



Posted: 4/21/2016

REGULAR CITY COUNCIL MEETING
April 25, 2016, 7:00 P.M.
Marengo City Hall, 132 East Prairie Street

- 1. Call to Order**
- 2. Pledge of Allegiance**
- 3. Roll Call**
- 4. Public Participation** (Interested parties are invited to speak for two minutes on any item listed on the agenda. Any person wishing to address the City Council must approach the podium, be recognized by the Mayor, and provide their name for the record.)
- 5. Approval of Minutes:** April 11, 2016 Regular Meeting Minutes
- 6. Approval of the List of Bills**
- 7. New Business**
 - a. Marengo Main Street Matching Funds Request
 - b. Status Report on Wastewater Treatment Plant Operations
 - c. Request from Mayor to Engage Fact Finding About the Roles of City Officials and Staff as it Pertains to the Wastewater Treatment Plant Incident
 - d. Discussion and Request for Direction Regarding Water/Sewer Rate Increase
 - e. Ordinance Making the Supplemental Appropriations for FY 15/16
- 8. Mayor's Statements and Reports**
- 9. Department Head and Staff Reports**
- 10. Reports and Statements from City Council**
- 11. Adjournment**

**Marengo City Council
Regular Meeting Minutes
City Council Chambers
132 E. Prairie Street
Marengo, IL 60152
April 11, 2016**

CALL TO ORDER

Mayor Donald B. Lockhart called the meeting to order at 7:00 PM.

PLEDGE OF ALLEGIANCE

Luke Shirley, the winner of the 2016 Vehicle Sticker Design Contest, led everyone in the Pledge of Allegiance.

SPECIAL PRESENTATION

Mayor Lockhart presented a certificate and check, to Luke Shirley, as the winner of the 2016 Vehicle Sticker Design Contest.

ROLL CALL

Present this evening are Mayor Donald Lockhart, Aldermen Matt Keenum, Michael Smith, Nicole DeBoer, Dennis Hammortree, Brett Martin, Todd Hall and Steve Mortensen. Also present are City Administrator Gary Boden, Assistant City Administrator Joshua Blakemore, Chief of Police Joseph Hallman, Public Work Director Howard Moser, City Engineer Tim Hartnett, City Attorney Carlos Arevalo, and Finance Director Jennifer Snelten.

PUBLIC PARTICIPATION

Numerous residents spoke to the Council about the water/sewer rate increase that is being considered this evening. The questions posed to the Council included how big an increase, how long would it be applicable, why the City needed to expand the wastewater treatment plant, and the condition of the water coming from taps within the City. There was also a question concerning the demolition of the 8th Avenue property that the City purchased, and why the City purchased it. Some questioned the installation of water lines down Ritz Road, and the flushing system that is being looked at. There is concern that some seniors could not afford the increase, and would need to sell their home.

APPROVAL OF MINUTES March 28, 2016 *Regular Meeting Minutes*

Alderman Nicole DeBoer made a motion, seconded by Alderman Steve Mortensen, to approve the minutes from the February 8, 2016 regular meeting. The aldermen voted as follows:

Ayes: Keenum, Mortensen, DeBoer, Hall, Smith, Hammortree & Martin
Nays: 0
Abstain: 0
The motion passed.

CONSENT AGENDA

- a. List of Bills

There were questions on some of the bills presented, and these were clarified.

Alderman Todd Hall made a motion, seconded by Alderman Nicole DeBoer, to approve the list of bills. The alderman voted as follows:

Ayes: Mortensen, DeBoer, Hall, Smith, Hammortree and Martin
Nays: 0

Abstain: Keenum
The motion passed.

- b. Action on an Ordinance Ratifying the Establishment of Special Service Area #5 – GMT Holdings, LLC – Pleasant Grove Estates

This is a “dormant” SSA, and Attorney Arevalo explained the need to ratify it for future use, if that need were to arise. The SSA’s are for taxation of the subdivision property owners for trail and detention pond maintenance within the subdivision if a homeowners association does not adequately perform these services.

Alderman Todd Hall made a motion, seconded by Alderman Nicole DeBoer, to approve an Ordinance ratifying the establishment of SSA #5 – GMT Holdings, LLC – Pleasant Grove Estates. The aldermen voted as follows:

Ayes: Hall, Keenum, Mortensen, DeBoer and Smith
Nays: Martin and Hammortree
Abstain: 0
The motion passed.

- c. Action on an Ordinance Ratifying the Establishment of Special Service Area #6 – North Star Trust Co

Alderman Todd Hall made a motion, seconded by Alderman Nicole DeBoer, to approve an Ordinance ratifying the establishment of SSA #6 – North Star Trust Co. The aldermen voted as follows:

Ayes: Smith, Keenum, Mortensen, Hall and DeBoer
Nays: Martin and Hammortree
Abstain: 0
The motion passed.

NEW BUSINESS

- a. Action on a Resolution for the Donation of Property to McHenry County for Bridge Improvements on Deerpass Road

Administrator Boden explained the request for the donation of some road side on Deerpass Road, near the two bridges that span the Kishwaukee River. The total acreage involved is .371 acre.

Alderman Matt Keenum made a motion, seconded by Alderman Nicole DeBoer, to adopt the resolution for the donation of property to McHenry County for bridge improvements on Deerpass Road, with a request that the County pay any costs involved in this donation. The aldermen voted as follows:

Ayes: Hall, DeBoer, Mortensen, Smith, Keenum, Hammortree, Martin and Mayor Lockhart
Nays: 0
Abstain: 0
The motion passed.

- b. Request for Direction to Design and Proceed to Bidding a Connecting Water Main Project on West Grant Hwy

Administrator Boden spoke to the Council on this proposed looping connection on the water main project for West Grant Highway. The proposed project has a cost of \$669,072., and the funds would come from the original \$2,212,745 bond that was applied for previously as a capital improvement. City Engineer Tim Hartnett added information on the proposed project. This connection would provide a second direction of water flow serving about 635 people living in and between Indian Trails and Park Street, and also the adjacent businesses along the south side of West Grant Highway, thereby improving the quality. Alderman Smith spoke about cost over-runs

that occurred last year on a project, and he requested that the City "put some teeth into the agreement" that if there are cost over-runs that half of that would be shared by whoever is doing the contracting or engineering services, so we don't get stuck with \$140,000 worth of excess charges. He felt that this made sense for the City. Administrator Boden agreed that when the bid package was put together, it would be presented to the Council for approval.

The Council, after taking a straw vote of 5 yes and 3 no, agreed to proceed with this proposed project.
Action on an Ordinance Amending Chapter 25 of the Marengo Municipal Code, Regarding Water and Sewer Rates

c. Action on an Ordinance Amending Chapter 25 of the Marengo Municipal Code, Regarding Water and Sewer Rates

Assistant City Administrator Blakemore spoke on the information that was provided. He presented various charts on usage, costs and revenue, explaining each for the Council and the residents. The proposed increase (of 4% for this year) would increase the average users cost by \$7 to \$9 each quarter. There is a proposed increase for next year of 5%, the year after that a 2% increase, and the year after that 2%.

The Council took a short break at 9:35 PM, and returned at 9:43 PM.

Alderman Hammortree questioned costs related to the sewer/water funds, and Administrator Boden answered those questions.

Alderman Dennis Hammortree made a motion, seconded by Alderman Brett Martin, to table this to have a committee meeting to explore other solutions. The aldermen voted as follows:

Ayes: Hammortree and Martin
Nays: DeBoer, Mortensen, Keenum, Smith and Hall
Abstain: 0
The motion failed.

Alderman Smith suggested moving the increase percentages around, putting a lesser increase to start with, and the higher increases to the later years.

Alderman Todd Hall made a motion that we increase it (the rates) the recommended percent for the next 4 years, so that we try to minimize the impact each and every year. The motion died for lack of a second.

Alderman Michael Smith made a motion, seconded by Alderman Matt Keenum, for the Council to take the next few weeks to explore any opportunity that we could somehow make an adjustment and try to lessen the load on people paying their water bills (that is all of us), but any decision that we make, we have to come to the table with the understanding that it has to be made up in a different year if we decide to shift it. The aldermen voted as follows:

Ayes: Smith, Keenum, Mortensen, DeBoer, Martin and Hammortree
Nays: Hall
Abstain: 0
The motion passed.

Administrator Boden will put together options of rate increases of 0% to 4% for the Council to review at the next meeting.

MAYOR'S STATEMENTS AND REPORTS

None.

DEPARTMENT HEAD AND STAFF REPORTS

Assistant City Administrator Joshua Blakemore advised on grant money that was received, \$82,621.39 for the lighting project, and also grant money for McRide.

Finance Director Jennifer Snelten had no further report.

Public Works Director Howard Moser reported that the citywide valve exercising program is complete. Also completed was a citywide leak detection survey which located 11 leaking hydrants and these will be repaired in the next few weeks. Brush pick-up will start on Monday, May 2nd.

Chief of Police Joseph Hallman had no written report, but did update on the breaking up of a burglary to Marengo Guns that was reported in the newspaper. The dispatch is being transferred to McHenry, and the installation cost of a T-1 line is possibly going to be shared with the Fire Department. Negotiations are pending on this.

City Engineer Tim Hartnett submitted a written report, and there were no questions from the Council.

City Administrator Gary Boden spoke on information received from the Illinois Municipal League regarding changing the Illinois Constitution to allow smaller communities to become "home rule" communities.

City Attorney Carlos Arevalo had no report.

REPORTS AND STATEMENTS FROM CITY COUNCIL

None.

EXECUTIVE SESSION

a. Pursuant to 5 ILCS 120/2 (c) (2) - Collective Bargaining
Alderman Steve Mortensen made a motion, seconded by Alderman Matt Keenum, to go to Executive Session, pursuant to 5 ILCS 120/2 (c) (2) - Collective Bargaining. The aldermen voted as follows:

Ayes: Hall, Mortensen, Hammertree, Smith, Martin, DeBoer and Keenum
Nays: 0
Abstain: 0
The motion passed.

*The meeting recessed at 10:35 PM.
The meeting reconvened at 10:46 PM.*

ADJOURNMENT

Alderman Nicole DeBoer made a motion, seconded by Alderman Michael Smith, to adjourn. The motion passed with a voice vote. The meeting adjourned at 10:47 PM.

Constance J Boxleitner
City Clerk

These minutes were approved at the _____, 2016 meeting.

#6

CITY OF MARENGO

BOARD MEETING: 04/25/16

BILLS PAYABLE REPORT FOR APRIL, 2016

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WARRANT NO.: 2

GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ADMINISTRATION DEPARTMENT EXPENDITURES</u>		
AT&T (109)		\$613.46
81556871121237 4/4-5/3/16 SERVICE/CITY HALL	01-51-523.00	563.05
81556871303769 4/4-5/3/16 SERVICE/CITY HALL FAX	01-51-523.00	50.41
AT&T LONG DISTANCE (113)		\$2.91
858449892 3/2-3/31/16 LONG DISTANCE CHARGES/CITY HALL FAX	01-51-523.00	2.91
AZAVAR AUDIT SOLUTIONS, INC. (135)		\$1,205.34
11827 APRIL 2016 CONTINGENCY PAYMENT/NICOR & COMED AND RETRO FRANCHISE PAYMENT 12 OF 12	01-51-688.04	1,205.34
CRYSTAL LAKE ENGRAVING (2844)		\$40.00
11127 PLAQUE/REGELIN	01-51-429.01	40.00
MCHENRY COUNTY COUNCIL OF GOVERNMENTS (1337)		\$40.00
15957 3/23/16 MEMBERSHIP MEETING/BODEN	01-51-480.05	40.00
MCHENRY COUNTY RECORDER (1339)		\$53.00
620895 RECORDING OF PULSE LANE VACATION ORDINANCE	01-51-533.03	53.00
MERCY HEALTH SYSTEM (2778)		\$333.80
1081298301 PRE-EMPLOYMENT DRUG TEST AND HEP A & B VACCINATION/SCHULER	01-51-435.05	333.80
MOTOROLA SOLUTIONS (3074)		\$2,500.00
41221674 16 STARCOM RADIOS, BATTERIES AND SELECTED OPTIONS	01-51-529.04	2,500.00
OFFICE DEPOT (1575)		\$80.26
830214594001 COLORED PAPER	01-51-565.01	15.99
833127941001 COPY PAPER, KLEENEX, LYSOL WIPES	01-51-565.01	54.60
833128008001 CANNED AIR	01-51-565.01	9.67
SMITH AMUNDSEN LLC (3021)		\$8,071.00
492759 MARCH 2016 LEGAL SERVICES/DEERPASS ROAD BRIDGE DONATION TO MCHENRY COUNTY	01-51-637.00	231.00
492759 MARCH 2016 LEGAL SERVICES/GENERAL ADMINISTRATIVE	01-51-637.00	2,277.00
492759 MARCH 2016 LEGAL SERVICES/PULSE LANE VACATION	01-51-637.00	396.00
492759 MARCH 2016 LEGAL SERVICES/SSA #5 & #6	01-51-637.00	198.00
492760 MARCH 2016 LEGAL SERVICES/PERSONNEL	01-51-637.00	1,320.00
492762 MARCH 2016 LEGAL SERVICES/NUISANCE ORDINACE	01-51-637.00	115.50
492762 MARCH 2016 LEGAL SERVICES/PULSE LANE VACATION	01-51-637.00	1,089.00
492762 MARCH 2016 LEGAL SERVICES/SSA #5 & #6	01-51-637.00	363.00
492763 MARCH 2016 LEGAL SERVICES/LIQUOR COMMISSION /HARLEY D'Z	01-51-637.00	1,501.50
492764 MARCH 2016 LEGAL SERVICES/300 WEST ARNOLD ENGINEERING	01-51-637.00	580.00
STAN'S OFFICE TECHNOLOGIES (1985)		\$450.86
17188 LEASE PAYMENT/CITY HALL	01-51-588.00	268.73
318825 COPY CHARGES	01-51-429.03	32.14
318825 COPY CHARGES	01-51-512.00	149.99
TOTAL ADMINISTRATION DEPARTMENT EXPENDITURES		\$13,390.63
<u>POLICE DEPARTMENT EXPENDITURES</u>		
AT&T (109)		\$1,015.79
81556871121237 4/4-5/3/16 SERVICE/T1 LINE PD TO WATER TOWER	01-52-523.00	286.00
81556872311506 4/4-5/3/16 SERVICE/POLICE	01-52-523.00	472.89
815Z0200074899 3/16-4/15/16 SERVICE/PD TO LITH	01-52-523.00	256.90
SONYA BASS (170)		\$32.07
REIMBURSEMENT DONUTS FOR ATF MEETING	01-52-430.00	32.07

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>POLICE DEPARTMENT EXPENDITURES</u>		
MEGAN E. BURKE (3039) REIMBURSEMENT UNIFORMS	01-52-469.00	\$216.46 216.46
JOSEPH HALLMAN (834) REIMBURSEMENT 4/19/16 MCHENRY COUNTY CHIEFS OF POLICE MEETING	01-52-430.00	\$15.00 15.00
MARENGO GUNS (3071) 66958 AMMUNITION	01-52-430.00	\$3,975.20 3,975.20
MOTOROLA SOLUTIONS (3074) 41221674 16 STARCOM RADIOS, BATTERIES AND SELECTED OPTIONS	01-52-594.01	\$26,397.93 26,397.93
NORTHWEST POLICE ACADEMY (3072) 011416 POLICE SEMINAR/HALLMAN/ 1/14/16	01-52-430.00	\$30.00 30.00
OFFICE DEPOT (1575) 830214594001 COPY PAPER	01-52-565.02	\$37.46 37.46
PARENT PETROLEUM (2878) 989914 HYDRAULIC OIL AND MOTOR OIL/FLEET STOCK	01-52-511.00	\$518.65 518.65
SMITH AMUNDSEN LLC (3021) 492761 MARCH 2016 LEGAL SERVICES/POLICE DEPT.	01-52-637.00	\$429.00 429.00
SPEEDWAY SUPER AMERICA LLC (2400) 100 1325 594 3/8-4/6/16 FUEL	01-52-566.00	\$1,502.23 1,502.23
STAN'S OFFICE TECHNOLOGIES (1985) 17187 LEASE PAYMENT/POLICE 318740 COPY CHARGES	01-52-524.00 01-52-524.00	\$258.75 214.47 44.28
THOMSON REUTERS (2371) 833725566 CLEAR PLUS WEB ANALYTICS	01-52-565.02	\$262.00 262.00
ZUKOWSKI, ROGERS, FLOOD & MCARDLE (2325) 119163 MARCH 2016 LEGAL SERVICE/TRAFFIC	01-52-637.00	\$3,262.75 3,262.75
TOTAL POLICE DEPARTMENT EXPENDITURES		\$37,953.29
<u>STREET DEPARTMENT EXPENDITURES</u>		
AT&T (109) 81556889721986 4/4-5/3/16 SERVICE/STREETS	01-53-523.00	\$220.45 220.45
C&L SERVICE & SUPPLY CO. INC. (310) 86367 GAS BLOWER	01-53-593.00	\$218.95 218.95
ED'S AUTOMOTIVE (609) 672 VEHICLE INSPECTION/T10 SWEEPER	01-53-511.00	\$29.00 29.00
ENVIRONMENTAL PRODUCTS (3073) 221834 ROOT CUTTING HEAD/VACTOR	01-53-593.00	\$2,568.39 2,568.39
GEMPLER'S (3023) SI02246388 SANDBAG FILLING TOOL	01-53-593.00	\$80.80 80.80
HD SUPPLY WATERWORKS, LTD. (872) F344152 PIPE AND COUPLINGS/VAN BUREN AND TAYLOR STORM SEWER	01-53-525.00	\$402.86 402.86
LINDSAY METAL MADNESS (3043) 0479 METAL PLATE FOR FAN HOUSING/SWEEPER	01-53-511.00	\$20.00 20.00
NEWMAN TRAFFIC SIGNS (1508) TI-0296164 TREE TRIMMING SIGNS	01-53-513.01	\$322.03 322.03

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GENERAL CORPORATE FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>STREET DEPARTMENT EXPENDITURES</u>		
PARENT PETROLEUM (2878)		\$420.75
989914 HYDRAULIC OIL AND MOTOR OIL/FLEET STOCK	01-53-511.00	420.75
SPEEDWAY SUPER AMERICA LLC (2400)		\$600.17
100 1325 594 3/8-4/6/16 FUEL	01-53-566.00	600.17
STAN'S OFFICE TECHNOLOGIES (1985)		\$48.07
318803 COPY CHARGES	01-53-512.00	48.07
WELCH BROS. BELVIDERE, INC. (2241)		\$785.00
261786 FLAT TOP FOR SEWER CHANNEL/WASHINGTON & SPONABLE	01-53-525.00	785.00
TOTAL STREET DEPARTMENT EXPENDITURES		\$5,716.47
<u>PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES</u>		
ACE HARDWARE (CRTS INC.) (14)		\$9.77
123133 STAPLES	01-54-510.00	3.29
159017 PLANT TRAYS	01-54-510.00	5.98
338 INTEREST CHARGE	01-54-510.00	0.50
CONSERV FS, INC. (461)		\$94.50
61000686 GRASS SEED FOR RESTORATION	01-54-515.00	94.50
CONSOLIDATED MATERIALS (2975)		\$350.00
8396 DISPOSAL OF SOILS & UNUSABLE MATERIALS	01-54-515.00	250.00
8399 DISPOSAL OF SOILS & UNUSABLE MATERIALS	01-54-515.00	100.00
UNITED LABORATORIES (2153)		\$118.57
304717 GLASS CLEANER	01-54-567.00	118.57
TOTAL PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES		\$572.84
<u>BUILDING DEPARTMENT EXPENDITURES</u>		
AT&T (109)		\$190.04
81556826698370 4/4-5/3/16 SERVICE/BUILDING DEPT	01-55-523.00	190.04
HARMONY COMPUTER (848)		\$180.00
1472 SERVER MAINTENANCE, BACK UP, AND AVG INSTALLATION ON DPW LAPTOP	01-55-512.00	180.00
SPEEDWAY SUPER AMERICA LLC (2400)		\$58.25
100 1325 594 3/8-4/6/16 FUEL	01-55-566.00	58.25
STAN'S OFFICE TECHNOLOGIES (1985)		\$208.03
17189 LEASE PAYMENT/PUBLIC WORKS	01-55-588.00	208.03
T.P.I. BUILDING CODE CONSULTANTS (2053)		\$480.00
201503 MARCH 2016 PLUMBING INSPECTION/3 INSPECTIONS	01-55-638.00	480.00
TOTAL BUILDING DEPARTMENT EXPENDITURES		\$1,116.32
<u>RESERVES EXPENDITURES</u>		
MOTOROLA SOLUTIONS (3074)		\$24,920.19
41221674 16 STARCOM RADIOS, BATTERIES AND SELECTED OPTIONS	01-59-799.00	24,920.19
TOTAL RESERVES EXPENDITURES		\$24,920.19

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
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GENERAL CORPORATE FUND RECAP

CODE	DESCRIPTION	AMOUNT
51	ADMINISTRATION DEPARTMENT	13,390.63
52	POLICE DEPARTMENT	37,953.29
53	STREET DEPARTMENT	5,716.47
54	PUBLIC GROUNDS, WORKS & BEAUTIFICATION	572.84
55	BUILDING DEPARTMENT	1,116.32
59	RESERVES	24,920.19
	TOTAL GENERAL CORPORATE FUND EXPENDITURES	83,669.74

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BOARD MEETING: 04/25/16

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RETAINED PERSONNEL FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
MCHENRY COUNTY RECORDER (1339)		\$41.00
620895 RECORDING OF SPECIAL USE PERMIT/CALIBRATED POWER SOLUTIONS/RETAINED PERSONNEL	22-215-000	41.00
SMITH AMUNDSEN LLC (3021)		\$1,566.00
492765 MARCH 2016 LEGAL SERVICES/RETAINED PERSONNEL/ GLIDEPATH	22-215-000	29.00
492766 MARCH 2016 LEGAL SERVICES/RETAINED PERSONNEL/ PLEASANT GROVE LAKES/SUPER MIX	22-215-000	957.00
492767 MARCH 2016 LEGAL SERVICES/RETAINED PERSONNEL/ CALIBRATED POWER SOLUTIONS	22-215-000	580.00
T.P.I. BUILDING CODE CONSULTANTS (2053)		\$1,234.00
201503 ROUTE 20 SELF STORAGE COMMERCIAL PLAN REVIEW/RETAINED PERSONNEL	22-215-000	1,234.00
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$2,841.00

<u>RETAINED PERSONNEL FUND RECAP</u>		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	2,841.00
	TOTAL RETAINED PERSONNEL FUND EXPENDITURES	2,841.00

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WATER & SEWER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>WATER DEPARTMENT EXPENDITURES</u>		
AT&T (109)		\$137.10
81556803103345 4/4-5/3/16 SERVICE/105 LYNN DR/PUMP STATION	30-70-523.00	67.88
81556814184565 4/4-5/3/16 SERVICE/WATER DEPT	30-70-523.00	69.22
AT&T LONG DISTANCE (113)		\$27.71
817412543 2/1-2/19/16 LONG DISTANCE CHARGES/105 LYNN DR	30-70-523.00	27.71
GRAINGER (794)		\$85.70
81392297 GRINDER WHEEL FOR PIPE CUTTING	30-70-593.00	85.70
HD SUPPLY WATERWORKS, LTD. (872)		\$3,390.98
F329205 VALVE HARDWARE/VAN BUREN AND TAYLOR STORM SEWER	30-70-565.02	3,316.98
F336259 VALVE ADAPTER	30-70-565.02	74.00
INTERSTATE ALL BATTERY CENTER (2547)		\$45.95
1909701014888 DEWALT RECHARGABLE BATTERY/IMPACT DRILL	30-70-593.00	45.95
JACK DOHENY SUPPLIES, INC. (1064)		\$446.64
C82096 WASHOUT NOZZLE/VACTOR	30-70-511.00	446.64
MCHENRY ANALYTICAL WATER LAB INC (1345)		\$162.50
1601558 WATER SAMPLE TESTING	30-70-638.00	162.50
MENARD'S (1364)		\$54.64
99537 UTILITY BLADES, REBAR, METER BAG, AND DETERGENT	30-70-593.00	54.64
NICOR GAS (2414)		\$348.17
23-50-93-13294 2/29-3/30/16 SERVICE/150 LYNN DR/PUMP STATION	30-70-526.00	142.47
33-26-44-10003 2/29-3/30/16 SERVICE/250 LYNN DR/WELL #7	30-70-526.00	59.51
44-67-14-10007 2/26-3/30/16 SERVICE/SOUTH ST & RT. 23/ WATER TOWER	30-70-526.00	27.35
46-91-43-10001 2/29-3/30/16 SERVICE/1 GREENLEE/WELL HOUSE	30-70-526.00	118.84
SPEEDWAY SUPER AMERICA LLC (2400)		\$282.35
100 1325 594 3/8-4/6/16 FUEL	30-70-566.00	282.35
STAN'S OFFICE TECHNOLOGIES (1985)		\$32.14
318825 COPY CHARGES	30-70-565.01	32.14
STARK SERVICE, INC. (2634)		\$404.40
135813 SAND/STREET REPAIRS	30-70-565.02	404.40
VIKING CHEMICAL COMPANY (2183)		\$1,653.00
30787 TREATMENT CHEMICALS	30-70-565.02	2,443.00
30788 CREDIT/DEPOSIT RETURN	30-70-565.02	-790.00
WATER SOLUTIONS UNLIMITED, INC. (2227)		\$4,909.60
38685 TREATMENT CHEMICALS	30-70-565.02	4,909.60
TOTAL WATER DEPARTMENT EXPENDITURES		\$11,980.88
<u>SANITARY & WASTEWATER DEPARTMENT EXPENDITURES</u>		
ACE HARDWARE (CRTS INC.) (14)		\$64.94
123168 KEYS, COUPLINGS, AND VALVES	30-75-565.02	44.49
159031 SPONGES AND SPRAY BOTTLES	30-75-565.02	20.45
AT&T (109)		\$289.83
81556863526682 4/4-5/3/16 SERVICE/WWTP	30-75-523.00	69.04
81556874675189 4/4-5/3/16 SERVICE/WWTP	30-75-523.00	76.83
81556878528798 4/4-5/3/16 SERVICE/WWTP	30-75-523.00	143.96
BRANDT PHARMACY INC. (259)		\$2.89
185987 PAPER PLATES	30-75-565.01	2.89

CITY OF MARENGO

BOARD MEETING: 04/25/16

BILLS PAYABLE REPORT FOR APRIL, 2016

PAGE: 7

WARRANT NO.: 2

WATER & SEWER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SANITARY & WASTEWATER DEPARTMENT EXPENDITURES</u>		
CANYON CONTRACTING (3065)		\$18,344.00
1208 INDIAN TRAILS LIFT STATION REHAB	30-75-511.03	18,344.00
JACK DOHENY SUPPLIES, INC. (1064)		\$54.76
C79324 O-RINGS/VACTOR	30-75-511.02	54.76
LINDSAY METAL MADNESS (3043)		\$10.59
0504 PIN FOR BOOM/CRANE TRUCK PW73	30-75-511.00	10.59
NALCO CROSSBOW WATER (2412)		\$206.96
2186374 FILTERS/WWTP	30-75-565.02	206.96
NICOR GAS (2414)		\$1,068.28
62-54-88-58729 2/25-3/29/16 SERVICE/800 N. STATE/LIFT STATION	30-75-526.00	32.00
98-50-57-10008 2/26-3/30/16 SERVICE/1350 N. STATE/WWTP	30-75-526.00	1,036.28
NSI SOLUTIONS, INC. (2553)		\$856.00
330139 WATER LAB SAMPLE TESTING	30-75-565.01	856.00
OFFICE DEPOT (1575)		\$10.63
830214594001 PENS	30-75-565.01	10.63
SCHAEFFER MFG. CO. (1856)		\$283.80
691760-INV1 GREASE FOR PUMPS	30-75-565.02	283.80
SPEEDWAY SUPER AMERICA LLC (2400)		\$380.50
100 1325 594 3/8-4/6/16 FUEL	30-75-566.00	380.50
STARK & SON TRENCHING INC. (2917)		\$4,373.00
51763 REPAIR & REPLACE MANHOLES AT 322 & 404 RAILROAD STREET	30-75-511.03	4,373.00
USA BLUE BOOK (2169)		\$1,152.49
911132 SAFETY VESTS	30-75-565.02	103.93
911676 SAFETY GLASSES, GLOVES, AMMONIA TESTS, AND FILTERS	30-75-565.02	471.57
922908 FILTERS, CYLINDERS, GROUND GLASS STOPPER, TEST KITS, BOTTLES, AND NUTRIENT BUFFER	30-75-565.01	576.99
TOTAL SANITARY & WASTEWATER DEPARTMENT EXPENDITURES		\$27,098.67

WATER & SEWER FUND RECAP

CODE	DESCRIPTION	AMOUNT
70	WATER DEPARTMENT	11,980.88
75	SANITARY & WASTEWATER DEPARTMENT	27,098.67
	TOTAL WATER & SEWER FUND EXPENDITURES	39,079.55

CITY OF MARENGO

BOARD MEETING: 04/25/16

BILLS PAYABLE REPORT FOR APRIL, 2016

PAGE: 8

WARRANT NO.: 2

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
01-102-000	01	GENERAL CORPORATE FUND-CASH IN BANK	83,669.74 *
22-102-000	22	RETAINED PERSONNEL FUND-CASH IN BANK	2,841.00 *
30-102-000	30	WATER & SEWER FUND-CASH IN BANK	39,079.55 *
		TOTAL ALL FUNDS	125,590.29 **

AGENDA SUPPLEMENT

TO: Mayor and City Council

FROM: Joshua Blakemore, Assistant City Administrator

FOR: April 25, 2016 Regular City Council Meeting

RE: Marengo Main Street Matching Funds Request

Marengo Main Street is presenting their final request for matching funds, as was previously agreed to by the City. As per the letter, this will be their last request as the Main Street Board has decided to “sunset” the program. The City has been making an annual contribution matching their funds raised, up to \$15,000. To date in the current fiscal year, Main Street has received \$7,993.25. While they have received contributions that would allow for them to request the remaining \$7,006.75, they are only requesting \$2,900 in order to complete a Downtown project as outlined in their letter. With this being Main Street’s last year, no funds have been allocated in the upcoming FY 16/17 Budget for Main Street. Representatives from Marengo Main Street will be in attendance during Monday’s meeting to answer any questions the Council may have.



April 18, 2016

Dear Mayor Lockhart and the Marengo City Council,

On behalf of Marengo Main Street, we would like to thank you for your continued support of the Main Street program. As per Illinois Main Street guidelines, we must have support from our local government in order to maintain our designation, the support of the City of Marengo has been very much appreciated and we cannot thank you enough.

Marengo Main Street had a busy 2015, once again sponsoring a variety of events benefiting various demographics of the community as well as downtown businesses. Our 2015 "Summer Art Project", was one of our best yet, with 25 Adirondack chairs being sponsored by local businesses and custom painted they added some fun color to the downtown Marengo thru most of the summer. The planning of Settlers' Days "Saturday Night on Main Street" went off without a hitch, once again drawing hundreds of families to "Main Street" in Marengo. "Ladies Night Out" was hosted in November, kicking off the shopping season for our downtown retail businesses, this too was well attended and a fun, profitable evening. We closed down the calendar year with "Santa Coming to Town" in December, once again many area businesses sponsored and decorated wreaths for display and sale during the evening's festivities and children were able to get their "wish" list in with Santa.

We thank the City for its commitment of \$15,000 to the Marengo Main Street Program for the 2015/21016 year. Profits from the above mentioned events totaled, \$6,828.90, with the breakdown of each attached. To date the program has received \$7,933.25 of these commitment dollars. We are requesting a final match request of \$2900, for a total of \$10,833.25 in match dollars for the 2015/2016 year.

Main Street's goal since 2007 has been to preserve the downtown area and promote economic development. Over the years the organization has worked to promote new businesses coming into the downtown area, taken charge of beautification projects - including the addition of plantings, summer flowers, installing benches throughout the downtown area and also organizing and promoting many events throughout the year to attract the community to our downtown and the services it has to offer.

With the lack of state support of the Main Street program and increasing competition for contribution dollars and volunteers, the Marengo Main Street Board of Directors has made the decision to "sunset" the program. We are working hard to coordinate successful Main Street events with other groups within the Marengo community, i.e. Marengo-Union Chamber of Commerce, the Marengo-Union Radio station, as well as Settlers' Days.

As a final contribution to the community, the Marengo Main Street organization would like to donate the installation of a flagpole to the City of Marengo. Preliminary estimates indicate the cost of such a donation will cost \$7,130, we are working on obtaining additional proposals in order to ensure costs are reasonable. We would like to work with the City in determining a location for the installation and ask that we be allowed to plaque the area once complete. Any funds remaining upon completion of the project will be returned to the City of Marengo.

Once again, we thank the City of Marengo for their strong and continued support of the Marengo Main Street Program since inception in 2007 and wish continued success in the programs it helped establish to benefit the downtown area into the future.

Sincerely,

Lesley Paee
Marengo Main Street, Treasurer

Tim Sebastian
Marengo Main Street, Director

Match Request Summary	
Commitment from City for 2015/2016 Fiscal Year	\$15,000.00
Previous Match from City (May 2015)	\$7,933.25
Event Profits (May-December 2015)	
Summer Art Project (Chairs)	\$4,785.00
Settlers Days	\$540.00
Ladies Night Out (November)	\$1,181.48
Wreath Project	\$322.42
TOTAL PROFITS	\$6,828.90 (Profits allowed to be requested for match)
Proposed Final Match Request	\$2,900
Total Match Request (for City's 2015/2016 fiscal year)	\$10,833.25*

***Note** – The request of \$2,900 will be the final match request from Marengo Main Street, thus commitment dollars of \$15,000 will not all be utilized as proposed in the City's 2015/2016 budget.

#7b

TO: City Council
FROM: Gary Boden, City Administrator
DATE: April 20, 2016
RE: Report about an Equipment Failure at the Wastewater Treatment Plant
and it's Resulting Impact on the Plant's Operation

Public Works Director Howard Moser, and Wastewater Treatment Foreman Eric Evertsen will be on-hand Monday night to review a problems that occurred, and the responses that were made when a mixer detached from SBR Basin #3.

Gary Boden

From: Howard Moser <hmoser@cityofmarengo.com>
Sent: Monday, April 18, 2016 2:36 PM
To: gboden@cityofmarengo.com
Subject: Fwd: RE: Marengo Issues

Gary,

Please see the email below from Karen Katamay of the IEPA.

Thanks,
Howard

----- Forwarded Message -----

Subject: RE: Marengo Issues

Date: Mon, 18 Apr 2016 19:17:31 +0000

From: Katamay, Karen <Karen.Katamay@Illinois.gov>

To: Howard Moser <hmoser@cityofmarengo.com>

Hi Howard,

I did receive Erik's letter and I asked him to send it because that is our standard request when there are effluent limit exceedances (this is covered in Standard Condition #12 attached to the NPDES permit). It is not uncommon for a facility to have a few exceedances following a major upgrade, so we look more for trends to see if the exceedances continue to occur, or if it is an isolated incident. I did forward Erik's letter to our compliance assurance office in Springfield, so if you are concerned about potential enforcement at this time, you can check with them at 217-782-9720 and discuss the situation with them. Otherwise, it appears Erik responded well to the incident and that the plant is back in compliance, so you can relay to your city council that Erik followed the permit requirements for notification of the incident and that the facility is currently in compliance.

Please feel free to contact me if you have any further questions.

Respectfully,

Karen Katamay
Illinois EPA

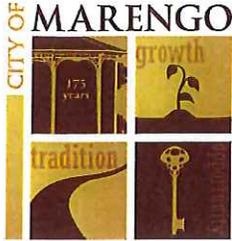
-----Original Message-----

From: Howard Moser [<mailto:hmoser@cityofmarengo.com>]
Sent: Monday, April 18, 2016 12:32 PM
To: Katamay, Karen
Subject: Marengo Issues

Good Afternoon Karen,

Can you please verify that you received Erik Evertsen's letter documenting the incidents leading up to and including our exceedances?
Also can you provide any perspective regarding similar violations in the area? Are they common? I will need to speak to this incident at the next Council meeting and would appreciate anything you could give me to calm the elected officials nerves.

--



AGENDA COVER MEMORANDUM

MEETING DATE: April 25, 2016

ITEM TITLE: NPDES Permit Violation

ACTION REQUESTED: None

DEPARTMENT HEAD: Howard Moser, Director of Public Works

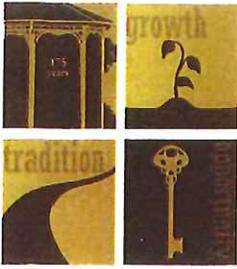
On Wednesday April 6, 2016 at approximately 7:15 AM Erik Evertsen, Waste Water Treatment Plant Foreman discovered that the mixer in Basin #3 had come off of the wall and was hanging by the cord. Erik notified me of his discovery and immediately called Williams Brothers Construction who then called G.A. Rich, the contractor that installed the mixer for service. G.A. Rich arrived and stated that they could not repair/reattach the mixer until the basin was drained. We contacted HR Green to discuss options and with their blessing decided to take the basin offline and drain it. The contents of the basin were split between the oxidation ditch and the other two SBRs.

On Friday April 8, 2016 the sample from the composite sampler was tested and the results exceeded our permit levels at 70mg/L for TSS (total suspended solids), 1.71mg/L total phosphorous and 4.17mg/L for ammonia. G.A. Rich returned to repair/reattach the mixer to the wall of basin # 3. The repair was completed at approximately 1:00 PM on Friday so the decision was made to wait until Monday to reseed the basin.

On Monday April 11, 2016 Erik placed a call to Karen Katamay of the IEPA to notify her of the situation and the permit violation. WWTP staff began to reseed basin #3 with approximately 4 feet of sludge from the two active basins prior to allowing influent flow back into the basin. The sample from the composite sampler was tested on the 11th and the results were very good, 1.8mg/L effluent TSS), 0.25mg/L total phosphorous and 3.74mg/L ammonia. All results were within acceptable limits which are 24mg/L TSS, 1mg/ total phosphorous and 4.7mg/L ammonia.

On Tuesday April 12, 2016 Tamara Mueller, Class 1 operator, HR Green noticed that the decanter in basin # 3 was pulling solids over and it was discovered that when the basin was brought back online the HOA switch for the waste pump had been left in the off position. This was immediately corrected but the results from the testing of the composite sampler were not good, 37mg/L TSS, 1.71mg/L total phosphorous and 0.9mg/L ammonia.

On Wednesday April 13, 2016 Erik sent Karen Katamay a letter via email detailing the timeline from April 6 through April 13. The system appeared to be stable and test results have been within acceptable levels since then.



RE: permit # IL0020729

To Whom It May Concern

On the night of April 5th we had some bad storms in the Marengo area that knocked out power to the waste water treatment facility. As a result of the power outage we were called out to the plant by the automated system for multiple power failure and high flow alarms. After arriving all of the equipment was restarted that needed to be and everything seemed to be in working order. When arriving at the plant for the start of the working day on April 6th upon morning rounds an alarm that was miss-labeled as a D.O. instrument fault was really a mixer run fault for basin #3. Upon further inspection the mixers anchor bolts had come undone from the wall and had fallen into basin #3. At this point we were noticing that the effluent quality was not very good and we decided to shut basin #3 down. Lab testing showed that the effluent composite for the 5th into the 6th to be very good across the board and well under the permit limits at 0.2mg/L effluent TSS, 0.31mg/l total phosphorus, and 2.67mg/L ammonia. The 6th to the 7th painted a different picture. The results we had gotten for the composite sample from the 6th to the 7th was 70mg/L for the TSS, 1.71mg/L total phosphorus, and 4.17 for the ammonia.

With the high amount of rain that had fallen the night before and running the SBR system in very high flow mode with only 2 basins getting the repairs done on basin #3 quickly was our intention. We started to drain the SBR on the 6th of April and it was fully drained on the morning of the April 8th so the contractor that had installed the mixers could come out and repair the mixing equipment on the 8th. With all the repairs in basin #3 completed the operators at the plant decided to wait until Monday the 11th to reseed basin #3 and put it back online as it was close to end of the day. The composite sampler was started in the morning of the 10th while the weekend rounds were being done. When the sample was tested on the 11th the results were very good again, 1.8mg/L effluent TSS, 0.25mg/L total phosphorus, and 3.74mg/L ammonia.

Basin #3 reseeding process was started on the 11th of April. The decision was made to seed basin #3 with roughly 4 feet of a combination of waste sludge from the other 2 basins and some waste sludge out of the oxidation ditch. Upon the seed sludge reaching the 4 foot level in the basin we had started the influent flow back to basin #3 and closed the appropriate valves to stop the seeding process. Through out the whole draining process and while reseeding the basins #3 program was left running and only the mixer and sludge pump were turned off. On the 12th of April it was noticed that the decanter in basin #3 was pulling solids over and it was realized that the HOA switch for the waste pump was left in the OFF position. This was quickly corrected but the effluent composite sample's lab testing for the 12th into the 13th showed the results to be 37mg/L TSS, 1.71mg/L total phosphorus, and 0.9mg/L ammonia. It appears that the system is stable as of the April 13th and we ensure that we are doing everything possible to prevent any further exceedances.

Sincerely

Erik Evertsen

#7c

TO: City Council
FROM: Don Lockhart, Mayor
DATE: April 21, 2016
RE: Request to engage Fact Finding about the Roles and of City Officials and Staff as it Pertained to the Recent Wastewater Treatment Plant Incident

It has come to light that there is a great deal of misunderstanding in our community about the level of concern relating to the recent equipment failure incident at the Wastewater Treatment. Responses to this incident and actions apparently taken by a council member(s) in particular seems troubling.

I am asking that an independent third party, arranged through the City Attorney, be hired to determine just exactly what was said to who and when and perhaps why. From this investigation, a report would be given to the Mayor and City Council for their consideration. Folks, there is a communication problem in this organization, and we need to clean up our act.

To this end, enclosed is a draft of a resolution that I will be asking the City Council to consider that will clearly define the chain of command and the lines of communication that should be followed within our organization. This resolution reflects the responsibilities and roles of our elected and appointed officials as defined in city ordinance. While this draft is being presented for consideration, I think we should wait until the fact finding effort is completed before action is taken. Council may want to make some adjustments to it based upon the information that could come from the fact finding.

FOR IMMEDIATE RELEASE

Marengo – The Mayor of the City of Marengo today announced that he will recommend a fact finding process in response to an incident that occurred at the Wastewater Treatment Plant (“WWTP”) in the last two weeks. This fact finding process will focus on the nature of the incident, the general reporting process and communication procedures as well as a determination of what steps were and have been taken to date to address the incident, both internally and with any other outside agencies having jurisdiction of the WWTP operations. The assessment will also examine what other processes should be developed and implemented for more efficient City and plant management and operations. It is expected that this fact finding process will take a couple of weeks.

An additional step to be taken at the City Council level related to this incident, however, includes the Mayor proposing and presenting a resolution for City Council’s future consideration which is designed to address chain of command issues. The proposed resolution, which is attached, will be placed on the City Council’s agenda for the April 25th meeting and will be subject to potential modifications by City Council pursuant to its consideration and review of the fact finding process outcome. It is based on specific sections of the Marengo Municipal Code that outline the framework for the various levels of City government and is intended to provide clarification for all elected officials, administrative and support staff, police and all other City employees and appointees regarding the source of authority for directing work, designating assignments and day-to-day management of City operations.

“In light of the fact that an incident at the treatment plant went unreported to the Public Works Director, the Assistant Administrator, the Administrator or my office, I believe it is critical that we, as elected officials, declare how incidents, no matter how serious, should be reported,” said Mayor Don Lockhart. “To that end, I am recommending that the City engage in a fact finding process and review of this incident and related matters. I am also presenting City Council with a chain of command resolution for future consideration to ensure that City employees as well as the Mayor and Aldermen know what to do moving forward.”

City Council meetings are held on the second and fourth Mondays of each month at 7:00 pm in City Hall, 132 East Prairie Street, Marengo, Illinois.

Dated: April 20, 2016 10:00 AM

Contact:

Gary Boden, City Administrator
132 E. Prairie Street
Marengo, IL 60152
(815) 568-7112
gboden@cityofmarengo.com

Resolution No. 16-____ - ____

A Resolution Clarifying the Chain of Command and Organizational Reporting Structure for Municipal and Police Department Employees

WHEREAS, the Marengo Municipal Code (the "Code") identifies the responsibilities of the management and supervision of employees including the authority for directing work designating assignments, and managing day to day activities, between the Mayor, the City Council, the Administrator, and the Chief of Police;

WHEREAS, Section 3.01 of the Code states that among the Mayor's duties, the Mayor "shall take care that the laws and ordinances are faithfully executed," and that the Mayor shall have certain authority in cases of emergency;

WHEREAS, Section 3.05 of the Code provides: "The Administrator shall perform all duties assigned to him by the Mayor and City Council," and that except for the Chief of Police, all City employees shall report to the Administrator;

WHEREAS, Section 4.02 of the Code states: "The Chief shall superintend the work of the [Police] Department, and the police and other employees of the Department shall be under his command";

WHEREAS, Section 4.08 of the Code establishes the order of command for the Police Department as follows: "1. Chief; 2. Deputy Chief; 3. Lieutenant; 4. Sergeant; 5. Patrol";

WHEREAS, Section 2.02 of the Code states that except as otherwise provided, "[t]he powers of the City Council shall be purely legislative, [namely] the preparation and enactment of laws and administrative rules";

WHEREAS, in the absence of a statutory mandates, the City has established a chain of command and organizational reporting structure for City employees and the Police Department employees; and

WHEREAS, a properly established chain of command and organizational reporting structure create uniformity, clarity and efficiency in the direction, communication with employees, coordination of work and overall administration of the City and Police Department.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Marengo, McHenry County, Illinois as follows:

1. The foregoing recitals are incorporated herein as affirmative resolutions.
2. All Police Department employees, both sworn officers and civilian employees, shall take direction through the established Order of Command and ultimately be responsible to the Chief of Police.
3. All non-Police Department employees shall take direction from their respective Department Heads and ultimately be responsible to the Administrator.
4. Subject to the Mayor's enumerated powers, including emergency powers, no elected official shall engage and/or purport to direct the day to day duties of Police Department and City employees.
5. Appointed officials, except for police officers, shall, subject to the rules, statutes and ordinances governing their office and appointment, answer to the Administrator. These appointed officials shall report as may be required to the Mayor and City Council, but the Mayor and City Council shall direct the day-to-day duties of such appointed officials only to the extent consistent with the enumerated powers of the Mayor and City Council, as appropriate.
6. In cases where the City Council has authority to intervene in operational matters with the Police Department and City employees, the Council must act as a whole.
7. Neither police officers nor City employees shall face any adverse employment action for insisting upon the command and authority structure set forth in the Code and clarified through this Resolution.
8. In the event an elected official seeks to address any matters relating to any police officer or City employee, the elected official shall direct such matter to the Administrator, and/or the Chief of Police as may be applicable, or to the Mayor in the event such matters pertain to the Administrator and/or the Chief of Police.
9. As to issues or matters strictly between elected officials, such matters shall only be brought to the attention of the Mayor.

Passed the _____ day of April, 2016.

(SEAL)

APPROVED:

ATTEST:

Mayor Donald B. Lockhart

City Clerk Constance J. Boxleitner

CERTIFICATION

I, Constance J. Boxleitner, do hereby certify that I am the duly elected and qualified Clerk of the City of Marengo, McHenry County, Illinois, and that as such Clerk, I am the keeper of the records and minutes and proceedings of the Mayor and Aldermen of said City of Marengo.

I do hereby further certify that at a regular meeting of the Mayor and Aldermen of the City of Marengo, held on the _____ day of April, 2016, the attached resolution entitled *A Resolution Clarifying the Chain of Command and Organizational Reporting Structure for Municipal and Police Department Employees* was passed by the Mayor and Aldermen of the City of Marengo.

Given under my hand and seal this _____ day of April, 2016.

Constance J. Boxleitner, City Clerk
City of Marengo
McHenry County, Illinois

(SEAL)

#7e

ORDINANCE 16-4-

**AN ORDINANCE PROVIDING FOR A SUPPLEMENTAL
APPROPRIATION FOR THE FISCAL
YEAR 2015-2016**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MARENGO, ILLINOIS, as follows:

SECTION 1. That it be deemed necessary in order to defray the necessary expenses and liabilities of said City for the fiscal year beginning May 1, 2015 and ending April 30, 2016; that there be and there is hereby appropriated to provide for the general tax levy and other revenue for the said fiscal year, the aggregate sum of thirteen million, seven hundred nine thousand, six hundred fifty-eight dollars. (\$13,709,658.00), the object and purpose for which said appropriation is made and the amounts appropriated for the same are as follows, to wit:

SECTION 2. All unexpended balances of any item or items of general appropriation made by this Ordinance may be expended in making up any insufficiency in any items in the same general appropriation and for the same general purposes or in a like appropriation made by this Ordinance.

SECTION 3. This Ordinance shall take effect from and after its passage, approval and publication according to law.

SECTION 4. This Ordinance shall be published in pamphlet form by and under the authority of the corporate authorities of the City of Marengo, Illinois.

AYES:

NAYS:

ABSTAINED:

ABSENT:

Donald B. Lockhart
Mayor

ATTEST:

Constance J. Boxleitner
City Clerk

(Seal)

Passed:
Approved:
Published:

**City of Marengo, IL
Fiscal Year 2015/2016
Supplemental Appropriation Ordinance**

<u>Fund</u>	<u>Dept</u>	<u>Account #</u>	<u>Description</u>	<u>Original Appropriation</u>	<u>Revised Appropriation</u>	<u>Change (\$)</u>
General Fund						
Administrative Expenses						
		01-51-512.00	Maintenance - Equipment	\$ 3,600.00	\$ 4,460.00	\$ 860.00
		01-51-636.00	Services - Engineering	\$ 36,000.00	\$ 38,610.00	\$ 2,610.00
		01-51-636.01	Services - Eng/Interchange Design	\$ -	\$ 19,150.00	\$ 19,150.00
		01-51-688.04	Contract - Utility Audit	\$ 6,000.00	\$ 14,465.00	\$ 8,465.00
		01-51-400.20	Salary - Full Time	\$ 289,786.00	\$ 258,701.00	\$ (31,085.00)
		Total Administrative Expenses		\$ 335,386.00	\$ 335,386.00	\$ -
Police Department Expenses						
		01-52-512.00	Maintenance - Equipment	\$ 12,000.00	\$ 16,415.00	\$ 4,415.00
		01-52-637.00	Services - Legal	\$ 55,200.00	\$ 57,490.00	\$ 2,290.00
		01-52-400.00	Salary - Full Time	\$ 98,645.00	\$ 91,940.00	\$ (6,705.00)
		Total Police Department Expenses		\$ 165,845.00	\$ 165,845.00	\$ -
Street Department Expenses						
		01-53-469.00	Uniform Allowance	\$ 5,400.00	\$ 5,475.00	\$ 75.00
		01-53-511.00	Maintenance - Vehicles	\$ 12,000.00	\$ 15,375.00	\$ 3,375.00
		01-53-513.00	Maintenance - Street	\$ -	\$ 57,070.00	\$ 57,070.00
		01-53-523.00	Telephone	\$ 5,400.00	\$ 6,085.00	\$ 685.00
		01-53-525.00	New Storm Sewers	\$ 1,800.00	\$ 2,140.00	\$ 340.00
		01-53-567.01	Supplies - Office	\$ 600.00	\$ 640.00	\$ 40.00
		01-53-593.00	Small Tools & Equipment	\$ 2,400.00	\$ 6,160.00	\$ 3,760.00
		01-53-400.05	Salary - Full Time	\$ 290,056.00	\$ 224,711.00	\$ (65,345.00)
		Total Street Department Expenses		\$ 317,656.00	\$ 317,656.00	\$ -
Public Grounds, Works, and Beautification Expenses						
		01-54-510.00	Maintenance - Buildings	\$ 10,800.00	\$ 24,455.00	\$ 13,655.00
		01-54-512.00	Maintenance - Equipment	\$ 600.00	\$ 2,375.00	\$ 1,775.00
		01-54-519.00	Lighting Upgrades	\$ -	\$ 81,530.00	\$ 81,530.00
		01-54-567.00	Supplies - Maintenance	\$ 600.00	\$ 1,155.00	\$ 555.00
		01-54-588.04	Tree Trimming & Stump Removal	\$ 18,000.00	\$ 24,730.00	\$ 6,730.00
		01-54-400.10	Salary - Part Time	\$ 20,710.00	\$ 14,000.00	\$ (6,710.00)
		01-54-403.07	S.S./Medicare - City Share	\$ 1,584.00	\$ 1,050.00	\$ (534.00)
		01-54-515.00	Maintenance - Grounds	\$ 26,400.00	\$ 4,345.00	\$ (22,055.00)
		01-54-516.00	Maintenance - Parking Lot	\$ 6,000.00	\$ -	\$ (6,000.00)
		01-54-518.00	Maintenance - Elevator	\$ 3,600.00	\$ 2,095.00	\$ (1,505.00)
		01-54-526.03	Utilities - Other	\$ 9,000.00	\$ 5,750.00	\$ (3,250.00)
		01-54-567.01	Supplies - Beaut/Reforestation	\$ 600.00	\$ 450.00	\$ (150.00)
		01-54-588.07	Forestry Expenses	\$ 11,400.00	\$ -	\$ (11,400.00)
		01-54-592.00	Spencer Park Maintenance	\$ 3,000.00	\$ -	\$ (3,000.00)
		01-54-593.00	Small Tools & Equipment	\$ 600.00	\$ 75.00	\$ (525.00)
		01-54-594.04	Downtown Streetscaping	\$ 3,000.00	\$ 1,935.00	\$ (1,065.00)
		01-54-594.06	Land Acquisition	\$ 37,493.00	\$ 32,975.00	\$ (4,518.00)
		01-54-688.05	Services - Mowing	\$ 63,600.00	\$ 52,785.00	\$ (10,815.00)
		01-53-527.00	Street Lighting	\$ 93,600.00	\$ 79,360.00	\$ (14,240.00)
		01-53-566.00	Gas, Oil, Petroleum Products	\$ 16,800.00	\$ 10,240.00	\$ (6,560.00)
		01-53-567.00	Supplies - Maintenance	\$ 7,200.00	\$ 4,185.00	\$ (3,015.00)
		01-53-579.00	Transfer to Vehicle Repl Fund	\$ 66,000.00	\$ 57,097.00	\$ (8,903.00)
		Total Public Grounds, Works, and Beautification Expenses		\$ 400,587.00	\$ 400,587.00	\$ -
Building Department Expenses						
		01-55-638.00	Services - Bldg. Inspection	\$ 6,000.00	\$ 9,005.00	\$ 3,005.00
		01-55-400.05	Salary - Full Time	\$ 76,933.00	\$ 73,928.00	\$ (3,005.00)
		Total Building Department Expenses		\$ 82,933.00	\$ 82,933.00	\$ -
Total General Fund				\$ 1,302,407.00	\$ 1,302,407.00	\$ -

Fund	Dept	Account #	Description	Original Appropriation	Revised Appropriation	Change (\$)
P.D. Drug & Alcohol Awareness Fund						
P.D. Drug & Alcohol Awareness Expenses						
		18-00-780.00	Drug & Alcohol Awareness/Enforc.	\$ 1,440.00	\$ 1,610.00	\$ 170.00
Total P.D. Drug & Alcohol Awareness Fund				\$ 1,440.00	\$ 1,610.00	\$ 170.00
Water & Sewer Fund						
Water & Sewer Department Expenses						
		30-70-400.61	Salary - Overtime	\$ 24,000.00	\$ 24,875.00	\$ 875.00
		30-70-403.09	Worker's Comp Premium	\$ 5,573.00	\$ 5,875.00	\$ 302.00
		30-70-443.00	Dues	\$ 600.00	\$ 695.00	\$ 95.00
		30-70-510.00	Maintenance - Bldgs.	\$ 1,440.00	\$ 2,060.00	\$ 620.00
		30-70-512.05	Maint. - Wells	\$ -	\$ 170.00	\$ 170.00
		30-70-565.00	Supplies - Maint.	\$ -	\$ 1,205.00	\$ 1,205.00
		30-70-593.00	Small Tools & Equipment	\$ -	\$ 510.00	\$ 510.00
		30-70-635.00	Services - Professional	\$ 8,400.00	\$ 8,715.00	\$ 315.00
		30-70-400.10	Salary - Full Time	\$ 225,825.00	\$ 221,733.00	\$ (4,092.00)
Total Water & Sewer Department Expenses				\$ 265,838.00	\$ 265,838.00	\$ -
Wastewater Department Expenses						
		30-75-400.61	Salary - Overtime	\$ 12,000.00	\$ 27,350.00	\$ 15,350.00
		30-75-403.09	Workers Comp Premium	\$ 10,642.00	\$ 11,280.00	\$ 638.00
		30-75-469.00	Uniform Allowance	\$ 3,600.00	\$ 4,900.00	\$ 1,300.00
		30-75-523.00	Telephone	\$ 4,800.00	\$ 5,865.00	\$ 1,065.00
		30-75-526.00	Utilities	\$ 126,000.00	\$ 130,795.00	\$ 4,795.00
		30-75-565.02	Supplies - Plant	\$ 1,800.00	\$ 2,310.00	\$ 510.00
		30-75-565.06	Materials and Supplies	\$ 21,600.00	\$ 44,410.00	\$ 22,810.00
		30-75-566.00	Gas and Oil	\$ 3,600.00	\$ 4,490.00	\$ 890.00
		30-75-593.00	Small Tools and Equipment	\$ -	\$ 300.00	\$ 300.00
		30-75-635.00	Services - Professional	\$ 18,000.00	\$ 27,680.00	\$ 9,680.00
		30-75-400.10	Salary - Full Time	\$ 302,185.00	\$ 254,000.00	\$ (48,185.00)
		30-75-511.02	Maintenance - Equipment	\$ 10,800.00	\$ 1,647.00	\$ (9,153.00)
Total Wastewater Department Expenses				\$ 515,027.00	\$ 515,027.00	\$ -
Total Water & Sewer Fund				\$ 780,865.00	\$ 780,865.00	\$ -
WWTP Expansion Fund						
WWTP Expansion Expenses						
		31-00-735.00	WWTP Professional Services	\$ -	\$ 2,000.00	\$ 2,000.00
		31-00-737.00	Services - Legal	\$ -	\$ 35.00	\$ 35.00
		31-00-736.00	Services - Engineering	\$ 175,291.00	\$ 173,256.00	\$ (2,035.00)
Total WWTP Expansion Fund				\$ 175,291.00	\$ 173,256.00	\$ -
2014 Water Improvement Bonds Fund						
2014 Water Improvement Bonds Expenses						
		34-00-736.00	Services - Engineering	\$ 40,800.00	\$ 48,830.00	\$ 8,030.00
		34-00-735.00	Services - Other Professional	\$ 60,000.00	\$ 51,970.00	\$ (8,030.00)
Total 2014 Water Improvement Bonds Fund				\$ 100,800.00	\$ 100,800.00	\$ -
W&S Capital Construction Fund						
W&S Capital Construction Expenses						
		37-00-795.55	Sewer Projects	\$ -	\$ 1,110.00	\$ 1,110.00
		37-00-795.70	Water Projects	\$ -	\$ 1,110.00	\$ 1,110.00
		37-00-794.30	New Equipment - Water Dept	\$ 28,800.00	\$ 26,580.00	\$ (2,220.00)
Total W&S Capital Construction Fund				\$ 28,800.00	\$ 28,800.00	\$ -
Debt Service Fund						
Debt Service Expenses						
		43-14-787.00	Principal 2014 Bonds	\$ -	\$ 74,075.00	\$ 74,075.00
		43-14-787.01	Interest 2014 Bonds	\$ 179,536.00	\$ 105,461.00	\$ (74,075.00)
Total Debt Service Fund				\$ 179,536.00	\$ 179,536.00	\$ -
Total All Funds				\$ 2,569,139.00	\$ 2,569,309.00	\$ 170.00

FY 2015/2016 Appropriations by Ordinance

	Original <u>Appropriation</u>	Revised <u>Appropriation</u>	Increase <u>(Decrease)</u>
General Fund	\$ 4,684,125.00	\$ 4,684,125.00	\$ -
Audit Fund	\$ 19,200.00	\$ 19,200.00	\$ -
27th Payroll - Sinking Fund	\$ 120,000.00	\$ 120,000.00	\$ -
Police Vehicle Repl - Sinking Fund	\$ 36,000.00	\$ 36,000.00	\$ -
P.W. Vehicle Repl - Sinking Fund	\$ -	\$ -	\$ -
Insurance Fund	\$ -	\$ -	\$ -
Police Pension Fund	\$ 413,300.00	\$ 413,300.00	\$ -
Police Dept Drug & Alcohol Aware	\$ 1,440.00	\$ 1,610.00	\$ 170.00
Police Dept Drug Forfeiture Fund	\$ 600.00	\$ 600.00	\$ -
Motor Fuel Tax Fund	\$ 538,462.00	\$ 538,462.00	\$ -
Retained Personnel Fund	\$ -	\$ -	\$ -
Water & Sewer Fund	\$ 2,070,301.00	\$ 2,070,301.00	\$ -
WWTP Expansion Fund	\$ 2,882,458.00	\$ 2,882,458.00	\$ -
Water/Sewer Equipment Repl Fund	\$ -	\$ -	\$ -
2014 Water Improvement Bonds	\$ 1,251,600.00	\$ 1,251,600.00	\$ -
Water & Sewer Capital Const Fund	\$ 40,800.00	\$ 40,800.00	\$ -
Capital Improvements - Streets Fund	\$ 810,805.00	\$ 810,805.00	\$ -
Capital Improvements Fund	\$ 48,000.00	\$ 48,000.00	\$ -
Debt Service Fund	\$ 642,297.00	\$ 642,297.00	\$ -
Subdividers Escrow Fund	\$ -	\$ -	\$ -
Police Squad Acq & Maint Fund	\$ 12,000.00	\$ 12,000.00	\$ -
Special Service Area #2 Fund	\$ 6,000.00	\$ 6,000.00	\$ -
Downtown TIF Fund	\$ 2,100.00	\$ 2,100.00	\$ -
Northside Redevelopment TIF Fund	\$ -	\$ -	\$ -
Eastern Corridor TIF Fund	\$ -	\$ -	\$ -
Revolving Loan Fund	\$ 50,000.00	\$ 50,000.00	\$ -
Cemetery Fund	\$ 80,000.00	\$ 80,000.00	\$ -
	<u>\$ 13,709,488.00</u>	<u>\$ 13,709,658.00</u>	<u>\$ 170.00</u>
Use of Fund Reserves			
Police Dept Drug & Alcohol Awareness Fund			\$ 170.00
Total Use of Fund Reserves			<u>\$ 170.00</u>
Total Increase in Appropriation (Expenditures)			<u>\$ 170.00</u>
Funding Adjustments			
Increased Revenues			
Planned Use of Fund Reserves			\$ 170.00
Total Funding Adjustments			<u>\$ 170.00</u>
Difference (Funding Adjustments less Appropriation Adjustments)			<u>\$ -</u>

#7d

AGENDA SUPPLEMENT

TO: Mayor and City Council

FROM: Joshua Blakemore, Assistant City Administrator 

FOR: April 25, 2016 Regular City Council Meeting

RE: Water / Sewer Rate Increase Proposals for FY 16/17 & FY 17/18

During the April 11th City Council meeting, staff was directed to prepare options regarding a proposed Water/Sewer rate increase for FY 16/17. To that end, please see the attached spreadsheet outlining various options.

When presented at the last Council meeting, requested expenditures for FY 16/17 in the Water/Sewer Fund were \$1,790,546. Since that meeting, two adjustments have been made to the expenditures leading to reduction of \$15,000 in requested expenditures. First, the previous draft included \$10,000 in New Equipment for the Water Department. That \$10,000 was slated to be spent on a small generator, trash pumps and a large chain saw, all of which could be used for various functions in operating the Water Department. At this time, that request is being removed from the budget and that line item has been adjusted accordingly. Secondly, as you are aware, the City has a contract with HRG for a Class 1 WWTP Operator. The current Class 1 operator being provided by HRG is resigning at the end of April. HRG is currently helping the City to locate another Class 1 Operator, which we must have in place by May 1, 2016. Rather than contract with HRG for these services, the next contract will be directly with the operator selected. The not to exceed amount for the current contract was \$23,700, and during this fiscal, we have spent \$16,618 of that. It is anticipated by contracting directly with the operator the city will recognize a savings of roughly \$5,000. Staff will be preparing an agreement with a prospective operator for the May 9th City Council meeting. With that in mind, the total request for expenditures for FY 16/17 is now \$1,775,546.

Projecting expenditures through the end of the current fiscal year, staff anticipates the Water/Sewer Fund to finish with 65.9 days of cash reserve. Other than the final payroll of the year, the FY 15/16 expenditures are actual 12 month figures, including the final list of bills. The final expenditure total could fluctuate a bit depending on the April 29th payroll. Revenues projections are estimated from 11 months of actual revenue and may fluctuate a bit as well. Final projections for FY 15/16 are as follows:

FY 15/16	Budget	Projected	Difference
Revenue	\$1,673,688	\$1,682,903	\$ 9,215
Expenditures	\$1,725,253	\$1,710,371	\$ 14,882
Revenue Net Expenditures	\$ (51,565)	\$ (27,468)	

What this means is that revenue is projected to come in \$9,215 above the budgeted amount and expenditures \$5,882 below the budgeted amount. So while the City budgeted a \$51,565 shortfall for FY 15/16, due to revenues being slightly above budget and expenditures being slightly under budget, the projected revenue net expenditures is (\$27,468), which translates into 5.6 days of fund balance used. This equates to revenues coming within .55% of the amount the City budgeted and expenditures coming in .87% under the budgeted amount. The overall Water/Sewer Fund balance will be reduced from 71.5 to 65.9 days as a result of FY 15/16 revenue and expenditures. This is a 5.6 day reduction in the fund balance, which is less than the 10.9 day decrease which was projected last year when the FY 15/16 Budget was approved.

Water/Sewer Rate Increase Proposals

Please keep in mind that for FY 16/17 budget projections, the proposed increase would go into effect August 1st, therefore only $\frac{3}{4}$ of the additional annual revenue would be realized in FY 16/17. The attached chart contains information on the original proposal of 4/11/16, 4 alternate proposals and the far right column, which shows the effects of no rate increase. Each column also shows the impact to an average household bill, assuming 17,000 gallons per quarter. Keep in mind that any estimated revenue as a result of an increase to the usage fee could fluctuate if usage were to continue to decline. All expenditure projections in the bottom portion of the spreadsheet for FY 17/18 assume a 2% increase.

Each proposal also requests a \$.50 per 1,000 gallon increase in August of 2017. This increase is assumed in all of the options, as it will be necessary in order to meet debt service requirements on the WWTP expansion. Any revenue generated from that fund cannot be used for operations, nor can it be placed in the Water/Sewer Fund.

- **4/11/16 Proposal** – The original proposal discussed at the previous Council meeting called for a \$6.00 increase to the flat fee per quarter and a \$.20 increase per 1,000 gallons used. This proposal also called for a \$.20 per 1,000 gallon increase to go into effect August 2017. As you can see, this would translate to a \$9.40 per quarter or 4.19% increase, assuming 17,000 gallons in usage. This is the only proposal which shows a balanced budget in FY 16/17 and FY 17/18. Revenue net expenditures for FY 16/17 would be \$7,304 which would add 1.5 days to the fund balance. With a full year of revenue realized, FY 17/18 would potentially show a \$32,243 increase to the fund balance, taking the fund up to 74 days.
- **Alternate 1** – This option calls for a \$4.50 increase to the flat fee per quarter and a \$.20 increase per 1,000 gallons used. The effect on an average residential bill would be \$7.90 per quarter or 3.52%. This option would not balance the W/S Fund in FY 16/17 and would result in a \$7,096 or 1.5 day draw down of the fund balance. A further reduction of 4.1 days to the fund balance would occur with no additional increase in FY 17/18. An important item of note is that the \$4.50 increase to the flat fee would generate enough revenue to cover the City's existing debt service paid out of the W/S fund, provided the number of units does not drastically reduce over the next few years. This means that operational dollars would no longer be needed to offset existing debt service costs.

- **Alternate 2** – Alternate 2 proposes a \$4.50 increase to the flat fee per quarter and no increase on the usage. This means that the bill for each user in the community would be just that, \$4.50 per quarter, (per unit if it is a multi-unit building). That equates to a 2.01% increase for the average residential user, once again assuming 17,000 gallons per quarter. This proposal would result in an estimated \$31,846 or 6.5 day reduction in the fund balance.

As is the case with alternate 1, the \$4.50 increase to the flat fee would provide the city with sufficient revenue to offset existing debt service. With existing debt service being covered for the next few years under this proposal, any subsequent increase in water/sewer rates would strictly be for operational purposes.

- **Alternate 3** - This option shows a \$3.00 per quarter increase to the flat fee and \$.20 per 1,000 gallons used. The result is an increase of \$6.40 or 2.85% to the average residential user. The net result would lead to a \$21,496 or 4.4 days reduction in the fund balance. While the \$3.00 per quarter would generate additional revenue, it does not result in enough to cover the existing Water/Sewer Fund debt service. This would mean that future increases could be needed to cover debt service costs and to the usage fee as well, as operational costs increase.
- **Alternate 4** – Alternate 4 proposes a \$3.00 per quarter increase to the flat fee and no change per 1,000 gallons used. This translates to a \$3.00 increase per quarter for the average user or 1.34%. The results of implementing this option would be a decrease of \$46,246 or 9.5 days of fund balance. With no further increase, the fund balance would be down to 41.6 days after FY 17/18 at that rate. This option would almost certainly require an increase next year well above and beyond the \$.50 already built in for the WWTP expansion.
- **No Rate Increase** – As you can see from the far right column, not increasing water/sewer rates would result in the fund balance being reduced from 65.9 to 50.5 days at the end of next fiscal year. Further, after FY 17/18, at the same rate, the fund balance would end at approximately 27.7 days. As was discussed at the last meeting, ideally the fund balance should be kept between 60-90 days. At 27.7 days, the City runs the risk of that fund balance being completely depleted if the city were to experience some form of infrastructure failure, such as numerous main breaks or equipment at the WWTP needing to be replaced.

Some other factors to keep in mind here are that at the end of the current fiscal year, the Water/Sewer Capital Fund will have a balance of approximately \$28,000. Needless to say, \$28,000 will not go very far in the event of infrastructure failing in our system. There is no revenue currently being dedicated to the W/S Capital Fund. A separate sheet showing non-user fee revenue over the last ten years has been attached to illustrate the decline of growth in the community. For example, in 2007 the W/S Fund took in \$111,735 in non-user fee revenue, primarily from connection and capital contributions from development. An additional \$73,451 was put into the W/S Capital Fund that year from connection fees. In a stark contrast, this type of revenue equaled \$14,297 for FY 14/15.

At this time, staff is seeking direction as to which is the preferred alternate of the six listed above. An ordinance would need to be approved at the first meeting in May, formalizing any increase. Staff will be presenting the final budget for approval at that time as well.

WATER/SEWER FUND - FUND BALANCE WORKSHEET

Start FY 15/16	\$ 347,905
FY 15/16 Revenue	\$ 1,682,903
FY 15/16 Expenditures	\$ 1,710,371
Projected End FY 15/16 Fund Balance	\$ 320,437

71.5 Days of Cash Reserve

65.9 Days of Cash Reserve

Start FY 16/17	\$ 320,437
FY 16/17 Revenue	\$ 1,700,500
FY 16/17 Expenditures	\$ 1,775,546
Projected End FY 16/17 Fund Balance	\$ 245,391

65.9 Days of Cash Reserve

\$ 4,865 Expenditures per Day

50.4 Days of Cash Reserve

FY 16/17 WATER / SEWER RATE INCREASE PROPOSALS

FY 16/17		1	2	3	4	No Rate Change
Starting Fund Balance - in days	65.9	65.9	65.9	65.9	65.9	65.9
Increase to Flat Fee per quarter*	\$ 6.00	\$ 4.50	\$ 4.50	\$ 3.00	\$ 3.00	\$ -
Increase per 1,000 gallons - Operations*	\$ 0.20	\$ 0.20	\$ -	\$ 0.20	\$ -	\$ -
FY 16/17 Water/ Sewer Fund Revenue	\$ 1,782,850	\$ 1,768,450	\$ 1,743,700	\$ 1,754,050	\$ 1,729,300	\$ 1,700,500
FY 16/17 Water/ Sewer Fund Expenditures	\$ 1,775,546	\$ 1,775,546	\$ 1,775,546	\$ 1,775,546	\$ 1,775,546	\$ 1,775,546
Remove \$10K equip. purchase	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Reduction of \$5K for WWTP Class 1 Operator	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Revenue net Expenditures	\$ 7,304	\$ (7,096)	\$ (31,846)	\$ (21,496)	\$ (46,246)	\$ (75,046)
Ending Fund Balance - in days	67.4	64.4	59.4	61.5	56.4	50.5

*Rate increase would be effective 8/1/16 therefore only 3/4 of the additional annual revenue would be realized in FY 16/17

Average Household Quarterly Bill (17,000 Gallons)	\$ 233.70	\$ 232.20	\$ 228.80	\$ 230.70	\$ 227.30	\$ 224.30
Increase in Dollars per Quarter	\$ 9.40	\$ 7.90	\$ 4.50	\$ 6.40	\$ 3.00	\$ -
Percent Increase	4.19%	3.52%	2.01%	2.85%	1.34%	0%

FY 17/18

Increase per 1,000 gallons - WWTP expansion**	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50	\$ 0.50
Increase per 1,000 gallons - Operations	\$ 0.20	\$ -	\$ -	\$ -	\$ -	\$ -
FY 17/18 Water/Sewer Fund Revenue	\$ 1,843,300	\$ 1,791,100	\$ 1,758,100	\$ 1,771,900	\$ 1,738,900	\$ 1,700,500
FY 17/18 W/S Fund Expenditures - Assumes 2% Increase	\$ 1,811,057	\$ 1,811,057	\$ 1,811,057	\$ 1,811,057	\$ 1,811,057	\$ 1,811,057
Revenue net Expenditures	\$ 32,243	\$ (19,957)	\$ (52,957)	\$ (39,157)	\$ (72,157)	\$ (110,557)
Ending Fund Balance - in days	74.0	60.3	48.5	53.4	41.6	27.7

**Not included in FY 16/17 Revenue estimate as this is earmarked for WWTP Expansion Debt Service

Average Household Quarterly Bill (17,000 Gallons)	\$ 245.60	\$ 240.70	\$ 237.30	\$ 239.20	\$ 235.80	\$ 232.80
Increase in Dollars per Quarter	\$ 11.90	\$ 8.50	\$ 8.50	\$ 8.50	\$ 8.50	\$ 8.50
Percent Increase	5.09%	3.66%	3.72%	3.68%	3.74%	3.79%

CITY	MONTHLY WATER			MONTHLY SEWER			MONTHLY 6000 GAL BILL	QUARTERLY 15,000 GAL BILL
	RATE per 1000 GALS	Customer CHARGE	CHARGE per 6000 GALS	RATE per 1000 GALS	Customer CHARGE	CHARGE per 6000 GALS		
Somonauk	\$ 6.76	\$ 10.00	\$ 50.56	\$ 4.85	\$ 12.42	\$ 41.52	\$ 92.08	\$ 241.41
Kingston	\$ 5.72	\$ 10.08	\$ 44.40	\$ 2.66	\$ 22.61	\$ 38.57	\$ 82.97	\$ 223.77
Richmond	\$ 4.01	\$ 7.74	\$ 31.80	\$ 5.83	\$ 14.50	\$ 49.48	\$ 81.28	\$ 214.32
MARENGO	\$ 3.60	\$ 3.28	\$ 24.88	\$ 7.30	\$ 9.72	\$ 53.52	\$ 78.40	\$ 202.50
Maple Park	\$ 5.37	\$ 5.65	\$ 37.87	\$ 6.67		\$ 40.02	\$ 77.89	\$ 197.55
Rochelle	\$ 3.48	\$ 10.15	\$ 31.03	\$ 5.27	\$ 8.05	\$ 39.67	\$ 70.70	\$ 185.85
Plano	\$ 4.05	\$ 3.60	\$ 27.90	\$ 5.26	\$ 7.31	\$ 38.87	\$ 66.77	\$ 172.38
Hampshire	\$ 4.33	\$ 2.50	\$ 28.48	\$ 5.41	\$ 3.00	\$ 35.46	\$ 63.94	\$ 162.60
DeKalb	\$ 4.29	\$ 5.50	\$ 31.24	\$ 4.55	\$ 3.33	\$ 30.63	\$ 61.87	\$ 159.09
Sandwich	\$ 2.80	\$ 1.67	\$ 18.47	\$ 6.52	\$ 1.67	\$ 40.79	\$ 59.26	\$ 149.82
Cortland	\$ 3.50	\$ 8.00	\$ 29.00	\$ -	\$ 27.50	\$ 27.50	\$ 56.50	\$ 159.00
Sycamore	\$ 4.03	\$ 1.41	\$ 25.59	\$ 5.39	\$ -	\$ 32.34	\$ 57.93	\$ 145.53
Shabbona	\$ 4.18	\$ 1.25	\$ 26.33	\$ 5.23	\$ -	\$ 31.38	\$ 57.71	\$ 144.90
Genoa	\$ 2.77	\$ 8.04	\$ 24.66	\$ 3.48	\$ 8.99	\$ 29.87	\$ 54.53	\$ 144.84
Marengo Without WWTP expan	\$ 3.60	\$ 3.28	\$ 24.88	\$ 3.30	\$ 9.72	\$ 29.52	\$ 54.40	\$ 142.50
Burlington	\$ 4.00	\$ 26.17	\$ 50.17	\$ -	\$ -	\$ -	\$ 50.17	\$ 138.51
Kirkland	\$ 4.03	\$ -	\$ 24.18	\$ 3.63	\$ 3.67	\$ 25.45	\$ 49.63	\$ 125.91
Woodstock	\$ 3.14	\$ 3.38	\$ 22.22	\$ 3.64	\$ 4.07	\$ 25.91	\$ 48.13	\$ 124.05
Byron	\$ 2.44	\$ 4.00	\$ 18.64	\$ 3.25	\$ 8.60	\$ 28.10	\$ 46.74	\$ 123.15
Algonquin	\$ 4.00	\$ -	\$ 24.00	\$ 3.81	\$ -	\$ 22.86	\$ 46.86	\$ 117.15
Cary	\$ 4.04	\$ 2.27	\$ 26.51	\$ 3.31	\$ -	\$ 19.86	\$ 46.37	\$ 117.06
Huntley	\$ 2.90	\$ 0.38	\$ 17.78	\$ 3.83	\$ -	\$ 22.98	\$ 40.76	\$ 102.09
Belvidere	\$ 2.10	\$ 3.25	\$ 15.85	\$ 3.29	\$ 3.25	\$ 22.99	\$ 38.84	\$ 100.35

2005-2015 Water and Sewer Permit Fees

Fund	Line Item Description	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Water and Sewer Fund	Sprinkler/Private Fire User	11,689	22,783	16,678	15,966	19,596	18,266	15,276	13,296	0	4,500	3,000
Water and Sewer Fund	Connections WWTP	0	1,638	420	0	2,192	0	0	0	0	0	3,588
Water and Sewer Fund	Connections W/S	0	1,638	420	0	0	0	0	0	0	1,958	3,218
Water and Sewer Fund	Meter Sales WWTP	11,653	10,145	11,497	2,705	4,049	3,710	1,910	1,227	783	2,214	2,246
Water and Sewer Fund	Meter Sales W/S	11,322	10,145	11,000	2,705	4,049	3,710	1,910	1,187	783	2,214	2,246
Water and Sewer Fund	W/S Capital Improvements	78,200	60,424	71,719	27,041	36,260	16,732	4,525	4,803	4,313	3,220	0
Water and Sewer Fund	Groundwater Permit Fees	0	0	300	300	0	400	0	100	0	0	0
Total Water and Sewer Fund Revenues		112,865	106,772	111,735	48,417	66,146	42,417	23,621	20,513	5,879	14,106	14,297

Fund	Line Item Description	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
W/S Capital Const Fund	Connections WWTP	39,726	34,308	36,319	12,988	18,130	9,416	2,264	4,803	4,613	1,262	0
W/S Capital Const Fund	Connections W/S	39,726	34,308	37,132	14,026	18,130	7,816	2,264	4,803	5,313	1,958	0
W/S Capital Const Fund	Capital Improvements	0	0	0	0	0	0	0	0	0	1,958	0
Total Water & Sewer Capital Construction Fund		79,452	68,616	73,451	27,014	36,260	17,232	4,529	9,606	9,927	3,220	0

CITY OF MARENGO

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TREASURER'S REPORT FOR MARCH, 2016

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FUND NAME	CASH	INVESTMENT	INVESTMENTS			INVESTMENTS	CASH	INVESTMENT	CASH AND	Y.T.D.
	BALANCE	BALANCE	DEPOSITED	RETURNS	WITHDRAWN	MADE	BALANCE	BALANCE	INVESTMENT	INTEREST
	03/01/16	03/01/16	THIS MONTH	THIS MONTH	THIS MONTH	THIS MONTH	03/31/16	03/31/16	03/31/16	03/31/16
GENERAL (01)	1,087,507.67	75,040.82	294,174.46	0.00	313,632.28	7.77	1,068,042.08	75,048.59	1,143,090.67	798.90
AUDIT (02)	-1,629.66	0.00	0.00	0.00	0.00	0.00	-1,629.66	0.00	-1,629.66	0.16
27TH PAYROLL (04)	102,164.00	0.00	0.00	0.00	0.00	0.00	102,164.00	0.00	102,164.00	0.00
POLICE VEHICLE (05)	6,168.32	0.00	0.00	0.00	0.00	0.00	6,168.32	0.00	6,168.32	0.00
P.W. VEHICLE (6)	110,000.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00	110,000.00	0.00
TOTALS-BANK # 1	1,304,210.33	75,040.82	294,174.46	0.00	313,632.28	7.77	1,284,744.74	75,048.59	1,359,793.33	799.06
GENERAL (01)	14,549.46	0.00	117,553.96	0.00	117,553.96	0.00	14,549.46	0.00	14,549.46	0.00
POLICE PENSION (10)	36,689.43	4,908,784.55	18,799.44	26,054.43	26,054.43	18,799.44	36,689.43	4,901,529.56	4,938,218.99	166,651.31
D&A AWARE (18)	5,586.08	0.00	1,000.00	0.00	0.00	0.00	6,586.08	0.00	6,586.08	0.00
DRUG FORFEIT (19)	14,162.54	0.00	0.60	0.00	0.00	0.00	14,163.14	0.00	14,163.14	5.50
MOTOR FUEL TAX (20)	147,281.23	0.00	16,842.98	0.00	0.00	0.00	164,124.21	0.00	164,124.21	22,546.25
RETAINED PERS (22)	366,490.81	0.00	839.52	0.00	4,417.10	0.00	362,913.23	0.00	362,913.23	141.74
WATER & SEWER (30)	365,597.12	0.00	138,172.72	0.00	146,984.24	0.00	356,785.60	0.00	356,785.60	0.00
WWTP EXPANSION (31)	476,231.06	0.00	53,135.15	0.00	8,862.60	0.00	520,503.61	0.00	520,503.61	0.00
W/S EQUIP REPL (32)	26,000.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	26,000.00	0.00
TOTALS-BANK # 30	867,828.18	0.00	191,307.87	0.00	155,846.84	0.00	903,289.21	0.00	903,289.21	0.00
2014 WATER IMPR (34)	2,256,406.65	0.00	16,770.07	0.00	2,431.80	0.00	2,270,744.92	0.00	2,270,744.92	8,220.54
W/S CAPITAL (37)	35,066.85	0.00	4.46	0.00	6,700.00	0.00	28,371.31	0.00	28,371.31	54.32
PROSPECT ST (40)	375,424.38	0.00	111.29	0.00	0.00	0.00	375,535.67	0.00	375,535.67	1,207.89
CAPITAL IMPR (41)	50,443.63	0.00	10.68	0.00	0.00	0.00	50,454.31	0.00	50,454.31	115.89
DEBT SERVICE (43)	579,458.96	2,378.50	44,783.39	0.00	0.00	0.89	624,241.46	2,379.39	626,620.85	2,032.12
PD SQUAD (48)	1,344.80	0.00	1,536.00	0.00	0.00	0.00	2,880.80	0.00	2,880.80	2.91
SSA #2 (58)	21,198.72	0.00	0.89	0.00	0.00	0.00	21,199.61	0.00	21,199.61	9.48
DOWNTOWN TIF (59)	8,862.92	0.00	0.37	0.00	0.00	0.00	8,863.29	0.00	8,863.29	4.30
EASTERN TIF (61)	43.83	0.00	0.00	0.00	0.00	0.00	43.83	0.00	43.83	0.02
REVOLVING LOAN (62)	319,854.50	0.00	81.27	0.00	0.00	0.00	319,935.77	0.00	319,935.77	881.55
GRAND TOTALS	6,404,903.30	4,986,203.87	703,817.25	26,054.43	626,636.41	18,808.10	6,489,330.47	4,978,957.54	11,468,288.01	202,672.88

Treasurer's Report Investment Balances as of March 31, 2016

FUND	BANK	NUMBER	RATE	TYPE	MATURITY	BALANCE
Debt Service	Illinois Funds	7139114594	Illinois Funds	Money Market	N/A	\$ 2,379.39
General / Developer Contributions	Castle Bank	871044	Variable	Savings	N/A	\$ 67,504.95
General / Calvin Spencer Park	Chase Bank	01-00401945	Variable	Savings	N/A	\$ 1,501.34
General	Illinois Funds	7139114586	Illinois Funds	Money Market	N/A	\$ 6,042.30
Police Pension	Charles Schwab	4229-2366	Variable	Trust	N/A	\$ 4,901,529.56
Debt Service Fund Total						\$ 2,379.39
General Fund Total						\$ 75,048.59
Police Pension Fund Total						\$ 4,901,529.56
Combined Totals						\$ 4,978,957.54

CITY OF MARENGO

PRCT. OF YR: 91.67
 RUN: 04/20/16 2:33PM

BUDGET TREND FOR MARCH, 2016

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>GENERAL CORPORATE FUND</u>																		
<u>REVENUE</u>																		
01-301-00	PROPERTY TAX - CORPORATE	--	440,559	20,717	212,667	3,386	45,998	141,799	8,789	4,570	0	0	0	0	0	437,925.92	2,633.08	99.40
01-301-03	PROPERTY TAX - ESDA	--	2,251	106	1,087	17	235	725	45	23	0	0	0	0	0	2,237.57	13.43	99.40
01-301-05	PROPERTY TAX - STREET LIGHTING	--	50,350	2,368	24,305	387	5,257	16,206	1,004	522	0	0	0	0	0	50,049.23	300.77	99.40
01-301-06	PROPERTY TAX - IMRF	--	73,057	3,435	35,266	561	7,628	23,514	1,457	758	0	0	0	0	0	72,619.90	437.10	99.40
01-301-07	PROPERTY TAX - SOCIAL SECURITY	--	106,172	4,993	51,251	816	11,085	34,172	2,118	1,101	0	0	0	0	0	105,536.58	635.42	99.40
01-301-08	PROPERTY TAX - LIABILITY INSURANCE	--	61,659	2,899	29,764	474	6,438	19,846	1,230	640	0	0	0	0	0	61,290.24	368.76	99.40
01-301-09	PROPERTY TAX - UNEMPLOYMENT INS	--	5,566	262	2,687	43	581	1,792	111	58	0	0	0	0	0	5,534.12	31.88	99.43
01-301-10	PROPERTY TAX - WORKMAN'S COMP INS	--	70,862	3,332	34,207	545	7,399	22,808	1,414	735	0	0	0	0	0	70,438.46	423.54	99.40
01-301-14	PROPERTY TAX - ROAD & BRIDGE	--	88,925	4,397	39,821	755	8,192	26,872	1,827	985	0	0	0	0	0	82,849.25	6,075.75	93.17
01-301-15	PROPERTY TAX - STREET & BRIDGE	--	97	0	0	0	0	0	0	0	0	0	0	0	0	0.00	97.00	0.00
01-301-47	PROPERTY TAX - POLICE PROTECTION	--	392,257	18,734	192,305	3,062	41,594	128,223	7,948	4,132	0	0	0	0	0	395,996.95	-3,739.95	100.95
01-303-00	STATE USE TAX	--	141,488	13,654	14,396	14,131	13,460	0	0	0	42,121	29,682	14,677	20,989	0	163,110.50	-21,622.50	115.28
01-304-00	STATE SALES TAX	--	660,000	41,864	55,662	47,697	59,267	56,505	53,790	52,546	57,798	51,039	43,785	54,191	0	574,142.78	85,857.22	86.99
01-305-00	STATE INCOME TAX	--	741,856	40,551	82,866	137,095	56,933	126,946	0	44,400	78,034	91,692	0	75,501	0	734,018.06	7,837.94	98.94
01-306-00	STATE VIDEO GAMING TAX	--	48,000	5,398	4,640	0	0	0	0	26,946	5,410	6,209	6,429	0	0	55,030.88	-7,030.88	114.65
01-307-00	UTILITY TAX - ELECTRICITY	--	255,000	18,582	16,634	18,807	21,730	25,087	22,890	18,360	17,318	20,320	23,356	23,161	0	226,243.79	28,756.21	88.72
01-307-01	UTILITY TAX - GAS	--	115,000	0	0	34,633	0	0	10,706	0	0	15,168	0	0	0	60,506.40	54,493.60	52.81
01-307-03	UTILITY TAX - TELEPHONE	--	222,000	15,962	15,873	15,836	16,463	16,308	16,668	16,014	15,935	16,192	14,530	21,413	0	181,192.87	40,807.13	81.62
01-308-00	PLANNING COMMISSION APPLICATION FE	--	1,000	0	0	1,000	1,000	0	0	350	4,450	1,000	0	0	0	7,800.00	-6,800.00	780.00
01-308-10	NEW CITY HALL FUND CONTRIBUTION	--	0	0	265	0	0	0	0	0	0	0	0	0	0	265.00	-265.00	0.00
01-308-15	RECREATION FUND CONTRIBUTION	--	0	0	100	0	0	0	0	0	0	0	0	0	0	100.00	-100.00	0.00
01-309-00	STATE REPLACEMENT TAX	--	38,432	8,061	0	6,623	893	0	6,657	0	1,626	5,294	0	2,126	0	31,279.84	7,152.16	81.39
01-309-14	MARENGO TOWNSHIP ROAD & BRIDGE	--	7,500	1,580	0	1,298	175	0	1,305	0	319	1,038	0	417	0	6,131.04	1,368.96	81.75
01-320-00	LIQUOR LICENSES	--	42,000	33,117	0	6,800	0	50	100	0	0	0	5,500	0	0	45,566.67	-3,566.67	108.49
01-320-01	VENDING MACHINES & GAMES	--	3,125	3,175	25	0	175	75	0	0	0	0	125	0	0	3,575.00	-450.00	114.40
01-320-03	CABLE TV FRANCHISE/TOWER RENT	--	91,000	18,648	2,238	4,138	16,785	4,205	348	20,530	348	348	21,136	4,262	0	92,985.14	-1,985.14	102.18
01-320-04	VIDEO SERVICE FRANCHISE FEES	--	2,000	1,534	0	0	2,266	0	0	2,285	0	0	2,408	0	0	8,491.92	-6,491.92	424.60
01-320-05	SCAVENGER LICENSES	--	1,400	1,050	0	0	0	0	0	0	0	0	0	0	0	1,050.00	350.00	75.00
01-330-00	PERMITS - BUILDING	--	30,000	3,194	6,378	7,638	5,025	7,194	2,110	1,065	990	500	1,280	1,476	0	36,850.43	-6,850.43	122.83
01-330-01	PERMITS - OTHER	--	220	70	80	90	40	0	10	0	50	0	90	0	0	430.00	-210.00	195.45
01-330-17	PERMITS - VEHICLE	--	58,000	20	14,262	11,350	22,776	1,486	386	0	613	372	729	900	0	52,894.00	5,106.00	91.20
01-340-00	COURT FINES	--	80,000	9,283	5,774	6,231	6,074	5,572	6,430	5,614	5,035	4,786	3,258	10,057	0	68,113.19	11,886.81	85.14
01-340-01	PARKING FINES	--	8,000	225	975	475	450	275	325	575	250	775	825	1,250	0	6,400.00	1,600.00	80.00
01-340-02	OTHER FINES-PROSECUTION FEES	--	9,000	770	1,349	801	540	743	726	806	549	646	641	864	0	8,435.25	564.75	93.73
01-340-03	DRUG FINES	--	500	0	50	0	250	0	188	0	188	0	0	0	0	675.00	-175.00	135.00
01-340-04	MUNICIPAL ORDINANCE FINES	--	6,500	50	1,000	575	1,000	325	75	275	0	175	950	1,600	0	6,025.00	475.00	92.69
01-340-06	ADM PROCESSING FEES	--	1,500	140	20	140	80	20	180	60	40	120	60	100	0	960.00	540.00	64.00
01-345-00	SIDEWALK & STREET CUT DEPOSITS	--	0	1,500	3,500	-1,000	-3,500	0	-3,000	0	2,000	1,000	0	0	0	500.00	-500.00	0.00
01-361-00	SECURITY ALARMS	--	100	25	50	0	0	0	0	0	0	0	0	0	0	75.00	25.00	75.00

CITY OF MARENGO

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BUDGET TREND FOR MARCH, 2016

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
01-370-00	RENTAL	--	100	75	0	0	0	0	0	0	0	0	0	0	0	75.00	25.00	75.00
01-373-00	INTEREST	--	1,200	52	64	72	70	82	89	92	77	74	63	64	0	798.90	401.10	66.58
01-380-03	POLICE DEPARTMENT GRANT REVENUE	--	2,500	404	0	0	0	0	0	0	0	0	0	0	0	404.48	2,095.52	16.18
01-380-20	GRANT REVENUE	--	7,800	0	0	0	0	0	0	0	6,795	0	0	0	0	6,795.00	1,005.00	87.12
01-381-01	DETAIL OFFICER PAY REIMBURSEMENT	--	1,300	0	0	0	0	0	0	0	1,251	0	0	0	0	1,251.12	48.88	96.24
01-390-02	DONATIONS - COMMUNITY ENHANCEMEN	--	0	0	0	415	0	0	0	0	0	0	0	0	0	415.00	-415.00	0.00
01-390-03	DONATIONS - POLICE	--	1,000	0	0	0	400	0	0	0	0	0	0	0	0	400.00	600.00	40.00
01-392-00	MISC. RECEIPTS	--	5,000	250	377	458	239	472	305	388	169	30	440	150	0	3,278.34	1,721.66	65.57
01-392-01	PACE TOWNSHIP RECEIPTS	--	13,000	958	958	958	958	958	958	958	958	958	958	962	0	10,542.00	2,458.00	81.09
01-392-02	ELEVATOR INSPECTION RECEIPTS	--	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-392-06	SURPLUS PROPERTY PROCEEDS	--	2,000	3,280	2,500	0	0	0	0	0	0	0	0	2,049	0	7,828.14	-5,828.14	391.41
01-392-07	UNCLAIMED EVIDENCE PROCEEDS	--	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
01-392-08	FINGERPRINT FEES	--	500	25	50	100	25	100	25	50	25	0	90	35	0	525.00	-25.00	105.00
01-392-09	IMPOUND FEES	--	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
*TOTAL	REVENUE	--	3,893,276	284,739	853,446	326,403	357,978	662,360	147,214	177,892	263,884	246,619	141,110	227,995	0	3,689,638.96	203,637.04	94.77
**TOTAL	GENERAL CORPORATE FUND	--	3,893,276	284,739	853,446	326,403	357,978	662,360	147,214	177,892	263,884	246,619	141,110	227,995	0	3,689,638.96	203,637.04	94.77

GENERAL CORPORATE FUND
ADMINISTRATION DEPARTMENT
PERSONNEL

01-51-400.20	SALARY - FULL TIME	289,786	241,488	27,656	18,526	18,526	18,526	19,481	27,789	18,770	18,851	21,468	18,851	18,851	0	227,297.79	14,190.21	94.12
01-51-400.26	SALARY-ELECTED/APPOINTED OFFICIALS	58,272	48,560	3,987	3,817	3,987	3,927	3,987	3,817	3,987	3,987	3,817	3,987	3,817	0	43,113.70	5,446.30	88.78
01-51-400.61	SALARY - OVERTIME	1,200	1,000	69	27	97	29	0	77	101	49	39	20	20	0	528.01	471.99	52.80
01-51-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	74,158	61,798	4,437	5,013	8,901	5,968	4,057	5,146	5,315	5,315	5,315	5,362	5,315	0	60,144.67	1,653.33	97.32
01-51-403.06	I.M.R.F. - CITY SHARE	32,532	27,110	3,100	2,074	2,082	2,074	2,178	3,115	2,110	2,113	2,508	2,200	2,200	0	25,755.27	1,354.73	95.00
01-51-403.07	S.S./MEDICARE - CITY SHARE	26,718	22,265	2,275	1,611	1,628	1,648	1,723	2,309	1,670	1,672	1,855	1,667	1,653	0	19,710.37	2,554.63	88.53
01-51-408.00	LIABILITY INSURANCE	80,452	67,043	0	0	0	0	0	0	75,834	0	0	0	810	0	76,644.00	-9,601.00	114.32
01-51-408.01	WORKER'S COMPENSATION INS	101,407	84,506	13,240	6,620	6,620	7,134	7,134	7,134	7,134	6,459	6,455	9,894	6,732	0	84,555.08	-49.08	100.06
01-51-408.02	UNEMPLOYMENT INSURANCE	37,979	31,649	0	0	1,712	0	0	404	0	0	860	-36	0	0	2,940.25	28,708.75	9.29
01-51-429.01	EXPENSES - CITY OFFICIALS	1,200	1,000	80	41	39	0	0	40	166	30	0	0	0	0	396.00	604.00	39.60
01-51-429.03	EXPENSES - PLANNING COMMISSION	1,200	1,000	36	39	38	16	19	19	22	20	37	10	11	0	266.63	733.37	26.66
01-51-430.00	TRAINING	2,400	2,000	267	0	0	310	661	605	0	0	0	200	326	0	2,369.78	-369.78	118.49
01-51-435.05	SAFETY COMMITTEE INITIATIVES	9,000	7,500	0	0	346	556	2,495	0	0	360	0	0	3,837	0	7,594.27	-94.27	101.26
01-51-443.00	DUES, MEMBERSHIPS	6,600	5,500	1,503	0	1,925	55	534	110	907	0	0	500	12	0	5,546.34	-46.34	100.84
01-51-479.00	TRANSFER TO 27TH PAYROLL FUND	10,288	8,573	8,573	0	0	0	0	0	0	0	0	0	0	0	8,573.00	0.00	100.00
01-51-480.05	CITY ADMINISTRATOR EXPENSES	1,800	1,500	0	41	39	41	0	40	221	30	115	45	37	0	608.82	891.18	40.59
*TOTAL	PERSONNEL	734,992	612,492	65,223	37,809	45,941	40,283	42,269	50,606	116,237	38,886	42,469	42,700	43,622	0	566,043.98	46,448.02	92.42

CITY OF MARENGO

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BUDGET TREND FOR MARCH, 2016

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.	
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																			
01-51-504.00	DIRECT DEPOSIT FEES	216	180	15	15	15	15	15	15	15	15	15	15	15	0	165.00	15.00	91.67	
01-51-510.01	CAPITAL - BUILDING IMPROVEMENTS	1,200	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00	
01-51-512.00	MAINTENANCE - EQUIPMENT	3,600	3,000	210	313	1,347	124	687	207	177	162	707	83	288	0	4,305.36	-1,305.36	143.51	
01-51-523.00	TELEPHONE	10,800	9,000	764	765	590	800	549	753	761	758	821	830	828	0	8,218.03	781.97	91.31	
01-51-523.01	WEBSITE HOSTING & MAINTENANCE	2,400	2,000	0	0	0	350	0	0	0	0	0	0	226	0	576.00	1,424.00	28.80	
01-51-529.04	EXPENSES - E.S.D.A.	3,000	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00	
01-51-531.00	SUBSCRIPTIONS	600	500	8	8	8	139	8	8	8	8	8	8	8	0	218.89	281.11	43.78	
01-51-532.00	POSTAGE	6,600	5,500	6	1,489	476	0	616	0	0	0	612	0	0	0	3,199.87	2,300.13	58.18	
01-51-533.00	LEGAL PRINTING, ADVERTISING	1,800	1,500	0	379	103	0	107	806	-80	0	0	0	0	0	1,315.20	184.80	87.68	
01-51-533.02	PRINTING - MISC.	8,400	7,000	0	2,040	0	0	919	0	0	580	921	0	969	0	5,427.98	1,572.02	77.54	
01-51-533.03	FILING OF DOCUMENTS	1,200	1,000	120	0	0	0	0	0	0	-160	80	-40	41	0	41.00	959.00	4.10	
01-51-535.03	MAIN STREET CONTRIBUTION	18,000	15,000	7,933	0	0	0	0	0	0	0	0	0	0	0	7,933.25	7,066.75	52.89	
01-51-535.04	RADIO STATION DONATION	4,680	3,900	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,900.00	0.00	
01-51-565.01	SUPPLIES - OFFICE	6,600	5,500	823	847	155	401	269	188	249	176	656	539	532	0	4,836.06	863.94	87.93	
01-51-580.00	MISC - CITY FUNCTION EXPENSE	300	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00	
01-51-580.03	MISC. - COMMUNITY FUNCTIONS	330	275	0	0	0	0	0	0	0	0	195	0	0	0	195.00	80.00	70.91	
01-51-580.04	MISCELLANEOUS - CITY OFFICE	1,200	1,000	48	46	48	0	0	48	9	0	10	40	60	0	309.40	690.60	30.94	
01-51-581.00	SALES TAX REBATE	66,000	55,000	0	0	0	0	0	0	0	0	58,376	0	0	0	58,376.42	-3,376.42	106.14	
01-51-588.00	CONTRACT PAYMENT	4,800	4,000	541	416	269	269	416	269	269	269	416	269	416	0	3,816.46	183.54	95.41	
01-51-588.01	CONTRACT PAYMENT - PACE	25,920	21,600	1,330	4,073	1,858	1,858	1,858	1,858	1,858	1,858	1,835	1,835	1,835	0	22,054.50	-454.50	102.10	
01-51-594.00	NEW EQUIPMENT	4,800	4,000	0	0	135	162	0	0	20	0	0	0	151	0	467.61	3,532.39	11.69	
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	172,446	143,705	11,798	10,391	5,004	4,117	5,444	4,152	3,285	3,665	64,650	3,579	5,369	0	121,456.03	22,248.97	84.52	
<u>CONTRACTED SERVICES</u>																			
01-51-636.00	SERVICES - ENGINEERING	36,000	30,000	8,916	14,879	6,508	89	1,449	0	2,297	1,730	0	-4,494	1,236	0	32,609.36	-2,609.36	108.70	
01-51-636.01	SERVICES - ENG./INTERCHANGE DESIGN	0	0	0	0	44,426	0	-5,823	-38,603	53,751	-18,841	-34,910	0	0	0	0.00	0.00	0.00	
01-51-637.00	SERVICES - LEGAL	85,200	71,000	4,306	6,402	5,447	9,446	4,960	7,623	8,990	400	11,243	12,618	-16,907	0	54,526.70	16,473.30	76.80	
01-51-637.01	SERVICES - LEGAL - TIF	0	0	2,681	-2,681	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
01-51-638.00	SERVICES - PROFESSIONAL - TIF	4,500	3,750	0	0	0	0	0	0	0	0	1,750	0	0	0	1,750.00	2,000.00	46.67	
01-51-638.01	SERVICES - OTHER PROFESSIONAL	6,000	5,000	3,435	100	107	395	781	399	370	0	185	51	-100	0	5,722.79	-722.79	114.46	
01-51-638.02	SERVICES - DRUG/ALCOHOL TESTING	240	200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00	
01-51-688.04	CONTRACT - UTILITY AUDIT	6,000	5,000	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	1,205	0	2,411	0	13,258.74	-8,258.74	265.17	
*TOTAL	CONTRACTED SERVICES	137,940	114,950	20,543	19,905	57,694	11,135	2,572	-29,376	66,613	-15,506	-20,527	8,175	-13,360	0	107,867.59	7,082.41	93.84	
**TOTAL	ADMINISTRATION DEPARTMENT	1,045,378	871,147	97,564	68,105	108,638	55,535	50,285	25,382	186,135	27,045	86,593	54,454	35,631	0	795,367.60	75,779.40	91.30	

CITY OF MARENGO

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BUDGET TREND FOR MARCH, 2016

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>POLICE DEPARTMENT</u>																		
<u>PERSONNEL</u>																		
01-52-400.00	SALARY - FULL TIME	98,645	82,204	9,391	6,261	6,261	6,261	6,261	9,391	6,344	6,371	6,371	6,371	6,371	0	75,654.00	6,550.00	92.03
01-52-400.02	SALARY - FULL TIME - SWORN	1,292,004	1,076,670	120,376	82,098	85,061	82,743	82,993	123,347	86,953	86,388	93,858	83,079	84,748	0	1,011,643.33	65,026.67	93.96
01-52-400.05	SALARY - PART TIME	25,387	21,156	2,666	209	0	0	1,822	3,017	1,765	1,890	1,106	2,142	2,106	0	16,723.80	4,432.20	79.05
01-52-400.61	SALARY - OVERTIME	600	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
01-52-400.62	SALARY - OVERTIME - SWORN	138,000	115,000	9,506	15,307	9,247	9,039	11,079	14,874	13,301	4,084	11,807	6,021	8,778	0	113,043.97	1,956.03	98.30
01-52-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	267,132	222,610	18,150	20,256	18,606	18,606	22,847	22,404	21,110	21,108	22,227	21,343	21,228	0	227,882.97	-5,272.97	102.37
01-52-403.06	I.M.R.F. - CITY SHARE	11,028	9,190	1,050	700	700	700	700	1,050	709	712	743	743	743	0	8,549.87	640.13	93.03
01-52-403.07	S.S./MEDICARE - CITY SHARE	118,930	99,108	10,319	7,587	7,334	7,126	7,420	10,884	7,901	7,778	8,210	7,022	7,358	0	88,940.41	10,167.59	89.74
01-52-429.05	EXPENSES - FIRE & POLICE COMMISSION	4,800	4,000	980	0	0	0	0	0	0	0	0	0	495	0	1,475.00	2,525.00	36.88
01-52-430.00	TRAINING	18,000	15,000	259	52	885	0	1,120	554	0	787	499	532	15	0	4,703.82	10,296.18	31.36
01-52-443.00	DUES	3,000	2,500	1,620	0	0	120	0	220	0	335	435	50	0	0	2,780.00	-280.00	111.20
01-52-469.00	UNIFORM ALLOWANCE	21,000	17,500	13,245	92	0	0	92	0	0	0	0	581	0	0	14,009.74	3,490.26	80.06
*TOTAL	PERSONNEL	1,998,526	1,665,438	187,563	132,562	128,094	124,594	134,334	185,741	138,083	129,453	145,256	127,884	131,843	0	1,565,406.91	100,031.09	93.99
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																		
01-52-510.00	MAINTENANCE - BUILDING	6,000	5,000	930	249	147	629	152	93	87	219	158	1,158	75	0	3,898.21	1,101.79	77.96
01-52-511.00	MAINTENANCE - VEHICLES	12,000	0	342	2	3,425	644	742	681	215	1,595	-4,786	170	1,167	0	4,197.32	-4,197.32	0.00
01-52-512.00	MAINTENANCE - EQUIPMENT	12,000	10,000	744	1,541	541	3,824	2,950	461	651	296	3,491	332	296	0	15,127.20	-5,127.20	151.27
01-52-523.00	TELEPHONE	70,800	59,000	715	2,344	2,289	3,118	3,058	2,621	2,599	1,309	2,887	2,894	2,792	0	26,625.47	32,374.53	45.13
01-52-524.00	COPIER	4,320	3,600	285	318	253	257	249	262	270	254	251	260	247	0	2,908.58	691.42	80.79
01-52-532.00	POSTAGE	1,800	1,500	0	147	250	0	147	0	0	0	147	0	147	0	838.00	662.00	55.87
01-52-545.00	ADMINISTRATIVE EXPENSES	2,400	2,000	202	291	110	0	0	101	6	150	297	0	15	0	1,172.04	827.96	58.60
01-52-565.02	SUPPLIES - OPERATING	12,000	10,000	422	869	411	2,052	394	541	766	380	529	790	542	0	7,695.56	2,304.44	76.96
01-52-566.00	GAS AND OIL	48,000	40,000	2,088	2,432	2,701	3,018	3,121	2,927	2,065	1,716	1,424	1,809	1,251	0	24,550.19	15,449.81	61.38
01-52-579.00	TRANSFER TO VEHICLE REPL FUND	24,000	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	20,000.00	0.00	100.00
01-52-580.01	MISCELLANEOUS - DONATION PROCEEDS	1,200	1,000	0	0	0	68	0	74	0	68	64	0	79	0	353.50	646.50	35.35
01-52-594.01	NEW EQUIPMENT - OTHER	60,000	50,000	0	649	1,692	0	0	0	428	0	20,551	281	0	0	23,602.07	26,397.93	47.20
01-52-594.02	BUILDING ADDITION PAYMENT	32,040	26,700	0	0	13,366	0	0	0	0	0	13,366	0	0	0	26,731.38	-31.38	100.12
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	286,560	228,800	25,729	8,842	25,185	13,611	10,813	7,761	7,087	5,987	38,379	7,694	6,612	0	157,699.52	71,100.48	68.92
<u>CONTRACTED SERVICES</u>																		
01-52-637.00	SERVICES - LEGAL	55,200	46,000	3,708	4,215	4,817	3,923	3,203	791	9,957	4,725	6,360	8,257	3,840	0	53,796.28	-7,796.28	116.95
01-52-637.01	SERVICES - LEGAL - CB	6,000	5,000	0	0	0	17	0	0	0	0	0	0	0	0	16.50	4,983.50	0.33
01-52-688.00	SERVICES - DISPATCH	137,522	114,602	112,355	0	0	0	0	0	0	0	0	0	0	0	112,354.91	2,247.09	98.04
*TOTAL	CONTRACTED SERVICES	198,722	165,602	116,062	4,215	4,817	3,939	3,203	791	9,957	4,725	6,360	8,257	3,840	0	166,167.69	-565.69	100.34
**TOTAL	POLICE DEPARTMENT	2,483,808	2,059,840	329,354	145,619	158,096	142,145	148,350	194,293	155,127	140,165	189,995	143,835	142,295	0	1,889,274.12	170,565.88	91.72

CITY OF MARENGO

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BUDGET TREND FOR MARCH, 2016

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>STREET DEPARTMENT</u>																		
<u>PERSONNEL</u>																		
01-53-400.05	SALARY - FULL TIME	290,056	241,713	19,318	13,885	15,977	17,157	16,670	24,424	16,739	17,715	16,083	16,524	16,524	0	191,015.48	50,697.52	79.03
01-53-400.61	SALARY - OVERTIME	24,000	20,000	375	135	2,052	2,738	0	4,714	3,260	1,347	5,230	192	2,635	0	22,677.98	-2,677.98	113.39
01-53-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	91,534	76,278	5,456	5,956	5,645	6,069	5,791	6,850	6,326	6,047	6,826	7,737	7,033	0	69,735.51	6,542.49	91.42
01-53-403.06	I.M.R.F. - CITY SHARE	35,112	29,260	2,202	1,567	2,016	2,224	1,864	3,258	2,236	2,131	2,485	1,949	2,234	0	24,165.48	5,094.52	82.59
01-53-403.07	S.S./MEDICARE - CITY SHARE	24,025	20,021	1,313	952	1,231	1,373	1,132	1,990	1,373	1,320	1,485	1,147	1,330	0	14,646.01	5,374.99	73.15
01-53-430.00	TRAINING	1,200	1,000	0	0	0	0	0	199	0	0	87	0	209	0	494.71	505.29	49.47
01-53-438.02	PRE-EMPLOYMENT TESTING	300	250	0	0	0	0	0	0	184	0	0	0	0	0	184.00	66.00	73.60
01-53-469.00	UNIFORM ALLOWANCE	5,400	4,500	455	553	746	653	181	450	449	463	411	442	298	0	5,100.98	-600.98	113.36
*TOTAL	PERSONNEL	471,627	393,022	29,119	23,048	27,668	30,213	25,637	41,884	30,567	29,024	32,608	27,991	30,262	0	328,020.15	65,001.85	83.46
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																		
01-53-511.00	MAINTENANCE - VEHICLES	12,000	10,000	348	0	2,573	280	1,076	2,106	2,744	765	2,841	1,010	611	0	14,355.23	-4,355.23	143.55
01-53-512.00	MAINTENANCE - EQUIPMENT	10,800	9,000	682	54	2,870	69	745	135	713	1,480	0	9	54	0	6,811.10	2,188.90	75.68
01-53-513.00	MAINTENANCE - STREETS	0	0	85	-85	0	0	444	0	0	0	0	55,307	1,319	0	57,069.00	-57,069.00	0.00
01-53-513.01	STREET SIGNS	3,000	2,500	0	85	162	0	0	0	56	0	145	831	898	0	2,177.12	322.88	87.08
01-53-514.00	SIDEWALKS - MAINTENANCE	3,600	3,000	0	0	0	0	0	0	149	0	0	0	0	0	149.00	2,851.00	4.97
01-53-514.01	SIDEWALKS - 50/50 PROGRAM	2,400	2,000	0	0	341	0	0	0	0	0	0	0	0	0	340.90	1,659.10	17.05
01-53-523.00	TELEPHONE	5,400	4,500	415	415	632	161	418	418	498	1,449	415	421	421	0	5,664.58	-1,164.58	125.88
01-53-525.00	NEW STORM SEWERS	1,800	1,500	0	0	0	0	0	914	38	0	0	0	0	0	951.92	548.08	63.46
01-53-527.00	STREET LIGHTING	93,600	78,000	6,898	7,015	6,527	6,366	6,562	6,350	6,541	6,606	6,504	6,789	6,626	0	72,783.23	5,216.77	93.31
01-53-527.01	STREET LIGHTS	3,600	3,000	0	0	0	0	-10,685	0	863	320	32	12,585	0	0	3,113.88	-113.88	103.80
01-53-528.00	RENTAL	600	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
01-53-532.00	POSTAGE	600	500	0	0	100	0	0	0	0	0	0	0	0	0	100.00	400.00	20.00
01-53-566.00	GAS, OIL, PETROLEUM PRODUCTS	16,800	14,000	868	774	1,152	837	650	402	1,390	990	1,094	806	675	0	9,638.08	4,361.92	68.84
01-53-567.00	SUPPLIES - MAINTENANCE	7,200	6,000	-56	60	466	0	69	1,048	2,043	108	309	34	103	0	4,184.31	1,815.69	69.74
01-53-567.01	SUPPLIES - OFFICE	600	500	48	30	0	17	0	36	0	0	17	303	173	0	623.75	-123.75	124.75
01-53-579.00	TRANSFER TO VEHICLE REPL FUND	66,000	55,000	55,000	0	0	0	0	0	0	0	0	0	0	0	55,000.00	0.00	100.00
01-53-593.00	SMALL TOOLS & EQUIPMENT	2,400	2,000	476	0	55	174	33	150	136	0	188	607	1,468	0	3,287.40	-1,287.40	164.37
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	230,400	192,000	64,763	8,348	14,878	7,905	-688	11,560	15,170	11,718	11,545	78,703	12,348	0	236,249.50	-44,249.50	123.05
<u>CONTRACTED SERVICES</u>																		
01-53-636.00	SERVICES - ENGINEERING	1,200	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-53-638.01	SERVICES - OTHER PROFESSIONAL	5,400	4,500	0	0	0	0	0	0	1,050	0	0	0	0	0	1,050.00	3,450.00	23.33
*TOTAL	CONTRACTED SERVICES	6,600	5,500	0	0	0	0	0	0	1,050	0	0	0	0	0	1,050.00	4,450.00	19.09
**TOTAL	STREET DEPARTMENT	708,627	590,522	93,882	31,396	42,546	38,118	24,949	53,444	46,786	40,742	44,153	106,693	42,610	0	565,319.65	25,202.35	95.73

CITY OF MARENGO

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BUDGET TREND FOR MARCH, 2016

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.	
<u>PUBLIC GROUNDS, WORKS & BEAUTIFICATION</u>																			
<u>PERSONNEL</u>																			
01-54-400.10	SALARY - PART TIME	20,710	17,258	1,661	1,031	1,159	1,016	963	1,497	952	985	922	1,071	916	0	12,172.55	5,085.45	70.53	
01-54-403.07	S.S./MEDICARE - CITY SHARE	1,584	1,320	127	79	89	78	74	115	73	75	71	82	70	0	931.20	388.80	70.55	
*TOTAL	PERSONNEL	22,294	18,578	1,788	1,110	1,247	1,094	1,037	1,612	1,025	1,060	993	1,153	986	0	13,103.75	5,474.25	70.53	
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																			
01-54-510.00	MAINTENANCE - BUILDINGS	10,800	9,000	112	-3,767	1,104	2,154	321	181	124	1,730	158	-3,739	15,707	0	14,086.86	-5,086.86	156.52	
01-54-512.00	MAINTENANCE - EQUIPMENT	600	500	97	0	1,231	61	9	0	377	29	11	493	65	0	2,373.07	-1,873.07	474.61	
01-54-515.00	MAINTENANCE - GROUNDS	26,400	22,000	182	0	0	1,160	0	339	250	176	50	250	100	0	2,506.70	19,493.30	11.39	
01-54-516.00	MAINTENANCE - PARKING LOT	6,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00	
01-54-518.00	MAINTENANCE - ELEVATOR	3,600	3,000	0	239	0	75	239	0	0	247	0	0	1,292	0	2,092.63	907.37	69.75	
01-54-526.03	UTILITIES - OTHER	9,000	7,500	675	432	459	418	208	242	1,392	216	913	433	184	0	5,572.32	1,927.68	74.30	
01-54-567.00	SUPPLIES - MAINTENANCE	600	500	0	127	196	0	97	171	0	0	121	142	181	0	1,034.95	-534.95	206.99	
01-54-567.01	SUPPLIES - BEAUT/REFORESTATION	600	500	0	0	0	0	0	0	0	0	63	0	384	0	446.90	53.10	89.38	
01-54-588.04	TREE TRIMMING & STUMP REMOVAL	18,000	15,000	0	0	11,750	0	11,980	0	300	0	0	0	700	0	24,730.00	-9,730.00	164.87	
01-54-588.07	FORESTRY EXPENSES	11,400	9,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	9,500.00	0.00	
01-54-592.00	SPENCER PARK MAINTENANCE	3,000	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00	
01-54-593.00	SMALL TOOLS & EQUIPMENT	600	500	0	253	16	-253	55	0	0	-47	47	0	0	0	71.14	428.86	14.23	
01-54-594.04	DOWNTOWN STREETSCAPING	3,000	2,500	0	0	0	253	0	0	0	0	1,678	0	0	0	1,930.45	569.55	77.22	
01-54-594.06	LAND ACQUISITION	37,493	31,244	0	16,747	0	0	0	0	0	16,224	0	0	0	0	32,971.50	-1,727.50	105.53	
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	131,093	109,244	1,066	14,031	14,755	3,869	12,909	933	2,443	18,576	3,040	-2,420	18,614	0	87,816.52	21,427.48	80.39	
<u>CONTRACTED SERVICES</u>																			
01-54-688.05	SERVICES - MOWING	63,600	53,000	0	7,916	7,916	10,716	10,051	7,916	8,270	0	0	0	0	0	52,785.00	215.00	99.59	
*TOTAL	CONTRACTED SERVICES	63,600	53,000	0	7,916	7,916	10,716	10,051	7,916	8,270	0	0	0	0	0	52,785.00	215.00	99.59	
**TOTAL	PUBLIC GROUNDS, WORKS & BEAUTIFICA	216,987	180,822	2,854	23,057	23,918	15,679	23,997	10,461	11,738	19,636	4,033	-1,268	19,600	0	153,705.27	27,116.73	85.00	
<u>BUILDING DEPARTMENT</u>																			
<u>PERSONNEL</u>																			
01-55-400.05	SALARY - FULL TIME	76,933	64,111	5,057	3,835	3,835	3,835	3,835	5,753	4,105	4,195	4,195	4,195	4,195	0	47,036.20	17,074.80	73.37	
01-55-400.61	SALARY - OVERTIME	1,000	0	108	0	0	0	45	0	0	0	0	0	0	0	152.81	-152.81	0.00	
01-55-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	16,604	13,837	962	1,115	1,115	1,115	1,115	1,073	1,176	1,176	1,176	1,182	1,176	0	12,380.62	1,456.38	89.47	
01-55-403.06	I.M.R.F. - CITY SHARE	8,602	7,168	577	429	429	429	434	643	459	469	489	489	489	0	5,336.17	1,831.83	74.44	
01-55-403.07	S.S./MEDICARE - CITY SHARE	5,886	4,905	360	270	270	270	273	404	290	297	297	297	297	0	3,323.09	1,581.91	67.75	
01-55-430.00	TRAINING	1,200	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00	
01-55-443.00	DUES, MEMBERSHIPS	300	250	0	0	0	0	0	0	0	135	50	0	0	0	185.00	65.00	74.00	
01-55-469.00	UNIFORM ALLOWANCE	480	400	0	0	0	0	0	0	0	0	0	0	0	0	0.00	400.00	0.00	
*TOTAL	PERSONNEL	111,005	91,671	7,064	5,649	5,649	5,649	5,702	7,873	6,030	6,272	6,207	6,163	6,157	0	68,413.89	23,257.11	74.63	

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<u>EQUIPMENT, SUPPLIES & SERVICES</u>																		
01-55-511.00	MAINTENANCE - VEHICLES	600	500	7	0	296	0	0	0	0	0	65	0	53	0	422.09	77.91	84.42
01-55-512.00	MAINTENANCE - EQUIPMENT	300	250	0	0	0	0	0	45	0	0	0	0	0	0	45.00	205.00	18.00
01-55-523.00	TELEPHONE	4,320	3,600	329	251	329	360	333	323	311	339	335	408	341	0	3,660.85	-60.85	101.69
01-55-529.00	EXPENSES	300	250	0	0	0	16	0	0	0	0	0	0	0	0	15.75	234.25	6.30
01-55-531.00	SUBSCRIPTIONS/BOOKS	600	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
01-55-532.00	POSTAGE	480	400	0	0	100	0	0	0	0	0	0	0	0	0	100.00	300.00	25.00
01-55-565.00	SUPPLIES	1,440	1,200	28	0	113	286	37	0	0	0	21	127	23	0	633.84	566.16	52.82
01-55-566.00	GAS, OIL, PETROLEUM PRODUCTS	900	750	31	46	60	69	42	62	150	30	50	22	18	0	579.32	170.68	77.24
01-55-588.00	CONTRACT PAYMENT	3,000	2,500	208	208	208	208	208	208	208	208	208	208	208	0	2,288.33	211.67	91.53
01-55-593.00	SMALL TOOLS & EQUIPMENT	180	150	0	0	0	0	0	0	0	0	0	0	0	0	0.00	150.00	0.00
01-55-594.00	NEW EQUIPMENT	600	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	12,720	10,600	602	504	1,107	938	621	638	670	577	679	765	643	0	7,745.18	2,854.82	73.07
<u>CONTRACTED SERVICES</u>																		
01-55-638.00	SERVICES - BLDG. INSPECTION	6,000	5,000	1,150	0	980	320	810	640	640	595	680	1,430	1,280	0	8,525.00	-3,525.00	170.50
01-55-638.02	SERVICES - OTHER PROFESSIONAL	6,000	5,000	0	-1,500	4,810	-2,350	225	686	-55	2,049	0	-315	0	0	3,549.66	1,450.34	70.99
*TOTAL	CONTRACTED SERVICES	12,000	10,000	1,150	-1,500	5,790	-2,030	1,035	1,326	585	2,644	680	1,115	1,280	0	12,074.66	-2,074.66	120.75
**TOTAL	BUILDING DEPARTMENT	135,725	112,271	8,816	4,653	12,546	4,557	7,359	9,837	7,284	9,493	7,566	8,043	8,080	0	88,233.73	24,037.27	78.59
<u>RESERVES</u>																		
<u>EXPENSES</u>																		
01-59-799.00	CONTINGENCY FUNDS	93,600	78,000	0	0	0	0	10,000	6,100	0	0	8,400	0	0	0	24,500.00	53,500.00	31.41
*TOTAL	EXPENSES	93,600	78,000	0	0	0	0	10,000	6,100	0	0	8,400	0	0	0	24,500.00	53,500.00	31.41
**TOTAL	RESERVES	93,600	78,000	0	0	0	0	10,000	6,100	0	0	8,400	0	0	0	24,500.00	53,500.00	31.41
***TOTAL	GENERAL CORPORATE FUND	4,684,125	3,892,602	532,471	272,831	345,744	256,035	264,940	299,517	407,071	237,080	340,740	311,758	248,215	0	3,516,400.37	376,201.63	90.34
TOTAL	REVENUE LESS EXPENDITURES	4,684,125	674	-247,732	580,616	-19,341	101,943	397,420	-152,303	-229,179	26,804	-94,121	-170,647	-20,221	0	173,238.59	-172,564.59	25,703.05
<u>AUDIT FUND</u>																		
<u>REVENUE</u>																		
02-301-00	PROPERTY TAX - AUDIT	--	16,031	754	7,739	123	1,674	5,160	320	166	0	0	0	0	0	15,936.24	94.76	99.41
02-373-00	INTEREST	--	0	0	0	0	0	0	0	0	0	0	0	0	0	0.16	-0.16	0.00
*TOTAL	REVENUE	--	16,031	754	7,739	123	1,674	5,160	320	166	0	0	0	0	0	15,936.40	94.60	99.41
**TOTAL	AUDIT FUND	--	16,031	754	7,739	123	1,674	5,160	320	166	0	0	0	0	0	15,936.40	94.60	99.41

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<u>AUDIT FUND</u>																		
<u>EXPENSES</u>																		
02-00-735.00	SERVICES - ACCOUNTING	19,200	16,000	0	0	0	0	0	8,000	8,500	0	0	0	0	0	16,500.00	-500.00	103.13
	*TOTAL EXPENSES	19,200	16,000	0	0	0	0	0	8,000	8,500	0	0	0	0	0	16,500.00	-500.00	103.13
	***TOTAL AUDIT FUND	19,200	16,000	0	0	0	0	0	8,000	8,500	0	0	0	0	0	16,500.00	-500.00	103.13
	TOTAL REVENUE LESS EXPENDITURES	19,200	31	754	7,739	123	1,674	5,160	-7,680	-8,334	0	0	0	0	0	-563.60	594.60	-1,818.06
<u>SINKING FUND - 27TH PAYROLL</u>																		
<u>REVENUE</u>																		
04-391-01	TRANSFER FROM GENERAL FUND	-	8,573	8,573	0	0	0	0	0	0	0	0	0	0	0	8,573.00	0.00	100.00
04-391-30	TRANSFER FROM WATER/SEWER FUND	-	2,464	2,464	0	0	0	0	0	0	0	0	0	0	0	2,464.00	0.00	100.00
	*TOTAL REVENUE	-	11,037	11,037	0	0	0	0	0	0	0	0	0	0	0	11,037.00	0.00	100.00
	**TOTAL SINKING FUND - 27TH PAYROLL	-	11,037	11,037	0	0	0	0	0	0	0	0	0	0	0	11,037.00	0.00	100.00
<u>SINKING FUND - 27TH PAYROLL</u>																		
<u>ADMINISTRATION DEPARTMENT</u>																		
<u>EXPENSES</u>																		
04-51-700.00	SALARIES	120,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
	*TOTAL EXPENSES	120,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
	**TOTAL ADMINISTRATION DEPARTMENT	120,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
	***TOTAL SINKING FUND - 27TH PAYROLL	120,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
	TOTAL REVENUE LESS EXPENDITURES	120,000	11,037	11,037	0	0	0	0	0	0	0	0	0	0	0	11,037.00	0.00	100.00
<u>SINKING FUND - POLICE DEPT VEHICLES</u>																		
<u>REVENUE</u>																		
05-391-01	TRANSFER FROM GENERAL FUND	-	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	20,000.00	0.00	100.00
	*TOTAL REVENUE	-	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	20,000.00	0.00	100.00
	**TOTAL SINKING FUND - POLICE DEPT VEHICLES	-	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	20,000.00	0.00	100.00
<u>SINKING FUND - POLICE DEPT VEHICLES</u>																		
<u>POLICE DEPARTMENT</u>																		
<u>EXPENSES</u>																		
05-52-794.00	NEW EQUIPMENT - VEHICLES	36,000	30,000	0	0	26,970	0	0	0	0	0	0	0	0	0	26,970.00	3,030.00	89.90
	*TOTAL EXPENSES	36,000	30,000	0	0	26,970	0	0	0	0	0	0	0	0	0	26,970.00	3,030.00	89.90
	**TOTAL POLICE DEPARTMENT	36,000	30,000	0	0	26,970	0	0	0	0	0	0	0	0	0	26,970.00	3,030.00	89.90
	***TOTAL SINKING FUND - POLICE DEPT VEHICLES	36,000	30,000	0	0	26,970	0	0	0	0	0	0	0	0	0	26,970.00	3,030.00	89.90
	TOTAL REVENUE LESS EXPENDITURES	36,000	-10,000	20,000	0	-26,970	0	0	0	0	0	0	0	0	0	-6,970.00	-3,030.00	69.70

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<u>SINKING FUND - PUBLIC WORKS VEHICLES</u>																		
<u>REVENUE</u>																		
06-391-01	TRANSFER FROM GENERAL FUND	--	55,000	55,000	0	0	0	0	0	0	0	0	0	0	0	55,000.00	0.00	100.00
*TOTAL	REVENUE	--	55,000	55,000	0	0	0	0	0	0	0	0	0	0	0	55,000.00	0.00	100.00
**TOTAL	SINKING FUND - PUBLIC WORKS VEHICLE	--	55,000	55,000	0	0	0	0	0	0	0	0	0	0	0	55,000.00	0.00	100.00
TOTAL	REVENUE LESS EXPENDITURES	--	55,000	55,000	0	0	0	0	0	0	0	0	0	0	0	55,000.00	0.00	100.00
<u>POLICE PENSION FUND</u>																		
<u>REVENUE</u>																		
10-301-00	PROPERTY TAX - POLICE PENSION	--	266,867	12,271	125,961	2,005	27,244	83,987	5,206	2,707	0	0	0	0	0	259,379.56	7,487.44	97.19
10-373-00	INTEREST	--	75,250	7,100	15,310	6,252	3,555	6,527	1,471	15,599	17,430	4,363	2,418	6,686	0	86,712.30	-11,462.30	115.23
10-373-01	GNMA RECEIPTS	--	45,145	0	6,682	0	0	3,685	0	7,961	57,608	0	0	4,002	0	79,939.01	-34,794.01	177.07
10-391-00	TRANSFER OF EMPLOYEE CONTRIBUTION	--	102,882	11,864	7,928	8,197	8,167	8,026	12,174	8,372	7,480	8,106	8,112	8,112	0	96,536.05	6,345.95	93.83
*TOTAL	REVENUE	--	490,144	31,234	155,882	16,454	38,966	102,225	18,850	34,639	82,518	12,469	10,530	18,799	0	522,566.92	-32,422.92	106.61
**TOTAL	POLICE PENSION FUND	--	490,144	31,234	155,882	16,454	38,966	102,225	18,850	34,639	82,518	12,469	10,530	18,799	0	522,566.92	-32,422.92	106.61
<u>POLICE PENSION FUND</u>																		
<u>EXPENSES</u>																		
10-00-707.00	PENSION BENEFITS EXPENSE	376,550	313,792	26,486	25,637	25,637	25,637	25,637	25,637	25,637	25,637	25,637	26,054	26,054	0	283,687.86	30,104.14	90.41
10-00-780.00	MANAGEMENT FEES	15,600	13,000	0	0	2,993	0	0	2,961	0	0	3,001	0	0	0	8,955.00	4,045.00	68.88
10-00-780.02	MISCELLANEOUS	18,990	15,825	0	1,565	0	2,646	0	3,563	0	4,620	1,595	635	0	0	14,623.69	1,201.31	92.41
10-00-780.04	ACTUARIAL FEES	2,160	1,800	0	0	0	0	0	1,850	0	0	0	0	0	0	1,850.00	-50.00	102.78
*TOTAL	EXPENSES	413,300	344,417	26,486	27,201	28,630	28,282	25,637	34,011	25,637	30,257	30,233	26,689	26,054	0	309,116.55	35,300.45	89.75
***TOTAL	POLICE PENSION FUND	413,300	344,417	26,486	27,201	28,630	28,282	25,637	34,011	25,637	30,257	30,233	26,689	26,054	0	309,116.55	35,300.45	89.75
TOTAL	REVENUE LESS EXPENDITURES	413,300	145,727	4,748	128,681	-12,175	10,684	76,588	-15,161	9,003	52,261	-17,763	-16,160	-7,255	0	213,450.37	-67,723.37	146.47
<u>P.D. DRUG & ALCOHOL AWARENESS FUND</u>																		
<u>REVENUE</u>																		
18-392-00	MISC. RECEIPTS	--	1,200	0	0	0	0	0	0	100	0	100	1,700	1,000	0	2,900.00	-1,700.00	241.67
*TOTAL	REVENUE	--	1,200	0	0	0	0	0	0	100	0	100	1,700	1,000	0	2,900.00	-1,700.00	241.67
**TOTAL	P.D. DRUG & ALCOHOL AWARENESS FUNI	--	1,200	0	0	0	0	0	0	100	0	100	1,700	1,000	0	2,900.00	-1,700.00	241.67
<u>P.D. DRUG & ALCOHOL AWARENESS FUND</u>																		
<u>EXPENSES</u>																		
18-00-780.00	DRUG & ALCOHOL AWARENESS/ENFORCI	1,440	1,200	250	0	0	0	362	294	1,820	7	196	120	0	0	3,049.08	-1,849.08	254.09
*TOTAL	EXPENSES	1,440	1,200	250	0	0	0	362	294	1,820	7	196	120	0	0	3,049.08	-1,849.08	254.09
***TOTAL	P.D. DRUG & ALCOHOL AWARENESS FUNI	1,440	1,200	250	0	0	0	362	294	1,820	7	196	120	0	0	3,049.08	-1,849.08	254.09
TOTAL	REVENUE LESS EXPENDITURES	1,440	0	-250	0	0	0	-362	-294	-1,720	-7	-96	1,580	1,000	0	-149.08	149.08	0.00

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<u>POLICE DEPARTMENT DRUG FORFEITURE FUND</u>																			
<u>REVENUE</u>																			
19-373-00	INTEREST	-	5	0	0	0	0	0	0	0	1	1	1	1	0	5.50	-0.50	110.00	
19-392-00	MISC. RECEIPTS	-	500	0	0	0	0	0	0	0	3,397	0	0	0	0	3,397.34	-2,897.34	679.47	
	*TOTAL REVENUE	-	505	0	0	0	0	0	0	0	3,398	1	1	1	0	3,402.84	-2,897.84	673.83	
	**TOTAL POLICE DEPARTMENT DRUG FORFEITURE	-	505	0	0	0	0	0	0	0	3,398	1	1	1	0	3,402.84	-2,897.84	673.83	
<u>POLICE DEPARTMENT DRUG FORFEITURE FUND</u>																			
<u>EXPENSES</u>																			
19-00-780.00	DRUG ENFORCEMENT	600	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00	
	*TOTAL EXPENSES	600	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00	
	***TOTAL POLICE DEPARTMENT DRUG FORFEITURE	600	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00	
	TOTAL REVENUE LESS EXPENDITURES	600	5	0	0	0	0	0	0	0	3,398	1	1	1	0	3,402.84	-3,397.84	68,056.80	
<u>MOTOR FUEL TAX FUND</u>																			
<u>REVENUE</u>																			
20-306-00	STATE PAYMENT	-	197,261	17,788	16,701	10,840	0	8,366	0	0	85,495	17,261	16,672	16,802	0	189,924.99	7,336.01	96.28	
20-373-00	INTEREST	-	1,200	79	77	82	83	80	85	69	61	82	60	41	0	800.39	399.61	66.70	
20-373-01	INTEREST REBATE - 2010 BONDS	-	22,275	10,844	0	0	0	0	0	10,902	0	0	0	0	0	21,745.86	529.14	97.62	
	*TOTAL REVENUE	-	220,736	28,711	16,778	10,923	83	8,446	85	10,971	85,557	17,343	16,732	16,843	0	212,471.24	8,264.76	96.26	
	**TOTAL MOTOR FUEL TAX FUND	-	220,736	28,711	16,778	10,923	83	8,446	85	10,971	85,557	17,343	16,732	16,843	0	212,471.24	8,264.76	96.26	
<u>MOTOR FUEL TAX FUND</u>																			
<u>EXPENSES</u>																			
20-00-713.01	STREET PROGRAM	150,000	125,000	2,524	2,285	1,496	0	0	990	16,834	1,020	0	99,852	0	0	125,000.00	0.00	100.00	
20-00-714.00	ROAD SAFETY MATERIALS	118,800	99,000	0	0	0	0	1,178	0	0	0	26,501	31,696	0	0	59,374.30	39,625.70	59.97	
20-00-736.00	SERVICES - ENGINEERING	60,000	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	50,000.00	0.00	
20-00-787.00	DEBT SERVICE PAYMENT	149,662	124,718	34,505	0	0	0	0	93,453	0	0	0	0	0	0	127,957.50	-3,239.50	102.60	
20-00-787.01	PROSPECT STREET SHORTAGE	42,000	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	35,000.00	0.00	
20-00-794.00	EQUIPMENT PURCHASE	18,000	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00	
	*TOTAL EXPENSES	538,462	448,718	37,029	2,285	1,496	0	1,178	94,443	16,834	1,020	26,501	131,547	0	0	312,331.80	136,386.20	69.61	
	***TOTAL MOTOR FUEL TAX FUND	538,462	448,718	37,029	2,285	1,496	0	1,178	94,443	16,834	1,020	26,501	131,547	0	0	312,331.80	136,386.20	69.61	
	TOTAL REVENUE LESS EXPENDITURES	538,462	-227,982	-8,318	14,493	9,427	83	7,269	-94,357	-5,863	84,537	-9,158	-114,815	16,843	0	-99,860.56	-128,121.44	43.80	

CITY OF MARENGO

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BUDGET TREND FOR MARCH, 2016

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
<u>RETAINED PERSONNEL FUND</u>																		
<u>REVENUE</u>																		
22-373-00	INTEREST	-	0	16	15	16	16	15	0	0	17	17	15	16	0	141.74	-141.74	0.00
*TOTAL	REVENUE	-	0	16	15	16	16	15	0	0	17	17	15	16	0	141.74	-141.74	0.00
**TOTAL	RETAINED PERSONNEL FUND	-	0	16	15	16	16	15	0	0	17	17	15	16	0	141.74	-141.74	0.00
TOTAL	REVENUE LESS EXPENDITURES	-	0	16	15	16	16	15	0	0	17	17	15	16	0	141.74	-141.74	0.00
<u>WATER AND SEWER FUND</u>																		
<u>WATER REVENUE</u>																		
30-250-00	SUPPLY & DISTRIBUTION	-	660,000	56,831	51,756	55,720	57,392	49,794	57,131	54,342	55,814	49,951	50,212	49,549	0	588,492.40	71,507.60	89.17
30-250-01	DEBT SERVICE	-	109,044	5,077	5,369	9,385	9,570	9,987	10,679	10,364	11,324	9,991	11,246	10,575	0	103,567.62	5,476.38	94.98
30-252-01	CONNECTIONS	-	0	0	2,424	0	0	0	0	0	0	0	0	0	0	2,423.88	-2,423.88	0.00
30-255-01	METER SALES	-	1,000	233	348	80	348	1,052	0	0	0	0	0	0	0	2,061.58	-1,061.58	206.16
30-259-00	CAPITAL IMPROVEMENTS	-	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
30-273-00	INTEREST	-	600	37	30	33	37	35	35	28	30	33	33	37	0	368.22	231.78	61.37
30-292-00	MISC. RECEIPTS	-	5,000	650	0	100	525	500	0	0	300	0	250	0	0	2,325.44	2,674.56	46.51
*TOTAL	WATER REVENUE	-	776,644	62,828	59,928	65,318	67,873	61,368	67,844	64,734	67,468	59,975	61,741	60,161	0	699,239.14	77,404.86	90.03
<u>SANITARY/WASTEWATER REVENUE</u>																		
30-451-00	COLLECTION & TREATMENT	-	535,000	40,862	43,943	49,020	39,933	41,681	52,340	44,520	47,111	45,231	42,343	42,216	0	489,198.66	45,801.34	91.44
30-451-01	DEBT SERVICE	-	358,044	24,862	26,434	31,068	28,943	29,497	31,651	30,666	33,165	29,581	33,381	30,572	0	329,821.35	28,222.65	92.12
30-452-00	CONNECTIONS	-	0	0	2,683	0	0	0	0	0	0	0	0	0	0	2,683.37	-2,683.37	0.00
30-455-00	METER SALES	-	1,000	233	348	80	348	1,052	0	0	0	0	0	0	0	2,061.57	-1,061.57	206.16
30-459-01	CAPITAL IMPROVEMENTS	-	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
30-492-01	MISC. RECEIPTS	-	2,000	75	0	0	0	0	8,704	0	0	0	0	0	0	8,778.63	-6,778.63	438.93
*TOTAL	SANITARY/WASTEWATER REVENUE	-	897,044	66,032	73,409	80,168	69,224	72,230	92,695	75,186	80,275	74,812	75,724	72,789	0	832,543.58	64,500.42	92.81
**TOTAL	WATER AND SEWER FUND	-	1,673,688	128,860	133,336	145,486	137,097	133,598	160,539	139,920	147,744	134,787	137,465	132,950	0	1,531,782.72	141,905.28	91.52
<u>WATER AND SEWER FUND</u>																		
<u>RESERVES</u>																		
<u>EXPENSES</u>																		
30-59-797.00	TRANSFER TO W/S VEHICLE REPL FUND	15,600	13,000	13,000	0	0	0	0	0	0	0	0	0	0	0	13,000.00	0.00	100.00
30-59-799.00	CONTINGENCY FUNDS	49,200	41,000	0	0	0	0	0	0	0	0	0	645	10,520	0	11,165.00	29,835.00	27.23
*TOTAL	EXPENSES	64,800	54,000	13,000	0	0	0	0	0	0	0	0	645	10,520	0	24,165.00	29,835.00	44.75
**TOTAL	RESERVES	64,800	54,000	13,000	0	0	0	0	0	0	0	0	645	10,520	0	24,165.00	29,835.00	44.75

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BUDGET TREND FOR MARCH, 2016

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<u>WATER DEPARTMENT</u>																		
<u>PERSONNEL</u>																		
30-70-400.10	SALARY - FULL TIME	225,825	188,188	18,757	13,010	12,916	13,161	13,197	19,347	12,947	13,085	14,427	14,422	14,300	0	159,567.94	28,620.06	84.79
30-70-400.61	SALARY - OVERTIME	24,000	20,000	2,472	3,857	1,671	1,800	2,247	1,809	887	1,955	1,377	178	936	0	19,187.57	812.43	95.94
30-70-403.00	HEALTH/LIFE INS - CITY SHARE	27,067	22,556	1,565	1,826	1,826	1,826	1,826	1,827	1,895	1,895	1,227	1,909	1,895	0	19,520.12	3,035.88	86.54
30-70-403.06	I.M.R.F. - CITY SHARE	27,930	23,275	2,227	1,819	1,594	1,673	1,727	2,365	1,547	1,681	1,843	1,688	1,777	0	19,940.07	3,334.93	85.67
30-70-403.07	S.S./MEDICARE - CITY SHARE	19,111	15,926	1,398	1,146	1,002	1,060	1,092	1,496	976	1,060	1,134	1,024	1,082	0	12,468.96	3,457.04	78.29
30-70-403.08	UNEMPLOYMENT PREMIUM	2,534	2,112	0	0	131	0	0	0	0	0	0	0	0	0	131.49	1,980.51	6.23
30-70-403.09	WORKERS COMP PREMIUM	5,573	4,644	993	497	497	392	392	392	392	601	600	858	257	0	5,871.35	-1,227.35	126.43
30-70-430.02	TRAINING	1,800	1,500	0	0	0	0	0	400	0	0	50	0	0	0	450.00	1,050.00	30.00
30-70-438.02	PRE-EMPLOYMENT TESTING	300	250	0	0	0	0	0	184	0	0	0	0	0	0	184.00	66.00	73.60
30-70-443.00	DUES	600	500	179	-89	519	0	0	0	0	0	0	83	0	0	692.40	-192.40	138.48
30-70-469.00	UNIFORM ALLOWANCE	3,000	2,500	316	178	165	207	83	450	207	207	160	205	164	0	2,342.45	157.55	93.70
30-70-479.00	TRANSFER TO 27TH PAYROLL FUND	1,478	1,232	1,232	0	0	0	0	0	0	0	0	0	0	0	1,232.00	0.00	100.00
*TOTAL	PERSONNEL	339,218	282,683	29,138	22,245	20,322	20,119	20,563	28,086	19,034	20,485	20,818	20,367	20,411	0	241,588.35	41,094.65	85.46
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																		
30-70-510.00	MAINTENANCE - BLDGS.	1,440	1,200	810	0	0	213	0	0	0	0	0	1,034	0	0	2,056.61	-856.61	171.38
30-70-511.00	MAINTENANCE - VEHICLES	1,200	1,000	0	0	607	0	0	7	0	0	0	0	0	0	614.02	385.98	61.40
30-70-512.00	MAINTENANCE - EQUIPMENT	4,800	4,000	0	0	0	4,725	-4,595	0	0	0	0	2,451	198	0	2,778.08	1,221.92	69.45
30-70-512.05	MAINT. - WELLS	0	0	0	0	0	0	166	0	0	0	0	0	0	0	165.90	-165.90	0.00
30-70-512.06	MAINT. - UTILITY INFRASTRUCTURE	54,000	45,000	450	44	802	0	0	0	0	0	0	0	10,074	0	11,370.23	33,629.77	25.27
30-70-523.00	TELEPHONE	3,000	2,500	231	232	298	237	208	251	239	224	247	217	235	0	2,607.38	-107.38	104.30
30-70-526.00	UTILITIES	69,600	58,000	5,193	13,831	3,282	-6,613	3,518	3,760	3,345	3,360	4,159	4,664	5,098	0	43,598.43	14,401.57	75.17
30-70-528.00	RENTAL	300	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00
30-70-532.00	POSTAGE	3,000	2,500	105	171	448	112	167	176	119	282	175	109	167	0	2,032.10	467.90	81.28
30-70-565.00	SUPPLIES - MAINT.	0	0	0	0	0	0	0	0	0	37	871	292	0	0	1,200.03	-1,200.03	0.00
30-70-565.01	SUPPLIES - OFFICE & LAB	3,600	3,000	98	554	282	146	329	19	51	20	806	52	115	0	2,471.00	529.00	82.37
30-70-565.02	MATERIALS AND SUPPLIES	60,000	50,000	6,896	1,009	8,633	1,112	6,413	109	7,527	756	4,671	1,003	3,243	0	41,372.17	8,627.83	82.74
30-70-566.00	GAS AND OIL	4,800	4,000	394	405	507	334	390	220	402	169	380	152	225	0	3,576.85	423.15	89.42
30-70-587.00	DEBT SERVICE PAYMENT	321,149	267,624	22,302	22,302	22,302	22,302	22,302	22,302	22,302	22,302	22,302	22,302	22,302	0	245,321.45	22,302.55	91.67
30-70-593.00	SMALL TOOLS & EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	142	0	0	142.36	-142.36	0.00
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	526,889	439,074	36,479	38,548	37,152	22,567	28,897	26,842	33,984	27,151	33,610	32,419	41,657	0	359,306.61	79,767.39	81.83
<u>CONTRACTED SERVICES</u>																		
30-70-635.00	SERVICES - PROFESSIONAL	8,400	7,000	1,209	444	3,827	0	0	1,255	0	0	1,757	0	220	0	8,711.79	-1,711.79	124.45
30-70-636.00	SERVICES - ENGINEERING	6,000	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,000.00	0.00
30-70-638.00	SERVICES - LAB ANALYSIS	7,200	6,000	263	393	308	653	0	588	281	565	531	316	238	0	4,112.50	1,887.50	68.54
*TOTAL	CONTRACTED SERVICES	21,600	18,000	1,471	837	4,135	653	0	1,823	281	565	2,288	316	458	0	12,824.29	5,175.71	71.25
**TOTAL	WATER DEPARTMENT	887,707	739,757	67,088	61,630	61,610	43,338	49,461	56,751	53,299	48,201	56,716	53,102	62,525	0	613,719.25	126,037.75	82.96

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BUDGET TREND FOR MARCH, 2016

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<u>SANITARY & WASTEWATER DEPARTMENT</u>																		
<u>PERSONNEL</u>																		
30-75-400.10	SALARY - FULL TIME	302,185	251,821	30,193	20,077	20,496	17,578	18,756	26,127	17,471	19,062	19,427	23,265	19,714	0	232,164.92	19,656.08	92.19
30-75-400.61	SALARY - OVERTIME	12,000	10,000	3,045	2,031	3,202	1,969	1,217	3,325	2,246	3,722	1,724	1,357	1,641	0	25,477.29	-15,477.29	254.77
30-75-403.00	HEALTH/LIFE INS. - CITY SHARE	50,483	42,069	2,949	4,635	3,385	3,260	3,173	2,967	4,252	3,768	4,111	3,940	2,477	0	38,917.01	3,151.99	92.51
30-75-403.06	I.M.R.F. - CITY SHARE	35,126	29,272	3,375	2,339	2,245	2,185	2,102	3,293	2,204	2,411	2,466	2,372	2,387	0	27,379.51	1,892.49	93.53
30-75-403.07	S.S./MEDICARE - CITY SHARE	24,035	20,029	2,150	1,499	1,453	1,415	1,357	2,096	1,402	1,545	1,517	1,447	1,463	0	17,344.62	2,684.38	86.60
30-75-403.08	UNEMPLOYMENT PREMIUM	3,803	3,169	0	0	391	0	0	0	0	0	0	0	0	0	391.10	2,777.90	12.34
30-75-403.09	WORKERS COMP PREMIUM	10,642	8,868	2,317	1,159	1,159	749	749	749	749	702	702	1,476	770	0	11,279.57	-2,411.57	127.19
30-75-430.00	TRAINING	1,800	1,500	0	0	0	1,200	0	0	21	0	20	0	0	0	1,240.96	259.04	82.73
30-75-443.00	DUES	240	200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00
30-75-469.00	UNIFORM ALLOWANCE	3,600	3,000	338	330	282	752	480	357	360	360	250	322	331	0	4,161.71	-1,161.71	138.72
30-75-479.00	TRANSFER TO 27TH PAYROLL FUND	1,478	1,232	1,232	0	0	0	0	0	0	0	0	0	0	0	1,232.00	0.00	100.00
*TOTAL	PERSONNEL	445,392	371,160	45,600	32,069	32,612	29,108	27,834	38,913	28,706	31,570	30,216	34,178	28,782	0	359,588.69	11,571.31	96.88
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																		
30-75-511.00	MAINTENANCE - VEHICLES	1,200	1,000	330	0	296	0	0	17	0	0	0	129	140	0	912.30	87.70	91.23
30-75-511.01	MAINTENANCE - BUILDINGS	3,000	2,500	0	0	70	0	0	0	0	0	177	833	0	0	1,079.90	1,420.10	43.20
30-75-511.02	MAINTENANCE - EQUIPMENT	10,800	9,000	790	153	96	0	0	93	0	0	75	0	0	0	1,206.76	7,793.24	13.41
30-75-511.03	MAINT.-UTILITY INFRASTRUCTURE	36,000	30,000	0	0	1,260	0	432	0	855	2,390	2,059	0	329	0	7,325.62	22,674.38	24.42
30-75-523.00	TELEPHONE	4,800	4,000	485	456	412	592	496	447	507	433	541	495	550	0	5,413.95	-1,413.95	135.35
30-75-526.00	UTILITIES	126,000	105,000	9,357	554	11,498	21,749	11,281	11,862	10,748	11,847	11,228	10,515	9,848	0	120,486.62	-15,486.62	114.75
30-75-528.00	RENTAL	600	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
30-75-532.00	POSTAGE	2,400	2,000	105	171	223	112	167	176	119	282	175	109	167	0	1,807.07	192.93	90.35
30-75-543.01	NPDES PERMIT	21,000	17,500	0	0	17,500	0	0	0	0	0	0	0	0	0	17,500.00	0.00	100.00
30-75-565.01	SUPPLIES - OFFICE	10,800	9,000	572	42	100	130	107	14	96	163	360	1,813	571	0	3,967.44	5,032.56	44.08
30-75-565.02	SUPPLIES - PLANT	1,800	1,500	295	0	0	535	115	0	213	0	0	19	0	0	1,176.47	323.53	78.43
30-75-565.06	MATERIALS AND SUPPLIES	21,800	18,000	915	573	4,064	1,442	5,989	1,725	9,422	3,078	8,833	1,290	5,828	0	43,159.43	-25,159.43	239.77
30-75-566.00	GAS AND OIL	3,600	3,000	380	28	344	29	198	560	682	394	586	310	333	0	3,843.85	-843.85	128.13
30-75-587.00	DEBT SERVICE PAYMENTS	347,802	289,835	23,908	22,302	22,302	22,302	22,302	22,302	42,908	22,302	22,302	22,302	22,302	0	267,532.95	22,302.05	92.31
30-75-593.00	SMALL TOOLS AND EQUIPMENT	0	0	118	-118	0	0	0	0	0	0	0	269	0	0	268.68	-268.68	0.00
30-75-594.01	NEW EQUIPMENT	27,000	22,500	0	0	0	21,782	0	0	0	0	0	0	0	0	21,781.58	718.42	96.81
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	618,402	515,335	37,254	24,162	58,166	68,672	41,087	37,197	65,549	40,889	46,336	38,084	40,067	0	497,462.62	17,872.38	96.53
<u>CONTRACTED SERVICES</u>																		
30-75-620.00	SERVICES - WASTE HAULING	18,000	15,000	0	0	536	0	2,615	0	0	0	0	0	0	0	3,150.87	11,849.13	21.01
30-75-635.00	SERVICES - PROFESSIONAL	18,000	15,000	2,055	6,278	3,867	1,214	5,009	1,102	1,084	468	3,486	802	35	0	25,399.28	-10,399.28	169.33
30-75-636.00	SERVICES - ENGINEERING	18,000	15,000	800	0	0	0	0	0	0	0	0	0	0	0	800.00	14,200.00	5.33
*TOTAL	CONTRACTED SERVICES	54,000	45,000	2,855	6,278	4,403	1,214	7,623	1,102	1,084	468	3,486	802	35	0	29,350.15	15,649.85	65.22
**TOTAL	SANITARY & WASTEWATER DEPARTMENT	1,117,794	931,495	85,709	62,510	95,181	98,994	76,544	77,212	95,338	72,928	80,037	73,064	68,884	0	886,401.46	45,093.54	95.16
***TOTAL	WATER AND SEWER FUND	2,070,301	1,725,252	165,796	124,139	156,791	142,333	128,005	133,963	148,638	121,129	136,753	126,811	141,928	0	1,524,285.71	200,966.29	88.35

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BUDGET TREND FOR MARCH, 2016

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.	
TOTAL	REVENUE LESS EXPENDITURES	2,070,301	-51,564	-36,936	9,197	-11,305	-5,235	7,593	26,576	-8,717	26,615	-1,966	10,655	-8,979	0	7,497.01	-59,061.01	-14.54	
<u>WWTP EXPANSION FUND</u>																			
<u>REVENUE</u>																			
31-351-00	COLLECTION & TREATMENT	--	615,906	36,917	39,685	53,442	46,766	50,206	60,977	54,120	56,968	53,809	51,275	50,959	0	555,124.86	60,781.14	90.13	
31-351-01	DEBT SERVICE	--	23,727	1,374	2,023	-1,419	917	1,773	2,301	1,551	2,073	1,347	1,475	2,114	0	15,527.94	8,199.06	65.44	
31-395-00	PROCEEDS FROM IEPA LOAN	--	1,776,964	515,930	0	1,038,629	0	0	125,033	0	0	0	0	0	0	1,679,591.55	97,372.45	94.52	
*TOTAL	REVENUE	--	2,416,597	554,221	41,707	1,090,652	47,683	51,979	188,311	55,670	59,041	55,156	52,750	53,074	0	2,250,244.35	166,352.65	93.12	
**TOTAL	WWTP EXPANSION FUND	--	2,416,597	554,221	41,707	1,090,652	47,683	51,979	188,311	55,670	59,041	55,156	52,750	53,074	0	2,250,244.35	166,352.65	93.12	
<u>WWTP EXPANSION FUND</u>																			
<u>EXPENSES</u>																			
31-00-735.00	WWTP PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0	2,000	0	0	0	0	0	2,000.00	-2,000.00	0.00	
31-00-736.00	SERVICES - ENGINEERING	175,291	146,076	33,519	1,590	68,307	0	5,095	33,519	0	0	0	2,286	8,801	0	153,117.70	-7,041.70	104.82	
31-00-737.00	SERVICES - LEGAL	0	0	0	0	33	0	0	0	0	0	0	0	0	0	33.00	-33.00	0.00	
31-00-787.00	DEBT SERVICE PAYMENT	871,303	726,086	0	0	0	0	0	335,083	0	0	0	0	0	0	335,082.53	391,003.47	46.15	
31-00-795.37	CONSTRUCTION COSTS	1,835,864	1,529,887	482,410	0	984,996	2,586	0	102,514	0	0	0	0	0	0	1,572,507.29	-42,620.29	102.79	
*TOTAL	EXPENSES	2,882,458	2,402,049	515,930	1,590	1,053,337	2,586	5,095	471,116	2,000	0	0	2,286	8,801	0	2,062,740.52	339,308.48	85.87	
***TOTAL	WWTP EXPANSION FUND	2,882,458	2,402,049	515,930	1,590	1,053,337	2,586	5,095	471,116	2,000	0	0	2,286	8,801	0	2,062,740.52	339,308.48	85.87	
TOTAL	REVENUE LESS EXPENDITURES	2,882,458	14,548	38,292	40,117	37,315	45,097	46,884	-282,805	53,670	59,041	55,156	50,464	44,273	0	187,503.83	-172,955.83	1,288.86	
<u>WATER/SEWER EQUIPMENT REPLACEMENT FUND</u>																			
<u>REVENUE</u>																			
32-391-30	W/S VEHICLE REPL ANNUAL TRANSFER	--	13,000	13,000	0	0	0	0	0	0	0	0	0	0	0	13,000.00	0.00	100.00	
*TOTAL	REVENUE	--	13,000	13,000	0	0	0	0	0	0	0	0	0	0	0	13,000.00	0.00	100.00	
**TOTAL	WATER/SEWER EQUIPMENT REPLACEME	--	13,000	13,000	0	0	0	0	0	0	0	0	0	0	0	13,000.00	0.00	100.00	
TOTAL	REVENUE LESS EXPENDITURES	--	13,000	13,000	0	0	0	0	0	0	0	0	0	0	0	13,000.00	0.00	100.00	
<u>2014 WATER IMPROVEMENT BONDS FUND</u>																			
<u>REVENUE</u>																			
34-373-00	INTEREST	--	11,150	935	903	873	778	736	704	650	671	671	627	672	0	8,220.54	2,929.46	73.73	
*TOTAL	REVENUE	--	11,150	935	903	873	778	736	704	650	671	671	627	672	0	8,220.54	2,929.46	73.73	
**TOTAL	2014 WATER IMPROVEMENT BONDS FUNI	--	11,150	935	903	873	778	736	704	650	671	671	627	672	0	8,220.54	2,929.46	73.73	

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<u>2014 WATER IMPROVEMENT BONDS FUND</u>																			
<u>EXPENSES</u>																			
34-00-735.00	SERVICES - OTHER PROFESSIONAL	60,000	50,000	0	0	0	0	0	0	0	0	0	150	0	0	150.00	49,850.00	0.30	
34-00-736.00	SERVICES - ENGINEERING	40,800	34,000	8,778	13,312	24,831	867	8,320	0	3,371	2,327	478	212	-13,667	0	48,828.68	-14,828.68	143.61	
34-00-795.37	CONSTRUCTION COSTS	1,150,800	959,000	3,000	0	490,318	0	161,302	184,331	0	0	0	0	0	0	838,951.27	120,048.73	87.48	
*TOTAL	EXPENSES	1,251,600	1,043,000	11,778	13,312	515,149	867	169,622	184,331	3,371	2,327	478	362	-13,667	0	887,929.95	155,070.05	85.13	
***TOTAL	2014 WATER IMPROVEMENT BONDS FUN	1,251,600	1,043,000	11,778	13,312	515,149	867	169,622	184,331	3,371	2,327	478	362	-13,667	0	887,929.95	155,070.05	85.13	
TOTAL	REVENUE LESS EXPENDITURES	1,251,600	-1,031,850	-10,843	-12,409	-514,276	-89	-168,886	-183,627	-2,721	-1,656	192	266	14,338	0	-879,709.41	-152,140.59	85.26	
<u>W&S CAPITAL CONSTRUCTION FUND</u>																			
<u>REVENUE</u>																			
37-373-00	INTEREST	-	110	6	6	6	5	5	5	4	4	4	4	4	0	54.32	55.68	49.38	
*TOTAL	REVENUE	-	110	6	6	6	5	5	5	4	4	4	4	4	0	54.32	55.68	49.38	
**TOTAL	W&S CAPITAL CONSTRUCTION FUND	-	110	6	6	6	5	5	5	4	4	4	4	4	0	54.32	55.68	49.38	
<u>W&S CAPITAL CONSTRUCTION FUND</u>																			
<u>EXPENSES</u>																			
37-00-794.30	NEW EQUIPMENT - WATER DEPT	28,800	24,000	0	0	0	2,778	2,725	3,166	0	0	0	0	6,700	0	15,368.74	8,631.26	64.04	
37-00-794.31	NEW EQUIPMENT - WW DEPT	12,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00	
37-00-795.55	SEWER PROJECTS	0	0	0	0	1,109	0	0	0	0	0	0	0	0	0	1,108.75	-1,108.75	0.00	
37-00-795.70	WATER PROJECTS	0	0	0	0	1,109	0	0	0	0	0	0	0	0	0	1,108.75	-1,108.75	0.00	
*TOTAL	EXPENSES	40,800	34,000	0	0	2,218	2,778	2,725	3,166	0	0	0	0	6,700	0	17,586.24	16,413.76	51.72	
***TOTAL	W&S CAPITAL CONSTRUCTION FUND	40,800	34,000	0	0	2,218	2,778	2,725	3,166	0	0	0	0	6,700	0	17,586.24	16,413.76	51.72	
TOTAL	REVENUE LESS EXPENDITURES	40,800	-33,890	6	6	-2,212	-2,772	-2,720	-3,161	4	4	4	4	-6,696	0	-17,531.92	-16,358.08	51.73	
<u>CAPITAL IMPROVEMENTS - PROSPECT ST FUND</u>																			
<u>REVENUE</u>																			
40-373-00	INTEREST	-	1,343	112	108	111	111	108	111	108	112	111	104	111	0	1,207.89	135.11	89.94	
40-395-01	PROCEEDS FROM LOAN	-	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	300,000.00	0.00	
*TOTAL	REVENUE	-	301,343	112	108	111	111	108	111	108	112	111	104	111	0	1,207.89	300,135.11	0.40	
**TOTAL	CAPITAL IMPROVEMENTS - PROSPECT ST	-	301,343	112	108	111	111	108	111	108	112	111	104	111	0	1,207.89	300,135.11	0.40	
<u>CAPITAL IMPROVEMENTS - PROSPECT ST FUND</u>																			
<u>EXPENSES</u>																			
40-00-795.37	CONSTRUCTION COSTS	450,805	375,671	0	0	0	0	0	0	0	0	0	0	0	0	0.00	375,671.00	0.00	
40-00-795.38	CONSTRUCTION COSTS-LOAN PROCEEDS	360,000	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	300,000.00	0.00	
*TOTAL	EXPENSES	810,805	675,671	0	0	0	0	0	0	0	0	0	0	0	0	0.00	675,671.00	0.00	
***TOTAL	CAPITAL IMPROVEMENTS - PROSPECT ST	810,805	675,671	0	0	0	0	0	0	0	0	0	0	0	0	0.00	675,671.00	0.00	

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TOTAL	REVENUE LESS EXPENDITURES	810,805	-374,328	112	108	111	111	108	111	108	112	111	104	111	0	1,207.89	-375,535.89	-0.32
<u>CAPITAL IMPROVEMENTS FUND</u>																		
<u>REVENUE</u>																		
41-373-00	INTEREST	--	150	11	10	11	11	10	11	10	11	11	10	11	0	115.89	34.11	77.26
*TOTAL	REVENUE	--	150	11	10	11	11	10	11	10	11	11	10	11	0	115.89	34.11	77.26
**TOTAL	CAPITAL IMPROVEMENTS FUND	--	150	11	10	11	11	10	11	10	11	11	10	11	0	115.89	34.11	77.26
<u>CAPITAL IMPROVEMENTS FUND</u>																		
<u>EXPENSES</u>																		
41-00-794.01	NEW MUNICIPAL SIGN	48,000	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	40,000.00	0.00
*TOTAL	EXPENSES	48,000	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	40,000.00	0.00
***TOTAL	CAPITAL IMPROVEMENTS FUND	48,000	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	40,000.00	0.00
TOTAL	REVENUE LESS EXPENDITURES	48,000	-39,850	11	10	11	11	10	11	10	11	11	10	11	0	115.89	-39,965.89	-0.29
<u>DEBT SERVICE FUND</u>																		
<u>REVENUE</u>																		
43-373-00	INTEREST	--	2,310	196	188	205	220	224	245	126	139	153	157	179	0	2,032.12	277.88	87.97
43-391-00	TRANSFER FROM WATER & SEWER	--	535,247	44,604	44,604	44,604	44,604	44,604	44,604	44,604	44,604	44,604	44,604	44,604	0	490,642.90	44,604.10	91.67
*TOTAL	REVENUE	--	537,557	44,799	44,792	44,809	44,824	44,828	44,849	44,730	44,743	44,757	44,761	44,783	0	492,675.02	44,881.98	91.65
**TOTAL	DEBT SERVICE FUND	--	537,557	44,799	44,792	44,809	44,824	44,828	44,849	44,730	44,743	44,757	44,761	44,783	0	492,675.02	44,881.98	91.65
<u>DEBT SERVICE FUND</u>																		
<u>SINKING FUND-PD VEHICLES</u>																		
<u>EXPENSES</u>																		
43-05-787.00	PRINCIPAL 2005 BONDS	426,000	355,000	0	0	0	0	0	355,000	0	0	0	0	0	0	355,000.00	0.00	100.00
43-05-787.01	INTEREST 2005 BONDS	34,961	29,134	14,567	0	0	0	0	14,567	0	0	0	0	0	0	29,133.76	0.24	100.00
43-05-787.02	PAYING AGENT FEES 2005 BONDS	1,020	850	0	0	0	0	803	0	0	0	0	0	0	0	802.50	47.50	94.41
*TOTAL	EXPENSES	461,981	384,984	14,567	0	0	0	803	369,567	0	0	0	0	0	0	384,936.26	47.74	99.99
**TOTAL	SINKING FUND-PD VEHICLES	461,981	384,984	14,567	0	0	0	803	369,567	0	0	0	0	0	0	384,936.26	47.74	99.99
<u>2014 BONDS</u>																		
<u>EXPENSES</u>																		
43-14-787.00	PRINCIPAL 2014 BONDS	0	0	0	0	0	0	0	74,075	0	0	0	0	0	0	74,075.00	-74,075.00	0.00
43-14-787.01	INTEREST 2014 BONDS	179,536	149,613	74,075	0	0	0	0	0	0	0	0	0	0	0	74,075.00	75,538.00	49.51
43-14-787.02	PAYING AGENT FEES 2014 BONDS	780	650	0	475	0	0	0	0	0	0	0	0	0	0	475.00	175.00	73.08
*TOTAL	EXPENSES	180,316	150,263	74,075	475	0	0	0	74,075	0	0	0	0	0	0	148,625.00	1,638.00	98.91
**TOTAL	2014 BONDS	180,316	150,263	74,075	475	0	0	0	74,075	0	0	0	0	0	0	148,625.00	1,638.00	98.91
***TOTAL	DEBT SERVICE FUND	642,297	535,247	88,642	475	0	0	803	443,642	0	0	0	0	0	0	533,561.26	1,685.74	99.69

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TOTAL	REVENUE LESS EXPENDITURES	642,297	2,310	-43,842	44,317	44,809	44,824	44,025	-398,793	44,730	44,743	44,757	44,761	44,783	0	-40,886.24	43,196.24	-1,769.97	
<u>POLICE SQUAD ACQUISITION & MAINT. FUND</u>																			
<u>REVENUE</u>																			
48-373-00	INTEREST	-	5	0	0	0	0	0	0	0	0	0	0	0	0	2.91	2.09	58.20	
48-382-00	COURT SUPERVISION FEES	-	9,000	960	808	464	928	527	875	870	326	380	1,085	1,536	0	8,756.65	243.35	97.30	
*TOTAL	REVENUE	-	9,005	960	808	464	928	527	875	870	326	380	1,085	1,536	0	8,759.56	245.44	97.27	
**TOTAL	POLICE SQUAD ACQUISITION & MAINT. FL	-	9,005	960	808	464	928	527	875	870	326	380	1,085	1,536	0	8,759.56	245.44	97.27	
<u>POLICE SQUAD ACQUISITION & MAINT. FUND</u>																			
<u>EXPENSES</u>																			
48-00-711.00	MAINTENANCE - VEHICLES	12,000	10,000	0	0	0	0	0	0	0	0	5,837	0	0	0	5,836.52	4,163.48	58.37	
*TOTAL	EXPENSES	12,000	10,000	0	0	0	0	0	0	0	0	5,837	0	0	0	5,836.52	4,163.48	58.37	
***TOTAL	POLICE SQUAD ACQUISITION & MAINT. FL	12,000	10,000	0	0	0	0	0	0	0	0	5,837	0	0	0	5,836.52	4,163.48	58.37	
TOTAL	REVENUE LESS EXPENDITURES	12,000	-995	960	808	464	928	527	875	870	326	-5,456	1,085	1,536	0	2,923.04	-3,918.04	-293.77	
<u>SPECIAL SERVICE AREA #2 FUND</u>																			
<u>REVENUE</u>																			
58-301-00	PROPERTY TAX - SSA #2	-	3,800	54	1,709	64	310	1,287	64	0	0	0	0	0	0	3,488.00	312.00	91.79	
58-373-00	INTEREST	-	12	1	1	1	1	1	1	1	1	1	1	1	0	9.48	2.52	79.00	
*TOTAL	REVENUE	-	3,812	55	1,709	65	311	1,288	65	1	1	1	1	1	0	3,497.48	314.52	91.75	
**TOTAL	SPECIAL SERVICE AREA #2 FUND	-	3,812	55	1,709	65	311	1,288	65	1	1	1	1	1	0	3,497.48	314.52	91.75	
<u>SPECIAL SERVICE AREA #2 FUND</u>																			
<u>EXPENSES</u>																			
58-00-780.00	MISCELLANEOUS EXPENDITURES	6,000	5,000	0	0	0	0	500	0	0	0	0	0	0	0	500.00	4,500.00	10.00	
*TOTAL	EXPENSES	6,000	5,000	0	0	0	0	500	0	0	0	0	0	0	0	500.00	4,500.00	10.00	
***TOTAL	SPECIAL SERVICE AREA #2 FUND	6,000	5,000	0	0	0	0	500	0	0	0	0	0	0	0	500.00	4,500.00	10.00	
TOTAL	REVENUE LESS EXPENDITURES	6,000	-1,188	55	1,709	65	311	788	65	1	1	1	1	1	0	2,997.48	-4,185.48	-252.31	
<u>DOWNTOWN TIF FUND</u>																			
<u>REVENUE</u>																			
59-301-00	PROPERTY TAX - TIF	-	3,800	0	2,090	0	0	2,090	0	0	0	0	0	0	0	4,179.92	-379.92	110.00	
59-373-00	INTEREST	-	5	0	0	0	0	0	0	0	0	0	0	0	0	4.30	0.70	86.00	
*TOTAL	REVENUE	-	3,805	0	2,090	0	0	2,090	0	0	0	0	0	0	0	4,184.22	-379.22	109.97	
**TOTAL	DOWNTOWN TIF FUND	-	3,805	0	2,090	0	0	2,090	0	0	0	0	0	0	0	4,184.22	-379.22	109.97	

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<u>DOWNTOWN TIF FUND</u>																			
<u>EXPENSES</u>																			
59-00-780.00	MISCELLANEOUS TIF EXPENDITURES	2,100	1,750	0	0	0	0	0	0	0	0	1,750	0	0	0	1,750.00	0.00	100.00	
*TOTAL	EXPENSES	2,100	1,750	0	0	0	0	0	0	0	0	1,750	0	0	0	1,750.00	0.00	100.00	
***TOTAL	DOWNTOWN TIF FUND	2,100	1,750	0	0	0	0	0	0	0	0	1,750	0	0	0	1,750.00	0.00	100.00	
TOTAL	REVENUE LESS EXPENDITURES	2,100	2,055	0	2,090	0	0	2,090	0	0	0	-1,750	0	0	0	2,434.22	-379.22	118.45	
<u>EASTERN CORRIDOR TIF FUND</u>																			
<u>REVENUE</u>																			
61-301-00	PROPERTY TAX - TIF	-	38	0	26	0	0	16	0	0	0	0	0	0	0	41.94	-3.94	110.37	
61-373-00	INTEREST	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0.02	-0.02	0.00	
*TOTAL	REVENUE	-	38	0	26	0	0	16	0	0	0	0	0	0	0	41.96	-3.96	110.42	
**TOTAL	EASTERN CORRIDOR TIF FUND	-	38	0	26	0	0	16	0	0	0	0	0	0	0	41.96	-3.96	110.42	
TOTAL	REVENUE LESS EXPENDITURES	-	38	0	26	0	0	16	0	0	0	0	0	0	0	41.96	-3.96	110.42	
<u>REVOLVING LOAN FUND</u>																			
<u>REVENUE</u>																			
62-373-00	INTEREST	-	1,000	81	79	81	81	79	81	79	81	81	76	81	0	881.55	118.45	88.16	
*TOTAL	REVENUE	-	1,000	81	79	81	81	79	81	79	81	81	76	81	0	881.55	118.45	88.16	
**TOTAL	REVOLVING LOAN FUND	-	1,000	81	79	81	81	79	81	79	81	81	76	81	0	881.55	118.45	88.16	
<u>REVOLVING LOAN FUND</u>																			
<u>EXPENSES</u>																			
62-00-780.00	MISCELLANEOUS	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
*TOTAL	EXPENSES	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
***TOTAL	REVOLVING LOAN FUND	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	
TOTAL	REVENUE LESS EXPENDITURES	50,000	1,000	81	79	81	81	79	81	79	81	81	76	81	0	881.55	118.45	88.16	
<u>CEMETERY FUND</u>																			
<u>REVENUE</u>																			
99-301-00	PROPERTY TAX - CEMETERY	-	100	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100.00	0.00	
*TOTAL	REVENUE	-	100	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100.00	0.00	
**TOTAL	CEMETERY FUND	-	100	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100.00	0.00	

CITY OF MARENGO

PRCT. OF YR: 91.67
 RUN: 04/20/16 2:33PM

BUDGET TREND FOR MARCH, 2016

ACCT. NO.	DESCRIPTION	ANNUAL APPROP.	ANNUAL BUDGET	MAY	JUNE	JULY	AUG.	SEP.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APR.	YEAR ACTIVITY	BUDGET REMAINING	PRCT. REC./EXP.
	<u>CEMETERY FUND</u>																	
99-00-999.00	CEMETERY EXPENSES	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
***TOTAL	CEMETERY FUND	80,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
TOTAL	REVENUE LESS EXPENDITURES	80,000	100	0	0	0	0	0	0	0	0	0	0	0	0	0.00	100.00	0.00



Marengo Police Department
142 E Prairie St.
Marengo, IL 60152

I respectfully submit the following report
January 2016

General Cases

General Cases: 186
Assist Other Agency: 51
Open Doors Found: 0
Alarm Responses: 9

Citations Issued

Traffic Stops: 72
Traffic Citations: 67
Parking Tickets: 38
City Ordinance Violations: 2
Verbal and Written Warnings: 49

Fines Collected: \$3258.23
Received from Circuit Clerk: \$641.00
Drug Fines: \$0
City Ordinance Fines: \$950.00
Bail/Bond Admin Fees: \$120.00
Total Collected: \$4969.23

Arrests

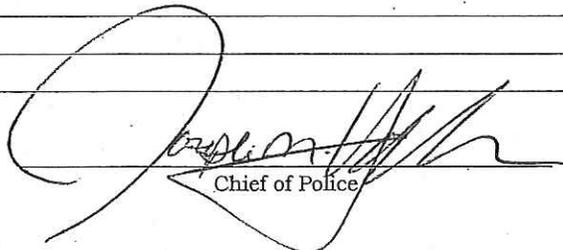
Criminal Complaints/NTA's: 47
DUI: 3
Warrants: 0
Total Arrests: 19

Traffic Accidents

Property Damage: 11
With Injury: 0
Total Accidents: 11

Total Squad Miles: 14,750

Miscellaneous:


Chief of Police

Dear Mayor Lockhart, City Council,
Thank you for your en-
couragement and approval of
"Fight It. Up Blue". Our city
is a great place to live. I
was so blessed by the
residences, Police station & almost
every business in town had
either a blue light / poster
display to make Autism aware-
ness a success. Next year will
be even "bluer"

Best Regards,
Sherry Hertel