating Supplies Wellness	5,468.89	3,369.94	8,800.00	8,800.00	8,800.00
<i>Materials & Supplies Totals</i>		\$5,468.89	\$3,466.96	\$9,300.00	\$9,300.00	\$9,300.00
Program 0000 - Non Program Totals		\$81,136.25	\$66,022.73	\$92,981.50	\$92,981.50	\$100,568.10



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 10 - Administration						
Division 120 - Human Resources Totals		\$81,136.25	\$66,022.73	\$92,981.50	\$92,981.50	\$100,568.10
Division 130 - Community Relations						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	.00	52,151.60	56,929.32	56,929.32	55,986.78
500.02	Salaries Overtime	.00	2,709.84	.00	.00	.00
<i>Salaries Totals</i>		\$0.00	\$54,861.44	\$56,929.32	\$56,929.32	\$55,986.78
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	.00	12,888.19	14,700.00	14,700.00	13,064.72
510.30	Fringe Benefits Vision Insurance	.00	205.21	209.52	209.52	139.36
510.40	Fringe Benefits Life Insurance	.00	.00	.00	.00	168.00
<i>Taxes & Benefits Totals</i>		\$0.00	\$13,093.40	\$14,909.52	\$14,909.52	\$13,372.08
<i>Personnel Services Totals</i>		\$0.00	\$67,954.84	\$71,838.84	\$71,838.84	\$69,358.86
<i>Outside Services</i>						
523.25	Other Services Events	336.54	3,614.57	39,350.00	39,350.00	43,850.00
540.10	Printing/Advertising Outside Print Services	.00	213.95	2,000.00	2,000.00	2,000.00
540.15	Printing/Advertising Newsletter	.00	.00	12,000.00	12,000.00	.00
<i>Outside Services Totals</i>		\$336.54	\$3,828.52	\$53,350.00	\$53,350.00	\$45,850.00
<i>Materials & Supplies</i>						
565.00	Operating Supplies General	.00	772.09	.00	.00	20,000.00
<i>Materials & Supplies Totals</i>		\$0.00	\$772.09	\$0.00	\$0.00	\$20,000.00
Program 0000 - Non Program Totals		\$336.54	\$72,555.45	\$125,188.84	\$125,188.84	\$135,208.86
Program 0005 - Heritage Fest						
<i>Outside Services</i>						
523.25	Other Services Events	.00	23,636.45	.00	.00	.00
525.05	Communications Postage	.00	62.00	.00	.00	.00
<i>Outside Services Totals</i>		\$0.00	\$23,698.45	\$0.00	\$0.00	\$0.00
<i>Materials & Supplies</i>						
560.05	Office Supplies General	.00	114.31	.00	.00	.00
565.40	Operating Supplies Events	.00	6,459.00	.00	.00	.00
<i>Materials & Supplies Totals</i>		\$0.00	\$6,573.31	\$0.00	\$0.00	\$0.00
Program 0005 - Heritage Fest Totals		\$0.00	\$30,271.76	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 10 - Administration						
Division 130 - Community Relations						
Program 0010 - Quarryman Challenge						
<i>Outside Services</i>						
523.25	Other Services Events	.00	17,936.25	.00	.00	.00
525.05	Communications Postage	.00	7.15	.00	.00	.00
	<i>Outside Services Totals</i>	\$0.00	\$17,943.40	\$0.00	\$0.00	\$0.00
<i>Materials & Supplies</i>						
565.00	Operating Supplies General	.00	350.22	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$350.22	\$0.00	\$0.00	\$0.00
	Program 0010 - Quarryman Challenge Totals	\$0.00	\$18,293.62	\$0.00	\$0.00	\$0.00
Program 0015 - St. Patrick's Day						
<i>Outside Services</i>						
523.25	Other Services Events	.00	1,623.94	.00	.00	.00
	<i>Outside Services Totals</i>	\$0.00	\$1,623.94	\$0.00	\$0.00	\$0.00
<i>Materials & Supplies</i>						
565.00	Operating Supplies General	.00	273.05	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$273.05	\$0.00	\$0.00	\$0.00
	Program 0015 - St. Patrick's Day Totals	\$0.00	\$1,896.99	\$0.00	\$0.00	\$0.00
Program 0020 - Halloween Hoedown						
<i>Outside Services</i>						
523.25	Other Services Events	.00	1,394.95	.00	.00	.00
	<i>Outside Services Totals</i>	\$0.00	\$1,394.95	\$0.00	\$0.00	\$0.00
	Program 0020 - Halloween Hoedown Totals	\$0.00	\$1,394.95	\$0.00	\$0.00	\$0.00
Program 0030 - Hometown Holiday						
<i>Outside Services</i>						
523.25	Other Services Events	.00	2,775.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$0.00	\$2,775.00	\$0.00	\$0.00	\$0.00
	Program 0030 - Hometown Holiday Totals	\$0.00	\$2,775.00	\$0.00	\$0.00	\$0.00
Program 0060 - Fireworks						
<i>Outside Services</i>						
523.25	Other Services Events	.00	10,000.00	10,000.00	10,000.00	.00
	<i>Outside Services Totals</i>	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
	Program 0060 - Fireworks Totals	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
	Division 130 - Community Relations Totals	\$336.54	\$137,187.77	\$135,188.84	\$135,188.84	\$135,208.86



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 10 - Administration						
Division 140 - Legal- Corporate						
Program 0000 - Non Program						
<i>Outside Services</i>						
530.05	Legal Corporate	248,291.51	.00	.00	.00	.00
530.10	Legal Adjudication	12,000.00	11,500.00	.00	.00	.00
530.15	Legal Prosecution	27,000.00	30,000.00	.00	.00	.00
<i>Outside Services Totals</i>		<u>\$287,291.51</u>	<u>\$41,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 0000 - Non Program Totals		<u>\$287,291.51</u>	<u>\$41,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 140 - Legal- Corporate Totals		<u>\$287,291.51</u>	<u>\$41,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 420 - Economic Development						
Program 0000 - Non Program						
<i>Professional Development</i>						
515.10	Personnel Development Training and Conferences	.00	.00	1,600.00	1,600.00	1,600.00
515.20	Personnel Development Membership and Dues	.00	3,000.00	5,000.00	5,000.00	5,000.00
<i>Professional Development Totals</i>		<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$6,600.00</u>	<u>\$6,600.00</u>	<u>\$6,600.00</u>
<i>Outside Services</i>						
523.45	Other Services Economic Development	.00	20,107.20	60,000.00	60,000.00	20,000.00
540.10	Printing/Advertising Outside Print Services	.00	824.85	5,000.00	5,000.00	7,500.00
<i>Outside Services Totals</i>		<u>\$0.00</u>	<u>\$20,932.05</u>	<u>\$65,000.00</u>	<u>\$65,000.00</u>	<u>\$27,500.00</u>
Program 0000 - Non Program Totals		<u>\$0.00</u>	<u>\$23,932.05</u>	<u>\$71,600.00</u>	<u>\$71,600.00</u>	<u>\$34,100.00</u>
Division 420 - Economic Development Totals		<u>\$0.00</u>	<u>\$23,932.05</u>	<u>\$71,600.00</u>	<u>\$71,600.00</u>	<u>\$34,100.00</u>
Division 470 - General Engineering						
Program 0000 - Non Program						
<i>Outside Services</i>						
523.50	Other Services General Engineering	.00	12,302.64	.00	.00	.00
523.70	Other Services Public Relations/Marketing	.00	383.79	15,000.00	15,000.00	20,000.00
<i>Outside Services Totals</i>		<u>\$0.00</u>	<u>\$12,686.43</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$20,000.00</u>
Program 0000 - Non Program Totals		<u>\$0.00</u>	<u>\$12,686.43</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$20,000.00</u>
Division 470 - General Engineering Totals		<u>\$0.00</u>	<u>\$12,686.43</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$20,000.00</u>
Department 10 - Administration Totals		<u>\$778,881.64</u>	<u>\$610,363.72</u>	<u>\$541,321.34</u>	<u>\$541,321.34</u>	<u>\$652,181.44</u>
Department 12 - Lemont TV						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Outside Services</i>						
523.15	Other Services Data Processing / Technology	.00	.00	4,000.00	4,000.00	4,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 12 - Lemont TV						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Outside Services</i>						
	<i>Outside Services Totals</i>	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
Program	0000 - Non Program Totals	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
Division	001 - Administration Totals	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00
Division 500 - Capital						
Program 0000 - Non Program						
<i>Outside Services</i>						
523.15	Other Services Data Processing / Technology	3,300.00	3,600.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$3,300.00	\$3,600.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>						
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	.00	.00	1,000.00	1,000.00	1,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Program	0000 - Non Program Totals	\$3,300.00	\$3,600.00	\$1,000.00	\$1,000.00	\$1,000.00
Division	500 - Capital Totals	\$3,300.00	\$3,600.00	\$1,000.00	\$1,000.00	\$1,000.00
Department	12 - Lemont TV Totals	\$3,300.00	\$3,600.00	\$5,000.00	\$5,000.00	\$5,000.00
Department 14 - Legal						
Division 140 - Legal- Corporate						
Program 0000 - Non Program						
<i>Outside Services</i>						
523.10	Other Services Consulting	.00	4,898.11	.00	.00	.00
530.05	Legal Corporate	2,000.00	59,310.79	150,000.00	150,000.00	96,000.00
	<i>Outside Services Totals</i>	\$2,000.00	\$64,208.90	\$150,000.00	\$150,000.00	\$96,000.00
Program	0000 - Non Program Totals	\$2,000.00	\$64,208.90	\$150,000.00	\$150,000.00	\$96,000.00
Division	140 - Legal- Corporate Totals	\$2,000.00	\$64,208.90	\$150,000.00	\$150,000.00	\$96,000.00
Division 141 - Legal-Litigation						
Program 0000 - Non Program						
<i>Outside Services</i>						
523.10	Other Services Consulting	.00	8,029.00	.00	.00	.00
530.07	Legal Litigation	.00	98,007.54	96,000.00	96,000.00	36,000.00
	<i>Outside Services Totals</i>	\$0.00	\$106,036.54	\$96,000.00	\$96,000.00	\$36,000.00
Program	0000 - Non Program Totals	\$0.00	\$106,036.54	\$96,000.00	\$96,000.00	\$36,000.00
Division	141 - Legal-Litigation Totals	\$0.00	\$106,036.54	\$96,000.00	\$96,000.00	\$36,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 14 - Legal						
Division 142 - Legal-Prosecution						
Program 0000 - Non Program						
<i>Outside Services</i>						
530.10	Legal Adjudication	.00	.00	25,000.00	25,000.00	20,880.00
530.15	Legal Prosecution	.00	.00	18,000.00	18,000.00	14,880.00
<i>Outside Services Totals</i>		\$0.00	\$0.00	\$43,000.00	\$43,000.00	\$35,760.00
Program 0000 - Non Program Totals		\$0.00	\$0.00	\$43,000.00	\$43,000.00	\$35,760.00
Division 142 - Legal-Prosecution Totals		\$0.00	\$0.00	\$43,000.00	\$43,000.00	\$35,760.00
Division 143 - Legal-Labor						
Program 0000 - Non Program						
<i>Outside Services</i>						
530.20	Legal Labor	.00	9,801.78	20,000.00	20,000.00	4,000.00
<i>Outside Services Totals</i>		\$0.00	\$9,801.78	\$20,000.00	\$20,000.00	\$4,000.00
Program 0000 - Non Program Totals		\$0.00	\$9,801.78	\$20,000.00	\$20,000.00	\$4,000.00
Division 143 - Legal-Labor Totals		\$0.00	\$9,801.78	\$20,000.00	\$20,000.00	\$4,000.00
Department 14 - Legal Totals		\$2,000.00	\$180,047.22	\$309,000.00	\$309,000.00	\$171,760.00
Department 15 - Finance						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	150,658.12	147,708.16	132,911.41	132,911.41	142,490.22
500.02	Salaries Overtime	2,000.01	7,619.31	.00	.00	.00
500.04	Salaries Part-Time	32,409.53	47,056.55	53,249.18	53,249.18	57,962.82
500.07	Salaries Temporary	6,498.38	.00	.00	.00	.00
<i>Salaries Totals</i>		\$191,566.04	\$202,384.02	\$186,160.59	\$186,160.59	\$200,453.04
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	12,078.60	8,119.08	3,132.20	3,132.20	6,678.04
510.30	Fringe Benefits Vision Insurance	334.98	401.41	261.44	261.44	62.72
510.40	Fringe Benefits Life Insurance	.00	.00	.00	.00	244.00
<i>Taxes & Benefits Totals</i>		\$12,413.58	\$8,520.49	\$3,393.64	\$3,393.64	\$6,984.76
<i>Personnel Services Totals</i>		\$203,979.62	\$210,904.51	\$189,554.23	\$189,554.23	\$207,437.80
<i>Professional Development</i>						
515.05	Personnel Development Meetings/Activities/Expenses	735.00	177.17	300.00	300.00	300.00
515.10	Personnel Development Training and Conferences	1,795.90	5,725.07	5,900.00	5,900.00	5,900.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 15 - Finance						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Professional Development</i>						
<i>Professional Development Totals</i>		\$2,530.90	\$5,902.24	\$6,200.00	\$6,200.00	\$6,200.00
<i>Outside Services</i>						
520.05	Financial Services Banking	7,117.85	9,336.47	8,000.00	8,000.00	8,000.00
520.20	Financial Services Audit	31,750.00	33,220.00	31,750.00	31,750.00	35,000.00
520.30	Financial Services Discovery Benefits Fee	1,089.00	1,134.00	1,000.00	1,000.00	1,000.00
523.10	Other Services Consulting	4,216.01	3,990.09	4,000.00	4,000.00	4,000.00
523.15	Other Services Data Processing / Technology	.00	320.00	.00	.00	25,000.00
524.20	Subscription Services Organizational Memberships	1,250.00	721.00	1,100.00	1,100.00	1,000.00
525.05	Communications Postage	89.55	79.90	210.00	210.00	200.00
540.05	Printing/Advertising Recording and Legal Notices	2,765.56	2,189.24	3,500.00	3,500.00	3,500.00
558.05	Rent/Lease Office Equipment	3,268.49	3,406.32	5,000.00	5,000.00	3,800.00
<i>Outside Services Totals</i>		\$51,546.46	\$54,397.02	\$54,560.00	\$54,560.00	\$81,500.00
<i>Materials & Supplies</i>						
560.05	Office Supplies General	5,198.37	2,186.52	2,500.00	2,500.00	2,500.00
560.10	Office Supplies Paper	122.93	238.24	300.00	300.00	300.00
<i>Materials & Supplies Totals</i>		\$5,321.30	\$2,424.76	\$2,800.00	\$2,800.00	\$2,800.00
<i>Other Expenses</i>						
520.40	Financial Services Retail Sales Tax Rebate	12,857.14	12,857.14	12,857.00	12,857.00	12,857.00
520.41	Financial Services Property Taxes	14,666.90	14,763.85	.00	.00	.00
<i>Other Expenses Totals</i>		\$27,524.04	\$27,620.99	\$12,857.00	\$12,857.00	\$12,857.00
Program 0000 - Non Program Totals		\$290,902.32	\$301,249.52	\$265,971.23	\$265,971.23	\$310,794.80
Division 001 - Administration Totals		\$290,902.32	\$301,249.52	\$265,971.23	\$265,971.23	\$310,794.80
Division 170 - Accounting Services						
Program 0000 - Non Program						
<i>Other Expenses</i>						
850.90	Bad Debt Miscellaneous	15,743.26	.00	.00	.00	.00
<i>Other Expenses Totals</i>		\$15,743.26	\$0.00	\$0.00	\$0.00	\$0.00
Program 0000 - Non Program Totals		\$15,743.26	\$0.00	\$0.00	\$0.00	\$0.00
Division 170 - Accounting Services Totals		\$15,743.26	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 15 - Finance						
Division 950 - interfund						
Program 0000 - Non Program						
<i>Other Financing Uses</i>						
900.18	Interfund Transfers Out Debt Service Fund	529,690.00	729,230.00	641,565.00	641,565.00	1,524,004.00
900.50	Interfund Transfers Out General Capital Improvement Fund	.00	5,718.00	.00	.00	.00
900.52	Interfund Transfers Out Village Hall Improvement Fund	.00	16,160.74	.00	.00	.00
900.74	Interfund Transfers Out Parking Garage Fund	.00	.00	.00	.00	16,000.00
<i>Other Financing Uses Totals</i>		\$529,690.00	\$751,108.74	\$641,565.00	\$641,565.00	\$1,540,004.00
Program 0000 - Non Program Totals		\$529,690.00	\$751,108.74	\$641,565.00	\$641,565.00	\$1,540,004.00
Division 950 - interfund Totals		\$529,690.00	\$751,108.74	\$641,565.00	\$641,565.00	\$1,540,004.00
Department 15 - Finance Totals		\$836,335.58	\$1,052,358.26	\$907,536.23	\$907,536.23	\$1,850,798.80
Department 20 - Police						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	123,791.48	136,542.66	130,429.68	130,429.68	135,528.00
500.02	Salaries Overtime	.00	80.25	.00	.00	.00
<i>Salaries Totals</i>		\$123,791.48	\$136,622.91	\$130,429.68	\$130,429.68	\$135,528.00
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	20,484.62	26,823.90	20,705.20	20,705.20	19,687.00
510.30	Fringe Benefits Vision Insurance	195.60	269.87	209.60	209.60	140.00
510.40	Fringe Benefits Life Insurance	.00	.00	.00	.00	210.00
510.46	Fringe Benefits Phone Allowance	600.08	600.08	601.00	601.00	601.00
512.00	Police Pension Plan Employer Contribution	674,242.92	822,480.68	.00	.00	873,000.00
<i>Taxes & Benefits Totals</i>		\$695,523.22	\$850,174.53	\$21,515.80	\$21,515.80	\$893,638.00
<i>Personnel Services Totals</i>		\$819,314.70	\$986,797.44	\$151,945.48	\$151,945.48	\$1,029,166.00
<i>Professional Development</i>						
513.01	Budget-Deferred and pension Deferred and pension	.00	.00	816,224.00	816,224.00	.00
515.15	Personnel Development Tuition Reimbursement	2,695.00	2,936.20	6,000.00	6,000.00	3,000.00
<i>Professional Development Totals</i>		\$2,695.00	\$2,936.20	\$822,224.00	\$822,224.00	\$3,000.00
<i>Outside Services</i>						
522.05	Public Safety Services Accreditation	.00	182.53	11,000.00	11,000.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 20 - Police						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Outside Services</i>						
525.10	Communications Telephone	5,897.97	8,279.94	6,600.00	6,600.00	8,000.00
525.25	Communications Internet Service	3,924.27	.00	4,500.00	4,500.00	.00
525.35	Communications Cable TV	226.49	.00	300.00	300.00	.00
527.05	Insurance IRMA Premium	81,753.43	73,728.00	85,000.00	85,000.00	85,000.00
527.10	Insurance IRMA Deductible	38,845.11	30,628.74	35,000.00	35,000.00	30,000.00
<i>Outside Services Totals</i>		\$130,647.27	\$112,819.21	\$142,400.00	\$142,400.00	\$123,000.00
<i>Materials & Supplies</i>						
560.05	Office Supplies General	.00	30.00	.00	.00	.00
<i>Materials & Supplies Totals</i>		\$0.00	\$30.00	\$0.00	\$0.00	\$0.00
Program 0000 - Non Program Totals		\$952,656.97	\$1,102,582.85	\$1,116,569.48	\$1,116,569.48	\$1,155,166.00
Division 001 - Administration Totals		\$952,656.97	\$1,102,582.85	\$1,116,569.48	\$1,116,569.48	\$1,155,166.00
Division 050 - Police Commission						
Program 0000 - Non Program						
<i>Outside Services</i>						
523.65	Other Services Police Testing	.00	.00	5,000.00	5,000.00	5,000.00
540.05	Printing/Advertising Recording and Legal Notices	.00	.00	1,000.00	1,000.00	1,000.00
<i>Outside Services Totals</i>		\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
<i>Materials & Supplies</i>						
560.05	Office Supplies General	.00	.00	1,000.00	1,000.00	1,000.00
<i>Materials & Supplies Totals</i>		\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
Program 0000 - Non Program Totals		\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
Division 050 - Police Commission Totals		\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
Division 130 - Community Relations						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.06	Salaries Special Detail	2,866.77	3,490.98	.00	.00	.00
<i>Salaries Totals</i>		\$2,866.77	\$3,490.98	\$0.00	\$0.00	\$0.00
<i>Personnel Services Totals</i>		\$2,866.77	\$3,490.98	\$0.00	\$0.00	\$0.00
<i>Outside Services</i>						
523.70	Other Services Public Relations/Marketing	133.66	93.95	500.00	500.00	500.00
540.10	Printing/Advertising Outside Print Services	746.97	433.38	800.00	800.00	800.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 20 - Police						
Division 130 - Community Relations						
Program 0000 - Non Program						
<i>Outside Services</i>						
	<i>Outside Services Totals</i>	\$880.63	\$527.33	\$1,300.00	\$1,300.00	\$1,300.00
<i>Materials & Supplies</i>						
565.40	Operating Supplies Events	1,943.63	1,953.62	4,000.00	4,000.00	4,000.00
	<i>Materials & Supplies Totals</i>	\$1,943.63	\$1,953.62	\$4,000.00	\$4,000.00	\$4,000.00
	Program 0000 - Non Program Totals	\$5,691.03	\$5,971.93	\$5,300.00	\$5,300.00	\$5,300.00
Program 1005 - Drug Education						
<i>Materials & Supplies</i>						
560.05	Office Supplies General	415.26	457.91	500.00	500.00	500.00
	<i>Materials & Supplies Totals</i>	\$415.26	\$457.91	\$500.00	\$500.00	\$500.00
	Program 1005 - Drug Education Totals	\$415.26	\$457.91	\$500.00	\$500.00	\$500.00
Program 1010 - Kops N Kidz						
<i>Outside Services</i>						
523.25	Other Services Events	3,550.00	1,425.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$3,550.00	\$1,425.00	\$0.00	\$0.00	\$0.00
<i>Materials & Supplies</i>						
565.00	Operating Supplies General	.00	72.50	.00	.00	.00
565.40	Operating Supplies Events	6,318.57	8,039.45	.00	.00	5,000.00
	<i>Materials & Supplies Totals</i>	\$6,318.57	\$8,111.95	\$0.00	\$0.00	\$5,000.00
	Program 1010 - Kops N Kidz Totals	\$9,868.57	\$9,536.95	\$0.00	\$0.00	\$5,000.00
Program 1015 - Cadet Program						
<i>Materials & Supplies</i>						
564.45	Public Safety Supplies Cadet	317.76	408.07	1,000.00	1,000.00	1,000.00
	<i>Materials & Supplies Totals</i>	\$317.76	\$408.07	\$1,000.00	\$1,000.00	\$1,000.00
	Program 1015 - Cadet Program Totals	\$317.76	\$408.07	\$1,000.00	\$1,000.00	\$1,000.00
Program 1020 - Crime Prevention						
<i>Outside Services</i>						
523.25	Other Services Events	415.26	.00	250.00	250.00	250.00
	<i>Outside Services Totals</i>	\$415.26	\$0.00	\$250.00	\$250.00	\$250.00
<i>Materials & Supplies</i>						
565.40	Operating Supplies Events	518.21	.00	250.00	250.00	250.00
	<i>Materials & Supplies Totals</i>	\$518.21	\$0.00	\$250.00	\$250.00	\$250.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10	General Fund					
EXPENSE						
Department 20 - Police						
Division 130 - Community Relations						
Program 1020 - Crime Prevention Totals		\$933.47	\$0.00	\$500.00	\$500.00	\$500.00
Program 1029 - High School Other						
Personnel Services						
Salaries						
500.06	Salaries Special Detail	3,610.60	2,212.33	.00	.00	.00
	<i>Salaries Totals</i>	\$3,610.60	\$2,212.33	\$0.00	\$0.00	\$0.00
	<i>Personnel Services Totals</i>	\$3,610.60	\$2,212.33	\$0.00	\$0.00	\$0.00
Program 1029 - High School Other Totals		\$3,610.60	\$2,212.33	\$0.00	\$0.00	\$0.00
Program 1031 - High School Football						
Personnel Services						
Salaries						
500.06	Salaries Special Detail	8,620.10	11,934.48	.00	.00	.00
	<i>Salaries Totals</i>	\$8,620.10	\$11,934.48	\$0.00	\$0.00	\$0.00
	<i>Personnel Services Totals</i>	\$8,620.10	\$11,934.48	\$0.00	\$0.00	\$0.00
Program 1031 - High School Football Totals		\$8,620.10	\$11,934.48	\$0.00	\$0.00	\$0.00
Program 1032 - High School Soccer						
Personnel Services						
Salaries						
500.06	Salaries Special Detail	1,242.02	586.48	.00	.00	.00
	<i>Salaries Totals</i>	\$1,242.02	\$586.48	\$0.00	\$0.00	\$0.00
	<i>Personnel Services Totals</i>	\$1,242.02	\$586.48	\$0.00	\$0.00	\$0.00
Program 1032 - High School Soccer Totals		\$1,242.02	\$586.48	\$0.00	\$0.00	\$0.00
Program 1033 - High School Basketball						
Personnel Services						
Salaries						
500.06	Salaries Special Detail	3,663.07	2,896.94	.00	.00	.00
	<i>Salaries Totals</i>	\$3,663.07	\$2,896.94	\$0.00	\$0.00	\$0.00
	<i>Personnel Services Totals</i>	\$3,663.07	\$2,896.94	\$0.00	\$0.00	\$0.00
Program 1033 - High School Basketball Totals		\$3,663.07	\$2,896.94	\$0.00	\$0.00	\$0.00
Program 1034 - High School Volleyball						
Personnel Services						
Salaries						
500.06	Salaries Special Detail	402.88	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$402.88	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services Totals</i>	\$402.88	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10	General Fund					
EXPENSE						
Department 20 - Police						
Division 130 - Community Relations						
Program 1034 - High School Volleyball Totals		\$402.88	\$0.00	\$0.00	\$0.00	\$0.00
Program 1035 - High School Wrestling						
Personnel Services						
Salaries						
500.06	Salaries Special Detail	1,168.60	1,197.74	.00	.00	.00
Salaries Totals		\$1,168.60	\$1,197.74	\$0.00	\$0.00	\$0.00
Personnel Services Totals		\$1,168.60	\$1,197.74	\$0.00	\$0.00	\$0.00
Program 1035 - High School Wrestling Totals		\$1,168.60	\$1,197.74	\$0.00	\$0.00	\$0.00
Program 1036 - High School Baseball						
Personnel Services						
Salaries						
500.06	Salaries Special Detail	283.84	1,145.03	.00	.00	.00
Salaries Totals		\$283.84	\$1,145.03	\$0.00	\$0.00	\$0.00
Personnel Services Totals		\$283.84	\$1,145.03	\$0.00	\$0.00	\$0.00
Program 1036 - High School Baseball Totals		\$283.84	\$1,145.03	\$0.00	\$0.00	\$0.00
Program 1037 - High School Band						
Personnel Services						
Salaries						
500.06	Salaries Special Detail	180.69	.00	.00	.00	.00
Salaries Totals		\$180.69	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Services Totals		\$180.69	\$0.00	\$0.00	\$0.00	\$0.00
Program 1037 - High School Band Totals		\$180.69	\$0.00	\$0.00	\$0.00	\$0.00
Program 1038 - High School Theater						
Personnel Services						
Salaries						
500.06	Salaries Special Detail	2,063.68	1,697.72	.00	.00	.00
Salaries Totals		\$2,063.68	\$1,697.72	\$0.00	\$0.00	\$0.00
Personnel Services Totals		\$2,063.68	\$1,697.72	\$0.00	\$0.00	\$0.00
Program 1038 - High School Theater Totals		\$2,063.68	\$1,697.72	\$0.00	\$0.00	\$0.00
Program 1039 - High School Traffic						
Personnel Services						
Salaries						
500.06	Salaries Special Detail	4,796.58	4,997.59	.00	.00	.00
Salaries Totals		\$4,796.58	\$4,997.59	\$0.00	\$0.00	\$0.00
Personnel Services Totals		\$4,796.58	\$4,997.59	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10	General Fund					
EXPENSE						
Department 20 - Police						
Division 130 - Community Relations						
Program 1039 - High School Traffic Totals		\$4,796.58	\$4,997.59	\$0.00	\$0.00	\$0.00
Program 1041 - Hindu Temple Deepavali						
Personnel Services						
Salaries						
500.06	Salaries Special Detail	3,499.34	5,242.27	.00	.00	.00
Salaries Totals		\$3,499.34	\$5,242.27	\$0.00	\$0.00	\$0.00
Personnel Services Totals		\$3,499.34	\$5,242.27	\$0.00	\$0.00	\$0.00
Program 1041 - Hindu Temple Deepavali Totals		\$3,499.34	\$5,242.27	\$0.00	\$0.00	\$0.00
Program 1060 - 113A Dance						
Personnel Services						
Salaries						
500.06	Salaries Special Detail	.00	229.76	.00	.00	.00
Salaries Totals		\$0.00	\$229.76	\$0.00	\$0.00	\$0.00
Personnel Services Totals		\$0.00	\$229.76	\$0.00	\$0.00	\$0.00
Program 1060 - 113A Dance Totals		\$0.00	\$229.76	\$0.00	\$0.00	\$0.00
Program 1080 - Mass						
Personnel Services						
Salaries						
500.02	Salaries Overtime	394.06	.00	.00	.00	.00
Salaries Totals		\$394.06	\$0.00	\$0.00	\$0.00	\$0.00
Personnel Services Totals		\$394.06	\$0.00	\$0.00	\$0.00	\$0.00
Program 1080 - Mass Totals		\$394.06	\$0.00	\$0.00	\$0.00	\$0.00
Division 130 - Community Relations Totals		\$47,151.55	\$48,515.20	\$7,300.00	\$7,300.00	\$12,300.00
Division 210 - Operations						
Program 0000 - Non Program						
Personnel Services						
Salaries						
500.01	Salaries Regular Salaries	1,812,490.05	1,915,973.70	1,883,227.00	1,883,227.00	1,814,369.94
500.02	Salaries Overtime	164,330.82	183,381.22	152,432.00	152,432.00	245,967.86
500.03	Salaries Mandatory Overtime	40,148.40	48,545.57	.00	.00	.00
500.04	Salaries Part-Time	64,504.43	62,368.46	81,111.00	81,111.00	95,748.00
500.05	Salaries Crossing Guards	12,470.69	12,406.04	15,642.00	15,642.00	15,938.00
500.06	Salaries Special Detail	5,650.95	6,962.39	.00	.00	.00
500.20	Salaries Uniform Allowance	20,000.00	20,000.00	18,783.00	18,783.00	17,218.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 20 - Police						
Division 210 - Operations						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
	<i>Salaries Totals</i>	\$2,119,595.34	\$2,249,637.38	\$2,151,195.00	\$2,151,195.00	\$2,189,241.80
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	362,550.20	351,185.86	363,386.00	363,386.00	307,663.00
510.30	Fringe Benefits Vision Insurance	3,740.34	3,746.47	3,564.00	3,564.00	2,129.00
510.40	Fringe Benefits Life Insurance	.00	.00	.00	.00	3,230.00
	<i>Taxes & Benefits Totals</i>	\$366,290.54	\$354,932.33	\$366,950.00	\$366,950.00	\$313,022.00
	<i>Personnel Services Totals</i>	\$2,485,885.88	\$2,604,569.71	\$2,518,145.00	\$2,518,145.00	\$2,502,263.80
<i>Professional Development</i>						
515.05	Personnel Development Meetings/Activities/Expenses	1,573.22	656.47	1,500.00	1,500.00	1,500.00
515.10	Personnel Development Training and Conferences	7,222.65	3,254.35	6,800.00	6,800.00	6,800.00
515.20	Personnel Development Membership and Dues	6,156.00	6,200.00	7,200.00	7,200.00	7,200.00
	<i>Professional Development Totals</i>	\$14,951.87	\$10,110.82	\$15,500.00	\$15,500.00	\$15,500.00
<i>Outside Services</i>						
522.10	Public Safety Services Prisoner Care	1,471.10	909.50	2,000.00	2,000.00	2,000.00
522.15	Public Safety Services Animal Control	214.50	500.00	1,500.00	1,500.00	1,500.00
522.45	Public Safety Services Other	2,710.00	2,700.00	3,000.00	3,000.00	7,000.00
523.16	Other Services Communications	83.50	.00	.00	.00	.00
524.05	Subscription Services Database	1,482.00	4,980.00	5,500.00	5,500.00	5,500.00
525.15	Communications Cell Phones	8,736.83	8,370.64	6,000.00	6,000.00	11,500.00
525.20	Communications Dispatch	320,634.00	328,649.76	340,000.00	340,000.00	300,000.00
525.30	Communications Radios	599.00	670.82	1,000.00	1,000.00	1,000.00
540.10	Printing/Advertising Outside Print Services	243.00	300.72	700.00	700.00	700.00
546.00	Equipment Maintenance General	1,938.00	1,759.00	2,000.00	2,000.00	2,000.00
546.10	Equipment Maintenance Radars	2,083.16	1,744.83	1,500.00	1,500.00	1,500.00
570.25	Maintenance Supplies Communications	7,619.20	3,951.71	6,000.00	6,000.00	7,000.00
	<i>Outside Services Totals</i>	\$347,814.29	\$354,536.98	\$369,200.00	\$369,200.00	\$339,700.00
<i>Materials & Supplies</i>						
562.10	Uniforms Full Time Sworn	2,108.14	1,231.93	2,000.00	2,000.00	2,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 20 - Police						
Division 210 - Operations						
Program 0000 - Non Program						
<i>Materials & Supplies</i>						
562.15	Uniforms Part Time Sworn	1,146.07	474.89	2,000.00	2,000.00	2,000.00
562.25	Uniforms Community Service Officer	1,288.98	646.90	1,000.00	1,000.00	1,000.00
562.35	Uniforms Crossing Guards	363.09	544.27	500.00	500.00	500.00
564.15	Public Safety Supplies Prisoner	270.67	217.80	1,000.00	1,000.00	1,000.00
564.20	Public Safety Supplies Animal Control	98.94	197.38	200.00	200.00	200.00
564.50	Public Safety Supplies Vests	7,459.74	3,024.22	6,400.00	6,400.00	2,000.00
565.20	Operating Supplies Safety	5,133.10	7,282.32	7,200.00	7,200.00	15,200.00
566.00	Range Supplies General Supplies	1,877.42	1,930.03	2,000.00	2,000.00	2,000.00
566.05	Range Supplies Ammunition	7,669.81	10,888.00	12,000.00	12,000.00	12,000.00
566.10	Range Supplies Weapons	4,943.72	7,733.92	8,000.00	8,000.00	8,000.00
<i>Materials & Supplies Totals</i>		<u>\$32,359.68</u>	<u>\$34,171.66</u>	<u>\$42,300.00</u>	<u>\$42,300.00</u>	<u>\$45,900.00</u>
Program 0000 - Non Program Totals		<u>\$2,881,011.72</u>	<u>\$3,003,389.17</u>	<u>\$2,945,145.00</u>	<u>\$2,945,145.00</u>	<u>\$2,903,363.80</u>
Division 210 - Operations Totals		<u>\$2,881,011.72</u>	<u>\$3,003,389.17</u>	<u>\$2,945,145.00</u>	<u>\$2,945,145.00</u>	<u>\$2,903,363.80</u>
Division 220 - Support Services						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	267,732.55	282,202.67	291,729.02	291,729.02	185,910.91
500.02	Salaries Overtime	2,033.07	11,486.19	5,250.00	5,250.00	.58
500.04	Salaries Part-Time	57,656.64	38,737.09	35,681.35	35,681.35	37,158.30
<i>Salaries Totals</i>		<u>\$327,422.26</u>	<u>\$332,425.95</u>	<u>\$332,660.37</u>	<u>\$332,660.37</u>	<u>\$223,069.79</u>
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	36,919.06	40,498.71	58,640.40	58,640.40	38,073.00
510.30	Fringe Benefits Vision Insurance	716.43	739.47	730.84	730.84	376.00
510.40	Fringe Benefits Life Insurance	.00	.00	.00	.00	504.00
<i>Taxes & Benefits Totals</i>		<u>\$37,635.49</u>	<u>\$41,238.18</u>	<u>\$59,371.24</u>	<u>\$59,371.24</u>	<u>\$38,953.00</u>
<i>Personnel Services Totals</i>		<u>\$365,057.75</u>	<u>\$373,664.13</u>	<u>\$392,031.61</u>	<u>\$392,031.61</u>	<u>\$262,022.79</u>
<i>Professional Development</i>						
515.05	Personnel Development Meetings/Activities/Expenses	2,805.91	3,033.87	4,000.00	4,000.00	4,000.00
515.10	Personnel Development Training and Conferences	749.96	100.00	1,000.00	1,000.00	1,000.00
515.20	Personnel Development Membership and Dues	1,754.00	890.00	2,200.00	2,200.00	2,200.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 20 - Police						
Division 220 - Support Services						
Program 0000 - Non Program						
<i>Professional Development</i>						
<i>Professional Development Totals</i>		\$5,309.87	\$4,023.87	\$7,200.00	\$7,200.00	\$7,200.00
<i>Outside Services</i>						
522.05	Public Safety Services Accreditation	13,915.00	9,328.00	.00	.00	11,000.00
522.20	Public Safety Services Special Operations Detail	438.50	62.00	.00	.00	.00
523.15	Other Services Data Processing / Technology	43,942.64	40,040.04	45,050.00	45,050.00	45,050.00
523.35	Other Services Document Destruction	420.00	470.00	1,000.00	1,000.00	1,000.00
524.05	Subscription Services Database	.00	24.34	.00	.00	.00
525.05	Communications Postage	1,791.58	1,430.19	3,000.00	3,000.00	2,000.00
525.10	Communications Telephone	5,234.78	.00	7,000.00	7,000.00	.00
525.15	Communications Cell Phones	6,126.56	6,939.32	6,000.00	6,000.00	6,000.00
540.10	Printing/Advertising Outside Print Services	948.58	1,228.76	1,500.00	1,500.00	1,500.00
540.30	Printing/Advertising Citations	249.95	.00	1,000.00	1,000.00	1,000.00
540.35	Printing/Advertising Forms	810.34	.00	1,000.00	1,000.00	1,000.00
540.40	Printing/Advertising Awards	260.03	962.46	1,000.00	1,000.00	1,000.00
558.05	Rent/Lease Office Equipment	12,045.99	10,159.50	15,000.00	15,000.00	12,000.00
570.25	Maintenance Supplies Communications	160.47	202.90	250.00	250.00	750.00
<i>Outside Services Totals</i>		\$86,344.42	\$70,847.51	\$81,800.00	\$81,800.00	\$82,300.00
<i>Materials & Supplies</i>						
560.05	Office Supplies General	5,771.80	5,966.45	6,000.00	6,000.00	6,000.00
560.10	Office Supplies Paper	1,376.93	1,861.72	2,300.00	2,300.00	2,300.00
560.15	Office Supplies Data Processing	86.63	391.01	750.00	750.00	750.00
562.00	Uniforms Full Time Employees	2,175.37	1,984.75	2,100.00	2,100.00	2,100.00
562.05	Uniforms Sworn Command	2,125.88	1,643.14	3,000.00	3,000.00	3,000.00
562.20	Uniforms Part Time	74.89	632.15	500.00	500.00	500.00
562.40	Uniforms Volunteers	24.00	.00	100.00	100.00	100.00
565.00	Operating Supplies General	4,004.76	3,449.91	4,000.00	4,000.00	4,000.00
565.20	Operating Supplies Safety	504.99	.00	500.00	500.00	500.00
<i>Materials & Supplies Totals</i>		\$16,145.25	\$15,929.13	\$19,250.00	\$19,250.00	\$19,250.00
Program 0000 - Non Program Totals		\$472,857.29	\$464,464.64	\$500,281.61	\$500,281.61	\$370,772.79



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10	General Fund					
EXPENSE						
Department	20 - Police					
Division	220 - Support Services Totals	\$472,857.29	\$464,464.64	\$500,281.61	\$500,281.61	\$370,772.79
Division	230 - Investigations					
Program	0000 - Non Program					
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	409,096.25	397,210.57	409,967.54	409,967.54	413,783.94
500.02	Salaries Overtime	16,217.21	22,507.18	.00	.00	7,043.22
500.03	Salaries Mandatory Overtime	2,991.36	6,804.14	.00	.00	.00
500.04	Salaries Part-Time	29,484.75	14,998.62	.00	.00	.00
500.06	Salaries Special Detail	.00	577.71	.00	.00	.00
500.20	Salaries Uniform Allowance	4,026.00	4,000.00	5,217.60	5,217.60	4,783.00
	<i>Salaries Totals</i>	\$461,815.57	\$446,098.22	\$415,185.14	\$415,185.14	\$425,610.16
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	62,785.44	57,720.76	70,019.04	70,019.04	64,017.00
510.30	Fringe Benefits Vision Insurance	794.39	806.55	838.08	838.08	558.00
510.40	Fringe Benefits Life Insurance	.00	.00	.00	.00	712.00
	<i>Taxes & Benefits Totals</i>	\$63,579.83	\$58,527.31	\$70,857.12	\$70,857.12	\$65,287.00
	<i>Personnel Services Totals</i>	\$525,395.40	\$504,625.53	\$486,042.26	\$486,042.26	\$490,897.16
<i>Professional Development</i>						
515.05	Personnel Development Meetings/Activities/Expenses	2,682.44	1,011.20	1,000.00	1,000.00	1,000.00
515.10	Personnel Development Training and Conferences	300.00	1,000.00	1,000.00	1,000.00	1,000.00
515.20	Personnel Development Membership and Dues	1,522.00	1,232.00	2,500.00	2,500.00	2,500.00
	<i>Professional Development Totals</i>	\$4,504.44	\$3,243.20	\$4,500.00	\$4,500.00	\$4,500.00
<i>Outside Services</i>						
522.35	Public Safety Services Investigations	.00	.00	1,000.00	1,000.00	2,000.00
524.05	Subscription Services Database	7,263.00	8,358.50	7,000.00	7,000.00	8,800.00
525.15	Communications Cell Phones	4,327.69	4,187.42	4,500.00	4,500.00	4,500.00
525.30	Communications Radios	143.47	.00	.00	.00	.00
540.10	Printing/Advertising Outside Print Services	260.00	.00	300.00	300.00	300.00
547.00	Vehicle Maintenance General	16.00	.00	.00	.00	.00
570.25	Maintenance Supplies Communications	50.00	500.00	500.00	500.00	750.00
	<i>Outside Services Totals</i>	\$12,060.16	\$13,045.92	\$13,300.00	\$13,300.00	\$16,350.00
<i>Materials & Supplies</i>						
560.05	Office Supplies General	1,040.14	102.69	1,000.00	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 20 - Police						
Division 230 - Investigations						
Program 0000 - Non Program						
<i>Materials & Supplies</i>						
560.10	Office Supplies Paper	86.24	37.15	100.00	100.00	100.00
562.00	Uniforms Full Time Employees	128.43	479.96	500.00	500.00	500.00
564.25	Public Safety Supplies Investigation Supplies	1,860.01	2,261.60	2,500.00	2,500.00	2,500.00
<i>Materials & Supplies Totals</i>		<u>\$3,114.82</u>	<u>\$2,881.40</u>	<u>\$4,100.00</u>	<u>\$4,100.00</u>	<u>\$4,100.00</u>
Program 0000 - Non Program Totals		<u>\$545,074.82</u>	<u>\$523,796.05</u>	<u>\$507,942.26</u>	<u>\$507,942.26</u>	<u>\$515,847.16</u>
Division 230 - Investigations Totals		<u>\$545,074.82</u>	<u>\$523,796.05</u>	<u>\$507,942.26</u>	<u>\$507,942.26</u>	<u>\$515,847.16</u>
Division 320 - Vehicle Maintenance Division						
Program 0000 - Non Program						
<i>Outside Services</i>						
547.00	Vehicle Maintenance General	28,775.12	33,148.42	30,000.00	30,000.00	28,000.00
547.05	Vehicle Maintenance Vehicle Wash	3,419.95	3,403.90	3,000.00	3,000.00	3,000.00
<i>Outside Services Totals</i>		<u>\$32,195.07</u>	<u>\$36,552.32</u>	<u>\$33,000.00</u>	<u>\$33,000.00</u>	<u>\$31,000.00</u>
<i>Materials & Supplies</i>						
572.10	Vehicle Maintenance Supplies Public Safety	1,042.48	29.99	1,000.00	1,000.00	1,000.00
<i>Materials & Supplies Totals</i>		<u>\$1,042.48</u>	<u>\$29.99</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Program 0000 - Non Program Totals		<u>\$33,237.55</u>	<u>\$36,582.31</u>	<u>\$34,000.00</u>	<u>\$34,000.00</u>	<u>\$32,000.00</u>
Division 320 - Vehicle Maintenance Division Totals		<u>\$33,237.55</u>	<u>\$36,582.31</u>	<u>\$34,000.00</u>	<u>\$34,000.00</u>	<u>\$32,000.00</u>
Division 330 - Facilities Management Division						
Program 0000 - Non Program						
<i>Outside Services</i>						
550.20	Building and Grounds Maintenance Police Facility	2,300.88	.00	.00	.00	.00
550.50	Building and Grounds Maintenance Range	.00	3,959.93	.00	.00	.00
<i>Outside Services Totals</i>		<u>\$2,300.88</u>	<u>\$3,959.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Materials & Supplies</i>						
585.20	Building & Grounds Supplies Police Facility	.00	.00	.00	.00	7,000.00
<i>Materials & Supplies Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>
Program 0000 - Non Program Totals		<u>\$2,300.88</u>	<u>\$3,959.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>
Division 330 - Facilities Management Division Totals		<u>\$2,300.88</u>	<u>\$3,959.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 20 - Police						
Division 500 - Capital						
Program 0000 - Non Program						
<i>Capital Outlay</i>						
608.10	Capital Outlay Vehicles Small Inventory Assets	151,835.84	162,175.80	.00	.00	150,000.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	12,290.00	14,862.00	.00	.00	16,000.00
614.10	Capital Outlay Software & Technology Software & Cloud Based Software	643.00	.00	.00	.00	8,500.00
616.10	Capital Outlay Computer Equipment Small Inventory Asset	.00	.00	.00	.00	47,500.00
<i>Capital Outlay Totals</i>		\$164,768.84	\$177,037.80	\$0.00	\$0.00	\$222,000.00
Program 0000 - Non Program Totals		\$164,768.84	\$177,037.80	\$0.00	\$0.00	\$222,000.00
Division 500 - Capital Totals		\$164,768.84	\$177,037.80	\$0.00	\$0.00	\$222,000.00
Department 20 - Police Totals		\$5,099,059.62	\$5,360,327.95	\$5,118,238.35	\$5,118,238.35	\$5,225,449.75
Department 22 - Emergency Management						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	19,478.63	18,077.92	25,389.78	25,389.78	37,633.20
500.04	Salaries Part-Time	.00	126.13	.00	.00	5,602.00
500.06	Salaries Special Detail	412.72	42.00	.00	.00	.00
<i>Salaries Totals</i>		\$19,891.35	\$18,246.05	\$25,389.78	\$25,389.78	\$43,235.20
<i>Personnel Services Totals</i>		\$19,891.35	\$18,246.05	\$25,389.78	\$25,389.78	\$43,235.20
<i>Professional Development</i>						
515.05	Personnel Development Meetings/Activities/Expenses	1,018.20	2,102.93	1,200.00	1,200.00	1,200.00
515.10	Personnel Development Training and Conferences	2,103.26	976.19	3,000.00	3,000.00	3,000.00
515.20	Personnel Development Membership and Dues	110.00	625.53	300.00	300.00	300.00
<i>Professional Development Totals</i>		\$3,231.46	\$3,704.65	\$4,500.00	\$4,500.00	\$4,500.00
<i>Outside Services</i>						
524.20	Subscription Services Organizational Memberships	.00	388.11	350.00	350.00	1,000.00
525.05	Communications Postage	172.15	.00	200.00	200.00	200.00
525.15	Communications Cell Phones	.00	.00	600.00	600.00	600.00
<i>Outside Services Totals</i>		\$172.15	\$388.11	\$1,150.00	\$1,150.00	\$1,800.00
<i>Materials & Supplies</i>						
560.05	Office Supplies General	286.35	566.09	600.00	600.00	800.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 22 - Emergency Management						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Materials & Supplies</i>						
<i>Materials & Supplies Totals</i>		\$286.35	\$566.09	\$600.00	\$600.00	\$800.00
Program	0000 - Non Program Totals	\$23,581.31	\$22,904.90	\$31,639.78	\$31,639.78	\$50,335.20
Division	001 - Administration Totals	\$23,581.31	\$22,904.90	\$31,639.78	\$31,639.78	\$50,335.20
Division 210 - Operations						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	.00	246.92	.00	.00	4,480.00
500.04	Salaries Part-Time	11,224.26	11,451.21	10,011.56	10,011.56	3,920.00
500.06	Salaries Special Detail	126.09	120.85	.00	.00	.00
<i>Salaries Totals</i>		\$11,350.35	\$11,818.98	\$10,011.56	\$10,011.56	\$8,400.00
<i>Personnel Services Totals</i>		\$11,350.35	\$11,818.98	\$10,011.56	\$10,011.56	\$8,400.00
<i>Outside Services</i>						
525.15	Communications Cell Phones	6,920.49	5,856.11	4,700.00	4,700.00	7,400.00
525.30	Communications Radios	2,063.55	3,163.22	3,000.00	3,000.00	3,000.00
545.05	Maintenance Contract Equipment	305.00	458.83	500.00	500.00	500.00
546.00	Equipment Maintenance General	1,782.48	1,518.44	1,500.00	1,500.00	1,500.00
547.00	Vehicle Maintenance General	1,293.06	2,654.99	2,000.00	2,000.00	2,000.00
<i>Outside Services Totals</i>		\$12,364.58	\$13,651.59	\$11,700.00	\$11,700.00	\$14,400.00
<i>Materials & Supplies</i>						
562.45	Uniforms Emergency Management	2,501.47	2,466.21	3,000.00	3,000.00	3,000.00
565.15	Operating Supplies Tools & Equipment	544.41	60.73	200.00	200.00	400.00
565.20	Operating Supplies Safety	1,797.54	765.70	1,000.00	1,000.00	1,000.00
<i>Materials & Supplies Totals</i>		\$4,843.42	\$3,292.64	\$4,200.00	\$4,200.00	\$4,400.00
Program	0000 - Non Program Totals	\$28,558.35	\$28,763.21	\$25,911.56	\$25,911.56	\$27,200.00
Division	210 - Operations Totals	\$28,558.35	\$28,763.21	\$25,911.56	\$25,911.56	\$27,200.00
Division 320 - Vehicle Maintenance Division						
Program 0000 - Non Program						
<i>Outside Services</i>						
547.00	Vehicle Maintenance General	.00	98.75	.00	.00	2,000.00
547.05	Vehicle Maintenance Vehicle Wash	195.00	295.00	400.00	400.00	400.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 22 - Emergency Management						
Division 320 - Vehicle Maintenance Division						
Program 0000 - Non Program						
<i>Outside Services</i>						
	<i>Outside Services Totals</i>	\$195.00	\$393.75	\$400.00	\$400.00	\$2,400.00
<i>Materials & Supplies</i>						
572.10	Vehicle Maintenance Supplies Public Safety	1,258.64	1,732.08	1,500.00	1,500.00	1,500.00
	<i>Materials & Supplies Totals</i>	\$1,258.64	\$1,732.08	\$1,500.00	\$1,500.00	\$1,500.00
	Program 0000 - Non Program Totals	\$1,453.64	\$2,125.83	\$1,900.00	\$1,900.00	\$3,900.00
	Division 320 - Vehicle Maintenance Division Totals	\$1,453.64	\$2,125.83	\$1,900.00	\$1,900.00	\$3,900.00
Division 500 - Capital						
Program 0000 - Non Program						
<i>Capital Outlay</i>						
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	20,362.50	21,203.04	.00	.00	25,400.00
	<i>Capital Outlay Totals</i>	\$20,362.50	\$21,203.04	\$0.00	\$0.00	\$25,400.00
	Program 0000 - Non Program Totals	\$20,362.50	\$21,203.04	\$0.00	\$0.00	\$25,400.00
	Division 500 - Capital Totals	\$20,362.50	\$21,203.04	\$0.00	\$0.00	\$25,400.00
	Department 22 - Emergency Management Totals	\$73,955.80	\$74,996.98	\$59,451.34	\$59,451.34	\$106,835.20
Department 23 - Odor Alert Network						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	407.70	318.51	11,951.94	11,951.94	.00
	<i>Salaries Totals</i>	\$407.70	\$318.51	\$11,951.94	\$11,951.94	\$0.00
	<i>Personnel Services Totals</i>	\$407.70	\$318.51	\$11,951.94	\$11,951.94	\$0.00
<i>Materials & Supplies</i>						
565.20	Operating Supplies Safety	1,581.00	.00	1,500.00	1,500.00	1,500.00
	<i>Materials & Supplies Totals</i>	\$1,581.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
	Program 0000 - Non Program Totals	\$1,988.70	\$318.51	\$13,451.94	\$13,451.94	\$1,500.00
	Division 001 - Administration Totals	\$1,988.70	\$318.51	\$13,451.94	\$13,451.94	\$1,500.00
Division 270 - OAN Consulting						
Program 0000 - Non Program						
<i>Outside Services</i>						
523.10	Other Services Consulting	19,601.12	15,101.06	30,000.00	30,000.00	30,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 23 - Odor Alert Network						
Division 270 - OAN Consulting						
Program 0000 - Non Program						
<i>Outside Services</i>						
<i>Outside Services Totals</i>		\$19,601.12	\$15,101.06	\$30,000.00	\$30,000.00	\$30,000.00
Program 0000 - Non Program Totals		\$19,601.12	\$15,101.06	\$30,000.00	\$30,000.00	\$30,000.00
Division 270 - OAN Consulting Totals		\$19,601.12	\$15,101.06	\$30,000.00	\$30,000.00	\$30,000.00
Department 23 - Odor Alert Network Totals		\$21,589.82	\$15,419.57	\$43,451.94	\$43,451.94	\$31,500.00
Department 25 - Public Works						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	88,164.54	96,381.23	99,420.00	99,420.00	103,493.95
500.02	Salaries Overtime	310.65	1,844.41	.00	.00	.00
500.04	Salaries Part-Time	23,924.26	23,619.87	42,773.12	42,773.12	43,672.72
<i>Salaries Totals</i>		\$112,399.45	\$121,845.51	\$142,193.12	\$142,193.12	\$147,166.67
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	23,942.86	25,771.15	28,280.64	28,280.64	25,701.64
510.30	Fringe Benefits Vision Insurance	227.45	255.69	261.92	261.92	175.08
510.40	Fringe Benefits Life Insurance	.00	.00	.00	.00	223.00
<i>Taxes & Benefits Totals</i>		\$24,170.31	\$26,026.84	\$28,542.56	\$28,542.56	\$26,099.72
<i>Personnel Services Totals</i>		\$136,569.76	\$147,872.35	\$170,735.68	\$170,735.68	\$173,266.39
<i>Professional Development</i>						
515.20	Personnel Development Membership and Dues	684.64	1,040.18	990.00	990.00	1,000.00
<i>Professional Development Totals</i>		\$684.64	\$1,040.18	\$990.00	\$990.00	\$1,000.00
<i>Outside Services</i>						
523.70	Other Services Public Relations/Marketing	692.99	765.36	1,500.00	1,500.00	1,500.00
525.05	Communications Postage	33.60	33.30	300.00	300.00	300.00
525.10	Communications Telephone	3,906.95	5,326.68	2,600.00	2,600.00	2,600.00
525.15	Communications Cell Phones	204.99	1,057.59	3,000.00	3,000.00	3,000.00
525.25	Communications Internet Service	1,628.30	.00	1,500.00	1,500.00	.00
525.35	Communications Cable TV	1,272.72	.00	800.00	800.00	.00
527.05	Insurance IRMA Premium	49,039.14	.00	40,000.00	40,000.00	30,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 25 - Public Works						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Outside Services</i>						
527.10	Insurance IRMA Deductible	46,634.72	14,248.40	10,000.00	10,000.00	10,000.00
540.05	Printing/Advertising Recording and Legal Notices	760.44	617.67	2,500.00	2,500.00	1,000.00
558.05	Rent/Lease Office Equipment	1,877.08	1,298.88	3,000.00	3,000.00	3,000.00
<i>Outside Services Totals</i>		\$106,050.93	\$23,347.88	\$65,200.00	\$65,200.00	\$51,400.00
<i>Materials & Supplies</i>						
560.05	Office Supplies General	1,575.63	336.01	2,000.00	2,000.00	2,000.00
560.10	Office Supplies Paper	141.45	160.27	200.00	200.00	200.00
<i>Materials & Supplies Totals</i>		\$1,717.08	\$496.28	\$2,200.00	\$2,200.00	\$2,200.00
Program 0000 - Non Program Totals		\$245,022.41	\$172,756.69	\$239,125.68	\$239,125.68	\$227,866.39
Division 001 - Administration Totals		\$245,022.41	\$172,756.69	\$239,125.68	\$239,125.68	\$227,866.39
Division 040 - Environmental Commission						
Program 0000 - Non Program						
<i>Outside Services</i>						
540.10	Printing/Advertising Outside Print Services	196.89	.00	.00	.00	.00
<i>Outside Services Totals</i>		\$196.89	\$0.00	\$0.00	\$0.00	\$0.00
<i>Materials & Supplies</i>						
565.40	Operating Supplies Events	3,166.95	70.95	500.00	500.00	.00
<i>Materials & Supplies Totals</i>		\$3,166.95	\$70.95	\$500.00	\$500.00	\$0.00
Program 0000 - Non Program Totals		\$3,363.84	\$70.95	\$500.00	\$500.00	\$0.00
Division 040 - Environmental Commission Totals		\$3,363.84	\$70.95	\$500.00	\$500.00	\$0.00
Division 070 - Downtown Commission						
Program 0000 - Non Program						
<i>Outside Services</i>						
523.25	Other Services Events	288.00	.00	.00	.00	.00
550.60	Building and Grounds Maintenance Canals	17,443.71	5,818.41	7,000.00	7,000.00	.00
<i>Outside Services Totals</i>		\$17,731.71	\$5,818.41	\$7,000.00	\$7,000.00	\$0.00
<i>Materials & Supplies</i>						
565.35	Operating Supplies Quarry/Path	20,297.36	982.92	3,000.00	3,000.00	3,000.00
<i>Materials & Supplies Totals</i>		\$20,297.36	\$982.92	\$3,000.00	\$3,000.00	\$3,000.00
Program 0000 - Non Program Totals		\$38,029.07	\$6,801.33	\$10,000.00	\$10,000.00	\$3,000.00
Division 070 - Downtown Commission Totals		\$38,029.07	\$6,801.33	\$10,000.00	\$10,000.00	\$3,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 25 - Public Works						
Division 120 - Human Resources						
Program 0000 - Non Program						
<i>Professional Development</i>						
515.05	Personnel Development Meetings/Activities/Expenses	546.66	142.78	.00	.00	.00
515.10	Personnel Development Training and Conferences	.00	.00	570.00	570.00	570.00
<i>Professional Development Totals</i>		<u>\$546.66</u>	<u>\$142.78</u>	<u>\$570.00</u>	<u>\$570.00</u>	<u>\$570.00</u>
<i>Outside Services</i>						
523.05	Other Services Medical	.00	.00	2,100.00	2,100.00	2,100.00
<i>Outside Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,100.00</u>	<u>\$2,100.00</u>	<u>\$2,100.00</u>
Program 0000 - Non Program Totals		<u>\$546.66</u>	<u>\$142.78</u>	<u>\$2,670.00</u>	<u>\$2,670.00</u>	<u>\$2,670.00</u>
Division 120 - Human Resources Totals		<u>\$546.66</u>	<u>\$142.78</u>	<u>\$2,670.00</u>	<u>\$2,670.00</u>	<u>\$2,670.00</u>
Division 310 - Streets Division						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	309,663.21	317,832.37	326,977.00	326,977.00	380,457.30
500.02	Salaries Overtime	65,354.00	100,015.80	85,892.00	85,892.00	101,126.52
500.04	Salaries Part-Time	.00	.00	7,155.00	7,155.00	.00
<i>Salaries Totals</i>		<u>\$375,017.21</u>	<u>\$417,848.17</u>	<u>\$420,024.00</u>	<u>\$420,024.00</u>	<u>\$481,583.82</u>
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	93,195.24	78,417.77	96,847.00	96,847.00	70,600.36
510.30	Fringe Benefits Vision Insurance	930.21	966.79	999.00	999.00	444.92
510.40	Fringe Benefits Life Insurance	.00	.00	.00	.00	845.00
<i>Taxes & Benefits Totals</i>		<u>\$94,125.45</u>	<u>\$79,384.56</u>	<u>\$97,846.00</u>	<u>\$97,846.00</u>	<u>\$71,890.28</u>
<i>Personnel Services Totals</i>		<u>\$469,142.66</u>	<u>\$497,232.73</u>	<u>\$517,870.00</u>	<u>\$517,870.00</u>	<u>\$553,474.10</u>
<i>Outside Services</i>						
523.25	Other Services Events	.00	14.00	.00	.00	.00
523.50	Other Services General Engineering	23,006.87	31,794.12	20,000.00	20,000.00	25,000.00
525.15	Communications Cell Phones	4,321.51	4,187.42	5,000.00	5,000.00	5,000.00
545.10	Maintenance Contract Streets and Alleys	9,595.65	(4,802.27)	.00	.00	1,500.00
546.00	Equipment Maintenance General	7,114.36	10,516.34	8,000.00	8,000.00	8,000.00
547.00	Vehicle Maintenance General	6,852.11	13,410.92	14,000.00	14,000.00	14,000.00
548.05	Streets & Alley Maintenance Services General	121,097.63	127,705.15	128,000.00	128,000.00	128,000.00
548.10	Streets & Alley Maintenance Services Dumping	4,050.00	2,919.00	7,000.00	7,000.00	7,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 25 - Public Works						
Division 310 - Streets Division						
Program 0000 - Non Program						
<i>Outside Services</i>						
<i>Outside Services Totals</i>		\$176,038.13	\$185,744.68	\$182,000.00	\$182,000.00	\$188,500.00
<i>Materials & Supplies</i>						
562.00	Uniforms Full Time Employees	5,040.22	4,670.33	6,500.00	6,500.00	6,500.00
565.15	Operating Supplies Tools & Equipment	3,337.61	3,870.10	3,500.00	3,500.00	3,500.00
565.20	Operating Supplies Safety	1,981.96	1,939.86	2,000.00	2,000.00	2,000.00
565.25	Operating Supplies Sidewalk Salt	3,368.75	1,485.00	3,000.00	3,000.00	3,000.00
568.00	Streets & Alleys Maintenance Supplies General Supplies	26,463.76	30,324.20	53,000.00	53,000.00	97,000.00
570.30	Maintenance Supplies Streets & Alleys (do not use)	18.87	.00	.00	.00	.00
<i>Materials & Supplies Totals</i>		\$40,211.17	\$42,289.49	\$68,000.00	\$68,000.00	\$112,000.00
<i>Other Expenses</i>						
558.30	Rent/Lease Construction Equipment	3,755.00	4,182.20	5,000.00	5,000.00	5,000.00
<i>Other Expenses Totals</i>		\$3,755.00	\$4,182.20	\$5,000.00	\$5,000.00	\$5,000.00
Program 0000 - Non Program Totals		\$689,146.96	\$729,449.10	\$772,870.00	\$772,870.00	\$858,974.10
Division 310 - Streets Division Totals		\$689,146.96	\$729,449.10	\$772,870.00	\$772,870.00	\$858,974.10
Division 320 - Vehicle Maintenance Division						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	63,576.11	65,744.44	67,485.47	67,485.47	61,311.12
500.02	Salaries Overtime	165.33	349.85	.00	.00	.00
<i>Salaries Totals</i>		\$63,741.44	\$66,094.29	\$67,485.47	\$67,485.47	\$61,311.12
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	13,699.42	27,938.04	22,146.00	22,146.00	20,810.00
510.30	Fringe Benefits Vision Insurance	200.49	207.18	214.32	214.32	140.00
510.40	Fringe Benefits Life Insurance	.00	.00	.00	.00	168.00
<i>Taxes & Benefits Totals</i>		\$13,899.91	\$28,145.22	\$22,360.32	\$22,360.32	\$21,118.00
<i>Personnel Services Totals</i>		\$77,641.35	\$94,239.51	\$89,845.79	\$89,845.79	\$82,429.12
<i>Professional Development</i>						
515.10	Personnel Development Training and Conferences	765.00	170.00	1,250.00	1,250.00	2,500.00
515.20	Personnel Development Membership and Dues	30.00	150.00	250.00	250.00	250.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 25 - Public Works						
Division 320 - Vehicle Maintenance Division						
Program 0000 - Non Program						
<i>Professional Development</i>						
<i>Professional Development Totals</i>		\$795.00	\$320.00	\$1,500.00	\$1,500.00	\$2,750.00
<i>Outside Services</i>						
545.05	Maintenance Contract Equipment	.00	3,300.00	.00	.00	.00
545.70	Maintenance Contract Vehicle Maintenance	4,050.76	5,491.66	4,700.00	4,700.00	5,250.00
546.00	Equipment Maintenance General	357.17	31.88	.00	.00	1,800.00
547.00	Vehicle Maintenance General	25,447.15	11,055.89	12,200.00	12,200.00	12,200.00
<i>Outside Services Totals</i>		\$29,855.08	\$19,879.43	\$16,900.00	\$16,900.00	\$19,250.00
<i>Materials & Supplies</i>						
565.10	Operating Supplies Motor Fuel	112,370.19	146,300.68	140,000.00	140,000.00	150,000.00
565.15	Operating Supplies Tools & Equipment	9,434.85	5,487.81	5,000.00	5,000.00	5,000.00
565.20	Operating Supplies Safety	1,803.62	1,197.07	1,800.00	1,800.00	1,800.00
572.05	Vehicle Maintenance Supplies General	56,284.53	49,108.26	43,600.00	43,600.00	37,000.00
572.10	Vehicle Maintenance Supplies Public Safety	25,842.95	15,901.03	15,000.00	15,000.00	12,000.00
572.25	Vehicle Maintenance Supplies Emergency Management	.00	.00	.00	.00	3,000.00
<i>Materials & Supplies Totals</i>		\$205,736.14	\$217,994.85	\$205,400.00	\$205,400.00	\$208,800.00
Program 0000 - Non Program Totals		\$314,027.57	\$332,433.79	\$313,645.79	\$313,645.79	\$313,229.12
Division 320 - Vehicle Maintenance Division Totals		\$314,027.57	\$332,433.79	\$313,645.79	\$313,645.79	\$313,229.12
Division 330 - Facilities Management Division						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	(665.07)	(1,400.45)	.00	.00	.00
<i>Taxes & Benefits Totals</i>		(\$665.07)	(\$1,400.45)	\$0.00	\$0.00	\$0.00
<i>Personnel Services Totals</i>		(\$665.07)	(\$1,400.45)	\$0.00	\$0.00	\$0.00
<i>Outside Services</i>						
545.15	Maintenance Contract Village Hall	37,640.67	39,949.60	41,171.00	41,494.00	43,372.00
545.20	Maintenance Contract Old Police Station	1,035.00	1,015.25	1,318.00	1,480.00	1,319.00
545.35	Maintenance Contract Safety Village	6,970.00	6,791.75	7,007.00	7,007.00	.00
545.55	Maintenance Contract Public Works Facility	15,032.47	9,021.52	11,264.00	11,587.00	11,382.00
545.60	Maintenance Contract Police Building	51,034.80	48,583.47	51,811.00	52,134.00	53,712.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 25 - Public Works						
Division 330 - Facilities Management Division						
Program 0000 - Non Program						
<i>Outside Services</i>						
545.85	Maintenance Contract Sirens	3,300.00	3,990.00	4,078.00	4,078.00	4,078.00
550.05	Building and Grounds Maintenance Village Hall	9,765.37	9,274.41	9,000.00	9,000.00	9,000.00
550.10	Building and Grounds Maintenance Old Police Station	848.00	220.00	2,000.00	2,000.00	2,000.00
550.15	Building and Grounds Maintenance Public Works Facility	7,482.43	25,079.81	14,000.00	14,000.00	9,500.00
550.20	Building and Grounds Maintenance Police Facility	51,557.86	44,605.94	33,130.00	33,130.00	32,750.00
550.25	Building and Grounds Maintenance Safety Village	1,069.00	1,046.00	1,000.00	1,000.00	.00
550.50	Building and Grounds Maintenance Range	346.48	6,963.52	2,000.00	2,000.00	2,000.00
<i>Outside Services Totals</i>		\$186,082.08	\$196,541.27	\$177,779.00	\$178,910.00	\$169,113.00
<i>Materials & Supplies</i>						
550.55	Building and Grounds Maintenance Public Works Facility	800.00	.00	.00	.00	.00
585.05	Building & Grounds Supplies Village Hall	232.71	80.99	2,000.00	2,000.00	2,000.00
585.10	Building & Grounds Supplies Old Police Station	74.68	246.78	.00	.00	.00
585.15	Building & Grounds Supplies Public Works Facility	3,270.62	2,534.46	3,000.00	3,000.00	3,000.00
585.20	Building & Grounds Supplies Police Facility	511.60	383.63	1,500.00	1,500.00	1,500.00
585.25	Building & Grounds Supplies Safety Village	.00	2.24	500.00	500.00	.00
<i>Materials & Supplies Totals</i>		\$4,889.61	\$3,248.10	\$7,000.00	\$7,000.00	\$6,500.00
Program 0000 - Non Program Totals		\$190,306.62	\$198,388.92	\$184,779.00	\$185,910.00	\$175,613.00
Division 330 - Facilities Management Division Totals		\$190,306.62	\$198,388.92	\$184,779.00	\$185,910.00	\$175,613.00
Division 390 - Utilities						
Program 0000 - Non Program						
<i>Materials & Supplies</i>						
580.10	Electric Expense Street Lighting	113,162.69	114,628.04	90,000.00	90,000.00	114,000.00
<i>Materials & Supplies Totals</i>		\$113,162.69	\$114,628.04	\$90,000.00	\$90,000.00	\$114,000.00
Program 0000 - Non Program Totals		\$113,162.69	\$114,628.04	\$90,000.00	\$90,000.00	\$114,000.00
Division 390 - Utilities Totals		\$113,162.69	\$114,628.04	\$90,000.00	\$90,000.00	\$114,000.00
Division 500 - Capital						
Program 0000 - Non Program						
<i>Capital Outlay</i>						
608.05	Capital Outlay Vehicles Capitalized Assets	66,016.00	29,177.00	35,000.00	35,000.00	300,000.00
608.10	Capital Outlay Vehicles Small Inventory Assets	10,227.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 25 - Public Works						
Division 500 - Capital						
Program 0000 - Non Program						
<i>Capital Outlay</i>						
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	103,926.47	305.52	.00	.00	31,000.00
614.10	Capital Outlay Software & Technology Softward & Cloud Based Software	.00	3,882.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$180,169.47	\$33,364.52	\$35,000.00	\$35,000.00	\$331,000.00
<i>Debt Service</i>						
700.20	Principal Payment Capital Lease	10,414.43	10,739.36	29,310.00	29,310.00	52,122.00
705.20	Interest Payment Capital Leases	1,361.82	1,036.89	2,316.00	2,316.00	15,374.00
<i>Debt Service Totals</i>		\$11,776.25	\$11,776.25	\$31,626.00	\$31,626.00	\$67,496.00
Program 0000 - Non Program Totals		\$191,945.72	\$45,140.77	\$66,626.00	\$66,626.00	\$398,496.00
Division 500 - Capital Totals		\$191,945.72	\$45,140.77	\$66,626.00	\$66,626.00	\$398,496.00
Department 25 - Public Works Totals		\$1,785,551.54	\$1,599,812.37	\$1,680,216.47	\$1,681,347.47	\$2,093,848.61
Department 30 - Planning & Economic Development						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	90,077.08	.00	.00	.00	.00
500.02	Salaries Overtime	5,580.20	.00	.00	.00	.00
<i>Salaries Totals</i>		\$95,657.28	\$0.00	\$0.00	\$0.00	\$0.00
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	21,149.34	(2,316.22)	.00	.00	.00
510.30	Fringe Benefits Vision Insurance	262.27	.00	.00	.00	.00
<i>Taxes & Benefits Totals</i>		\$21,411.61	(\$2,316.22)	\$0.00	\$0.00	\$0.00
<i>Personnel Services Totals</i>		\$117,068.89	(\$2,316.22)	\$0.00	\$0.00	\$0.00
<i>Professional Development</i>						
515.05	Personnel Development Meetings/Activities/Expenses	577.00	.00	.00	.00	.00
515.10	Personnel Development Training and Conferences	43.50	.00	.00	.00	.00
515.20	Personnel Development Membership and Dues	2,768.88	.00	.00	.00	.00
515.25	Personnel Development Publications-Subscriptions	188.46	.00	.00	.00	.00
<i>Professional Development Totals</i>		\$3,577.84	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 30 - Planning & Economic Development						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Outside Services</i>						
524.20	Subscription Services Organizational Memberships	165.00	.00	.00	.00	.00
525.05	Communications Postage	1,201.82	.00	.00	.00	.00
540.10	Printing/Advertising Outside Print Services	505.24	.00	.00	.00	.00
545.05	Maintenance Contract Equipment	879.00	.00	.00	.00	.00
558.05	Rent/Lease Office Equipment	1,634.25	198.66	.00	.00	.00
<i>Outside Services Totals</i>		\$4,385.31	\$198.66	\$0.00	\$0.00	\$0.00
<i>Materials & Supplies</i>						
560.05	Office Supplies General	2,373.45	.00	.00	.00	.00
<i>Materials & Supplies Totals</i>		\$2,373.45	\$0.00	\$0.00	\$0.00	\$0.00
Program 0000 - Non Program Totals		\$127,405.49	(\$2,117.56)	\$0.00	\$0.00	\$0.00
Division 001 - Administration Totals		\$127,405.49	(\$2,117.56)	\$0.00	\$0.00	\$0.00
Division 130 - Community Relations						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	50,327.57	.00	.00	.00	.00
500.02	Salaries Overtime	2,965.39	.00	.00	.00	.00
<i>Salaries Totals</i>		\$53,292.96	\$0.00	\$0.00	\$0.00	\$0.00
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	7,398.23	.00	.00	.00	.00
510.30	Fringe Benefits Vision Insurance	200.97	.00	.00	.00	.00
<i>Taxes & Benefits Totals</i>		\$7,599.20	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personnel Services Totals</i>		\$60,892.16	\$0.00	\$0.00	\$0.00	\$0.00
<i>Outside Services</i>						
525.05	Communications Postage	.00	(26.30)	.00	.00	.00
<i>Outside Services Totals</i>		\$0.00	(\$26.30)	\$0.00	\$0.00	\$0.00
<i>Materials & Supplies</i>						
560.05	Office Supplies General	769.61	.00	.00	.00	.00
<i>Materials & Supplies Totals</i>		\$769.61	\$0.00	\$0.00	\$0.00	\$0.00
Program 0000 - Non Program Totals		\$61,661.77	(\$26.30)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 30 - Planning & Economic Development						
Division 130 - Community Relations						
Program 0005 - Heritage Fest						
<i>Outside Services</i>						
523.25	Other Services Events	24,054.25	.00	.00	.00	.00
525.05	Communications Postage	.00	26.30	.00	.00	.00
<i>Outside Services Totals</i>		\$24,054.25	\$26.30	\$0.00	\$0.00	\$0.00
<i>Materials & Supplies</i>						
565.00	Operating Supplies General	90.57	.00	.00	.00	.00
<i>Materials & Supplies Totals</i>		\$90.57	\$0.00	\$0.00	\$0.00	\$0.00
Program 0005 - Heritage Fest Totals		\$24,144.82	\$26.30	\$0.00	\$0.00	\$0.00
Program 0010 - Quarryman Challenge						
<i>Outside Services</i>						
523.25	Other Services Events	15,440.74	.00	.00	.00	.00
525.05	Communications Postage	683.60	.00	.00	.00	.00
<i>Outside Services Totals</i>		\$16,124.34	\$0.00	\$0.00	\$0.00	\$0.00
<i>Materials & Supplies</i>						
560.05	Office Supplies General	78.79	.00	.00	.00	.00
565.00	Operating Supplies General	5,120.21	.00	.00	.00	.00
<i>Materials & Supplies Totals</i>		\$5,199.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 0010 - Quarryman Challenge Totals		\$21,323.34	\$0.00	\$0.00	\$0.00	\$0.00
Program 0015 - St. Patrick's Day						
<i>Outside Services</i>						
523.25	Other Services Events	1,600.00	.00	.00	.00	.00
<i>Outside Services Totals</i>		\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Materials & Supplies</i>						
565.00	Operating Supplies General	62.50	.00	.00	.00	.00
<i>Materials & Supplies Totals</i>		\$62.50	\$0.00	\$0.00	\$0.00	\$0.00
Program 0015 - St. Patrick's Day Totals		\$1,662.50	\$0.00	\$0.00	\$0.00	\$0.00
Program 0020 - Halloween Hoedown						
<i>Outside Services</i>						
523.25	Other Services Events	999.01	.00	.00	.00	.00
<i>Outside Services Totals</i>		\$999.01	\$0.00	\$0.00	\$0.00	\$0.00
<i>Materials & Supplies</i>						
565.00	Operating Supplies General	171.57	.00	.00	.00	.00
<i>Materials & Supplies Totals</i>		\$171.57	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 30 - Planning & Economic Development						
Division 130 - Community Relations						
Program 0020 - Halloween Hoedown Totals		\$1,170.58	\$0.00	\$0.00	\$0.00	\$0.00
Program 0030 - Hometown Holiday						
<i>Outside Services</i>						
523.25	Other Services Events	2,298.00	.00	.00	.00	.00
<i>Outside Services Totals</i>		\$2,298.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Materials & Supplies</i>						
565.00	Operating Supplies General	217.70	.00	.00	.00	.00
<i>Materials & Supplies Totals</i>		\$217.70	\$0.00	\$0.00	\$0.00	\$0.00
Program 0030 - Hometown Holiday Totals		\$2,515.70	\$0.00	\$0.00	\$0.00	\$0.00
Program 0040 - Farmer's Market						
<i>Outside Services</i>						
523.25	Other Services Events	528.99	.00	.00	.00	.00
<i>Outside Services Totals</i>		\$528.99	\$0.00	\$0.00	\$0.00	\$0.00
Program 0040 - Farmer's Market Totals		\$528.99	\$0.00	\$0.00	\$0.00	\$0.00
Program 0060 - Fireworks						
<i>Outside Services</i>						
523.25	Other Services Events	10,000.00	.00	.00	.00	.00
<i>Outside Services Totals</i>		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 0060 - Fireworks Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 130 - Community Relations Totals		\$123,007.70	\$0.00	\$0.00	\$0.00	\$0.00
Division 410 - Planning Division						
Program 0000 - Non Program						
<i>Outside Services</i>						
521.05	Building & Planning Services General Engineering	1,744.50	162.00	.00	.00	.00
521.55	Building & Planning Services Mapping	1,500.00	.00	.00	.00	.00
521.70	Building & Planning Services Other Services	385.00	.00	.00	.00	.00
521.80	Building & Planning Services Eng. Services-Zoning Entitlement	19,522.00	.00	.00	.00	.00
521.85	Building & Planning Services Eng. Services-Site Development	34,427.22	562.00	.00	.00	.00
521.90	Building & Planning Services Other Services-Zoning Entitlement	15,375.20	.00	.00	.00	.00
521.95	Building & Planning Services Other Services-Site Development	16,048.35	.00	.00	.00	.00
525.05	Communications Postage	36.50	.00	.00	.00	.00
540.05	Printing/Advertising Recording and Legal Notices	3,391.98	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 30 - Planning & Economic Development						
Division 410 - Planning Division						
Program 0000 - Non Program						
<i>Outside Services</i>						
540.10	Printing/Advertising Outside Print Services	2,197.50	.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$94,628.25	\$724.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$94,628.25	\$724.00	\$0.00	\$0.00	\$0.00
	Division 410 - Planning Division Totals	\$94,628.25	\$724.00	\$0.00	\$0.00	\$0.00
Division 420 - Economic Development						
Program 0000 - Non Program						
<i>Professional Development</i>						
515.05	Personnel Development Meetings/Activities/Expenses	728.95	.00	.00	.00	.00
515.20	Personnel Development Membership and Dues	3,500.00	.00	.00	.00	.00
515.25	Personnel Development Publications-Subscriptions	791.21	.00	.00	.00	.00
	<i>Professional Development Totals</i>	\$5,020.16	\$0.00	\$0.00	\$0.00	\$0.00
<i>Outside Services</i>						
523.45	Other Services Economic Development	57,496.00	4,905.24	.00	.00	.00
540.10	Printing/Advertising Outside Print Services	7,231.86	.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$64,727.86	\$4,905.24	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$69,748.02	\$4,905.24	\$0.00	\$0.00	\$0.00
	Division 420 - Economic Development Totals	\$69,748.02	\$4,905.24	\$0.00	\$0.00	\$0.00
	Department 30 - Planning & Economic Development Totals	\$414,789.46	\$3,511.68	\$0.00	\$0.00	\$0.00
Department 35 - Building						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	72,403.62	.00	.00	.00	.00
500.02	Salaries Overtime	9,321.57	.00	.00	.00	.00
500.04	Salaries Part-Time	2,146.51	140.00	.00	.00	.00
	<i>Salaries Totals</i>	\$83,871.70	\$140.00	\$0.00	\$0.00	\$0.00
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	35,106.94	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 35 - Building						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Taxes & Benefits</i>						
510.30	Fringe Benefits Vision Insurance	340.46	.00	.00	.00	.00
	<i>Taxes & Benefits Totals</i>	\$35,447.40	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personnel Services Totals</i>	\$119,319.10	\$140.00	\$0.00	\$0.00	\$0.00
<i>Professional Development</i>						
515.05	Personnel Development Meetings/Activities/Expenses	674.00	.00	.00	.00	.00
515.10	Personnel Development Training and Conferences	1,355.00	.00	.00	.00	.00
515.20	Personnel Development Membership and Dues	487.00	.00	.00	.00	.00
515.25	Personnel Development Publications-Subscriptions	38.50	.00	.00	.00	.00
	<i>Professional Development Totals</i>	\$2,554.50	\$0.00	\$0.00	\$0.00	\$0.00
<i>Outside Services</i>						
525.05	Communications Postage	2,082.96	.00	.00	.00	.00
540.05	Printing/Advertising Recording and Legal Notices	507.00	.00	.00	.00	.00
540.10	Printing/Advertising Outside Print Services	2,563.07	.00	.00	.00	.00
558.05	Rent/Lease Office Equipment	1,634.25	198.66	.00	.00	.00
	<i>Outside Services Totals</i>	\$6,787.28	\$198.66	\$0.00	\$0.00	\$0.00
<i>Materials & Supplies</i>						
560.05	Office Supplies General	1,942.66	.00	.00	.00	.00
560.10	Office Supplies Paper	402.93	.00	.00	.00	.00
565.20	Operating Supplies Safety	593.79	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	\$2,939.38	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$131,600.26	\$338.66	\$0.00	\$0.00	\$0.00
	Division 001 - Administration Totals	\$131,600.26	\$338.66	\$0.00	\$0.00	\$0.00
Division 440 - Building Permits & Inspections						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	172,144.53	19,081.39	.00	.00	.00
500.02	Salaries Overtime	118.77	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 35 - Building						
Division 440 - Building Permits & Inspections						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.04	Salaries Part-Time	22,758.29	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$195,021.59	\$19,081.39	\$0.00	\$0.00	\$0.00
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	36,882.68	(154.05)	.00	.00	.00
510.30	Fringe Benefits Vision Insurance	374.92	44.92	.00	.00	.00
	<i>Taxes & Benefits Totals</i>	\$37,257.60	(\$109.13)	\$0.00	\$0.00	\$0.00
	<i>Personnel Services Totals</i>	\$232,279.19	\$18,972.26	\$0.00	\$0.00	\$0.00
<i>Outside Services</i>						
521.10	Building & Planning Services Development Engineering	79.50	.00	.00	.00	.00
521.15	Building & Planning Services Grading - Residential	42,289.50	.00	.00	.00	.00
521.20	Building & Planning Services Grading - Commercial	3,794.75	.00	.00	.00	.00
521.25	Building & Planning Services Grading Inspections	555.00	65.00	.00	.00	.00
521.40	Building & Planning Services Building Plan Review	41,042.38	.00	.00	.00	.00
521.45	Building & Planning Services Building Inspections	52,388.91	.00	.00	.00	.00
521.50	Building & Planning Services Health Inspections	12,300.00	.00	.00	.00	.00
523.10	Other Services Consulting	2,015.00	.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$154,465.04	\$65.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$386,744.23	\$19,037.26	\$0.00	\$0.00	\$0.00
	Division 440 - Building Permits & Inspections Totals	\$386,744.23	\$19,037.26	\$0.00	\$0.00	\$0.00
Division 450 - Code Enforcement						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	92,800.97	(.03)	.00	.00	.00
500.02	Salaries Overtime	4,202.19	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$97,003.16	(\$0.03)	\$0.00	\$0.00	\$0.00
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	32,270.16	(5,567.77)	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 35 - Building						
Division 450 - Code Enforcement						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Taxes & Benefits</i>						
510.30	Fringe Benefits Vision Insurance	294.07	.00	.00	.00	.00
	<i>Taxes & Benefits Totals</i>	\$32,564.23	(\$5,567.77)	\$0.00	\$0.00	\$0.00
	<i>Personnel Services Totals</i>	\$129,567.39	(\$5,567.80)	\$0.00	\$0.00	\$0.00
<i>Outside Services</i>						
523.95	Other Services Property Maintenance	1,430.00	.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$1,430.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$130,997.39	(\$5,567.80)	\$0.00	\$0.00	\$0.00
	Division 450 - Code Enforcement Totals	\$130,997.39	(\$5,567.80)	\$0.00	\$0.00	\$0.00
	Department 35 - Building Totals	\$649,341.88	\$13,808.12	\$0.00	\$0.00	\$0.00
Department 40 - Engineering						
Division 470 - General Engineering						
Program 0000 - Non Program						
<i>Outside Services</i>						
521.05	Building & Planning Services General Engineering	.00	243.00	.00	.00	.00
523.50	Other Services General Engineering	25,089.55	3,810.50	.00	.00	.00
	<i>Outside Services Totals</i>	\$25,089.55	\$4,053.50	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$25,089.55	\$4,053.50	\$0.00	\$0.00	\$0.00
	Division 470 - General Engineering Totals	\$25,089.55	\$4,053.50	\$0.00	\$0.00	\$0.00
	Department 40 - Engineering Totals	\$25,089.55	\$4,053.50	\$0.00	\$0.00	\$0.00
Department 45 - Community Development						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	.00	32,011.25	117,260.00	117,260.00	194,065.12
500.04	Salaries Part-Time	.00	1,095.50	2,860.00	2,860.00	26,341.40
	<i>Salaries Totals</i>	\$0.00	\$33,106.75	\$120,120.00	\$120,120.00	\$220,406.52
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	.00	1,809.05	1,869.36	1,869.36	21,029.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 45 - Community Development						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Taxes & Benefits</i>						
510.30	Fringe Benefits Vision Insurance	.00	13.41	.00	.00	140.00
510.40	Fringe Benefits Life Insurance	.00	.00	.00	.00	345.00
<i>Taxes & Benefits Totals</i>		\$0.00	\$1,822.46	\$1,869.36	\$1,869.36	\$21,514.00
<i>Personnel Services Totals</i>		\$0.00	\$34,929.21	\$121,989.36	\$121,989.36	\$241,920.52
<i>Professional Development</i>						
515.05	Personnel Development Meetings/Activities/Expenses	.00	152.20	.00	.00	.00
515.10	Personnel Development Training and Conferences	.00	.00	240.00	240.00	.00
515.20	Personnel Development Membership and Dues	.00	366.81	.00	.00	.00
<i>Professional Development Totals</i>		\$0.00	\$519.01	\$240.00	\$240.00	\$0.00
<i>Outside Services</i>						
523.10	Other Services Consulting	.00	3,567.35	.00	.00	.00
525.05	Communications Postage	.00	.00	.00	.00	300.00
540.05	Printing/Advertising Recording and Legal Notices	.00	231.81	.00	.00	300.00
540.10	Printing/Advertising Outside Print Services	.00	423.75	.00	.00	400.00
558.05	Rent/Lease Office Equipment	.00	1,817.04	.00	.00	500.00
<i>Outside Services Totals</i>		\$0.00	\$6,039.95	\$0.00	\$0.00	\$1,500.00
<i>Materials & Supplies</i>						
560.05	Office Supplies General	.00	1,823.09	.00	.00	500.00
560.10	Office Supplies Paper	.00	378.39	.00	.00	500.00
565.00	Operating Supplies General	.00	73.81	.00	.00	.00
565.70	Operating Supplies Other	.00	107.76	.00	.00	.00
<i>Materials & Supplies Totals</i>		\$0.00	\$2,383.05	\$0.00	\$0.00	\$1,000.00
Program 0000 - Non Program Totals		\$0.00	\$43,871.22	\$122,229.36	\$122,229.36	\$244,420.52
Division 001 - Administration Totals		\$0.00	\$43,871.22	\$122,229.36	\$122,229.36	\$244,420.52



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 45 - Community Development						
Division 030 - Planning Commission						
Program 0000 - Non Program						
<i>Professional Development</i>						
515.10	Personnel Development Training and Conferences	.00	.00	.00	.00	525.00
	<i>Professional Development Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00
	Division 030 - Planning Commission Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$525.00
Division 060 - Historic District Commission						
Program 0000 - Non Program						
<i>Professional Development</i>						
515.10	Personnel Development Training and Conferences	.00	.00	300.00	300.00	2,250.00
	<i>Professional Development Totals</i>	\$0.00	\$0.00	\$300.00	\$300.00	\$2,250.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$300.00	\$300.00	\$2,250.00
	Division 060 - Historic District Commission Totals	\$0.00	\$0.00	\$300.00	\$300.00	\$2,250.00
Division 410 - Planning Division						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	.00	80,280.04	.00	.00	.00
500.02	Salaries Overtime	.00	1,858.53	.00	.00	.00
	<i>Salaries Totals</i>	\$0.00	\$82,138.57	\$0.00	\$0.00	\$0.00
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	.00	8,085.98	.00	.00	.00
510.30	Fringe Benefits Vision Insurance	.00	81.41	.00	.00	.00
	<i>Taxes & Benefits Totals</i>	\$0.00	\$8,167.39	\$0.00	\$0.00	\$0.00
	<i>Personnel Services Totals</i>	\$0.00	\$90,305.96	\$0.00	\$0.00	\$0.00
<i>Professional Development</i>						
515.05	Personnel Development Meetings/Activities/Expenses	.00	57.86	450.00	450.00	195.00
515.10	Personnel Development Training and Conferences	.00	892.93	2,610.00	2,610.00	2,695.00
515.20	Personnel Development Membership and Dues	.00	1,013.00	1,165.00	1,165.00	1,800.00
515.25	Personnel Development Publications-Subscriptions	.00	453.00	100.00	100.00	275.00
	<i>Professional Development Totals</i>	\$0.00	\$2,416.79	\$4,325.00	\$4,325.00	\$4,965.00
<i>Outside Services</i>						
521.05	Building & Planning Services General Engineering	.00	907.20	2,500.00	2,500.00	1,000.00
521.55	Building & Planning Services Mapping	.00	1,500.00	4,350.00	4,350.00	20,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 45 - Community Development						
Division 410 - Planning Division						
Program 0000 - Non Program						
<i>Outside Services</i>						
521.70	Building & Planning Services Other Services	.00	18,900.80	30,000.00	30,000.00	.00
521.80	Building & Planning Services Eng. Services-Zoning Entitlement	.00	8,267.25	15,000.00	15,000.00	10,000.00
521.90	Building & Planning Services Other Services-Zoning Entitlement	.00	2,065.00	10,000.00	10,000.00	32,000.00
521.95	Building & Planning Services Other Services-Site Development	.00	3,823.63	400.00	400.00	.00
524.05	Subscription Services Database	.00	10.61	.00	.00	.00
525.05	Communications Postage	.00	309.91	400.00	400.00	.00
540.05	Printing/Advertising Recording and Legal Notices	.00	814.43	2,000.00	2,000.00	2,000.00
540.10	Printing/Advertising Outside Print Services	.00	328.40	300.00	300.00	300.00
545.05	Maintenance Contract Equipment	.00	879.00	375.00	375.00	.00
558.05	Rent/Lease Office Equipment	.00	595.98	1,630.00	1,630.00	.00
<i>Outside Services Totals</i>		\$0.00	\$38,402.21	\$66,955.00	\$66,955.00	\$65,300.00
<i>Materials & Supplies</i>						
560.05	Office Supplies General	.00	1,059.73	2,762.00	2,762.00	.00
<i>Materials & Supplies Totals</i>		\$0.00	\$1,059.73	\$2,762.00	\$2,762.00	\$0.00
Program 0000 - Non Program Totals		\$0.00	\$132,184.69	\$74,042.00	\$74,042.00	\$70,265.00
Division 410 - Planning Division Totals		\$0.00	\$132,184.69	\$74,042.00	\$74,042.00	\$70,265.00
Division 420 - Economic Development						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	.00	.00	72,488.00	72,488.00	.00
<i>Salaries Totals</i>		\$0.00	\$0.00	\$72,488.00	\$72,488.00	\$0.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$72,488.00	\$72,488.00	\$0.00
<i>Professional Development</i>						
515.05	Personnel Development Meetings/Activities/Expenses	43.20	2,837.06	2,405.00	2,405.00	2,850.00
515.10	Personnel Development Training and Conferences	.00	.00	3,540.00	3,540.00	2,550.00
515.20	Personnel Development Membership and Dues	.00	888.00	1,920.00	1,920.00	1,075.00
515.25	Personnel Development Publications-Subscriptions	.00	83.20	1,130.00	1,130.00	580.00
<i>Professional Development Totals</i>		\$43.20	\$3,808.26	\$8,995.00	\$8,995.00	\$7,055.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 45 - Community Development						
Division 420 - Economic Development						
Program 0000 - Non Program						
<i>Outside Services</i>						
523.10	Other Services Consulting	.00	12,975.00	.00	7,150.00	.00
523.45	Other Services Economic Development	.00	31,370.01	19,000.00	19,000.00	10,000.00
523.70	Other Services Public Relations/Marketing	287.36	.00	.00	.00	.00
524.20	Subscription Services Organizational Memberships	.00	.00	.00	.00	1,000.00
525.05	Communications Postage	.00	847.09	.00	.00	500.00
540.10	Printing/Advertising Outside Print Services	.00	18,413.46	10,000.00	10,000.00	10,000.00
<i>Outside Services Totals</i>		\$287.36	\$63,605.56	\$29,000.00	\$36,150.00	\$21,500.00
<i>Materials & Supplies</i>						
560.05	Office Supplies General	33.85	355.46	.00	.00	1,000.00
565.70	Operating Supplies Other	.00	732.73	.00	.00	.00
<i>Materials & Supplies Totals</i>		\$33.85	\$1,088.19	\$0.00	\$0.00	\$1,000.00
Program 0000 - Non Program Totals		\$364.41	\$68,502.01	\$110,483.00	\$117,633.00	\$29,555.00
Division 420 - Economic Development Totals		\$364.41	\$68,502.01	\$110,483.00	\$117,633.00	\$29,555.00
Division 440 - Building Permits & Inspections						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	.00	199,283.29	214,688.95	214,688.95	218,482.80
500.02	Salaries Overtime	.00	6,710.15	.00	.00	.00
500.04	Salaries Part-Time	.00	52,832.51	71,618.12	71,618.12	57,663.00
<i>Salaries Totals</i>		\$0.00	\$258,825.95	\$286,307.07	\$286,307.07	\$276,145.80
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	.00	91,102.88	95,575.80	95,575.80	80,147.00
510.30	Fringe Benefits Vision Insurance	.00	796.48	843.32	843.32	516.00
510.40	Fringe Benefits Life Insurance	.00	.00	.00	.00	672.00
<i>Taxes & Benefits Totals</i>		\$0.00	\$91,899.36	\$96,419.12	\$96,419.12	\$81,335.00
<i>Personnel Services Totals</i>		\$0.00	\$350,725.31	\$382,726.19	\$382,726.19	\$357,480.80
<i>Professional Development</i>						
515.05	Personnel Development Meetings/Activities/Expenses	.00	.00	180.00	180.00	200.00
515.10	Personnel Development Training and Conferences	.00	4,226.29	1,468.00	1,468.00	1,500.00
515.20	Personnel Development Membership and Dues	307.06	746.06	925.00	925.00	1,200.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 45 - Community Development						
Division 440 - Building Permits & Inspections						
Program 0000 - Non Program						
<i>Professional Development</i>						
515.25	Personnel Development Publications-Subscriptions	.00	.00	.00	.00	850.00
	<i>Professional Development Totals</i>	\$307.06	\$4,972.35	\$2,573.00	\$2,573.00	\$3,750.00
<i>Outside Services</i>						
521.15	Building & Planning Services Grading - Residential	.00	56,405.00	3,030.00	3,030.00	75,000.00
521.20	Building & Planning Services Grading - Commercial	.00	282.00	52,000.00	52,000.00	500.00
521.25	Building & Planning Services Grading Inspections	.00	5,566.00	4,000.00	4,000.00	500.00
521.40	Building & Planning Services Building Plan Review	.00	55,603.93	1,500.00	1,500.00	48,000.00
521.45	Building & Planning Services Building Inspections	.00	63,945.00	40,000.00	40,000.00	62,000.00
521.50	Building & Planning Services Health Inspections	.00	15,400.00	60,000.00	60,000.00	15,000.00
521.85	Building & Planning Services Eng. Services-Site Development	.00	35,137.00	40,000.00	40,000.00	39,000.00
521.95	Building & Planning Services Other Services-Site Development	.00	10,682.61	18,000.00	18,000.00	12,000.00
523.10	Other Services Consulting	657.00	819.00	2,500.00	2,500.00	15,000.00
523.15	Other Services Data Processing / Technology	.00	.00	2,500.00	2,500.00	.00
523.95	Other Services Property Maintenance	.00	1,606.00	.00	.00	.00
524.20	Subscription Services Organizational Memberships	.00	.00	.00	.00	255.00
525.05	Communications Postage	.00	1,482.09	2,000.00	2,000.00	1,000.00
540.05	Printing/Advertising Recording and Legal Notices	.00	845.00	1,000.00	1,000.00	1,000.00
540.10	Printing/Advertising Outside Print Services	.00	155.95	1,000.00	1,000.00	.00
540.30	Printing/Advertising Citations	.00	.00	1,700.00	1,700.00	.00
558.05	Rent/Lease Office Equipment	.00	595.98	1,700.00	1,700.00	.00
	<i>Outside Services Totals</i>	\$657.00	\$248,525.56	\$230,930.00	\$230,930.00	\$269,255.00
<i>Materials & Supplies</i>						
560.05	Office Supplies General	.00	944.08	2,500.00	2,500.00	1,500.00
560.10	Office Supplies Paper	.00	31.49	1,000.00	1,000.00	200.00
565.20	Operating Supplies Safety	.00	251.51	525.00	525.00	500.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$1,227.08	\$4,025.00	\$4,025.00	\$2,200.00
	Program 0000 - Non Program Totals	\$964.06	\$605,450.30	\$620,254.19	\$620,254.19	\$632,685.80
	Division 440 - Building Permits & Inspections Totals	\$964.06	\$605,450.30	\$620,254.19	\$620,254.19	\$632,685.80



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 45 - Community Development						
Division 450 - Code Enforcement						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	.00	81,379.07	57,271.23	57,271.23	58,630.92
500.02	Salaries Overtime	.00	6,708.59	.00	.00	.00
<i>Salaries Totals</i>		\$0.00	\$88,087.66	\$57,271.23	\$57,271.23	\$58,630.92
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	.00	34,927.44	26,052.24	26,052.24	22,340.00
510.30	Fringe Benefits Vision Insurance	.00	273.26	209.52	209.52	140.00
510.40	Fringe Benefits Life Insurance	.00	.00	.00	.00	168.00
<i>Taxes & Benefits Totals</i>		\$0.00	\$35,200.70	\$26,261.76	\$26,261.76	\$22,648.00
<i>Personnel Services Totals</i>		\$0.00	\$123,288.36	\$83,532.99	\$83,532.99	\$81,278.92
<i>Professional Development</i>						
515.05	Personnel Development Meetings/Activities/Expenses	.00	.00	100.00	100.00	.00
515.10	Personnel Development Training and Conferences	.00	.00	500.00	500.00	.00
<i>Professional Development Totals</i>		\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
<i>Outside Services</i>						
523.10	Other Services Consulting	.00	.00	3,000.00	3,000.00	.00
523.95	Other Services Property Maintenance	.00	.00	.00	.00	2,000.00
<i>Outside Services Totals</i>		\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$2,000.00
Program 0000 - Non Program Totals		\$0.00	\$123,288.36	\$87,132.99	\$87,132.99	\$83,278.92
Division 450 - Code Enforcement Totals		\$0.00	\$123,288.36	\$87,132.99	\$87,132.99	\$83,278.92
Department 45 - Community Development Totals		\$1,328.47	\$973,296.58	\$1,014,441.54	\$1,021,591.54	\$1,062,980.24
Department 50 - Information Technology						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	(46.10)	(2,998.40)	.00	.00	.00
<i>Taxes & Benefits Totals</i>		(\$46.10)	(\$2,998.40)	\$0.00	\$0.00	\$0.00
<i>Personnel Services Totals</i>		(\$46.10)	(\$2,998.40)	\$0.00	\$0.00	\$0.00
<i>Outside Services</i>						
523.15	Other Services Data Processing / Technology	88,632.00	55,942.58	40,000.00	40,000.00	50,000.00
525.10	Communications Telephone	26,895.86	20,455.90	30,000.00	30,000.00	30,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 50 - Information Technology						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Outside Services</i>						
525.15	Communications Cell Phones	4,289.52	4,188.42	4,300.00	4,300.00	.00
525.25	Communications Internet Service	2,395.13	707.99	2,400.00	2,400.00	2,400.00
525.35	Communications Cable TV	507.40	485.24	500.00	500.00	500.00
545.75	Maintenance Contract Software	66,883.43	49,453.41	75,000.00	75,000.00	88,060.00
546.00	Equipment Maintenance General	.00	200.00	.00	.00	.00
558.05	Rent/Lease Office Equipment	4,101.44	1,044.57	.00	.00	.00
<i>Outside Services Totals</i>		\$193,704.78	\$132,478.11	\$152,200.00	\$152,200.00	\$170,960.00
<i>Materials & Supplies</i>						
565.00	Operating Supplies General	.00	8,788.44	5,000.00	5,000.00	.00
<i>Materials & Supplies Totals</i>		\$0.00	\$8,788.44	\$5,000.00	\$5,000.00	\$0.00
Program 0000 - Non Program Totals		\$193,658.68	\$138,268.15	\$157,200.00	\$157,200.00	\$170,960.00
Division 001 - Administration Totals		\$193,658.68	\$138,268.15	\$157,200.00	\$157,200.00	\$170,960.00
Division 500 - Capital						
Program 0000 - Non Program						
<i>Outside Services</i>						
545.05	Maintenance Contract Equipment	.00	5,300.00	5,500.00	5,500.00	.00
545.15	Maintenance Contract Village Hall	1,671.71	768.90	.00	.00	1,000.00
546.05	Equipment Maintenance Warranty/Service	.00	.00	17,900.00	17,900.00	16,700.00
<i>Outside Services Totals</i>		\$1,671.71	\$6,068.90	\$23,400.00	\$23,400.00	\$17,700.00
<i>Capital Outlay</i>						
612.10	Capital Outlay Office Equipment Small Inventory Asset	109.31	.00	.00	.00	.00
614.05	Capital Outlay Software & Technology Capitalized Asset	2,189.67	13,780.00	.00	.00	.00
614.10	Capital Outlay Software & Technology Software & Cloud Based Software	7,864.92	7,488.25	24,300.00	24,300.00	24,300.00
616.10	Capital Outlay Computer Equipment Small Inventory Asset	29,149.16	17,658.36	12,400.00	12,400.00	54,400.00
616.15	Capital Outlay Computer Equipment Small Inventory-Computers	4,725.35	9,264.78	9,000.00	9,000.00	9,000.00
<i>Capital Outlay Totals</i>		\$44,038.41	\$48,191.39	\$45,700.00	\$45,700.00	\$87,700.00
Program 0000 - Non Program Totals		\$45,710.12	\$54,260.29	\$69,100.00	\$69,100.00	\$105,400.00
Division 500 - Capital Totals		\$45,710.12	\$54,260.29	\$69,100.00	\$69,100.00	\$105,400.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 10 - General Fund						
EXPENSE						
Department 50 - Information Technology Totals		\$239,368.80	\$192,528.44	\$226,300.00	\$226,300.00	\$276,360.00
Department 90 - General Government						
Division 500 - Capital						
Program 0000 - Non Program						
<i>Capital Outlay</i>						
602.00	Capital Outlay Land Improvements Land Improvements	21,000.00	.00	129,000.00	129,000.00	170,000.00
608.05	Capital Outlay Vehicles Capitalized Assets	18,577.50	.00	.00	.00	.00
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	2,875.00	20,237.25	.00	.00	.00
<i>Capital Outlay Totals</i>		\$42,452.50	\$20,237.25	\$129,000.00	\$129,000.00	\$170,000.00
Program 0000 - Non Program Totals		\$42,452.50	\$20,237.25	\$129,000.00	\$129,000.00	\$170,000.00
Division 500 - Capital Totals		\$42,452.50	\$20,237.25	\$129,000.00	\$129,000.00	\$170,000.00
Department 90 - General Government Totals		\$42,452.50	\$20,237.25	\$129,000.00	\$129,000.00	\$170,000.00
Department 91 - Public Safety Capital						
Division 500 - Capital						
Program 0000 - Non Program						
<i>Capital Outlay</i>						
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	50,407.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$50,407.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 0000 - Non Program Totals		\$50,407.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 500 - Capital Totals		\$50,407.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 91 - Public Safety Capital Totals		\$50,407.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$10,130,795.14	\$10,194,934.97	\$10,119,042.97	\$10,127,323.97	\$11,731,799.80
Fund 10 - General Fund Totals						
REVENUE TOTALS		\$10,146,937.94	\$10,225,166.57	\$10,119,102.00	\$10,119,102.00	\$11,735,525.00
EXPENSE TOTALS		\$10,130,795.14	\$10,194,934.97	\$10,119,042.97	\$10,127,323.97	\$11,731,799.80
Fund 10 - General Fund Totals		\$16,142.80	\$30,231.60	\$59.03	(\$8,221.97)	\$3,725.20
Fund 15 - Working Cash Fund						
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Taxes</i>						
410.55	Property Tax Working Cash	(228.21)	(485.61)	.00	.00	.00
<i>Taxes Totals</i>		(\$228.21)	(\$485.61)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 15 - Working Cash Fund						
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
Program 0000 - Non Program Totals		(\$228.21)	(\$485.61)	\$0.00	\$0.00	\$0.00
Division 000 - Non Division Totals		(\$228.21)	(\$485.61)	\$0.00	\$0.00	\$0.00
Department 01 - Revenues Totals		(\$228.21)	(\$485.61)	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	(\$228.21)	(\$485.61)	\$0.00	\$0.00	\$0.00
Fund 15 - Working Cash Fund Totals						
	REVENUE TOTALS	(\$228.21)	(\$485.61)	\$0.00	\$0.00	\$0.00
Fund 15 - Working Cash Fund Totals		(\$228.21)	(\$485.61)	\$0.00	\$0.00	\$0.00
Fund 18 - Debt Service Fund						
REVENUE						
Department 00 - Non Department						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Miscellaneous Revenues</i>						
490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	.00	.00	15,669.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$15,669.00
Program 0000 - Non Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$15,669.00
Division 000 - Non Division Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$15,669.00
Department 00 - Non Department Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$15,669.00
Department 15 - Finance						
Division 900 - Debt						
Program 9116 - 2017A Refunding Bonds						
<i>Other Financing Sources</i>						
485.10	Other Financing Sources Bonds-Issue Premium	.00	212,071.10	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$212,071.10	\$0.00	\$0.00	\$0.00
<i>Source/Use of Reserves</i>						
483.00	Bond Proceeds ARS Bonds	.00	4,160,000.00	.00	.00	.00
	<i>Source/Use of Reserves Totals</i>	\$0.00	\$4,160,000.00	\$0.00	\$0.00	\$0.00
Program 9116 - 2017A Refunding Bonds Totals		\$0.00	\$4,372,071.10	\$0.00	\$0.00	\$0.00
Division 900 - Debt Totals		\$0.00	\$4,372,071.10	\$0.00	\$0.00	\$0.00
Division 950 - interfund						
Program 0000 - Non Program						
<i>Other Financing Sources</i>						
482.10	Interfund Transfers In General Fund	529,690.00	729,230.00	641,565.00	641,565.00	829,770.00
482.40	Interfund Transfers In Road Improvement Fund	845,240.00	734,180.00	901,529.00	901,529.00	694,235.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 18	Debt Service Fund					
REVENUE						
Department 15 - Finance						
Division 950 - interfund						
Program 0000 - Non Program						
<i>Other Financing Sources</i>						
	<i>Other Financing Sources Totals</i>	\$1,374,930.00	\$1,463,410.00	\$1,543,094.00	\$1,543,094.00	\$1,524,005.00
Program 0000	Non Program Totals	\$1,374,930.00	\$1,463,410.00	\$1,543,094.00	\$1,543,094.00	\$1,524,005.00
Division 950	interfund Totals	\$1,374,930.00	\$1,463,410.00	\$1,543,094.00	\$1,543,094.00	\$1,524,005.00
Department 15	Finance Totals	\$1,374,930.00	\$5,835,481.10	\$1,543,094.00	\$1,543,094.00	\$1,524,005.00
	REVENUE TOTALS	\$1,374,930.00	\$5,835,481.10	\$1,543,094.00	\$1,543,094.00	\$1,539,674.00
EXPENSE						
Department 15 - Finance						
Division 900 - Debt						
Program 9035 - 2007 A GO ARS Bond						
<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	240,000.00	250,000.00	.00	.00	.00
705.00	Interest Payment Debt Payment	136,010.00	132,703.49	.00	.00	.00
715.00	Bond Service Fees	475.00	475.00	.00	.00	.00
	<i>Debt Service Totals</i>	\$376,485.00	\$383,178.49	\$0.00	\$0.00	\$0.00
Program 9035	2007 A GO ARS Bond Totals	\$376,485.00	\$383,178.49	\$0.00	\$0.00	\$0.00
Program 9050	2008GO ARS Bond					
<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	70,000.00	70,000.00	.00	.00	.00
705.00	Interest Payment Debt Payment	63,190.00	63,867.68	.00	.00	.00
715.00	Bond Service Fees	475.00	.00	.00	.00	.00
	<i>Debt Service Totals</i>	\$133,665.00	\$133,867.68	\$0.00	\$0.00	\$0.00
Program 9050	2008GO ARS Bond Totals	\$133,665.00	\$133,867.68	\$0.00	\$0.00	\$0.00
Program 9055	2012B GO ARS Bond					
<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	.00	325,000.00	330,000.00	330,000.00	345,000.00
705.00	Interest Payment Debt Payment	159,920.00	79,960.00	150,170.00	150,170.00	138,620.00
715.00	Bond Service Fees	475.00	475.00	475.00	475.00	475.00
	<i>Debt Service Totals</i>	\$160,395.00	\$405,435.00	\$480,645.00	\$480,645.00	\$484,095.00
Program 9055	2012B GO ARS Bond Totals	\$160,395.00	\$405,435.00	\$480,645.00	\$480,645.00	\$484,095.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 18 - Debt Service Fund						
EXPENSE						
Department 15 - Finance						
Division 900 - Debt						
Program 9065 - 2012 A GO ARS Bonds						
<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	160,000.00	165,000.00	170,000.00	170,000.00	170,000.00
705.00	Interest Payment Debt Payment	116,000.00	112,000.00	107,876.00	107,876.00	103,624.00
715.00	Bond Service Fees	475.00	475.00	515.00	515.00	475.00
<i>Debt Service Totals</i>		\$276,475.00	\$277,475.00	\$278,391.00	\$278,391.00	\$274,099.00
Program 9065 - 2012 A GO ARS Bonds Totals		\$276,475.00	\$277,475.00	\$278,391.00	\$278,391.00	\$274,099.00
Program 9075 - Tollway Note						
<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	62,500.00	.00	.00	.00	.00
<i>Debt Service Totals</i>		\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 9075 - Tollway Note Totals		\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 9090 - 2014A GO Refunding Bond (ARS)						
<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	85,000.00	90,000.00	90,000.00	90,000.00	90,000.00
705.00	Interest Payment Debt Payment	23,300.00	21,600.00	19,800.00	19,800.00	17,550.00
715.00	Bond Service Fees	950.00	950.00	950.00	950.00	950.00
<i>Debt Service Totals</i>		\$109,250.00	\$112,550.00	\$110,750.00	\$110,750.00	\$108,500.00
Program 9090 - 2014A GO Refunding Bond (ARS) Totals		\$109,250.00	\$112,550.00	\$110,750.00	\$110,750.00	\$108,500.00
Program 9095 - 2014B GO (ARS) Bond						
<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	.00	.00	30,000.00	30,000.00	35,000.00
705.00	Interest Payment Debt Payment	37,000.00	37,000.00	37,000.00	37,000.00	36,100.00
715.00	Bond Service Fees	.00	.00	.00	.00	950.00
<i>Debt Service Totals</i>		\$37,000.00	\$37,000.00	\$67,000.00	\$67,000.00	\$72,050.00
Program 9095 - 2014B GO (ARS) Bond Totals		\$37,000.00	\$37,000.00	\$67,000.00	\$67,000.00	\$72,050.00
Program 9100 - Quarry Mortgage Note						
<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	7,523.81	7,496.00	7,496.00	7,496.00	7,496.00
705.00	Interest Payment Debt Payment	6,246.07	6,273.88	6,274.00	6,274.00	6,274.00
<i>Debt Service Totals</i>		\$13,769.88	\$13,769.88	\$13,770.00	\$13,770.00	\$13,770.00
Program 9100 - Quarry Mortgage Note Totals		\$13,769.88	\$13,769.88	\$13,770.00	\$13,770.00	\$13,770.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 18 - Debt Service Fund						
EXPENSE						
Department 15 - Finance						
Division 900 - Debt						
Program 9110 - 2015B GO Refunding Bond (ARS)						
<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
705.00	Interest Payment Debt Payment	105,740.00	105,430.00	105,120.00	105,120.00	104,810.00
715.00	Bond Service Fees	475.00	475.00	515.00	515.00	475.00
<i>Debt Service Totals</i>		\$116,215.00	\$115,905.00	\$115,635.00	\$115,635.00	\$115,285.00
Program 9110 - 2015B GO Refunding Bond (ARS)		\$116,215.00	\$115,905.00	\$115,635.00	\$115,635.00	\$115,285.00
Totals						
Program 9116 - 2017A Refunding Bonds						
<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	.00	4,285,000.00	340,000.00	340,000.00	350,000.00
705.00	Interest Payment Debt Payment	.00	.00	132,697.00	132,697.00	121,400.00
710.00	Other financing Uses Fees	.00	75,092.57	.00	.00	.00
715.00	Bond Service Fees	.00	.00	575.00	575.00	475.00
<i>Debt Service Totals</i>		\$0.00	\$4,360,092.57	\$473,272.00	\$473,272.00	\$471,875.00
Program 9116 - 2017A Refunding Bonds Totals		\$0.00	\$4,360,092.57	\$473,272.00	\$473,272.00	\$471,875.00
Program 9120 - Homer Tree Service Note						
<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	102,000.00	.00	.00	.00	.00
705.00	Interest Payment Debt Payment	5,100.00	.00	.00	.00	.00
<i>Debt Service Totals</i>		\$107,100.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 9120 - Homer Tree Service Note Totals		\$107,100.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 900 - Debt Totals		\$1,392,854.88	\$5,839,273.62	\$1,539,463.00	\$1,539,463.00	\$1,539,674.00
Department 15 - Finance Totals		\$1,392,854.88	\$5,839,273.62	\$1,539,463.00	\$1,539,463.00	\$1,539,674.00
EXPENSE TOTALS		\$1,392,854.88	\$5,839,273.62	\$1,539,463.00	\$1,539,463.00	\$1,539,674.00
Fund 18 - Debt Service Fund Totals						
REVENUE TOTALS		\$1,374,930.00	\$5,835,481.10	\$1,543,094.00	\$1,543,094.00	\$1,539,674.00
EXPENSE TOTALS		\$1,392,854.88	\$5,839,273.62	\$1,539,463.00	\$1,539,463.00	\$1,539,674.00
Fund 18 - Debt Service Fund Totals		(\$17,924.88)	(\$3,792.52)	\$3,631.00	\$3,631.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 20 - IMRF Fund						
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Interest Income</i>						
470.05	Interest Income Interest on Investments	743.11	.00	500.00	500.00	500.00
	<i>Interest Income Totals</i>	\$743.11	\$0.00	\$500.00	\$500.00	\$500.00
<i>Taxes</i>						
410.70	Property Tax I.M.R.F.	341,390.68	341,128.09	361,008.00	361,008.00	375,000.00
	<i>Taxes Totals</i>	\$341,390.68	\$341,128.09	\$361,008.00	\$361,008.00	\$375,000.00
	Program 0000 - Non Program Totals	\$342,133.79	\$341,128.09	\$361,508.00	\$361,508.00	\$375,500.00
	Division 000 - Non Division Totals	\$342,133.79	\$341,128.09	\$361,508.00	\$361,508.00	\$375,500.00
	Department 01 - Revenues Totals	\$342,133.79	\$341,128.09	\$361,508.00	\$361,508.00	\$375,500.00
Department 15 - Finance						
Division 950 - interfund						
Program 0000 - Non Program						
<i>Other Financing Sources</i>						
482.70	Interfund Transfers In Water & Sewer Fund	40,000.00	30,000.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$40,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$40,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	Division 950 - interfund Totals	\$40,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	Department 15 - Finance Totals	\$40,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$382,133.79	\$371,128.09	\$361,508.00	\$361,508.00	\$375,500.00
EXPENSE						
Department 15 - Finance						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Taxes & Benefits</i>						
510.15	Fringe Benefits IMRF Er Contribution	372,443.28	360,064.03	341,701.88	341,701.88	315,996.99
	<i>Taxes & Benefits Totals</i>	\$372,443.28	\$360,064.03	\$341,701.88	\$341,701.88	\$315,996.99
	<i>Personnel Services Totals</i>	\$372,443.28	\$360,064.03	\$341,701.88	\$341,701.88	\$315,996.99
	Program 0000 - Non Program Totals	\$372,443.28	\$360,064.03	\$341,701.88	\$341,701.88	\$315,996.99
	Division 001 - Administration Totals	\$372,443.28	\$360,064.03	\$341,701.88	\$341,701.88	\$315,996.99
	Department 15 - Finance Totals	\$372,443.28	\$360,064.03	\$341,701.88	\$341,701.88	\$315,996.99
	EXPENSE TOTALS	\$372,443.28	\$360,064.03	\$341,701.88	\$341,701.88	\$315,996.99
	Fund 20 - IMRF Fund Totals					
	REVENUE TOTALS	\$382,133.79	\$371,128.09	\$361,508.00	\$361,508.00	\$375,500.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
EXPENSE TOTALS		\$372,443.28	\$360,064.03	\$341,701.88	\$341,701.88	\$315,996.99
Fund	20 - IMRF Fund Totals	\$9,690.51	\$11,064.06	\$19,806.12	\$19,806.12	\$59,503.01
Fund	22 - Social Security Fund					
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Interest Income</i>						
470.05	Interest Income Interest on Investments	193.74	.00	.00	.00	.00
	<i>Interest Income Totals</i>	\$193.74	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous Revenues</i>						
450.40	Reimbursements Developer/Agency	.00	11,401.90	.00	.00	.00
490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	.00	.00	5,436.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$11,401.90	\$0.00	\$0.00	\$5,436.00
<i>Taxes</i>						
410.75	Property Tax Social Security	167,177.97	225,266.37	250,000.00	250,000.00	259,852.00
	<i>Taxes Totals</i>	\$167,177.97	\$225,266.37	\$250,000.00	\$250,000.00	\$259,852.00
	Program 0000 - Non Program Totals	\$167,371.71	\$236,668.27	\$250,000.00	\$250,000.00	\$265,288.00
	Division 000 - Non Division Totals	\$167,371.71	\$236,668.27	\$250,000.00	\$250,000.00	\$265,288.00
	Department 01 - Revenues Totals	\$167,371.71	\$236,668.27	\$250,000.00	\$250,000.00	\$265,288.00
Department 15 - Finance						
Division 950 - interfund						
Program 0000 - Non Program						
<i>Other Financing Sources</i>						
482.70	Interfund Transfers In Water & Sewer Fund	.00	80,000.00	20,000.00	20,000.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$80,000.00	\$20,000.00	\$20,000.00	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$80,000.00	\$20,000.00	\$20,000.00	\$0.00
	Division 950 - interfund Totals	\$0.00	\$80,000.00	\$20,000.00	\$20,000.00	\$0.00
	Department 15 - Finance Totals	\$0.00	\$80,000.00	\$20,000.00	\$20,000.00	\$0.00
	REVENUE TOTALS	\$167,371.71	\$316,668.27	\$270,000.00	\$270,000.00	\$265,288.00
EXPENSE						
Department 15 - Finance						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Taxes & Benefits</i>						
510.10	Fringe Benefits Medicare	80,769.51	83,943.93	80,026.08	80,026.08	77,340.77
510.12	Fringe Benefits Social Security	196,748.24	196,406.68	183,941.61	183,941.61	187,946.89



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 22	Social Security Fund					
EXPENSE						
Department 15 - Finance						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Taxes & Benefits</i>						
	<i>Taxes & Benefits Totals</i>	\$277,517.75	\$280,350.61	\$263,967.69	\$263,967.69	\$265,287.66
	<i>Personnel Services Totals</i>	\$277,517.75	\$280,350.61	\$263,967.69	\$263,967.69	\$265,287.66
Program	0000 - Non Program Totals	\$277,517.75	\$280,350.61	\$263,967.69	\$263,967.69	\$265,287.66
Division	001 - Administration Totals	\$277,517.75	\$280,350.61	\$263,967.69	\$263,967.69	\$265,287.66
Department	15 - Finance Totals	\$277,517.75	\$280,350.61	\$263,967.69	\$263,967.69	\$265,287.66
	EXPENSE TOTALS	\$277,517.75	\$280,350.61	\$263,967.69	\$263,967.69	\$265,287.66
Fund 22	Social Security Fund Totals					
	REVENUE TOTALS	\$167,371.71	\$316,668.27	\$270,000.00	\$270,000.00	\$265,288.00
	EXPENSE TOTALS	\$277,517.75	\$280,350.61	\$263,967.69	\$263,967.69	\$265,287.66
Fund 22	Social Security Fund Totals	(\$110,146.04)	\$36,317.66	\$6,032.31	\$6,032.31	\$0.34
Fund 24	Motor Fuel Tax Fund					
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Intergovernmental Revenues</i>						
420.25	Shared Revenue Motor Fuel Tax	423,653.88	426,345.20	412,000.00	412,000.00	408,800.00
	<i>Intergovernmental Revenues Totals</i>	\$423,653.88	\$426,345.20	\$412,000.00	\$412,000.00	\$408,800.00
<i>Interest Income</i>						
470.05	Interest Income Interest on Investments	3,954.67	7,129.10	2,000.00	2,000.00	3,000.00
	<i>Interest Income Totals</i>	\$3,954.67	\$7,129.10	\$2,000.00	\$2,000.00	\$3,000.00
<i>Miscellaneous Revenues</i>						
490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	.00	.00	27,074.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$27,074.00
Program	0000 - Non Program Totals	\$427,608.55	\$433,474.30	\$414,000.00	\$414,000.00	\$438,874.00
Division	000 - Non Division Totals	\$427,608.55	\$433,474.30	\$414,000.00	\$414,000.00	\$438,874.00
Department	01 - Revenues Totals	\$427,608.55	\$433,474.30	\$414,000.00	\$414,000.00	\$438,874.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 24	Motor Fuel Tax Fund					
REVENUE						
Department 15 - Finance						
Division 950 - interfund						
Program 0000 - Non Program						
<i>Other Financing Sources</i>						
482.40	Interfund Transfers In Road Improvement Fund	19,634.54	.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$19,634.54	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$19,634.54	\$0.00	\$0.00	\$0.00	\$0.00
	Division 950 - interfund Totals	\$19,634.54	\$0.00	\$0.00	\$0.00	\$0.00
	Department 15 - Finance Totals	\$19,634.54	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$447,243.09	\$433,474.30	\$414,000.00	\$414,000.00	\$438,874.00
EXPENSE						
Department 25 - Public Works						
Division 310 - Streets Division						
Program 0000 - Non Program						
<i>Outside Services</i>						
545.80	Maintenance Contract Street Lighting	.00	.00	12,000.00	12,000.00	12,000.00
548.05	Streets & Alley Maintenance Services General	91,508.16	.00	.00	.00	.00
548.15	Streets & Alley Maintenance Services Traffic Signals	12,000.00	12,000.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$103,508.16	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
<i>Materials & Supplies</i>						
582.00	Streets & Alleys Maintenance Supplies General	186,627.08	129,025.79	143,000.00	143,000.00	221,000.00
	<i>Materials & Supplies Totals</i>	\$186,627.08	\$129,025.79	\$143,000.00	\$143,000.00	\$221,000.00
	Program 0000 - Non Program Totals	\$290,135.24	\$141,025.79	\$155,000.00	\$155,000.00	\$233,000.00
Program 3000 - Traffic Signal - Stephen & Main						
<i>Outside Services</i>						
548.15	Streets & Alley Maintenance Services Traffic Signals	6,498.25	11,086.03	6,000.00	6,000.00	6,000.00
	<i>Outside Services Totals</i>	\$6,498.25	\$11,086.03	\$6,000.00	\$6,000.00	\$6,000.00
	Program 3000 - Traffic Signal - Stephen & Main Totals	\$6,498.25	\$11,086.03	\$6,000.00	\$6,000.00	\$6,000.00
Program 3001 - Traffic Signal - State & Keepata						
<i>Outside Services</i>						
548.15	Streets & Alley Maintenance Services Traffic Signals	2,378.25	9,468.88	6,000.00	6,000.00	6,000.00
	<i>Outside Services Totals</i>	\$2,378.25	\$9,468.88	\$6,000.00	\$6,000.00	\$6,000.00
	Program 3001 - Traffic Signal - State & Keepata Totals	\$2,378.25	\$9,468.88	\$6,000.00	\$6,000.00	\$6,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 24	Motor Fuel Tax Fund					
	EXPENSE					
	Department 25 - Public Works					
	Division 310 - Streets Division					
	Program 3002 - 127th and Timberline Dr					
	Outside Services					
548.15	Streets & Alley Maintenance Services Traffic Signals	10,107.12	7,104.84	8,500.00	8,793.00	14,074.00
	Outside Services Totals	\$10,107.12	\$7,104.84	\$8,500.00	\$8,793.00	\$14,074.00
	Program 3002 - 127th and Timberline Dr Totals	\$10,107.12	\$7,104.84	\$8,500.00	\$8,793.00	\$14,074.00
	Program 5047 - 2013 Motor Fuel Tax					
	Materials & Supplies					
582.00	Streets & Alleys Maintenance Supplies General	163,175.56	381,442.39	175,000.00	175,000.00	175,000.00
	Materials & Supplies Totals	\$163,175.56	\$381,442.39	\$175,000.00	\$175,000.00	\$175,000.00
	Program 5047 - 2013 Motor Fuel Tax Totals	\$163,175.56	\$381,442.39	\$175,000.00	\$175,000.00	\$175,000.00
	Division 310 - Streets Division Totals	\$472,294.42	\$550,127.93	\$350,500.00	\$350,793.00	\$434,074.00
	Department 25 - Public Works Totals	\$472,294.42	\$550,127.93	\$350,500.00	\$350,793.00	\$434,074.00
	EXPENSE TOTALS	\$472,294.42	\$550,127.93	\$350,500.00	\$350,793.00	\$434,074.00
	Fund 24 - Motor Fuel Tax Fund Totals					
	REVENUE TOTALS	\$447,243.09	\$433,474.30	\$414,000.00	\$414,000.00	\$438,874.00
	EXPENSE TOTALS	\$472,294.42	\$550,127.93	\$350,500.00	\$350,793.00	\$434,074.00
	Fund 24 - Motor Fuel Tax Fund Totals	(\$25,051.33)	(\$116,653.63)	\$63,500.00	\$63,207.00	\$4,800.00
Fund 26	State Forfeiture Fund					
	REVENUE					
	Department 01 - Revenues					
	Division 000 - Non Division					
	Program 0000 - Non Program					
	Fines and Fees					
442.10	Forfeiture Proceeds State	.00	16,877.00	.00	.00	.00
	Fines and Fees Totals	\$0.00	\$16,877.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$16,877.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non Division Totals	\$0.00	\$16,877.00	\$0.00	\$0.00	\$0.00
	Department 01 - Revenues Totals	\$0.00	\$16,877.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$16,877.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 26	State Forfeiture Fund					
	EXPENSE					
	Department 91 - Public Safety Capital					
	Division 500 - Capital					
	Program 0000 - Non Program					
	<i>Capital Outlay</i>					
608.05	Capital Outlay Vehicles Capitalized Assets	.00	16,877.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$0.00	\$16,877.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$16,877.00	\$0.00	\$0.00	\$0.00
	Division 500 - Capital Totals	\$0.00	\$16,877.00	\$0.00	\$0.00	\$0.00
	Department 91 - Public Safety Capital Totals	\$0.00	\$16,877.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$16,877.00	\$0.00	\$0.00	\$0.00
	Fund 26 - State Forfeiture Fund Totals					
	REVENUE TOTALS	\$0.00	\$16,877.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$16,877.00	\$0.00	\$0.00	\$0.00
	Fund 26 - State Forfeiture Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 27	State DUI Fund					
	REVENUE					
	Department 01 - Revenues					
	Division 000 - Non Division					
	Program 0000 - Non Program					
	<i>Fines and Fees</i>					
441.10	Fines State DUI Restricted	18,000.00	.00	.00	.00	.00
	<i>Fines and Fees Totals</i>	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non Division Totals	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 01 - Revenues Totals	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE					
	Department 91 - Public Safety Capital					
	Division 500 - Capital					
	Program 0000 - Non Program					
	<i>Capital Outlay</i>					
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	18,000.00	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 500 - Capital Totals	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 91 - Public Safety Capital Totals	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 27 - State DUI Fund						
	EXPENSE TOTALS	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 27 - State DUI Fund	Totals					
	REVENUE TOTALS	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 27 - State DUI Fund	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 30 - Downtown TIF Fund						
	REVENUE					
Department 01 - Revenues						
Division 000 - Non Division						
Program 0000 - Non Program						
	<i>Interest Income</i>					
470.05	Interest Income Interest on Investments	3,094.11	.00	.00	.00	.00
	<i>Interest Income Totals</i>	\$3,094.11	\$0.00	\$0.00	\$0.00	\$0.00
Program 0000 - Non Program	Totals	\$3,094.11	\$0.00	\$0.00	\$0.00	\$0.00
Division 000 - Non Division	Totals	\$3,094.11	\$0.00	\$0.00	\$0.00	\$0.00
Department 01 - Revenues	Totals	\$3,094.11	\$0.00	\$0.00	\$0.00	\$0.00
Department 10 - Administration						
Division 001 - Administration						
Program 0000 - Non Program						
	<i>Miscellaneous Revenues</i>					
480.90	Other Miscellaneous income	.00	47,515.40	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$47,515.40	\$0.00	\$0.00	\$0.00
Program 0000 - Non Program	Totals	\$0.00	\$47,515.40	\$0.00	\$0.00	\$0.00
Division 001 - Administration	Totals	\$0.00	\$47,515.40	\$0.00	\$0.00	\$0.00
Department 10 - Administration	Totals	\$0.00	\$47,515.40	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$3,094.11	\$47,515.40	\$0.00	\$0.00	\$0.00
	EXPENSE					
Department 10 - Administration						
Division 001 - Administration						
Program 0000 - Non Program						
	<i>Other Expenses</i>					
520.41	Financial Services Property Taxes	.00	22,036.99	.00	.00	.00
	<i>Other Expenses Totals</i>	\$0.00	\$22,036.99	\$0.00	\$0.00	\$0.00
Program 0000 - Non Program	Totals	\$0.00	\$22,036.99	\$0.00	\$0.00	\$0.00
Division 001 - Administration	Totals	\$0.00	\$22,036.99	\$0.00	\$0.00	\$0.00
Department 10 - Administration	Totals	\$0.00	\$22,036.99	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 30	Downtown TIF Fund					
	EXPENSE					
	Department 15 - Finance					
	Division 950 - interfund					
	Program 0000 - Non Program					
	<i>Other Financing Uses</i>					
900.32	Interfund Transfers Out Canal TIF District Fund	.00	42,140.71	.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$42,140.71	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$42,140.71	\$0.00	\$0.00	\$0.00
	Division 950 - interfund Totals	\$0.00	\$42,140.71	\$0.00	\$0.00	\$0.00
	Department 15 - Finance Totals	\$0.00	\$42,140.71	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$64,177.70	\$0.00	\$0.00	\$0.00
	Fund 30 - Downtown TIF Fund Totals					
	REVENUE TOTALS	\$3,094.11	\$47,515.40	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$64,177.70	\$0.00	\$0.00	\$0.00
	Fund 30 - Downtown TIF Fund Totals	\$3,094.11	(\$16,662.30)	\$0.00	\$0.00	\$0.00
Fund 31	Main/Archer Avenue TIF Fund					
	REVENUE					
	Department 01 - Revenues					
	Division 000 - Non Division					
	Program 0000 - Non Program					
	<i>Miscellaneous Revenues</i>					
476.30	Rental Income Bill Board	.00	5,000.04	.00	.00	5,000.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$5,000.04	\$0.00	\$0.00	\$5,000.00
	<i>Taxes</i>					
410.84	Property Tax Gateway TIF District	.00	.00	.00	.00	47,000.00
	<i>Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00
	Program 0000 - Non Program Totals	\$0.00	\$5,000.04	\$0.00	\$0.00	\$52,000.00
	Division 000 - Non Division Totals	\$0.00	\$5,000.04	\$0.00	\$0.00	\$52,000.00
	Department 01 - Revenues Totals	\$0.00	\$5,000.04	\$0.00	\$0.00	\$52,000.00
	REVENUE TOTALS	\$0.00	\$5,000.04	\$0.00	\$0.00	\$52,000.00
	EXPENSE					
	Department 10 - Administration					
	Division 001 - Administration					
	Program 0000 - Non Program					
	<i>Outside Services</i>					
523.10	Other Services Consulting	4,710.00	15,569.37	.00	.00	.00
540.10	Printing/Advertising Outside Print Services	1,372.26	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 31 - Main/Archer Avenue TIF Fund						
EXPENSE						
Department 10 - Administration						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Outside Services</i>						
	<i>Outside Services Totals</i>	\$6,082.26	\$15,569.37	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$6,082.26	\$15,569.37	\$0.00	\$0.00	\$0.00
	Division 001 - Administration Totals	\$6,082.26	\$15,569.37	\$0.00	\$0.00	\$0.00
	Department 10 - Administration Totals	\$6,082.26	\$15,569.37	\$0.00	\$0.00	\$0.00
Department 14 - Legal						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Outside Services</i>						
530.05	Legal Corporate	2,410.00	836.00	.00	.00	2,000.00
	<i>Outside Services Totals</i>	\$2,410.00	\$836.00	\$0.00	\$0.00	\$2,000.00
	Program 0000 - Non Program Totals	\$2,410.00	\$836.00	\$0.00	\$0.00	\$2,000.00
	Division 001 - Administration Totals	\$2,410.00	\$836.00	\$0.00	\$0.00	\$2,000.00
	Department 14 - Legal Totals	\$2,410.00	\$836.00	\$0.00	\$0.00	\$2,000.00
Department 40 - Engineering						
Division 470 - General Engineering						
Program 0000 - Non Program						
<i>Outside Services</i>						
523.50	Other Services General Engineering	1,425.50	1,302.50	.00	.00	50,000.00
	<i>Outside Services Totals</i>	\$1,425.50	\$1,302.50	\$0.00	\$0.00	\$50,000.00
	Program 0000 - Non Program Totals	\$1,425.50	\$1,302.50	\$0.00	\$0.00	\$50,000.00
	Division 470 - General Engineering Totals	\$1,425.50	\$1,302.50	\$0.00	\$0.00	\$50,000.00
	Department 40 - Engineering Totals	\$1,425.50	\$1,302.50	\$0.00	\$0.00	\$50,000.00
	EXPENSE TOTALS	\$9,917.76	\$17,707.87	\$0.00	\$0.00	\$52,000.00
Fund 31 - Main/Archer Avenue TIF Fund Totals						
	REVENUE TOTALS	\$0.00	\$5,000.04	\$0.00	\$0.00	\$52,000.00
	EXPENSE TOTALS	\$9,917.76	\$17,707.87	\$0.00	\$0.00	\$52,000.00
Fund 31 - Main/Archer Avenue TIF Fund Totals		(\$9,917.76)	(\$12,707.83)	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 32 - Canal TIF District Fund						
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Interest Income</i>						
470.05	Interest Income Interest on Investments	727.96	.00	.00	.00	.00
	<i>Interest Income Totals</i>	\$727.96	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous Revenues</i>						
490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	55,257.00	55,257.00	66,646.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$0.00	\$55,257.00	\$55,257.00	\$66,646.00
<i>Taxes</i>						
410.82	Property Tax Canal TIF District Fund	285,086.21	261,247.77	305,000.00	305,000.00	305,000.00
	<i>Taxes Totals</i>	\$285,086.21	\$261,247.77	\$305,000.00	\$305,000.00	\$305,000.00
	Program 0000 - Non Program Totals	\$285,814.17	\$261,247.77	\$360,257.00	\$360,257.00	\$371,646.00
	Division 000 - Non Division Totals	\$285,814.17	\$261,247.77	\$360,257.00	\$360,257.00	\$371,646.00
	Department 01 - Revenues Totals	\$285,814.17	\$261,247.77	\$360,257.00	\$360,257.00	\$371,646.00
Department 15 - Finance						
Division 900 - Debt						
Program 9117 - 2017B Refunding TIF Bonds						
<i>Other Financing Sources</i>						
485.10	Other Financing Sources Bonds-Issue Premium	.00	105,797.70	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$105,797.70	\$0.00	\$0.00	\$0.00
<i>Source/Use of Reserves</i>						
483.00	Bond Proceeds ARS Bonds	.00	1,940,000.00	.00	.00	.00
	<i>Source/Use of Reserves Totals</i>	\$0.00	\$1,940,000.00	\$0.00	\$0.00	\$0.00
	Program 9117 - 2017B Refunding TIF Bonds Totals	\$0.00	\$2,045,797.70	\$0.00	\$0.00	\$0.00
	Division 900 - Debt Totals	\$0.00	\$2,045,797.70	\$0.00	\$0.00	\$0.00
Division 950 - interfund						
Program 0000 - Non Program						
<i>Other Financing Sources</i>						
482.30	Interfund Transfers In Downtown TIF District Fund	.00	42,140.71	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$42,140.71	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$42,140.71	\$0.00	\$0.00	\$0.00
	Division 950 - interfund Totals	\$0.00	\$42,140.71	\$0.00	\$0.00	\$0.00
	Department 15 - Finance Totals	\$0.00	\$2,087,938.41	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$285,814.17	\$2,349,186.18	\$360,257.00	\$360,257.00	\$371,646.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 32	Canal TIF District Fund					
EXPENSE						
Department 10 - Administration						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Outside Services</i>						
523.10	Other Services Consulting	.00	21,237.13	.00	.00	.00
	<i>Outside Services Totals</i>	\$0.00	\$21,237.13	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$21,237.13	\$0.00	\$0.00	\$0.00
	Division 001 - Administration Totals	\$0.00	\$21,237.13	\$0.00	\$0.00	\$0.00
	Department 10 - Administration Totals	\$0.00	\$21,237.13	\$0.00	\$0.00	\$0.00
Department 14 - Legal						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Outside Services</i>						
530.05	Legal Corporate	475.00	495.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$475.00	\$495.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$475.00	\$495.00	\$0.00	\$0.00	\$0.00
	Division 001 - Administration Totals	\$475.00	\$495.00	\$0.00	\$0.00	\$0.00
	Department 14 - Legal Totals	\$475.00	\$495.00	\$0.00	\$0.00	\$0.00
Department 15 - Finance						
Division 900 - Debt						
Program 9025 - 2007 TIF ARS Bond						
<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	125,000.00	130,000.00	.00	.00	.00
705.00	Interest Payment Debt Payment	34,257.50	30,429.35	.00	.00	.00
715.00	Bond Service Fees	475.00	475.00	.00	.00	.00
	<i>Debt Service Totals</i>	\$159,732.50	\$160,904.35	\$0.00	\$0.00	\$0.00
	Program 9025 - 2007 TIF ARS Bond Totals	\$159,732.50	\$160,904.35	\$0.00	\$0.00	\$0.00
Program 9040 - 2010 TIF ARS Bond						
<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	50,000.00	50,000.00	50,000.00	50,000.00	55,000.00
705.00	Interest Payment Debt Payment	65,307.50	133,816.63	8,960.00	8,960.00	8,960.00
715.00	Bond Service Fees	475.00	475.00	515.00	515.00	.00
	<i>Debt Service Totals</i>	\$115,782.50	\$184,291.63	\$59,475.00	\$59,475.00	\$63,960.00
	Program 9040 - 2010 TIF ARS Bond Totals	\$115,782.50	\$184,291.63	\$59,475.00	\$59,475.00	\$63,960.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 32 - Canal TIF District Fund						
EXPENSE						
Department 15 - Finance						
Division 900 - Debt						
Program 9115 - 2015C GO Refunding Bond (ARS)						
<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
705.00	Interest Payment Debt Payment	35,840.00	35,630.00	35,420.00	35,420.00	35,210.00
715.00	Bond Service Fees	475.00	475.00	500.00	500.00	475.00
	<i>Debt Service Totals</i>	<u>\$46,315.00</u>	<u>\$46,105.00</u>	<u>\$45,920.00</u>	<u>\$45,920.00</u>	<u>\$45,685.00</u>
Program 9115 - 2015C GO Refunding Bond (ARS)	Totals	\$46,315.00	\$46,105.00	\$45,920.00	\$45,920.00	\$45,685.00
Program 9117 - 2017B Refunding TIF Bonds						
<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	.00	1,930,000.00	145,000.00	145,000.00	150,000.00
705.00	Interest Payment Debt Payment	.00	.00	58,912.00	58,912.00	54,526.00
710.00	Other financing Uses Fees	.00	44,081.39	.00	.00	.00
715.00	Bond Service Fees	.00	.00	950.00	950.00	475.00
	<i>Debt Service Totals</i>	<u>\$0.00</u>	<u>\$1,974,081.39</u>	<u>\$204,862.00</u>	<u>\$204,862.00</u>	<u>\$205,001.00</u>
Program 9117 - 2017B Refunding TIF Bonds	Totals	\$0.00	\$1,974,081.39	\$204,862.00	\$204,862.00	\$205,001.00
Division 900 - Debt Totals		\$321,830.00	\$2,365,382.37	\$310,257.00	\$310,257.00	\$314,646.00
Department 15 - Finance Totals		\$321,830.00	\$2,365,382.37	\$310,257.00	\$310,257.00	\$314,646.00
Department 40 - Engineering						
Division 470 - General Engineering						
Program 0000 - Non Program						
<i>Outside Services</i>						
523.50	Other Services General Engineering	.00	.00	.00	.00	50,000.00
	<i>Outside Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>
Program 0000 - Non Program Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Division 470 - General Engineering Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Department 40 - Engineering Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Department 90 - General Government						
Division 500 - Capital						
Program 5000 - General Capital Projects						
<i>Capital Outlay</i>						
604.05	Infrastructure Engineering	.00	.00	50,000.00	50,000.00	.00
604.10	Infrastructure Construction	6,445.00	2,219.00	.00	.00	7,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 32	Canal TIF District Fund					
EXPENSE						
Department	90 - General Government					
Division	500 - Capital					
Program	5000 - General Capital Projects					
<i>Capital Outlay</i>						
	<i>Capital Outlay Totals</i>	\$6,445.00	\$2,219.00	\$50,000.00	\$50,000.00	\$7,000.00
Program	5000 - General Capital Projects Totals	\$6,445.00	\$2,219.00	\$50,000.00	\$50,000.00	\$7,000.00
Division	500 - Capital Totals	\$6,445.00	\$2,219.00	\$50,000.00	\$50,000.00	\$7,000.00
Department	90 - General Government Totals	\$6,445.00	\$2,219.00	\$50,000.00	\$50,000.00	\$7,000.00
	EXPENSE TOTALS	\$328,750.00	\$2,389,333.50	\$360,257.00	\$360,257.00	\$371,646.00
Fund	32 - Canal TIF District Fund Totals					
	REVENUE TOTALS	\$285,814.17	\$2,349,186.18	\$360,257.00	\$360,257.00	\$371,646.00
	EXPENSE TOTALS	\$328,750.00	\$2,389,333.50	\$360,257.00	\$360,257.00	\$371,646.00
Fund	32 - Canal TIF District Fund Totals	(\$42,935.83)	(\$40,147.32)	\$0.00	\$0.00	\$0.00
Fund 33	Transit-Oriented Dev TIF Fund					
REVENUE						
Department	01 - Revenues					
Division	001 - Administration					
Program	0000 - Non Program					
<i>Taxes</i>						
410.87	Property Tax TOD TIF	.00	.00	.00	.00	60,000.00
	<i>Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
Program	0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
Division	001 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
Department	01 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
EXPENSE						
Department	40 - Engineering					
Division	470 - General Engineering					
Program	0000 - Non Program					
<i>Outside Services</i>						
523.50	Other Services General Engineering	.00	.00	.00	.00	50,000.00
	<i>Outside Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Program	0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Division	470 - General Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Department	40 - Engineering Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 33	Transit-Oriented Dev TIF Fund					
	EXPENSE					
	Department 45 - Community Development					
	Division 001 - Administration					
	Program 0000 - Non Program					
	<i>Outside Services</i>					
523.10	Other Services Consulting	.00	.00	.00	.00	5,000.00
	<i>Outside Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	Division 001 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	Department 45 - Community Development Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
	Fund 33 - Transit-Oriented Dev TIF Fund Totals					
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
	Fund 33 - Transit-Oriented Dev TIF Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Fund 34	Gateway TIF District Fund					
	REVENUE					
	Department 01 - Revenues					
	Division 000 - Non Division					
	Program 0000 - Non Program					
	<i>Taxes</i>					
410.84	Property Tax Gateway TIF District	.00	37,933.26	40,000.00	40,000.00	70,000.00
	<i>Taxes Totals</i>	\$0.00	\$37,933.26	\$40,000.00	\$40,000.00	\$70,000.00
	Program 0000 - Non Program Totals	\$0.00	\$37,933.26	\$40,000.00	\$40,000.00	\$70,000.00
	Division 000 - Non Division Totals	\$0.00	\$37,933.26	\$40,000.00	\$40,000.00	\$70,000.00
	Department 01 - Revenues Totals	\$0.00	\$37,933.26	\$40,000.00	\$40,000.00	\$70,000.00
	REVENUE TOTALS	\$0.00	\$37,933.26	\$40,000.00	\$40,000.00	\$70,000.00
	EXPENSE					
	Department 10 - Administration					
	Division 001 - Administration					
	Program 0000 - Non Program					
	<i>Outside Services</i>					
523.10	Other Services Consulting	74,687.97	12,698.18	.00	.00	.00
540.10	Printing/Advertising Outside Print Services	1,310.90	.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$75,998.87	\$12,698.18	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$75,998.87	\$12,698.18	\$0.00	\$0.00	\$0.00
	Division 001 - Administration Totals	\$75,998.87	\$12,698.18	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 34	Gateway TIF District Fund					
	EXPENSE					
	Department 10 - Administration Totals	\$75,998.87	\$12,698.18	\$0.00	\$0.00	\$0.00
	Department 14 - Legal					
	Division 001 - Administration					
	Program 0000 - Non Program					
	Outside Services					
530.05	Legal Corporate	775.00	330.00	.00	.00	.00
	Outside Services Totals	\$775.00	\$330.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$775.00	\$330.00	\$0.00	\$0.00	\$0.00
	Division 001 - Administration Totals	\$775.00	\$330.00	\$0.00	\$0.00	\$0.00
	Department 14 - Legal Totals	\$775.00	\$330.00	\$0.00	\$0.00	\$0.00
	Department 15 - Finance					
	Division 900 - Debt					
	Program 9055 - 2012B GO ARS Bond					
	Debt Service					
705.00	Interest Payment Debt Payment	.00	79,960.00	.00	.00	.00
	Debt Service Totals	\$0.00	\$79,960.00	\$0.00	\$0.00	\$0.00
	Program 9055 - 2012B GO ARS Bond Totals	\$0.00	\$79,960.00	\$0.00	\$0.00	\$0.00
	Division 900 - Debt Totals	\$0.00	\$79,960.00	\$0.00	\$0.00	\$0.00
	Department 15 - Finance Totals	\$0.00	\$79,960.00	\$0.00	\$0.00	\$0.00
	Department 40 - Engineering					
	Division 470 - General Engineering					
	Program 0000 - Non Program					
	Outside Services					
523.50	Other Services General Engineering	6,163.50	.00	.00	.00	.00
	Outside Services Totals	\$6,163.50	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$6,163.50	\$0.00	\$0.00	\$0.00	\$0.00
	Division 470 - General Engineering Totals	\$6,163.50	\$0.00	\$0.00	\$0.00	\$0.00
	Department 40 - Engineering Totals	\$6,163.50	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$82,937.37	\$92,988.18	\$0.00	\$0.00	\$0.00
Fund 34	Gateway TIF District Fund Totals					
	REVENUE TOTALS	\$0.00	\$37,933.26	\$40,000.00	\$40,000.00	\$70,000.00
	EXPENSE TOTALS	\$82,937.37	\$92,988.18	\$0.00	\$0.00	\$0.00
Fund 34	Gateway TIF District Fund Totals	(\$82,937.37)	(\$55,054.92)	\$40,000.00	\$40,000.00	\$70,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 36	Special Service Area #1 Fund					
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Interest Income</i>						
470.05	Interest Income Interest on Investments	633.14	861.39	.00	.00	.00
	<i>Interest Income Totals</i>	\$633.14	\$861.39	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$633.14	\$861.39	\$0.00	\$0.00	\$0.00
	Division 000 - Non Division Totals	\$633.14	\$861.39	\$0.00	\$0.00	\$0.00
	Department 01 - Revenues Totals	\$633.14	\$861.39	\$0.00	\$0.00	\$0.00
Department 15 - Finance						
Division 950 - interfund						
Program 0000 - Non Program						
<i>Other Financing Sources</i>						
482.70	Interfund Transfers In Water & Sewer Fund	35,000.00	50,000.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$35,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$35,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	Division 950 - interfund Totals	\$35,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	Department 15 - Finance Totals	\$35,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$35,633.14	\$50,861.39	\$0.00	\$0.00	\$0.00
EXPENSE						
Department 15 - Finance						
Division 900 - Debt						
Program 9070 - 2009 Ad Valorem Tax Bond						
<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	90,000.00	90,000.00	.00	.00	.00
705.00	Interest Payment Debt Payment	55,025.00	50,300.00	.00	.00	.00
715.00	Bond Service Fees	475.00	475.00	.00	.00	.00
	<i>Debt Service Totals</i>	\$145,500.00	\$140,775.00	\$0.00	\$0.00	\$0.00
	Program 9070 - 2009 Ad Valorem Tax Bond Totals	\$145,500.00	\$140,775.00	\$0.00	\$0.00	\$0.00
	Division 900 - Debt Totals	\$145,500.00	\$140,775.00	\$0.00	\$0.00	\$0.00
Division 950 - interfund						
Program 0000 - Non Program						
<i>Other Financing Uses</i>						
900.70	Interfund Transfers Out Water & Sewer Fund	.00	91,068.06	.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$91,068.06	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$91,068.06	\$0.00	\$0.00	\$0.00
	Division 950 - interfund Totals	\$0.00	\$91,068.06	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 36 - Special Service Area #1 Fund						
EXPENSE						
	Department 15 - Finance Totals	\$145,500.00	\$231,843.06	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$145,500.00	\$231,843.06	\$0.00	\$0.00	\$0.00
Fund 36 - Special Service Area #1 Fund Totals						
	REVENUE TOTALS	\$35,633.14	\$50,861.39	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$145,500.00	\$231,843.06	\$0.00	\$0.00	\$0.00
Fund 36 - Special Service Area #1 Fund Totals		(\$109,866.86)	(\$180,981.67)	\$0.00	\$0.00	\$0.00
Fund 38 - Gateway Property Acq Fund						
REVENUE						
	Department 01 - Revenues					
	Division 000 - Non Division					
	Program 0000 - Non Program					
	<i>Interest Income</i>					
470.05	Interest Income Interest on Investments	490.53	.00	.00	.00	.00
	<i>Interest Income Totals</i>	\$490.53	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous Revenues</i>					
476.30	Rental Income Bill Board	6,666.72	.00	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$6,666.72	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$7,157.25	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non Division Totals	\$7,157.25	\$0.00	\$0.00	\$0.00	\$0.00
	Department 01 - Revenues Totals	\$7,157.25	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$7,157.25	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE						
	Department 10 - Administration					
	Division 001 - Administration					
	Program 0000 - Non Program					
	<i>Outside Services</i>					
523.10	Other Services Consulting	26,800.00	.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 001 - Administration Totals	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 10 - Administration Totals	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 38 - Gateway Property Acq Fund Totals						
	REVENUE TOTALS	\$7,157.25	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$26,800.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 38 - Gateway Property Acq Fund Totals		(\$19,642.75)	\$0.00	\$0.00	\$0.00	\$0.00
Fund 40 - Road Improvement Fund						
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Intergovernmental Revenues</i>						
445.05	Grants Capital Project Grants	.00	143,414.95	.00	.00	.00
446.05	Contributions Developer	.00	.00	36,500.00	36,500.00	.00
450.20	Reimbursements Engineering	28,576.25	31,529.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$28,576.25	\$174,943.95	\$36,500.00	\$36,500.00	\$0.00
<i>Interest Income</i>						
470.05	Interest Income Interest on Investments	5,208.17	2,174.61	2,000.00	2,000.00	.00
	<i>Interest Income Totals</i>	\$5,208.17	\$2,174.61	\$2,000.00	\$2,000.00	\$0.00
<i>Miscellaneous Revenues</i>						
450.35	Reimbursements Insurance	13,800.00	.00	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$13,800.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Taxes</i>						
412.05	UT Tax Telecommunications	526,386.67	460,642.37	530,000.00	530,000.00	.00
412.10	UT Tax Electric	607,447.83	581,953.72	600,000.00	600,000.00	.00
412.15	UT Tax Gas	235,343.38	246,858.58	260,000.00	260,000.00	.00
	<i>Taxes Totals</i>	\$1,369,177.88	\$1,289,454.67	\$1,390,000.00	\$1,390,000.00	\$0.00
	Program 0000 - Non Program Totals	\$1,416,762.30	\$1,466,573.23	\$1,428,500.00	\$1,428,500.00	\$0.00
	Division 000 - Non Division Totals	\$1,416,762.30	\$1,466,573.23	\$1,428,500.00	\$1,428,500.00	\$0.00
	Department 01 - Revenues Totals	\$1,416,762.30	\$1,466,573.23	\$1,428,500.00	\$1,428,500.00	\$0.00
	REVENUE TOTALS	\$1,416,762.30	\$1,466,573.23	\$1,428,500.00	\$1,428,500.00	\$0.00
EXPENSE						
Department 10 - Administration						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Outside Services</i>						
523.10	Other Services Consulting	27,473.92	9,561.98	20,000.00	20,000.00	.00
	<i>Outside Services Totals</i>	\$27,473.92	\$9,561.98	\$20,000.00	\$20,000.00	\$0.00
	Program 0000 - Non Program Totals	\$27,473.92	\$9,561.98	\$20,000.00	\$20,000.00	\$0.00
	Division 001 - Administration Totals	\$27,473.92	\$9,561.98	\$20,000.00	\$20,000.00	\$0.00
	Department 10 - Administration Totals	\$27,473.92	\$9,561.98	\$20,000.00	\$20,000.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 40 - Road Improvement Fund						
EXPENSE						
Department 15 - Finance						
Division 950 - interfund						
Program 0000 - Non Program						
<i>Other Financing Uses</i>						
900.10	Interfund Transfers Out General Fund	150,000.00	.00	.00	.00	.00
900.18	Interfund Transfers Out Debt Service Fund	845,240.00	734,180.00	901,527.00	901,527.00	.00
900.24	Interfund Transfers Out Motor Fuel Tax Fund	19,634.54	.00	.00	.00	.00
<i>Other Financing Uses Totals</i>		\$1,014,874.54	\$734,180.00	\$901,527.00	\$901,527.00	\$0.00
Program 0000 - Non Program Totals		\$1,014,874.54	\$734,180.00	\$901,527.00	\$901,527.00	\$0.00
Division 950 - interfund Totals		\$1,014,874.54	\$734,180.00	\$901,527.00	\$901,527.00	\$0.00
Department 15 - Finance Totals		\$1,014,874.54	\$734,180.00	\$901,527.00	\$901,527.00	\$0.00
Department 25 - Public Works						
Division 310 - Streets Division						
Program 0000 - Non Program						
<i>Materials & Supplies</i>						
568.00	Streets & Alleys Maintenance Supplies General Supplies	3,499.08	8,749.07	.00	.00	.00
<i>Materials & Supplies Totals</i>		\$3,499.08	\$8,749.07	\$0.00	\$0.00	\$0.00
Program 0000 - Non Program Totals		\$3,499.08	\$8,749.07	\$0.00	\$0.00	\$0.00
Division 310 - Streets Division Totals		\$3,499.08	\$8,749.07	\$0.00	\$0.00	\$0.00
Department 25 - Public Works Totals		\$3,499.08	\$8,749.07	\$0.00	\$0.00	\$0.00
Department 90 - General Government						
Division 500 - Capital						
Program 0000 - Non Program						
<i>Capital Outlay</i>						
604.05	Infrastructure Engineering	2,448.12	.00	.00	.00	.00
604.10	Infrastructure Construction	194,751.02	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$197,199.14	\$0.00	\$0.00	\$0.00	\$0.00
Program 0000 - Non Program Totals		\$197,199.14	\$0.00	\$0.00	\$0.00	\$0.00
Program 5025 - Sidewalks						
<i>Capital Outlay</i>						
604.10	Infrastructure Construction	17,648.55	15,475.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$17,648.55	\$15,475.00	\$0.00	\$0.00	\$0.00
Program 5025 - Sidewalks Totals		\$17,648.55	\$15,475.00	\$0.00	\$0.00	\$0.00
Division 500 - Capital Totals		\$214,847.69	\$15,475.00	\$0.00	\$0.00	\$0.00
Department 90 - General Government Totals		\$214,847.69	\$15,475.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 40	Road Improvement Fund					
EXPENSE						
Department 92 - Public Works Capital						
Division 500 - Capital						
Program 0000 - Non Program						
<i>Capital Outlay</i>						
604.05	Infrastructure Engineering	126,532.34	115,182.91	49,500.00	49,500.00	.00
604.10	Infrastructure Construction	56,876.18	95,320.68	404,440.00	434,430.00	.00
<i>Capital Outlay Totals</i>		\$183,408.52	\$210,503.59	\$453,940.00	\$483,930.00	\$0.00
Program 0000 - Non Program Totals		\$183,408.52	\$210,503.59	\$453,940.00	\$483,930.00	\$0.00
Program 5002 - Triangle Project						
<i>Capital Outlay</i>						
604.10	Infrastructure Construction	.00	42,072.85	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$42,072.85	\$0.00	\$0.00	\$0.00
Program 5002 - Triangle Project Totals		\$0.00	\$42,072.85	\$0.00	\$0.00	\$0.00
Program 5003 - Walker/McCarthy Intersection Imp						
<i>Capital Outlay</i>						
604.10	Infrastructure Construction	.00	36,022.81	.00	.00	.00
<i>Capital Outlay Totals</i>		\$0.00	\$36,022.81	\$0.00	\$0.00	\$0.00
Program 5003 - Walker/McCarthy Intersection Imp Totals		\$0.00	\$36,022.81	\$0.00	\$0.00	\$0.00
Program 5039 - Bridge Repair						
<i>Capital Outlay</i>						
604.05	Infrastructure Engineering	30,610.97	7,197.22	.00	.00	.00
604.10	Infrastructure Construction	266,433.88	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$297,044.85	\$7,197.22	\$0.00	\$0.00	\$0.00
Program 5039 - Bridge Repair Totals		\$297,044.85	\$7,197.22	\$0.00	\$0.00	\$0.00
Program 5047 - 2013 Motor Fuel Tax						
<i>Capital Outlay</i>						
604.10	Infrastructure Construction	79,053.57	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$79,053.57	\$0.00	\$0.00	\$0.00	\$0.00
Program 5047 - 2013 Motor Fuel Tax Totals		\$79,053.57	\$0.00	\$0.00	\$0.00	\$0.00
Division 500 - Capital Totals		\$559,506.94	\$295,796.47	\$453,940.00	\$483,930.00	\$0.00
Department 92 - Public Works Capital Totals		\$559,506.94	\$295,796.47	\$453,940.00	\$483,930.00	\$0.00
EXPENSE TOTALS		\$1,820,202.17	\$1,063,762.52	\$1,375,467.00	\$1,405,457.00	\$0.00
Fund 40 - Road Improvement Fund Totals						
REVENUE TOTALS		\$1,416,762.30	\$1,466,573.23	\$1,428,500.00	\$1,428,500.00	\$0.00
EXPENSE TOTALS		\$1,820,202.17	\$1,063,762.52	\$1,375,467.00	\$1,405,457.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 40 - Road Improvement Fund Totals		(\$403,439.87)	\$402,810.71	\$53,033.00	\$23,043.00	\$0.00
Fund 50 - General Capital Improvement Fund						
REVENUE						
Department 15 - Finance						
Division 950 - interfund						
Program 0000 - Non Program						
<i>Other Financing Sources</i>						
482.10	Interfund Transfers In General Fund	.00	5,718.00	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$5,718.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$5,718.00	\$0.00	\$0.00	\$0.00
	Division 950 - interfund Totals	\$0.00	\$5,718.00	\$0.00	\$0.00	\$0.00
	Department 15 - Finance Totals	\$0.00	\$5,718.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$5,718.00	\$0.00	\$0.00	\$0.00
Fund 50 - General Capital Improvement Fund Totals		\$0.00	\$5,718.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$5,718.00	\$0.00	\$0.00	\$0.00
Fund 50 - General Capital Improvement Fund Totals		\$0.00	\$5,718.00	\$0.00	\$0.00	\$0.00
Fund 52 - Village Hall Improvement Fund						
REVENUE						
Department 15 - Finance						
Division 950 - interfund						
Program 0000 - Non Program						
<i>Other Financing Sources</i>						
482.10	Interfund Transfers In General Fund	.00	16,160.74	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$16,160.74	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$16,160.74	\$0.00	\$0.00	\$0.00
	Division 950 - interfund Totals	\$0.00	\$16,160.74	\$0.00	\$0.00	\$0.00
	Department 15 - Finance Totals	\$0.00	\$16,160.74	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$16,160.74	\$0.00	\$0.00	\$0.00
EXPENSE						
Department 90 - General Government						
Division 500 - Capital						
Program 0000 - Non Program						
<i>Debt Service</i>						
700.20	Principal Payment Capital Lease	23,574.53	24,516.53	.00	.00	.00
705.20	Interest Payment Capital Leases	2,944.09	2,002.09	.00	.00	.00
	<i>Debt Service Totals</i>	\$26,518.62	\$26,518.62	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$26,518.62	\$26,518.62	\$0.00	\$0.00	\$0.00
	Division 500 - Capital Totals	\$26,518.62	\$26,518.62	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 52 - Village Hall Improvement Fund						
EXPENSE						
Department 90 - General Government Totals		\$26,518.62	\$26,518.62	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$26,518.62	\$26,518.62	\$0.00	\$0.00	\$0.00
Fund 52 - Village Hall Improvement Fund Totals						
	REVENUE TOTALS	\$0.00	\$16,160.74	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$26,518.62	\$26,518.62	\$0.00	\$0.00	\$0.00
Fund 52 - Village Hall Improvement Fund Totals		(\$26,518.62)	(\$10,357.88)	\$0.00	\$0.00	\$0.00
Fund 53 - Infrastructure Fund						
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Intergovernmental Revenues</i>						
420.06	Shared Revenue Non Home Rule Sales Tax	.00	.00	.00	.00	900,000.00
445.05	Grants Capital Project Grants	.00	.00	.00	.00	100,000.00
446.05	Contributions Developer	.00	.00	.00	.00	157,500.00
450.20	Reimbursements Engineering	.00	.00	.00	.00	138,752.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296,252.00
<i>Interest Income</i>						
470.05	Interest Income Interest on Investments	.00	.00	.00	.00	3,000.00
	<i>Interest Income Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
<i>Licenses and Permits</i>						
432.40	Business Licenses & Permits Oversize, Overweight	.00	.00	.00	.00	30,000.00
	<i>Licenses and Permits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329,252.00
	Division 000 - Non Division Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329,252.00
	Department 01 - Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329,252.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329,252.00
EXPENSE						
Department 92 - Public Works Capital						
Division 500 - Capital						
Program 0000 - Non Program						
<i>Capital Outlay</i>						
604.05	Infrastructure Engineering	.00	.00	.00	.00	248,500.00
604.10	Infrastructure Construction	.00	.00	.00	.00	1,020,940.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269,440.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269,440.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 53	Infrastructure Fund					
EXPENSE						
Department 92	Public Works Capital					
Division 500	Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269,440.00
Department 92	Public Works Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269,440.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269,440.00
Fund 53	Infrastructure Fund Totals					
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,329,252.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269,440.00
Fund 53	Infrastructure Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$59,812.00
Fund 70	Water & Sewer Fund					
REVENUE						
Department 00	Non Department					
Division 000	Non Division					
Program 0000	Non Program					
	<i>Miscellaneous Revenues</i>					
490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	561,412.00	561,412.00	1,197,439.00
	<i>Miscellaneous Revenues Totals</i>	\$0.00	\$0.00	\$561,412.00	\$561,412.00	\$1,197,439.00
Program 0000	Non Program Totals	\$0.00	\$0.00	\$561,412.00	\$561,412.00	\$1,197,439.00
Division 000	Non Division Totals	\$0.00	\$0.00	\$561,412.00	\$561,412.00	\$1,197,439.00
Department 00	Non Department Totals	\$0.00	\$0.00	\$561,412.00	\$561,412.00	\$1,197,439.00
Department 01	Revenues					
Division 000	Non Division					
Program 0000	Non Program					
	<i>Fines and Fees</i>					
440.55	Fees Recapture Administrative Fee	122.00	91.50	.00	.00	.00
	<i>Fines and Fees Totals</i>	\$122.00	\$91.50	\$0.00	\$0.00	\$0.00
	<i>Interest Income</i>					
470.05	Interest Income Interest on Investments	19,956.96	48,259.34	.00	.00	44,000.00
472.10	Investment Income Unrealized Gain/Loss	.00	(10,331.54)	.00	.00	.00
	<i>Interest Income Totals</i>	\$19,956.96	\$37,927.80	\$0.00	\$0.00	\$44,000.00
	<i>Miscellaneous Revenues</i>					
450.35	Reimbursements Insurance	8,510.29	5,752.98	.00	.00	.00
477.00	Sale of Surplus Property Village Property	11,000.00	11,000.00	.00	.00	.00
480.90	Other Miscellaneous income	262,772.03	7,726.85	.00	.00	186,000.00
	<i>Miscellaneous Revenues Totals</i>	\$282,282.32	\$24,479.83	\$0.00	\$0.00	\$186,000.00
Program 0000	Non Program Totals	\$302,361.28	\$62,499.13	\$0.00	\$0.00	\$230,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 70	Water & Sewer Fund					
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
Program 9907 - NW corner-Bell McCarthy Recaptur						
<i>Miscellaneous Revenues</i>						
450.75	Reimbursements Recapture Settlement	294,952.71	.00	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$294,952.71	\$0.00	\$0.00	\$0.00	\$0.00
	Program 9907 - NW corner-Bell McCarthy Recaptur Totals	\$294,952.71	\$0.00	\$0.00	\$0.00	\$0.00
	Division 000 - Non Division Totals	\$597,313.99	\$62,499.13	\$0.00	\$0.00	\$230,000.00
	Department 01 - Revenues Totals	\$597,313.99	\$62,499.13	\$0.00	\$0.00	\$230,000.00
Department 15 - Finance						
Division 900 - Debt						
Program 9045 - 2010 A W&S BAB						
<i>Intergovernmental Revenues</i>						
448.05	Other Intergovernmental BAB Rebate	114,846.37	113,618.47	113,000.00	113,000.00	113,000.00
	<i>Intergovernmental Revenues Totals</i>	\$114,846.37	\$113,618.47	\$113,000.00	\$113,000.00	\$113,000.00
	Program 9045 - 2010 A W&S BAB Totals	\$114,846.37	\$113,618.47	\$113,000.00	\$113,000.00	\$113,000.00
Program 9080 - 2012C W&S Refunding Bonds						
<i>Miscellaneous Revenues</i>						
487.00	Bond Premium Current Year Amortization	4,166.00	4,166.00	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$4,166.00	\$4,166.00	\$0.00	\$0.00	\$0.00
	Program 9080 - 2012C W&S Refunding Bonds Totals	\$4,166.00	\$4,166.00	\$0.00	\$0.00	\$0.00
Program 9105 - 2015A W&S GO(ARS) Bond						
<i>Miscellaneous Revenues</i>						
487.00	Bond Premium Current Year Amortization	15,773.00	15,773.00	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$15,773.00	\$15,773.00	\$0.00	\$0.00	\$0.00
	Program 9105 - 2015A W&S GO(ARS) Bond Totals	\$15,773.00	\$15,773.00	\$0.00	\$0.00	\$0.00
	Division 900 - Debt Totals	\$134,785.37	\$133,557.47	\$113,000.00	\$113,000.00	\$113,000.00
Division 950 - interfund						
Program 0000 - Non Program						
<i>Other Financing Sources</i>						
482.36	Interfund Transfers In Special Service Area #1 Fund	.00	91,068.06	.00	.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$91,068.06	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$91,068.06	\$0.00	\$0.00	\$0.00
	Division 950 - interfund Totals	\$0.00	\$91,068.06	\$0.00	\$0.00	\$0.00
	Department 15 - Finance Totals	\$134,785.37	\$224,625.53	\$113,000.00	\$113,000.00	\$113,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 70 - Water & Sewer Fund						
REVENUE						
Department 70 - Water						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Charges for Services</i>						
460.05	Water Service Water Usage	3,286,508.03	3,469,404.28	3,300,000.00	3,300,000.00	3,300,000.00
460.10	Water Service Water Penalties	40,293.15	40,918.57	35,000.00	35,000.00	35,000.00
460.15	Water Service Fees - Meter Fees	55,238.00	68,909.00	65,000.00	65,000.00	65,000.00
460.20	Water Service Fees - Turn On	450.00	950.00	1,000.00	1,000.00	1,000.00
460.25	Water Service Fees - Metered Water Use	19,051.90	27,115.50	20,000.00	20,000.00	20,000.00
460.40	Water Service Connection	252,000.00	307,700.00	300,000.00	300,000.00	300,000.00
	<i>Charges for Services Totals</i>	\$3,653,541.08	\$3,914,997.35	\$3,721,000.00	\$3,721,000.00	\$3,721,000.00
<i>Fines and Fees</i>						
460.12	Water Service NSF Fees	350.00	675.00	500.00	500.00	500.00
	<i>Fines and Fees Totals</i>	\$350.00	\$675.00	\$500.00	\$500.00	\$500.00
<i>Intergovernmental Revenues</i>						
446.05	Contributions Developer	412,416.32	.00	.00	.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$412,416.32	\$0.00	\$0.00	\$0.00	\$0.00
<i>Licenses and Permits</i>						
430.25	Business Licenses & Permits Reinspections Fees	2,425.00	1,515.00	.00	.00	2,000.00
	<i>Licenses and Permits Totals</i>	\$2,425.00	\$1,515.00	\$0.00	\$0.00	\$2,000.00
<i>Miscellaneous Revenues</i>						
476.15	Rental Income Cell Tower Lease	63,579.78	68,028.69	60,000.00	60,000.00	60,000.00
	<i>Miscellaneous Revenues Totals</i>	\$63,579.78	\$68,028.69	\$60,000.00	\$60,000.00	\$60,000.00
	Program 0000 - Non Program Totals	\$4,132,312.18	\$3,985,216.04	\$3,781,500.00	\$3,781,500.00	\$3,783,500.00
	Division 000 - Non Division Totals	\$4,132,312.18	\$3,985,216.04	\$3,781,500.00	\$3,781,500.00	\$3,783,500.00
	Department 70 - Water Totals	\$4,132,312.18	\$3,985,216.04	\$3,781,500.00	\$3,781,500.00	\$3,783,500.00
Department 72 - Sewer						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Charges for Services</i>						
462.05	Sewer Service Sewer Usage	941,555.57	952,652.01	950,000.00	950,000.00	1,000,000.00
462.10	Sewer Service Sewer Penalty	12,158.49	11,735.87	10,000.00	10,000.00	11,000.00
462.20	Sewer Service Connection Fees	180,000.00	226,000.00	200,000.00	200,000.00	200,000.00
	<i>Charges for Services Totals</i>	\$1,133,714.06	\$1,190,387.88	\$1,160,000.00	\$1,160,000.00	\$1,211,000.00
	Program 0000 - Non Program Totals	\$1,133,714.06	\$1,190,387.88	\$1,160,000.00	\$1,160,000.00	\$1,211,000.00
	Division 000 - Non Division Totals	\$1,133,714.06	\$1,190,387.88	\$1,160,000.00	\$1,160,000.00	\$1,211,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 70	Water & Sewer Fund					
REVENUE						
	Department 72 - Sewer Totals	\$1,133,714.06	\$1,190,387.88	\$1,160,000.00	\$1,160,000.00	\$1,211,000.00
	REVENUE TOTALS	\$5,998,125.60	\$5,462,728.58	\$5,615,912.00	\$5,615,912.00	\$6,534,939.00
EXPENSE						
	Department 10 - Administration					
	Division 140 - Legal- Corporate					
	Program 0000 - Non Program					
	<i>Outside Services</i>					
530.05	Legal Corporate	49,368.92	34,266.00	35,000.00	35,000.00	35,000.00
	<i>Outside Services Totals</i>	\$49,368.92	\$34,266.00	\$35,000.00	\$35,000.00	\$35,000.00
	Program 0000 - Non Program Totals	\$49,368.92	\$34,266.00	\$35,000.00	\$35,000.00	\$35,000.00
	Division 140 - Legal- Corporate Totals	\$49,368.92	\$34,266.00	\$35,000.00	\$35,000.00	\$35,000.00
	Department 10 - Administration Totals	\$49,368.92	\$34,266.00	\$35,000.00	\$35,000.00	\$35,000.00
	Department 14 - Legal					
	Division 140 - Legal- Corporate					
	Program 0000 - Non Program					
	<i>Outside Services</i>					
530.05	Legal Corporate	.00	.00	.00	.00	24,000.00
	<i>Outside Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
	Program 0000 - Non Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
	Division 140 - Legal- Corporate Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
	Division 141 - Legal-Litigation					
	Program 0000 - Non Program					
	<i>Outside Services</i>					
530.07	Legal Litigation	.00	98,007.56	.00	.00	.00
	<i>Outside Services Totals</i>	\$0.00	\$98,007.56	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$0.00	\$98,007.56	\$0.00	\$0.00	\$0.00
	Division 141 - Legal-Litigation Totals	\$0.00	\$98,007.56	\$0.00	\$0.00	\$0.00
	Department 14 - Legal Totals	\$0.00	\$98,007.56	\$0.00	\$0.00	\$24,000.00
	Department 15 - Finance					
	Division 001 - Administration					
	Program 0000 - Non Program					
	<i>Personnel Services</i>					
	<i>Salaries</i>					
500.01	Salaries Regular Salaries	3,566.39	324.21	32,518.00	32,518.00	.00
500.02	Salaries Overtime	901.29	1,270.85	.00	.00	.00
500.04	Salaries Part-Time	8,412.61	9,802.15	19,070.00	19,070.00	.00
500.07	Salaries Temporary	6,498.38	.00	(4,383.00)	(4,383.00)	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 70	Water & Sewer Fund					
EXPENSE						
Department 15 - Finance						
Division 001 - Administration						
Program 0000 - Non Program						
Personnel Services						
Salaries						
	<i>Salaries Totals</i>	\$19,378.67	\$11,397.21	\$47,205.00	\$47,205.00	\$0.00
<i>Taxes & Benefits</i>						
510.15	Fringe Benefits IMRF Er Contribution	(1,735.00)	79,215.00	.00	.00	.00
510.25	Fringe Benefits Medical/Dental Insurance	.00	.00	748.00	748.00	.00
510.30	Fringe Benefits Vision Insurance	.00	.00	84.00	84.00	.00
	<i>Taxes & Benefits Totals</i>	(\$1,735.00)	\$79,215.00	\$832.00	\$832.00	\$0.00
	<i>Personnel Services Totals</i>	\$17,643.67	\$90,612.21	\$48,037.00	\$48,037.00	\$0.00
<i>Other Expenses</i>						
520.41	Financial Services Property Taxes	100,200.95	.00	.00	.00	.00
850.90	Bad Debt Miscellaneous	.00	47,786.94	.00	.00	.00
860.00	Shared Expense Reimbursement	557,550.00	557,550.00	557,550.00	557,550.00	557,550.00
	<i>Other Expenses Totals</i>	\$657,750.95	\$605,336.94	\$557,550.00	\$557,550.00	\$557,550.00
	Program 0000 - Non Program Totals	\$675,394.62	\$695,949.15	\$605,587.00	\$605,587.00	\$557,550.00
	Division 001 - Administration Totals	\$675,394.62	\$695,949.15	\$605,587.00	\$605,587.00	\$557,550.00
Division 900 - Debt						
Program 9045 - 2010 A W&S BAB						
<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	90,000.00	55,000.00	30,000.00	30,000.00	75,000.00
700.90	Principal Payment Contra Account	(90,000.00)	(55,000.00)	.00	.00	.00
705.00	Interest Payment Debt Payment	350,527.50	347,068.50	224,635.00	224,635.00	343,986.00
715.00	Bond Service Fees	1,225.00	1,225.00	1,225.00	1,225.00	1,225.00
	<i>Debt Service Totals</i>	\$351,752.50	\$348,293.50	\$255,860.00	\$255,860.00	\$420,211.00
	Program 9045 - 2010 A W&S BAB Totals	\$351,752.50	\$348,293.50	\$255,860.00	\$255,860.00	\$420,211.00
Program 9080 - 2012C W&S Refunding Bonds						
<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	330,000.00	375,000.00	410,000.00	410,000.00	375,000.00
700.90	Principal Payment Contra Account	(330,000.00)	(375,000.00)	.00	.00	.00
705.00	Interest Payment Debt Payment	73,855.00	66,880.00	62,505.00	62,505.00	54,304.00
715.00	Bond Service Fees	.00	.00	.00	.00	475.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 70	Water & Sewer Fund					
EXPENSE						
Department 15 - Finance						
Division 900 - Debt						
Program 9080 - 2012C W&S Refunding Bonds						
<i>Debt Service</i>						
	<i>Debt Service Totals</i>	\$73,855.00	\$66,880.00	\$472,505.00	\$472,505.00	\$429,779.00
	<i>Other Financing Uses</i>					
705.30	Interest Payment Interest Exp Loss on Refunding	22,491.00	22,491.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$22,491.00	\$22,491.00	\$0.00	\$0.00	\$0.00
	Program 9080 - 2012C W&S Refunding Bonds Totals	\$96,346.00	\$89,371.00	\$472,505.00	\$472,505.00	\$429,779.00
	Program 9105 - 2015A W&S GO(ARS) Bond					
<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	300,000.00	310,000.00	315,000.00	315,000.00	325,000.00
705.00	Interest Payment Debt Payment	184,350.00	178,267.00	174,650.00	174,650.00	165,200.00
715.00	Bond Service Fees	475.00	475.00	500.00	500.00	550.00
	<i>Debt Service Totals</i>	\$484,825.00	\$488,742.00	\$490,150.00	\$490,150.00	\$490,750.00
	Program 9105 - 2015A W&S GO(ARS) Bond Totals	\$484,825.00	\$488,742.00	\$490,150.00	\$490,150.00	\$490,750.00
	Program 9118 - 2017C Refunding SSA- Water/Sewer					
<i>Debt Service</i>						
700.00	Principal Payment Debt Payment	.00	.00	115,000.00	115,000.00	105,000.00
705.00	Interest Payment Debt Payment	.00	64,076.68	18,493.00	18,493.00	40,586.00
710.00	Other financing Uses Fees	.00	22,710.78	.00	.00	.00
715.00	Bond Service Fees	.00	.00	675.00	675.00	675.00
	<i>Debt Service Totals</i>	\$0.00	\$86,787.46	\$134,168.00	\$134,168.00	\$146,261.00
	Program 9118 - 2017C Refunding SSA- Water/Sewer Totals	\$0.00	\$86,787.46	\$134,168.00	\$134,168.00	\$146,261.00
	Division 900 - Debt Totals	\$932,923.50	\$1,013,193.96	\$1,352,683.00	\$1,352,683.00	\$1,487,001.00
	Division 950 - interfund					
Program 0000 - Non Program						
<i>Other Financing Uses</i>						
900.20	Interfund Transfers Out IMRF Fund	40,000.00	30,000.00	.00	.00	.00
900.22	Interfund Transfers Out Social Security Fund	.00	80,000.00	20,000.00	20,000.00	.00
900.36	Interfund Transfers Out Special Service Area#1 Fund	35,000.00	860,000.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$75,000.00	\$970,000.00	\$20,000.00	\$20,000.00	\$0.00
	Program 0000 - Non Program Totals	\$75,000.00	\$970,000.00	\$20,000.00	\$20,000.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 70 - Water & Sewer Fund						
EXPENSE						
Department 15 - Finance						
Division 950 - interfund Totals		\$75,000.00	\$970,000.00	\$20,000.00	\$20,000.00	\$0.00
Department 15 - Finance Totals		\$1,683,318.12	\$2,679,143.11	\$1,978,270.00	\$1,978,270.00	\$2,044,551.00
Department 40 - Engineering						
Division 470 - General Engineering						
Program 0000 - Non Program						
Outside Services						
523.50 Other Services General Engineering		39,718.68	20,381.12	15,000.00	15,000.00	20,000.00
Outside Services Totals		\$39,718.68	\$20,381.12	\$15,000.00	\$15,000.00	\$20,000.00
Program 0000 - Non Program Totals		\$39,718.68	\$20,381.12	\$15,000.00	\$15,000.00	\$20,000.00
Division 470 - General Engineering Totals		\$39,718.68	\$20,381.12	\$15,000.00	\$15,000.00	\$20,000.00
Department 40 - Engineering Totals		\$39,718.68	\$20,381.12	\$15,000.00	\$15,000.00	\$20,000.00
Department 50 - Information Technology						
Division 001 - Administration						
Program 0000 - Non Program						
Outside Services						
523.15 Other Services Data Processing / Technology		30,289.55	29,782.75	20,000.00	20,000.00	30,000.00
525.10 Communications Telephone		14,218.46	14,919.81	10,000.00	10,000.00	15,000.00
545.05 Maintenance Contract Equipment		5,885.00	6,420.00	6,000.00	6,000.00	6,500.00
545.75 Maintenance Contract Software		46,508.68	62,661.63	35,000.00	35,000.00	8,060.00
Outside Services Totals		\$96,901.69	\$113,784.19	\$71,000.00	\$71,000.00	\$59,560.00
Program 0000 - Non Program Totals		\$96,901.69	\$113,784.19	\$71,000.00	\$71,000.00	\$59,560.00
Division 001 - Administration Totals		\$96,901.69	\$113,784.19	\$71,000.00	\$71,000.00	\$59,560.00
Division 500 - Capital						
Program 0000 - Non Program						
Capital Outlay						
614.10 Capital Outlay Software & Technology Software & Cloud Based Software		.00	.00	20,800.00	20,800.00	.00
616.10 Capital Outlay Computer Equipment Small Inventory Asset		.00	4,328.13	.00	.00	.00
616.15 Capital Outlay Computer Equipment Small Inventory-Computers		.00	.00	9,000.00	9,000.00	.00
Capital Outlay Totals		\$0.00	\$4,328.13	\$29,800.00	\$29,800.00	\$0.00
Program 0000 - Non Program Totals		\$0.00	\$4,328.13	\$29,800.00	\$29,800.00	\$0.00
Division 500 - Capital Totals		\$0.00	\$4,328.13	\$29,800.00	\$29,800.00	\$0.00
Department 50 - Information Technology Totals		\$96,901.69	\$118,112.32	\$100,800.00	\$100,800.00	\$59,560.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 70	Water & Sewer Fund					
EXPENSE						
Department 70 - Water						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	169,572.66	159,905.92	137,242.38	137,242.38	158,314.76
500.02	Salaries Overtime	631.52	1,985.42	42,945.95	42,945.95	.00
500.04	Salaries Part-Time	3,692.29	7,047.14	17,488.87	17,488.87	31,215.49
	<i>Salaries Totals</i>	<u>\$173,896.47</u>	<u>\$168,938.48</u>	<u>\$197,677.20</u>	<u>\$197,677.20</u>	<u>\$189,530.25</u>
<i>Taxes & Benefits</i>						
510.05	Fringe Benefits Deferred Compensation	875.04	896.92	875.04	875.04	876.00
510.25	Fringe Benefits Medical/Dental Insurance	28,405.05	29,102.89	30,147.12	30,147.12	28,836.84
510.30	Fringe Benefits Vision Insurance	344.63	359.28	337.68	337.68	192.64
510.40	Fringe Benefits Life Insurance	.00	.00	.00	.00	366.00
510.45	Fringe Benefits Vehicle Reimbursement	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
510.46	Fringe Benefits Phone Allowance	105.04	105.04	105.04	105.04	106.00
	<i>Taxes & Benefits Totals</i>	<u>\$30,779.76</u>	<u>\$31,514.13</u>	<u>\$32,514.88</u>	<u>\$32,514.88</u>	<u>\$31,427.48</u>
	<i>Personnel Services Totals</i>	<u>\$204,676.23</u>	<u>\$200,452.61</u>	<u>\$230,192.08</u>	<u>\$230,192.08</u>	<u>\$220,957.73</u>
<i>Professional Development</i>						
515.05	Personnel Development Meetings/Activities/Expenses	368.88	.00	1,000.00	1,000.00	1,000.00
515.10	Personnel Development Training and Conferences	.00	.00	1,390.00	1,390.00	.00
515.20	Personnel Development Membership and Dues	505.00	505.00	505.00	505.00	505.00
	<i>Professional Development Totals</i>	<u>\$873.88</u>	<u>\$505.00</u>	<u>\$2,895.00</u>	<u>\$2,895.00</u>	<u>\$1,505.00</u>
<i>Outside Services</i>						
520.05	Financial Services Banking	4,483.32	8,750.25	4,000.00	4,000.00	10,000.00
523.10	Other Services Consulting	4,245.20	.00	.00	.00	.00
525.05	Communications Postage	10,200.00	11,120.00	13,000.00	13,000.00	13,000.00
525.10	Communications Telephone	829.38	.00	1,800.00	1,800.00	.00
525.15	Communications Cell Phones	180.76	328.40	1,500.00	1,500.00	1,500.00
525.25	Communications Internet Service	.00	.00	750.00	750.00	.00
525.35	Communications Cable TV	.00	.00	400.00	400.00	.00
527.05	Insurance IRMA Premium	(11,270.07)	27,700.00	12,500.00	12,500.00	25,000.00
527.10	Insurance IRMA Deductible	.00	.00	5,000.00	5,000.00	5,000.00
540.05	Printing/Advertising Recording and Legal Notices	.00	.00	1,000.00	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 70 - Water & Sewer Fund						
EXPENSE						
Department 70 - Water						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Outside Services</i>						
540.10	Printing/Advertising Outside Print Services	4,658.32	2,732.57	3,500.00	3,500.00	3,500.00
558.05	Rent/Lease Office Equipment	4,924.28	3,619.68	5,000.00	5,000.00	5,000.00
	<i>Outside Services Totals</i>	\$18,251.19	\$54,250.90	\$48,450.00	\$48,450.00	\$64,000.00
<i>Materials & Supplies</i>						
560.05	Office Supplies General	819.46	520.05	2,000.00	2,000.00	2,000.00
560.10	Office Supplies Paper	40.21	82.71	100.00	100.00	200.00
	<i>Materials & Supplies Totals</i>	\$859.67	\$602.76	\$2,100.00	\$2,100.00	\$2,200.00
	Program 0000 - Non Program Totals	\$224,660.97	\$255,811.27	\$283,637.08	\$283,637.08	\$288,662.73
	Division 001 - Administration Totals	\$224,660.97	\$255,811.27	\$283,637.08	\$283,637.08	\$288,662.73
Division 120 - Human Resources						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	.00	9,640.15	15,856.88	15,856.88	15,856.14
	<i>Salaries Totals</i>	\$0.00	\$9,640.15	\$15,856.88	\$15,856.88	\$15,856.14
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	.00	348.55	543.60	543.60	537.00
510.30	Fringe Benefits Vision Insurance	.00	21.46	36.68	36.68	25.00
510.40	Fringe Benefits Life Insurance	.00	.00	.00	.00	30.00
510.50	Fringe Benefits EAP Benefit	248.50	248.50	.00	.00	.00
	<i>Taxes & Benefits Totals</i>	\$248.50	\$618.51	\$580.28	\$580.28	\$592.00
	<i>Personnel Services Totals</i>	\$248.50	\$10,258.66	\$16,437.16	\$16,437.16	\$16,448.14
<i>Professional Development</i>						
515.10	Personnel Development Training and Conferences	.00	.00	1,390.00	1,390.00	1,400.00
	<i>Professional Development Totals</i>	\$0.00	\$0.00	\$1,390.00	\$1,390.00	\$1,400.00
<i>Outside Services</i>						
523.05	Other Services Medical	.00	.00	1,050.00	1,050.00	1,000.00
	<i>Outside Services Totals</i>	\$0.00	\$0.00	\$1,050.00	\$1,050.00	\$1,000.00
	Program 0000 - Non Program Totals	\$248.50	\$10,258.66	\$18,877.16	\$18,877.16	\$18,848.14
	Division 120 - Human Resources Totals	\$248.50	\$10,258.66	\$18,877.16	\$18,877.16	\$18,848.14



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 70 - Water & Sewer Fund						
EXPENSE						
Department 70 - Water						
Division 320 - Vehicle Maintenance Division						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	31,832.54	33,242.51	33,742.86	33,742.86	30,656.06
500.02	Salaries Overtime	134.66	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$31,967.20	\$33,242.51	\$33,742.86	\$33,742.86	\$30,656.06
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	9,938.51	10,343.15	11,072.88	11,072.88	10,405.00
510.30	Fringe Benefits Vision Insurance	100.04	103.35	107.12	107.12	70.00
510.40	Fringe Benefits Life Insurance	.00	.00	.00	.00	84.00
	<i>Taxes & Benefits Totals</i>	\$10,038.55	\$10,446.50	\$11,180.00	\$11,180.00	\$10,559.00
	<i>Personnel Services Totals</i>	\$42,005.75	\$43,689.01	\$44,922.86	\$44,922.86	\$41,215.06
<i>Professional Development</i>						
515.10	Personnel Development Training and Conferences	.00	170.00	1,250.00	1,250.00	2,500.00
	<i>Professional Development Totals</i>	\$0.00	\$170.00	\$1,250.00	\$1,250.00	\$2,500.00
<i>Outside Services</i>						
545.05	Maintenance Contract Equipment	.00	1,650.00	2,000.00	2,000.00	.00
545.70	Maintenance Contract Vehicle Maintenance	2,026.14	2,631.44	2,393.00	2,393.00	2,750.00
546.00	Equipment Maintenance General	10,007.15	6,262.88	11,700.00	11,700.00	11,700.00
	<i>Outside Services Totals</i>	\$12,033.29	\$10,544.32	\$16,093.00	\$16,093.00	\$14,450.00
<i>Materials & Supplies</i>						
565.10	Operating Supplies Motor Fuel	38,297.96	25,817.77	20,000.00	20,000.00	10,000.00
565.15	Operating Supplies Tools & Equipment	4,207.90	2,098.07	2,500.00	2,500.00	2,500.00
572.20	Vehicle Maintenance Supplies Water & Sewer	7,601.02	9,668.99	5,000.00	5,000.00	5,000.00
	<i>Materials & Supplies Totals</i>	\$50,106.88	\$37,584.83	\$27,500.00	\$27,500.00	\$17,500.00
	Program 0000 - Non Program Totals	\$104,145.92	\$91,988.16	\$89,765.86	\$89,765.86	\$75,665.06
	Division 320 - Vehicle Maintenance Division Totals	\$104,145.92	\$91,988.16	\$89,765.86	\$89,765.86	\$75,665.06
Division 330 - Facilities Management Division						
Program 0000 - Non Program						
<i>Outside Services</i>						
523.50	Other Services General Engineering	.00	1,742.19	.00	.00	.00
545.55	Maintenance Contract Public Works Facility	.00	.00	.00	.00	5,691.00
548.10	Streets & Alley Maintenance Services Dumping	1,937.50	1,317.50	3,500.00	3,500.00	3,500.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 70 - Water & Sewer Fund						
EXPENSE						
Department 70 - Water						
Division 330 - Facilities Management Division						
Program 0000 - Non Program						
<i>Outside Services</i>						
550.15	Building and Grounds Maintenance Public Works Facility	3,718.97	15,965.63	10,528.00	10,690.00	4,750.00
	<i>Outside Services Totals</i>	<u>\$5,656.47</u>	<u>\$19,025.32</u>	<u>\$14,028.00</u>	<u>\$14,190.00</u>	<u>\$13,941.00</u>
<i>Materials & Supplies</i>						
565.15	Operating Supplies Tools & Equipment	2,660.54	2,393.45	5,500.00	5,500.00	.00
565.20	Operating Supplies Safety	1,487.22	1,065.22	1,500.00	1,500.00	2,000.00
570.00	Maintenance Supplies Maintenance Supplies	59.16	.00	.00	.00	.00
585.00	Building & Grounds Supplies Other	37.35	123.38	.00	.00	.00
585.15	Building & Grounds Supplies Public Works Facility	717.56	1,062.71	2,000.00	2,000.00	2,000.00
	<i>Materials & Supplies Totals</i>	<u>\$4,961.83</u>	<u>\$4,644.76</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$4,000.00</u>
	Program 0000 - Non Program Totals	<u>\$10,618.30</u>	<u>\$23,670.08</u>	<u>\$23,028.00</u>	<u>\$23,190.00</u>	<u>\$17,941.00</u>
Program 8020 - Well #3						
<i>Outside Services</i>						
545.05	Maintenance Contract Equipment	9,817.98	3,147.08	3,000.00	3,000.00	10,000.00
550.35	Building and Grounds Maintenance Well Houses	5,477.78	2,180.63	10,000.00	10,000.00	3,000.00
570.10	Maintenance Supplies Wells	.00	.00	100.00	100.00	100.00
	<i>Outside Services Totals</i>	<u>\$15,295.76</u>	<u>\$5,327.71</u>	<u>\$13,100.00</u>	<u>\$13,100.00</u>	<u>\$13,100.00</u>
	Program 8020 - Well #3 Totals	<u>\$15,295.76</u>	<u>\$5,327.71</u>	<u>\$13,100.00</u>	<u>\$13,100.00</u>	<u>\$13,100.00</u>
Program 8021 - Well #4						
<i>Outside Services</i>						
545.05	Maintenance Contract Equipment	1,676.56	1,500.50	3,000.00	3,000.00	10,000.00
550.35	Building and Grounds Maintenance Well Houses	177.78	1,981.54	3,000.00	3,000.00	3,000.00
570.10	Maintenance Supplies Wells	.00	12.22	100.00	100.00	100.00
	<i>Outside Services Totals</i>	<u>\$1,854.34</u>	<u>\$3,494.26</u>	<u>\$6,100.00</u>	<u>\$6,100.00</u>	<u>\$13,100.00</u>
	Program 8021 - Well #4 Totals	<u>\$1,854.34</u>	<u>\$3,494.26</u>	<u>\$6,100.00</u>	<u>\$6,100.00</u>	<u>\$13,100.00</u>
Program 8022 - Well #5						
<i>Outside Services</i>						
545.05	Maintenance Contract Equipment	20,227.70	15,896.36	10,000.00	10,000.00	10,000.00
550.35	Building and Grounds Maintenance Well Houses	4,437.00	2,290.68	4,675.00	4,675.00	3,000.00
570.10	Maintenance Supplies Wells	.00	.00	100.00	100.00	100.00
	<i>Outside Services Totals</i>	<u>\$24,664.70</u>	<u>\$18,187.04</u>	<u>\$14,775.00</u>	<u>\$14,775.00</u>	<u>\$13,100.00</u>
	Program 8022 - Well #5 Totals	<u>\$24,664.70</u>	<u>\$18,187.04</u>	<u>\$14,775.00</u>	<u>\$14,775.00</u>	<u>\$13,100.00</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 70 - Water & Sewer Fund						
EXPENSE						
Department 70 - Water						
Division 330 - Facilities Management Division						
Program 8023 - Well #6						
<i>Outside Services</i>						
545.05	Maintenance Contract Equipment	1,392.00	4,995.49	10,000.00	10,323.00	10,000.00
550.35	Building and Grounds Maintenance Well Houses	257.68	3,869.49	3,000.00	3,000.00	3,000.00
570.10	Maintenance Supplies Wells	.00	25.18	100.00	100.00	100.00
<i>Outside Services Totals</i>		<u>\$1,649.68</u>	<u>\$8,890.16</u>	<u>\$13,100.00</u>	<u>\$13,423.00</u>	<u>\$13,100.00</u>
Program 8023 - Well #6 Totals		<u>\$1,649.68</u>	<u>\$8,890.16</u>	<u>\$13,100.00</u>	<u>\$13,423.00</u>	<u>\$13,100.00</u>
Division 330 - Facilities Management Division Totals		<u>\$54,082.78</u>	<u>\$59,569.25</u>	<u>\$70,103.00</u>	<u>\$70,588.00</u>	<u>\$70,341.00</u>
Division 360 - Water Division						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	270,964.86	283,716.62	287,296.21	287,296.21	273,661.81
500.02	Salaries Overtime	44,240.60	36,878.86	.00	.00	20,475.00
500.04	Salaries Part-Time	14,799.06	13,815.48	21,387.60	21,387.60	21,837.36
<i>Salaries Totals</i>		<u>\$330,004.52</u>	<u>\$334,410.96</u>	<u>\$308,683.81</u>	<u>\$308,683.81</u>	<u>\$315,974.17</u>
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	68,620.96	66,297.10	76,722.24	76,722.24	58,163.00
510.30	Fringe Benefits Vision Insurance	758.67	790.06	815.20	815.20	373.00
510.40	Fringe Benefits Life Insurance	.00	.00	.00	.00	637.00
<i>Taxes & Benefits Totals</i>		<u>\$69,379.63</u>	<u>\$67,087.16</u>	<u>\$77,537.44</u>	<u>\$77,537.44</u>	<u>\$59,173.00</u>
<i>Personnel Services Totals</i>		<u>\$399,384.15</u>	<u>\$401,498.12</u>	<u>\$386,221.25</u>	<u>\$386,221.25</u>	<u>\$375,147.17</u>
<i>Outside Services</i>						
523.40	Other Services Water Testing	8,443.35	7,349.00	20,000.00	20,000.00	20,000.00
525.15	Communications Cell Phones	4,293.81	4,200.07	2,500.00	2,500.00	5,000.00
545.05	Maintenance Contract Equipment	1,500.00	.00	.00	.00	1,500.00
552.00	Maintenance Services Water System General	33,431.35	16,082.96	40,000.00	40,000.00	40,000.00
570.05	Maintenance Supplies Water System Supplies	17,681.36	18,432.45	20,000.00	20,000.00	20,000.00
570.10	Maintenance Supplies Wells	2,572.88	.00	7,500.00	7,500.00	.00
570.15	Maintenance Supplies Softener	2,935.00	.00	.00	.00	.00
<i>Outside Services Totals</i>		<u>\$70,857.75</u>	<u>\$46,064.48</u>	<u>\$90,000.00</u>	<u>\$90,000.00</u>	<u>\$86,500.00</u>
<i>Materials & Supplies</i>						
562.00	Uniforms Full Time Employees	2,718.29	2,358.16	3,500.00	3,500.00	3,500.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 70 - Water & Sewer Fund						
EXPENSE						
Department	70 - Water					
Division	360 - Water Division					
Program	0000 - Non Program					
<i>Materials & Supplies</i>						
565.15	Operating Supplies Tools & Equipment	.00	.00	.00	.00	5,500.00
570.00	Maintenance Supplies Maintenance Supplies	850.07	.00	.00	.00	.00
	<i>Materials & Supplies Totals</i>	<u>\$3,568.36</u>	<u>\$2,358.16</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$9,000.00</u>
	Program 0000 - Non Program Totals	<u>\$473,810.26</u>	<u>\$449,920.76</u>	<u>\$479,721.25</u>	<u>\$479,721.25</u>	<u>\$470,647.17</u>
Program	8020 - Well #3					
<i>Outside Services</i>						
570.10	Maintenance Supplies Wells	258.40	453.75	500.00	500.00	1,000.00
570.15	Maintenance Supplies Softener	36,573.50	36,064.52	45,000.00	45,000.00	45,000.00
	<i>Outside Services Totals</i>	<u>\$36,831.90</u>	<u>\$36,518.27</u>	<u>\$45,500.00</u>	<u>\$45,500.00</u>	<u>\$46,000.00</u>
	Program 8020 - Well #3 Totals	<u>\$36,831.90</u>	<u>\$36,518.27</u>	<u>\$45,500.00</u>	<u>\$45,500.00</u>	<u>\$46,000.00</u>
Program	8021 - Well #4					
<i>Outside Services</i>						
570.10	Maintenance Supplies Wells	258.41	453.75	500.00	500.00	1,000.00
570.15	Maintenance Supplies Softener	17,126.18	8,364.54	20,000.00	20,000.00	20,000.00
	<i>Outside Services Totals</i>	<u>\$17,384.59</u>	<u>\$8,818.29</u>	<u>\$20,500.00</u>	<u>\$20,500.00</u>	<u>\$21,000.00</u>
	Program 8021 - Well #4 Totals	<u>\$17,384.59</u>	<u>\$8,818.29</u>	<u>\$20,500.00</u>	<u>\$20,500.00</u>	<u>\$21,000.00</u>
Program	8022 - Well #5					
<i>Outside Services</i>						
570.10	Maintenance Supplies Wells	.00	1,360.81	3,000.00	3,000.00	2,000.00
570.15	Maintenance Supplies Softener	8,954.81	8,340.49	20,000.00	20,000.00	20,000.00
	<i>Outside Services Totals</i>	<u>\$8,954.81</u>	<u>\$9,701.30</u>	<u>\$23,000.00</u>	<u>\$23,000.00</u>	<u>\$22,000.00</u>
	Program 8022 - Well #5 Totals	<u>\$8,954.81</u>	<u>\$9,701.30</u>	<u>\$23,000.00</u>	<u>\$23,000.00</u>	<u>\$22,000.00</u>
Program	8023 - Well #6					
<i>Outside Services</i>						
570.10	Maintenance Supplies Wells	.00	453.75	500.00	500.00	1,000.00
570.15	Maintenance Supplies Softener	22,987.16	24,866.13	35,000.00	35,000.00	35,000.00
	<i>Outside Services Totals</i>	<u>\$22,987.16</u>	<u>\$25,319.88</u>	<u>\$35,500.00</u>	<u>\$35,500.00</u>	<u>\$36,000.00</u>
	Program 8023 - Well #6 Totals	<u>\$22,987.16</u>	<u>\$25,319.88</u>	<u>\$35,500.00</u>	<u>\$35,500.00</u>	<u>\$36,000.00</u>
	Division 360 - Water Division Totals	<u>\$559,968.72</u>	<u>\$530,278.50</u>	<u>\$604,221.25</u>	<u>\$604,221.25</u>	<u>\$595,647.17</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 70 - Water & Sewer Fund						
EXPENSE						
Department 70 - Water						
Division 390 - Utilities						
Program 8020 - Well #3						
<i>Outside Services</i>						
525.10	Communications Telephone	2,575.88	4,049.78	2,400.00	2,400.00	3,700.00
580.20	Electric Expense Pump Stations	63,944.00	53,560.58	65,000.00	65,000.00	65,000.00
	<i>Outside Services Totals</i>	\$66,519.88	\$57,610.36	\$67,400.00	\$67,400.00	\$68,700.00
<i>Materials & Supplies</i>						
575.10	Natural Gas Expense Pump House	1,030.97	1,197.46	1,500.00	1,500.00	1,500.00
	<i>Materials & Supplies Totals</i>	\$1,030.97	\$1,197.46	\$1,500.00	\$1,500.00	\$1,500.00
	Program 8020 - Well #3 Totals	\$67,550.85	\$58,807.82	\$68,900.00	\$68,900.00	\$70,200.00
Program 8021 - Well #4						
<i>Outside Services</i>						
525.10	Communications Telephone	1,359.26	1,770.03	1,700.00	1,700.00	2,500.00
580.20	Electric Expense Pump Stations	55,026.50	50,450.96	60,000.00	60,000.00	60,000.00
	<i>Outside Services Totals</i>	\$56,385.76	\$52,220.99	\$61,700.00	\$61,700.00	\$62,500.00
<i>Materials & Supplies</i>						
575.10	Natural Gas Expense Pump House	807.08	972.86	1,000.00	1,000.00	1,000.00
	<i>Materials & Supplies Totals</i>	\$807.08	\$972.86	\$1,000.00	\$1,000.00	\$1,000.00
	Program 8021 - Well #4 Totals	\$57,192.84	\$53,193.85	\$62,700.00	\$62,700.00	\$63,500.00
Program 8022 - Well #5						
<i>Outside Services</i>						
525.10	Communications Telephone	1,158.30	1,281.23	1,200.00	1,200.00	1,500.00
580.20	Electric Expense Pump Stations	65,944.47	64,898.42	70,000.00	70,000.00	70,000.00
	<i>Outside Services Totals</i>	\$67,102.77	\$66,179.65	\$71,200.00	\$71,200.00	\$71,500.00
	Program 8022 - Well #5 Totals	\$67,102.77	\$66,179.65	\$71,200.00	\$71,200.00	\$71,500.00
Program 8023 - Well #6						
<i>Outside Services</i>						
525.10	Communications Telephone	3,262.91	3,966.14	3,000.00	3,000.00	3,700.00
580.20	Electric Expense Pump Stations	56,152.78	88,218.46	75,000.00	75,000.00	75,000.00
	<i>Outside Services Totals</i>	\$59,415.69	\$92,184.60	\$78,000.00	\$78,000.00	\$78,700.00
<i>Materials & Supplies</i>						
575.10	Natural Gas Expense Pump House	644.68	685.76	1,500.00	1,500.00	1,000.00
	<i>Materials & Supplies Totals</i>	\$644.68	\$685.76	\$1,500.00	\$1,500.00	\$1,000.00
	Program 8023 - Well #6 Totals	\$60,060.37	\$92,870.36	\$79,500.00	\$79,500.00	\$79,700.00
	Division 390 - Utilities Totals	\$251,906.83	\$271,051.68	\$282,300.00	\$282,300.00	\$284,900.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 70 - Water & Sewer Fund						
EXPENSE						
	Department 70 - Water Totals	\$1,195,013.72	\$1,218,957.52	\$1,348,904.35	\$1,349,389.35	\$1,334,064.10
	Department 72 - Sewer					
	Division 001 - Administration					
	Program 0000 - Non Program					
	Personnel Services					
	Salaries					
500.01	Salaries Regular Salaries	156,347.25	142,194.37	120,353.30	120,353.30	140,610.95
500.02	Salaries Overtime	320.86	1,351.70	42,945.95	42,945.95	.00
500.04	Salaries Part-Time	3,692.29	7,047.03	10,334.44	10,334.44	31,215.49
	<i>Salaries Totals</i>	\$160,360.40	\$150,593.10	\$173,633.69	\$173,633.69	\$171,826.44
	Taxes & Benefits					
510.05	Fringe Benefits Deferred Compensation	875.04	896.92	875.04	875.04	876.00
510.25	Fringe Benefits Medical/Dental Insurance	25,558.09	24,054.57	25,111.44	25,111.44	24,096.48
510.30	Fringe Benefits Vision Insurance	317.30	310.66	288.00	288.00	158.36
510.40	Fringe Benefits Life Insurance	.00	.00	.00	.00	330.00
510.45	Fringe Benefits Vehicle Reimbursement	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
510.46	Fringe Benefits Phone Allowance	105.04	105.04	105.04	105.04	106.00
	<i>Taxes & Benefits Totals</i>	\$27,905.47	\$26,417.19	\$27,429.52	\$27,429.52	\$26,616.84
	<i>Personnel Services Totals</i>	\$188,265.87	\$177,010.29	\$201,063.21	\$201,063.21	\$198,443.28
	Outside Services					
520.05	Financial Services Banking	3,734.23	7,761.94	3,500.00	3,500.00	10,000.00
525.05	Communications Postage	10,244.02	11,113.35	13,000.00	13,000.00	13,000.00
525.10	Communications Telephone	829.38	.00	1,800.00	1,800.00	.00
525.15	Communications Cell Phones	37.50	328.39	1,500.00	1,500.00	1,500.00
525.25	Communications Internet Service	.00	.00	750.00	750.00	.00
525.35	Communications Cable TV	.00	.00	400.00	400.00	.00
527.05	Insurance IRMA Premium	(11,270.06)	27,700.00	12,500.00	12,500.00	12,500.00
527.10	Insurance IRMA Deductible	.00	.00	5,000.00	5,000.00	5,000.00
540.05	Printing/Advertising Recording and Legal Notices	.00	255.24	1,000.00	1,000.00	1,000.00
540.10	Printing/Advertising Outside Print Services	2,179.78	2,677.68	3,000.00	3,000.00	3,000.00
558.05	Rent/Lease Office Equipment	3,307.28	3,619.68	5,000.00	5,000.00	5,000.00
	<i>Outside Services Totals</i>	\$9,062.13	\$53,456.28	\$47,450.00	\$47,450.00	\$51,000.00
	Materials & Supplies					
560.05	Office Supplies General	550.47	341.59	2,000.00	2,000.00	2,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 70 - Water & Sewer Fund						
EXPENSE						
Department 72 - Sewer						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Materials & Supplies</i>						
560.10	Office Supplies Paper	69.21	82.70	100.00	100.00	200.00
	<i>Materials & Supplies Totals</i>	<u>\$619.68</u>	<u>\$424.29</u>	<u>\$2,100.00</u>	<u>\$2,100.00</u>	<u>\$2,200.00</u>
	Program 0000 - Non Program Totals	<u>\$197,947.68</u>	<u>\$230,890.86</u>	<u>\$250,613.21</u>	<u>\$250,613.21</u>	<u>\$251,643.28</u>
	Division 001 - Administration Totals	<u>\$197,947.68</u>	<u>\$230,890.86</u>	<u>\$250,613.21</u>	<u>\$250,613.21</u>	<u>\$251,643.28</u>
Division 120 - Human Resources						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	.00	9,640.30	15,856.62	15,856.62	15,856.14
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$9,640.30</u>	<u>\$15,856.62</u>	<u>\$15,856.62</u>	<u>\$15,856.14</u>
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	.00	353.81	552.24	552.24	546.00
510.30	Fringe Benefits Vision Insurance	.00	22.19	38.08	38.08	26.00
510.40	Fringe Benefits Life Insurance	.00	.00	.00	.00	31.00
510.50	Fringe Benefits EAP Benefit	248.50	248.50	.00	.00	.00
	<i>Taxes & Benefits Totals</i>	<u>\$248.50</u>	<u>\$624.50</u>	<u>\$590.32</u>	<u>\$590.32</u>	<u>\$603.00</u>
	<i>Personnel Services Totals</i>	<u>\$248.50</u>	<u>\$10,264.80</u>	<u>\$16,446.94</u>	<u>\$16,446.94</u>	<u>\$16,459.14</u>
<i>Professional Development</i>						
515.10	Personnel Development Training and Conferences	.00	.00	1,390.00	1,390.00	1,390.00
	<i>Professional Development Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,390.00</u>	<u>\$1,390.00</u>	<u>\$1,390.00</u>
<i>Outside Services</i>						
523.05	Other Services Medical	.00	.00	1,050.00	1,050.00	1,050.00
	<i>Outside Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,050.00</u>	<u>\$1,050.00</u>	<u>\$1,050.00</u>
	Program 0000 - Non Program Totals	<u>\$248.50</u>	<u>\$10,264.80</u>	<u>\$18,886.94</u>	<u>\$18,886.94</u>	<u>\$18,899.14</u>
	Division 120 - Human Resources Totals	<u>\$248.50</u>	<u>\$10,264.80</u>	<u>\$18,886.94</u>	<u>\$18,886.94</u>	<u>\$18,899.14</u>
Division 320 - Vehicle Maintenance Division						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	31,832.33	33,241.94	33,742.60	33,742.60	30,655.06
500.02	Salaries Overtime	30.67	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 70 - Water & Sewer Fund						
EXPENSE						
Department 72 - Sewer						
Division 320 - Vehicle Maintenance Division						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
	<i>Salaries Totals</i>	\$31,863.00	\$33,241.94	\$33,742.60	\$33,742.60	\$30,655.06
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	9,938.00	10,342.46	11,072.16	11,072.16	10,405.00
510.30	Fringe Benefits Vision Insurance	100.04	103.35	107.12	107.12	70.00
510.40	Fringe Benefits Life Insurance	.00	.00	.00	.00	84.00
	<i>Taxes & Benefits Totals</i>	\$10,038.04	\$10,445.81	\$11,179.28	\$11,179.28	\$10,559.00
	<i>Personnel Services Totals</i>	\$41,901.04	\$43,687.75	\$44,921.88	\$44,921.88	\$41,214.06
<i>Outside Services</i>						
545.05	Maintenance Contract Equipment	84.06	1,650.00	2,000.00	2,000.00	.00
545.70	Maintenance Contract Vehicle Maintenance	213.26	2,583.74	2,393.00	2,393.00	2,750.00
546.00	Equipment Maintenance General	24,776.66	11,569.60	11,700.00	20,562.00	11,700.00
	<i>Outside Services Totals</i>	\$25,073.98	\$15,803.34	\$16,093.00	\$24,955.00	\$14,450.00
<i>Materials & Supplies</i>						
565.10	Operating Supplies Motor Fuel	.00	.00	.00	.00	10,000.00
565.15	Operating Supplies Tools & Equipment	120.60	1,505.17	2,500.00	2,500.00	2,500.00
572.20	Vehicle Maintenance Supplies Water & Sewer	.00	.00	5,000.00	5,000.00	5,000.00
	<i>Materials & Supplies Totals</i>	\$120.60	\$1,505.17	\$7,500.00	\$7,500.00	\$17,500.00
	Program 0000 - Non Program Totals	\$67,095.62	\$60,996.26	\$68,514.88	\$77,376.88	\$73,164.06
	Division 320 - Vehicle Maintenance Division Totals	\$67,095.62	\$60,996.26	\$68,514.88	\$77,376.88	\$73,164.06
Division 330 - Facilities Management Division						
Program 0000 - Non Program						
<i>Outside Services</i>						
523.50	Other Services General Engineering	13,616.71	10,066.36	10,000.00	10,571.00	22,000.00
545.55	Maintenance Contract Public Works Facility	.00	.00	.00	.00	5,691.00
548.10	Streets & Alley Maintenance Services Dumping	1,937.50	1,167.50	3,500.00	3,500.00	.00
550.15	Building and Grounds Maintenance Public Works Facility	3,718.97	15,934.22	10,528.00	10,690.00	4,750.00
553.00	Maintenance Services Sewer System General	55,895.95	17,775.96	66,000.00	66,000.00	66,000.00
570.20	Maintenance Supplies Sewer System	758.05	.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$75,927.18	\$44,944.04	\$90,028.00	\$90,761.00	\$98,441.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 70 - Water & Sewer Fund						
EXPENSE						
Department 72 - Sewer						
Division 330 - Facilities Management Division						
Program 0000 - Non Program						
<i>Materials & Supplies</i>						
565.15	Operating Supplies Tools & Equipment	213.89	2,284.86	2,500.00	2,500.00	.00
565.20	Operating Supplies Safety	1,487.24	1,066.56	1,500.00	1,500.00	2,000.00
585.00	Building & Grounds Supplies Other	37.35	123.38	.00	.00	.00
585.15	Building & Grounds Supplies Public Works Facility	717.94	1,062.71	2,000.00	2,000.00	2,000.00
<i>Materials & Supplies Totals</i>		\$2,456.42	\$4,537.51	\$6,000.00	\$6,000.00	\$4,000.00
Program 0000 - Non Program Totals		\$78,383.60	\$49,481.55	\$96,028.00	\$96,761.00	\$102,441.00
Program 8000 - Chestnut Crossing Lift Station						
<i>Outside Services</i>						
545.05	Maintenance Contract Equipment	1,983.32	923.50	500.00	500.00	500.00
550.40	Building and Grounds Maintenance Lift Stations	.00	1,296.45	10.00	10.00	10.00
<i>Outside Services Totals</i>		\$1,983.32	\$2,219.95	\$510.00	\$510.00	\$510.00
<i>Materials & Supplies</i>						
585.60	Building & Grounds Supplies Lift Stations	.00	.00	500.00	500.00	500.00
<i>Materials & Supplies Totals</i>		\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
Program 8000 - Chestnut Crossing Lift Station Totals		\$1,983.32	\$2,219.95	\$1,010.00	\$1,010.00	\$1,010.00
Program 8001 - Oak Tree Lift Station						
<i>Outside Services</i>						
545.05	Maintenance Contract Equipment	1,250.00	16,431.00	18,000.00	18,000.00	18,000.00
550.40	Building and Grounds Maintenance Lift Stations	.00	.00	10.00	10.00	10.00
<i>Outside Services Totals</i>		\$1,250.00	\$16,431.00	\$18,010.00	\$18,010.00	\$18,010.00
<i>Materials & Supplies</i>						
585.60	Building & Grounds Supplies Lift Stations	.00	26.98	500.00	500.00	500.00
<i>Materials & Supplies Totals</i>		\$0.00	\$26.98	\$500.00	\$500.00	\$500.00
Program 8001 - Oak Tree Lift Station Totals		\$1,250.00	\$16,457.98	\$18,510.00	\$18,510.00	\$18,510.00
Program 8002 - Eagle Ridge Lift Station						
<i>Outside Services</i>						
545.05	Maintenance Contract Equipment	1,250.00	2.75	500.00	500.00	500.00
550.40	Building and Grounds Maintenance Lift Stations	.00	.00	10.00	10.00	10.00
<i>Outside Services Totals</i>		\$1,250.00	\$2.75	\$510.00	\$510.00	\$510.00
<i>Materials & Supplies</i>						
585.60	Building & Grounds Supplies Lift Stations	.00	.00	500.00	500.00	500.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 70	Water & Sewer Fund					
EXPENSE						
Department 72 - Sewer						
Division 330 - Facilities Management Division						
Program 8002 - Eagle Ridge Lift Station						
<i>Materials & Supplies</i>						
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
	Program 8002 - Eagle Ridge Lift Station Totals	\$1,250.00	\$2.75	\$1,010.00	\$1,010.00	\$1,010.00
Program 8003 - Kohls - Target Lift Station						
<i>Outside Services</i>						
545.05	Maintenance Contract Equipment	1,250.00	17,794.00	500.00	500.00	500.00
550.40	Building and Grounds Maintenance Lift Stations	.00	.00	10.00	10.00	10.00
	<i>Outside Services Totals</i>	\$1,250.00	\$17,794.00	\$510.00	\$510.00	\$510.00
<i>Materials & Supplies</i>						
585.60	Building & Grounds Supplies Lift Stations	.00	.00	500.00	500.00	500.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
	Program 8003 - Kohls - Target Lift Station Totals	\$1,250.00	\$17,794.00	\$1,010.00	\$1,010.00	\$1,010.00
Program 8004 - Glens of Connemara Lift Station						
<i>Outside Services</i>						
545.05	Maintenance Contract Equipment	.00	5.50	500.00	500.00	500.00
550.40	Building and Grounds Maintenance Lift Stations	.00	.00	10.00	10.00	10.00
	<i>Outside Services Totals</i>	\$0.00	\$5.50	\$510.00	\$510.00	\$510.00
<i>Materials & Supplies</i>						
585.60	Building & Grounds Supplies Lift Stations	.00	.00	500.00	500.00	500.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
	Program 8004 - Glens of Connemara Lift Station Totals	\$0.00	\$5.50	\$1,010.00	\$1,010.00	\$1,010.00
Program 8005 - Ruffled Feathers Lift Station						
<i>Outside Services</i>						
545.05	Maintenance Contract Equipment	.00	2.75	5,000.00	5,000.00	500.00
550.40	Building and Grounds Maintenance Lift Stations	.00	.00	10.00	16,291.00	10.00
	<i>Outside Services Totals</i>	\$0.00	\$2.75	\$5,010.00	\$21,291.00	\$510.00
<i>Materials & Supplies</i>						
585.60	Building & Grounds Supplies Lift Stations	.00	.00	500.00	500.00	500.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
	Program 8005 - Ruffled Feathers Lift Station Totals	\$0.00	\$2.75	\$5,510.00	\$21,791.00	\$1,010.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 70 - Water & Sewer Fund						
EXPENSE						
Department 72 - Sewer						
Division 330 - Facilities Management Division						
Program 8006 - Harpers Grove Lift Station						
<i>Outside Services</i>						
545.05	Maintenance Contract Equipment	1,250.00	2.75	500.00	500.00	500.00
550.40	Building and Grounds Maintenance Lift Stations	.00	1,700.00	10.00	10.00	10.00
<i>Outside Services Totals</i>		\$1,250.00	\$1,702.75	\$510.00	\$510.00	\$510.00
<i>Materials & Supplies</i>						
585.60	Building & Grounds Supplies Lift Stations	.00	16.18	500.00	500.00	500.00
<i>Materials & Supplies Totals</i>		\$0.00	\$16.18	\$500.00	\$500.00	\$500.00
Program 8006 - Harpers Grove Lift Station Totals		\$1,250.00	\$1,718.93	\$1,010.00	\$1,010.00	\$1,010.00
Program 8007 - Keepataw Trails Lift Station						
<i>Outside Services</i>						
545.05	Maintenance Contract Equipment	.00	.00	500.00	500.00	500.00
550.40	Building and Grounds Maintenance Lift Stations	.00	.00	10.00	10.00	10.00
<i>Outside Services Totals</i>		\$0.00	\$0.00	\$510.00	\$510.00	\$510.00
<i>Materials & Supplies</i>						
585.60	Building & Grounds Supplies Lift Stations	.00	.00	500.00	500.00	500.00
<i>Materials & Supplies Totals</i>		\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
Program 8007 - Keepataw Trails Lift Station Totals		\$0.00	\$0.00	\$1,010.00	\$1,010.00	\$1,010.00
Program 8008 - Smith Farms Lift Station						
<i>Outside Services</i>						
545.05	Maintenance Contract Equipment	.00	952.40	500.00	500.00	500.00
550.40	Building and Grounds Maintenance Lift Stations	.00	.00	10.00	10.00	10.00
<i>Outside Services Totals</i>		\$0.00	\$952.40	\$510.00	\$510.00	\$510.00
<i>Materials & Supplies</i>						
585.60	Building & Grounds Supplies Lift Stations	.00	.00	500.00	500.00	500.00
<i>Materials & Supplies Totals</i>		\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
Program 8008 - Smith Farms Lift Station Totals		\$0.00	\$952.40	\$1,010.00	\$1,010.00	\$1,010.00
Program 8009 - Main Street Lift Station						
<i>Outside Services</i>						
545.05	Maintenance Contract Equipment	765.00	1,111.90	2,000.00	2,000.00	500.00
550.40	Building and Grounds Maintenance Lift Stations	.00	.00	10.00	10.00	10.00
<i>Outside Services Totals</i>		\$765.00	\$1,111.90	\$2,010.00	\$2,010.00	\$510.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 70 - Water & Sewer Fund						
EXPENSE						
Department 72 - Sewer						
Division 330 - Facilities Management Division						
Program 8009 - Main Street Lift Station						
<i>Materials & Supplies</i>						
585.60	Building & Grounds Supplies Lift Stations	.00	.00	500.00	500.00	500.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
	Program 8009 - Main Street Lift Station Totals	\$765.00	\$1,111.90	\$2,510.00	\$2,510.00	\$1,010.00
Program 8010 - Catherine St Lift Station						
<i>Outside Services</i>						
545.05	Maintenance Contract Equipment	.00	.00	500.00	500.00	500.00
550.40	Building and Grounds Maintenance Lift Stations	.00	.00	.00	.00	10.00
	<i>Outside Services Totals</i>	\$0.00	\$0.00	\$500.00	\$500.00	\$510.00
<i>Materials & Supplies</i>						
585.60	Building & Grounds Supplies Lift Stations	.00	.00	500.00	500.00	500.00
	<i>Materials & Supplies Totals</i>	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00
	Program 8010 - Catherine St Lift Station Totals	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,010.00
	Division 330 - Facilities Management Division Totals	\$86,131.92	\$89,747.71	\$130,628.00	\$147,642.00	\$131,051.00
Division 370 - Sanitary Sewer						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.01	Salaries Regular Salaries	270,931.01	283,714.12	287,294.11	287,294.11	273,659.53
500.02	Salaries Overtime	4,046.71	4,588.60	.00	.00	20,475.00
500.04	Salaries Part-Time	8,462.18	9,256.65	21,385.52	21,385.52	21,835.36
	<i>Salaries Totals</i>	\$283,439.90	\$297,559.37	\$308,679.63	\$308,679.63	\$315,969.89
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	68,615.71	66,293.08	76,718.40	76,718.40	58,158.00
510.30	Fringe Benefits Vision Insurance	756.34	787.43	814.16	814.16	372.00
510.40	Fringe Benefits Life Insurance	.00	.00	.00	.00	636.00
	<i>Taxes & Benefits Totals</i>	\$69,372.05	\$67,080.51	\$77,532.56	\$77,532.56	\$59,166.00
	<i>Personnel Services Totals</i>	\$352,811.95	\$364,639.88	\$386,212.19	\$386,212.19	\$375,135.89
<i>Outside Services</i>						
523.85	Other Services NPDES	9,711.60	12,718.61	14,500.00	14,500.00	15,000.00
525.15	Communications Cell Phones	2,157.60	.00	2,500.00	2,500.00	2,500.00
545.05	Maintenance Contract Equipment	1,500.00	.00	.00	323.00	1,500.00
570.20	Maintenance Supplies Sewer System	487.60	3,616.24	15,000.00	15,000.00	15,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 70 - Water & Sewer Fund						
EXPENSE						
Department 72 - Sewer						
Division 370 - Sanitary Sewer						
Program 0000 - Non Program						
<i>Outside Services</i>						
	<i>Outside Services Totals</i>	\$13,856.80	\$16,334.85	\$32,000.00	\$32,323.00	\$34,000.00
<i>Materials & Supplies</i>						
562.00	Uniforms Full Time Employees	1,637.69	2,341.58	3,500.00	3,500.00	3,500.00
565.15	Operating Supplies Tools & Equipment	.00	.00	.00	.00	2,500.00
	<i>Materials & Supplies Totals</i>	\$1,637.69	\$2,341.58	\$3,500.00	\$3,500.00	\$6,000.00
	Program 0000 - Non Program Totals	\$368,306.44	\$383,316.31	\$421,712.19	\$422,035.19	\$415,135.89
Program 8020 - Well #3						
<i>Outside Services</i>						
523.80	Other Services MWRD	.00	861.80	5,000.00	5,000.00	5,000.00
	<i>Outside Services Totals</i>	\$0.00	\$861.80	\$5,000.00	\$5,000.00	\$5,000.00
	Program 8020 - Well #3 Totals	\$0.00	\$861.80	\$5,000.00	\$5,000.00	\$5,000.00
Program 8021 - Well #4						
<i>Outside Services</i>						
523.80	Other Services MWRD	.00	328.18	5,000.00	5,000.00	5,000.00
	<i>Outside Services Totals</i>	\$0.00	\$328.18	\$5,000.00	\$5,000.00	\$5,000.00
	Program 8021 - Well #4 Totals	\$0.00	\$328.18	\$5,000.00	\$5,000.00	\$5,000.00
Program 8022 - Well #5						
<i>Outside Services</i>						
523.80	Other Services MWRD	.00	559.58	5,000.00	5,000.00	5,000.00
	<i>Outside Services Totals</i>	\$0.00	\$559.58	\$5,000.00	\$5,000.00	\$5,000.00
	Program 8022 - Well #5 Totals	\$0.00	\$559.58	\$5,000.00	\$5,000.00	\$5,000.00
Program 8023 - Well #6						
<i>Outside Services</i>						
523.80	Other Services MWRD	.00	2,054.35	5,000.00	5,000.00	5,000.00
	<i>Outside Services Totals</i>	\$0.00	\$2,054.35	\$5,000.00	\$5,000.00	\$5,000.00
	Program 8023 - Well #6 Totals	\$0.00	\$2,054.35	\$5,000.00	\$5,000.00	\$5,000.00
	Division 370 - Sanitary Sewer Totals	\$368,306.44	\$387,120.22	\$441,712.19	\$442,035.19	\$435,135.89
Division 390 - Utilities						
Program 0000 - Non Program						
<i>Outside Services</i>						
525.10	Communications Telephone	469.88	.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$469.88	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 70	Water & Sewer Fund					
EXPENSE						
Department	72 - Sewer					
Division	390 - Utilities					
Program	0000 - Non Program Totals	\$469.88	\$0.00	\$0.00	\$0.00	\$0.00
Program	8000 - Chestnut Crossing Lift Station					
<i>Outside Services</i>						
525.10	Communications Telephone	1,712.89	2,163.15	1,700.00	1,700.00	2,940.00
<i>Outside Services Totals</i>		\$1,712.89	\$2,163.15	\$1,700.00	\$1,700.00	\$2,940.00
<i>Materials & Supplies</i>						
575.15	Natural Gas Expense Lift Stations	321.08	412.45	400.00	400.00	400.00
580.30	Electric Expense Lift Stations	4,299.35	2,604.41	2,500.00	2,500.00	2,500.00
<i>Materials & Supplies Totals</i>		\$4,620.43	\$3,016.86	\$2,900.00	\$2,900.00	\$2,900.00
Program	8000 - Chestnut Crossing Lift Station Totals	\$6,333.32	\$5,180.01	\$4,600.00	\$4,600.00	\$5,840.00
Program	8001 - Oak Tree Lift Station					
<i>Outside Services</i>						
525.10	Communications Telephone	1,476.33	1,962.31	1,700.00	1,700.00	2,500.00
<i>Outside Services Totals</i>		\$1,476.33	\$1,962.31	\$1,700.00	\$1,700.00	\$2,500.00
<i>Materials & Supplies</i>						
575.15	Natural Gas Expense Lift Stations	255.11	336.50	400.00	400.00	400.00
580.30	Electric Expense Lift Stations	2,026.68	2,187.01	2,500.00	2,500.00	2,500.00
<i>Materials & Supplies Totals</i>		\$2,281.79	\$2,523.51	\$2,900.00	\$2,900.00	\$2,900.00
Program	8001 - Oak Tree Lift Station Totals	\$3,758.12	\$4,485.82	\$4,600.00	\$4,600.00	\$5,400.00
Program	8002 - Eagle Ridge Lift Station					
<i>Outside Services</i>						
525.10	Communications Telephone	1,577.94	2,686.76	1,700.00	1,700.00	3,600.00
<i>Outside Services Totals</i>		\$1,577.94	\$2,686.76	\$1,700.00	\$1,700.00	\$3,600.00
<i>Materials & Supplies</i>						
575.15	Natural Gas Expense Lift Stations	276.29	321.27	400.00	400.00	400.00
580.30	Electric Expense Lift Stations	16,078.55	1,237.46	1,500.00	1,500.00	1,500.00
<i>Materials & Supplies Totals</i>		\$16,354.84	\$1,558.73	\$1,900.00	\$1,900.00	\$1,900.00
Program	8002 - Eagle Ridge Lift Station Totals	\$17,932.78	\$4,245.49	\$3,600.00	\$3,600.00	\$5,500.00
Program	8003 - Kohls - Target Lift Station					
<i>Outside Services</i>						
525.10	Communications Telephone	973.28	1,097.58	1,000.00	1,000.00	1,500.00
<i>Outside Services Totals</i>		\$973.28	\$1,097.58	\$1,000.00	\$1,000.00	\$1,500.00
<i>Materials & Supplies</i>						
575.15	Natural Gas Expense Lift Stations	309.21	324.60	400.00	400.00	400.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 70	Water & Sewer Fund					
EXPENSE						
Department 72 - Sewer						
Division 390 - Utilities						
Program 8003 - Kohls - Target Lift Station						
<i>Materials & Supplies</i>						
580.30	Electric Expense Lift Stations	6,568.30	1,878.67	2,500.00	2,500.00	2,500.00
	<i>Materials & Supplies Totals</i>	<u>\$6,877.51</u>	<u>\$2,203.27</u>	<u>\$2,900.00</u>	<u>\$2,900.00</u>	<u>\$2,900.00</u>
	Program 8003 - Kohls - Target Lift Station Totals	\$7,850.79	\$3,300.85	\$3,900.00	\$3,900.00	\$4,400.00
Program 8004 - Glens of Connemara Lift Station						
<i>Outside Services</i>						
525.10	Communications Telephone	1,329.42	1,715.95	1,700.00	1,700.00	2,200.00
	<i>Outside Services Totals</i>	<u>\$1,329.42</u>	<u>\$1,715.95</u>	<u>\$1,700.00</u>	<u>\$1,700.00</u>	<u>\$2,200.00</u>
<i>Materials & Supplies</i>						
575.15	Natural Gas Expense Lift Stations	307.56	394.58	400.00	400.00	400.00
580.30	Electric Expense Lift Stations	2,425.50	2,162.40	2,500.00	2,500.00	2,500.00
	<i>Materials & Supplies Totals</i>	<u>\$2,733.06</u>	<u>\$2,556.98</u>	<u>\$2,900.00</u>	<u>\$2,900.00</u>	<u>\$2,900.00</u>
	Program 8004 - Glens of Connemara Lift Station Totals	\$4,062.48	\$4,272.93	\$4,600.00	\$4,600.00	\$5,100.00
Program 8005 - Ruffled Feathers Lift Station						
<i>Outside Services</i>						
525.10	Communications Telephone	1,256.30	1,634.45	1,700.00	1,700.00	2,100.00
	<i>Outside Services Totals</i>	<u>\$1,256.30</u>	<u>\$1,634.45</u>	<u>\$1,700.00</u>	<u>\$1,700.00</u>	<u>\$2,100.00</u>
<i>Materials & Supplies</i>						
575.15	Natural Gas Expense Lift Stations	1,099.59	1,098.89	400.00	400.00	1,100.00
580.30	Electric Expense Lift Stations	6,038.04	7,345.07	2,500.00	2,500.00	7,500.00
	<i>Materials & Supplies Totals</i>	<u>\$7,137.63</u>	<u>\$8,443.96</u>	<u>\$2,900.00</u>	<u>\$2,900.00</u>	<u>\$8,600.00</u>
	Program 8005 - Ruffled Feathers Lift Station Totals	\$8,393.93	\$10,078.41	\$4,600.00	\$4,600.00	\$10,700.00
Program 8006 - Harpers Grove Lift Station						
<i>Outside Services</i>						
525.10	Communications Telephone	1,732.95	2,689.91	1,700.00	1,700.00	3,300.00
	<i>Outside Services Totals</i>	<u>\$1,732.95</u>	<u>\$2,689.91</u>	<u>\$1,700.00</u>	<u>\$1,700.00</u>	<u>\$3,300.00</u>
<i>Materials & Supplies</i>						
575.15	Natural Gas Expense Lift Stations	285.34	341.39	400.00	400.00	400.00
580.30	Electric Expense Lift Stations	1,915.97	1,048.66	2,500.00	2,500.00	2,000.00
	<i>Materials & Supplies Totals</i>	<u>\$2,201.31</u>	<u>\$1,390.05</u>	<u>\$2,900.00</u>	<u>\$2,900.00</u>	<u>\$2,400.00</u>
	Program 8006 - Harpers Grove Lift Station Totals	\$3,934.26	\$4,079.96	\$4,600.00	\$4,600.00	\$5,700.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 70 - Water & Sewer Fund						
EXPENSE						
Department 72 - Sewer						
Division 390 - Utilities						
Program 8007 - Keepataw Trails Lift Station						
<i>Outside Services</i>						
525.10	Communications Telephone	1,243.48	1,637.26	1,700.00	1,700.00	2,100.00
	<i>Outside Services Totals</i>	\$1,243.48	\$1,637.26	\$1,700.00	\$1,700.00	\$2,100.00
<i>Materials & Supplies</i>						
575.15	Natural Gas Expense Lift Stations	376.31	367.53	400.00	400.00	500.00
580.30	Electric Expense Lift Stations	1,948.69	3,551.24	2,500.00	2,500.00	2,500.00
	<i>Materials & Supplies Totals</i>	\$2,325.00	\$3,918.77	\$2,900.00	\$2,900.00	\$3,000.00
	Program 8007 - Keepataw Trails Lift Station Totals	\$3,568.48	\$5,556.03	\$4,600.00	\$4,600.00	\$5,100.00
Program 8008 - Smith Farms Lift Station						
<i>Outside Services</i>						
525.10	Communications Telephone	396.92	1,061.72	900.00	900.00	1,100.00
	<i>Outside Services Totals</i>	\$396.92	\$1,061.72	\$900.00	\$900.00	\$1,100.00
<i>Materials & Supplies</i>						
575.15	Natural Gas Expense Lift Stations	291.25	320.51	400.00	400.00	400.00
580.30	Electric Expense Lift Stations	1,006.32	1,014.28	1,000.00	1,000.00	1,000.00
	<i>Materials & Supplies Totals</i>	\$1,297.57	\$1,334.79	\$1,400.00	\$1,400.00	\$1,400.00
	Program 8008 - Smith Farms Lift Station Totals	\$1,694.49	\$2,396.51	\$2,300.00	\$2,300.00	\$2,500.00
Program 8009 - Main Street Lift Station						
<i>Outside Services</i>						
525.10	Communications Telephone	179.79	181.16	300.00	300.00	300.00
	<i>Outside Services Totals</i>	\$179.79	\$181.16	\$300.00	\$300.00	\$300.00
<i>Materials & Supplies</i>						
580.30	Electric Expense Lift Stations	1,867.73	1,743.20	2,000.00	2,000.00	2,000.00
	<i>Materials & Supplies Totals</i>	\$1,867.73	\$1,743.20	\$2,000.00	\$2,000.00	\$2,000.00
	Program 8009 - Main Street Lift Station Totals	\$2,047.52	\$1,924.36	\$2,300.00	\$2,300.00	\$2,300.00
	Division 390 - Utilities Totals	\$60,046.05	\$45,520.37	\$39,700.00	\$39,700.00	\$52,540.00
	Department 72 - Sewer Totals	\$779,776.21	\$824,540.22	\$950,055.22	\$976,254.22	\$962,433.37
Department 93 - Water & Sewer Capital						
Division 500 - Capital						
Program 0000 - Non Program						
<i>Capital Outlay</i>						
600.00	Capital Outlay Land Land	.00	.00	.00	.00	100,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 70 - Water & Sewer Fund						
EXPENSE						
Department 93 - Water & Sewer Capital						
Division 500 - Capital						
Program 0000 - Non Program						
<i>Capital Outlay</i>						
602.00	Capital Outlay Land Improvements Land Improvements	552.23	.00	.00	.00	.00
604.00	Infrastructure Infrastructure	37,920.00	.00	.00	.00	.00
604.05	Infrastructure Engineering	135,654.57	202,698.75	265,000.00	265,000.00	396,000.00
604.10	Infrastructure Construction	965,240.87	1,180,646.95	630,000.00	712,535.00	1,380,000.00
604.90	Infrastructure Infrastructure Contra Account	(1,247,965.01)	(934,599.40)	.00	.00	.00
608.05	Capital Outlay Vehicles Capitalized Assets	123,043.50	30,450.00	.00	.00	.00
608.90	Capital Outlay Vehicles Contra Account	(122,593.50)	(76,556.00)	.00	.00	.00
610.05	Capital Outlay Machinery & Equipment Capitalized Asset	90,203.99	83,695.08	152,500.00	152,500.00	40,000.00
610.10	Capital Outlay Machinery & Equipment Small Inventory Asset	7,500.00	.00	65,000.00	65,000.00	65,000.00
610.90	Capital Outlay Machinery & Equipment Contra Account	(10,414.43)	.00	.00	.00	.00
614.10	Capital Outlay Software & Technology Software & Cloud Based Software	.00	1,500.00	.00	.00	.00
800.00	Depreciation Expense Current Year	1,278,345.68	1,302,874.60	.00	.00	.00
<i>Capital Outlay Totals</i>		\$1,257,487.90	\$1,790,709.98	\$1,112,500.00	\$1,195,035.00	\$1,981,000.00
<i>Other Expenses</i>						
820.00	Loss on Disposal Fixed Assets	(6,000.00)	.00	.00	.00	.00
<i>Other Expenses Totals</i>		(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
<i>Debt Service</i>						
700.20	Principal Payment Capital Lease	.00	46,556.42	68,527.00	68,527.00	71,277.00
705.20	Interest Payment Capital Leases	.00	4,917.94	6,832.00	6,832.00	3,053.00
<i>Debt Service Totals</i>		\$0.00	\$51,474.36	\$75,359.00	\$75,359.00	\$74,330.00
Program 0000 - Non Program Totals		\$1,251,487.90	\$1,842,184.34	\$1,187,859.00	\$1,270,394.00	\$2,055,330.00
Program 5004 - McCarthy Road Water Main						
<i>Capital Outlay</i>						
604.10	Infrastructure Construction	880.00	.00	.00	.00	.00
<i>Capital Outlay Totals</i>		\$880.00	\$0.00	\$0.00	\$0.00	\$0.00
Program 5004 - McCarthy Road Water Main Totals		\$880.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 70	Water & Sewer Fund					
EXPENSE						
Department 93 - Water & Sewer Capital						
Division 500 - Capital						
Program 5045 - Lemont East-Bell Road W&S Ext						
<i>Outside Services</i>						
523.50	Other Services General Engineering	.00	3,727.30	.00	.00	.00
	<i>Outside Services Totals</i>	\$0.00	\$3,727.30	\$0.00	\$0.00	\$0.00
	Program 5045 - Lemont East-Bell Road W&S Ext Totals	\$0.00	\$3,727.30	\$0.00	\$0.00	\$0.00
Program 5075 - IMTT CULVERT						
<i>Capital Outlay</i>						
604.10	Infrastructure Construction	407,053.73	.00	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$407,053.73	\$0.00	\$0.00	\$0.00	\$0.00
	Program 5075 - IMTT CULVERT Totals	\$407,053.73	\$0.00	\$0.00	\$0.00	\$0.00
	Division 500 - Capital Totals	\$1,659,421.63	\$1,845,911.64	\$1,187,859.00	\$1,270,394.00	\$2,055,330.00
	Department 93 - Water & Sewer Capital Totals	\$1,659,421.63	\$1,845,911.64	\$1,187,859.00	\$1,270,394.00	\$2,055,330.00
	EXPENSE TOTALS	\$5,503,518.97	\$6,839,319.49	\$5,615,888.57	\$5,725,107.57	\$6,534,938.47
	Fund 70 - Water & Sewer Fund Totals					
	REVENUE TOTALS	\$5,998,125.60	\$5,462,728.58	\$5,615,912.00	\$5,615,912.00	\$6,534,939.00
	EXPENSE TOTALS	\$5,503,518.97	\$6,839,319.49	\$5,615,888.57	\$5,725,107.57	\$6,534,938.47
	Fund 70 - Water & Sewer Fund Totals	\$494,606.63	(\$1,376,590.91)	\$23.43	(\$109,195.57)	\$0.53
Fund 74	Parking Garage Fund					
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Licenses and Permits</i>						
436.05	Parking Fees Permits	.00	1,500.00	2,000.00	2,000.00	1,000.00
438.00	Parking Condo Assessments	25,032.48	25,032.48	28,000.00	28,000.00	25,000.00
	<i>Licenses and Permits Totals</i>	\$25,032.48	\$26,532.48	\$30,000.00	\$30,000.00	\$26,000.00
<i>Miscellaneous Revenues</i>						
450.35	Reimbursements Insurance	550.00	.00	.00	.00	.00
490.00	Reallocated Prior Year Funds Budget Carryover	.00	.00	12,638.00	12,638.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$550.00	\$0.00	\$12,638.00	\$12,638.00	\$0.00
<i>Other Financing Sources</i>						
482.10	Interfund Transfers In General Fund	.00	.00	.00	.00	16,000.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 74	Parking Garage Fund					
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
	Program 0000 - Non Program Totals	\$25,582.48	\$26,532.48	\$42,638.00	\$42,638.00	\$42,000.00
	Division 000 - Non Division Totals	\$25,582.48	\$26,532.48	\$42,638.00	\$42,638.00	\$42,000.00
	Department 01 - Revenues Totals	\$25,582.48	\$26,532.48	\$42,638.00	\$42,638.00	\$42,000.00
	REVENUE TOTALS	\$25,582.48	\$26,532.48	\$42,638.00	\$42,638.00	\$42,000.00
EXPENSE						
Department 25 - Public Works						
Division 330 - Facilities Management Division						
Program 0000 - Non Program						
<i>Outside Services</i>						
550.30	Building and Grounds Maintenance Parking Garage	3,625.00	17,687.01	1,000.00	1,000.00	1,000.00
	<i>Outside Services Totals</i>	\$3,625.00	\$17,687.01	\$1,000.00	\$1,000.00	\$1,000.00
<i>Materials & Supplies</i>						
545.30	Maintenance Contract Parking Garage	17,889.66	21,597.29	24,418.00	24,718.00	23,461.00
	<i>Materials & Supplies Totals</i>	\$17,889.66	\$21,597.29	\$24,418.00	\$24,718.00	\$23,461.00
	Program 0000 - Non Program Totals	\$21,514.66	\$39,284.30	\$25,418.00	\$25,718.00	\$24,461.00
	Division 330 - Facilities Management Division Totals	\$21,514.66	\$39,284.30	\$25,418.00	\$25,718.00	\$24,461.00
Division 390 - Utilities						
Program 0000 - Non Program						
<i>Outside Services</i>						
580.15	Electric Expense Parking Garage Lighting	13,622.34	9,250.16	11,000.00	11,000.00	10,000.00
	<i>Outside Services Totals</i>	\$13,622.34	\$9,250.16	\$11,000.00	\$11,000.00	\$10,000.00
	Program 0000 - Non Program Totals	\$13,622.34	\$9,250.16	\$11,000.00	\$11,000.00	\$10,000.00
	Division 390 - Utilities Totals	\$13,622.34	\$9,250.16	\$11,000.00	\$11,000.00	\$10,000.00
	Department 25 - Public Works Totals	\$35,137.00	\$48,534.46	\$36,418.00	\$36,718.00	\$34,461.00
Department 50 - Information Technology						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Outside Services</i>						
525.25	Communications Internet Service	2,658.39	3,036.53	2,500.00	2,500.00	3,600.00
	<i>Outside Services Totals</i>	\$2,658.39	\$3,036.53	\$2,500.00	\$2,500.00	\$3,600.00
	Program 0000 - Non Program Totals	\$2,658.39	\$3,036.53	\$2,500.00	\$2,500.00	\$3,600.00
	Division 001 - Administration Totals	\$2,658.39	\$3,036.53	\$2,500.00	\$2,500.00	\$3,600.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 74 - Parking Garage Fund						
EXPENSE						
Department 50 - Information Technology						
Division 500 - Capital						
Program 0000 - Non Program						
<i>Outside Services</i>						
545.05	Maintenance Contract Equipment	3,410.00	3,720.00	3,720.00	3,720.00	3,720.00
	<i>Outside Services Totals</i>	\$3,410.00	\$3,720.00	\$3,720.00	\$3,720.00	\$3,720.00
	Program 0000 - Non Program Totals	\$3,410.00	\$3,720.00	\$3,720.00	\$3,720.00	\$3,720.00
	Division 500 - Capital Totals	\$3,410.00	\$3,720.00	\$3,720.00	\$3,720.00	\$3,720.00
	Department 50 - Information Technology Totals	\$6,068.39	\$6,756.53	\$6,220.00	\$6,220.00	\$7,320.00
	EXPENSE TOTALS	\$41,205.39	\$55,290.99	\$42,638.00	\$42,938.00	\$41,781.00
Fund 74 - Parking Garage Fund Totals						
	REVENUE TOTALS	\$25,582.48	\$26,532.48	\$42,638.00	\$42,638.00	\$42,000.00
	EXPENSE TOTALS	\$41,205.39	\$55,290.99	\$42,638.00	\$42,938.00	\$41,781.00
	Fund 74 - Parking Garage Fund Totals	(\$15,622.91)	(\$28,758.51)	\$0.00	(\$300.00)	\$219.00
Fund 76 - Parking Lot Fund						
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Fines and Fees</i>						
440.05	Fees General	9,817.04	8,619.75	8,000.00	8,000.00	8,000.00
	<i>Fines and Fees Totals</i>	\$9,817.04	\$8,619.75	\$8,000.00	\$8,000.00	\$8,000.00
<i>Intergovernmental Revenues</i>						
445.90	Grants Other Miscellaneous	.00	.00	250,000.00	250,000.00	.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
<i>Interest Income</i>						
470.05	Interest Income Interest on Investments	.00	.00	200.00	200.00	200.00
	<i>Interest Income Totals</i>	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
<i>Licenses and Permits</i>						
436.05	Parking Fees Permits	42,687.50	42,594.00	44,000.00	44,000.00	44,000.00
436.10	Parking Fees Meters	61,008.72	58,880.74	50,000.00	50,000.00	55,000.00
	<i>Licenses and Permits Totals</i>	\$103,696.22	\$101,474.74	\$94,000.00	\$94,000.00	\$99,000.00
<i>Miscellaneous Revenues</i>						
450.35	Reimbursements Insurance	5,418.00	.00	.00	.00	.00
480.90	Other Miscellaneous income	.00	.00	.00	.00	1,864.00
	<i>Miscellaneous Revenues Totals</i>	\$5,418.00	\$0.00	\$0.00	\$0.00	\$1,864.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 76	Parking Lot Fund					
REVENUE						
Department	01 - Revenues					
Division	000 - Non Division					
Program	0000 - Non Program Totals	\$118,931.26	\$110,094.49	\$352,200.00	\$352,200.00	\$109,064.00
Division	000 - Non Division Totals	\$118,931.26	\$110,094.49	\$352,200.00	\$352,200.00	\$109,064.00
Department	01 - Revenues Totals	\$118,931.26	\$110,094.49	\$352,200.00	\$352,200.00	\$109,064.00
	REVENUE TOTALS	\$118,931.26	\$110,094.49	\$352,200.00	\$352,200.00	\$109,064.00
EXPENSE						
Department	10 - Administration					
Division	001 - Administration					
Program	0000 - Non Program					
	<i>Outside Services</i>					
520.05	Financial Services Banking	6,729.61	5,358.44	5,000.00	5,000.00	5,500.00
	<i>Outside Services Totals</i>	\$6,729.61	\$5,358.44	\$5,000.00	\$5,000.00	\$5,500.00
Program	0000 - Non Program Totals	\$6,729.61	\$5,358.44	\$5,000.00	\$5,000.00	\$5,500.00
Division	001 - Administration Totals	\$6,729.61	\$5,358.44	\$5,000.00	\$5,000.00	\$5,500.00
Division	350 - Parking Operations					
Program	0000 - Non Program					
	<i>Outside Services</i>					
523.20	Other Services Custodial	4,140.00	4,140.00	4,200.00	4,200.00	4,200.00
525.10	Communications Telephone	1,430.98	1,866.59	1,600.00	1,600.00	2,000.00
525.25	Communications Internet Service	963.10	828.66	950.00	950.00	950.00
	<i>Outside Services Totals</i>	\$6,534.08	\$6,835.25	\$6,750.00	\$6,750.00	\$7,150.00
	<i>Materials & Supplies</i>					
565.00	Operating Supplies General	1,381.91	1,368.78	2,000.00	2,000.00	2,000.00
	<i>Materials & Supplies Totals</i>	\$1,381.91	\$1,368.78	\$2,000.00	\$2,000.00	\$2,000.00
	<i>Other Expenses</i>					
558.10	Rent/Lease Parking Lot	3,900.00	3,900.00	4,400.00	4,400.00	4,400.00
	<i>Other Expenses Totals</i>	\$3,900.00	\$3,900.00	\$4,400.00	\$4,400.00	\$4,400.00
Program	0000 - Non Program Totals	\$11,815.99	\$12,104.03	\$13,150.00	\$13,150.00	\$13,550.00
Division	350 - Parking Operations Totals	\$11,815.99	\$12,104.03	\$13,150.00	\$13,150.00	\$13,550.00
Department	10 - Administration Totals	\$18,545.60	\$17,462.47	\$18,150.00	\$18,150.00	\$19,050.00
Department	20 - Police					
Division	350 - Parking Operations					
Program	0000 - Non Program					
	<i>Personnel Services</i>					
	<i>Salaries</i>					
500.01	Salaries Regular Salaries	20,956.19	21,279.34	22,449.96	22,449.96	23,540.70



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 76 - Parking Lot Fund						
EXPENSE						
Department 20 - Police						
Division 350 - Parking Operations						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
500.02	Salaries Overtime	5.60	.00	.00	.00	.00
500.06	Salaries Special Detail	38.35	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$21,000.14	\$21,279.34	\$22,449.96	\$22,449.96	\$23,540.70
<i>Taxes & Benefits</i>						
510.25	Fringe Benefits Medical/Dental Insurance	2,304.15	1,468.58	151.59	151.59	3,645.20
510.30	Fringe Benefits Vision Insurance	47.49	48.92	2.15	2.15	24.44
510.40	Fringe Benefits Life Insurance	.00	.00	.00	.00	84.00
	<i>Taxes & Benefits Totals</i>	\$2,351.64	\$1,517.50	\$153.74	\$153.74	\$3,753.64
	<i>Personnel Services Totals</i>	\$23,351.78	\$22,796.84	\$22,603.70	\$22,603.70	\$27,294.34
	Program 0000 - Non Program Totals	\$23,351.78	\$22,796.84	\$22,603.70	\$22,603.70	\$27,294.34
	Division 350 - Parking Operations Totals	\$23,351.78	\$22,796.84	\$22,603.70	\$22,603.70	\$27,294.34
	Department 20 - Police Totals	\$23,351.78	\$22,796.84	\$22,603.70	\$22,603.70	\$27,294.34
Department 25 - Public Works						
Division 330 - Facilities Management Division						
Program 0000 - Non Program						
<i>Outside Services</i>						
545.45	Maintenance Contract Metra Building	.00	15.50	.00	.00	20.00
548.20	Streets & Alley Maintenance Services Snow Removal	.00	.00	10,000.00	10,000.00	.00
550.45	Building and Grounds Maintenance Metra Lot	4,600.00	.00	15,000.00	15,000.00	.00
550.47	Building and Grounds Maintenance Metra Building	18,726.50	240.00	.00	.00	.00
	<i>Outside Services Totals</i>	\$23,326.50	\$255.50	\$25,000.00	\$25,000.00	\$20.00
<i>Materials & Supplies</i>						
585.50	Building & Grounds Supplies Metra Building	535.76	.00	500.00	500.00	500.00
	<i>Materials & Supplies Totals</i>	\$535.76	\$0.00	\$500.00	\$500.00	\$500.00
	Program 0000 - Non Program Totals	\$23,862.26	\$255.50	\$25,500.00	\$25,500.00	\$520.00
	Division 330 - Facilities Management Division Totals	\$23,862.26	\$255.50	\$25,500.00	\$25,500.00	\$520.00
	Department 25 - Public Works Totals	\$23,862.26	\$255.50	\$25,500.00	\$25,500.00	\$520.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 76 - Parking Lot Fund						
EXPENSE						
Department 50 - Information Technology						
Division 500 - Capital						
Program 0000 - Non Program						
<i>Outside Services</i>						
545.05	Maintenance Contract Equipment	3,795.00	4,140.00	4,200.00	4,200.00	4,200.00
545.40	Maintenance Contract Metra Lot	6,660.00	5,700.00	6,000.00	6,000.00	7,000.00
<i>Outside Services Totals</i>		\$10,455.00	\$9,840.00	\$10,200.00	\$10,200.00	\$11,200.00
Program 0000 - Non Program Totals		\$10,455.00	\$9,840.00	\$10,200.00	\$10,200.00	\$11,200.00
Division 500 - Capital Totals		\$10,455.00	\$9,840.00	\$10,200.00	\$10,200.00	\$11,200.00
Department 50 - Information Technology Totals		\$10,455.00	\$9,840.00	\$10,200.00	\$10,200.00	\$11,200.00
Department 94 - Parking Capital						
Division 500 - Capital						
Program 0000 - Non Program						
<i>Capital Outlay</i>						
602.00	Capital Outlay Land Improvements Land Improvements	.00	.00	.00	.00	51,000.00
606.00	Capital Outlay Buildings Buildings	.00	25,265.00	250,000.00	250,000.00	.00
800.00	Depreciation Expense Current Year	5,922.65	5,922.64	.00	.00	.00
<i>Capital Outlay Totals</i>		\$5,922.65	\$31,187.64	\$250,000.00	\$250,000.00	\$51,000.00
Program 0000 - Non Program Totals		\$5,922.65	\$31,187.64	\$250,000.00	\$250,000.00	\$51,000.00
Division 500 - Capital Totals		\$5,922.65	\$31,187.64	\$250,000.00	\$250,000.00	\$51,000.00
Department 94 - Parking Capital Totals		\$5,922.65	\$31,187.64	\$250,000.00	\$250,000.00	\$51,000.00
EXPENSE TOTALS		\$82,137.29	\$81,542.45	\$326,453.70	\$326,453.70	\$109,064.34
Fund 76 - Parking Lot Fund Totals						
REVENUE TOTALS		\$118,931.26	\$110,094.49	\$352,200.00	\$352,200.00	\$109,064.00
EXPENSE TOTALS		\$82,137.29	\$81,542.45	\$326,453.70	\$326,453.70	\$109,064.34
Fund 76 - Parking Lot Fund Totals		\$36,793.97	\$28,552.04	\$25,746.30	\$25,746.30	(\$0.34)
Fund 80 - Police Pension Fund						
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Interest Income</i>						
470.10	Interest Income Edward Jones	(2,018.79)	(2,018.47)	.00	.00	.00
470.20	Interest Income Charles Schwab	165,536.08	147,452.72	210,000.00	210,000.00	210,000.00
471.15	Investment Income Dividends Charles Schwab	153,912.51	435,887.64	100,000.00	100,000.00	100,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund 80	Police Pension Fund					
REVENUE						
Department 01 - Revenues						
Division 000 - Non Division						
Program 0000 - Non Program						
<i>Interest Income</i>						
472.10	Investment Income Unrealized Gain/Loss	1,244,842.98	692,027.34	.00	.00	.00
	<i>Interest Income Totals</i>	\$1,562,272.78	\$1,273,349.23	\$310,000.00	\$310,000.00	\$310,000.00
<i>Miscellaneous Revenues</i>						
475.05	Pension Contributions Employer Contributions	674,243.97	820,377.31	816,224.00	816,224.00	873,000.00
475.10	Pension Contributions Employee Contributions	236,985.16	247,893.66	300,000.00	300,000.00	250,000.00
475.15	Pension Contributions Transfer of Service Employer	.00	9,526.29	.00	.00	.00
475.20	Pension Contributions Transfer of Service Employee	.00	49,822.63	.00	.00	.00
480.90	Other Miscellaneous income	50.02	.00	.00	.00	.00
	<i>Miscellaneous Revenues Totals</i>	\$911,279.15	\$1,127,619.89	\$1,116,224.00	\$1,116,224.00	\$1,123,000.00
	Program 0000 - Non Program Totals	\$2,473,551.93	\$2,400,969.12	\$1,426,224.00	\$1,426,224.00	\$1,433,000.00
	Division 000 - Non Division Totals	\$2,473,551.93	\$2,400,969.12	\$1,426,224.00	\$1,426,224.00	\$1,433,000.00
	Department 01 - Revenues Totals	\$2,473,551.93	\$2,400,969.12	\$1,426,224.00	\$1,426,224.00	\$1,433,000.00
	REVENUE TOTALS	\$2,473,551.93	\$2,400,969.12	\$1,426,224.00	\$1,426,224.00	\$1,433,000.00
EXPENSE						
Department 15 - Finance						
Division 001 - Administration						
Program 0000 - Non Program						
<i>Personnel Services</i>						
<i>Salaries</i>						
505.01	Pension Service	602,746.44	624,821.26	.00	.00	.00
505.05	Pension Surviving Spouse	95,199.12	95,199.12	.00	.00	.00
	<i>Salaries Totals</i>	\$697,945.56	\$720,020.38	\$0.00	\$0.00	\$0.00
	<i>Personnel Services Totals</i>	\$697,945.56	\$720,020.38	\$0.00	\$0.00	\$0.00
<i>Professional Development</i>						
515.10	Personnel Development Training and Conferences	2,102.73	1,482.59	5,000.00	5,000.00	5,000.00
515.20	Personnel Development Membership and Dues	3,595.03	3,585.10	4,000.00	4,000.00	4,000.00
	<i>Professional Development Totals</i>	\$5,697.76	\$5,067.69	\$9,000.00	\$9,000.00	\$9,000.00
<i>Outside Services</i>						
520.15	Financial Services Actuarial	1,900.00	1,950.00	2,000.00	2,000.00	2,000.00
520.25	Financial Services Accounting	11,975.00	12,615.00	10,500.00	10,500.00	13,000.00
520.45	Financial Services Investment Manager Fee	25,702.22	26,056.99	30,000.00	30,000.00	30,000.00
523.12	Other Services Insurance	3,294.00	3,144.00	780,000.00	780,000.00	780,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget (estimated)	2020 Adopted
Fund	80 - Police Pension Fund					
EXPENSE						
	Department 15 - Finance					
	Division 001 - Administration					
	Program 0000 - Non Program					
	<i>Outside Services</i>					
	<i>Outside Services Totals</i>	\$42,871.22	\$43,765.99	\$822,500.00	\$822,500.00	\$825,000.00
	<i>Other Expenses</i>					
505.10	Pension Refund of Contributions	7,785.25	.00	.00	.00	.00
	<i>Other Expenses Totals</i>	\$7,785.25	\$0.00	\$0.00	\$0.00	\$0.00
	Program 0000 - Non Program Totals	\$754,299.79	\$768,854.06	\$831,500.00	\$831,500.00	\$834,000.00
	Division 001 - Administration Totals	\$754,299.79	\$768,854.06	\$831,500.00	\$831,500.00	\$834,000.00
	Department 15 - Finance Totals	\$754,299.79	\$768,854.06	\$831,500.00	\$831,500.00	\$834,000.00
	EXPENSE TOTALS	\$754,299.79	\$768,854.06	\$831,500.00	\$831,500.00	\$834,000.00
Fund	80 - Police Pension Fund Totals					
	REVENUE TOTALS	\$2,473,551.93	\$2,400,969.12	\$1,426,224.00	\$1,426,224.00	\$1,433,000.00
	EXPENSE TOTALS	\$754,299.79	\$768,854.06	\$831,500.00	\$831,500.00	\$834,000.00
Fund	80 - Police Pension Fund Totals	\$1,719,252.14	\$1,632,115.06	\$594,724.00	\$594,724.00	\$599,000.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$22,901,040.56	\$29,177,582.63	\$21,973,435.00	\$21,973,435.00	\$24,356,762.00
	EXPENSE GRAND TOTALS	\$21,485,692.83	\$28,872,966.60	\$21,166,879.81	\$21,314,962.81	\$23,554,702.26
	Net Grand Totals	\$1,415,347.73	\$304,616.03	\$806,555.19	\$658,472.19	\$802,059.74

TO: Mayor and Village Board
FROM: George J. Schafer, Village Administrator

SUBJECT: Ordinances Authorizing Approval of Easement Agreements for Water Main Installation for Hoffman and Pawl on 5th Street.

DATE: April 11, 2019

SUMMARY/BACKGROUND

For the last several years, the Village Board and staff have discussed the potential installation of a water line down 5th Street to provide a municipal water source to future and existing homes on the 5th Street. There have been numerous issues preventing the potential project including lack of land rights, uncertainty with 5th Street as a dedicated road, and other concerns among the residents on 5th Street.

Over the last several months, staff and legal has been making progress in facilitating the project. As an initial step in providing the utilities, staff has been working with the property owners at 450 and 465 Fifth Street and have reached agreements for easements on their properties. The approval of the easements along with the subdivision and dedication of right-of way from the property owner at 580 5th Street will allow for the design and bidding of the water main project.

The easements are a crucial first step in the process and will allow engineering to begin designing the water main project to keep the project on track. Over the coming months, staff will engineer, bid and construct the water main serving the properties. The project should commence and be complete later this year. After bids are received, staff will be presenting a recapture agreement to the board for approval which will provide the Village the ability to recoup the upfront costs associated with running the utility line along with a contract to install the water main after public bid.

There are still many steps and actions that need to be taken beyond the installation of the water main address concerns residents on the street may have. At the April 15th Village Board Meeting memos of understanding to accommodate concerns for property owners on Fifth Street have been presented for approval. In addition, dedication of right-of-way and vacation of existing Village owned property will also be completed during this year.

ATTACHMENTS

1. An Ordinance Authorizing Approval of an Easement Agreement with Richard and Lauren Hoffman
2. An Ordinance Authorizing Approval of an Easement Agreement with John and Bonnie Pawl

SPECIFIC VILLAGE BOARD ACTION REQUIRED

Motion to Approve Ordinances

VILLAGE OF LEMONT

**ORDINANCE
NUMBER O-__-19**

**AN ORDINANCE AUTHORIZING APPROVAL OF AN EASEMENT AGREEMENT
WITH RICHARD AND LAUREN HOFFMAN**

**JOHN EGOFKSKE, Village President
CHARLENE M. SMOLLEN, Clerk**

***DEBBY BLATZER
DAVE MAHER
RYAN KWASNESKI
KEN MCCLAFFERTY
RICK SNIEGOWSKI
RON STAPLETON***
Trustees

Published in pamphlet form by authority of the Village President and Board of Trustees of the Village of Lemont on __ - __ -2019

**AN ORDINANCE AUTHORIZING APPROVAL OF AN EASEMENT AGREEMENT
WITH RICHARD AND LAUREN HOFFMAN**

WHEREAS the Village of Lemont, Counties of Cook, Will and DuPage, Illinois, (“the Village”) is a municipality in the state of Illinois with full powers to enact ordinances and adopt resolutions for the benefit of the residents of the Village; and

WHEREAS the Village is desirous to enter into an easement agreement with Richard and Lauren Hoffman as further described as attached in Exhibit A; and

WHEREAS the President and the Board of Trustees of the Village find that it is in the best interests of the Village to authorize the agreement as attached in Exhibit A (“Agreement”) with Richard J. and Lauren B. Hoffman;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Lemont, Counties of Cook, Will and DuPage, Illinois, as follows:

SECTION 1: RECITALS.

That the above recitals and legislative findings are found to be true and correct and are hereby incorporated herein and made a part hereof: as fully set forth in their entirety.

SECTION 2:

Subject to attorney review, the Agreement with Richard J. and Lauren B. Hoffman is hereby approved and authorized in substantially the same form as Exhibit A attached hereto.

SECTION 3:

The Village President or his designee is hereby authorized to execute the Agreement in substantially the form attached hereto as Exhibit “A.”

SECTION 4: EFFECTIVE DATE.

This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

Intentionally left blank.

PASSED AND ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, ILLINOIS, ON THIS _____ DAY OF _____ 2019.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN:
Debby Blatzer	_____	_____	_____	_____
Ryan Kwasneski	_____	_____	_____	_____
Dave Maher	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____

John Egofske, Village President

Attest:

Charlene M. Smollen, Village Clerk

EXHIBIT A
Agreement

EXHIBIT B
Legal Description

THE NORTH 8 FEET AND EAST 15 FEET OF LOT 40 IN GEORGE L. BECKER
SUBDIVISION OF THE EAST HALF OF THE NORTHWEST QUARTER OF SECTION 28
TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN
COOK COUNTY, ILLINOIS.

EXHIBIT C
Plat of Easement

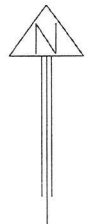
P.I.N. 22-28-102-001

COMMON ADDRESS:
459 4TH STREET
LEMONT, ILLINOIS 60439

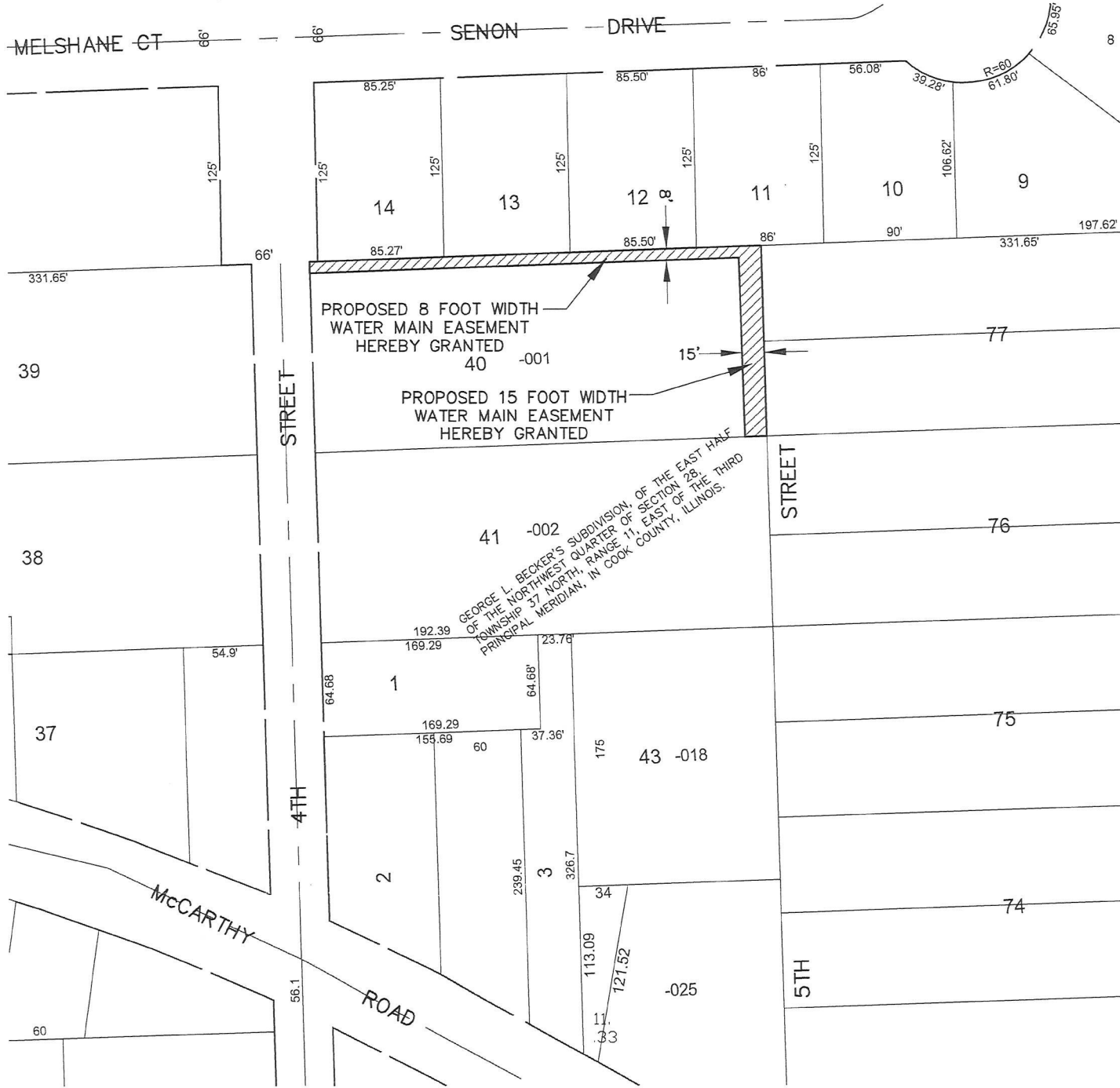
PLAT OF EASEMENT FOR WATER MAIN PURPOSES GRANTED TO THE VILLAGE OF LEMONT

OVER

THE NORTH 8 FEET AND THE EAST 15 FEET OF LOT 40 IN GEORGE L. BECKER'S SUBDIVISION,
OF THE EAST HALF OF THE NORTHWEST QUARTER OF SECTION 28, TOWNSHIP 37 NORTH,
RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.



SCALE: 1"=100'



WATER MAIN EASEMENT PROVISIONS

A NON-EXCLUSIVE, PERPETUAL EASEMENT IS RESERVED AND GRANTED FOR THE VILLAGE OF LEMONT OVER ALL AREAS MARKED "WATER MAIN EASEMENT" ON THE PLAT FOR THE PERPETUAL RIGHT, PRIVILEGE AND AUTHORITY TO CONSTRUCT, RECONSTRUCT, REPAIR, INSPECT, MAINTAIN, AND OPERATE A WATER MAIN SYSTEM TOGETHER WITH ANY AND ALL NECESSARY MANHOLES, HYDRANTS, VALVES AND OTHER STRUCTURES AND APPURTENANCES AS MAY BE DEEMED NECESSARY BY SAID VILLAGE, OVER, UPON, ALONG, UNDER AND THROUGH SAID INDICATED EASEMENT, TOGETHER WITH RIGHT OF ACCESS ACROSS THE PROPERTY FOR NECESSARY PERSONNEL AND EQUIPMENT TO DO ANY OF THE ABOVE WORK. NO PERMANENT BUILDINGS OR STRUCTURES SHALL BE PLACED ON SAID EASEMENT.

OWNER'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF COOK) S.S

THE VILLAGE OF LEMONT, COOK, WILL, AND DuPAGE COUNTIES, A MUNICIPAL CORPORATION, HEREBY CERTIFIES RICHARD J. HOFFMAN AND LAUREN B. HOFFMAN, AS TENANTS BY THE ENTIRETY, ARE THE OWNERS OF THE PROPERTY DESCRIBED ABOVE, AND FURTHER CERTIFIES THAT THEY HAVE HEREBY CAUSED THE ABOVE DESCRIBED EASEMENT TO BE GRANTED.

DATED THIS 11 DAY OF April A.D., 2019.

BY: Richard Hoffman
BY: Lauren B. Hoffman

OWNER'S NOTARY CERTIFICATE

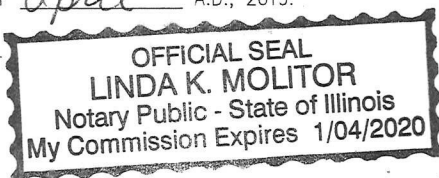
STATE OF ILLINOIS)
COUNTY OF COOK) SS

I, Linda K. Molitor, A NOTARY PUBLIC IN AND FOR THE SAID COUNTY IN THE STATE AFORESAID, DO HEREBY CERTIFY THAT RICHARD J. HOFFMAN AND LAUREN B. HOFFMAN, AS TENANTS BY THE ENTIRETY ARE PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT THEY SIGNED AND DELIVERED THE SAID INSTRUMENT AS THEIR OWN FREE AND VOLUNTARY ACT AND AS THE FREE AND VOLUNTARY ACT OF SAID PERSONS FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS 11 DAY OF April A.D., 2019.

MY COMMISSION EXPIRES: January 4, 2020

Linda K. Molitor
NOTARY PUBLIC

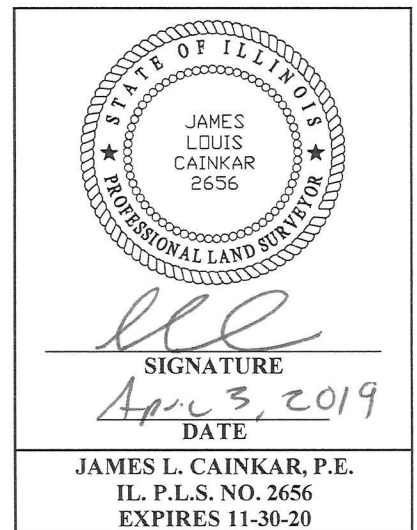


STATE OF ILLINOIS)
COUNTY OF DuPAGE) S.S

I, JAMES L. CAINKAR, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PLAT AS HEREON DRAWN IS A CORRECT REPRESENTATION OF THE PROPERTY DESCRIBED IN THE FOREGOING CAPTION.

DATED AT WILLOWBROOK, ILLINOIS, THIS 3 DAY OF April A.D., 2019.

James L. Cainkar
JAMES L. CAINKAR
ILLINOIS PROFESSIONAL LAND SURVEYOR
No. 2656
EXPIRES 11-30-2020



VILLAGE OF LEMONT

**ORDINANCE
NUMBER O-__-19**

**AN ORDINANCE AUTHORIZING APPROVAL OF AN EASEMENT AGREEMENT
WITH JOHN AND BONNIE PAWL**

**JOHN EGOFSKE, Village President
CHARLENE M. SMOLLEN, Clerk**

***DEBBY BLATZER
DAVE MAHER
RYAN KWASNESKI
KEN MCCLAFFERTY
RICK SNIEGOWSKI
RON STAPLETON***
Trustees

Published in pamphlet form by authority of the Village President and Board of Trustees of the Village of Lemont on __ - __ -2019

**AN ORDINANCE AUTHORIZING APPROVAL OF AN EASEMENT AGREEMENT
WITH JOHN AND BONNIE PAWL**

WHEREAS the Village of Lemont, Counties of Cook, Will and DuPage, Illinois, (“the Village”) is a municipality in the state of Illinois with full powers to enact ordinances and adopt resolutions for the benefit of the residents of the Village; and

WHEREAS the Village is desirous to enter into an easement agreement with John and Bonnie Pawl as further described as attached in Exhibit A; and

WHEREAS the President and the Board of Trustees of the Village find that it is in the best interests of the Village to authorize the agreement as attached in Exhibit A (“Agreement”) with John and Bonnie Pawl;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Lemont, Counties of Cook, Will and DuPage, Illinois, as follows:

SECTION 1: RECITALS.

That the above recitals and legislative findings are found to be true and correct and are hereby incorporated herein and made a part hereof as if fully set forth in their entirety.

SECTION 2:

Subject to attorney review, the Agreement with John and Bonnie Pawl is hereby approved and authorized in substantially the same form as Exhibit A attached hereto.

SECTION 3:

The Village President or his designee is hereby authorized to execute the Agreement in substantially the form attached hereto as Exhibit “A.”

SECTION 4: EFFECTIVE DATE.

This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

Intentionally left blank.

PASSED AND ADOPTED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DUPAGE, ILLINOIS, ON THIS _____ DAY OF _____ 2019.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN:
Debby Blatzer	_____	_____	_____	_____
Ryan Kwasneski	_____	_____	_____	_____
Dave Maher	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____

John Egofske, Village President

Attest:

Charlene M. Smollen, Village Clerk

EXHIBIT A
Agreement

EXHIBIT B
Legal Description

THE EAST 15 FEET OF LOT 41 IN GEORGE L. BECKER'S SUBDIVISION, OF THE EAST HALF OF THE NORTHWEST QUARTER OF SECTION 28, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

EXHIBIT C
Plat of Easement

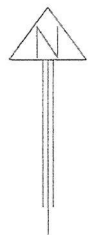
COMMON ADDRESS:
465 4TH STREET
LEMONT, ILLINOIS 60439

PLAT OF EASEMENT

FOR WATER MAIN PURPOSES GRANTED TO THE VILLAGE OF LEMONT

OVER

THE EAST 15 FEET OF LOT 41 IN GEORGE L. BECKER'S SUBDIVISION, OF THE EAST HALF OF THE NORTHWEST QUARTER OF SECTION 28, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.



SCALE: 1"=100'



WATER MAIN EASEMENT PROVISIONS

A NON-EXCLUSIVE, PERPETUAL EASEMENT IS RESERVED AND GRANTED FOR THE VILLAGE OF LEMONT OVER ALL AREAS MARKED "WATER MAIN EASEMENT" ON THE PLAT FOR THE PERPETUAL RIGHT, PRIVILEGE AND AUTHORITY TO CONSTRUCT, RECONSTRUCT, REPAIR, INSPECT, MAINTAIN, AND OPERATE A WATER MAIN SYSTEM TOGETHER WITH ANY AND ALL NECESSARY MANHOLES, HYDRANTS, VALVES AND OTHER STRUCTURES AND APPURTENANCES AS MAY BE DEEMED NECESSARY BY SAID VILLAGE, OVER, UPON, ALONG, UNDER AND THROUGH SAID INDICATED EASEMENT, TOGETHER WITH RIGHT OF ACCESS ACROSS THE PROPERTY FOR NECESSARY PERSONNEL AND EQUIPMENT TO DO ANY OF THE ABOVE WORK. NO PERMANENT BUILDINGS OR STRUCTURES SHALL BE PLACED ON SAID EASEMENT.

OWNER'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF COOK) S.S

THE VILLAGE OF LEMONT, COOK, WILL, AND DuPAGE COUNTIES, A MUNICIPAL CORPORATION, HEREBY CERTIFIES JOHN F. PAWL AND BONNIE J. PAWL, HUSBAND AND WIFE, AS JOINT TENANTS ARE THE OWNERS OF THE PROPERTY DESCRIBED ABOVE, AND FURTHER CERTIFIES THAT THEY HAVE HEREBY CAUSED THE ABOVE DESCRIBED EASEMENT TO BE GRANTED.

DATED THIS 5 DAY OF APRIL A.D., 2019.

BY: John F. Pawl
BY: Bonnie J. Pawl

OWNER'S NOTARY CERTIFICATE

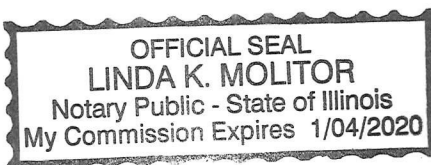
STATE OF ILLINOIS)
COUNTY OF COOK) SS

I, Linda K. Molitor, A NOTARY PUBLIC IN AND FOR THE SAID COUNTY IN THE STATE AFORESAID, DO HEREBY CERTIFY THAT JOHN F. PAWL AND BONNIE J. PAWL, HUSBAND AND WIFE, AS JOINT TENANTS ARE PERSONALLY KNOWN TO ME TO BE THE SAME PERSONS WHOSE NAMES ARE SUBSCRIBED TO THE FOREGOING INSTRUMENT, APPEARED BEFORE ME THIS DAY IN PERSON AND ACKNOWLEDGED THAT THEY SIGNED AND DELIVERED THE SAID INSTRUMENT AS THEIR OWN FREE AND VOLUNTARY ACT AND AS THE FREE AND VOLUNTARY ACT OF SAID PERSONS FOR THE USES AND PURPOSES THEREIN SET FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS 5 DAY OF April A.D., 2019.

MY COMMISSION EXPIRES: January 4, 2020

Linda K. Molitor
NOTARY PUBLIC

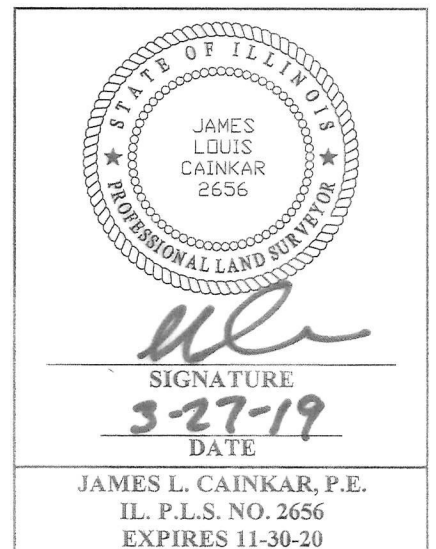


STATE OF ILLINOIS)
COUNTY OF Du PAGE) S.S

I, JAMES L. CAINKAR, AN ILLINOIS PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT THE PLAT AS HEREON DRAWN IS A CORRECT REPRESENTATION OF THE PROPERTY DESCRIBED IN THE FOREGOING CAPTION.

DATED AT WILLOWBROOK, ILLINOIS, THIS 27 DAY OF March A.D., 2019.

James L. Cainkar
JAMES L. CAINKAR
ILLINOIS PROFESSIONAL LAND SURVEYOR
No. 2656
EXPIRES 11-30-2020



TO: Village Board
FROM: Jason Berry, AICP, Economic & Community Development Director
THROUGH: Jamie Tate, AICP, Consulting Planner
SUBJECT: Case 18-07 Erie's Preliminary Plat of Subdivision & Variations
DATE: April 15, 2019

SUMMARY/ BACKGROUND

William Brennan, owner of the subject property located at 480 5th Street, is requesting approval of variations from the Lemont Unified Development Ordinance (UDO) for the purpose to allow a subdivision of an existing 0.56-acre parcel into two (2) single-family lots. The parcel is zoned R-4, Single-Family Detached Residential District and the two proposed 10,859.62 square-foot lots do not meet all the required standards of the zoning district. The applicant is requesting the following variations in order to construct a detached single-family home on each of the lots:

- To allow minimum lot sizes of 10,859.62 sf when R-4 requires a minimum of 12,500 sf; and
- To allow minimum lot widths of 87.5 feet when R-4 requires a minimum of 90 feet; and
- To allow a setback of 10 feet for the interior side yards when R-4 requires a minimum of 15 feet; and
- Relief from installing a sidewalk at the time of construction, but rather provide an escrow for a future sidewalk on both lots; and
- Relief from using curb and gutter on both lots.

ANALYSIS

Consistency with Village Policy

Planning and Zoning Commission (PZC)

A public hearing was held on October 17, 2018 to discuss the matter. The PZC voted in favor 6-0 for the Erie Subdivision Preliminary Plat with variations for 480 5th Street with the following conditions:

1. Maintain a 30-foot total side yard setback by having the interior side yard setbacks to the lots at 10 feet and exterior side yard setbacks to the lots at 20 feet. (Attachment 3 demonstrates this condition)
2. Provide an escrow for the public sidewalk in front of both proposed lots.
3. When Village water is adjacent to either lot on 5th Street within the subdivision, the property owner will be required to connect to Village water.
4. The applicant must provide parking within his lots for workers during construction.

Committee of the Whole (COW)

The proposal was discussed at the November 26, 2018 Committee of the Whole meeting. Since this meeting, the applicant and Village have worked to obtain easements to bring water to the lots so not to utilize personal wells onsite. Also, the applicant has addressed the recommendations of both the PZC and COW.

Lemont 2030 Comprehensive Plan.

The Lemont 2030 Plan designates this area as Infill Residential and the two-lot subdivision furthers the goals of the plan.

STAFF RECOMMENDATION

Staff recommends approval with conditions:

1. Provide an escrow for a public sidewalk in the future on both residential lots.
2. Provide off-street parking for workers during construction so they are not to park on 5th Street at any time.

BOARD ACTION REQUESTED

Motion and approval of the attached ordinance and resolution.

ATTACHMENTS

1. AN ORDINANCE GRANTING CERTAIN VARIATIONS TO §17.07.010 AND §17.26.110 OF THE LEMONT UNIFIED DEVELOPMENT ORDINANCE TO ALLOW THE CONSTRUCTION OF TWO SINGLE-FAMILY DETACHED HOMES ON TWO SEPARATE LOTS AT 480 5TH STREET (ERIE'S SUBDIVISION)
2. A RESOLUTION APPROVING A PRELIMINARY PLAT OF SUBDIVISION FOR PROPERTY AT 480 5th STREET, LEMONT, IL (Erie's Subdivision)



**VILLAGE OF LEMONT
ORDINANCE NO. _____**

**AN ORDINANCE GRANTING CERTAIN VARIATIONS TO §17.07.010 and §17.26.110
OF THE LEMONT UNIFIED DEVELOPMENT ORDINANCE TO ALLOW THE
CONSTRUCTION OF TWO SINGLE FAMILY DETACHED HOMES ON TWO
SEPARATE LOTS AT 480 5th STREET IN LEMONT, IL**

(Erie's Subdivision)

**ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 15th DAY OF APRIL, 2019**

**Published in pamphlet form by
Authority of the President and
Board of Trustees of the Village of
Lemont, Counties of Cook, Will and
DuPage, Illinois, this 15th day of April, 2019.**

**AN ORDINANCE GRANTING CERTAIN VARIATIONS TO §17.07.010 and §17.26.110
OF THE LEMONT UNIFIED DEVELOPMENT ORDINANCE TO ALLOW THE
CONSTRUCTION OF TWO SINGLE FAMILY DETACHED HOMES ON TWO
SEPARATE LOTS AT 480 5th STREET IN LEMONT, IL**

(Erie's Subdivision)

WHEREAS, William Brennan (hereinafter referred to as “the Petitioner”) is the owner of the property at 480 5th Street in Lemont (PIN# 22-28-102-018-0000) (hereinafter referred to as the “Subject Property”) also described as Erie’s Subdivision, legally described and depicted in Exhibit A; and

WHEREAS, the Petitioner applied pursuant to the provisions of the Lemont, Illinois Municipal Code, Title 17 Unified Development Ordinance (“UDO”) seeking variations to §17.07.010 and §17.26.110 of the UDO to allow for the construction of two (2) detached single-family homes on separate 10,859.62 square-foot lots with 87.5 foot lot widths and a 10 foot interior side yard setback between the two lots and with no public sidewalk at the time of construction on the Subject Property in the R-4 Zoning District; and

WHEREAS, the Planning and Zoning Commission of the Village of Lemont, Illinois conducted a public hearing on October 17, 2018 for the variations request and voted 6-0 to recommend approval of the requested variations; and

WHEREAS, a notice of the aforesaid public hearing was made in the manner provided by law and was published in the *Daily Southtown*, a newspaper of general circulation within the Village; and

WHEREAS, the President and Board of Trustees of the Village have reviewed the matter herein and have determined that the requested variations are in the best interest of public health, safety, and welfare of the residents of the Village of Lemont, and hereby adopts the finding of facts as set forth in Exhibit B.

NOW, THEREFORE BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, DUPAGE, AND WILL, ILLINOIS AS FOLLOWS:

SECTION 1: Incorporation of Recitals. The foregoing findings and recitals are hereby adopted as Section 1 of this Ordinance and are incorporated by reference as if set forth verbatim herein.

SECTION 2: Variations. The following variations from the UDO are hereby granted:

1. A variation is granted from §17.07.010 Table 17-07-01 of the UDO to allow a lot size reduction in the R-4 Zoning District to 10,859.62 square-feet for each of the two (2) lots and to allow a lot width reduction in the R-4 Zoning District to 87.5 feet for each of the two (2) lots

and to allow the interior side yard setback between the two lots in the Erie Subdivision to be 10 feet in the R-4 Zoning District, as provided and conditioned in this ordinance.

2. A variation is granted from §17.26.110 of the UDO to eliminate the requirement to construct a public sidewalk along the front of the Subject Property at the time of construction but rather provide an escrow for a future sidewalk on each of the lots, and eliminate the requirement to construct any portion of the proposal that would entail curb and gutter in the R-4 Zoning District, as provided and conditioned in this ordinance.

SECTION 3: Conditions. The variation shall have the following conditions:

1. General Conditions. Unless otherwise approved by the Village Board, the Subject Property shall be developed and maintained in accordance with the Lemont, Illinois Municipal Code and this Ordinance.

2. Specific Conditions.

- a. The exterior side yard setbacks for each of the lots in the subdivision shall be at least 20 feet in order to maintain the combined 30-foot setback requirement in the R-4 Zoning District.
- b. The Petitioner shall provide off-street parking for workers or alike during the construction of the homes so as not to park on 5th Street for the purpose of constructing a home on the subject property.
- c. The Petitioner shall provide an escrow for the public sidewalk along 5th Street on the subject property in front of the two home sites.

SECTION 3: That the Village Clerk of the Village of Lemont be and is directed hereby to publish this Ordinance in pamphlet form, pursuant to the Statutes of the State of Illinois, made and provided.

SECTION 4: That this Ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DuPAGE, ILLINOIS, on this 15th day of April, 2019.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN:
Debby Blatzer	_____	_____	_____	_____
Ryan Kwasneski	_____	_____	_____	_____
Dave Maher	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____

JOHN EGOFSKE
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

EXHIBIT A

Legal Description of Subject Property and Plat

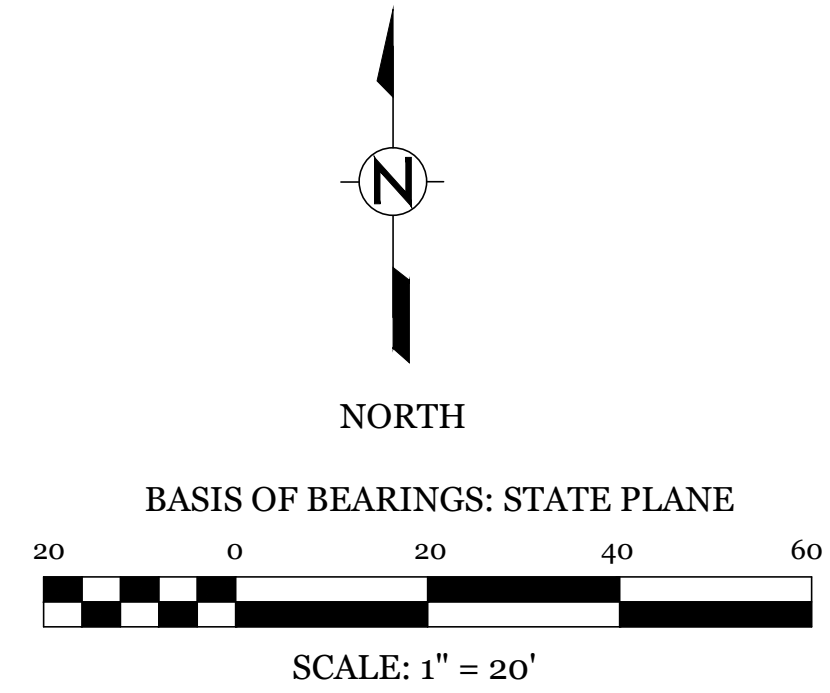
LEGAL DESCRIPTION FOR 5TH STREET PROPERTY

The North 175 Feet of Lot 43 as measured at right angles from North East and North West Corner of said Lot 43, in George L. Becker's Subdivision, a subdivision in Section 28, Township 37 North, Range 11, East of the Third Principal Meridian, in Cook County, Illinois.

THIS PLAT OR MAP HAS BEEN SUBMITTED FOR RECORDING BY AND RETURN TO:
 VILLAGE CLERK
 VILLAGE OF LEMONT
 418 MAIN STREET
 LEMONT, ILLINOIS 60439

EIRE'S RESUBDIVISION

OF PART OF THE EAST HALF OF THE NORTHWEST QUARTER OF SECTION 28, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.
 LEMONT, ILLINOIS



OWNER'S CERTIFICATE

LEGAL DESCRIPTION:
 THE NORTH 175 FEET OF LOT 43 (AS MEASURED AT RIGHT ANGLES FROM THE NORTHEAST AND NORTHWEST CORNERS OF SAID LOT 43) IN GEORGE L. BECKER'S SUBDIVISION, A SUBDIVISION IN SECTION 28, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

STATE OF ILLINOIS SS
 COUNTY OF COOK

We, Marquette Bank, Trust #5251, do hereby certify that we are the Owner of the property described in the caption to the plat hereon drawn and as such owner, we have caused said property to be surveyed and subdivided hereon shown, as our own free and voluntary act and deed.

We hereby dedicate for public use the lands shown on this plat, including but not limited to, thoroughfares, streets, alleys, walkways and public services; grant the telephone, gas, electric and any other public or private utility easements as stated and shown on this plat; and grant and declare the Storm Water Drainage and Detention Easements as stated and shown on this plat.

We further certify that there are no unpaid deferred installments of outstanding unpaid special assessments affecting the land described and shown on this planned development plat or, if any of said installments are not paid, then such installments have been divided in accordance with the planned development and approved by the court which confirmed the special assessment and the proper collector of any such special assessment has not certified such division on the face of this subdivision plat.

Dated this _____ day of _____, 20____.

Owner(s): _____
 (Name / Names)

VILLAGE ENGINEER CERTIFICATE

STATE OF ILLINOIS SS
 COUNTY OF COOK

I, _____, Village Engineer of the Village of Lemont, Cook, Will, and DuPage Counties, Illinois, hereby certify that the land improvements in this planned development, as shown by the plans and specifications therefore, meet the minimum requirements of said Village and have been approved by all public authorities having jurisdiction thereof.

Dated this _____ day of _____, 20____.

By: _____
 Village Engineer

OWNERS NOTARY CERTIFICATE

STATE OF ILLINOIS SS
 COUNTY OF COOK

I, _____, a Notary Public in and for said County, in the State aforesaid, do hereby certify that Marquette Bank, Trust #5251 personally known to me to be the same person whose names are subscribed to the foregoing instrument as owners appeared before me this day in person and acknowledged that they signed the said instrument as the free and voluntary act, and as the free and voluntary act of said Marquette Bank, Trust #5251, for the uses and purposes therein set forth.

Given under my hand and Notarial Seal:

This _____ day of _____, 20____.

By: _____
 Notary Public

SCHOOL DISTRICT CERTIFICATE

STATE OF ILLINOIS SS
 COUNTY OF COOK

This is to certify that to the best of our knowledge, we the undersigned as Owner of the property, which will be known as Marquette Bank, Trust #5251 is located within the boundaries of:

Elementary School District: 113 _____
 High School District: 210 _____
 Junior College District: 525 _____

in Cook County, Illinois.

Dated this _____ day of _____, 20____.

By: _____
 Owner

VILLAGE TREASURER'S CERTIFICATE

STATE OF ILLINOIS SS
 COUNTY OF COOK

I, _____, Village Treasurer of the Village of Lemont, Cook, Will, and DuPage Counties, Illinois, do hereby certify that there are no delinquent or unpaid current or forfeited special assessments, or any deferred installments of any outstanding unpaid special assessments which have not been divided in accordance with the proposed subdivision and duly approved by the court that confirmed the special assessment.

Dated at Lemont, Cook County, Illinois, this _____ day of _____, 20____.

By: _____
 VILLAGE TREASURER

PRESIDENT & BOARD OF TRUSTEES CERTIFICATE

STATE OF ILLINOIS SS
 COUNTY OF COOK

Approved and accepted by the President and Board of Trustees of the Village of Lemont, Cook, Will and DuPage Counties, Illinois at a Public Meeting held:

This _____ day of _____, 20____.

By: _____
 President

Attest: _____
 Village Clerk

SURFACE WATER DRAINAGE CERTIFICATE

STATE OF ILLINOIS SS
 COUNTY OF COOK

To the best of our knowledge and belief, the drainage of surface waters will not be changed by the construction of such planned development or any part thereof, or that if such surface water drainage will be changed, reasonable provision has been made for collection and diversion of such surface waters into public areas or drains which the subdivider has a right to use, and that such surface waters will be planned for in accordance with generally accepted engineering practices so as to reduce the likelihood of damage to the adjoining property because of the construction of the planned development.

Dated this _____ day of _____, 20____.

By: _____
 Owner(s) / Trustee / or Duly Authorized Attorney

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS SS
 COUNTY OF COOK

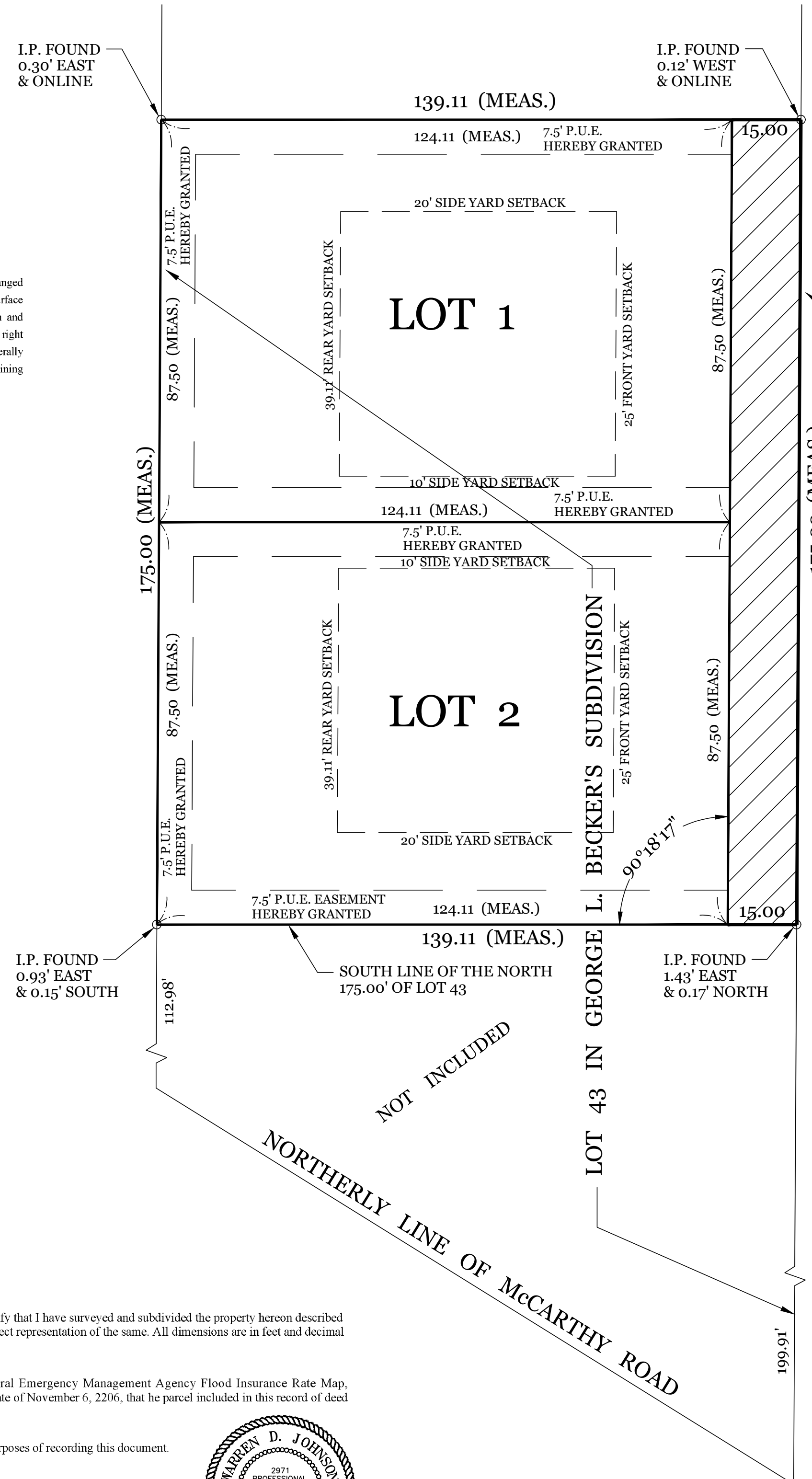
I, Warren D. Johnson, an Illinois Professional Land Surveyor, do hereby certify that I have surveyed and subdivided the property hereon described in the caption to the plat hereon drawn and that the said plat is a true and correct representation of the same. All dimensions are in feet and decimal parts of a foot and are correct at a temperature of 68 degrees Fahrenheit.

I, Warren D. Johnson, further certify that based on examination of the Federal Emergency Management Agency Flood Insurance Rate Map, Panel Number 587 of 832, Map Number 17031C0557F with an effective date of November 6, 2206, that the parcel included in this record of deed is not located in a special flood hazard area.

Furthermore, I designate the Village of Lemont to act as my agent, for the purposes of recording this document.

Dated this _____ day of _____, 20____.

By: _____
 Illinois Professional Land Surveyor
 License No.: 2171



DEVELOPMENT SITE DATA

Parcel Numbers of the subject property:
 22-28-102-018
 Size of Subject Property in square feet and acres
 24,344.25 S.F. / 0.558 Acres
 Square footage and acreage of Proposed Right - of -way
 2,625.00 S.F. / 0.060 Acres

Public Utility and Drainage Easement Provision

A non-exclusive perpetual easement is hereby reserved and granted to the Village of Lemont, and their successors and assigns over all areas designated "Public Utility and Drainage Easement" and those areas designated "PU & DE" on the plat, to construct, reconstruct, repair, inspect, maintain and operate various transmissions, distribution, and collection systems, including but not limited to water lines, sanitary sewers and storm sewers, together with any and all necessary valve vaults, fire hydrants, manholes, catch basins, connections, appliances and other structures and appurtenances as may be deemed necessary by said Village, over, upon, along, under and through the surface of the property shown on the plat, together with the right of access for necessary labor, materials and equipment to do any of the above work. The right is also granted to cut down, trim or remove, without obligation to restore or replace any obstruction, including but not limited to trees, shrubs, other plants, structures or improvements on the easement that interfere with the operation of such lines and sewers. No permanent buildings or structures shall be placed on said easement, but same may be used for gardens, landscape areas, and other purposes that do not then or later interfere with the aforesaid uses or rights. Where an easement is used for both sewer and other utilities, the other utility installation shall be subject to the ordinance of the Village of Lemont and to Village approval as to design and location.

Perpetual easements are hereby reserved for and granted to the Village of Lemont and other governmental authorities having jurisdiction of the land, over the entire easement area for ingress, egress, and the performance of municipal and other governmental services including water, storm and sanitary sewer service and maintenance and emergency and routine police, fire, and other public safety related services.

COMED COMPANY AND AT&T CORPORATION

An easement is hereby reserved for and granted to ComEd Company and AT&T Corporation, their successors and assigns, jointly and severally, for the installation, maintenance, relocation, renewal and removal of overhead and underground electric and communications cables and appurtenances in, over, under, across, along and upon the surface of the property shown on the plat and designated as "Public Utility and Drainage Easement" or "PU & DE" and the property designated on the plat for streets and alleys as required to provide the planned utility development and other property, whether or not contiguous thereto, with electric and communications services, together with the right to install required service connections over or under the surface of each lot to serve improvements thereon, or on adjacent lots, the right to cut, trim or remove trees, bushes and roots, as may be reasonably required incident to the rights herein given, and the right to enter upon the subdivided property for all such purposes.

No building or other obstruction shall be placed over grantees' facilities or in, upon or over the property within the "Public Utility and Drainage Easement" or "PU & DE" without the prior written consent of grantees. Nor shall any other use be made thereof which will interfere with the easements reserved and granted hereby. After installation of any such facilities, the grade of subdivided property shall not be altered in a manner so as to interfere with the proper operation and maintenance thereof.

NICOR CORPORATION / NICOR GAS COMPANY

An easement is hereby reserved for and granted to Nicor Corporation and Nicor Gas Company, their successors and assigns, jointly and severally, for the installation, maintenance, relocation, renewal and removal of gas mains and appurtenances in, under, across, along and upon the surface of the property shown on the plat and designated as "Public Utility and Drainage Easement" or "PU & DE" and the property designated on the plat for streets and alleys as required to provide the planned utility development and other property, whether or not contiguous thereto, with gas supply services, together with the right to install required service connections for each lot. No buildings or other obstruction shall be constructed or erected in any such "Public Utility and Drainage Easement" or "PU & DE" areas, without the prior written consent of grantees. Nor shall any other use be made thereof which will interfere with the easements reserved and granted hereby.

COMCAST COMMUNICATIONS

An easement is hereby reserved for and granted to Comcast Communications Corporation, operating within the Village of Lemont, its successors and assigns, jointly and severally, for the installation, maintenance, relocation, renewal and removal of cable communication and broadcast signal systems in, under, across, along and upon the surface of the property shown on the plat and designated as "Public Utility and Drainage Easement" or "PU & DE" and the property designated on the plat for streets and alleys as required to provide the planned utility development and other property, whether or not contiguous thereto, with communication and broadcast TV services, together with the right to install required service connections for each lot. No buildings or other obstruction shall be constructed or erected in any such "Public Utility and Drainage Easement" or "PU & DE" areas, without the prior written consent of grantees. Nor shall any other use be made thereof which will interfere with the easements reserved and granted hereby.

REVISIONS:		DATE	BY	DESCRIPTION	DATE	BY	DESCRIPTION
09-28-18	D.J.			PER REVIEW			
03-15-19	D.J.			PER REVIEW			
03-25-19	D.J.			PER REVIEW			

DRAWN BY:	DJ	DATE:	09-28-18
CHECKED BY:	WDJ	DATE:	09-28-18
APPROVED BY:	WDJ	DATE:	09-28-18

DJA CIVIL ENGINEERS & SURVEYORS
 DAVE JOHNSON and ASSOCIATES, Ltd.
 312 S. Hale Street Wheaton, IL 60187
 ph: 630 752 8600 fax: 630 752 9556
 e-mail: DJA@DJAonline.net

CLIENT: _____
 TITLE: _____

EIRE'S RESUBDIVISION
 2 LOT SUBDIVISION
 5TH STREET
 LEMONT, ILLINOIS

SCALE: 1" = 20'
 DATE: 09-28-18
 JOB NO: 1586
 SHEET 1 OF 1

EXHIBIT B

FINDINGS. Based upon the evidence and testimony presented during the public hearing, the Lemont Village Board of Trustees finds the following:

1. The Lemont 2030 Comprehensive Plan's future land use map designates the subject site Infill Residential (INF) and the subject property does achieve the goals of the Lemont 2030 Comprehensive Plan to promote infill development.
2. The request is consistent with the surrounding land uses.
3. The requested variation generally meets the standards for granting variations.

**VILLAGE OF LEMONT
RESOLUTION NO. _____**

**A RESOLUTION APPROVING A PRELIMINARY PLAT OF SUBDIVISION FOR
PROPERTY AT 480 5th SREET, LEMONT, IL**

(Erie's Subdivision)

**ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 15th DAY OF APRIL, 2019**

**Published in pamphlet form by
Authority of the President and
Board of Trustees of the Village of
Lemont, Counties of Cook, Will and
DuPage, Illinois, this 15th day of April, 2019.**

RESOLUTION NO. _____

**A RESOLUTION APPROVING A PRELIMINARY PLAT OF SUBDIVISION FOR
PROPERTY AT 480 5th SREET, LEMONT, IL**

(Erie's Subdivision)

WHEREAS, William Brennan (hereinafter referred to as "the Petitioner"), is the owner of the property at 480 5th Street (PIN#22-28-102-018-0000) in Lemont, Illinois, legally described and depicted in the Preliminary Plat of Subdivision titled "Erie's Subdivision," attached hereto and incorporated herein as Exhibit "A"; and

WHEREAS, the Petitioner submitted the Preliminary Plat of Erie's Subdivision (hereinafter referred to as "Preliminary Plat of Subdivision") for preliminary plat approval in accordance with the requirements of the Lemont Unified Development Ordinance; and

WHEREAS, on October 17, 2018, the Lemont Planning & Zoning Commission, in accordance with the requirements of the Illinois Municipal Code and Title 17 of the Lemont, Illinois Municipal Code, conducted a public hearing on the application for the Plat of Subdivision; and

WHEREAS, the Lemont Planning & Zoning Commission has found the petition meets the standards for a Subdivision and recommends approval with conditions of the same; and

WHEREAS, the President and Board of Trustees have determined that the proposed subdivision is in the best interest of the Village of Lemont.

NOW, THEREFORE BE IT RESOLVED by the President and Board of Trustees of the Village of Lemont, Counties of Cook, DuPage, and Will, Illinois, as follows:

SECTION ONE: The President and Board of Trustees hereby finds and determines that the facts set forth in the preamble hereto are true and correct and hereby adopts same as part of this Resolution.

SECTION TWO: The Preliminary Plat of Subdivision be and is hereby approved in substantially the form attached hereto as Exhibit A.

SECTION THREE: That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DuPAGE,
ILLINOIS, on this 15th day of April, 2019.**

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN:
Debby Blatzer	_____	_____	_____	_____
Ryan Kwasneski	_____	_____	_____	_____
Dave Maher	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____

JOHN EGOFSKE
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

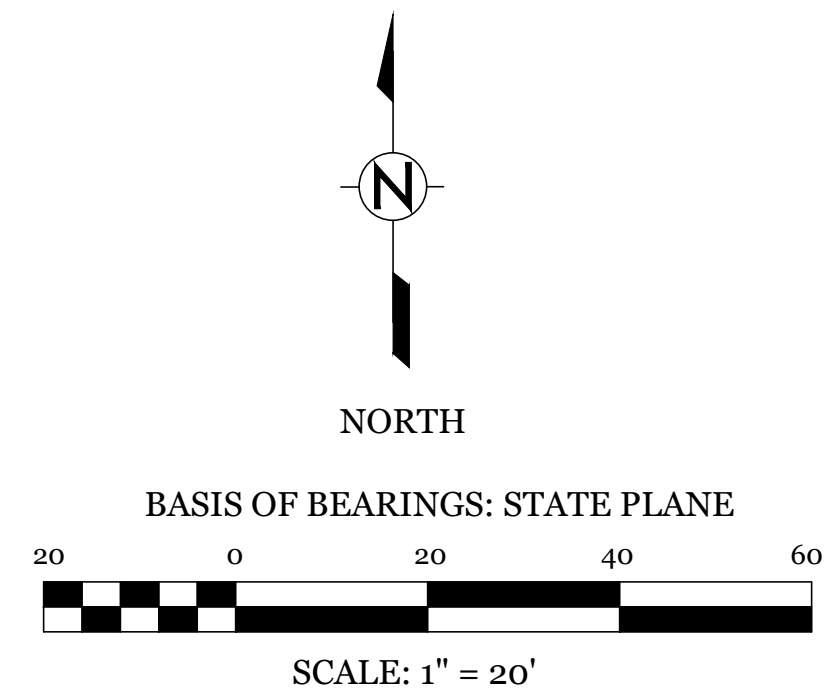
EXHIBIT A

Preliminary Plat of Subdivision titled
"Erie's Subdivision" dated 3/25/2019

THIS PLAT OR MAP HAS BEEN SUBMITTED FOR RECORDING BY AND RETURN TO:
VILLAGE CLERK
VILLAGE OF LEMONT
418 MAIN STREET
LEMONT, ILLINOIS 60439

EIRE'S RESUBDIVISION

OF PART OF THE EAST HALF OF THE NORTHWEST QUARTER OF SECTION 28, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.
LEMONT, ILLINOIS



OWNER'S CERTIFICATE

LEGAL DESCRIPTION:
THE NORTH 175 FEET OF LOT 43 (AS MEASURED AT RIGHT ANGLES FROM THE NORTHEAST AND NORTHWEST CORNERS OF SAID LOT 43) IN GEORGE L. BECKER'S SUBDIVISION, A SUBDIVISION IN SECTION 28, TOWNSHIP 37 NORTH, RANGE 11, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS.

STATE OF ILLINOIS SS
COUNTY OF COOK

We, Marquette Bank, Trust #5251, do hereby certify that we are the Owner of the property described in the caption to the plat hereon drawn and as such owner, we have caused said property to be surveyed and subdivided hereon shown, as our own free and voluntary act and deed.

We hereby dedicate for public use the lands shown on this plat, including but not limited to, thoroughfares, streets, alleys, walkways and public services; grant the telephone, gas, electric and any other public or private utility easements as stated and shown on this plat, and grant and declare the Storm Water Drainage and Detention Easements as stated and shown on this plat.

We further certify that there are no unpaid deferred installments of outstanding unpaid special assessments affecting the land described and shown on this planned development plat or, if any of said installments are not paid, then such installments have been divided in accordance with the planned development and approved by the court which confirmed the special assessment and the proper collector of any such special assessment has not certified such division on the face of this subdivision plat.

Dated this _____ day of _____, 20____.

Owner(s): _____
(Name / Names)

VILLAGE ENGINEER CERTIFICATE

STATE OF ILLINOIS SS
COUNTY OF COOK

I, _____, Village Engineer of the Village of Lemont, Cook, Will, and DuPage Counties, Illinois, hereby certify that the land improvements in this planned development, as shown by the plans and specifications therefore, meet the minimum requirements of said Village and have been approved by all public authorities having jurisdiction thereof.

Dated this _____ day of _____, 20____.

By: _____
Village Engineer

OWNERS NOTARY CERTIFICATE

STATE OF ILLINOIS SS
COUNTY OF COOK

I, _____, a Notary Public in and for said County, in the State aforesaid, do hereby certify that Marquette Bank, Trust #5251 personally known to me to be the same person whose names are subscribed to the foregoing instrument as owners appeared before me this day in person and acknowledged that they signed the said instrument as the free and voluntary act, and as the free and voluntary act of said Marquette Bank, Trust #5251, for the uses and purposes therein set forth.

Given under my hand and Notarial Seal:

This _____ day of _____, 20____.

By: _____
Notary Public

SCHOOL DISTRICT CERTIFICATE

STATE OF ILLINOIS SS
COUNTY OF COOK

This is to certify that to the best of our knowledge, we the undersigned as Owner of the property, which will be known as Marquette Bank, Trust #5251 is located within the boundaries of:

Elementary School District: 113 _____
High School District: 210 _____
Junior College District: 525 _____

in Cook County, Illinois.

Dated this _____ day of _____, 20____.

By: _____
Owner

VILLAGE TREASURER'S CERTIFICATE

STATE OF ILLINOIS SS
COUNTY OF COOK

I, _____, Village Treasurer of the Village of Lemont, Cook, Will, and DuPage Counties, Illinois, do hereby certify that there are no delinquent or unpaid current or forfeited special assessments, or any deferred installments of any outstanding unpaid special assessments which have not been divided in accordance with the proposed subdivision and duly approved by the court that confirmed the special assessment.

Dated at Lemont, Cook County, Illinois, this _____ day of _____, 20____.

By: _____
VILLAGE TREASURER

PRESIDENT & BOARD OF TRUSTEES CERTIFICATE

STATE OF ILLINOIS SS
COUNTY OF COOK

Approved and accepted by the President and Board of Trustees of the Village of Lemont, Cook, Will and DuPage Counties, Illinois at a Public Meeting held:

This _____ day of _____, 20____.

By: _____
President

Attest: _____
Village Clerk

SURFACE WATER DRAINAGE CERTIFICATE

STATE OF ILLINOIS SS
COUNTY OF COOK

To the best of our knowledge and belief, the drainage of surface waters will not be changed by the construction of such planned development or any part thereof, or that if such surface water drainage will be changed, reasonable provision has been made for collection and diversion of such surface waters into public areas or drains which the subdivider has a right to use, and that such surface waters will be planned for in accordance with generally accepted engineering practices so as to reduce the likelihood of damage to the adjoining property because of the construction of the planned development.

Dated this _____ day of _____, 20____.

By: _____
Owner(s) / Trustee / or Duly Authorized Attorney

SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS SS
COUNTY OF COOK

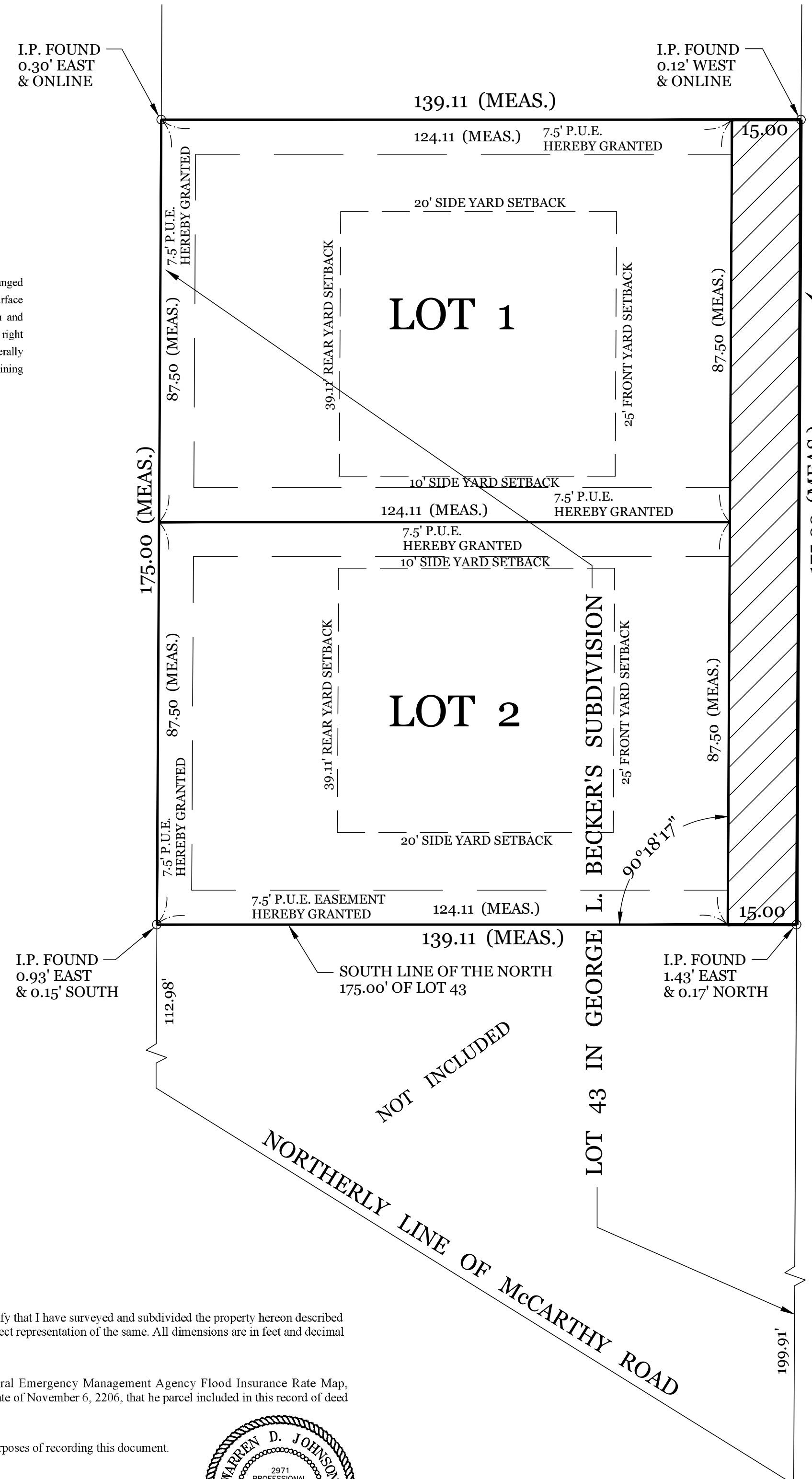
I, Warren D. Johnson, an Illinois Professional Land Surveyor, do hereby certify that I have surveyed and subdivided the property hereon described in the caption to the plat hereon drawn and that the said plat is a true and correct representation of the same. All dimensions are in feet and decimal parts of a foot and are correct at a temperature of 68 degrees Fahrenheit.

I, Warren D. Johnson, further certify that based on examination of the Federal Emergency Management Agency Flood Insurance Rate Map, Panel Number 587 of 832, Map Number 17031C0557F with an effective date of November 6, 2206, that the parcel included in this record of deed is not located in a special flood hazard area.

Furthermore, I designate the Village of Lemont to act as my agent, for the purposes of recording this document.

Dated this _____ day of _____, 20____.

By: _____
Warren D. Johnson
Illinois Professional Land Surveyor
License No.: 2171



DEVELOPMENT SITE DATA

Parcel Numbers of the subject property:
22-28-102-018

Size of Subject Property in square feet and acres
24,344.25 S.F. / 0.558 Acres
Square footage and acreage of Proposed Right - of -way
2,625.00 S.F. / 0.060 Acres

Public Utility and Drainage Easement Provision

A non-exclusive perpetual easement is hereby reserved and granted to the Village of Lemont, and their successors and assigns over all areas designated "Public Utility and Drainage Easement" and those areas designated "PU & DE" on the plat, to construct, reconstruct, repair, inspect, maintain and operate various transmissions, distribution, and collection systems, including but not limited to water lines, sanitary sewers and storm sewers, together with any and all necessary valve vaults, fire hydrants, manholes, catch basins, connections, appliances and other structures and appurtenances as may be deemed necessary by said Village, over, upon, along, under and through the surface of the property shown on the plat, together with the right of access for necessary labor, materials and equipment to do any of the above work. The right is also granted to cut down, trim or remove, without obligation to restore or replace any obstruction, including but not limited to trees, shrubs, other plants, structures or improvements on the easement that interfere with the operation of such lines and sewers. No permanent buildings or structures shall be placed on said easement, but same may be used for gardens, landscape areas, and other purposes that do not then or later interfere with the aforesaid uses or rights. Where an easement is used for both sewer and other utilities, the other utility installation shall be subject to the ordinance of the Village of Lemont and to Village approval as to design and location.

Perpetual easements are hereby reserved for and granted to the Village of Lemont and other governmental authorities having jurisdiction of the land, over the entire easement area for ingress, egress, and the performance of municipal and other governmental services including water, storm and sanitary sewer service and maintenance and emergency and routine police, fire, and other public safety related services.

COMED COMPANY AND AT&T CORPORATION

An easement is hereby reserved for and granted to ComEd Company and AT&T Corporation, their successors and assigns, jointly and severally, for the installation, maintenance, relocation, renewal and removal of overhead and underground electric and communications cables and appurtenances in, over, under, across, along and upon the surface of the property shown on the plat and designated as "Public Utility and Drainage Easement" or "PU & DE" and the property designated on the plat for streets and alleys as required to provide the planned utility development and other property, whether or not contiguous thereto, with electric and communications services, together with the right to install required service connections over or under the surface of each lot to serve improvements thereon, or on adjacent lots, the right to cut, trim or remove trees, bushes and roots, as may be reasonably required incident to the rights herein given, and the right to enter upon the subdivided property for all such purposes.

No building or other obstruction shall be placed over grantees' facilities or in, upon or over the property within the "Public Utility and Drainage Easement" or "PU & DE" without the prior written consent of grantees. Nor shall any other use be made thereof which will interfere with the easements reserved and granted hereby. After installation of any such facilities, the grade of subdivided property shall not be altered in a manner so as to interfere with the proper operation and maintenance thereof.

NICOR CORPORATION / NICOR GAS COMPANY

An easement is hereby reserved for and granted to Nicor Corporation and Nicor Gas Company, their successors and assigns, jointly and severally, for the installation, maintenance, relocation, renewal and removal of gas mains and appurtenances in, under, across, along and upon the surface of the property shown on the plat and designated as "Public Utility and Drainage Easement" or "PU & DE" and the property designated on the plat for streets and alleys as required to provide the planned utility development and other property, whether or not contiguous thereto, with gas supply services, together with the right to install required service connections for each lot. No buildings or other obstruction shall be constructed or erected in any such "Public Utility and Drainage Easement" or "PU & DE" areas, without the prior written consent of grantees. Nor shall any other use be made thereof which will interfere with the easements reserved and granted hereby.

COMCAST COMMUNICATIONS

An easement is hereby reserved for and granted to Comcast Communications Corporation, operating within the Village of Lemont, its successors and assigns, jointly and severally, for the installation, maintenance, relocation, renewal and removal of cable communication and broadcast signal systems in, under, across, along and upon the surface of the property shown on the plat and designated as "Public Utility and Drainage Easement" or "PU & DE" and the property designated on the plat for streets and alleys as required to provide the planned utility development and other property, whether or not contiguous thereto, with communication and broadcast TV services, together with the right to install required service connections for each lot. No buildings or other obstruction shall be constructed or erected in any such "Public Utility and Drainage Easement" or "PU & DE" areas, without the prior written consent of grantees. Nor shall any other use be made thereof which will interfere with the easements reserved and granted hereby.

REVISIONS:		DATE	BY	DESCRIPTION	DATE	BY	DESCRIPTION
09-28-18	D.J.			PER REVIEW			
03-15-19	D.J.			PER REVIEW			
03-25-19	D.J.			PER REVIEW			

DRAWN BY:	DJ	DATE:	09-28-18
CHECKED BY:	WDJ	DATE:	09-28-18
APPROVED BY:	WDJ	DATE:	09-28-18

DJA CIVIL ENGINEERS & SURVEYORS
DAVE JOHNSON AND ASSOCIATES, Ltd.
312 S. Hale Street Wheaton, IL 60187
ph: 630 752 8600 fax: 630 752 9556
e-mail: DJA@DJAonline.net

CLIENT: _____
TITLE: _____

EIRE'S RESUBDIVISION
2 LOT SUBDIVISION
5TH STREET
LEMONT, ILLINOIS

SCALE: 1" = 20'
DATE: 09-28-18
JOB NO: 1586
SHEET 1 OF 1

TO: Village Board
FROM: Jason Berry, AICP, Economic & Community Development Director
SUBJECT: Greenest Region Compact 2
DATE: April 10, 2019

SUMMARY/ BACKGROUND

The Metropolitan Mayors Caucus is seeking support for the Greenest Region Compact 2 (GRC2) through a municipal resolution endorsing its consensus goals. The Village of Lemont adopted the original Greenest Region Compact in 2008. GRC2 aims for enhanced quality of life for residents, protection and stewardship of the environment, and sustainable economic vitality. The compact is organized around the topics of climate, economic development, energy, land, leadership, mobility, municipal operations, sustainable communities, waste and recycling, and water.

114 municipalities have already endorsed the GRC2, including our neighbors Homer Glen, Bolingbrook, and Darien, and the compact has been adopted by the Southwest Conference of Mayors and the Will County Governmental League.

ANALYSIS

Consistency with Village Policy

FY 2018 - 2021 Strategic Plan.

The framework for GRC2 supports aspects of each of the Village's strategic priorities, and most strongly aligns with community development, community image, economic vitality, and infrastructure maintenance.

Lemont 2030 Comprehensive Plan.

The comprehensive plan's chapters Our Civic Life, Our Economic Prosperity, Our Natural Resources and Recreation, Our Homes, Our Mobility, and Our Community Character all show engagement with the goals of GRC2.

STAFF RECOMMENDATION

Village staff recommends approval of a resolution

BOARD ACTION REQUESTED

Motion to approve the attached resolution.

ATTACHMENTS

A RESOLUTION ENDORSING THE METROPOLITAN MAYORS CAUCUS' GREENEST REGION COMPACT



VILLAGE OF LEMONT
RESOLUTION NO. _____

**A RESOLUTION ENDORSING THE METROPOLITAN MAYORS CAUCUS'
GREENEST REGION COMPACT**

**ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 15TH DAY OF APRIL, 2019**

**PUBLISHED IN PAMPHLET FORM BY
AUTHORITY OF THE PRESIDENT AND
BOARD OF TRUSTEES OF THE VILLAGE OF
LEMONT, COUNTIES OF COOK, WILL AND
DUPAGE, ILLINOIS, THIS 15TH DAY OF
APRIL, 2019**

RESOLUTION NO. _____

A RESOLUTION ENDORSING THE METROPOLITAN MAYORS CAUCUS' GREENEST REGION COMPACT

WHEREAS, the Metropolitan Mayors Caucus provides a forum for the chief elected officials of the Chicago region to develop consensus and act on common public policy issues and multi-jurisdictional challenges; and

WHEREAS, the Metropolitan Mayors Caucus' participating Mayors and their communities have a history of environmental stewardship, from energy efficiency, water conservation, urban forestry, and participation in Clean Air Counts; and

WHEREAS, it is important for Mayors and local governments throughout the United States to take leadership roles to advance sustainability both in their own communities and in concert with regional, national and global initiatives; and

WHEREAS, the Metropolitan Mayors Caucus created the Greenest Region Compact to address environmental sustainability issues of global importance at the local level; and

WHEREAS, the Greenest Region Compact, an update to the original pledge and sometimes referred to as the Greenest Region Compact 2, is built on important environmental initiatives already underway in communities, in partnership with many non-profit, state, regional and national organizations; and

WHEREAS, the Greenest Region Compact synthesizes sustainability goals already adopted by leading communities in the region; and these consensus goals align with common regional, state, national and global objectives; and

WHEREAS, the Greenest Region Compact offers a companion Framework to guide communities of all sizes and strengths to assess their current efforts; develop a sustainability plan suited to local priorities; and will offer resources to help them succeed; and

WHEREAS, the consensus goals of the Greenest Region Compact will guide coordinated efforts toward enhanced quality of life for residents; protection and stewardship of the environment and sustainable economic vitality.

NOW, THEREFORE BE IT RESOLVED by the President and Board of Trustees of the Village of Lemont, Counties of Cook, Will and DuPage, Illinois, as follows:

Section 1. The foregoing recitals are hereby adopted and incorporated into and made a part of this Resolution as if fully set forth herein.

Section 2. The President and Board of Trustees hereby endorses the Greenest Region Compact proposed by the Metropolitan Mayors Caucus and agrees to work to achieve them, both in their own communities and in collaboration throughout the region.

Section 3. This Resolution shall be in full force and effect after its passage and approval as required by law.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DU PAGE, ILLINOIS, on this 15th day of April, 2019.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Ryan Kwasneski	_____	_____	_____	_____
Dave Maher	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____

Approved by me this 15th day of April, 2019

John Egofske, Village President

ATTEST:

CHARLENE M. SMOLLEN, Village Clerk

TO: Village Board
FROM: Jason Berry, AICP, Economic & Community Development Director
SUBJECT: Invest in Cook FY 2019
DATE: April 10, 2019

SUMMARY/ BACKGROUND

The Cook County Department of Transportation and Highways issued a FY2019 Call for Projects. This program provides funding to municipalities for projects aligned with priorities of Connecting Cook County, the department's long-range transportation plan.

The Village of Lemont is seeking funding for Phase I engineering for the proposed Stephen Street Bicycle and Pedestrian Trail Bridge. This bridge would span the Sanitary & Ship Canal, providing a direct connection from the Centennial Trail to downtown Lemont and the I&M Canal Trail, and be enhanced by a new trailhead, signage, on street bicycle facilities, and other right-of-way improvements on Stephen Street.

The cost for Phase I is \$260,000. The Village has applied for \$130,000 in grant funding from Cook County, matching that funding one-to-one with \$130,000 in funds from the Canal TIF.

ANALYSIS

Consistency with Village Policy

FY 2018 - 2021 Strategic Plan.

Trails and trail connections were identified as Lemont's strongest opportunities alongside our natural resources. Investment in connections support the Strategic Plan's priorities of community development, community image, and economic vitality.

Lemont 2030 Comprehensive Plan.

The comprehensive plan highlights strategies for increasing connectivity between communities and encourages the Village to implement the plan's bikeways and trails. The plan's chapter on "Our Mobility" provides a vision for Lemont to be connected to the Chicago region through "all modes of travel, including vehicles, bicycles, pedestrians, and transit."

5-Year Capital Improvement Plan (CIP).

Construction of the Stephen Street Bicycle and Pedestrian Trail Bridge is included the Village's CIP.

STAFF RECOMMENDATION

Village staff recommends approval of a resolution authorizing and supporting the Invest in Cook application.

BOARD ACTION REQUESTED

Motion to approve the attached resolution.

ATTACHMENTS

A RESOLUTION AUTHORIZING AND SUPPORTING AN APPLICATION TO THE INVEST IN COOK
FY2019 CALL FOR PROJECTS FOR IMPROVEMENTS IN RELATION TO THE CENTENNIAL TRAIL AND
THE I&M CANAL TRAIL IN THE VILLAGE OF LEMONT



**VILLAGE OF LEMONT
RESOLUTION NO. _____**

**A RESOLUTION AUTHORIZING AND SUPPORTING AN APPLICATION TO THE
INVEST IN COOK FY2019 CALL FOR PROJECTS FOR IMPROVEMENTS IN
RELATION TO THE CENTENNIAL TRAIL AND THE I&M CANAL TRAIL
IN THE VILLAGE OF LEMONT**

(Stephen Street Bicycle and Pedestrian Trail Bridge)

**ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT
THIS 15TH DAY OF APRIL, 2019**

**PUBLISHED IN PAMPHLET FORM BY
AUTHORITY OF THE PRESIDENT AND
BOARD OF TRUSTEES OF THE VILLAGE OF
LEMONT, COUNTIES OF COOK, WILL AND
DUPAGE, ILLINOIS, THIS 15TH DAY OF
APRIL, 2019**

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING AND SUPPORTING AN APPLICATION TO THE INVEST IN COOK FY2019 CALL FOR PROJECTS FOR IMPROVEMENTS IN RELATION TO THE CENTENNIAL TRAIL AND THE I&M CANAL TRAIL IN THE VILLAGE OF LEMONT

WHEREAS, the Village of Lemont, Counties of Cook, Will and DuPage, Illinois (the “Village”), acting by and through its Village President and Board of Trustees (the “Village Board”), is a municipal corporation operating pursuant to the Illinois Municipal Code; and

WHEREAS, the Cook County Department of Transportation and Highways (“CCDTH”) is accepting applications for the Invest in Cook FY2019 (“Invest in Cook”) Call for Projects in order to fund projects aligned with the priorities of Connecting Cook County, the CCDTH’s long range transportation plan; and

WHEREAS, the *Lemont Active Transportation Plan*, a component of the Village’s *Lemont 2030 Comprehensive Plan*, identifies the importance of connectivity between the Centennial Trail and the I&M Canal Trail in Downtown Lemont and the significance of this connection for bicycle and pedestrian connectivity in the region; and

WHEREAS, the *Lemont 2030 Comprehensive Plan* Implementation Action Area 1 calls on the Village to implement the *Lemont Active Transportation Plan* and create a connection to the Centennial Trail; and

WHEREAS, the Village has submitted an application to CCDTH for the Invest in Cook program for the Stephen Street Bicycle and Pedestrian Trail Bridge (the “Project”), spanning the Sanitary and Ship Canal across Stephen Street between the Centennial Trail and the I&M Canal Trail, (Exhibit A) for the purposes of implementing the Project; and

WHEREAS, the construction of the Project, supported by funding from Invest in Cook, will increase connectivity between communities and connect Lemont to the Chicago region through alternative modes of travel, including bicycles, pedestrians, and transit; and

NOW, THEREFORE BE IT RESOLVED by the President and Board of Trustees of the Village of Lemont, Counties of Cook, Will and DuPage, Illinois, as follows:

Section 1. The foregoing recitals are hereby adopted and incorporated into and made a part of this Resolution as if fully set forth herein.

Section 2. The President and Board of Trustees hereby endorse the Project and have authorized the application to CCDTH for the Invest in Cook program, and hereby authorize the Village Administrator and Village staff to execute such further documents and instruments and take such further actions as they shall deem necessary or appropriate in order to carry out the intent and effect the provisions and purposes of this Resolution.

Section 3. The President and Board of Trustees hereby authorize \$130,000 from the Canal TIF to match \$130,000 requested through Invest in Cook program funds.

Section 4. This Resolution shall be in full force and effect after its passage and approval as required by law.

PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL, AND DU PAGE, ILLINOIS, on this 15th day of April, 2019.

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Ryan Kwasneski	_____	_____	_____	_____
Dave Maher	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____

Approved by me this 15th day of April, 2019

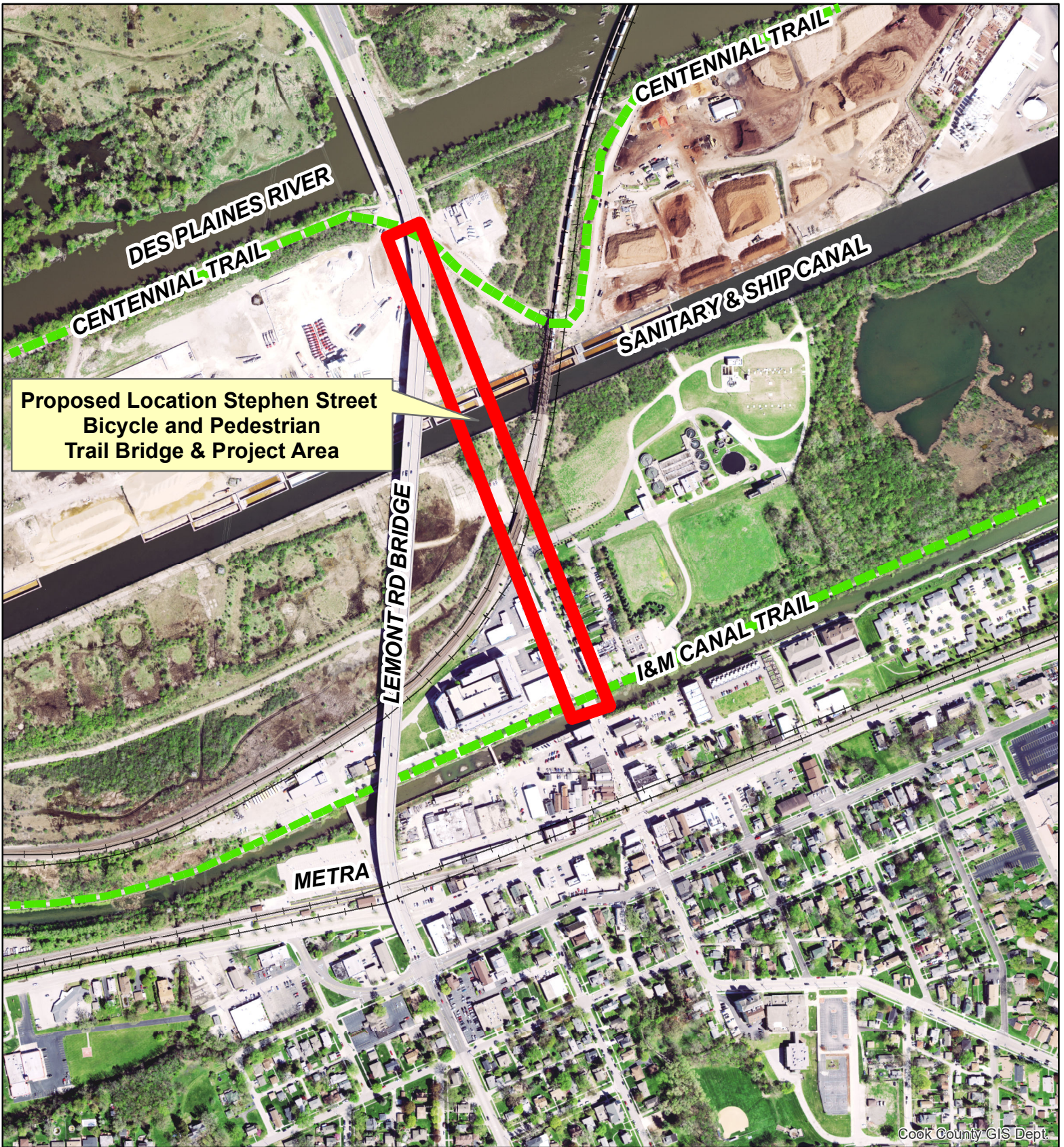
John Egofske, Village President

ATTEST:

CHARLENE M. SMOLLEN, Village Clerk

EXHIBIT A

Stephen Street Bicycle and Pedestrian Trail Bridge



Village of Lemont Invest in Cook 2019

Project Area Map



TO: Mayor and Village Board

FROM: Chris Smith, Finance Director

THROUGH: George Schafer, Village Administrator

SUBJECT: 2020 Capital Improvements Program (CIP) Resolution

DATE: April 15, 2019

SUMMARY/BACKGROUND

Staff began the FY2020-FY2024 Capital Improvement Program (CIP) November 2018. All capital requests were submitted to Finance in December 2018. The capital program was discussed with the Board at a Committee of the Whole meeting on January 14th.

The CIP represents the Village of Lemont's commitment to the plan and maintain assets linked to the mission outlined in the Strategic Plan. In addition, the CIP represents the long term investment in the Village's infrastructure. The CIP is an integral part of our effort to "maintain the reliability of the infrastructure with deliberate, budget improvements based on equitable assessments of the systems."

The attached resolution formally authorizes the projects approved by the Village Board. Once the resolution is passed various construction projects can go out for bid. The Capital Improvement Program is a guideline for the budgeting and expenditure of funds for capital improvements of the Village of Lemont during fiscal year 2020. However, nothing in the Capital Improvement Program shall create an entitlement for any person or entity to have a particular improvement or expenditure made without formal approval by the Village Board. All expenditures and revenue for the Capital Improvement Program have been incorporated into the FY2020 Annual Operating Budget that is scheduled to be approved on April 15, 2019 as well.

ATTACHMENTS

- 1. Resolution**
- 2. Outline of Projects**

Resolution No. _____

**A Resolution Approving the Capital Improvement Program for the Village of Lemont
For Fiscal Year 2020**

WHEREAS, the Village of Lemont (“Village”) Village Administrator proposed to the Village Board a Capital Improvement Program for fiscal year 2020: and

WHEREAS, the Village Board is desirous of approving the program in order to plan and provide for the development and construction of capital improvements.

BE IT RESOLVED by the Village President and Board of Trustees of the Village of Lemont as follows:

Section One: The foregoing findings and recitals, and each of them, are hereby adopted as Section One of this Resolution and are incorporated by reference as if set forth verbatim herein.

Section Two: The Capital Improvement Program for the Village of Lemont for fiscal year 2020 is hereby approved in the amount of \$3,664,940.

Section Three: The Capital Improvement Program shall be a guideline for the budgeting and expenditure of funds for capital improvements of the Village of Lemont during fiscal year 2020. However, nothing in the Capital Improvement Program shall create an entitlement for any person or entity to have a particular improvement made or require the Village to expend any money without formal approval of the same by the Village Board.

**PASSED AND APPROVED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF LEMONT, COUNTIES OF COOK, WILL AND DUPAGE,
ILLINOIS on this _15th day of April , 2019.**

PRESIDENT AND VILLAGE BOARD MEMBERS:

	AYES:	NAYS:	ABSENT:	ABSTAIN
Debby Blatzer	_____	_____	_____	_____
Ryan Kwasneski	_____	_____	_____	_____
Dave Maher	_____	_____	_____	_____
Ken McClafferty	_____	_____	_____	_____
Rick Sniegowski	_____	_____	_____	_____
Ron Stapleton	_____	_____	_____	_____

John Egofske
President

ATTEST:

CHARLENE M. SMOLLEN
Village Clerk

VILLAGE OF LEMONT - FY2020-2024 PROPOSED CAPITAL IMPROVEMENT PROGRAM

ID	CIP NAME	FY20	FY21	FY22	FY23	FY24	FUNDING SOURCES
	Annual Water Main Replacement Program - Construction & Construction Engineering	\$ 635,000	\$ 550,000	\$ 550,000	\$ 550,000	\$ 550,000	Water/Sewer/Stormwater
	Annual Water Main Replacement Program - Design Engineering	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	Water/Sewer/Stormwater
	Logan Dam Sediment Removal	\$ 100,000					Water/Sewer/Stormwater
	MWRDGC Infiltration and Inflow plan	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	\$ 48,000	Water/Sewer/Stormwater
	Combined Sewer Long Term Control Plan (LTCP)	\$ 150,000	\$ 150,000				Water/Sewer/Stormwater
	Annual Sanitary Sewer Cleaning & Televising	\$ 44,000	\$ 46,000	\$ 48,000	\$ 50,000	\$ 52,000	Water/Sewer/Stormwater
	Ruffled Feathers Overflow	\$ 40,000					Water/Sewer/Stormwater
	Archer Avenue water Main	\$ 690,000					Water/Sewer/Stormwater
	Fifth Street Water Main Extension	\$ 99,000					Water/Sewer/Stormwater
	Water Tower/Well	\$ 100,000	\$ 2,500,000	\$ 2,500,000			Water/Sewer/Stormwater
	Underground Utilities Downtown Area	\$ 20,000					Infrastructure Fund
	Main Street Public Parking Lot	\$ 272,000					Infrastructure Fund
	I&M Canal South Stairway ADA		\$ 495,000				TIF- Canal TIF/ Infrastructure
	I&M Canal Dredging		\$ 1,571,000				TIF- Canal TIF
	CECO/Tri Central Road Improvement			\$ 110,000			TIF Canal
	Elevators in garage		\$ 495,000				Parking Garage Fund/TIF
	Annual MFT Road Resurfacing	\$ 640,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	MFT \$175,000/Infrastructure Fund
	2019 Hazardous Sidewalk Replacement	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000	Infrastructure Fund
	Holmes Street Corridor Sidewalk Installation	\$ 57,500					Infrastructure Fund
	Stephen Street Bicycle & Pedestrian Path		\$ 2,000,000				Infrastructure Fund
	McCarthy Road Bike Path Lanes and Resurfacing: Illinois St. to Walker Rd. - Design Engineering	\$ 144,000	\$ 1,757,000				Infrastructure Fund
	Il Route 83 and Main Street Pathway	\$ 29,440					Infrastructure Fund
	State Street Resurfacing		\$ 435,000				Infrastructure Fund
	Stephen Street Resurfacing	\$ 115,000					Infrastructure
	East Side Division Street & State Street Retaining Wall Replacement	\$ 24,000					General Fund
	2019 Tree Replacement	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	General Fund
	Police Facility Dentention Basin Rehabilitation		\$ 60,000				General Fund
	Parking Lot Seal Coating	\$ 44,000					General Fund
	Lemont Gateway and Wayfinding Signs	\$ 65,000	\$ 66,950	\$ 69,000	\$ 71,600	\$ 73,150	General Fund
	Village Hall Remodel	\$ 37,000	\$ 170,000	\$ 60,000			General Fund
	Meadowlark Subdivision Infrastructure	\$ 141,000					Escrow Drawdown
	METRA Parking Lot Landscaping	\$ 51,000					Commuter Parking Fund
	Metra Heritage quiet Zone			\$ 1,830,000			
	Walker Road Railroad Crossing		\$ 200,000	\$ 1,000,000			
		\$ 3,664,940	\$ 11,312,950	\$ 6,984,000	\$ 1,488,600	\$ 1,492,150	