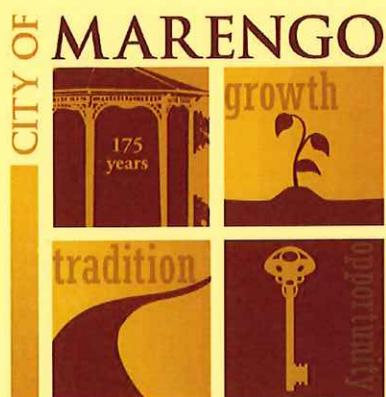




# FY 2016/2017 Budget

Above photo created by Luke Shirley for our 2016/17 Vehicle Sticker.

# General Fund

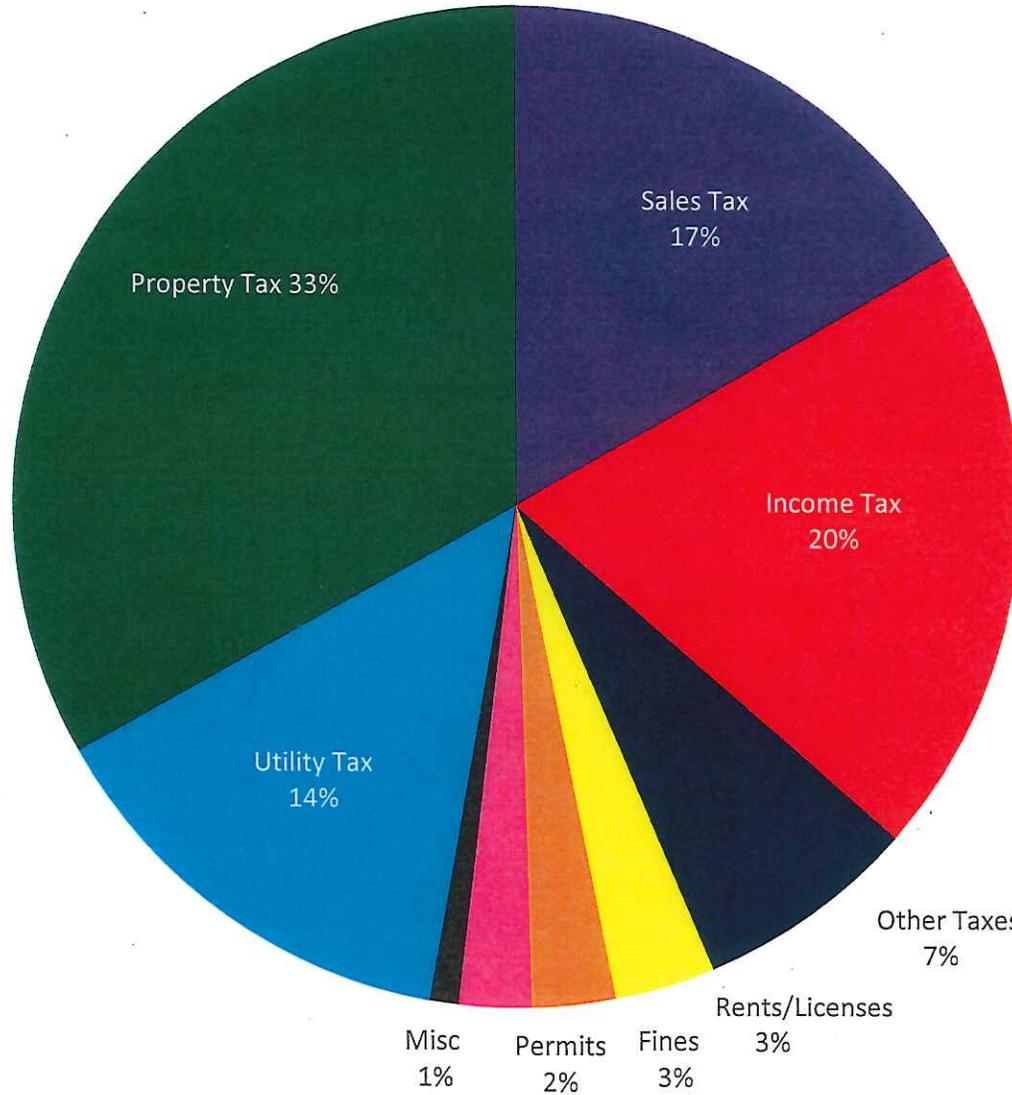


## GENERAL FUND - FUND BALANCE WORKSHEET

Start FY 15/16 Fund Balance	\$ 969,677	90.0 Days of Cash Reserve
FY 15/16 Revenue	\$ 4,010,849	
FY 15/16 Expenditures	\$ 3,941,189	
Auditor's Adjustments from FY 14/15 Audit	\$ (312)	
Projected End FY 15/16 Fund Balance	\$ 1,039,024	96.4 Days of Cash Reserve
Start FY 16/17 Fund Balance	\$ 1,039,024	96.4 Days of Cash Reserve
FY 16/17 Budgeted Revenue	\$ 3,932,843	
FY 16/17 Budgeted Expenditures	\$ 3,932,499	10,774 Expenditures per Day
Projected End FY 16/17 Fund Balance	\$ 1,039,369	96.5 Days of Cash Reserve

# FY 2016/17 General Fund Revenues

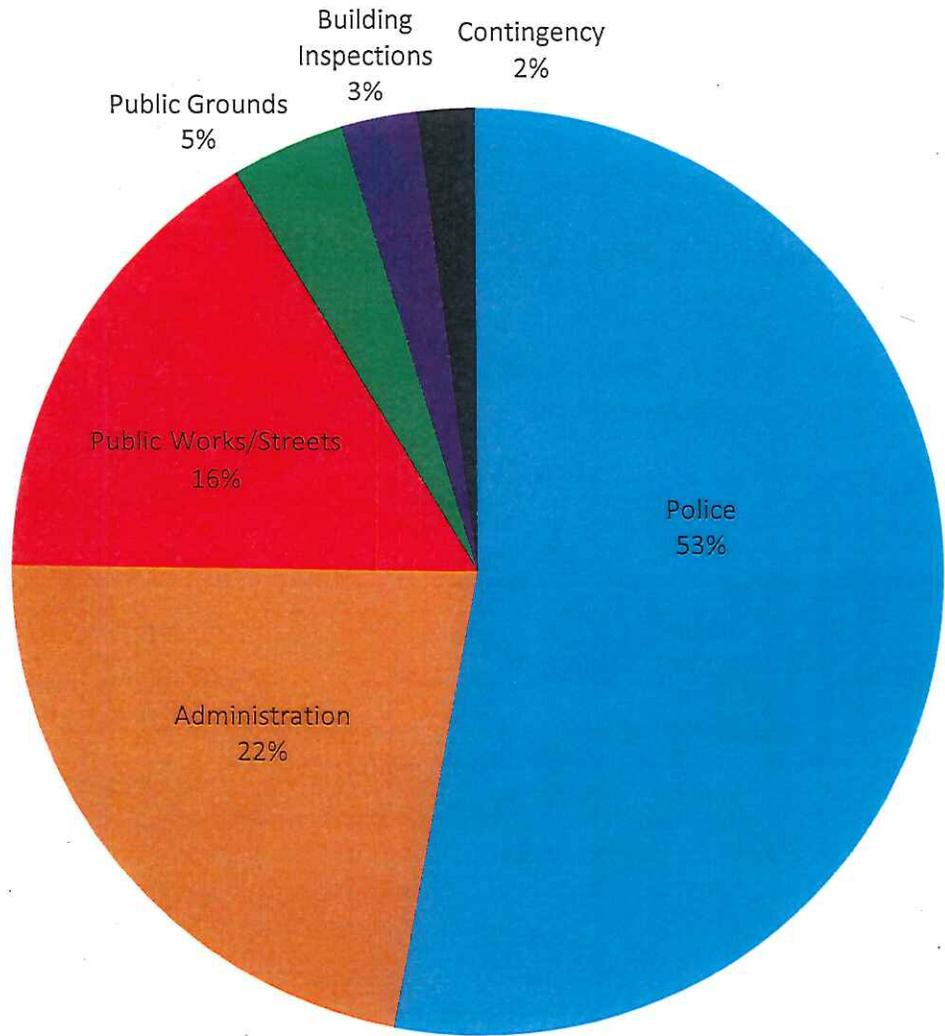
\$3,921,143



■ Sales Tax	650,000
■ Income Tax	780,096
■ Other Taxes	281,228
■ Rents/Licenses	127,100
■ Fines	105,600
■ Permits/Fees	90,200
■ Misc Income	36,701
■ Utility Tax	549,000
■ Property Tax	1,301,218

# FY 2016/17 General Fund Expenditures

\$3,932,499



Police	2,082,761
Administration	874,619
Public Works/Streets	637,181
Public Grounds	155,709
Building Inspections	104,229
Contingency	78,000

FISCAL YEAR 16/17 GENERAL FUND

Account Number	Revenue	2013-2014 Actual	2014-2015 Actual	2015 - 2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	Notes
01-301-00	PROPERTY TAX CORPORATE/GENERAL	\$ 521,254	\$ 478,487	\$ 440,559	\$ 437,926	\$ 444,180	Based on Levy Extension from the County
01-301-03	PROPERTY TAX ESDA	\$ 2,087	\$ 2,194	\$ 2,251	\$ 2,238	\$ 2,270	
01-301-04	PROPERTY TAX GARBAGE	\$ -	\$ -	\$ 97	\$ -	\$ 96	
01-301-05	PROPERTY TAX STREET LIGHTING	\$ 51,638	\$ 54,265	\$ 50,350	\$ 50,049	\$ 50,764	
01-301-06	PROPERTY TAX IMRF	\$ 67,755	\$ 71,200	\$ 73,057	\$ 72,620	\$ 73,657	
01-301-07	PROPERTY TAX FICA	\$ 98,467	\$ 103,474	\$ 106,172	\$ 105,537	\$ 107,045	
01-301-08	PROPERTY TAX LIABILITY INSURANCE	\$ 57,185	\$ 60,091	\$ 61,659	\$ 61,290	\$ 62,165	
01-301-09	PROPERTY TAX UNEMPLOYMENT INS	\$ 5,161	\$ 5,425	\$ 5,566	\$ 5,534	\$ 5,613	
01-301-14	PROPERTY TAX ROAD & BRIDGE	\$ 93,360	\$ 87,182	\$ 88,925	\$ 82,849	\$ 82,849	
01-301-15	PROPERTY TAX STREET & BRIDGE	\$ -	\$ -	\$ 97	\$ -	\$ 96	
01-301-47	PROPERTY TAX POLICE PROTECTION	\$ 269,398	\$ 323,984	\$ 392,257	\$ 395,997	\$ 401,038	
01-301-10	PROPERTY TAX WORKMAN'S COMP	\$ 65,720	\$ 69,061	\$ 70,862	\$ 70,438	\$ 71,445	
01-303-00	STATE USE TAX	\$ 130,559	\$ 147,278	\$ 141,488	\$ 176,006	\$ 179,728	Based on Current IML Projections
01-304-00	STATE SALES TAX	\$ 612,516	\$ 686,847	\$ 660,000	\$ 622,523	\$ 650,000	
01-305-00	STATE INCOME TAX	\$ 812,081	\$ 742,662	\$ 741,856	\$ 816,639	\$ 780,096	Based on Current IML Projections
01-306-00	VIDEO GAMING TAX	\$ 43,804	\$ 49,717	\$ 48,000	\$ 62,029	\$ 55,000	
01-307-00	UTILITY TAX ELECTRICITY	\$ 256,419	\$ 249,996	\$ 255,000	\$ 245,046	\$ 250,000	
01-307-01	UTILITY TAX GAS	\$ 113,657	\$ 109,470	\$ 115,000	\$ 87,369	\$ 105,000	
01-307-03	UTILITY TAX TELEPHONE	\$ 235,367	\$ 197,548	\$ 222,000	\$ 197,106	\$ 194,000	
01-308-00	PLANNING COMMISSION FEES	\$ 1,750	\$ 500	\$ 1,000	\$ 7,800	\$ 1,000	
01-308-01	DEVELOPMENT FEES	\$ -	\$ 17,000	\$ -	\$ -	\$ 4,000	
01-308-10	NEW CITY HALL CONTRIBUTION FUND	\$ -	\$ -	\$ -	\$ 265	\$ -	
01-308-15	RECREATION FUND CONTRIBUTION	\$ -	\$ -	\$ -	\$ 100	\$ -	
01-309-00	REPLACEMENT TAX	\$ 39,304	\$ 38,348	\$ 38,432	\$ 38,851	\$ 39,000	
01-309-14	MARENGO TOWNSHIP ROAD & BRIDGE	\$ 7,704	\$ 7,517	\$ 7,500	\$ 6,131	\$ 7,500	
01-320-00	LIQUOR LICENSE	\$ 38,550	\$ 48,958	\$ 42,000	\$ 45,567	\$ 42,000	
01-320-01	VENDING MACHINE & GAMES	\$ 3,325	\$ 3,125	\$ 3,125	\$ 3,575	\$ 3,200	
01-320-03	CABLE TV FRANCHISE/TOWER RENT	\$ 86,876	\$ 89,497	\$ 91,000	\$ 93,333	\$ 72,200	Loss of Cell Tower Revenue
01-320-04	VIDEO SERVICE FRANCHIS FEE	\$ 303	\$ 2,637	\$ 2,000	\$ 8,492	\$ 8,300	
01-320-05	SCAVENGER LICENSE	\$ 1,400	\$ 1,400	\$ 1,400	\$ 1,050	\$ 1,400	
01-330-00	PERMITS - BUILDING	\$ 45,523	\$ 38,051	\$ 30,000	\$ 40,197	\$ 34,000	
01-330-01	PERMITS - OTHER	\$ 285	\$ 380	\$ 220	\$ 430	\$ 200	
01-330-17	PERMITS - VEHICLE	\$ 56,771	\$ 55,257	\$ 58,000	\$ 53,884	\$ 55,000	
01-340-00	COURT FINES	\$ 68,100	\$ 89,128	\$ 80,000	\$ 78,726	\$ 80,000	
01-340-01	PARKING FINES	\$ 7,800	\$ 8,630	\$ 8,000	\$ 7,150	\$ 8,000	
01-340-02	OTHER FINES - PROSECUTION FEES	\$ 8,585	\$ 9,764	\$ 9,000	\$ 9,421	\$ 9,000	
01-340-03	DRUG FINES	\$ 743	\$ 719	\$ 500	\$ 675	\$ 500	
01-340-04	MUNICIPAL ORDINANCE FINES	\$ 6,830	\$ 7,200	\$ 6,500	\$ 6,275	\$ 6,500	
01-340-06	ADM PROCESSING FEE	\$ 1,520	\$ 1,200	\$ 1,500	\$ 1,040	\$ 1,500	
01-345-00	STREET DEPOSITS	\$ (2,000)	\$ (1,275)	\$ -	\$ 1,500	\$ -	
01-361.00	SECURITY ALARMS	\$ 100	\$ 100	\$ 100	\$ 75	\$ 100	
01-370-00	RENTAL	\$ -	\$ 75	\$ -	\$ 150	\$ -	
01-373-00	INTEREST	\$ 1,361	\$ 1,555	\$ 1,200	\$ 861	\$ 1,200	
01-380-03	PD GRANT REVENUE	\$ 3,340	\$ 2,720	\$ 2,500	\$ 404	\$ 2,500	
01-380-20	GRANT REVENUE	\$ 10,000	\$ 7,871	\$ 7,800	\$ 6,795	\$ 6,701	Safety Grant via Wokers' Comp
01-380-25	GRANT REVENUE - LIGHTING	\$ -	\$ -	\$ -	\$ 81,526	\$ -	
01-381-01	DETAIL OFFICER PAY REIMBURSEMENT	\$ 887	\$ 893	\$ 1,300	\$ 1,251	\$ 1,300	
01-381.02	FIRE & POLICE COMMISSION REVENUE	\$ -	\$ -	\$ -	\$ -	\$ 2,700	
01-390.02	DONATIONS - COMMUNITY ENHANCEMENT	\$ -	\$ -	\$ -	\$ 415	\$ -	
01-390-03	DONATIONS - POLICE	\$ 718	\$ 330	\$ 1,000	\$ 400	\$ 1,000	
01-391-00	TRANSFER FROM W&S FUND	\$ 25,697	\$ -	\$ -	\$ -	\$ -	
01-392-00	MISC. RECEIPTS	\$ 7,595	\$ 3,948	\$ 5,000	\$ 3,459	\$ 5,000	
01-392-01	DAR TOWNSHIP RECEIPTS	\$ 9,747	\$ 11,875	\$ 13,000	\$ 11,500	\$ 13,000	Township Dial-a-Ride contribution
01-392-02	ELAVATOR INSPECTION RECEIPTS	\$ 450	\$ 825	\$ 1,000	\$ -	\$ 1,000	
01-392-06	SURPLUS PROPERTY PROCEEDS	\$ 44,327	\$ 7,115	\$ 2,000	\$ 7,828	\$ 2,000	
01-392-07	UNCLAIMED EVIDENCE PROCEEDS	\$ -	\$ 400	\$ 500	\$ -	\$ 500	
01-392-08	FINGERPRINT FEES	\$ 575	\$ 500	\$ 500	\$ 525	\$ 500	
01-392-09	IMPOUND FEES	\$ 2,300	\$ 2,900	\$ 2,000	\$ -	\$ 2,000	
	GRAVEL PIT TIPPING FEES	\$ -	\$ -	\$ -	\$ -	\$ 5,000	
	TOTAL GENERAL FUND REVENUE	\$ 3,916,893	\$ 3,898,024	\$ 3,893,275	\$ 4,010,849	\$ 3,932,843	

Account Number	Expenditures	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	Notes
<b>ADMINISTRATION - PERSONNEL</b>							
01-50-400.20	Salary - Full Time	\$234,488	\$235,415	\$241,488	\$246,159	\$254,400	Assumes 2.5% increase for non-union on 11/1/16
01-50-400.26	Salary - Elected Officials	\$46,600	\$46,250	\$48,560	\$46,630	\$48,560	
01-50-400.61	Overtime	\$852	\$881	\$1,000	\$528	\$1,000	
01-51-403.00	Health Insurance	\$55,047	\$60,166	\$61,798	\$65,460	\$67,428	15% increase during the last 7 months of next fiscal year
01-51-403.06	IMRF	\$31,328	\$29,653	\$27,110	\$27,954	\$29,663	Increased to 11.66% from 11.18% for 2016
01-51-403.07	FICA	\$20,537	\$20,697	\$22,265	\$21,373	\$23,176	7.65% of salaries/overtime
01-51-429.01	Expenses - City Officials	\$896	\$246	\$1,000	\$436	\$1,000	Mileage/Event reimbursement
01-51-429.03	Expenses - Planning Com.	\$267	\$235	\$1,000	\$299	\$1,000	Maps, Printing
01-51-430.00	Training	\$ 1,040	\$ 1,558	\$ 2,000	\$ 2,370	\$ 2,000	
01-51-435.05	Safety Committee	\$ 6,634	\$ 7,640	\$ 7,500	\$ 7,928	\$ 6,701	Paid for via grant revenue
01-51-443.00	Dues, Memberships	\$5,414	\$6,333	\$5,500	\$5,546	\$5,500	ICMA, ILCMA, IAMMA, IMTA, APT
01-51-480.05	City Admin Expenses	\$3,059	\$2,129	\$1,500	\$649	\$1,500	Mileage, Chamber meetings, managers luncheons
01-51-408.00	Liability Insurance	\$66,569	\$65,728	\$67,043	\$76,644	\$77,351	Assumes 2% Increase over FY 15/16 premium
01-51-408.01	Workers Compensation	\$71,497	\$75,050	\$84,506	\$84,555	\$81,044	Rate Decrease
01-51-408.02	Unemployment Insurance	\$31,270	\$29,709	\$31,649	\$21,287	\$23,151	Rate Decrease
01-51-479.00	27th Payroll Fund - Annual Contribution	\$8,160	\$8,405	\$8,573	\$8,573	\$8,744	
	<b>Total Expenditures - Admin. - Personnel</b>	<b>\$583,657</b>	<b>\$590,094</b>	<b>\$612,492</b>	<b>\$616,391</b>	<b>\$632,219</b>	
<b>ADMINISTRATION - SERVICE CONTRACTS</b>							
01-51-636.00	Services - Engineering	\$ 31,041	\$ 67,066	\$ 30,000	\$ 38,609	\$ 40,000	
01-51-636.01	Services - Engineering Interchange Design	\$ -	\$ -	\$ -	\$ 19,147	\$ -	Will be offset by County reimbursement in FY 16/17
01-51-637.00	Services - Legal	\$ 81,940	\$ 73,448	\$ 71,000	\$ 62,598	\$ 71,000	
01-51-637.01	Services - Legal TIF	\$ 1,523	\$ 331	\$ -	\$ -	\$ -	
01-51-637.02	Legal - Collective Bargaining	\$0	\$0	\$0	\$0	\$0	Bargaining - Teamsters
01-51-638.00	Services - TIF	\$4,980	\$4,000	\$3,750	\$1,750	\$3,750	TIF Annual Reports, Assist with other TIF matters
01-51-638.01	Services - Other	\$4,102	\$4,101	\$5,000	\$5,603	\$5,000	
01-51-638.02	Services - Drug Testing	\$0	\$0	\$200	\$0	\$200	
01-51-688.04	Contract - Utility Audit	\$8,030	\$3,037	\$5,000	\$14,464	\$4,000	Payments to Azavar per contract
	<b>Total Expenditures - Admin - Service Contracts</b>	<b>\$131,615</b>	<b>\$151,983</b>	<b>\$114,950</b>	<b>\$142,171</b>	<b>\$123,950</b>	
<b>ADMINISTRATION - EQUIPMENT, SUPPLIES &amp; SERVICES</b>							
01-51-504.00	Direct Deposit Fees	\$165	\$180	\$180	\$180	\$180	
01-51-510.01	Capitol - Bld Improvements	\$0	\$0	\$1,000	\$0	\$1,000	
01-51-512.00	Maintenance - Equip	\$3,041	\$3,248	\$3,000	\$4,455	\$3,500	
01-51-523.00	Phone	\$9,000	\$7,661	\$9,000	\$9,033	\$9,000	
01-51-523.01	Website Maint.	\$457	\$350	\$2,000	\$576	\$2,000	
01-51-529.04	ESDA	\$ 2,079	\$ 3,244	\$ 2,500	\$ 2,500	\$ 2,500	
01-51-531.00	Subscriptions	\$ 131	\$ 132	\$ 500	\$ 227	\$ 500	
01-51-532.00	Postage	\$ 4,498	\$ 5,048	\$ 5,500	\$ 3,847	\$ 5,500	
01-51-533.00	Legal Printing	\$ 481	\$ 863	\$ 1,500	\$ 1,351	\$ 1,500	
01-51-533.02	Printing - Misc	\$ 6,014	\$ 6,491	\$ 7,000	\$ 5,428	\$ 7,000	Newsletter and other printing costs
01-51-533.03	Filing Docs	\$ 1,673	\$ 1,606	\$ 1,000	\$ 94	\$ 1,000	
01-51-535.03	Main Street	\$ 15,000	\$ 15,000	\$ 15,000	\$ 10,833	\$ -	
01-51-565.01	Supplies - Office	\$5,508	\$5,471	\$5,500	\$5,270	\$5,500	
01-51-580.00	Misc. City Function Exp	\$66	\$24	\$250	\$0	\$250	
01-51-580.03	Misc. Community Function	\$700	\$590	\$275	\$195	\$275	
01-51-580.04	Misc. City Office	\$1,116	\$552	\$1,000	\$457	\$1,000	
01-51-581.00	Sale Tax Rebate	\$0	\$29,993	\$55,000	\$58,376	\$49,620	Sullivan's Sales Tax Rebate
01-51-588.00	Contract Payment	\$4,427	\$3,892	\$4,000	\$4,085	\$4,000	Copier
01-51-588.01	Contract - McRide	\$30,583	\$16,965	\$21,600	\$23,889	\$22,125	McRide
01-51-594.00	New Equip	\$2,525	\$358	\$4,000	\$468	\$2,000	
01-51-535.04	Marengo Radio Donation	\$0	\$3,900	\$3,900	\$0	\$0	Donation to new station
	<b>Total Expenditures - Admin. - Equip., Supplies &amp; Services</b>	<b>\$87,463</b>	<b>\$105,567</b>	<b>\$143,705</b>	<b>\$131,265</b>	<b>\$118,450</b>	
	<b>TOTAL EXPENDITURES ADMINISTRATION</b>	<b>\$802,735</b>	<b>\$847,644</b>	<b>\$871,147</b>	<b>\$889,827</b>	<b>\$874,619</b>	

Account Number	Expenditures	2013-2014 Actual	2014-2015 Actual	2015 - 2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	
<b>POLICE DEPARTMENT - PERSONNEL</b>							
01-52-400.00	Full Time Salary - PD	\$ 73,118	\$ 79,054	\$ 82,204	\$ 82,025	\$ 86,894	
01-52-400.02	Full Time Salary - PD Sworn	\$ 972,272	\$ 1,007,340	\$ 1,076,670	\$ 1,094,043	\$ 1,109,840	2.5% increase for FOP on 5/1/16 as per contract
01-52-400.05	Part Time - PD	\$ 19,671	\$ 18,412	\$ 21,156	\$ 18,288	\$ 20,842	
01-52-400.61	Overtime	\$ 148	\$ -	\$ 500	\$ -	\$ 250	
01-52-400.62	Overtime Sworn	\$ 115,418	\$ 119,023	\$ 115,000	\$ 115,569	\$ 115,000	
01-51-403.05	Expenses - Fire & Police Com.	\$ 375	\$ 3,470	\$ 4,000	\$ 1,475	\$ 6,000	Update Eligibility List for Patrol Officers
01-52-403.00	Health Insurance	\$ 205,690	\$ 215,407	\$ 222,610	\$ 249,270	\$ 269,742	
01-52-403.06	IMRF	\$ 9,751	\$ 9,945	\$ 9,190	\$ 9,292	\$ 10,132	
01-52-403.07	FICA	\$ 87,451	\$ 89,243	\$ 99,108	\$ 96,254	\$ 101,961	
01-52-430.00	Training	\$ 11,556	\$ 14,528	\$ 15,000	\$ 10,289	\$ 15,000	
01-52-443.00	Dues	\$ 1,520	\$ 2,670	\$ 2,500	\$ 2,875	\$ 2,800	IL Chiefs, McHenry Chiefs, juvenile officers
01-52-469.00	Uniform Allowance	\$ 12,876	\$ 14,942	\$ 17,500	\$ 14,226	\$ 17,500	Per contract
	<b>Total Expenditures - PD - Personnel</b>	<b>\$ 1,509,845</b>	<b>\$ 1,574,033</b>	<b>\$ 1,665,439</b>	<b>\$ 1,693,606</b>	<b>\$ 1,755,961</b>	
<b>POLICE DEPARTMENT - SERVICE CONTRACTS</b>							
01-52-637.00	Services - Legal	\$ 45,638	\$ 52,364	\$ 46,000	\$ 57,488	\$ 48,000	
01-52-637.01	Legal - Collective Bargaining	\$ 10,594	\$ -	\$ 5,000	\$ 17	\$ -	
01-52-688.00	Contracted Dispatch Services	\$ 110,218	\$ 112,355	\$ 114,602	\$ 112,355	\$ 125,000	
	<b>Total Expenditures - PD Service Contracts</b>	<b>\$ 166,449</b>	<b>\$ 164,719</b>	<b>\$ 165,602</b>	<b>\$ 169,859</b>	<b>\$ 173,000</b>	
<b>POLICE DEPARTMENT - EQUIPMENT, SUPPLIES &amp; MAINTENANCE</b>							
01-52-510.00	Maintenance - Building	\$ 4,576	\$ 1,190	\$ 5,000	\$ 3,973	\$ 5,000	
01-52-511.00	Maintenance - Vehicles	\$ -	\$ -	\$ -	\$ 1,198	\$ -	
01-52-512.00	Maintenance - Equipment	\$ 10,581	\$ 9,078	\$ 10,000	\$ 16,413	\$ 12,000	
01-52-523.00	Telephone	\$ 33,629	\$ 59,054	\$ 59,000	\$ 29,448	\$ 40,000	
01-52-524.00	Copier	\$ 2,965	\$ 3,636	\$ 3,600	\$ 3,167	\$ 3,600	
01-52-532.00	Postage	\$ 1,488	\$ 2,647	\$ 1,500	\$ 838	\$ 1,500	
01-52-545.00	Administrative Expenses	\$ 2,137	\$ 2,824	\$ 2,000	\$ 1,212	\$ 2,000	
01-52-565.02	Supplies - Operating	\$ 6,824	\$ 7,387	\$ 10,000	\$ 8,181	\$ 10,000	
01-52-566.00	Gas and Oil	\$ 42,231	\$ 34,987	\$ 40,000	\$ 26,078	\$ 32,000	
01-52-580.01	Miscellaneous - Donation Proceeds	\$ 451	\$ 462	\$ 1,000	\$ 354	\$ 1,000	
01-52-580.02	Miscellaneous - Evidence Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	
01-52-594.00	New Equipment Vehicles	\$ 524	\$ -	\$ -	\$ -	\$ -	
01-52-594.01	New Equipment - Other	\$ 23,248	\$ 29,929	\$ 50,000	\$ 50,000	\$ -	Squad Cams, Body Cams, Radios, Lap top, Livescan
01-52-594.02	Building Addition Payment	\$ 15,100	\$ 26,731	\$ 26,700	\$ 26,731	\$ 26,700	
01-52-594.05	Dispatch Console Payment	\$ 38,719	\$ -	\$ -	\$ -	\$ -	
01-52-579.00	Transfer to Vehicle Replacement Fund - PD	\$ 30,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000	
	<b>Total Expenditures - PD - Equip., Supplies &amp; Maintenance</b>	<b>\$ 212,573</b>	<b>\$ 202,926</b>	<b>\$ 228,800</b>	<b>\$ 187,594</b>	<b>\$ 153,800</b>	
	<b>TOTAL POLICE DEPARTMENT EXPENITURES</b>	<b>\$ 1,888,868</b>	<b>\$ 1,941,677</b>	<b>\$ 2,059,841</b>	<b>\$ 2,051,059</b>	<b>\$ 2,082,761</b>	

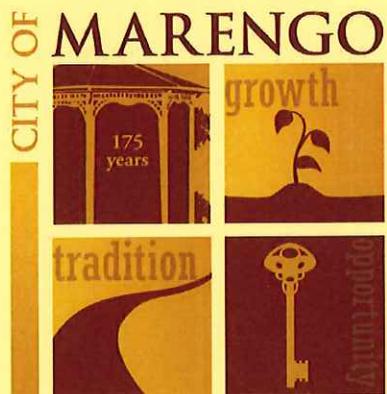
Account Number	Expenditures	2013-2014 Actual	2014-2015 Actual	2015 - 2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	Notes
<b>STREET DEPARTMENT - PERSONNEL</b>							
01-53-400.05	Full Time Salary - Street Dept.	\$ 207,104	\$ 216,803	\$ 241,713	\$ 208,300	\$ 259,060	2.5% Increase on 5/1/16 as per contract
01-53-400.61	Overtime	\$ 20,397	\$ 26,035	\$ 20,000	\$ 22,809	\$ 25,000	
01-53-403.00	Health Insurance City Share	\$ 54,606	\$ 72,436	\$ 76,278	\$ 76,490	\$ 88,369	15% increase at renewal
01-53-403.06	IMRF	\$ 34,255	\$ 30,413	\$ 29,260	\$ 26,216	\$ 33,121	Up to 11.66% from 11.18%
01-53-403.07	FICA	\$ 18,217	\$ 16,919	\$ 20,021	\$ 15,912	\$ 21,731	
01-53-430.00	Training	\$ 823	\$ 660	\$ 1,000	\$ 602	\$ 1,000	
01-53-438.02	Pre-Employment Testing	\$ 550	\$ 271	\$ 250	\$ 184	\$ 250	
01-53-469.00	Uniform Allowance	\$ 3,844	\$ 4,604	\$ 4,500	\$ 5,472	\$ 5,000	Contract with Cintas
	<b>Total Expenditures - Streets - Personnel</b>	\$ 339,797	\$ 368,141	\$ 393,022	\$ 355,985	\$ 433,531	
<b>STREET DEPARTMENT - SERVICE CONTRACTS</b>							
01-53-636.00	Services - Engineering	\$ 5,178	\$ -	\$ 1,000	\$ -	\$ 1,000	GIS Annual Maintenance
01-53-637.02	Legal - CB	\$ -	\$ -	\$ -	\$ -	\$ -	Collective bargaining
01-53-638.01	Services - Other Professional	\$ 12,403	\$ 4,001	\$ 4,500	\$ 1,050	\$ 4,000	
	<b>Total Expenditures - Streets- Service Contracts</b>	\$ 17,581	\$ 4,001	\$ 5,500	\$ 1,050	\$ 5,000	
<b>STREET DEPARTMENT - EQUIPMENT, SUPPLIES &amp; MAINTENANCE</b>							
01-53-511.00	Maintenance - Vehicles	\$ 11,490	\$ 14,132	\$ 10,000	\$ 15,375	\$ 15,000	
01-53-512.00	Maintenance - Equipment	\$ 21,971	\$ 21,655	\$ 9,000	\$ 7,785	\$ 10,000	
01-53-513.00	Maintenance - Streets	\$ 1,004	\$ -	\$ -	\$ 57,069	\$ -	
01-53-513.01	Street Signs	\$ 5,132	\$ 2,509	\$ 2,500	\$ 2,581	\$ 2,500	
01-53-513.02	Streets - Materials	\$ -	\$ -	\$ -	\$ -	\$ -	
01-53-514.00	Sidewalks - Maintenance	\$ 8,568	\$ 470	\$ 3,000	\$ 149	\$ 3,000	
01-53-514.01	Sidewalks - 50/50 Program	\$ 1,644	\$ 641	\$ 2,000	\$ 341	\$ 2,000	
01-53-523.00	Telephone	\$ 2,302	\$ 5,091	\$ 4,500	\$ 6,083	\$ 5,500	
01-53-525.00	New Storm Sewers	\$ 5,335	\$ 820	\$ 1,500	\$ 2,140	\$ 1,500	Concrete structures, gates, parts
01-53-527.00	Street Lighting	\$ 80,501	\$ 74,596	\$ 78,000	\$ 79,358	\$ 78,000	
01-53-527.01	Street Lights	\$ 2,047	\$ 4,108	\$ 3,000	\$ 3,114	\$ 3,000	Replacement bulbs, heads, new LED
01-53-528.00	Rental	\$ -	\$ -	\$ 500	\$ -	\$ 250	
01-53-532.00	Postage	\$ 300	\$ 400	\$ 500	\$ 100	\$ 400	
01-53-566.00	Gas, Oil & Petroleum	\$ 22,392	\$ 16,527	\$ 14,000	\$ 10,238	\$ 14,000	
01-53-567.00	Supplies - Maintenance	\$ 7,468	\$ 4,223	\$ 6,000	\$ 4,184	\$ 6,000	
01-53-567.01	Supplies - Office	\$ 728	\$ 393	\$ 500	\$ 639	\$ 500	
01-53-593.00	Small Tools & Equipment	\$ 3,485	\$ 1,542	\$ 2,000	\$ 6,156	\$ 2,000	
01-53-579.00	Transfer to Vehicle Replacement Fund - Street	\$ 30,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	Annual Sinking Fund Amount - Street Vehicles
01-53-594.01	New Equipment - Other	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Total Expenditures - Streets - Equip., Supplies &amp; Maint.</b>	\$ 204,367	\$ 202,106	\$ 192,000	\$ 250,310	\$ 198,650	
	<b>TOTAL EXPENDITURES - STREET DEPARTMENT</b>	\$ 561,745	\$ 574,249	\$ 590,522	\$ 607,345	\$ 637,181	

Account Number	Expenditures	2013-2014 Actual	2014-2015 Actual	2015 - 2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	Notes
<b>PUBLIC GROUNDS, WORKS, BEAUTIFICATION - PERSONNEL</b>							
01-54-400.10	Part Time Salary - Grounds	\$ 17,017	\$ 13,951	\$ 17,258	\$ 13,137	\$ 18,334	Custodians
01-54-403.07	FICA	\$ 1,302	\$ 1,067	\$ 1,320	\$ 1,005	\$ 1,403	
	<b>Total - Grounds - Personnel</b>	<b>\$ 18,319</b>	<b>\$ 15,019</b>	<b>\$ 18,578</b>	<b>\$ 14,143</b>	<b>\$ 19,737</b>	
<b>PUBLIC GROUNDS SERVICE CONTRACTS</b>							
01-54-688.05	Mowing Contract	\$ 45,650	\$ 56,096	\$ 53,000	\$ 52,785	\$ 55,000	
01-54-688.06	Street Sweeping Contract	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Total - Grounds - Service Contracts</b>	<b>\$ 45,650</b>	<b>\$ 56,096</b>	<b>\$ 53,000</b>	<b>\$ 52,785</b>	<b>\$ 55,000</b>	
<b>PUBLIC GROUNDS, WORKS, BEAUTIFICATION - EQUIPMENT SUPPLIES &amp; MAINTENANCE</b>							
01-54-510.00	Maintenance - Building	\$ 15,048	\$ 5,734	\$ 9,000	\$ 23,446	\$ 6,000	New Garage Door at PW Building
01-54-512.00	Maintenance - Equipment	\$ 543	\$ 508	\$ 500	\$ 2,373	\$ 1,000	
01-54-515.00	Maintenance - Grounds	\$ (420)	\$ 1,483	\$ 22,000	\$ 4,344	\$ 2,000	
01-54-516.00	Maintenance - Parking Lot	\$ 3,234	\$ -	\$ 5,000	\$ -	\$ 2,000	
01-54-518.00	Maintenance - Elevator	\$ 4,481	\$ 2,959	\$ 3,000	\$ 2,093	\$ 3,000	
01-54-519.00	Lighting Upgrades	\$ -	\$ -	\$ -	\$ 81,526	\$ -	100% offset by grant revenue
01-54-526.03	Utilities - Other	\$ 5,883	\$ 7,258	\$ 7,500	\$ 5,747	\$ 7,500	PW Internet, ADT Contract, JULIE
01-54-567.00	Supplies Maintenance	\$ 2,074	\$ 1,167	\$ 500	\$ 1,154	\$ 1,000	Landscaping tools/items
01-54-592.00	Spencer Park Maintenance	\$ 10,236	\$ 1,425	\$ 2,500	\$ -	\$ 2,000	
01-54-592.05	Municipal Sign	\$ 162	\$ 40,000	\$ -	\$ -	\$ -	
01-54-593.00	Small Tools & Equipment	\$ -	\$ 171	\$ 500	\$ 71	\$ 500	Mower blades, string, hand tools
01-54-594.00	Equipment Purchases	\$ 579	\$ 173	\$ -	\$ -	\$ -	
01-54-594.04	Downtown Streetscaping	\$ 9,634	\$ 4,632	\$ 2,500	\$ 1,930	\$ 2,500	Misc decorations
01-54-588.04	Tree Trimming & Stump Removal	\$ 4,424	\$ 4,000	\$ 15,000	\$ 24,730	\$ 10,000	Stump Removal
01-54-567.01	Supplies - Beautification/Reforestation	\$ 988	\$ 381	\$ 500	\$ 447	\$ 500	
01-54-588.07	Forestry Expenses	\$ 17,274	\$ 19,130	\$ 9,500	\$ -	\$ 10,000	Tree Replacement Program
01-54-594.06	Land Acquisition	\$ -	\$ 30,247	\$ 31,244	\$ 32,972	\$ 32,972	Besinger Land
	<b>Total - Grounds - Equip., Supplies &amp; Maint.</b>	<b>\$ 74,138</b>	<b>\$ 119,267</b>	<b>\$ 109,244</b>	<b>\$ 180,832</b>	<b>\$ 80,972</b>	
	<b>TOTAL EXPENDITURES - PUBLIC GROUNDS</b>	<b>\$ 138,107</b>	<b>\$ 190,383</b>	<b>\$ 180,822</b>	<b>\$ 247,760</b>	<b>\$ 155,709</b>	

Account Number	Expenditures	2013-2014 Actual	2014-2015 Actual	2015 - 2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	Notes
<b>BUILDING DEPARTMENT - PERSONNEL</b>							
01-55-400.05	Full Time Salary - Building Dept.	\$ 60,956	\$ 64,220	\$ 64,111	\$ 51,231	\$ 55,219	
01-55-400.61	Salary - Overtime	\$ -	\$ -	\$ -	\$ 231	\$ -	
01-55-403.00	Health Insurance City Share	\$ 12,550	\$ 13,224	\$ 13,837	\$ 13,556	\$ 14,997	
01-55-403.06	IMRF	\$ 8,115	\$ 8,059	\$ 7,168	\$ 5,824	\$ 6,439	
01-55-403.07	FICA	\$ 4,366	\$ 4,598	\$ 4,905	\$ 3,636	\$ 4,224	
01-55-430.00	Training	\$ 1,313	\$ 531	\$ 1,000	\$ -	\$ 1,000	
01-55-443.00	Dues	\$ 175	\$ 250	\$ 250	\$ 185	\$ 250	
01-55-469.00	Uniform Allowance	\$ -	\$ -	\$ 400	\$ -	\$ 300	
	<b>Total - Building - Personnel</b>	\$ 87,474	\$ 90,882	\$ 91,670	\$ 74,664	\$ 82,429	
<b>BUILDING DEPARTMENT - SERVICE CONTRACTS</b>							
01-55-638.00	Services - Building Inspection	\$ 6,970	\$ 3,850	\$ 5,000	\$ 9,005	\$ 6,000	Contracted inspections plumbing/electric
01-55-638.02	Services - Other Professional	\$ 12,201	\$ (1,666)	\$ 5,000	\$ 3,550	\$ 5,000	Grass violations mowing
	<b>Total - Building - Service Contracts</b>	\$ 19,171	\$ 2,184	\$ 10,000	\$ 12,555	\$ 11,000	
<b>BUILDING DEPARTMENT EQUIPMENT, SUPPLIES</b>							
01-55-511.00	Maintenance - Vehicles	\$ 13	\$ 481	\$ 500	\$ 422	\$ 800	
01-55-512.00	Maintenance - Equipment	\$ 34	\$ 546	\$ 250	\$ 225	\$ 250	
01-55-523.00	Telephone	\$ 2,544	\$ 4,328	\$ 3,600	\$ 3,998	\$ 3,800	
01-55-529.00	Expenses - Building Dept	\$ 93	\$ -	\$ 250	\$ 16	\$ 250	Misc. expenses
01-55-531.00	Subscriptions	\$ 408	\$ 946	\$ 500	\$ -	\$ 300	
01-55-532.00	Postage	\$ 315	\$ 400	\$ 400	\$ 100	\$ 300	
01-55-565.00	Supplies - Office	\$ 1,051	\$ 687	\$ 1,200	\$ 665	\$ 1,200	
01-55-566.00	Gas, Oil & Petroleum	\$ 672	\$ 794	\$ 750	\$ 638	\$ 750	
01-55-588.00	Contract Payment	\$ 440	\$ 2,576	\$ 2,500	\$ 2,496	\$ 2,500	Copier
01-55-593.00	Small Tools & Equipment	\$ -	\$ -	\$ 150	\$ -	\$ 150	
01-55-594.00	New Equipment	\$ -	\$ -	\$ 500	\$ -	\$ 500	
	<b>Total - Building - Equip., Supplies &amp; Maint.</b>	\$ 5,569	\$ 10,759	\$ 10,600	\$ 8,559	\$ 10,800	
<b>TOTAL EXPENDITURES - BUILDING DEPARTMENT</b>		\$ 112,215	\$ 103,824	\$ 112,270	\$ 95,778	\$ 104,229	

Account Number	Expenditures	2013-2014 Actual	2014-2015 Actual	2015 - 2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	Notes
01-59-799.00	OPERATING CONTINGENCY	\$ 57,709	\$ 22,077	\$ 78,000	\$ 49,420	\$ 78,000	2% Contingency
01-59-779-10	Transfer to Police Pension Fund	\$ 27,813	\$ 20,000	\$ -	\$ -	\$ -	
01-59-799.00	Transfer to Capital Improvement Fund	\$ 74,000	\$ -	\$ -	\$ -	\$ -	
	<b>TOTAL EXPENDITURES</b>	\$ 3,663,191	\$ 3,699,855	\$ 3,892,603	\$ 3,941,189	\$ 3,932,499	
	<b>REVENUE MINUS EXPENDITURES</b>	\$ 253,702	\$ 198,170	\$ 672	\$ 69,660	\$ 344	
	<b>Fund Balance Applied</b>	\$ -	\$ -				
	<b>TRANSFERS FROM GF BALANCE</b>						
	Capital Projects Fund						
01-59-479.02	27th Payroll One Time	\$ -		\$ -	\$ -	\$ -	
01-59-479.04	Street Vehicle Replacement - One Time			\$ -	\$ -	\$ -	
	Fund Balance Applied for Settlement Agreement	\$ -	\$ 151,923	\$ -	\$ -	\$ -	As per Settlement Agreement

# Special Funds



**FISCAL YEAR 2016/2017 SINKING FUNDS**

Account Number	Revenue	2013-2014 Actual	2014-2015 Actual	2015 - 2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	Notes
<b>27TH PAYROLL FUND</b>							
Revenue							
04-391-01	27th Payroll Annual GF Transfer	\$ 8,160	\$ 8,405	\$ 8,573	\$ 8,573	\$ 8,744	
04-391-30	27th Payroll Water/Sewer Fund Transfer	\$ 2,346	\$ 2,416	\$ 2,464	\$ 2,464	\$ 2,513	
	<b>Total</b>	<b>\$ 10,506</b>	<b>\$ 10,821</b>	<b>\$ 11,037</b>	<b>\$ 11,037</b>	<b>\$ 11,258</b>	
	Expenditures - 27th Payroll in FY 15/16	\$ -	\$ -	\$ -	\$ 102,164	\$ -	<i>Projected End FY 15/16 Fund Balance</i>
					\$ -	\$ -	<i>11,258</i>
							<i>Projected End FY 15/16 Fund Balance</i>

<b>POLICE VEHICLE REPLACEMENT FUND</b>							
Revenue							
05-380-03	Police Dept. Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
05-391-01	Transfer From General Fund	\$ 30,000	\$ 25,000	\$ 20,000	\$ 20,000	\$ 20,000	
	<b>Total</b>	<b>\$ 30,000</b>	<b>\$ 25,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	
05-52-494.00	Expenditure - New Vehicles	\$ 20,973	\$ 20,891	\$ 30,000	\$ 26,970	\$ 26,000	<i>Projected End FY 16/17 Fund Balance</i>
					\$ 6,168	\$ -	<i>168</i>
							<i>Projected End FY 15/16 Fund Balance</i>

<b>STREETS VEHICLE REPLACEMENT FUND</b>							
Revenue							
06-391-01	Streets Replacement Fund One Time GF Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	Sinking Fund amount increased to account for bucket truck, skid steer, and 2 pickup trucks
	Streets Replacement Annual GF Transfer	\$ 30,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	
	Additional Transfer for Wing Plow - MFT	\$ -	\$ 46,000	\$ -	\$ -	\$ -	
	<b>Total</b>	<b>\$ 30,000</b>	<b>\$ 101,000</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	<b>\$ 55,000</b>	
	Expenditures - New Truck w/ Plow	\$ -	\$ 166,000	\$ -	\$ -	\$ -	<i>Projected End FY 16/17 Fund Balance</i>
					\$ 110,000	\$ -	<i>165,000</i>
							<i>Projected End FY 15/16 Fund Balance</i>

<b>CAPITAL IMPROVEMENTS FUND</b>							
Revenue							
	Transfer from General Fund Balance	\$ 74,000	\$ 40,000	\$ -	\$ -	\$ -	
	Transfer of Accumulated Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
41-373-00	Interest	\$ 743	\$ 182	\$ 150	\$ 126	\$ 150	
	<b>Total</b>	<b>\$ 74,743</b>	<b>\$ 40,182</b>	<b>\$ 150</b>	<b>\$ 126</b>	<b>\$ 150</b>	
Expenditures							
41-00-795.00	Street Program	\$ 114,027	\$ 62,500	\$ -	\$ -	\$ -	
41-00-791.00	New Building - Salt Storage	\$ 55,994	\$ 26,682	\$ -	\$ -	\$ -	
41-00-736.00	Services Engineering	\$ 74,000	\$ 10,993	\$ -	\$ -	\$ -	
	New Municipal Sign	\$ -	\$ -	\$ 40,000	\$ -	\$ -	
	<b>Total</b>	<b>\$ 244,021</b>	<b>\$ 100,175</b>	<b>\$ 40,000</b>	<b>\$ -</b>	<b>\$ -</b>	
	Revenue Minus Expenditures	\$ (169,278)	\$ (59,993)	\$ (39,850)	\$ 126	\$ 150	<i>Projected End FY 16/17 Fund Balance</i>
					\$ 50,465	\$ -	<i>\$50,615</i>
							<i>Projected End FY 15/16 Fund Balance</i>

**FISCAL YEAR 2016/2017 POLICE PENSION FUND**

Account Number		2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	Notes
	Revenue						
10-301-00	Property Tax - Police Pension	\$ 212,341	\$ 241,201	\$ 266,867	\$ 259,380	\$ 263,085	
10-373-00	Interest	\$ 71,178	\$ 76,767	\$ 75,250	\$ 88,390	\$ 84,000	
10-373-01	GNMA Receipts	\$ 26,307	\$ 105,816	\$ 45,145	\$ 79,939	\$ 77,937	
10-391-00	Employee Contributions	\$ 95,342	\$ 108,010	\$ 102,882	\$ 108,697	\$ 107,407	
10-391-01	Transfer from General Fund	\$ 27,813	\$ 24,717	\$ -	\$ -	\$ -	
10-392-00	Misc. Receipts	\$ 241	\$ -	\$ -	\$ -	\$ -	
	<b>Total</b>	<b>\$ 433,222</b>	<b>\$ 556,512</b>	<b>\$ 490,144</b>	<b>\$ 536,406</b>	<b>\$ 532,429</b>	
	Expenditures						
10-00-407.00	Pension Benefits Expenses	\$ 348,931	\$ 396,120	\$ 313,792	\$ 309,742	\$ 315,032	Based on Current Payouts
10-00-480.00	Management Fees	\$ 13,750	\$ 17,250	\$ 13,000	\$ 11,968	\$ 13,000	
10-00-480.02	Miscellaneous	\$ 8,111	\$ 17,396	\$ 15,825	\$ 16,229	\$ 16,575	
10-00-480.04	Actuarial Fees & Audit	\$ -	\$ 3,550	\$ 1,800	\$ 1,850	\$ 1,900	
	<b>Total</b>	<b>\$ 370,792</b>	<b>\$ 434,316</b>	<b>\$ 344,417</b>	<b>\$ 339,789</b>	<b>\$ 346,507</b>	
	Revenue Minus Expenditures	\$ 62,430	\$ 122,196	\$ 145,727	\$ 196,617	\$ 185,922	
				Projected End FY 15/16 Fund Balance \$ 4,921,386			Projected End FY 16/17 Fund Balance \$ 5,107,308

**FISCAL YEAR 2016/2017 POLICE SQUAD ACQUISITION & MAINTENANCE FUND**

	Revenue						
48-373-00	Interest	\$ 14	\$ 6	\$ 5	\$ 3	\$ 2	
48-382-00	Court Supervision Fees	\$ 8,526	\$ 9,830	\$ 9,000	\$ 10,092	\$ 9,000	
	<b>Total</b>	<b>\$ 8,539</b>	<b>\$ 9,836</b>	<b>\$ 9,005</b>	<b>\$ 10,096</b>	<b>\$ 9,002</b>	
	New Equipment - Vehicles	\$ -	\$ -	\$ -			
	Vehicles - Maintenance	\$ 17,507	\$ 14,517	\$ 10,000	\$ 10,037	\$ 9,000	
	Revenue Minus Expenditures	\$ -8,968	\$ -4,681	\$ -995	\$ 59	\$ -2	Projected End FY 16/17 Fund Balance -5978
				Projected End FY 15/16 Fund Balance \$17			

**FISCAL YEAR 2016/2017 POLICE DEPT. DRUG & ALCOHOL AWARENESS FUND**

	Revenue						
	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
18-392-00	Misc. Receipts	\$ 3,503	\$ 2,440	\$ 1,200	\$ 2,900	\$ 100	
	<b>Total</b>	<b>\$ 3,503</b>	<b>\$ 2,440</b>	<b>\$ 1,200</b>	<b>\$ 2,900</b>	<b>\$ 100</b>	
18-00-780.00	Drug/Alcohol Enforcement	\$ 2,114	\$ 1,725	\$ 1,200	\$ 3,108	\$ 1,200	
	Revenue Minus Expenditures	\$ 1,389	\$ 715	\$ -	\$ (208)	\$ (1,100)	Projected End FY 16/17 Fund Balance \$5,428
				Projected End FY 15/16 Fund Balance \$ 6,528			\$5,428

**FISCAL YEAR 2016/2017 POLICE DEPT. DRUG FORFEITURE FUND**

	Revenue						
19-373-00	Interest	\$ 5	\$ 5	\$ 5	\$ 6	\$ 3	
19-392-00	Misc. Receipts	\$ -	\$ 962	\$ 500	\$ 3,792	\$ 500	
	<b>Total</b>	<b>\$ 5</b>	<b>\$ 967</b>	<b>\$ 505</b>	<b>\$ 3,798</b>	<b>\$ 503</b>	
19-00-780.00	Drug Enforcement	\$ -	\$ 698	\$ 500	\$ -	\$ 500	
	Revenue Minus Expenditures	\$ 5	\$ 269	\$ 5	\$ 3,798	\$ 3	Projected End FY 16/17 Fund Balance \$ 14,566
				Projected End FY 15/16 Fund Balance \$ 14,558			\$ 14,566

**FISCAL YEAR 2016/2017 MOTOR FUEL TAX FUND**

Account Number		2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	Notes
	Revenue						
20-306-00	State Payment	\$ 229,380	\$ 258,427	\$ 197,261	\$ 204,376	\$ 198,083	FY 14/15 Higher due to a one time extra payment from State
20-373-00	Interest	\$ 1,242	\$ 1,280	\$ 1,200	\$ 842	\$ 750	
20-373-01	Rebate on Series 2010 Bond Interest	\$ 22,563	\$ 22,270	\$ 22,275	\$ 21,746	\$ 21,746	
	<b>Total</b>	<b>\$ 253,185</b>	<b>\$ 281,977</b>	<b>\$ 220,736</b>	<b>\$ 226,963</b>	<b>\$ 220,579</b>	
	Expenditures						
20-00-713.01	Street Program	\$ 64,451	\$ 74,300	\$ 125,000	\$ 134,180	\$ 25,000	Road Patch Materials
20-00-714.00	Road Safety Materials	\$ 45,598	\$ 93,325	\$ 99,000	\$ 59,374	\$ 70,000	Salt
20-00-712.00	Rental	\$ -	\$ -	\$ -	\$ -	\$ -	
20-00-714.01	Sidewalk Installation/Repair	\$ -	\$ -	\$ -	\$ -	\$ -	
20-00-794.00	Equipment	\$ 16,000	\$ 90,804	\$ 15,000	\$ 3,600	\$ -	
20-00-736.00	Services - Engineering	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000	Prospect St. Engineering - 2nd Phase
20-00-787.00	Debt Service Payment	\$ 125,773	\$ 124,718	\$ 124,718	\$ 127,958	\$ 127,000	Payment on 2010 Bond
	Prospect St. Shortage Debt Service	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000	\$35,000/year over 8 years
	<b>Total</b>	<b>\$ 251,822</b>	<b>\$ 383,147</b>	<b>\$ 448,718</b>	<b>\$ 325,112</b>	<b>\$ 307,000</b>	
	<b>Revenue Minus Expenditures</b>	<b>\$1,363</b>	<b>-\$101,169</b>	<b>-\$227,982</b>	<b>-\$98,149</b>	<b>-\$86,421</b>	<i>Projected End FY 16/17 Fund Balance</i>
					<b>\$165,836</b>		<i>\$79,415</i>
							<i>Projected End FY 15/16 Fund Balance</i>

**MOTOR FUEL TAX FUND 17/18 PROJECTIONS**

Account Number		Projected FY 17/18				Notes
	Revenue					
20-306-00	State Payment	\$ 200,064				
20-373-00	Interest	\$ 750				
20-373-01	Rebate on Series 2010 Bond Interest	\$ 22,000				
	<b>Total</b>	<b>\$ 222,814</b>				
	Expenditures					
20-00-413.01	Street Program	\$ -				
20-00-414.00	Road Safety Materials	\$ 75,000				
20-00-412.00	Rental	\$ -				
20-00-414.01	Sidewalk Installation/Repair	\$ -				
20-00-494.00	Equipment	\$ -				
	Services - Engineering	\$ -				
20-00-487.00	Debt Service Payment	\$ 126,000				
	Prospect St. Shortage Debt Service	\$ 35,000				
	<b>Total</b>	<b>\$ 236,000</b>				
	<b>Revenue Minus Expenditures</b>	<b>\$ (13,186)</b>				
	<i>Projected End FY 17/18 Fund Balance</i>	<b>\$ 66,229</b>				

**FISCAL YEAR 2016/2017 AUDIT FUND**

Account Number		2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	Notes
	Revenue						
02-301-00	Property Tax - Audit	\$ -	\$ 11,436	\$ 16,031	\$ 15,936	\$ 16,491	
	Interest	\$ -	\$ 0	\$ -	\$ 0	\$ -	
	Total	\$ -	\$ 11,436	\$ 16,031	\$ 15,936	\$ 16,491	
02-00-435.00	Annual Audit Expenses	\$ 15,000	\$ 16,000	\$ 16,000	\$ 16,500	\$ 16,500	Annual Audit Service
	Revenue Minus Expenditures	\$ (15,000)	\$ (4,564)	\$ 31	\$ (564)	\$ (9)	<i>Projected End FY 16/17 Fund Balance</i>
				Projected End FY 15/16 Fund Balance	\$ (1,630)	\$	(1,638)

**FISCAL YEAR 2016/2017 DEBT SERVICE FUND**

Account Number		2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	Notes
	Revenue						
43-373-00	Interest	\$ 2,282	\$ 2,288	\$ 2,310	\$ 2,219	\$ 2,225	
43-391-00	Transfer from Water & Sewer	\$ 510,510	\$ 554,983	\$ 535,247	\$ 535,247	\$ 534,102	
	Total	\$ 512,792	\$ 557,271	\$ 537,557	\$ 537,466	\$ 536,327	
	Expenditures						
43-03-787.00	Principal 2003 Bonds	\$ 75,000	\$ -	\$ -	\$ -	\$ -	
43-03-787.01	Interest 2003 Bonds	\$ 71,100	\$ 34,200	\$ -	\$ -	\$ -	
43-03-787.02	Paying Agent Fees 2003 Bonds	\$ 300	\$ 375	\$ -	\$ -	\$ -	
43-05-787.00	Principal 2005 Bonds	\$ 310,000	\$ 310,000	\$ 355,000	\$ 355,000	\$ 345,000	
43-05-787.01	Interest 2005 Bonds	\$ 54,709	\$ 41,921	\$ 29,134	\$ 29,134	\$ 14,490	
43-05-787.02	Paying Agent Fees 2005 Bonds	\$ 375	\$ 803	\$ 850	\$ 803	\$ 850	
43-14-787.00	Principal 2014 Bonds	\$ -	\$ 80,000	\$ -	\$ 74,075	\$ 25,000	
43-14-787.01	Interest 2014 Bonds	\$ -	\$ 64,892	\$ 149,613	\$ 74,075	\$ 149,613	
43-14-787.02	Paying Agent Fees 2014 Bonds	\$ -	\$ -	\$ 650	\$ 475	\$ 650	
	Transfer to Capital Projects & Equip. Fund	\$ -	\$ -	\$ -	\$ -	\$ -	
	Transfer to W/S Cap. Const. Fund	\$ 175,000	\$ -	\$ -	\$ -	\$ -	
	Total	\$ 686,484	\$ 532,191	\$ 535,247	\$ 533,561	\$ 535,603	
	Revenue Minus Expenditures	\$ -173,692	\$ 25,080	\$ 2,310	\$ 3,905	\$ 724	<i>Projected End FY 16/17 Fund Balance</i>
				Projected End FY 15/16 Fund Balance	\$ 671,412	\$	674,446

**FISCAL YEAR 2016/2017 CAPITAL IMPROVEMENT - PROSPECT STREET FUND**

Account Number		2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015-2016 Actual	2016-2017 Budget	Notes
	Revenue						
40-373-00	Interest	\$ 3,637	\$ 2,540	\$ 1,343	\$ 1,316	\$ 500	
	Proceeds from Bond	\$ -	\$ -	\$ -	\$ -	\$ -	
	Proceeds from Loan for Prospect	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	
	<b>Total</b>	<b>\$ 3,637</b>	<b>\$ 2,540</b>	<b>\$ 301,343</b>	<b>\$ 1,316</b>	<b>\$ 300,500</b>	
	Expenditures						
40-00-736.00	Services - Engineering	\$ 60,128	\$ 233,864	\$ -	\$ -	\$ -	Prospect Street
40-00-738.00	Services - Other Professional	\$ -	\$ -	\$ -	\$ -	\$ -	
40-00-795.37	Construction Costs	\$ 1,800	\$ 402,680	\$ 375,671	\$ -	\$ 374,328	
	Construction Costs - from Loan	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	
	<b>Total</b>	<b>\$ 61,928</b>	<b>\$ 636,544</b>	<b>\$ 675,671</b>	<b>\$ -</b>	<b>\$ 674,328</b>	
	Revenue Minus Expenditures	-\$58,290	-\$634,004	-\$374,328	\$1,316	-\$373,828	<i>Projected End FY 16/17 Fund Balance</i>
			<i>Projected End FY 15/16 Fund Balance</i>	\$375,643	\$	1,316	

**FISCAL YEAR 2016/2017 CDAP REVOLVING LOAN FUND**

Account Number		2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015-2016 Projected	2016-2017 Budget	Notes
	Revenue						
62-373-00	Interest	\$ 953	\$ 956	\$ 1,000	\$ 960	\$ 1,000	
	<b>Total</b>	<b>\$ 953</b>	<b>\$ 956</b>	<b>\$ 1,000</b>	<b>\$ 960</b>	<b>\$ 1,000</b>	
	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
	Revenue Minus Expenditures	\$ 953	\$ 956	\$ 1,000	\$ 960	\$ 1,000	<i>Projected End FY 16/17 Fund Balance</i>
			<i>Projected End FY 15/16 Fund Balance</i>	\$320,014	\$320,014		

**FISCAL YEAR 2016/2017 CEMETERY FUND**

	Revenue						
99-301-00	Property Tax Cemetery	\$ 29,596	\$ 27,225	\$ 100	\$ 96	\$ 96	
	<b>Total</b>	<b>\$ 29,596</b>	<b>\$ 27,225</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
99-00-999.00	Cemetery Expenses	\$ 29,596	\$ 27,225	\$ -	\$ -	\$ -	
	Revenue Minus Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	

**FISCAL YEAR 2016/2017 SSA #2 FUND**

	Revenue						
58-301-00	Property Tax SSA #2	\$ 4,287	\$ 3,785	\$ 3,800	\$ 3,488	\$ 3,400	
58-373-00	Interest	\$ 14	\$ 17	\$ 12	\$ 10	\$ 10	
58-392-00	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Total</b>	<b>\$ 4,301</b>	<b>\$ 3,802</b>	<b>\$ 3,812</b>	<b>\$ 3,498</b>	<b>\$ 3,410</b>	
58-00-480.00	SSA #2 Expenses	\$ 622	\$ -	\$ 5,000	\$ 500	\$ 5,000	
	Revenue Minus Expenditures	\$ 3,679	\$ 3,802	\$ (1,188)	\$ 2,998	\$ (1,590)	<i>Projected End FY 16/17 Fund Balance</i>
			<i>Projected End FY 15/16 Fund Balance</i>	\$21,200	\$21,200	\$19,610	

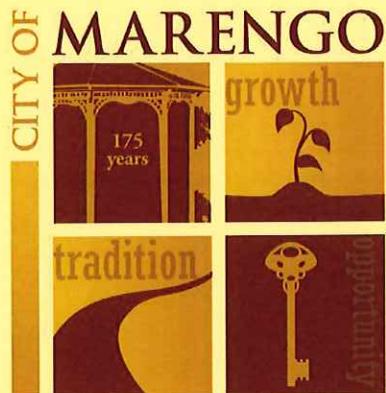
**FISCAL YEAR 2016/2017 EASTERN CORRIDOR TIF FUND**

Account Number		2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	Notes
	Revenue						
61-301-00	Property Tax	\$ 38	\$ 38	\$ 42	\$ 40		
61-373-00	Interest	\$ 0	\$ -	\$ 0	\$ -		
61-392-00	Miscellaneous	\$ 38	\$ -	\$ -	\$ -		
	<b>Total</b>		\$ 38	\$ 42	\$ 40		
61-00-480.00	Expenses	\$ 40	\$ -	\$ -	\$ -		
	Revenue Minus Expenditures	\$ (2)	\$ 38	\$ 42	\$ 40		<i>Projected End FY 16/17 Fund Balance</i>
				Projected End FY 15/16 Fund Balance	\$44		\$84

**FISCAL YEAR 2016/2017 DOWNTOWN TIF FUND**

Account Number		2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	Notes
	Revenue						
59-301-00	Property Tax	\$ 3,798	\$ 3,800	\$ 4,180	\$ 3,800		
59-373-00	Interest	\$ 3	\$ 5	\$ 5	\$ 5		
59-392-00	Miscellaneous	\$ -	\$ -	\$ -	\$ -		
	<b>Total</b>	\$ 3,801	\$ 3,805	\$ 4,185	\$ 3,805		
59-00-480.00	Expenses	\$ 124	\$ 1,750	\$ 1,750	\$ 1,750		TIF Report
	Revenue Minus Expenditures	\$ 3,677	\$ 2,055	\$ 2,435	\$ 2,055		<i>Projected End FY 16/17 Fund Balance</i>
				Projected End FY 15/16 Fund Balance	\$8,863		\$10,918

# Water/Sewer Fund



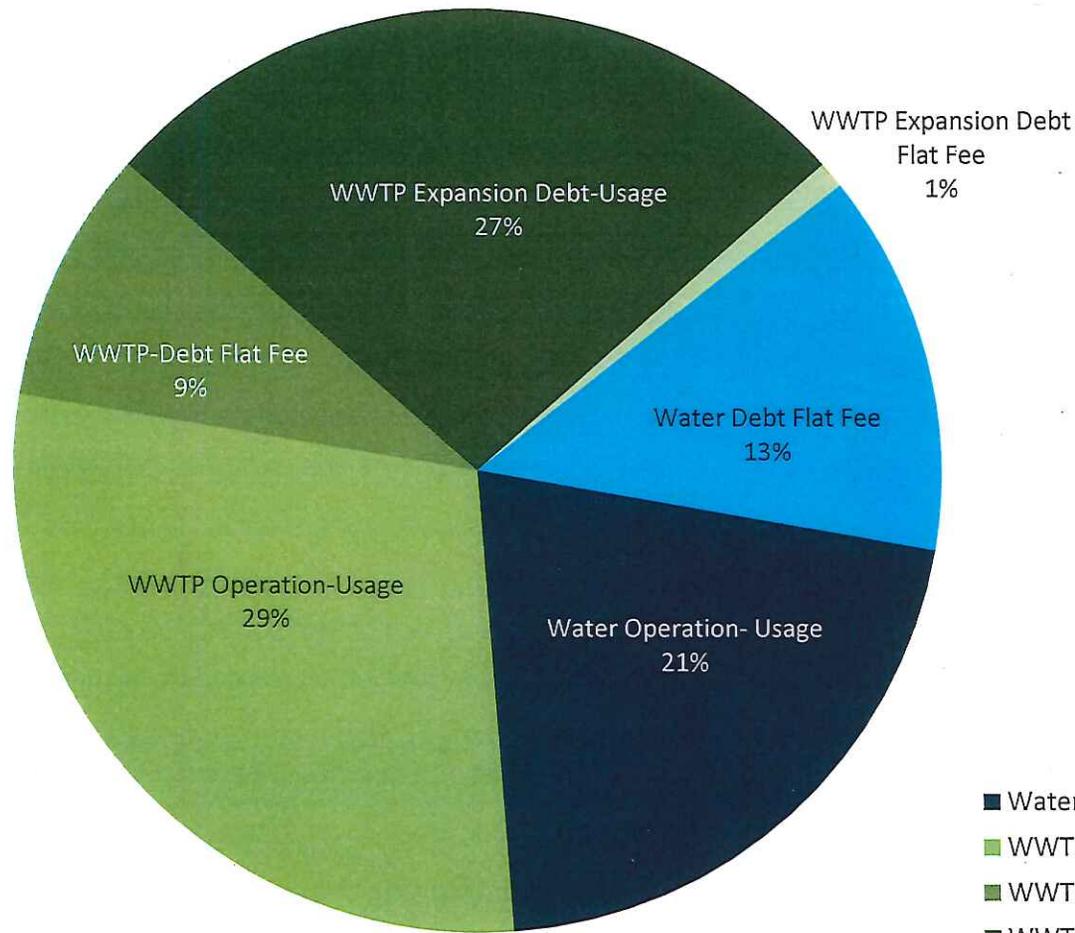
## WATER/SEWER FUND - FUND BALANCE WORKSHEET

Start FY 15/16	\$ 347,905	71.5 Days of Cash Reserve
FY 15/16 Revenue	\$ 1,666,506	
FY 15/16 Expenditures	\$ 1,705,699	
Auditor's Adjustments from FY 14/15 Audit	\$ 5,627	
Projected End FY 15/16 Fund Balance	\$ 314,339	64.6 Days of Cash Reserve

Start FY 16/17	\$ 314,339	64.6 Days of Cash Reserve
FY 16/17 Revenue	\$ 1,768,450	
FY 16/17 Expenditures	\$ 1,775,546	\$ 4,865 Expenditures per Day
Projected End FY 16/17 Fund Balance	\$ 307,243	63.2 Days of Cash Reserve

# FY 2016/17 Water/Sewer Fund Revenues

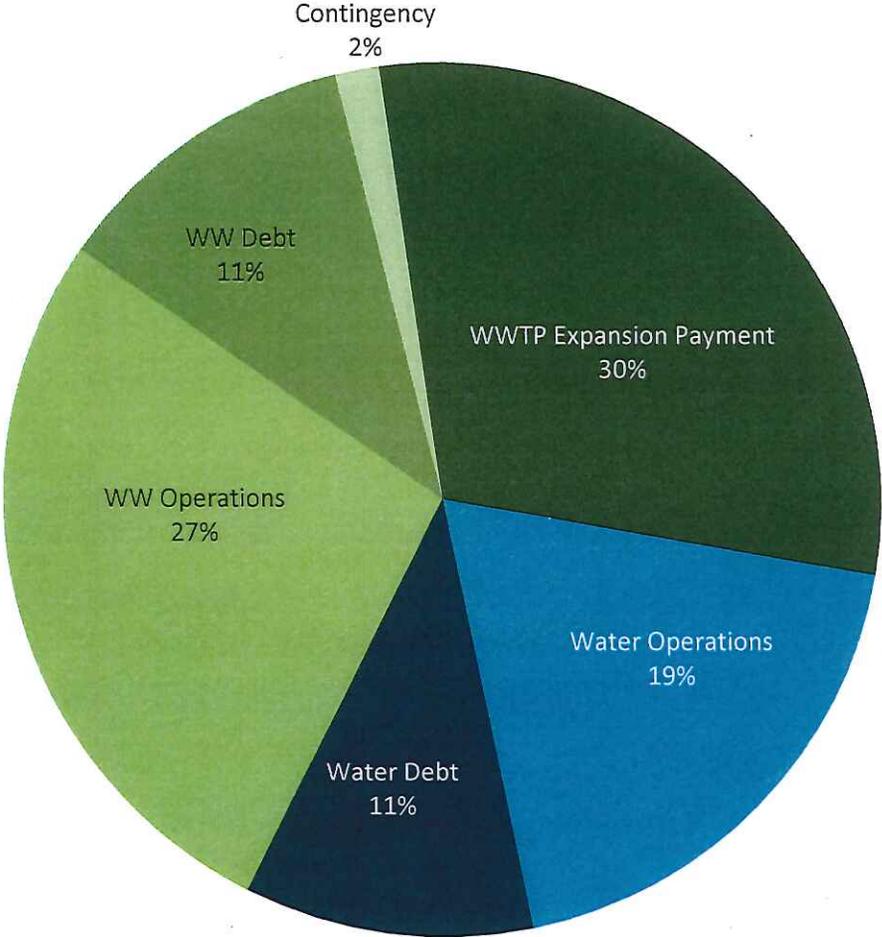
\$2,436,155



■ Water Usage	513,275
■ WWTP-Usage	701,475
■ WWTP-Debt Service Flat Fee	217,200
■ WWTP Expansion Usage	655,037
■ WWTP Expansion Debt Service Flat Fee	23,168
■ Water Debt Service Flat Fee	326,000

FY 2016/17 Water/Sewer Fund Expenditures

\$2,515,886



Water Operations	479,059
Water Debt	267,051
WW Operations	686,924
WW Debt	288,512
Contingency	41,000
WWTP Expansion Payment	753,340

**FISCAL YEAR 2016/2017 WATER & SEWER FUND**

Account Number	Revenue	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	Notes
<b>WATER DEPARTMENT REVENUE</b>							
30-250-00	WATER - SUPPLY & DISTRIBUTION	\$ 709,571	\$ 650,823	\$ 660,000	\$ 637,208	\$ 513,275	
30-250-01	WATER - DEBT SERVICE	\$ 62,387	\$ 61,265	\$ 109,044	\$ 113,824	\$ 326,000	
30-250-02	SPRINKLER FEE	\$ 4,500	\$ 3,000	\$ -	\$ -	\$ -	
30-252-01	CONNECTIONS	\$ 1,958	\$ 3,218	\$ -	\$ 2,424	\$ 1,500	
30-255-01	METER SALES - W/S DEPT.	\$ 2,214	\$ 2,246	\$ 1,000	\$ 2,116	\$ 1,500	
30-259-00	WATER CAPITAL IMPROVEMENTS	\$ 2,241	\$ -	\$ 1,000	\$ -	\$ -	
30-273-00	INTEREST	\$ 478	\$ 773	\$ 600	\$ 406	\$ 500	
30-292-06	SALE OF SURPLUS EQUIPMENT	\$ -	\$ 24,615	\$ -	\$ -	\$ -	
30-292-00	MISC. RECEIPTS	\$ 7,033	\$ 4,844	\$ 5,000	\$ 2,525	\$ 2,000	
	<b>Total Water Dept. Revenue</b>	<b>\$ 790,381</b>	<b>\$ 750,784</b>	<b>\$ 776,644</b>	<b>\$ 758,504</b>	<b>\$ 844,775</b>	
<b>WASTEWATER/SANITARY REVENUE</b>							
30-451-00	SEWER - COLLECTION & TREATMENT	\$ 568,224	\$ 532,778	\$ 535,000	\$ 534,173	\$ 701,475	
30-451-01	SEWER - DEBT SERVICE	\$ 309,545	\$ 310,224	\$ 358,044	\$ 360,252	\$ 217,200	
30-452-00	CONNECTIONS	\$ -	\$ 3,588	\$ -	\$ 2,683	\$ 1,500	
30-455-00	METER SALES-WTTP	\$ 2,214	\$ 2,246	\$ 1,000	\$ 2,116	\$ 1,500	
30-459-01	SEWER CAPITAL IMPROVEMENTS	\$ 979	\$ -	\$ 1,000	\$ -	\$ -	
30-492-07	SALE OF SURPLUS EQUIPMENT	\$ 18,091	\$ -	\$ -	\$ -	\$ -	
30-492-01	MISC. RECEIPTS	\$ 12,222	\$ 3,300	\$ 2,000	\$ 8,779	\$ 2,000	
30-359-00	TRANSFER TO IEPA LOAN WWTP FUND	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Total WWTP/Sanitary Revenue</b>	<b>\$ 911,275</b>	<b>\$ 852,136</b>	<b>\$ 897,044</b>	<b>\$ 908,003</b>	<b>\$ 923,675</b>	
	<b>TOTAL WATER/SEWER FUND REVENUE</b>	<b>\$ 1,701,656</b>	<b>\$ 1,602,920</b>	<b>\$ 1,673,688</b>	<b>\$ 1,666,506</b>	<b>\$ 1,768,450</b>	

Account Number	Expenditures	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	Notes
<b>WATER DEPARTMENT - PERSONNEL</b>							
30-70-400.10	FULL TIME SALARY WATER	\$ 148,655	\$ 197,953	\$ 188,188	\$ 174,417	\$ 191,543	
30-70-400.25	SALARY - PART TIME WATER DEPT	\$ -	\$ -	\$ -	\$ -	\$ -	
30-70-400.61	OVERTIME	\$ 5,948	\$ 36,162	\$ 20,000	\$ 24,282	\$ 25,000	
30-70-403.00	WATER DEPT HEALTH/LIFE INS	\$ 22,741	\$ 24,871	\$ 22,556	\$ 21,416	\$ 24,064	15% increase at time of renewal
30-70-403.06	WATER DEPT I.M.R.F.	\$ 20,264	\$ 27,943	\$ 23,275	\$ 22,233	\$ 22,334	11.88%
30-70-403.07	WATER DEPT F.I.C.A./MED.	\$ 11,099	\$ 15,925	\$ 15,926	\$ 13,920	\$ 14,653	7.65%
30-70-430.02	WATER DEPT. TRAINING	\$ 1,283	\$ 275	\$ 1,500	\$ 450	\$ 2,000	
30-70-438.02	WATER PRE-EMPLOYMENT TESTING	\$ 241	\$ 176	\$ 250	\$ 184	\$ 250	
30-70-443.00	WATER DEPT. DUES	\$ 506	\$ 692	\$ 500	\$ 692	\$ 700	
30-70-469.00	WATER DEPT. UNIFORM ALLOWANCE	\$ 2,651	\$ 2,054	\$ 2,500	\$ 2,549	\$ 2,500	Cintas contract
30-70-479.00	WATER TRANSFER TO 27TH PAYROLL	\$ 1,173	\$ 1,208	\$ 1,232	\$ 1,232	\$ 1,263	
30-70-403.09	WATER DEPT. WORKER'S COMP	\$ 5,362	\$ 5,629	\$ 4,644	\$ 5,871	\$ 4,010	
30-70-403.08	WATER DEPT. UNEMPLOYMENT INS	\$ 3,576	\$ 3,261	\$ 2,112	\$ 2,205	\$ 1,542	
	<b>Total Water Department - Personnel</b>	\$ 223,500	\$ 316,148	\$ 282,684	\$ 269,451	\$ 289,859	
<b>WATER DEPARTMENT - SERVICE CONTRACTS</b>							
30-70-637.02	WATER DEPT. SERVICES - LEGAL CB	\$ -	\$ -	\$ -	\$ -	\$ -	Collective bargaining
30-70-635.00	WATER DEPT. PROFESSIONAL SERVICES	\$ 102,098	\$ 23,081	\$ 7,000	\$ 8,712	\$ 11,750	Legal fees, locates, tower & tank cleaning, annual meter costs
30-70-638.00	WATER DEPT. LAB ANALYSIS	\$ 7,546	\$ 6,194	\$ 6,000	\$ 4,320	\$ 6,000	
30-70-636.00	WATER DEPT. SERVICES - ENGINEERING	\$ -	\$ 2,402	\$ 5,000	\$ -	\$ 1,000	
30-70-637.00	WATER DEPT. SERVICES - LEGAL	\$ -	\$ 1,114	\$ -	\$ -	\$ -	
	<b>Total Water Department - Service Contracts</b>	\$ 109,643	\$ 32,790	\$ 18,000	\$ 13,032	\$ 18,750	
<b>WATER DEPARTMENT - EQUIPMENT, SUPPLIES &amp; MAINTENANCE</b>							
30-70-510.00	WATER DEPT MAINTENANCE - BLDGS.	\$ 2,695	\$ 6,197	\$ 1,200	\$ 2,057	\$ 1,500	
30-70-511.00	WATER DEPT. MAINTENANCE - VEHICLES	\$ 1,569	\$ 4,493	\$ 1,000	\$ 1,061	\$ 1,500	
30-70-512.00	WATER DEPT. MAINTENANCE - EQUIP	\$ 553	\$ 5,702	\$ 4,000	\$ 2,778	\$ 4,000	
30-70-512.06	WATER DEPT. UTILITY INFRASTRUCTURE	\$ 81,033	\$ 66,877	\$ 45,000	\$ 19,972	\$ 45,000	Main breaks, valve repairs
30-70-523.00	WATER DEPT. TELEPHONE	\$ 1,795	\$ 2,987	\$ 2,500	\$ 2,884	\$ 2,500	
30-70-526.00	WATER DEPT. UTILITIES	\$ 47,835	\$ 59,578	\$ 58,000	\$ 48,115	\$ 55,000	
30-70-528.00	WATER DEPT. RENTAL	\$ -	\$ -	\$ 250	\$ -	\$ 250	
30-70-532.00	WATER DEPT. POSTAGE	\$ 2,224	\$ 2,945	\$ 2,500	\$ 2,203	\$ 2,500	
30-70-565.00	WATER DEPT. SUPPLIES MAINTENANCE	\$ -	\$ 1,404	\$ -	\$ 1,200	\$ -	
30-70-565.01	WATER DEPT. SUPPLIES - OFFICE & LAB	\$ 3,793	\$ 2,690	\$ 3,000	\$ 2,503	\$ 3,200	Office & testing supplies
30-70-565.02	WATER DEPT. MATERIALS AND SUPPLIES	\$ 51,922	\$ 50,991	\$ 50,000	\$ 56,982	\$ 50,000	Chemicals, sand, gravel
30-70-566.00	WATER DEPT. GAS AND OIL	\$ 4,654	\$ 4,535	\$ 4,000	\$ 3,859	\$ 4,500	
30-70-587.00	WATER DEPT. DEBT SERVICE PAYMENT	\$ 255,255	\$ 277,491	\$ 267,624	\$ 267,623	\$ 267,051	Bond payments - see debt service schedule
30-70-593.00	WATER DEPT. SMALL TOOLS & EQUIP.	\$ 591	\$ 8,970	\$ -	\$ 507	\$ 500	
30-70-594.01	WATER DEPT. NEW SUPPLY PUMPS	\$ 11,329	\$ 126	\$ -	\$ -	\$ -	
30-70-594.10	WATER DEPT. REPLACEMENT METERS	\$ -	\$ 2,629	\$ -	\$ -	\$ -	
30-70-597.00	WATER DEPT. CAPITAL - NEW EQUIP.	\$ 9,053	\$ 28,345	\$ -	\$ -	\$ -	Removed Generator, trash pumps & chain saw
	<b>Total Water Dept. - Equip., Supplies &amp; Maint.</b>	\$ 474,299	\$ 525,962	\$ 439,074	\$ 411,745	\$ 437,501	
	<b>TOTAL WATER DEPARTMENT EXPENDITURES</b>	\$ 807,442	\$ 874,899	\$ 739,758	\$ 694,227	\$ 746,110	

Account Number	Expenditures	2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	Notes
	<b>WWTP/SANITARY SEWER - PERSONNEL</b>						
30-75-400.10	FULL TIME SALARY - WWTP	\$ 252,691	\$ 299,048	\$ 251,821	\$ 253,999	\$ 255,653	
30-75-400.61	OVERTIME	\$ 14,932	\$ 14,603	\$ 10,000	\$ 27,350	\$ 17,000	
30-75-403.00	WWTP MEDICAL INS - CITY SHARE	\$ 44,999	\$ 35,439	\$ 42,069	\$ 43,656	\$ 54,040	15% increase at time of renewal
30-75-403.06	WWTP IMRF CITY SHARE	\$ 36,425	\$ 32,831	\$ 29,272	\$ 30,039	\$ 29,809	
30-75-403.07	WWTP FICA/MED CITY SHARE	\$ 18,444	\$ 18,358	\$ 20,029	\$ 18,995	\$ 19,557	
30-75-430.00	WWTP - TRAINING	\$ 124	\$ 1,287	\$ 1,500	\$ 1,241	\$ 1,700	
30-75-443.00	WWTP - DUES	\$ 40	\$ -	\$ 200	\$ -	\$ 200	
30-75-469.00	WWTP UNIFORM ALLOWANCE	\$ 3,266	\$ 3,220	\$ 3,000	\$ 4,897	\$ 3,500	Cintas contract
30-75-403.09	WWTP WORKER'S COMP	\$ 12,512	\$ 13,134	\$ 8,868	\$ 11,280	\$ 8,857	
30-75-403.08	WWTP UNEMPLOYMENT INS	\$ 5,814	\$ 6,675	\$ 3,169	\$ 3,501	\$ 2,313	
30-75-479.00	WWTP 27th PAYROLL ANNUAL CONTRIBUTIO	\$ 1,173	\$ 1,208	\$ 1,232	\$ 1,232	\$ 1,263	
	<b>Total WWTP/Sanitary - Personnel &amp; Contracts</b>	\$ 390,419	\$ 425,802	\$ 371,161	\$ 396,191	\$ 393,892	
	<b>WWTP/SANITARY SEWER - SERVICE CONTRACTS</b>						
30-75-636.00	WWTP SERVICES - ENGINEERING	\$ 7,506	\$ 2,000	\$ 15,000	\$ 800	\$ 2,000	
30-75-637.02	WWTP LEGAL - CB	\$ -	\$ -	\$ -	\$ -	\$ -	Collective bargaining
30-75-635.00	WWTP PROFESSIONAL SERVICES	\$ 32,585	\$ 25,524	\$ 15,000	\$ 27,679	\$ 29,750	Generator maint., electric contractors, meter services, Class 1 Op
30-75-620.00	WWTP - WASTE HAULING	\$ -	\$ -	\$ 15,000	\$ 3,151	\$ 5,000	New contract for WWTP waste removal
	<b>Total WWTP/Sanitary Sewer Service Contracts</b>	\$ 40,092	\$ 27,524	\$ 45,000	\$ 31,630	\$ 36,750	
	<b>WWTP/SANITARY SEWER - EQUIPMENT, SUPPLIES &amp; MAINTENANCE</b>						
30-75-511.00	WWTP MAINTENANCE - VEHICLES	\$ 819	\$ 2,149	\$ 1,000	\$ 993	\$ 1,000	
30-75-511.01	WWTP - MAINT BLDGS	\$ 2,695	\$ 10,062	\$ 2,500	\$ 1,080	\$ 2,500	General WWTP building repairs
30-75-511.02	WWTP MAINTENANCE - EQUIPMENT	\$ 6,477	\$ 7,521	\$ 9,000	\$ 1,262	\$ 8,000	
30-75-511.03	WWTP MAINT-UTILITY INFRASTRUCTURE	\$ 37,128	\$ 42,044	\$ 30,000	\$ 30,943	\$ 30,000	Televising, structure repairs, lining
30-75-523.00	WWTP - TELEPHONE	\$ 2,594	\$ 4,750	\$ 4,000	\$ 5,864	\$ 4,500	
30-75-526.00	WWTP UTILITIES	\$ 85,370	\$ 119,235	\$ 105,000	\$ 130,794	\$ 120,000	
30-75-528.00	WWTP - RENTAL	\$ -	\$ -	\$ 500	\$ -	\$ 500	
30-75-532.00	WWTP - POSTAGE	\$ 1,824	\$ 2,143	\$ 2,000	\$ 1,978	\$ 2,000	
30-75-543.01	WWTP - NPDES PERMIT	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	Discharge permit fee required by State
30-75-565.01	WWTP - SUPPLIES - OFFICE - LAB	\$ 2,620	\$ 1,642	\$ 9,000	\$ 5,954	\$ 2,500	Increased lab testing on new plant
30-75-565.02	WWTP - SUPPLIES - PLANT	\$ 2,178	\$ 1,601	\$ 1,500	\$ 2,308	\$ 1,500	
30-75-565.06	WWTP MATERIALS AND SUPPLIES	\$ 16,910	\$ 17,632	\$ 18,000	\$ 44,409	\$ 40,000	Chemicals
30-75-566.00	WWTP GAS AND OIL	\$ 1,971	\$ 2,198	\$ 3,000	\$ 4,487	\$ 3,500	
30-75-587.00	TRANSFER TO IEPA LOAN FUND	\$ -	\$ -	\$ -	\$ -	\$ -	
30-75-587.00	WWTP DEBT SERVICE PAYMENTS	\$ 274,543	\$ 299,405	\$ 289,835	\$ 289,835	\$ 288,512	Bond payments - see debt service schedule
30-75-593.00	WWTP SMALL TOOLS AND EQUIPMENT	\$ 565	\$ 493	\$ -	\$ 299	\$ 1,000	
30-75-594.00	WWTP NEW VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	
30-75-594.01	WWTP NEW EQUIPMENT	\$ 29,137	\$ 36,764	\$ 22,500	\$ 21,782	\$ 21,782	Finance used jet/vac truck - \$22,500/year for 5 years
30-75-594.11	WWTP - NEW METERS	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Total WWTP/Sanitary - Equip., Supplies &amp; Maint.</b>	\$ 482,330	\$ 565,137	\$ 515,335	\$ 559,486	\$ 544,794	
	<b>TOTAL WWTP/SANITARY EXPENDITURES</b>	\$ 912,841	\$ 1,018,463	\$ 931,496	\$ 987,307	\$ 975,436	
30-00-487.09	ONE TIME 27TH PAYROLL TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	
30-59-799.00	Water & WWTP Contingency	\$ 26,470	\$ 4,661	\$ 41,000	\$ 11,165	\$ 41,000	Contingency
	W/S EQUIPMENT SINKING FUND	\$ -	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	Trucks, crane truck, skid steer
	<b>TOTAL WATER &amp; SEWER FUND EXP.</b>	\$ 1,746,753	\$ 1,911,023	\$ 1,725,253	\$ 1,705,699	\$ 1,775,546	
	<b>REVENUE MINUS EXPENDITURES</b>	\$ (45,097)	\$ (308,103)	\$ (51,565)	\$ (39,193)	\$ (7,096)	
	<i>Fund Balance Applied</i>	\$ 45,097	\$ 308,103	\$ 51,565	\$ 39,193		

**FISCAL YEAR 2016/2017 WATER/SEWER EQUIPMENT REPLACEMENT FUND**

Account Number		2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	Notes
	Revenue	\$ -					
32-391-30	W/S Replacement Annual Transfer	\$ -	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	Ammortization of 2 trucks, crane truck and skid steer
	Total	\$ -	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	Add \$25k/year in FY 19/20 for VAC truck
	Expenditures	\$ -	\$ -	\$ -			
32-70-594.00	New Vehicles - Water Department	\$ -	\$ -	\$ -	\$ -	\$ -	
32-75-594.00	New Vehicles - WWTP Department	\$ -	\$ -	\$ -	\$ -	\$ -	
							<i>Projected End FY 16/17 Fund Balance</i>
						\$	<i>39,000</i>
	Projected End FY 15/16 Fund Balance			\$ 26,000			

**FISCAL YEAR 2016/2017 WATER & SEWER CAPITAL CONSTRUCTION FUND**

Account Number		2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015-2016 Actual	2016-2017 Budget	Notes
<b>WATER &amp; SEWER CAPITAL CONSTRUCTION FUND</b>							
	Revenue						
37-352-00	Connections - WWTP	\$ 1,262	\$ -	\$ -	\$ -	\$ -	
37-352-01	Connections - W/S	\$ 1,958	\$ -	\$ -	\$ -	\$ -	
37-359-00	Capital Improvements	\$ 1,958	\$ -	\$ -	\$ -	\$ -	
37-373-00	Interest	\$ 242	\$ 106	\$ 110	\$ 58	\$ 50	
37-391-43	Transfer from Debt Service Fund	\$ 175,000	\$ -	\$ -	\$ -	\$ -	
	Transfer from WWTP Expansion Fund	\$ 150,000	\$ 300,000	\$ -	\$ -	\$ -	
	<b>Total</b>	<b>\$ 330,420</b>	<b>\$ 300,106</b>	<b>\$ 110</b>	<b>\$ 58</b>	<b>\$ 50</b>	
	Expenditures						
37-00-795.55	Sewer Projects	\$ 103,873	\$ 124,783	\$ -	\$ 1,109	\$ -	
37-00-795-70	Water Projects	\$ 108,143	\$ 87,204	\$ -	\$ 1,109	\$ -	
37-00-736.00	Engineering	\$ -	\$ 42,754	\$ -	\$ -	\$ -	
	Transfer to WWTP Expansion Fund	\$ 450,000	\$ -	\$ -	\$ -	\$ -	
37-00-794.30	Water Department - New Equipment	\$ -	\$ -	\$ 24,000	\$ 15,369	\$ -	
37-00-794.31	WWTP - New Equipment	\$ -	\$ -	\$ 10,000	\$ -	\$ -	
	<b>Total</b>	<b>\$ 662,016</b>	<b>\$ 254,741</b>	<b>\$ 34,000</b>	<b>\$ 17,586</b>	<b>\$ -</b>	
	Revenue Minus Expenditures	\$ -331,595	\$ 45,365	\$ -33,890	\$ -17,528	\$ 50	<i>Projected End FY 16/17 Fund Balance</i>
			Projected End FY 15/16 Fund Balance	\$ 28,375			<i>\$28,425</i>

**FISCAL YEAR 2016/2017 WWTP EXPANSION FUND**

Account Number		2013-2014 Actual	2014-2015 Actual	2015-2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	Notes
	<b>IEPA DEBT SERVICE FUND</b>						
	Revenue						
31-351-00	Sewer Collection & Treatment	\$ 339,479	\$ 472,455	\$ 615,906	\$ 608,220	\$ 655,037	
31-351-10	Sewer - Debt Service IEPA	\$ 23,489	\$ 24,650	\$ 23,727	\$ 17,877	\$ 23,168	
31-351.30	Transfer from W/S Capital Construction Fund	\$ 450,000	\$ -	\$ -	\$ -	\$ -	
31-395.00	IEPA Loan Proceeds	\$ 765,433	\$ 9,457,603	\$ 1,776,964	\$ 1,679,592	\$ -	
	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>Total</b>	<b>\$ 1,578,401</b>	<b>\$ 9,954,708</b>	<b>\$ 2,416,597</b>	<b>\$ 2,305,689</b>	<b>\$ 678,205</b>	
	Expenditures						
31-85-735.00	WWTP Professional Services	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	
31-85-736.00	WWTP Engineering	\$ 403,734	\$ 395,101	\$ 146,076	\$ 162,711	\$ -	
31-85-737.00	WWTP Services - Legal	\$ 3,903	\$ -	\$ -	\$ 33	\$ -	
31-85-779.01	Transfer to General Fund	\$ 25,697	\$ -	\$ -	\$ -	\$ -	
31-85-779.30	Transfer to W/S Fund	\$ -	\$ 135,000	\$ -	\$ -	\$ -	
31-85-779.37	Transfer to W/S Capital Construction Fund	\$ 150,000	\$ 300,000	\$ -	\$ -	\$ -	
31-85-795.37	WWTP Construction	\$ 604,050	\$ 8,817,743	\$ 1,529,887	\$ 1,572,507	\$ -	
31-85-787.00	Debt Service Loan Payment	\$ -	\$ -	\$ 726,086	\$ 335,083	\$ 753,340	
	<b>Total</b>	<b>\$ 1,187,383</b>	<b>\$ 9,649,844</b>	<b>\$ 2,402,050</b>	<b>\$ 2,072,334</b>	<b>\$ 753,340</b>	
	Revenue Minus Expenditures	\$391,018	\$304,864	\$14,547	\$233,356	-\$75,135	<i>Projected End FY 16/17 Fund Balance</i>
					\$566,356		\$491,221
							<i>Projected End FY 15/16 Fund Balance</i>

**FISCAL YEAR 2016/2017 2014 WATER IMPROVEMENT BONDS FUND**

Account Number		2014-2015 Actual	2015-2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	Notes
	<b>2014 WATER IMPROVEMENT BONDS FUND</b>					
	Revenue					
34-373.00	Interest	\$ 9,429	\$ 11,150	\$ 8,874	\$ 7,000	
34-395.00	Bond Proceeds	\$ 3,269,617	\$ -	\$ -	\$ -	
	Misc. Revenue	\$ -	\$ -	\$ -	\$ 280,000	300 West Settlement
	<b>Total</b>	<b>\$ 3,279,046</b>	<b>\$ 11,150</b>	<b>\$ 8,874</b>	<b>\$ 7,500</b>	
	Expenditures					
34-00-735.00	Services - Other Professional	\$ 33,488	\$ 50,000	\$ 150	\$ -	
34-00-736.00	Services - Engineering	\$ 75,104	\$ 34,000	\$ 48,829	\$ 155,000	\$55K water main extension, \$100K well & water main extension
34-00-737.00	Services - Legal	\$ 20,000	\$ -	\$ -	\$ -	
34-00-795.37	Construction Costs	\$ -	\$ 959,000	\$ 838,951	\$ 645,000	Segment 3 of water main extension project
	<b>Total</b>	<b>\$ 128,591</b>	<b>\$ 1,043,000</b>	<b>\$ 887,930</b>	<b>\$ 800,000</b>	
	Revenue Minus Expenditures	\$3,150,454	-\$1,031,850	-\$879,056	-\$792,500	<i>Projected End FY 16/17 Fund Balance</i>
				\$2,271,398		\$1,478,898

**FISCAL YEAR 2016/2017 DEERPASS MEADOWS PHASE II LOC**

Account Number			2015-2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	Notes
	Deerpass Meadows Phase II LOC					
	Revenue					
	Interest		\$ -	\$ -	\$ -	
	Total		\$ -	\$ -	\$ -	
	Expenditures					
22-215.000	Construction Costs		\$ 194,414	\$ -	\$ 194,414	
	Total		\$ 194,414	\$ -	\$ 194,414	
	Revenue Minus Expenditures		-\$194,414	\$0	-\$194,414	Projected End FY 16/17 Fund Balance
		\$194,414				\$0

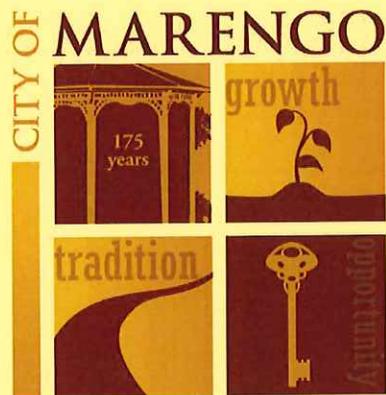
**FISCAL YEAR 2016/2017 SETTLER'S COVE LOC**

Account Number			2015-2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	Notes
	Settler's Cove LOC					
	Revenue					
	Interest		\$ -	\$ -	\$ -	
	Total		\$ -	\$ -	\$ -	
	Expenditures					
22-215.00	Construction Costs		\$ 51,907	\$ -	\$ 51,907	
	Total		\$ 51,907	\$ -	\$ 51,907	
	Revenue Minus Expenditures		-\$51,907	\$0	-\$51,907	Projected End FY 16/17 Fund Balance
		\$51,907				\$0

**FISCAL YEAR 2016/2017 WOODSTONE/DEERPASS ESTATES UNIT VI LOC**

Account Number			2015-2016 Budget	2015 - 2016 Actual	2016 - 2017 Budget	Notes
	Woodstone/Deerpass Estates LOC Unit VI					
	Revenue					
	Interest		\$ -	\$ -	\$ -	
	Total		\$ -	\$ -	\$ -	
	Expenditures					
22-215.000	Construction Costs		\$ 72,762	\$ -	\$ 72,762	
	Total		\$ 72,762	\$ -	\$ 72,762	
	Revenue Minus Expenditures		-\$72,762	\$0	-\$72,762	Projected End FY 16/17 Fund Balance
		\$72,762				\$0

# Staffing



## Position Classifications Effective November 1, 2015

Grade	Position(s)
1	
2	P/T Crossing Guard, P/T Custodian
3	
4	
5	
6	F/T Records Clerk*
7	Administrative Assistant
8	Assistant to the D.P.W.
9	
10	Deputy City Clerk
11	
12	
13	Finance/HR Director
14	
15	Police Sergeant/Asst City Administrator

\*Position/Duties Downgraded from F/T Telecommunicator

### Positions Excluded From Pay Plan

City Administrator	\$ 113,398
Director of Public Works	\$ 92,384
Police Chief	\$ 99,769

**City of Marengo  
Management Pay Plan  
November 1, 2015 - October 31, 2016**

Grade	Step 1A	Step 1B		Step 1C	Step 2	Step 3	
		Hiring Range					
		24 or 12 or 0 months			18 Months	Top of Scale	
		10% or 5% or 0%			7.50%	18 Months	
						7.50%	
1	23,922	-	25,119	-	26,375	28,353	30,479
2	25,717	-	27,002	-	28,353	30,479	32,669
3	27,646	-	29,028	-	30,479	32,766	35,223
4	29,719	-	31,205	-	32,766	40,675	37,864
5	32,069	-	33,671	-	35,354	37,122	39,906
6	33,671	-	35,354	-	35,087	39,906	42,900
7	36,196	-	38,006	-	39,906	42,900	46,117
8	38,911	-	40,857	-	42,900	46,117	50,728
9	41,829	-	43,921	-	46,117	50,728	54,533
10	46,012	-	48,310	-	50,728	54,533	58,623
11	49,463	-	51,936	-	54,533	58,623	63,020
12	53,174	-	55,832	-	58,623	63,020	67,747
13	57,161	-	60,021	-	63,020	67,747	72,828
14	61,449	-	64,521	-	67,747	72,828	78,291
15	66,057	-	69,360	-	72,828	78,291	84,163

## Position Classifications Effective November 1, 2016

Grade Position(s)

1

2 P/T Crossing Guard, P/T Custodian

3

4

5

6 F/T Records Clerk\*

7 Administrative Assistant

8 Assistant to the D.P.W.

9

10 Deputy City Clerk

11

12

13 Finance/HR Director

14

15 Police Sergeant/Asst City Administrator

\*Position/Duties Downgraded from F/T Telecommunicator

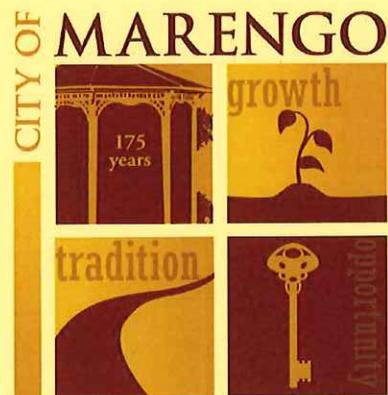
### Positions Excluded From Pay Plan

City Administrator	\$ 116,233
Director of Public Works	\$ 86,266
Police Chief	\$ 102,263

**City of Marengo  
Management Pay Plan  
November 1, 2016 - October 31, 2017**

Grade	Step 1A	Step 1B		Step 1C	Step 2	Step 3	
		Hiring Range					
		24 or 12 or 0 months			18 Months	Top of Scale	
		10% or 5% or 0%			7.50%	18 Months	
						7.50%	
1	24,521	-	25,747	-	27,034	29,061	31,241
2	26,360	-	27,677	-	29,061	31,241	33,486
3	28,338	-	29,754	-	31,241	33,585	36,103
4	30,462	-	31,985	-	33,585	41,692	38,811
5	32,870	-	34,513	-	36,238	38,051	40,904
6	34,513	-	36,238	-	35,965	40,904	43,972
7	37,100	-	38,956	-	40,904	43,972	47,270
8	39,884	-	41,878	-	43,972	47,270	51,997
9	42,875	-	45,019	-	47,270	51,997	55,896
10	47,163	-	49,518	-	51,997	55,896	60,089
11	50,699	-	53,235	-	55,896	60,089	64,595
12	54,503	-	57,228	-	60,089	64,595	69,441
13	58,590	-	61,522	-	64,595	69,441	74,648
14	62,985	-	66,134	-	69,441	74,648	80,248
15	67,709	-	71,094	-	74,648	80,248	86,267

# Debt Service



**CITY OF MARENGO  
COMPOSITE DEBT SCHEDULE  
AS OF 4/30/16**

Description	Funding Source	Date	Principal Borrowed	Outstanding Principal & Interest	Annual Payment	# Payments Remain
Construction Loan (Police Dept Bldg Addition)	General Fund	1/8/2005	280,000	222,098	26,731	8
2005 Bonds (Refinance of 1997 & 2000 Bonds)	Water-Sewer Fund	8/4/2005	2,740,000	359,490	359,490	1
Property Acquisition Loan (180 8th Ave)	Water-Sewer Fund	8/6/2008	175,000	65,024	21,675 *	3
2010 Bonds (Prospect Street)	Motor Fuel Tax Fund	4/28/2010	1,500,000	1,723,480	123,106 *	14
IEPA Loan (WWTP Expansion Project)	WWTP Expansion Fund	11/15/2013	12,000,000	13,980,321	743,950	19
2014 Bonds (Refinance of 2003 Bonds & \$3,172,117 for Water Improv. Projects)	Water-Sewer Fund	6/25/2014	4,975,000	6,525,925	343,470 *	19
Vehicle Acquisition Loan (1996 Vactor Truck)	Water-Sewer Fund	8/29/2014	80,000	68,145	21,782	3
Land Acquisition Loan (Besinger Land at 4701 Deerpass Rd)	General Fund	11/20/2014	200,000	174,456	32,449	6
<b>Totals</b>			<b>21,950,000</b>	<b>23,118,939</b>	<b>1,672,653</b>	

\*Average based on variable annual amounts



\*#####000020039441577801082014\*



COPY

PROMISSORY NOTE

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$223,376.04	01-08-2014	01-08-2024	20039441	01 8B1 / 01 UN		21008	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "\*\*\*\*" has been omitted due to text length limitations.

Borrower: City of Marengo  
132 E Prairie Street  
Marengo, IL 60152

Lender: First National Bank of Omaha  
Branch #020  
141 W. Lincoln Hwy  
DeKalb, IL 60115

Principal Amount: \$223,376.04

Date of Note: January 16, 2014

PROMISE TO PAY. City of Marengo ("Borrower") promises to pay to First National Bank of Omaha ("Lender"), or order, in lawful money of the United States of America, the principal amount of Two Hundred Twenty-three Thousand Three Hundred Seventy-six & 04/100 Dollars (\$223,376.04), together with interest on the unpaid principal balance from January 8, 2014, calculated as described in the "INTEREST CALCULATION METHOD" paragraph using an interest rate of 3.500% per annum based on a year of 360 days, until paid in full. The interest rate may change under the terms and conditions of the "INTEREST AFTER DEFAULT" section.

PAYMENT. Borrower will pay this loan in 19 regular payments of \$13,365.69 each and one irregular last payment estimated at \$13,365.80. Borrower's first payment is due July 8, 2014, and all subsequent payments are due on the same day of each half-year after that. Borrower's final payment will be due on January 8, 2024, and will be for all principal and all accrued interest not yet paid. Payments include principal and interest. Unless otherwise agreed or required by applicable law, payments will be applied to any accrued unpaid interest; then to principal; then to all other charges. Borrower will pay Lender at Lender's address shown above or at such other place as Lender may designate in writing.

INTEREST CALCULATION METHOD. Interest on this Note is computed on a 365/360 basis; that is, by applying the ratio of the interest rate over a year of 360 days, multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under this Note is computed using this method.

PREPAYMENT. Borrower agrees that all loan fees and other prepaid finance charges are earned fully as of the date of the loan and will not be subject to refund upon early payment (whether voluntary or as a result of default), except as otherwise required by law. Except for the foregoing, Borrower may pay without penalty all or a portion of the amount owed earlier than it is due. Early payments will not, unless agreed to by Lender in writing, relieve Borrower of Borrower's obligation to continue to make payments under the payment schedule. Rather, early payments will reduce the principal balance due and may result in Borrower's making fewer payments. Borrower agrees not to send Lender payments marked "paid in full", "without recourse", or similar language. If Borrower sends such a payment, Lender may accept it without losing any of Lender's rights under this Note, and Borrower will remain obligated to pay any further amount owed to Lender. All written communications concerning disputed amounts, including any check or other payment instrument that indicates that the payment constitutes "payment in full" of the amount owed or that is tendered with other conditions or limitations or as full satisfaction of a disputed amount must be mailed or delivered to: First National Bank of Omaha, Branch #020, 141 W. Lincoln Hwy, DeKalb, IL 60115.

LATE CHARGE. If a payment is 10 days or more late, Borrower will be charged 3.000% of the regularly scheduled payment or \$25.00, whichever is greater.

INTEREST AFTER DEFAULT: Upon default, at Lender's option, and if permitted by applicable law, Lender may add any unpaid accrued interest to principal and such sum will bear interest therefrom until paid at the rate provided in this Note (including any increased rate). Upon default, the interest rate on this Note shall be increased by 6.000 percentage points. However, in no event will the interest rate exceed the maximum interest rate limitations under applicable law.

DEFAULT. Each of the following shall constitute an event of default ("Event of Default") under this Note:

Payment Default. Borrower fails to make any payment when due under this Note.

Other Defaults. Borrower fails to comply with or to perform any other term, obligation, covenant or condition contained in this Note or in any of the related documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower.

Default in Favor of Third Parties. Borrower or any Grantor defaults under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in favor of any other creditor or person that may materially affect any of Borrower's property or Borrower's ability to repay this Note or perform Borrower's obligations under this Note or any of the related documents.

False Statements. Any warranty, representation or statement made or furnished to Lender by Borrower or on Borrower's behalf, or made by Guarantor, or any other guarantor, endorser, surety, or accommodation party, under this Note or the related documents in connection with the obtaining of the loan evidenced by this Note or any security document directly or indirectly securing repayment of this Note is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

Death or Insolvency. The death of Borrower or the dissolution or termination of Borrower's existence as a going business, the insolvency of Borrower, the appointment of a receiver for any part of Borrower's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower.

Creditor or Forfeiture Proceedings. Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or by any governmental agency against any collateral securing the loan. This includes a garnishment of any of Borrower's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Borrower as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Borrower gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

Execution; Attachment. Any execution or attachment is levied against the Collateral, and such execution or attachment is not set aside, discharged or stayed within thirty (30) days after the same is levied.

Change in Zoning or Public Restriction. Any change in any zoning ordinance or regulation or any other public restriction is enacted, adopted or implemented, that limits or defines the uses which may be made of the Collateral such that the present or intended use of the Collateral, as specified in the related documents, would be in violation of such zoning ordinance or regulation or public restriction, as changed.

Default Under Other Lien Documents. A default occurs under any other mortgage, deed of trust or security agreement covering all or any portion of the Collateral.

Judgment. Unless adequately covered by insurance in the opinion of Lender, the entry of a final judgment for the payment of money involving more than ten thousand dollars (\$10,000.00) against Borrower and the failure by Borrower to discharge the same, or cause it to be discharged, or bonded off to Lender's satisfaction, within thirty (30) days from the date of the order, decree or process under which or pursuant to which such judgment was entered.

Events Affecting Guarantor. Any of the preceding events occurs with respect to any Guarantor, or any other guarantor, endorser, surety, or accommodation party of any of the indebtedness or any Guarantor, or any other guarantor, endorser, surety, or accommodation party dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any guaranty of the indebtedness evidenced by this Note.

Adverse Change. A material adverse change occurs in Borrower's financial condition, or Lender believes the prospect of payment or performance of this Note is impaired.

Insecurity. Lender in good faith believes itself insecure.

LENDER'S RIGHTS. Upon default, Lender may declare the entire unpaid principal balance under this Note and all accrued unpaid interest immediately due, and then Borrower will pay that amount.



Harris N.A. Public Finance  
1399 E. State Street  
Geneva, IL 60134

Tel: (630) 845-2735  
Fax: (630) 845-2750

## City of Marengo, IL Series 2005 Semi Annual Debt Service

Fiscal Year	Date	Principal	Rate	Interest	Total	30-Apr Fiscal Year Total
2006	12/1/2005	25,000.00	4.00%	33,149.66	58,149.66	58,149.66
	6/1/2006			55,791.88	55,791.88	
2007	12/1/2006	15,000.00	4.00%	55,791.88	70,791.88	126,583.76
	6/1/2007			55,491.88	55,491.88	
2008	12/1/2007	15,000.00	4.00%	55,491.88	70,491.88	125,983.76
	6/1/2008			55,191.88	55,191.88	
2009	12/1/2008	240,000.00	4.00%	55,191.88	295,191.88	350,383.76
	6/1/2009			50,391.88	50,391.88	
2010	12/1/2009	265,000.00	4.00%	50,391.88	315,391.88	365,783.76
	6/1/2010			45,091.88	45,091.88	
2011	12/1/2010	290,000.00	4.125%	45,091.88	335,091.88	380,183.76
	6/1/2011			39,110.63	39,110.63	
2012	12/1/2011	285,000.00	4.125%	39,110.63	324,110.63	363,221.26
	6/1/2012			33,232.50	33,232.50	
2013	12/1/2012	285,000.00	4.125%	33,232.50	318,232.50	351,465.00
	6/1/2013			27,354.38	27,354.38	
2014	12/1/2013	310,000.00	4.125%	27,354.38	337,354.38	364,708.76
	6/1/2014			20,960.63	20,960.63	
2015	12/1/2014	310,000.00	4.125%	20,960.63	330,960.63	351,921.26
	6/1/2015			14,566.88	14,566.88	
2016	12/1/2015	355,000.00	4.125%	14,566.88	369,566.88	384,133.76
	6/1/2016			7,245.00	7,245.00	
2017	12/1/2016	345,000.00	4.20%	7,245.00	352,245.00	359,490.00
		<b>\$2,740,000.00</b>		<b>\$842,008.50</b>	<b>\$3,582,008.50</b>	



CITY OF MARENGO

\$175,000 Tax Exempt Debt Certificates or G.O. Notes  
 Not Callable  
 10 Year Maturity

Payment Date	Principal Retired	Interest Expense	Total Payment Per Maturity	Total Yearly Payment
1-Jun-09	\$ -	\$ 5,699.65	\$ 5,699.65	\$ -
1-Dec-09	13,000.00	3,477.75	16,477.75	22,177.40
1-Jun-10	-	3,224.25	3,224.25	-
1-Dec-10	15,000.00	3,224.25	18,224.25	21,448.50
1-Jun-11	-	2,931.75	2,931.75	-
1-Dec-11	16,000.00	2,931.75	18,931.75	21,863.50
1-Jun-12	-	2,619.75	2,619.75	-
1-Dec-12	17,000.00	2,619.75	19,619.75	22,239.50
1-Jun-13	-	2,288.25	2,288.25	-
1-Dec-13	17,000.00	2,288.25	19,288.25	21,576.50
1-Jun-14	-	1,956.75	1,956.75	-
1-Dec-14	18,000.00	1,956.75	19,956.75	21,913.50
1-Jun-15	-	1,605.75	1,605.75	-
1-Dec-15	19,000.00	1,605.75	20,605.75	22,211.50
1-Jun-16	-	1,230.50	1,230.50	-
1-Dec-16	19,000.00	1,230.50	20,230.50	21,461.00
1-Jun-17	-	845.75	845.75	-
1-Dec-17	20,000.00	845.75	20,845.75	21,691.50
1-Jun-18	-	435.75	435.75	-
1-Dec-18	21,000.00	435.75	21,435.75	21,871.50
	<b>\$ 175,000.00</b>	<b>\$ 43,454.40</b>	<b>\$ 218,454.40</b>	<b>\$ 218,454.40</b>

Rates as of 7/09/08 (locked until 8/9/08)

F.A. fees built in

Dated: 8/6/2008

Legal Opinion Required (to be paid by City)

Harris will be bond registrar/paying agent for no fee

Average Coupon: 4.01%

Net Interest Cost: 3.92%

\$1,000 denominations

Delivery: 8/6/2008

**City of Marengo, McHenry County, Illinois**

\$1,500,000 Taxable General Obligation Bonds (ARS), Series 2010

Gross Rebate \*\*\*FINAL\*\*\*

**Debt Service Schedule**

Part 1 of 2

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
04/28/2010	-	-	-	-	-
12/01/2010	55,000.00	1.400%	43,230.13	98,230.13	98,230.13
06/01/2011	-	-	36,147.50	36,147.50	-
12/01/2011	55,000.00	1.850%	36,147.50	91,147.50	127,295.00
06/01/2012	-	-	35,638.75	35,638.75	-
12/01/2012	55,000.00	2.150%	35,638.75	90,638.75	126,277.50
06/01/2013	-	-	35,047.50	35,047.50	-
12/01/2013	55,000.00	2.600%	35,047.50	90,047.50	125,095.00
06/01/2014	-	-	34,332.50	34,332.50	-
12/01/2014	55,000.00	3.200%	34,332.50	89,332.50	123,665.00
06/01/2015	-	-	33,452.50	33,452.50	-
12/01/2015	60,000.00	3.650%	33,452.50	93,452.50	126,905.00
06/01/2016	-	-	32,357.50	32,357.50	-
12/01/2016	60,000.00	4.150%	32,357.50	92,357.50	124,715.00
06/01/2017	-	-	31,112.50	31,112.50	-
12/01/2017	65,000.00	4.500%	31,112.50	96,112.50	127,225.00
06/01/2018	-	-	29,650.00	29,650.00	-
12/01/2018	65,000.00	4.900%	29,650.00	94,650.00	124,300.00
06/01/2019	-	-	28,057.50	28,057.50	-
12/01/2019	70,000.00	5.200%	28,057.50	98,057.50	126,115.00
06/01/2020	-	-	26,237.50	26,237.50	-
12/01/2020	70,000.00	5.350%	26,237.50	96,237.50	122,475.00
06/01/2021	-	-	24,365.00	24,365.00	-
12/01/2021	75,000.00	5.500%	24,365.00	99,365.00	123,730.00
06/01/2022	-	-	22,302.50	22,302.50	-
12/01/2022	80,000.00	5.600%	22,302.50	102,302.50	124,605.00
06/01/2023	-	-	20,062.50	20,062.50	-
12/01/2023	85,000.00	5.600%	20,062.50	105,062.50	125,125.00
06/01/2024	-	-	17,682.50	17,682.50	-
12/01/2024	90,000.00	5.800%	17,682.50	107,682.50	125,365.00
06/01/2025	-	-	15,072.50	15,072.50	-
12/01/2025	90,000.00	5.800%	15,072.50	105,072.50	120,145.00
06/01/2026	-	-	12,462.50	12,462.50	-
12/01/2026	95,000.00	5.900%	12,462.50	107,462.50	119,925.00
06/01/2027	-	-	9,660.00	9,660.00	-
12/01/2027	100,000.00	5.900%	9,660.00	109,660.00	119,320.00
06/01/2028	-	-	6,710.00	6,710.00	-
12/01/2028	105,000.00	6.100%	6,710.00	111,710.00	118,420.00
06/01/2029	-	-	3,507.50	3,507.50	-
12/01/2029	115,000.00	6.100%	3,507.50	118,507.50	122,015.00
<b>Total</b>	<b>\$1,500,000.00</b>	<b>-</b>	<b>\$950,947.63</b>	<b>\$2,450,947.63</b>	<b>-</b>

**State of Illinois - Environmental Protection Agency**  
**Clean Water SRF Loan Schedule**

Print Date: 5/19/2016  
 Total Disbursed: 11,902,628  
 Interest rate: 1.9300%-

Borrower: Marengo  
 Project Number: L175157

Term: 19.5 Years

Ref Num	Due Date	Date Received	Beginning Balance	Principal Payment	Interest Payment	Interest Rate %	Total Payment	Ending Balance
1	11/19/2015	10/16/2015	12,017,696.97	231,566.38	103,516.15	1.9300	335,082.53	11,786,130.59
2	5/19/2016	5/16/2016	11,786,130.59	258,238.66	113,736.16	1.9300	371,974.82	11,527,891.93
3	11/19/2016		11,527,891.93	260,730.66	111,244.16	1.9300	371,974.82	11,267,161.27
4	5/19/2017		11,267,161.27	263,246.71	108,728.11	1.9300	371,974.82	11,003,914.56
5	11/19/2017		11,003,914.56	265,787.04	106,187.78	1.9300	371,974.82	10,738,127.52
6	5/19/2018		10,738,127.52	268,351.89	103,622.93	1.9300	371,974.82	10,469,775.63
7	11/19/2018		10,469,775.63	270,941.49	101,033.33	1.9300	371,974.82	10,198,834.14
8	5/19/2019		10,198,834.14	273,556.07	98,418.75	1.9300	371,974.82	9,925,278.07
9	11/19/2019		9,925,278.07	276,195.89	95,778.93	1.9300	371,974.82	9,649,082.18
10	5/19/2020		9,649,082.18	278,861.18	93,113.64	1.9300	371,974.82	9,370,221.00
11	11/19/2020		9,370,221.00	281,552.19	90,422.63	1.9300	371,974.82	9,088,668.81
12	5/19/2021		9,088,668.81	284,269.17	87,705.65	1.9300	371,974.82	8,804,399.64
13	11/19/2021		8,804,399.64	287,012.36	84,962.46	1.9300	371,974.82	8,517,387.28
14	5/19/2022		8,517,387.28	289,782.03	82,192.79	1.9300	371,974.82	8,227,605.25
15	11/19/2022		8,227,605.25	292,578.43	79,396.39	1.9300	371,974.82	7,935,026.82
16	5/19/2023		7,935,026.82	295,401.81	76,573.01	1.9300	371,974.82	7,639,625.01
17	11/19/2023		7,639,625.01	298,252.44	73,722.38	1.9300	371,974.82	7,341,372.57
18	5/19/2024		7,341,372.57	301,130.57	70,844.25	1.9300	371,974.82	7,040,242.00
19	11/19/2024		7,040,242.00	304,036.48	67,938.34	1.9300	371,974.82	6,736,205.52
20	5/19/2025		6,736,205.52	306,970.44	65,004.38	1.9300	371,974.82	6,429,235.08
21	11/19/2025		6,429,235.08	309,932.70	62,042.12	1.9300	371,974.82	6,119,302.38
22	5/19/2026		6,119,302.38	312,923.55	59,051.27	1.9300	371,974.82	5,806,378.83
23	11/19/2026		5,806,378.83	315,943.26	56,031.56	1.9300	371,974.82	5,490,435.57
24	5/19/2027		5,490,435.57	318,992.12	52,982.70	1.9300	371,974.82	5,171,443.45
25	11/19/2027		5,171,443.45	322,070.39	49,904.43	1.9300	371,974.82	4,849,373.06
26	5/19/2028		4,849,373.06	325,178.37	46,796.45	1.9300	371,974.82	4,524,194.69
27	11/19/2028		4,524,194.69	328,316.34	43,658.48	1.9300	371,974.82	4,195,878.35
28	5/19/2029		4,195,878.35	331,484.59	40,490.23	1.9300	371,974.82	3,864,393.76
29	11/19/2029		3,864,393.76	334,683.42	37,291.40	1.9300	371,974.82	3,529,710.34
30	5/19/2030		3,529,710.34	337,913.12	34,061.70	1.9300	371,974.82	3,191,797.22
31	11/19/2030		3,191,797.22	341,173.98	30,800.84	1.9300	371,974.82	2,850,623.24
32	5/19/2031		2,850,623.24	344,466.31	27,508.51	1.9300	371,974.82	2,506,156.93
33	11/19/2031		2,506,156.93	347,790.41	24,184.41	1.9300	371,974.82	2,158,366.52
34	5/19/2032		2,158,366.52	351,146.58	20,828.24	1.9300	371,974.82	1,807,219.94
35	11/19/2032		1,807,219.94	354,535.15	17,439.67	1.9300	371,974.82	1,452,684.79
36	5/19/2033		1,452,684.79	357,956.41	14,018.41	1.9300	371,974.82	1,094,728.38
37	11/19/2033		1,094,728.38	361,410.69	10,564.13	1.9300	371,974.82	733,317.69

**State of Illinois - Environmental Protection Agency  
Clean Water SRF Loan Schedule**

Print Date: 5/19/2016  
 Total Disbursed: 11,902,628  
 Interest rate: 1.9300%

Borrower: Marengo  
 Project Number: L175157

Term: 19.5 Years

Ref Num	Due Date	Date Received	Beginning Balance	Principal Payment	Interest Payment	Interest Rate %	Total Payment	Ending Balance
38	5/19/2034		733,317.69	364,898.30	7,076.52	1.9300	371,974.82	368,419.39
39	11/19/2034		368,419.39	368,419.39	3,555.43	1.9300	371,974.82	0.00
				12,017,696.97	2,452,428.72		14,470,125.69	

**City of Marengo, McHenry County, Illinois**

General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014

Refunding of Series 2003 Bonds & 3.0 Million New Money to 2034 / AA Rated / BQ

**Aggregate Debt Service**

DATE	Series 2005 Bonds	Series 2014 REF 03 Extended & NM3.0mil 2034-2 Ref 03	REF 03 Extended & NM3.0mil 2034-2 3mil New Money 2034	TOTAL	Fiscal Total
06/01/2014	20,960.63	-	-	20,960.63	-
12/01/2014	330,960.63	93,765.92	51,239.50	475,966.05	496,926.68
06/01/2015	14,566.88	15,683.75	59,122.50	89,373.13	-
12/01/2015	369,566.88	15,683.75	59,122.50	444,373.13	533,746.26
06/01/2016	7,245.00	15,683.75	59,122.50	82,051.25	-
12/01/2016	352,245.00	40,683.75	59,122.50	452,051.25	534,102.50
06/01/2017	-	15,565.00	59,122.50	74,687.50	-
12/01/2017	-	400,565.00	59,122.50	459,687.50	534,375.00
06/01/2018	-	13,062.50	59,122.50	72,185.00	-
12/01/2018	-	403,062.50	59,122.50	462,185.00	534,370.00
06/01/2019	-	9,942.50	59,122.50	69,065.00	-
12/01/2019	-	404,942.50	59,122.50	464,065.00	533,130.00
06/01/2020	-	5,893.75	59,122.50	65,016.25	-
12/01/2020	-	240,893.75	104,122.50	345,016.25	410,032.50
06/01/2021	-	3,250.00	58,616.25	61,866.25	-
12/01/2021	-	263,250.00	88,616.25	351,866.25	413,732.50
06/01/2022	-	-	58,241.25	58,241.25	-
12/01/2022	-	-	353,241.25	353,241.25	411,482.50
06/01/2023	-	-	54,258.75	54,258.75	-
12/01/2023	-	-	359,258.75	359,258.75	413,517.50
06/01/2024	-	-	49,683.75	49,683.75	-
12/01/2024	-	-	229,683.75	229,683.75	279,367.50
06/01/2025	-	-	46,713.75	46,713.75	-
12/01/2025	-	-	236,713.75	236,713.75	283,427.50
06/01/2026	-	-	43,388.75	43,388.75	-
12/01/2026	-	-	238,388.75	238,388.75	281,777.50
06/01/2027	-	-	39,878.75	39,878.75	-
12/01/2027	-	-	239,878.75	239,878.75	279,757.50
06/01/2028	-	-	36,178.75	36,178.75	-
12/01/2028	-	-	246,178.75	246,178.75	282,357.50
06/01/2029	-	-	32,188.75	32,188.75	-
12/01/2029	-	-	252,188.75	252,188.75	284,377.50
06/01/2030	-	-	27,788.75	27,788.75	-
12/01/2030	-	-	252,788.75	252,788.75	280,577.50
06/01/2031	-	-	23,007.50	23,007.50	-
12/01/2031	-	-	258,007.50	258,007.50	281,015.00
06/01/2032	-	-	17,837.50	17,837.50	-
12/01/2032	-	-	262,837.50	262,837.50	280,675.00
06/01/2033	-	-	12,325.00	12,325.00	-
12/01/2033	-	-	272,325.00	272,325.00	284,650.00
06/01/2034	-	-	6,345.00	6,345.00	-
12/01/2034	-	-	276,345.00	276,345.00	282,690.00
<b>Total</b>	<b>\$1,095,545.02</b>	<b>\$1,941,928.42</b>	<b>\$4,878,614.50</b>	<b>\$7,916,087.94</b>	<b>-</b>

**Par Amounts Of Selected Issues**

Series 2005 Bonds	1,010,000.00
Series 2014 REF 03 Ext-Ref 03	1,770,000.00
Series 20-3mil New Money 2034	3,105,000.00
<b>TOTAL</b>	<b>5,885,000.00</b>

Aggregate | 5/6/2014 | 2:56 PM

# PROMISSORY NOTE

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
80,000.00	08-29-2014	08-29-2018	1201042001	8 / 590	City Of Marengo	JJD	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "\*\*\*\*" has been omitted due to text length limitations.

**Borrower:** City Of Marengo  
132 Prairie St  
Marengo, IL 60152-3128

**Lender:** PRAIRIE COMMUNITY BANK  
MARENGO BANKING CENTER  
P O BOX 255  
MARENGO, IL 60152  
(815) 568-4100

**Principal Amount: \$80,000.00      Interest Rate: 3.500%      Date of Note: August 29, 2014**

**PROMISE TO PAY.** City Of Marengo ("Borrower") promises to pay to PRAIRIE COMMUNITY BANK ("Lender"), or order, in lawful money of the United States of America, the principal amount of Eighty Thousand & 00/100 Dollars (\$80,000.00), together with interest on the unpaid principal balance from August 29, 2014, calculated as described in the "INTEREST CALCULATION METHOD" paragraph using an interest rate of 3.500%, until paid in full. The interest rate may change under the terms and conditions of the "INTEREST AFTER DEFAULT" section.

**PAYMENT.** Borrower will pay this loan in full immediately upon Lender's demand. If no demand is made, Borrower will pay this loan in 48 monthly payments of \$21,781.58 each payment. Borrower's first payment is due August 29, 2015, and all subsequent payments are due on the same day of each year after that. Borrower's final payment will be due on August 29, 2018, and will be for all principal and all accrued interest not yet paid. Payments include principal and interest. Unless otherwise agreed or required by applicable law, payments will be applied first to any accrued unpaid interest; then to principal; then to any unpaid collection costs; and then to any late charges. Borrower will pay Lender at the address shown above or at such other place as Lender may designate in writing.

**INTEREST CALCULATION METHOD.** Interest on this Note is computed on a 365/365 simple interest basis; that is, by applying the ratio of the interest rate over the number of days in a year, multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under this Note is computed using this method.

**PREPAYMENT.** Borrower may pay without penalty all or a portion of the amount owed earlier than it is due. Early payments will not, unless agreed to by Lender in writing, relieve Borrower of Borrower's obligation to continue to make payments under the payment schedule. Rather, early payments will reduce the principal balance due and may result in Borrower's making fewer payments. Borrower agrees not to send Lender payments marked "paid in full", "without recourse", or similar language. If Borrower sends such a payment, Lender may accept it without waiving any of Lender's rights under this Note, and Borrower will remain obligated to pay any further amount owed to Lender. All written communications concerning disputed amounts, including any check or other payment instrument that indicates that the payment constitutes "payment in full" of the amount owed or that is tendered with other conditions or limitations or as full satisfaction of a disputed amount must be mailed or delivered to: PRAIRIE COMMUNITY BANK, MARENGO BANKING CENTER, P O BOX 255, MARENGO, IL 60152.

**LATE CHARGE.** If a payment is 10 days or more late, Borrower will be charged 5.000% of the regularly scheduled payment or \$10.00, whichever is greater.

**INTEREST AFTER DEFAULT.** Upon default, including failure to pay upon final maturity, the interest rate on this Note shall be increased to 10.000%. However, in no event will the interest rate exceed the maximum interest rate limitations under applicable law.

**DEFAULT.** Each of the following shall constitute an event of default ("Event of Default") under this Note:

- Payment Default.** Borrower fails to make any payment when due under this Note.
- Other Defaults.** Borrower fails to comply with or to perform any other term, obligation, covenant or condition contained in this Note or in any of the related documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower.
- Default in Favor of Third Parties.** Borrower or any Grantor defaults under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in favor of any other creditor or person that may materially affect any of Borrower's property or Borrower's ability to repay this Note or perform Borrower's obligations under this Note or any of the related documents.
- False Statements.** Any warranty, representation or statement made or furnished to Lender by Borrower or on Borrower's behalf under this Note or the related documents is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.
- Insolvency.** The dissolution or termination of Borrower's existence as a going business, the insolvency of Borrower, the appointment of a receiver for any part of Borrower's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower.
- Creditor or Forfeiture Proceedings.** Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or by any governmental agency against any collateral securing the loan. This includes a garnishment of any of Borrower's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Borrower as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Borrower gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.
- Events Affecting Guarantor.** Any of the preceding events occurs with respect to any guarantor, endorser, surety, or accommodation party of any of the indebtedness or any guarantor, endorser, surety, or accommodation party dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any guaranty of the indebtedness evidenced by this Note.
- Change In Ownership.** Any change in ownership of twenty-five percent (25%) or more of the common stock of Borrower.
- Adverse Change.** A material adverse change occurs in Borrower's financial condition, or Lender believes the prospect of payment or performance of this Note is impaired.
- Insecurity.** Lender in good faith believes itself insecure.

**Cure Provisions.** If any default, other than a default in payment is curable and if Borrower has not been given a notice of a breach of the same provision of this Note within the preceding twelve (12) months, it may be cured if Borrower, after Lender sends written notice to Borrower demanding cure of such default: (1) cures the default within fifteen (15) days; or (2) if the cure requires more than fifteen (15) days, immediately initiates steps which Lender deems in Lender's sole discretion to be sufficient to cure the default and thereafter



\*\*\*\*\*000020060171584411202014\*



### AMORTIZATION SCHEDULE

App. Date 05-2013	Application No.	Loan Amount 200,000.00	Branch 020	Collateral 01 UN	Officer 21008	Init.
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References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.

**Applicant:** City of Marengo  
132 E Prairie Street  
Marengo, IL 60152

**Lender:** First National Bank of Omaha  
Branch #020  
141 W. Lincoln Hwy  
DeKalb, IL 60115

Disbursement Date: November 20, 2014  
Interest Rate: 3.410

Repayment Schedule: Installment  
Calculation Method: 365/360 U.S. Rule

Payment Number	Payment Date	Payment Amount	Interest Paid	Principal Paid	Remaining Balance
1	06-01-2015	16,224.47	3,656.28	12,568.19	187,431.81
2	12-01-2015	16,224.47	3,248.97	12,975.50	174,456.31
<b>2015 TOTALS:</b>		<b>32,448.94</b>	<b>6,905.25</b>	<b>25,543.69</b>	
3	06-01-2016	16,224.47	3,024.05	13,200.42	161,255.89
4	12-01-2016	16,224.47	2,795.24	13,429.23	147,826.66
<b>2016 TOTALS:</b>		<b>32,448.94</b>	<b>5,819.29</b>	<b>26,629.65</b>	
5	06-01-2017	16,224.47	2,548.45	13,676.02	134,150.64
6	12-01-2017	16,224.47	2,325.39	13,899.08	120,251.56
<b>2017 TOTALS:</b>		<b>32,448.94</b>	<b>4,873.84</b>	<b>27,575.10</b>	
7	06-01-2018	16,224.47	2,073.07	14,151.40	106,100.16
8	12-01-2018	16,224.47	1,839.16	14,385.31	91,714.85
<b>2018 TOTALS:</b>		<b>32,448.94</b>	<b>3,912.23</b>	<b>28,536.71</b>	
9	06-01-2019	16,224.47	1,581.11	14,643.36	77,071.49
10	12-01-2019	16,224.47	1,335.97	14,888.50	62,182.99
<b>2019 TOTALS:</b>		<b>32,448.94</b>	<b>2,917.08</b>	<b>29,531.86</b>	
11	06-01-2020	16,224.47	1,077.89	15,146.58	47,036.41
12	12-01-2020	16,224.47	815.34	15,409.13	31,627.28
<b>2020 TOTALS:</b>		<b>32,448.94</b>	<b>1,893.23</b>	<b>30,555.71</b>	
13	06-01-2021	16,224.47	545.24	15,679.23	15,948.05
14	12-01-2021	16,224.50	276.45	15,948.05	0.00
<b>2021 TOTALS:</b>		<b>32,448.97</b>	<b>821.69</b>	<b>31,627.28</b>	
<b>TOTALS:</b>		<b>227,142.61</b>	<b>27,142.61</b>	<b>200,000.00</b>	

**NOTICE:** This is an estimated loan amortization schedule. Actual amounts may vary if payments are made on different dates or in different amounts.