

Posted: 3/23/2018

REVISED REGULAR CITY COUNCIL MEETING
March 26, 2018, 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. Any person wishing to address the City Council must approach the podium, be recognized by the Mayor, and provide their name for the record. Anyone wishing to speak may be asked but not required to provide their address.
- 5. Approval of Minutes** – March 12, 2018 Regular Meeting Minutes
- 6. Approval of the List of Bills**
- 7. New Business**
 - a. Motion to approve an ordinance amending Chapter 35, Solicitors, of the Marengo Municipal Code
 - b. Discussion and direction regarding the potential use of 131 East Prairie Street, McGill Building, as a shooting range
 - c. Discussion and direction regarding draft Fiscal Year 2018/2019 Water /Sewer and other miscellaneous funds
 - d. Discussion and direction regarding West Grant Highway water main replacement project and connection to Indian Trails
 - e. *Motion to Approve an Agreement for Technical Services with Strand Associates for Wastewater Engineering Services*
- 8. Mayor's Statements and Reports**
- 9. Department Head and Staff Reports**
- 10. Reports and Statements from City Council**
- 11. Executive Session**
 - a. Discussion of personnel pursuant to 5 ILCS 120/2(c)(1)
- 12. Adjournment**

**MARENGO CITY COUNCIL
Regular Meeting Minutes
City Council Chambers
132 E. Prairie Street
Marengo, IL 60152
March 12, 2018**

CALL TO ORDER

Mayor John Koziol called the meeting to order at 7:00 PM.

PLEDGE OF ALLEGIANCE

Mayor Koziol led everyone in the Pledge of Allegiance.

ROLL CALL

Present this evening are Mayor John Koziol; Aldermen Matt Keenum, Mike Miller, Michael Smith, Nicole DeBoer, Dennis Hammortree, Brett Martin, Todd Hall and Steve Mortensen. Also present are City Administrator Joshua Blakemore, Chief of Police Richard Solarz, Public Works Director Howard Moser, Acting City Attorney David McArdle, City Engineer Tim Hartnett and Finance Director Jennifer Snelten.

SPECIAL RECOGNITION – *Sergeant Adam Boyce for the McHenry County Chiefs of Police Officer of the Year and Life Saving Award*

Chief Solarz presented the award to Sergeant Adam Boyce for his involvement in the house fire and his assistance in saving of the resident. Chief Bradbury presented a certificate Sgt Boyce from the Fire and Rescue Squads.

PUBLIC PARTICIPATION

A resident questioned when the new "Welcome to Marengo" stone signs would be completed, and who would be responsible for maintaining the signs and the area surrounding them. Mayor Koziol updated everyone on the progress that has been made on securing the proper "right of way" to have the signs mounted and displayed. Three of the five locations are ready to go. The stones will be carved in the spring, so as to avoid any cracking of the material.

APPROVAL OF MINUTES – *February 26, 2018 Regular Meeting Minutes*

Alderman Nicole DeBoer made a motion, seconded by Alderman Michael Smith, to approve the minutes from the February 26th, 2018 meeting. The aldermen voted as follows:

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

APPROVAL OF LIST OF BILLS

Alderman Nicole DeBoer made a motion, seconded by Alderman Steve Mortensen, to approve the list of bills. The aldermen voted as follows:

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

NEW BUSINESS

a. Motion to Approve the Official Zoning Map Updates for 2018

Per state statute, the Council was requested to approve the following zoning map updates: 17-5-1, 17-5-2, 17-7-2 and 17-8-2. Alderman Keenum requested that we split 17-5-1 from the rest, and vote on it separately. The Council agreed.

Alderman Steve Mortensen made a motion, seconded by Alderman Nicole DeBoer, to approve the zoning map update 17-5-1. The aldermen voted as follows:

Ayes: Martin, Hall, Smith, DeBoer, Mortensen and Miller

Nays: Hammortree and Keenum

The motion passed.

Alderman Nicole DeBoer made a motion, seconded by Alderman Matt Keenum, to approve the zoning map updates 17-5-2, 17-7-2 and 17-8-2. The aldermen voted as follows:

Ayes: Hammortree, Keenum, Martin, Smith, Miller, Hall, Mortensen and DeBoer

Nays: 0

The motion passed.

b. Discussion and Direction Regarding Draft of Fiscal Year 2018/2019 General Fund Budget

Administrator Blakemore reviewed the information regarding the 2018/2019 General Fund Budget, outlining the various areas. On the Fund Balance Work Sheet, it is projected that revenues for 18/19 should be \$4,196,976 and projected expenditures should be \$4,183,256. The draft FY 18/19 budget as presented would take the fund balance to 104.3 days at the end of the fiscal year. Under General Fund Revenues, the City is estimating the police pension property tax revenue to be \$300,348, and with an additional transfer made, should bring the total contribution to \$450,000. Property taxes are projected to increase nominally. Income tax revenue estimates were put together using the IML projections. Sales tax and Utility taxes should remain about the same. We are expecting a slight increase in the Video Gaming tax, but a decrease in Court Fines, Parking Fines, and Other Prosecution Fines, as well as Liquor Licenses. Gravel Pit Tipping fees are estimated, and when received will be placed in the Capital Improvement Fund.

Under General Fund – Expenditures, an increase of 15% has been built in to cover insurance premium increases. There is a slight decrease in the City's IMRF contribution. There is an increase shown in the Community Function line item, which covers the Christmas tree lighting event, 4th of July fireworks show possibility, and Settlers' Days. Website maintenance will have an increase as the current website host is retiring, and the City will be looking for a new host. Two new expenditures include funds for an Economic Development Consultant and for Lobbyist services. Mayor Koziol explained why this was being included at this time. He noted that we are budgeting for a PD vehicle, in the amount of \$27,000 and a one ton dump truck, in the amount of \$55,000. We will be budgeting \$55,000 for the street department for future fiscal years to cover additional vehicles that will need replacement. A contingency fund of 2% has been budgeted, in General Fund expenditures, in the amount of \$82,000.

There was discussion on how to best use the 17/18 remaining contingency fund, which is projected to be \$49,991. Those options included 1) transfer to police pension fund for 17/18, 2) transfer to Prospect Street fund, 3) transfer to Capital Improvement Fund and 4) transfer to Retirement Fund. There are also funds from 1) Kennedy Homes Contribution in the amount of \$40,000, and \$13,950 from Water's Edge Golf Course Annexation Fees. The Council discussed the possible use of these funds. Finance Director Snelten spoke about the payroll fund surplus in the amount of \$14,500. There was discussion of drawing

the Fund Balance down from the current 104 days to 90/95 days, and using the additional monies for small projects that are needed to be done around town.

MAYOR'S STATEMENTS AND REPORTS

Mayor Koziol had nothing to report.

DEPARTMENT HEAD AND STAFF REPORTS

Finance Director Jennifer Snelten had no report.

Public Works Director Howard Moser reported on the IEPA Inspection that was done on the 2nd of February. The report was that everything was good with the inspection. Kudos to Justin, the waster/sewer foreman, for his great job. A Cross Connection Survey will be mailed out to all residents, asking for their help in updating records. Commercial accounts received the survey earlier, and that information has been updated. Howard has received a response from IDOT on the flashing beacon signs, and was informed that these specific signs are no longer approved by IDOT. He is now checking into pedestrian crossing signs that blink around the edge. The grinding of stumps is underway. He updated the Council on the digester gas build-up, and reported that the pilot light is lit and active. City sign foundation locations information was provided. The Sonalyzer is up and running. Representatives from Dryden, HR Green, Ovivo, and Klaus (the gentleman from Ultra-waves in Germany that designed the device) were all out and are working with staff to try and solve the problem with this device.

Chief of Police Rich Solarz advised that Officer Hernandez is in the "shadowing" phase of her training. The new applicant has passed the psych exam, and will be going in April for a physical. If everything goes as expected, he will be entering the June 5th Academy for training. He discussed the alarm that was installed on the T-1 Line that runs from downstairs to the water-tower.

City Engineer Tim Hartnett had submitted a written update on the various projects, and added information on various items.

City Administrator Joshua Blakemore noted that the Planning & Zoning Committee will be meeting next week regarding the Solar Farm project. Water sewer budget information will be presented at the next Council meeting for review and comments. Strand and Associates have submitted their general terms and conditions for review. Work is progressing on the easements needed for the water main project on Route 20.

Attorney David McArdle had no report.

REPORTS AND STATEMENTS FROM CITY COUNCIL

None

EXECUTIVE SESSION

a. *Discussion of Personnel Pursuant to 5 ILCS 120/2 (c) (1)*

Alderman Nicole DeBoer made a motion, seconded by Alderman Todd Hall, to go to Executive Session for the purpose of Personnel pursuant to 5 ILCS 120/2 (c) (1). The aldermen voted as follows:

Ayes: Miller, Smith, DeBoer, Mortensen, Keenum, Hall, Martin and Hammortree

Nays: 0

The motion passed.

The regular meeting recessed at 8:22 PM.

The regular meeting reconvened at 9:20 PM.

ROLL CALL

Present following the Executive Session are Mayor John Koziol; Aldermen Michael Smith, Nicole DeBoer, Brett Martin, Mike Miller, Steve Mortensen, Matt Keenum, Dennis Hammortree and Todd Hall. Also present is Attorney David McArdle.

ADJOURNMENT

Alderman Nicole DeBoer made a motion, seconded by Alderman Matt Keenum, to adjourn the meeting. The motion passed with a voice vote. The meeting adjourned at 9:21 PM.

Constance J Boxleitner
City Clerk

The City Council approved these minutes on _____.

DRAFT

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CITY OF MARENGO

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GENERAL CORPORATE FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>ADMINISTRATION DEPARTMENT EXPENDITURES</u>		
AZAVAR AUDIT SOLUTIONS, INC. (135)		\$48.53
14119 MARCH 2018 CONTINGENCY PAYMENT/NICOR & COMED	01-51-688.04	48.53
EHLERS & ASSOCIATES INC (615)		\$3,500.00
76416 2017 DOWNTOWN TIF REPORTING SERVICES	01-51-638.00	1,750.00
76416 2017 EASTERN TIF REPORTING SERVICES	01-51-638.00	1,750.00
11TH STREET EXPRESS-PRINTING, INC. (623)		\$48.79
124458 PRINTING OF GENERAL FUND CHECKS	01-51-565.01	30.70
124458 PRINTING OF PAYROLL CHECKS	01-51-565.01	18.09
HR GREEN, INC. (1945)		\$151,578.87
13-116455 11/18-12/15/17 INTERCHANGE PHASE I & II/ PROJECT 88160345/REIMBURSED BY MCDOT	01-51-636.01	68,253.80
14-116752 12/16-1/19/18 INTERCHANGE PHASE I & II/ PROJECT 88160345/REIMBURSED BY MCDOT	01-51-636.01	83,325.07
ILLINOIS PUBLIC RISK FUND (999)		\$7,332.82
49218 APRIL 2018 WORKERS COMPENSATION PREMIUM & ADMINISTRATIVE FEE	01-51-408.01	6,123.82
50410 2017 REVISED AUDITED WORKERS COMPENSATION PREMIUM & ADMINISTRATIVE FEE	01-51-408.01	1,209.00
MARENGO RESCUE SQUAD (1280)		\$105.00
18-31218 CPR CERTIFICATION/3 EMPLOYEES	01-51-430.00	105.00
MARENGO-UNION CHAMBER OF COMMERCE (1292)		\$10.00
14385 MARCH MEMBERSHIP LUNCHEON/BLAKEMORE	01-51-480.05	10.00
MCHENRY COUNTY DIV. OF TRANSPORTATION (3019)		\$637.33
9-36 FEBRUARY 2018 LOCAL SHARE/MCRIDE	01-51-588.01	637.33
MCHENRY COUNTY RECORDER (1339)		\$80.00
031418 RECORDING OF EASEMENT AGREEMENT FOR WELCOME SIGN/FRANKS	01-51-533.03	40.00
031418 RECORDING OF EASEMENT AGREEMENT FOR WELCOME SIGN/MCCURDY	01-51-533.03	40.00
OFFICE DEPOT (1575)		\$52.82
113272339001 BATTERIES, ENVELOPES AND COPY PAPER	01-51-565.01	52.82
PITNEY BOWES (2589)		\$89.16
3102000505 POSTAGE MACHINE LEASE PAYMENT	01-51-588.00	89.16
PURCHASE POWER (1716)		\$4.03
INTEREST POSTAGE ACCOUNT 8000-9000-1099-0780	01-51-532.00	4.03
STAN'S OFFICE TECHNOLOGIES (1985)		\$143.56
335504 COPY CHARGES	01-51-429.03	20.51
335504 COPY CHARGES	01-51-512.00	123.05
ZUKOWSKI, ROGERS, FLOOD & MCARDLE (2325)		\$4,125.00
130622 FEBRUARY 2018 LEGAL SERVICE/ADMINISTRATIVE/ MEETING ATTENDANCE, EMPLOYEE POLICY UPDATE, KENNEDY SUBDIVISION FUND USAGE, TEAMSTERS CONTRACT & COUNCIL PACKET REVIEW/23 HOURS	01-51-637.00	3,795.00
130622 FEBRUARY 2018 LEGAL SERVICES/CEMETERY BOARD APPOINTMENT POLICY AND CORRESPONDENCE/.25 HOUR	01-51-637.00	41.25
130622 FEBRUARY 2018 LEGAL SERVICES/RITZ ROAD WATER MAIN/1.75	01-51-637.00	288.75
TOTAL ADMINISTRATION DEPARTMENT EXPENDITURES		\$167,755.91
<u>POLICE DEPARTMENT EXPENDITURES</u>		
CALL ONE (2639)		\$908.00
1212081-1132973 3/15-4/14/18 SERVICE/T1 LINE FROM PD TO MCHENRY DISPATCH	01-52-523.00	908.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>POLICE DEPARTMENT EXPENDITURES</u>		
CREEKSIDE, L.L.C. (492)		\$647.84
1/22-2/4/18 FUEL CHARGES	01-52-566.00	647.84
11TH STREET EXPRESS-PRINTING, INC. (623)		\$48.79
124458 PRINTING OF GENERAL FUND CHECKS	01-52-565.02	30.69
124458 PRINTING OF PAYROLL CHECKS	01-52-565.02	18.10
INTERSTATE BATTERIES OF ROCKFORD, INC. (1043)		\$25.98
200356584 BATTERY STOCK	01-52-511.00	25.98
LINDSAY AUTO PARTS, INC. (1204)		\$20.22
005442 PVC VALVE	01-52-511.00	18.12
005974 SNAP RING	01-52-511.00	2.10
MARENGO AUTO BODY AND GLASS (1257)		\$1,212.60
24141 REPLACEMENT OF PASSANGER SIDE DOOR/M9	01-52-511.00	1,212.60
MARENGO RESCUE SQUAD (1280)		\$490.00
18-31218 CPR CERTIFICATION/14 EMPLOYEES	01-52-430.00	490.00
MOTOROLA SOLUTIONS-STARCOM 21 (3145)		\$442.00
346721312018 MARCH 2018 RADIO AIRTIME CHARGES/13 RADIOS	01-52-523.00	442.00
NORTH EAST MULTI-REGIONAL TRAINING (1531)		\$150.00
232647 JUVENILE SPECIALIST PROGRAM TESTING/ HERNANDEZ	01-52-430.00	150.00
PITNEY BOWES (2589)		\$88.15
3102000505 POSTAGE MACHINE LEASE PAYMENT	01-52-532.00	88.15
RADICOM, INC. (1733)		\$1,654.00
103932 INSTALLATION OF ALARM ON RADIO CIRCUIT	01-52-523.00	1,654.00
STAN'S OFFICE TECHNOLOGIES (1985)		\$72.31
335504 COPY CHARGES	01-52-524.00	20.51
335588 COPY CHARGES	01-52-524.00	51.80
SUPERFLEET MASTERCARD (3148)		\$2,319.81
IF017 2/1-2/28/18 FUEL	01-52-566.00	2,319.81
THOMSON REUTERS (2371)		\$288.86
837785470 CLEAR PLUS WEB ANALYTICS	01-52-565.02	288.86
ZUKOWSKI, ROGERS, FLOOD & MCARDLE (2325)		\$2,937.50
130623 FEBRUARY 2018 LEGAL SERVICES/TRAFFIC	01-52-637.00	2,937.50
TOTAL POLICE DEPARTMENT EXPENDITURES		\$11,306.06
<u>STREET DEPARTMENT EXPENDITURES</u>		
COMED (438)		\$174.72
2243032119 1/12-2/13/18 SERVICE/STREET LIGHTING/CITY OWNED STREET LIGHTS/ELECTRIC USAGE CHARGES	01-53-527.00	174.72
COMED (439)		\$57.36
2361160029 1/11-2/13/18 SERVICE/STREET LIGHTING/CITY LOT #2/ELECTRIC USAGE CHARGES	01-53-527.00	57.36
CREEKSIDE, L.L.C. (492)		\$413.64
1/22-2/4/18 FUEL CHARGES	01-53-566.00	413.64
11TH STREET EXPRESS-PRINTING, INC. (623)		\$48.78
124458 PRINTING OF GENERAL FUND CHECKS	01-53-567.01	30.69
124458 PRINTING OF PAYROLL CHECKS	01-53-567.01	18.09

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>STREET DEPARTMENT EXPENDITURES</u>		
KARSTEN'S TIRE & AUTO (1108)		\$1,482.00
75179 4 TIRES/SKIDSTEER	01-53-512.00	1,482.00
LINDSAY AUTO PARTS, INC. (1204)		\$334.02
005492 PLUG TAP AND BLADE FOR FLEET SHOP	01-53-511.00	12.12
006275 BACK-UP LIGHTS/T17	01-53-511.00	45.72
006705 TRACTOR FLUID	01-53-511.00	159.96
006837 MIRROR AND DEARTH/T18	01-53-511.00	78.37
006981 BOLTS	01-53-511.00	2.42
007295 BACK UP LIGHTS/T17	01-53-511.00	10.44
007297 PLOW SHOE/T1	01-53-511.00	24.99
MARENGO RESCUE SQUAD (1280)		\$175.00
18-31218 CPR CERTIFICATION/5 EMPLOYEES	01-53-430.00	175.00
PITNEY BOWES (2589)		\$35.46
3102000505 POSTAGE MACHINE LEASE PAYMENT	01-53-532.00	35.46
RADICOM, INC. (1733)		\$236.88
103917 T12 RADIO SERVICE CALL	01-53-511.00	236.88
STAN'S OFFICE TECHNOLOGIES (1985)		\$55.36
335466 COPY CHARGES	01-53-512.00	55.36
SUPERFLEET MASTERCARD (3148)		\$4,368.47
IF017 2/1-2/28/18 FUEL	01-53-566.00	4,368.47
UNITED LABORATORIES (2153)		\$239.56
INV216653 SALT NEUTRALIZER FOR TRUCKS	01-53-511.00	239.56
TOTAL STREET DEPARTMENT EXPENDITURES		\$7,621.25
<u>PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES</u>		
C&L SERVICE & SUPPLY CO. INC. (310)		\$24.79
95150 FUEL PUMP & AIR FILTER/WEED WHIP	01-54-512.00	24.79
CINTAS FIRST AID & SAFETY (2993)		\$244.95
9023089590 AED PAD/PUBLIC WORKS	01-54-512.00	244.95
COMED (438)		\$26.49
2796543007 1/11-2/13/18 SERVICE/109 E. WASHINGTON	01-54-526.03	26.49
CONSERV FS, INC. (460)		\$134.66
4188300 GRASS SEED	01-54-567.00	44.66
61007347 GRASS SEED	01-54-567.00	90.00
11TH STREET EXPRESS-PRINTING, INC. (623)		\$30.69
124458 PRINTING OF GENERAL FUND CHECKS	01-54-567.00	30.69
KLEEN UP WITH JANA (3079)		\$800.00
2/23-3/23/18 JANITORIAL SERVICES/WWTP, CITY HALL & PUBLIC WORKS BUILDINGS	01-54-688.07	800.00
TOTAL PUBLIC GROUNDS, WORKS & BEAUTIFICATION EXPENDITURES		\$1,261.58
<u>BUILDING DEPARTMENT EXPENDITURES</u>		
SECRETARY OF STATE (3178)		\$10.00
NOTARY APPLICATION/ANGELINA L. D'ANDREA	01-55-430.00	10.00
KWIK BUSINESS PRINTING (2858)		\$340.50
130418 PRINTING OF PROJECT APPLICATIONS	01-55-529.00	233.00
130419 PRINTING OF INSPECTION REPORT FORMS	01-55-529.00	107.50

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>BUILDING DEPARTMENT EXPENDITURES</u>		
PITNEY BOWES (2589)		\$53.20
3102000505 POSTAGE MACHINE LEASE PAYMENT	01-55-532.00	53.20
CITY OF WOODSTOCK (3114)		\$1,190.00
2018-602 FEBRUARY 2018 INSPECTION FEES/17 HOURS	01-55-638.00	1,190.00
TOTAL BUILDING DEPARTMENT EXPENDITURES		\$1,593.70

GENERAL CORPORATE FUND RECAP

CODE	DESCRIPTION	AMOUNT
51	ADMINISTRATION DEPARTMENT	167,755.91
52	POLICE DEPARTMENT	11,306.06
53	STREET DEPARTMENT	7,621.25
54	PUBLIC GROUNDS, WORKS & BEAUTIFICATION	1,261.58
55	BUILDING DEPARTMENT	1,593.70
TOTAL GENERAL CORPORATE FUND EXPENDITURES		189,538.50

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MOTOR FUEL TAX FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARGILL, INCORPORATED (3177)		\$6,108.05
2904003263 ROCK SALT	20-00-714.00	4,886.72
2904006405 ROCK SALT	20-00-714.00	1,221.33
TOTAL MOTOR FUEL TAX FUND EXPENDITURES		\$6,108.05

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RETAINED PERSONNEL FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>PAYROLL AND MISCELLANEOUS EXPENDITURES</u>		
ZUKOWSKI, ROGERS, FLOOD & MCARDLE (2325)		\$8,788.75
130624 FEBRUARY 2018 LEGAL SERVICES/300 WEST ARNOLD/6.25 HOURS	22-215-000	1,031.25
130625 FEBRUARY LEGAL SERVICES/MARENGO SOLAR FARM/ SUNEAST DEVELOPMENT/26.75 HOURS	22-215-000	7,757.50
TOTAL PAYROLL AND MISCELLANEOUS EXPENDITURES		\$8,788.75

RETAINED PERSONNEL FUND RECAP		
CODE	DESCRIPTION	AMOUNT
	PAYROLL AND MISCELLANEOUS	8,788.75
	TOTAL RETAINED PERSONNEL FUND EXPENDITURES	8,788.75

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WATER & SEWER FUND

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>WATER DEPARTMENT EXPENDITURES</u>		
AT&T (109)		\$127.30
81556803103345 3/4-4/3/18 SERVICE/105 LYNN DR/PUMP STATION	30-70-523.00	127.30
AT&T LONG DISTANCE (113)		\$17.91
817412543 LONG DISTANCE CHARGES	30-70-523.00	17.91
COMED (438)		\$222.81
2512078001 1/9-2/8/18 SERVICE/416 STEVENSON	30-70-526.00	55.15
3279033030 1/16-2/16/18 SERVICE/0 BRIDEN DR	30-70-526.00	79.75
3812080106 1/16-2/14/18 SERVICE/240 N. PROSPECT	30-70-526.00	87.91
CORE & MAIN LP (3150)		\$98.38
I538857 6" REPAIR BAND	30-70-593.00	98.38
11TH STREET EXPRESS-PRINTING, INC. (623)		\$440.32
124458 PRINTING OF PAYROLL CHECKS	30-70-565.01	18.09
124458 PRINTING OF WATER & SEWER CHECKS	30-70-565.01	45.23
124660 WATER BILLS WITH IEPA SURVEY	30-70-565.01	377.00
ILLINOIS PUBLIC RISK FUND (999)		\$408.69
49218 APRIL 2018 WORKERS COMPENSATION PREMIUM & ADMINISTRATIVE FEE	30-70-403.09	408.69
LINDSAY AUTO PARTS, INC. (1204)		\$123.45
005460 ALUMINUM SLEEVE AND GALVANIZED CABLE	30-70-593.00	14.78
006276 BOOM LIGHT/VACTOR	30-70-511.00	89.95
007351 CAP FOR OVERFLOW PIPE/WATER TOWER	30-70-593.00	18.72
M E SIMPSON CO INC (1932)		\$550.00
31357 LEAK DETECTION SERVICES/ANN & FOREST/FIRE HYDRANT DAMAGE	30-70-635.00	550.00
MARENGO RESCUE SQUAD (1280)		\$35.00
18-31218 CPR CERTIFICATION/1 EMPLOYEE	30-70-430.02	35.00
NICOR GAS (2414)		\$527.69
23-50-93-13294 1/26-2/26/18 SERVICE/105 LYNN DR/PUMP STATION	30-70-526.00	198.77
33-26-44-10003 12/27-2/7/18 SERVICE/250 LYNN DR/WELL 7	30-70-526.00	71.22
44-67-14-10007 1/26-2/26/18 SERVICE/SOUTH ST & RT. 23/ WATER TOWER	30-70-526.00	29.77
46-91-43-10001 1/26-2/26/18 SERVICE/1 GREENLEE/WELL HOUSE	30-70-526.00	194.66
62-54-88-58729 1/25-2/22/18 SERVICE/800 N. STATE/LIFT STATION	30-70-526.00	33.27
PITNEY BOWES (2589)		\$44.33
3102000505 POSTAGE MACHINE LEASE PAYMENT	30-70-532.00	44.33
SEWER EQUIPMENT OF ILLINOIS LLC (3111)		\$83.83
653 VALVES/VACTOR	30-70-512.00	83.83
STAN'S OFFICE TECHNOLOGIES (1985)		\$41.02
335504 COPY CHARGES	30-70-565.01	41.02
SUPERFLEET MASTERCARD (3148)		\$57.20
IF017 2/1-2/28/18 FUEL	30-70-566.00	57.20
USA BLUE BOOK (2169)		\$-241.90
508759 CREDIT/RETURN OF INTAKE TUBE/ORG INV. 479812	30-70-512.00	-241.90
WEST SIDE TRACTOR (2248)		\$238.96
R77573 STABILIZER PADS FOR BACKHOE	30-70-512.00	238.96
TOTAL WATER DEPARTMENT EXPENDITURES		\$2,774.99

CITY OF MARENGO

BOARD MEETING: 03/26/18

BILLS PAYABLE REPORT FOR MARCH, 2018

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WARRANT NO.: 1

WATER & SEWER FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SANITARY & WASTEWATER DEPARTMENT EXPENDITURES</u>		
AT&T (109)		\$260.88
81556863526682 3/4-4/3/18 SERVICE/WWTP	30-75-523.00	60.27
81556874675189 3/4-4/3/18 SERVICE/WWTP	30-75-523.00	102.57
81556878528798 3/4-4/3/18 SERVICE/WWTP	30-75-523.00	98.04
AT&T UVERSE (3018)		\$54.66
144219884 3/13-4/12/18 INTERNET SERVICE	30-75-523.00	54.66
CINTAS FIRST AID & SAFETY (2993)		\$59.66
5010305035 REPLENISH FIRST AID CABINET	30-75-565.02	59.66
COMED (438)		\$148.36
0588136038 1/9-2/8/18 SERVICE/800 N. STATE/LIFT STATION	30-75-526.00	148.36
CORE & MAIN LP (3150)		\$23.51
I551978 GASKETS FOR GAS HANDLING SYSTEM	30-75-511.02	23.51
CREEKSID, L.L.C. (492)		\$51.42
1/22-2/4/18 FUEL CHARGES	30-75-566.00	51.42
11TH STREET EXPRESS-PRINTING, INC. (623)		\$440.32
124458 PRINTING OF PAYROLL CHECKS	30-75-565.01	18.09
124458 PRINTING OF WATER & SEWER CHECKS	30-75-565.01	45.23
124660 WATER BILLS WITH IEPA SURVEY	30-75-565.01	377.00
HAWKINS, INC (3085)		\$3,481.45
4241455 FERRIC CHLORIDE & AZONE	30-75-565.06	3,481.45
ILLINOIS PUBLIC RISK FUND (999)		\$748.49
49218 APRIL 2018 WORKERS COMPENSATION PREMIUM & ADMINISTRATIVE FEE	30-75-403.09	748.49
LAI, LTD. (1161)		\$256.00
18-15420 INTAKE FILTERS	30-75-511.02	256.00
JAMES C. MANGUM (2966)		\$70.95
REIMBURSEMENT UNIFORM ALLOWANCE	30-75-469.00	70.95
MARENGO RESCUE SQUAD (1280)		\$105.00
18-31218 CPR CERTIFICATION/3 EMPLOYEES	30-75-430.00	105.00
MCGILVRA ELECTRIC INC (2640)		\$2,092.62
91223 INDIAN TRAILS LIFT STATION ELECTRICAL REPAIRS	30-75-635.00	2,092.62
MIDWEST CONTRACT OPERATIONS, INC. (1396)		\$272.96
22460 MICRO-EXAM OF SLUDGE SAMPLE	30-75-635.00	250.00
60936 ELECTRICAL CORD & CONNECTOR/T73	30-75-511.00	22.96
NICOR GAS (2414)		\$166.10
98-50-57-10008 1/26-2/25/18 SERVICE/1350 N. STATE/WWTP	30-75-526.00	166.10
NORTH CENTRAL LABORATORIES (1530)		\$685.18
403563 BIOLOGICAL OXYGEN DEMAND BOTTLES & ASPIRATOR FOR LAB TESTING	30-75-565.06	685.18
PITNEY BOWES (2589)		\$44.33
3102000505 POSTAGE MACHINE LEASE PAYMENT	30-75-532.00	44.33
POLYDYNE, INC. (1673)		\$1,872.00
1218695 POLYMER	30-75-565.06	1,872.00
RUSH POWER SYSTEMS. LLC (3166)		\$2,495.26
5280 KATOLIGHT CONTROLLER GENERATOR SERVICE CALL	30-75-511.02	2,495.26
SUPERFLEET MASTERCARD (3148)		\$261.38
IF017 2/1-2/28/18 FUEL	30-75-566.00	261.38

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
<u>SANITARY & WASTEWATER DEPARTMENT EXPENDITURES</u>		
USA BLUE BOOK (2169)		\$314.71
512059 LAB TESTING SUPPLIES	30-75-565.06	314.71
TOTAL SANITARY & WASTEWATER DEPARTMENT EXPENDITURES		\$13,905.24

WATER & SEWER FUND RECAP		
CODE	DESCRIPTION	AMOUNT
70	WATER DEPARTMENT	2,774.99
75	SANITARY & WASTEWATER DEPARTMENT	13,905.24
TOTAL WATER & SEWER FUND EXPENDITURES		16,680.23

CITY OF MARENGO

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WARRANT NO.: 1

WWTP EXPANSION FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ZUKOWSKI, ROGERS, FLOOD & MCARDLE (2325)		\$453.75
130622 FEBRUARY 2018 LEGAL SERVICES/WWTP WARRANTY CLAIM RESEARCH & DISCUSSION/2.75 HOURS	31-00-737.00	453.75
TOTAL WWTP EXPANSION FUND EXPENDITURES		\$453.75

CITY OF MARENGO

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WARRANT NO.: 1

WATER & SEWER CAPITAL CONSTRUCTION FUND

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BENCHMARK SALES & SERVICE INC. (2449)		\$3,850.00
18-1032 REPAIR TO HYDROSTALL PUMP/NORTH STATE STREET LIFT STATION	37-00-712.75	1,000.00
18-1033 REPAIR TO INFLUENT PUMP/WWTP	37-00-712.75	2,850.00
TOTAL WATER & SEWER CAPITAL CONSTRUCTION FUND EXPENDITUF		\$3,850.00

CITY OF MARENGO

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
01-102-000	01	GENERAL CORPORATE FUND-CASH IN BANK	189,538.50	*
20-102-000	20	MOTOR FUEL TAX FUND-CASH IN BANK	6,108.05	*
22-102-000	22	RETAINED PERSONNEL FUND-CASH IN BANK	8,788.75	*
30-102-000	30	WATER & SEWER FUND-CASH IN BANK	16,680.23	*
31-102-000	30	WWTP EXPANSION FUND-CASH IN BANK	453.75	*
37-102-000	37	WATER & SEWER CAPITAL CONSTRUCTION FUND-CASH IN BANI	3,850.00	*
TOTAL ALL FUNDS			225,419.28	**

#7a

NEW BUSINESS

To: Mayor & City Council

From: Megan Lopez, Administrative Assistant

For: March 26, 2018 Regular Council Meeting

Re: Revisions to Chapter 35 of the Marengo Zoning Code Relating to Solicitors

During our February 26, 2018 City Council meeting, staff requested direction from Council regarding our fee structure for Chapter 35 Solicitors. Attached is an ordinance amending Chapter 35 fee structure from \$10 per person to \$300 per person. We also changed the fine structure as well, to coincide with our new fees.

If City Council agrees with this recommendation, then adoption of the attached ordinance amending Chapter 35 Solicitors is requested.

ORDINANCE 18-_____ - _____

***An Ordinance Amending Chapter 35 of the
Marengo Zoning Code relating to Solicitors***

WHEREFORE, the Mayor and City Council of the City of Marengo, McHenry County, Illinois, wish to amend Chapter 35 of the Marengo Zoning Code.

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

SECTION 1: Chapter 35, Solicitors, of the Marengo Zoning Code shall be amended as follows:

* * *

35.11 LICENSE FEE

All solicitors or applicants for a solicitor's license shall pay a fee of \$300.00 ~~\$10.00~~ per person for a three-day solicitor's license.

* * *

35.15 PENALTY

Every violation of this Chapter 35 shall be punishable by a fine of not less than ~~\$50~~ and not more than ~~\$500~~ for each violation.

SECTION 2: If any section, paragraph, subdivision, clause, sentence or provision of this Ordinance shall be adjudged by any Court of competent jurisdiction to be invalid, such judgment shall not affect, impair, invalidate or nullify the remainder thereof, which remainder shall remain and continue in full force and effect.

SECTION 3: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 4: This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form (which publication is hereby authorized) as provided by law.

Voting Aye:

Voting Nay:

Absent:

Abstain:

APPROVED:

Mayor John Koziol

(SEAL)

ATTEST: _____
City Clerk Constance J. Boxleitner

Passed: _____

Approved: _____

Published: _____

Z:\MM\Marengo\Ordinances\Solicitors.doc

AGENDA SUPPLEMENT

TO: Mayor and City Council

FROM: Joshua Blakemore, City Administrator

FOR: March 26, 2018 Regular City Council Meeting

RE: Discussion and direction on proposed special use application for a shooting range at 131 East Prairie Street – McGill building

Richard Linder, owner of D5 Iron works and D5 Ranges in Union recently purchased 131 East Prairie Street, which most of you know as the old McGill building. Mr. Linder recently met with the City to discuss the possibility of repurposing the building as a shooting range.

If the landowner were to proceed, a special use permit would be required for a shooting range use. The property is currently zoned B1 Central Business District, which does allow for a “Recreational Facility, public or private” as a special use. It could be suggested this is a recreations facility as the Zoning Ordinance does not clearly define that term. As part of a special use application, the petitioner could also pursue a zoning text amendment to add a shooting range as a special use in the B1 Zoning district. As part of the special use permit approval and subsequent ordinance granting the special use, the Planning & Zoning Commission and City Council can place conditions upon that special use. For example, if you recall the recent special use application for Marengo Guns, certain conditions were placed on the approval of the special use permit.

Staff has reviewed what conditions other communities have placed on shooting ranges. Attached for your reference is the Crystal Lake zoning regulations on shooting ranges, and a copy of a special use permit issued by the City of McHenry in 2012 for a similar type of use. The Council could place any/all of those conditions as part of the special use approval. Of particular importance would be the sound barrier, the number of shooters being limited to the number of firing points or stations and of course compliance with all state and federal laws regarding the discharge of a firearm. The Council may also wish to consider ventilation, storage of ammunition and sprinkling provisions.

Mr. Linder will be in attendance during Monday’s Council meeting to answer any questions the Council may have and review his proposal. He requested to review this matter with the City Council before proceeding with the special use application. As per Mr. Linder, D5 Ranges builds shooting ranges throughout the country and while the proposed range at 131 East Prairie would be an active range, he would like to use it as sort of a showcase for the type of ranges he manufactures. D5 has contracts with each branch of the military to build ranges and would like to be able to show his product and have an active range in Marengo. Mr. Linder has already begun to clean out the interior of the building, not necessarily for this specific use, but to begin to rehab the building. Mr. Linder also intends to remove the existing paint off of the exterior walls

and leave it unpainted with the existing bricks. That process could take place as soon as the week of March 19th and would be done via a wet sand blasting process to reduce dust and particles in the air.

Supplemental information about D5 has been provided for your review. You may also wish to visit their website at d5ranges.com for more information. At this time Mr. Linder is seeking direction from the Council as to whether or not this type of use would be appropriate for this location.

ORDINANCE NO. ORD-12-1601

AN ORDINANCE GRANTING A USE VARIANCE TO ALLOW SHOOTING INSTRUCTION AND TRAINING RANGE IN CONJUNCTION WITH A RETAIL SPORTING GOODS STORE AT 3705 W ELM STREET IN THE CITY OF MCHENRY, MCHENRY COUNTY, ILLINOIS

WHEREAS, the City of McHenry, McHenry County, Illinois, is a home rule municipality as contemplated under Article VII, Section 6, of the Constitution of the State of Illinois, and the passage of this Ordinance constitutes an exercise of the City's home rule powers and functions as granted in the Constitution of the State of Illinois; and

WHEREAS, a petition has been filed with the City by Dr. Bertam P. Irslinger and Thomas & Linda Sullivan co-applicants, requesting a use variance to allow a shooting instruction and training range on the SUBJECT PROPERTY, legally described on Exhibit A, attached hereto and incorporated herein, and

WHEREAS, a public hearing on said petition was held before the Planning and Zoning Commission on August 16, 2012 in the manner prescribed by ordinance and statute; and

WHEREAS, as a result of said hearing, the Planning and Zoning Commission recommended approval of a use variance; and

WHEREAS, the City Council has considered the evidence and recommendations from the Planning and Zoning Commission; however, the City Council finds that the approval of the requested use variance is consistent with the objectives of the City of McHenry Zoning Ordinance to protect the public health, safety, morals and general welfare of its residents.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MCHENRY, MCHENRY COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: The SUBJECT PROPERTY is hereby granted a Use Variance to allow a shooting instruction and training range on the SUBJECT PROPERTY, subject to the following conditions:

1. Use Variance shall be null and void if the indoor tactical firearms range ceases operation for 90 consecutive days, but this does not include unforeseen circumstances which unexpectedly may occur and are not within the applicant's control, such as act of nature, flood, fire, etc.;
2. If the business is sold or another party, other than the applicant, assumes operations of the business in the future, staff must be notified and all conditions listed herein must be adhered to;
3. Parking for the retail and firearms range at any one time must be legally maintained on-site unless prior arrangements have been made and approved by staff;
4. Business operation shall not be permitted to open unless all building issues, including sound mitigation measures, are properly installed and tested for compliance with City ordinances prior to the issuance of a certificate of occupancy;

5. A Knox Box shall be installed allowing 24/7 emergency access, by either of the McHenry Police Department and/or the McHenry Township Fire Protection District;
6. Indoor and outdoor surveillance cameras shall be installed to allow monitoring of the entire facility inside and outside and surveillance video/tapes shall be maintained, allowing use by law enforcement personnel solely if there is a need to do so, such as a criminal investigation;
7. The number of shooters shall be limited to the number of firing points or stations identified on the building plans;
8. A burglary alarm system shall be installed prior to obtaining an occupancy permit, to detect break-ins or unauthorized access inside the building;
9. The applicant is required to obtain an amendment to the use variance if and when the shooting range is physically altered from the originally approved building and engineering plans submitted to the City and constitutes a substantial deviation from the approved plans;
10. The storage of ammunition and firearms on-site shall comply with all applicable city, state and federal ordinances; and
11. The proposed shooting range must comply with all applicable local, state and federal laws, rules and regulations regarding the design, construction and operation.

SECTION 2: In granting said Use Variance, the City Council finds that the requirements of Table 32(A) of the Zoning Ordinance have been met in that:

- 1) For reasons fully set forth in the written findings, the strict application of the provisions of the Zoning Ordinance relating to the use of the buildings or structures, or the use of the land, would result in unnecessary and undue hardship upon the applicant, as distinguished from mere inconvenience.
- 2) The property cannot yield a reasonable return if permitted to be used only under the conditions allowed by the regulations in the Zoning Ordinance for the pertinent zoning district.
- 3) Special circumstances, fully described in the written findings, exist that are peculiar to the property for which the use variance is sought and that they do not apply generally to other properties in the same zoning district.
- 4) The granting of the use variance will not alter the essential character of the locality nor substantially impair environmental quality, property values, or public safety or welfare in the vicinity.
- 5) The granting of a use variance will be in harmony with the general purpose and intent of the Zoning Ordinance and of the City's Comprehensive Plan.

SECTION 3: All Ordinances or parts thereof in conflict with the terms and provisions hereof are hereby repealed to the extent of such conflict.

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

SECTION 5: This Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

Passed and approved this 24th day of September, 2012

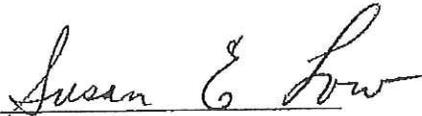
AYES: Santi, Blake, Wimmer, Peterson, Condon

NAYS: Glab

ABSTAINED: None

ABSENT: Schaefer

NOT VOTING: None


MAYOR

ATTEST:

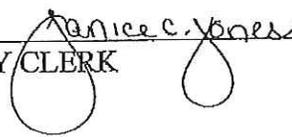

CITY CLERK

Exhibit A

Legal Description of the SUBJECT PROPERTY

The property consists of 1.18 acres more or less, and is located at 3705 W. Elm Street, McHenry, Illinois 60050 which is legally described as follows:

PT LT 9, S1/2
MCHENRY PLAT NO 8
PT LT 9, SE ¼, SW ¼
MCHENRY PLAT NO 8

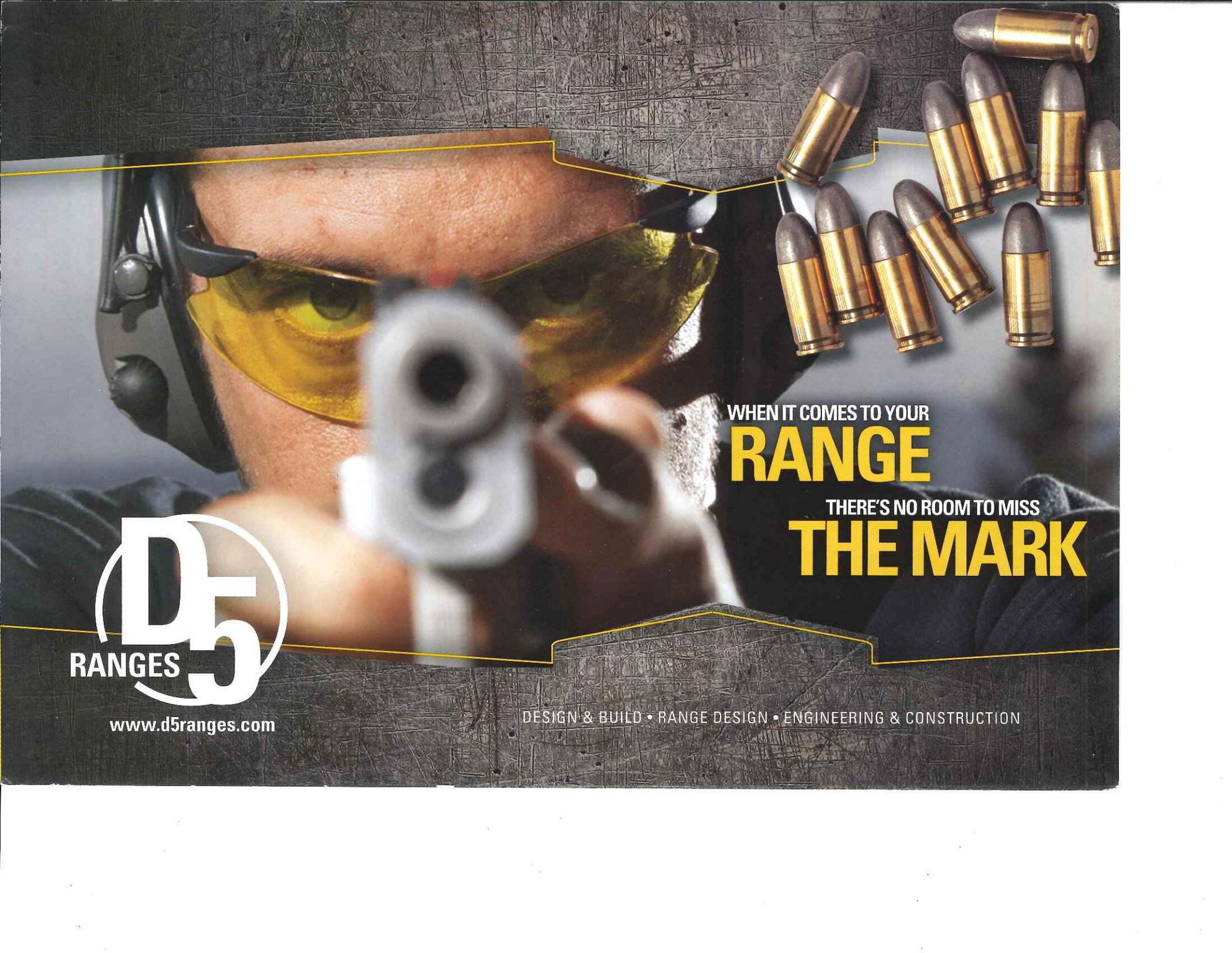
PIN: 09-26-380-001 and 09-26-380-015

Crystal Lake

- c. Access roads: All points of vehicular access must be from a major or minor arterial street. The access points shall be located to minimize vehicular traffic to and through local streets in residential areas.
 - d. Frontage: The property or assemblies of properties where the entertainment venue is located shall have a minimum 400 feet frontage at the point of primary access.
 - e. Lighting: All lighting shall be designed and installed in accordance with the requirements of Section 4-800, Exterior lighting standards.
 - f. Screening: Large-scale entertainment venues located adjacent to residential property shall provide an six-foot-tall solid screen consisting of a solid wooden fence, in accordance with the provisions of Article 7, Fences, Walls and Screening.
31. Shooting range. Shooting ranges must comply with the following standards:
- a. General: Shooting ranges shall be permitted only as indoor facilities. It is required that all shooters must complete an orientation safety program or show a valid firearm owners identification (FOID) card, before they are allowed to discharge firearms.
 - b. Sound barrier: All shooting ranges shall provide ceiling and in-wall sound barriers to prevent sound from traveling beyond the property lines of the subject property.
 - c. Number of shooters: The number of shooters shall be limited to the number of firing points or stations identified on the plans.
 - d. Storage of ammunition: The storage of ammunition on site shall be limited to that utilized on the property within 48 hours. The storage of live ammunition must occur in an approved safe.
 - e. Other applicable regulations: The shooting range must comply with all applicable local and state laws, rules and regulations regarding the discharge of a firearm.
 - f. Incidental sales of fire arms are permitted, provided they meet all applicable federal, state and local regulations.
32. Squash/racquetball/handball/tennis club/facility. Squash, racquetball, handball and/or tennis club facilities must comply with the following standards:
- a. Screening: All property lines adjoining residential property shall provide a six-foot tall solid screen consisting of a solid fence in accordance with the provisions of Section 4-700, Fences, walls and screening, or landscaping along the side and rear perimeters of the property in accordance with the provisions of Section 4-400, Landscaping and screening standards.
 - b. Lighting: All exterior lighting shall be designed to meet the requirements of Section 4-800, Exterior lighting standards.

#7b





RANGES

www.d5ranges.com

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RANGE

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THE MARK

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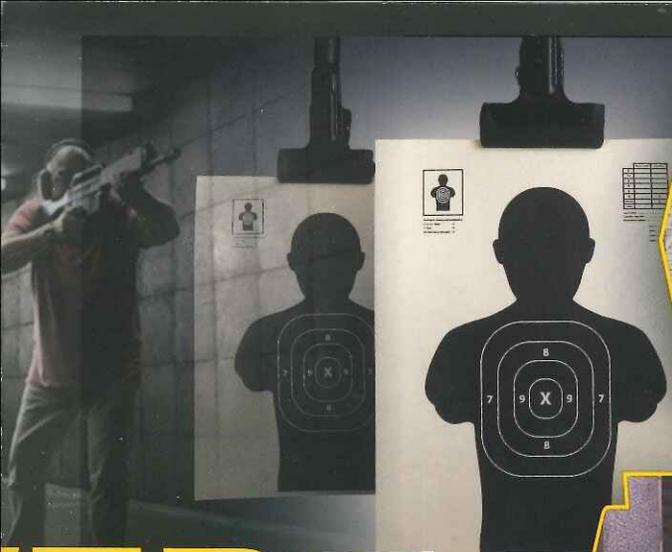
D5 RANGES DELIV

D5 Ranges services civilians, police forces, and military bases across the county and around the world, with complete gun range solutions that encompass all facets of production. From the initial conception and design to fabrication, installation, and complete outfitting of ranges and shoot houses. D5 will completely assist you through the range building process, we completely immerse ourselves in the project from start to finish.

To learn more, call **1-800-985-1711** or **847-516-1172** | visit www.d5ranges.com



VER



Range Design, Fabrication & Build

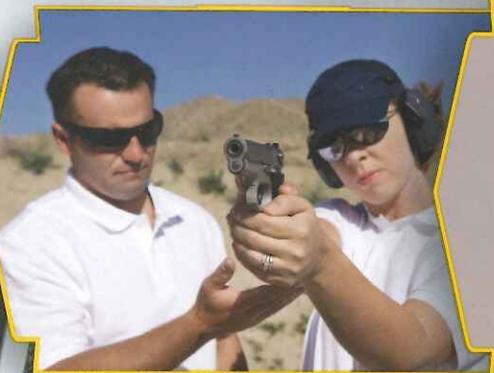
From concept to completion We can handle all phases from engineering and fabrication to construction and installation of your range and necessary components.



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- TARGETS VENTILATION



Schedule A Training Event

Invite D5 to your next event to speak on a host of range and weapon's related topics or come to one of our scheduled events near you. We serve civilians, the police force, and the military, we help you get the most out of your range.



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18000 Jefferson Street
Union, IL 60180

PH: 800.985.1711

847.516.1172

FX: 847.516.2202

E: rich@d5ranges.com

d5ranges.com



March 21, 2018

D5 Ranges, Inc.
Potential New Location Marengo, IL.

I would like to introduce D5 Ranges to you. D5 Ranges Produces and Designs state of the art Gun Ranges held to the Military's highest **Current** standards. D5 Ranges produces Gun Ranges for a wide array of clientele. The following is an example list of clients that we have worked for and continue to work for: U.S. Marine Corps, U.S. Army, U.S. Air Force, U.S. Navy, U.S. Department of Home Land Security, U.S. Department of Fish And Wildlife, U.S. Federal Bureau of Investigation, U.S. Department of Justice, Police Departments, Private Range owners. D5 Ranges prides our company on quality products that stand the test of time.

D5 Ranges is proposing to open a Showcase Range in your town of Marengo, IL. Located at 131 East Prairie Street, This range will consist of multiple different components that will make it a Gun Range like no other in the Chicago Land Area. The Range will be composed of the best: Air ventilation /filtration System, target retrievers, Bullet Containment System and Sound diminishing Acoustics (The acoustics will be below the national standard DBA).

The proposed Range in Marengo will be open to the public and will also cater to police departments (Marengo police officers will be able to use the range and the amenities at discounted rates). There will be a wide variety of educational classes held: Gun Safety, Concealed Carry, gun maintenance etc. There will also be a retail store where you can purchase everything needed for shooting sports.

D5 Ranges hopes to become a vibrant member of you community in Marengo, IL. Thank you for your consideration.

Sincerely,

A handwritten signature in black ink, appearing to read 'Rich Lindner', written over the word 'Sincerely,'.

Rich Lindner
President

#7c

AGENDA SUPPLEMENT

TO: Mayor and City Council
FROM: Joshua Blakemore, City Administrator
FOR: March 26, 2018 Regular City Council Meeting
RE: Draft FY 18/19 Budget – Water & Sewer Funds

WATER & SEWER FUND

- **W/S FUND Revenue** – Staff is projecting a slight decrease for FY 18/19 Water & Sewer Fund Revenue compared to projected revenue in FY 17/18. As you know, a significant portion of revenue is determined by usage. The chart below shows the total water used each year in the City since FY 14. As you can see it has averaged a 4.3% decrease per year. Given this information it is hard to say if we have bottomed out or will continue to see a trend of decreasing water usage, particularly when each of the last three years has seen at least a 2.1% decrease.

FY	Millions of Gallons Used	Difference from year prior	Percent Change
FY13/14	188,383,000	-9,517,000	-4.8%
FY14/15	175,797,000	-12,586,000	-6.7%
FY 15/16	166,071,000	-9,726,000	-5.5%
FY 16/17	161,739,000	-4,332,000	-2.6%
FY 17/18(projected)	158,326,000	-3,413,000	-2.1%
		Average	-4.3%

The chart below shows revenue since FY 14/15:

W/S Fund	Revenue	Difference	Percent Change
FY 14/15	\$1,737,920		
FY 15/16	\$1,666,506	-\$71,414	-4.1%
FY 16/17	\$1,741,591	\$79,125	4.7%
FY 17/18 Projected	\$1,746,068	-\$7,131	-0.4%
FY 18/19 Budget	\$1,724,000	-\$22,068	-1.3%

For comparison sake, the chart below shows expenditures over that same period:

W/S Fund	Expenditures	Difference	Percent Change
FY 14/15	\$1,911,023		
FY 15/16	\$1,705,699	-\$205,324	-10.7%
FY 16/17	\$1,832,987	\$127,288	7.4%
FY 17/18 Projected	\$1,741,490	-\$91,497	-5.0%
FY 18/19 Budget	\$1,716,802	-\$24,688	-1.4%

FUND BALANCE WORKSHEET

The fund balance for the W/S Fund is projected to increase from 45.6 days at the start of FY 17/18 to 46.6 days at year end. This would be the first time since FY 11/12 that the W/S fund has finished in the black. If approved as is, the fund is projected to finish FY 18/19 with 48.1 days of cash reserve.

FY 18/19 WATER & SEWER FUND EXPENDITURES

- **Water Personnel** –The budgetary assumptions as far as wages and insurance are the same as what was presented in the General Fund.
- **Equipment, Supplies & Maintenance** – The draft FY 18/19 budget shows \$0 in the Utility Infrastructure line item. This line item would normally include roughly \$40,000. Starting in FY17/18, this line item was instead allocated from the W/S Capital Construction Fund. The same is being done for wastewater, however the amount is \$45,000, meaning a total of \$85,000 will be used from the W/S Capital Fund. Normally these are considered operational expenses, but adding \$85,000 in expenditures to the W/S Fund, would lead to a non-balanced budget. These expenditures are coming out of the W/S Capital Fund rather than pursue a rate increase to pay for these costs.
- **WWTP Personnel** – Again, the budgetary assumptions on wages and insurance remain the same as they are throughout the rest of the budget.
- **WWTP Equipment, Supplies & Maintenance** – Many of these line items are the same as they were in FY 17/18 but overall the total is down slightly over projected expenditures for the current year. As mentioned above, the Utility Infrastructure line item remains in the W/S Capital Fund for FY 18/19.
- **W/S Equipment Sinking Fund** – Just as the case with the General Fund sinking funds, this fund amortizes the costs of a pickup, a crane truck and a skid steer, none of which are scheduled to be purchased in FY 18/19.
- **Contingency** – Just as is the case with the General Fund, a contingency fund has been included to account for any potential unexpected costs or overages in any of the line items, for example, if main breaks occur at a more frequent rate. The Council may wish to consider transferring an unused FY 17/18 Contingency Funds to the W/S Capital Fund prior to the end of the fiscal year.

REVENUE/EXPENDITURE BREAKDOWN

This chart demonstrates a breakdown of the revenue and expenditures in the Water/Sewer Fund. As you can see, 67% of the revenue is based on usage with the other 33% being received on from the flat fee per quarter. Conversely, 68% (including contingency) of expenditures are for operational costs with the remaining money being spent on the existing debt service payment.

WATER/SEWER FUND REVENUE BREAKDOWN

	FY 18/19 Revenue				
Water - Usage	\$ 505,000	30%	Usage Total	\$1,140,000	67%
Water - Flat	\$ 338,000	20%	Flat Total	\$ 565,000	33%
WW - Usage	\$ 635,000	37%			
WW - Flat	\$ 227,000	13%			
Total	\$1,705,000				

WATER/SEWER FUND EXPENDITURE BREAKDOWN

	FY 18/19 Expenditures				
Water - Operations	\$ 417,867	25%	Total Operations Cost	\$1,110,979	66%
Water - Debt Payment	\$ 264,975	15%	Total Deb Payment	\$ 551,822	32%
WWTP - Operations	\$ 693,112	41%	Contingency	\$ 41,000	2%
WWTP - Debt Payment	\$ 286,847	17%			
Contingency	\$ 41,000	2%			
Total	\$1,703,801				

WATER & SEWER EQUIPMENT REPLACEMENT FUND – The FY 18/19 Budget continues the \$13,000 per year contribution to cover the amortized costs of 2 trucks, a crane truck and a skid steer. No equipment is scheduled to be purchased in FY 18/19.

WATER & SEWER CAPITAL CONSTRUCTION FUND – As discussed above, \$85,000 in utility infrastructure maintenance for water and wastewater is scheduled to come from this fund for FY 18/19. This is being done to offset those operational costs for this fiscal year instead of a rate increase. The projected balance at the end of FY 18/19 is \$184,525. Revenues to this fund in FY 17/18 and FY 18/19 (depending on timing) included \$30,000 in connection fees for Ritz Road and Railroad Street connections to be paid by 300 West, and a \$40,000 transfer of the Kennedy Homes contributions.

WASTEWATER TREATMENT PLANT EXPANSION FUND - Revenue for this fund is holding steady and accounts for the \$.50 per 1,000 gallons increase which went into effect in August. The \$.50 increase was approved as part of a 2016 rate increase ordinance and will need to be increased in the future to allow for sufficient revenue to cover the WWTP expansion debt service.

This fund is a potential source for engineering dollars in the event our new wastewater engineer suggests any projects. The draft budget allocates \$40,000 for engineering services from the Expansion Fund, in addition to the \$10,000 in the W/S Fund. Bear in mind, that any fund balance used from this fund will put this fund into risk of going into the red earlier. HR/Finance Director Snelten has updated the attached cash flow spreadsheet for the Expansion Fund and it has been attached for your review. As was discussed last year, the \$.50 increase which went into effect last August will not sustain the fund through the duration of the loan. At this pace, a rate increase will be needed or the fund will go into the red on a cash flow basis by 2026. The longer the delay of the increase, the more it will need to be.

The chart below accounts for all revenue received via utility billing. As you can see, 76% of the total revenue collected is based on usage, with the remaining 24% based on the flat fee. Further, of the total revenue collected by utility bills, 30% is for the WWTP expansion, which shows just how dramatic the impact of that project continues to be to the community.

TOTAL UTILITY BILL REVENUE

Current W/S Rates	FY 18/19 Revenue		Totals		
Water – Usage - \$3.00/1,000 gallons	\$ 505,000	21%	Usage	\$1,843,010	76%
Water – Flat Fee - \$26/quarter per unit	\$ 338,000	14%	Flat	\$ 592,701	24%
WWTP – Usage - \$4.10/1,000 gallons	\$ 635,000	26%			
WWTP – Flat Fee – \$17.50/quarter per unit	\$ 227,000	9%			
Expansion Debt – Usage - \$4.50/1,000 gallons	\$ 703,010	29%			
Expansion Debt – Flat Fee (\$25.00/quarter for commercial/industrial under 50K gallons/quarter, \$50.00/quarter for commercial/industrial over 50k)	\$ 27,701	1%			
Total	\$2,435,711	100%			

The chart below shows total expenditures with the W/S and WWTP Expansions Funds combined. When considering both funds, operations accounts for 47% of expenditures, with debt service payments making up the remaining 53%.

TOTAL WATER/SEWER & EXPANSION EXPENDITURES

	Expenditures				
Water Operations	\$ 417,867	17%	Operations	\$1,110,979	45%
Water Debt	\$ 264,975	11%	Debt	\$1,301,022	53%
WW Operations	\$ 693,112	28%	Contingency	\$ 41,000	2%
WW Debt	\$ 286,847	12%			
Contingency	\$ 41,000	2%			
Expansion Debt	\$ 750,100	30%			
Total	\$ 2,453,901				

WATER IMPROVEMENTS BOND FUND – This fund is currently showing a projected balance of \$2,209,032 at the end of FY 17/18. Engineering and construction work for the West Grant Highway and State Street Water Main Project would be slated to come from this fund. The current draft budget allocates the funds remaining after the water main project is completed for wastewater improvements. We will not know the remaining balance until completion of the water main replacement project.

RATE INCREASE / SUMMARY – While potentially finishing in the black for the first time since FY 11/12 may fly in the face of the notion of a rate increase, staff can safely say that but for the elimination of the Assistant City Administrator position the W/S Fund would have again finished in the red. In the past staff has discussed the idea of a 1-2% increase on an annual basis to keep up with rising operational costs. With just over \$1,700,000 in W/S revenue a 1% increase realized on an annual basis would equate to \$17,000 in additional revenue. Similarly, a 1% increase to the WWTP Expansion Fund would create an additional \$7,000 in annual revenue. With 76% of the revenue based on usage, even a slight decline in usage can negate a nominal increase in rates.

A spreadsheet showing the breakdown of the current rates, a 1% increase scenario and a 2% increase have been included for your reference. Assuming 15,000 gallons per quarter, a residential bill would go from the current cost of \$217.50 per quarter to \$219.74 per quarter with a 1% increase. A 2% increase would increase a quarterly bill of 15,000 gallons to \$221.82. This means a 1% increase would equate to an extra \$8.96 per year and a 2% would mean an additional \$17.28 per year. Between the FY 17/18 projections and 18/19 Budget, there will have been \$165,000 taken from the W/S Capital Fund which in normal cases would have been operational costs. Even with \$30,000 in connection fees from 300 West and \$40,000 in the Kennedy Homes contributions, the projected fund balance in the W/S Capital Fund at the end of

FY 18/19 is \$184,525, so it is simply unsustainable to continue taking \$80,000/year in operational costs from this fund. Staff would strongly urge the City Council to consider a 1-2% increase on an annual basis. A decision on this matter is not required immediately and staff will research if other communities have a similar system in place to give the Council some frame of reference. The City of Marengo's infrastructure needs are expansive and if we are going to be able to address them properly in the future, we will need the funds to do so.

WATER/SEWER FUND - FUND BALANCE WORKSHEET

Start FY 17/18 Fund Balance	\$ 214,550	45.6 Days of Cash Reserve
FY 17/18 Projected Revenue	\$ 1,746,068	
FY 17/18 Projected Expenditures	\$ 1,741,490	
Projected End FY 17/18 Fund Balance	\$ 219,128	46.6 Days of Cash Reserve
Projected Start FY 18/19 Fund Balance	\$ 219,128	46.6 Days of Cash Reserve
FY 18/19 Proposed Revenue	\$ 1,724,000	
FY 18/19 Proposed Expenditures	\$ 1,716,802	\$ 4,704 Expenditures per Day
Projected End FY 18/19 Fund Balance	\$ 226,326	48.1 Days of Cash Reserve

FISCAL YEAR 18/19 WATER & SEWER FUND

Account Number	Revenue	2014-2015 Actual	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Budget	2017 - 2018 Projected	2018 - 2019 Budget	Notes
WATER DEPARTMENT REVENUE								
30-250-00	WATER - SUPPLY & DISTRIBUTION	\$ 650,823	\$ 637,208	\$ 532,170	\$ 535,000	\$ 502,900	\$ 505,000	
30-250-01	WATER - DEBT SERVICE	\$ 61,265	\$ 113,824	\$ 294,663	\$ 333,000	\$ 337,562	\$ 338,000	
30-250-02	SPRINKLER FEE	\$ 3,000	\$ -	\$ 750	\$ -	\$ -	\$ -	
30-252-01	CONNECTIONS	\$ 3,218	\$ 2,424	\$ 7,667	\$ 1,500	\$ 15,222	\$ 5,000	
30-255-01	METER SALES - W/S DEPT.	\$ 2,246	\$ 2,116	\$ 1,706	\$ 1,500	\$ 5,064	\$ 2,000	
30-259-00	WATER CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30-273-00	INTEREST	\$ 773	\$ 406	\$ 387	\$ 500	\$ 955	\$ 500	
30-292-06	SALE OF SURPLUS EQUIPMENT	\$ 24,615	\$ -	\$ -	\$ -	\$ -	\$ -	
30-292-00	MISC. RECEIPTS	\$ 4,844	\$ 2,525	\$ 2,650	\$ 2,000	\$ 3,429	\$ 2,500	
	Total Water Dept. Revenue	\$ 750,784	\$ 758,504	\$ 839,992	\$ 873,500	\$ 865,132	\$ 853,000	
WASTEWATER/SANITARY REVENUE								
30-451-00	SEWER - COLLECTION & TREATMENT	\$ 532,778	\$ 534,173	\$ 625,201	\$ 635,000	\$ 634,365	\$ 635,000	
30-451-01	SEWER - DEBT SERVICE	\$ 310,224	\$ 360,252	\$ 256,018	\$ 225,000	\$ 226,472	\$ 227,000	
30-452-00	CONNECTIONS	\$ 3,588	\$ 2,683	\$ 11,407	\$ 1,500	\$ 17,449	\$ 5,000	
30-455-00	METER SALES-WWTP	\$ 2,246	\$ 2,116	\$ 1,598	\$ 1,500	\$ 1,976	\$ 2,000	
30-459-01	SEWER CAPITAL IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30-492-07	SALE OF SURPLUS EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30-492-01	MISC. RECEIPTS	\$ 3,300	\$ 8,779	\$ 7,375	\$ 2,000	\$ 675	\$ 2,000	
30-359-00	TRANSFER FROM IEPA LOAN WWTP FUND	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total WWTP/Sanitary Revenue	\$ 987,136	\$ 908,003	\$ 901,599	\$ 865,000	\$ 880,936	\$ 871,000	
	TOTAL WATER/SEWER FUND REVENUE	\$ 1,737,920	\$ 1,666,506	\$ 1,741,591	\$ 1,738,500	\$ 1,746,068	\$ 1,724,000	

Account Number	Expenditures	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Budget	Notes
WATER DEPARTMENT - PERSONNEL								
30-70-400.10	FULL TIME SALARY WATER	\$ 197,953	\$ 174,417	\$ 194,414	\$ 199,148	\$ 168,696	\$ 184,728	
30-70-400.25	SALARY - PART TIME WATER DEPT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30-70-400.61	OVERTIME	\$ 36,162	\$ 24,282	\$ 33,224	\$ 25,000	\$ 25,000	\$ 25,000	
30-70-403.00	WATER DEPT HEALTH/LIFE INS	\$ 24,871	\$ 21,416	\$ 22,606	\$ 22,457	\$ 22,457	\$ 21,278	15% increase at time of renewal
30-70-403.06	WATER DEPT I.M.R.F.	\$ 27,943	\$ 22,233	\$ 26,175	\$ 25,105	\$ 21,694	\$ 22,651	10.80%
30-70-403.07	WATER DEPT F.I.C.A./MED.	\$ 15,925	\$ 13,920	\$ 16,233	\$ 17,147	\$ 14,818	\$ 16,044	7.65%
30-70-430.02	WATER DEPT. TRAINING	\$ 275	\$ 450	\$ 801	\$ 2,000	\$ 2,000	\$ 1,500	
30-70-438.02	WATER PRE-EMPLOYMENT TESTING	\$ 176	\$ 184	\$ 198	\$ 250	\$ -	\$ 250	
30-70-443.00	WATER DEPT. DUES	\$ 692	\$ 692	\$ 267	\$ 800	\$ 850	\$ 800	
30-70-469.00	WATER DEPT. UNIFORM ALLOWANCE	\$ 2,054	\$ 2,549	\$ 1,570	\$ 2,500	\$ 2,500	\$ 2,500	Cintas contract
30-70-479.00	WATER TRANSFER TO 27TH PAYROLL	\$ 1,208	\$ 1,232	\$ 1,263	\$ 1,295	\$ 1,295	\$ 1,327	
30-70-403.09	WATER DEPT. WORKER'S COMP	\$ 5,629	\$ 5,871	\$ 3,573	\$ 4,150	\$ 4,943	\$ 3,351	
30-70-403.08	WATER DEPT. UNEMPLOYMENT INS	\$ 3,261	\$ 2,205	\$ 1,376	\$ 765	\$ 765	\$ 188	
	Total Water Department - Personnel	\$ 316,148	\$ 269,451	\$ 301,700	\$ 300,617	\$ 265,017	\$ 279,617	
WATER DEPARTMENT - SERVICE CONTRACTS								
30-70-637.02	WATER DEPT. SERVICES - LEGAL CB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Collective bargaining
30-70-635.00	WATER DEPT. PROFESSIONAL SERVICES	\$ 23,081	\$ 8,712	\$ 14,961	\$ 11,000	\$ 11,000	\$ 11,000	Locates, tower & tank cleaning, annual meter costs
30-70-638.00	WATER DEPT. LAB ANALYSIS	\$ 6,194	\$ 4,320	\$ 6,446	\$ 6,000	\$ 8,000	\$ 6,000	
30-70-636.00	WATER DEPT. SERVICES - ENGINEERING	\$ 2,402	\$ -	\$ 309	\$ 1,000	\$ -	\$ 1,000	
30-70-637.00	WATER DEPT. SERVICES - LEGAL	\$ 1,114	\$ -	\$ 1,584	\$ -	\$ 182	\$ -	
	Total Water Department - Service Contracts	\$ 32,790	\$ 13,032	\$ 23,300	\$ 18,000	\$ 19,182	\$ 18,000	
WATER DEPARTMENT - EQUIPMENT, SUPPLIES & MAINTENANCE								
30-70-510.00	WATER DEPT MAINTENANCE - BLDGS.	\$ 6,197	\$ 2,057	\$ 2,234	\$ 1,500	\$ 4,500	\$ 2,000	
30-70-511.00	WATER DEPT. MAINTENANCE - VEHICLES	\$ 4,493	\$ 1,061	\$ 983	\$ 1,500	\$ 1,500	\$ 1,500	
30-70-512.00	WATER DEPT. MAINTENANCE - EQUIP	\$ 5,702	\$ 2,778	\$ 11,840	\$ 5,000	\$ 4,000	\$ 4,000	
30-70-512.06	WATER DEPT. UTILITY INFRASTRUCTURE	\$ 66,877	\$ 19,972	\$ 42,706	\$ -	\$ 1,833	\$ -	Moved to W/S Capital in FY 17/18, same for FY 18/19
30-70-523.00	WATER DEPT. TELEPHONE	\$ 2,987	\$ 2,884	\$ 3,001	\$ 2,500	\$ 3,503	\$ 3,500	
30-70-526.00	WATER DEPT. UTILITIES	\$ 59,578	\$ 48,115	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
30-70-528.00	WATER DEPT. RENTAL	\$ -	\$ -	\$ -	\$ 250	\$ 250	\$ 250	
30-70-532.00	WATER DEPT. POSTAGE	\$ 2,945	\$ 2,203	\$ 2,342	\$ 2,500	\$ 2,800	\$ 2,500	
30-70-565.00	WATER DEPT. SUPPLIES MAINTENANCE	\$ 1,404	\$ 1,200	\$ 1,105	\$ -	\$ 184	\$ -	
30-70-565.01	WATER DEPT. SUPPLIES - OFFICE & LAB	\$ 2,690	\$ 2,503	\$ 5,475	\$ 4,000	\$ 4,000	\$ 4,000	Office & testing supplies
30-70-565.02	WATER DEPT. MATERIALS AND SUPPLIES	\$ 50,991	\$ 56,982	\$ 30,653	\$ 50,000	\$ 40,000	\$ 45,000	Chemicals, sand, gravel
30-70-566.00	WATER DEPT. GAS AND OIL	\$ 4,535	\$ 3,859	\$ 4,600	\$ 4,500	\$ 4,000	\$ 4,500	
30-70-587.00	WATER DEPT. DEBT SERVICE PAYMENT	\$ 277,491	\$ 267,623	\$ 267,051	\$ 267,188	\$ 267,188	\$ 264,975	Bond payments - see debt service schedule
30-70-593.00	WATER DEPT. SMALL TOOLS & EQUIP.	\$ 8,970	\$ 507	\$ 642	\$ 10,000	\$ 2,500	\$ 2,000	Saw blades, chemical pumps
30-70-594.01	WATER DEPT. NEW SUPPLY PUMPS	\$ 126	\$ -	\$ -	\$ -	\$ -	\$ -	
30-70-594.10	WATER DEPT. REPLACEMENT METERS	\$ 2,629	\$ -	\$ -	\$ -	\$ -	\$ 1,000	
30-70-597.00	WATER DEPT. CAPITAL - NEW EQUIP.	\$ 28,345	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Water Dept. - Equip., Supplies & Maint.	\$ 525,962	\$ 411,745	\$ 422,632	\$ 398,938	\$ 386,258	\$ 385,225	
	TOTAL WATER DEPARTMENT EXPENDITURES	\$ 874,899	\$ 694,227	\$ 747,632	\$ 717,554	\$ 670,457	\$ 682,842	

Account Number	Expenditures	2014-2015 Actual	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Budget	2017 - 2018 Projected	2018 - 2019 Budget	Notes
	WWTP/SANITARY SEWER - PERSONNEL							
30-75-400.00	FULL TIME SALARY - WWTP	\$ 299,048	\$ 253,999	\$ 258,099	\$ 271,093	\$ 257,522	\$ 261,717	
30-75-403.00	WWTP MEDICAL INS - CITY SHARE	\$ 35,439	\$ 43,656	\$ 39,981	\$ 43,334	\$ 32,472	\$ 28,261	15% increase at time of renewal
30-75-403.06	WWTP IMRF CITY SHARE	\$ 32,831	\$ 30,039	\$ 32,543	\$ 32,378	\$ 32,538	\$ 30,965	10.80%
30-75-403.07	WWTP FICA/MED CITY SHARE	\$ 18,358	\$ 18,995	\$ 20,333	\$ 22,116	\$ 22,225	\$ 21,934	
30-75-430.00	WWTP - TRAINING	\$ 1,287	\$ 1,241	\$ 1,251	\$ 1,500	\$ 2,000	\$ 2,000	
30-75-443.00	WWTP - DUES	\$ -	\$ -	\$ -	\$ 200	\$ 200	\$ 200	
30-75-469.00	WWTP UNIFORM ALLOWANCE	\$ 3,220	\$ 4,897	\$ 4,116	\$ 3,500	\$ 3,500	\$ 4,500	Cintas contract
30-75-403.09	WWTP WORKER'S COMP	\$ 13,134	\$ 11,280	\$ 10,709	\$ 9,643	\$ 10,667	\$ 7,893	
30-75-403.08	WWTP UNEMPLOYMENT INS	\$ 6,675	\$ 3,501	\$ 2,183	\$ 1,147	\$ 1,147	\$ 282	
30-75-479.00	WWTP 27th PAYROLL ANNUAL CONTRIBUTIO	\$ 1,208	\$ 1,232	\$ 1,263	\$ 1,295	\$ 1,295	\$ 1,327	
	Total WWTP/Sanitary - Personnel & Contracts	\$ 425,802	\$ 396,191	\$ 394,542	\$ 404,206	\$ 396,566	\$ 384,080	
	WWTP/SANITARY SEWER - SERVICE CONTRACTS							
30-75-636.00	WWTP SERVICES - ENGINEERING	\$ 2,000	\$ 800	\$ 9,485	\$ -	\$ 1,045	\$ 10,000	
30-75-637.00	WWTP LEGAL	\$ -	\$ -	\$ 693	\$ -	\$ -	\$ -	Collective bargaining
30-75-635.00	WWTP PROFESSIONAL SERVICES	\$ 25,524	\$ 27,679	\$ 55,625	\$ 30,000	\$ 50,000	\$ 40,000	Generator maint., electric contractors, meter services, Class 1 Op
30-75-620.00	WWTP - WASTE HAULING	\$ -	\$ 3,151	\$ 689	\$ -	\$ -	\$ -	
	Total WWTP/Sanitary Sewer Service Contracts	\$ 27,524	\$ 31,630	\$ 66,492	\$ 30,000	\$ 51,045	\$ 50,000	
	WWTP/SANITARY SEWER - EQUIPMENT, SUPPLIES & MAINTENANCE							
30-75-511.00	WWTP MAINTENANCE - VEHICLES	\$ 2,149	\$ 993	\$ 200	\$ 1,000	\$ 1,700	\$ 3,000	Repairs to crane truck
30-75-511.01	WWTP - MAINT BLDGS	\$ 10,062	\$ 1,080	\$ 1,159	\$ 2,000	\$ 4,439	\$ 8,000	New roof - storage building
30-75-511.02	WWTP MAINTENANCE - EQUIPMENT	\$ 7,521	\$ 1,262	\$ 22,001	\$ 15,000	\$ 50,000	\$ 30,000	Pump & valve maintenance
30-75-511.03	WWTP MAINT-UTILITY INFRASTRUCTURE	\$ 42,044	\$ 30,943	\$ 23,543	\$ -	\$ -	\$ -	Moved to W/S Capital in FY 17/18, same for FY 18/19
30-75-523.00	WWTP - TELEPHONE	\$ 4,750	\$ 5,864	\$ 5,715	\$ 4,500	\$ 7,123	\$ 6,000	
30-75-526.00	WWTP UTILITIES	\$ 119,235	\$ 130,794	\$ 143,224	\$ 125,000	\$ 130,000	\$ 130,000	
30-75-528.00	WWTP - RENTAL	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ 250	
30-75-532.00	WWTP - POSTAGE	\$ 2,143	\$ 1,978	\$ 2,146	\$ 2,000	\$ 2,000	\$ 2,000	
30-75-543.01	WWTP - NPDES PERMIT	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	\$ 17,500	Discharge permit fee required by State
30-75-565.01	WWTP - SUPPLIES - OFFICE - LAB	\$ 1,642	\$ 5,954	\$ 4,578	\$ 2,000	\$ 2,000	\$ 2,500	
30-75-565.02	WWTP - SUPPLIES - PLANT	\$ 1,601	\$ 2,308	\$ 2,431	\$ 1,500	\$ 7,000	\$ 2,000	
30-75-565.06	WWTP MATERIALS AND SUPPLIES	\$ 17,632	\$ 44,409	\$ 49,662	\$ 40,000	\$ 30,000	\$ 32,000	Chemicals
30-75-566.00	WWTP GAS AND OIL	\$ 2,198	\$ 4,487	\$ 4,026	\$ 3,000	\$ 3,500	\$ 3,000	
30-75-587.00	TRANSFER TO IEPA LOAN FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30-75-587.00	WWTP DEBT SERVICE PAYMENTS	\$ 299,405	\$ 289,835	\$ 288,512	\$ 288,879	\$ 288,879	\$ 286,847	Bond payments - see debt service schedule
30-75-593.00	WWTP SMALL TOOLS AND EQUIPMENT	\$ 493	\$ 299	\$ 1,100	\$ 1,100	\$ 3,500	\$ 1,000	
30-75-594.00	WWTP NEW VEHICLES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30-75-594.01	WWTP NEW EQUIPMENT	\$ 36,764	\$ 21,782	\$ 24,509	\$ 22,500	\$ 21,782	\$ 21,782	Finance used iet/vac truck - \$22,500/year for 5 years
30-75-594.11	WWTP - NEW METERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total WWTP/Sanitary - Equip., Supplies & Maint.	\$ 565,137	\$ 559,486	\$ 590,307	\$ 526,479	\$ 569,423	\$ 545,879	
	TOTAL WWTP/SANITARY EXPENDITURES	\$ 1,018,463	\$ 987,307	\$ 1,051,341	\$ 960,685	\$ 1,017,033	\$ 979,959	
30-00-487.09	ONE TIME 27TH PAYROLL TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30-59-799.00	Water & WWTP Contingency	\$ 4,661	\$ 11,165	\$ 21,014	\$ 41,000	\$ 41,000	\$ 41,000	Contingency
	W/S EQUIPMENT SINKING FUND	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	Trucks, crane truck, skid steer
	TOTAL WATER & SEWER FUND EXP.	\$ 1,911,023	\$ 1,705,699	\$ 1,832,987	\$ 1,732,239	\$ 1,741,490	\$ 1,716,802	
	REVENUE MINUS EXPENDITURES	\$ (173,103)	\$ (39,193)	\$ (91,395)	\$ 6,261	\$ 4,578	\$ 7,198	
	Fund Balance Applied	\$ 173,103	\$ 39,193	\$ (91,395)				

Account Number		2014-2015 Actual	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Budget	2017 - 2018 Projected	2018 - 2019 Budget	Notes
WATER & SEWER VEHICLE REPLACEMENT FUND								
Revenue								
32-391-30	W/S Replacement Annual Transfer	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	Ammortization of 2 trucks, crane truck and skid steer
	Total	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000	Add \$25k/year in FY 19/20 for VAC truck
Expenditures								
32-70-594.00	New Vehicles - Water Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
32-75-594.00	New Vehicles - WWTP Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
								<i>Projected End FY 18/19 Fund Balance</i>
								<i>65,000</i>
								<i>Projected End FY 17/18 Fund Balance \$ 52,000</i>

Account Number		2014-2015 Actual	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Budget	2017 - 2018 Projected	2018 - 2019 Budget	Notes
WATER & SEWER CAPITAL CONSTRUCTION FUND								
Revenue								
37-352-00	Connections - WWTP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37-352-01	Connections - Water	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	Ritz/Railroad St. Connections
37-359-00	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37-373-00	Interest	\$ 106	\$ 58	\$ 857	\$ 500	\$ 793	\$ 500	
37-391-43	Transfer from Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Transfer of Kennedy Homes Contribution	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	
37-308-00	Developer Contributions	\$ -	\$ -	\$ 284,000	\$ -	\$ -	\$ -	
	Total	\$ 300,106	\$ 58	\$ 284,857	\$ 500	\$ 30,793	\$ 40,500	
Expenditures								
37-00-795.55	Sewer Projects	\$ 124,783	\$ 1,109	\$ -	\$ -	\$ -	\$ -	
37-00-795-70	Water Projects	\$ 87,204	\$ 1,109	\$ 35,000	\$ -	\$ -	\$ -	
	Water Utility Infrastructure Maintenance	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 40,000	Insert valves, hydrants
	Sewer Utility Infrastructure Maintenance	\$ -	\$ -	\$ -	\$ 30,000	\$ 30,000	\$ 45,000	Carbon filter for odor control unit / Stephensen force main
37-00-736.00	Engineering	\$ 42,754	\$ -	\$ -	\$ -	\$ -	\$ -	*Typically Comes from W/S Fund
	Transfer to WWTP Expansion Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37-00-794.30	Water Department - New Equipment	\$ -	\$ 15,369	\$ -	\$ -	\$ -	\$ -	
37-00-794.31	WWTP - New Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total	\$ 254,741	\$ 17,586	\$ 35,000	\$ 80,000	\$ 80,000	\$ 85,000	
	Revenue Minus Expenditures	\$ 45,365	\$ -17,528	\$ 249,857	\$ -79,500	\$ -49,207	\$ -44,500	
								<i>Projected End FY 18/19 Fund Balance</i>
								<i>\$184,525</i>
								<i>Projected End FY 17/18 Fund Balance \$ 229,025</i>

FISCAL YEAR 18/19 WWTP EXPANSION FUND

Account Number	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Budget	Notes
IEPA DEBT SERVICE FUND							
Revenue							
31-351-00 Sewer Collection & Treatment	\$ 472,455	\$ 608,220	\$ 631,751	\$ 693,312	\$ 679,446	\$ 703,010	
31-351-10 Sewer - Debt Service IEPA	\$ 24,650	\$ 17,877	\$ 26,633	\$ 26,320	\$ 27,776	\$ 27,701	
31-351.30 Transfer from W/S Capital Construction Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31-395.00 IEPA Loan Proceeds	\$ 9,457,603	\$ 1,679,592	\$ 91,771	\$ 5,646	\$ -	\$ -	
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 9,954,708	\$ 2,305,689	\$ 750,155	\$ 725,278	\$ 707,221	\$ 730,711	
Expenditures							
31-85-735.00 WWTP Professional Services	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	
31-85-736.00 WWTP Engineering	\$ 395,101	\$ 162,711	\$ 612	\$ -	\$ -	\$ 40,000	Strand - Review operations, capital planning, engineering
31-85-737.00 WWTP Services - Legal	\$ -	\$ 33	\$ -	\$ -	\$ 3,506	\$ 5,000	
31-85-779.01 Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
31-85-779.30 Transfer to W/S Fund	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	
31-85-779.37 Transfer to W/S Capital Construction Fund	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	
31-85-795.37 WWTP Construction	\$ 8,817,743	\$ 1,572,507	\$ 56,485	\$ 5,646	\$ -	\$ -	
31-85-787.00 Debt Service Loan Payment	\$ -	\$ 335,083	\$ 743,950	\$ 743,950	\$ 749,319	\$ 750,100	
Total	\$ 9,649,844	\$ 2,072,334	\$ 803,047	\$ 749,596	\$ 752,825	\$ 795,100	
Revenue Minus Expenditures	\$304,864	\$233,356	-\$52,892	-\$24,318	-\$45,604	-\$64,389	<i>Projected End FY 18/19 Fund Balance</i>
			Projected End FY 17/18 Fund Balance		\$467,860		\$403,471

FISCAL YEAR 18/19 2014 WATER IMPROVEMENT BONDS FUND

Account Number	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Budget	2017-2018 Projected	2018-2019 Budget	Notes
2014 WATER IMPROVEMENT BONDS FUND							
Revenue							
34-373.00 Interest	\$ 9,429	\$ 8,874	\$ 7,951	\$ 7,000	\$ 7,000	\$ 5,000	
34-395.00 Bond Proceeds	\$ 3,269,617	\$ -	\$ -	\$ -	\$ -	\$ -	
Misc. Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ 3,279,046	\$ 8,874	\$ 7,951	\$ 7,000	\$ 7,000	\$ 5,000	
Expenditures							
34-00-735.00 Services - Other Professional	\$ 33,488	\$ 150	\$ -	\$ -	\$ 150	\$ -	
34-00-736.00 Services - Engineering	\$ 75,104	\$ 48,829	\$ (12,833)	\$ 107,515	\$ 90,000	\$ 17,515	Engineering for W. Grant Highway Water Main Project
34-00-737.00 Services - Legal	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	
34-00-795.37 Construction Costs	\$ -	\$ 838,951	\$ -	\$ 1,782,485	\$ -	\$ 1,782,485	Segment 3 and 3.1 of W. Grant Highway Water Main Project
WWTP Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415,000	Digester Covers, Tritan Mixer
Total	\$ 128,591	\$ 887,930	\$ (12,833)	\$ 1,890,000	\$ 90,150	\$ 2,215,000	
Revenue Minus Expenditures	\$3,150,454	-\$879,056	\$20,784	-\$1,883,000	-\$83,150	-\$2,210,000	<i>Projected End FY 18/19 Fund Balance</i>
			Projected End FY 17/18 Fund Balance		\$2,209,032		-\$968

CURRENT**RESIDENTIAL**

	<u>gallons used</u>	<u>15 ,000</u>
H2O OPERATIONS	\$3.00 PER 1,000 GAL	\$ 45.00
WW OPERATIONS	\$4.10 PER 1,000 GAL	\$ 61.50
H2O WW DEBT	\$43.50 PER UNIT	\$ 43.50
WWTP EXPANSION	\$4.50 PER 1,000 GAL	\$ 67.50
	TOTAL	\$ 217.50

BUSINESS

	<u>gallons used</u>	<u>15 ,000</u>
H2O OPERATIONS	\$3.00 PER 1,000 GAL	\$ 45.00
WW OPERATIONS	\$4.10 PER 1,000 GAL	\$ 61.50
H2O WW DEBT	\$43.50 PER UNIT	\$ 43.50
WWTP EXPANSION	\$4.50 PER 1,000 GAL + \$25.00 PER UNIT	\$ 92.50
	TOTAL	\$ 242.50

1% Increase Scenario**RESIDENTIAL**

	<u>gallons used</u>	<u>15 ,000</u>
H2O OPERATIONS	\$3.03 PER 1,000 GAL	\$ 45.45
WW OPERATIONS	\$4.14 PER 1,000 GAL	\$ 62.10
H2O WW DEBT	\$43.94 PER UNIT	\$ 43.94
WWTP EXPANSION	\$4.55 PER 1,000 GAL	\$ 68.25
	TOTAL	\$ 219.74

BUSINESS

	<u>gallons used</u>	<u>15 ,000</u>
H2O OPERATIONS	\$3.03 PER 1,000 GAL	\$ 45.45
WW OPERATIONS	\$4.14 PER 1,000 GAL	\$ 62.10
H2O WW DEBT	\$43.94 PER UNIT	\$ 43.94
WWTP EXPANSION	\$4.55 PER 1,000 GAL + \$25.00 PER UNIT	\$ 93.25
	TOTAL	\$ 244.74

2% Increase Scenario

RESIDENTIAL

	<u>gallons used</u>	<u>15 ,000</u>	
H2O OPERATIONS	\$3.06 PER 1,000 GAL	\$	45.90
WW OPERATIONS	\$4.18 PER 1,000 GAL	\$	62.70
H2O WW DEBT	\$44.37 PER UNIT	\$	44.37
WWTP EXPANSION	\$4.59 PER 1,000 GAL	\$	68.85
	TOTAL	\$	221.82

BUSINESS

	<u>gallons used</u>	<u>15 ,000</u>	
H2O OPERATIONS	\$3.00 PER 1,000 GAL	\$	45.00
WW OPERATIONS	\$4.10 PER 1,000 GAL	\$	61.50
H2O WW DEBT	\$43.50 PER UNIT	\$	43.50
	\$4.50 PER 1,000 GAL		
WWTP EXPANSION	+ \$25.00 PER UNIT	\$	92.50
	TOTAL	\$	242.50

20 YEAR PROJECTED* FUND BALANCE - WWTP EXPANSION FUND

*Amounts are Actual through February 2018

Description	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14
WWTP Fund Balance	\$ (362,882)	\$ 454,759	\$ 229,957	\$ 261,851	\$ 291,980	\$ 269,202	\$ 127,085	\$ 123,888	\$ 121,870	\$ 64,660	\$ 589,015	\$ 193,665
Plus Actual Revenue	\$ 30,456	\$ 25,198	\$ 31,894	\$ 30,129	\$ 28,382	\$ 32,964	\$ 31,158	\$ 28,734	\$ 33,784	\$ 31,778	\$ 28,059	\$ 30,433
Plus Due to W&S	\$ 362,882											
Plus Due to W&S Cap Const	\$ 450,000											
Plus Loan Proceeds										\$ 495,433	\$ -	\$ 270,000
Less Due to W&S Cap Const											\$ (50,000)	\$ (100,000)
Less Due to WS Fund												\$ (362,882)
Less Actual Expenses	\$ (25,697)	\$ (250,000)			\$ (51,160)	\$ (175,081)	\$ (34,355)	\$ (30,752)	\$ (90,994)	\$ (2,856)	\$ (373,409)	\$ (3,080)
WWTP Fund Balance	\$ 454,759	\$ 229,957	\$ 261,851	\$ 291,980	\$ 269,202	\$ 127,085	\$ 123,888	\$ 121,870	\$ 64,660	\$ 589,015	\$ 193,665	\$ 28,136

Description	May-14^	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15
WWTP Fund Balance	\$ 28,136	\$ 8,561	\$ 265,462	\$ 307,590	\$ 345,513	\$ 335,466	\$ 331,712	\$ 322,040	\$ 315,871	\$ 362,527	\$ 400,810	\$ 422,668
Plus Actual Revenue	\$ 30,425	\$ 42,205	\$ 43,228	\$ 37,923	\$ 39,953	\$ 46,746	\$ 40,328	\$ 43,831	\$ 48,656	\$ 38,283	\$ 40,194	\$ 45,332
Plus Loan Proceeds	\$ 112,994	\$ 304,355	\$ 899,490	\$ 642,522	\$ 462,299	\$ 635,854	\$ -	\$ 2,402,604	\$ 2,658,165		\$ 1,339,321	\$ -
Less Due to WS Fund												\$ (135,000)
Less Due to W&S Cap Const Fund	\$ (50,000)	\$ (50,000)	\$ -	\$ -	\$ (50,000)	\$ (50,000)	\$ (50,000)	\$ (50,000)				
Less Actual Expenses	\$ (112,994)	\$ (39,659)	\$ (900,590)	\$ (642,522)	\$ (462,299)	\$ (636,354)	\$ -	\$ (2,402,604)	\$ (2,660,165)		\$ (1,357,657)	
WWTP Fund Balance	\$ 8,561	\$ 265,462	\$ 307,590	\$ 345,513	\$ 335,466	\$ 331,712	\$ 322,040	\$ 315,871	\$ 362,527	\$ 400,810	\$ 422,668	\$ 333,000

Description	May-15	Jun-15	Jul-15	Aug-15^	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16
WWTP Fund Balance	\$ 333,000	\$ 371,291	\$ 411,409	\$ 448,724	\$ 493,821	\$ 540,705	\$ 257,900	\$ 311,571	\$ 370,612	\$ 425,768	\$ 476,232	\$ 520,504
Plus Actual Revenue	\$ 36,917	\$ 39,685	\$ 53,442	\$ 46,766	\$ 50,206	\$ 60,977	\$ 54,120	\$ 56,968	\$ 53,809	\$ 51,275	\$ 50,959	\$ 53,096
Plus Actual Revenue	\$ 1,374	\$ 2,023	\$ (1,419)	\$ 917	\$ 1,773	\$ 2,301	\$ 1,551	\$ 2,073	\$ 1,347	\$ 1,475	\$ 2,114	\$ 2,349
Plus Loan Proceeds	\$ 515,930		\$ 1,038,629			\$ 125,033						
Less Debt Service Payment						\$ (335,083)						
Less Actual Expenses	\$ (515,930)	\$ (1,590)	\$ (1,053,337)	\$ (2,586)	\$ (5,095)	\$ (136,033)	\$ (2,000)			\$ (2,286)	\$ (8,801)	\$ (9,593)
WWTP Fund Balance	\$ 371,291	\$ 411,409	\$ 448,724	\$ 493,821	\$ 540,705	\$ 257,900	\$ 311,571	\$ 370,612	\$ 425,768	\$ 476,232	\$ 520,504	\$ 566,356

Description	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17
WWTP Fund Balance	\$ 566,356	\$ 243,092	\$ 329,727	\$ 387,292	\$ 441,753	\$ 488,475	\$ 551,364	\$ 234,946	\$ 292,259	\$ 349,142	\$ 396,048	\$ 454,381
Plus Actual/Projected Revenue	\$ 47,986	\$ 49,156	\$ 54,498	\$ 52,718	\$ 51,439	\$ 59,938	\$ 53,686	\$ 55,194	\$ 54,266	\$ 44,899	\$ 56,221	\$ 51,750
Plus Actual/Projected Revenue	\$ 1,337	\$ 2,193	\$ 3,067	\$ 1,743	\$ 1,952	\$ 2,951	\$ 1,871	\$ 2,119	\$ 2,617	\$ 2,007	\$ 2,112	\$ 2,664
Plus Loan Proceeds		\$ 69,131								\$ 17,971		\$ 4,669
Less Debt Service Payment	\$ (371,975)						\$ (371,975)					
Less Actual/Projected Expenses	\$ (612)	\$ (33,845)			\$ (6,669)					\$ (17,971)		
WWTP Fund Balance	\$ 243,092	\$ 329,727	\$ 387,292	\$ 441,753	\$ 488,475	\$ 551,364	\$ 234,946	\$ 292,259	\$ 349,142	\$ 396,048	\$ 454,381	\$ 513,464

Description	May-17	Jun-17	Jul-17	Aug-17^	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18
WWTP Fund Balance	\$ 513,464	\$ 190,614	\$ 239,313	\$ 304,320	\$ 358,222	\$ 411,540	\$ 480,964	\$ 166,302	\$ 223,008	\$ 291,610	\$ 341,965	\$ 407,326
Plus Projected Revenue	\$ 49,592	\$ 46,595	\$ 61,548	\$ 52,331	\$ 51,587	\$ 65,942	\$ 58,765	\$ 54,947	\$ 68,688	\$ 51,831	\$ 63,249	\$ 58,219
Plus Projected Revenue	\$ 1,833	\$ 2,104	\$ 3,459	\$ 1,571	\$ 1,731	\$ 3,482	\$ 1,617	\$ 2,007	\$ 3,173	\$ 1,948	\$ 2,112	\$ 2,664
Less Debt Service Payment	\$ (374,275)						\$ (375,044)					
Less Actual Expenses								\$ (248)	\$ (3,259)	\$ (3,424)		
WWTP Fund Balance	\$ 190,614	\$ 239,313	\$ 304,320	\$ 358,222	\$ 411,540	\$ 480,964	\$ 166,302	\$ 223,008	\$ 291,610	\$ 341,965	\$ 407,326	\$ 468,208

Description	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-19	Jan-19	Feb-19	Mar-19	Apr-19
WWTP Fund Balance	\$ 468,208	\$ 150,788	\$ 205,312	\$ 278,012	\$ 331,914	\$ 385,232	\$ 454,656	\$ 139,994	\$ 196,948	\$ 268,809	\$ 322,588	\$ 387,949
Plus Projected Revenue	\$ 55,791	\$ 52,419	\$ 69,242	\$ 52,331	\$ 51,587	\$ 65,942	\$ 58,765	\$ 54,947	\$ 68,688	\$ 51,831	\$ 63,249	\$ 58,219
Plus Projected Revenue	\$ 1,833	\$ 2,104	\$ 3,459	\$ 1,571	\$ 1,731	\$ 3,482	\$ 1,617	\$ 2,007	\$ 3,173	\$ 1,948	\$ 2,112	\$ 2,664
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ 150,788	\$ 205,312	\$ 278,012	\$ 331,914	\$ 385,232	\$ 454,656	\$ 139,994	\$ 196,948	\$ 268,809	\$ 322,588	\$ 387,949	\$ 448,832

\$ 703,010
\$ 27,701

Description	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20
WWTP Fund Balance	\$ 448,832	\$ 131,412	\$ 185,935	\$ 258,636	\$ 312,538	\$ 365,856	\$ 435,280	\$ 120,618	\$ 177,572	\$ 249,433	\$ 303,212	\$ 368,572
Plus Projected Revenue	\$ 57,624	\$ 54,523	\$ 72,701	\$ 53,902	\$ 53,318	\$ 69,424	\$ 60,382	\$ 56,954	\$ 71,861	\$ 53,779	\$ 65,361	\$ 60,883
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ 131,412	\$ 185,935	\$ 258,636	\$ 312,538	\$ 365,856	\$ 435,280	\$ 120,618	\$ 177,572	\$ 249,433	\$ 303,212	\$ 368,572	\$ 429,455

Description	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21
WWTP Fund Balance	\$ 429,455	\$ 112,035	\$ 166,558	\$ 239,259	\$ 293,161	\$ 346,479	\$ 415,903	\$ 101,241	\$ 158,195	\$ 230,056	\$ 283,835	\$ 349,195
Plus Projected Revenue	\$ 57,624	\$ 54,523	\$ 72,701	\$ 53,902	\$ 53,318	\$ 69,424	\$ 60,382	\$ 56,954	\$ 71,861	\$ 53,779	\$ 65,361	\$ 60,883
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ 112,035	\$ 166,558	\$ 239,259	\$ 293,161	\$ 346,479	\$ 415,903	\$ 101,241	\$ 158,195	\$ 230,056	\$ 283,835	\$ 349,195	\$ 410,078

Description	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22
WWTP Fund Balance	\$ 410,078	\$ 92,658	\$ 147,182	\$ 219,882	\$ 273,784	\$ 327,102	\$ 396,526	\$ 81,864	\$ 138,818	\$ 210,679	\$ 264,458	\$ 329,819
Plus Projected Revenue	\$ 57,624	\$ 54,523	\$ 72,701	\$ 53,902	\$ 53,318	\$ 69,424	\$ 60,382	\$ 56,954	\$ 71,861	\$ 53,779	\$ 65,361	\$ 60,883
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ 92,658	\$ 147,182	\$ 219,882	\$ 273,784	\$ 327,102	\$ 396,526	\$ 81,864	\$ 138,818	\$ 210,679	\$ 264,458	\$ 329,819	\$ 390,701

Description	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23
WWTP Fund Balance	\$ 390,701	\$ 73,281	\$ 127,805	\$ 200,505	\$ 254,407	\$ 307,725	\$ 377,149	\$ 62,487	\$ 119,441	\$ 191,302	\$ 245,081	\$ 310,442
Plus Projected Revenue	\$ 57,624	\$ 54,523	\$ 72,701	\$ 53,902	\$ 53,318	\$ 69,424	\$ 60,382	\$ 56,954	\$ 71,861	\$ 53,779	\$ 65,361	\$ 60,883
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ 73,281	\$ 127,805	\$ 200,505	\$ 254,407	\$ 307,725	\$ 377,149	\$ 62,487	\$ 119,441	\$ 191,302	\$ 245,081	\$ 310,442	\$ 371,325

Description	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24
WWTP Fund Balance	\$ 371,325	\$ 53,905	\$ 108,428	\$ 181,129	\$ 235,031	\$ 288,349	\$ 357,773	\$ 43,111	\$ 100,065	\$ 171,926	\$ 225,705	\$ 291,065
Plus Projected Revenue	\$ 57,624	\$ 54,523	\$ 72,701	\$ 53,902	\$ 53,318	\$ 69,424	\$ 60,382	\$ 56,954	\$ 71,861	\$ 53,779	\$ 65,361	\$ 60,883
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ 53,905	\$ 108,428	\$ 181,129	\$ 235,031	\$ 288,349	\$ 357,773	\$ 43,111	\$ 100,065	\$ 171,926	\$ 225,705	\$ 291,065	\$ 351,948

Description	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25
WWTP Fund Balance	\$ 351,948	\$ 34,528	\$ 89,051	\$ 161,752	\$ 215,654	\$ 268,972	\$ 338,396	\$ 23,734	\$ 80,688	\$ 152,549	\$ 206,328	\$ 271,688
Plus Projected Revenue	\$ 57,624	\$ 54,523	\$ 72,701	\$ 53,902	\$ 53,318	\$ 69,424	\$ 60,382	\$ 56,954	\$ 71,861	\$ 53,779	\$ 65,361	\$ 60,883
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ 34,528	\$ 89,051	\$ 161,752	\$ 215,654	\$ 268,972	\$ 338,396	\$ 23,734	\$ 80,688	\$ 152,549	\$ 206,328	\$ 271,688	\$ 332,571

Description	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26
WWTP Fund Balance	\$ 332,571	\$ 15,151	\$ 69,675	\$ 142,375	\$ 196,277	\$ 249,595	\$ 319,019	\$ 4,357	\$ 61,311	\$ 133,172	\$ 186,951	\$ 252,312
Plus Projected Revenue	\$ 57,624	\$ 54,523	\$ 72,701	\$ 53,902	\$ 53,318	\$ 69,424	\$ 60,382	\$ 56,954	\$ 71,861	\$ 53,779	\$ 65,361	\$ 60,883
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ 15,151	\$ 69,675	\$ 142,375	\$ 196,277	\$ 249,595	\$ 319,019	\$ 4,357	\$ 61,311	\$ 133,172	\$ 186,951	\$ 252,312	\$ 313,194

*Using Average Fund Balance

Description	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27
WWTP Fund Balance	\$ 313,194	\$ (4,226)	\$ 50,298	\$ 122,998	\$ 176,900	\$ 230,218	\$ 299,642	\$ (15,020)	\$ 41,934	\$ 113,795	\$ 167,574	\$ 232,935
Plus Projected Revenue	\$ 57,624	\$ 54,523	\$ 72,701	\$ 53,902	\$ 53,318	\$ 69,424	\$ 60,382	\$ 56,954	\$ 71,861	\$ 53,779	\$ 65,361	\$ 60,883
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ (4,226)	\$ 50,298	\$ 122,998	\$ 176,900	\$ 230,218	\$ 299,642	\$ (15,020)	\$ 41,934	\$ 113,795	\$ 167,574	\$ 232,935	\$ 293,818

Description	May-27	Jun-27	Jul-27	Aug-27	Sep-27	Oct-27	Nov-27	Dec-27	Jan-28	Feb-28	Mar-28	Apr-28
WWTP Fund Balance	\$ 293,818	\$ (23,602)	\$ 30,921	\$ 103,622	\$ 157,524	\$ 210,842	\$ 280,266	\$ (34,397)	\$ 22,558	\$ 94,419	\$ 148,198	\$ 213,558
Plus Projected Revenue	\$ 57,624	\$ 54,523	\$ 72,701	\$ 53,902	\$ 53,318	\$ 69,424	\$ 60,382	\$ 56,954	\$ 71,861	\$ 53,779	\$ 65,361	\$ 60,883
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ (23,602)	\$ 30,921	\$ 103,622	\$ 157,524	\$ 210,842	\$ 280,266	\$ (34,397)	\$ 22,558	\$ 94,419	\$ 148,198	\$ 213,558	\$ 274,441

Description	May-28	Jun-28	Jul-28	Aug-28	Sep-28	Oct-28	Nov-28	Dec-28	Jan-29	Feb-29	Mar-29	Apr-29
WWTP Fund Balance	\$ 274,441	\$ (42,979)	\$ 11,544	\$ 84,245	\$ 138,147	\$ 191,465	\$ 260,889	\$ (53,773)	\$ 3,181	\$ 75,042	\$ 128,821	\$ 194,181
Plus Projected Revenue	\$ 57,624	\$ 54,523	\$ 72,701	\$ 53,902	\$ 53,318	\$ 69,424	\$ 60,382	\$ 56,954	\$ 71,861	\$ 53,779	\$ 65,361	\$ 60,883
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ (42,979)	\$ 11,544	\$ 84,245	\$ 138,147	\$ 191,465	\$ 260,889	\$ (53,773)	\$ 3,181	\$ 75,042	\$ 128,821	\$ 194,181	\$ 255,064

Description	May-29	Jun-29	Jul-29	Aug-29	Sep-29	Oct-29	Nov-29	Dec-29	Jan-30	Feb-30	Mar-30	Apr-30
WWTP Fund Balance	\$ 255,064	\$ (62,356)	\$ (7,833)	\$ 64,868	\$ 118,770	\$ 172,088	\$ 241,512	\$ (73,150)	\$ (16,196)	\$ 55,665	\$ 109,444	\$ 174,805
Plus Projected Revenue	\$ 57,624	\$ 54,523	\$ 72,701	\$ 53,902	\$ 53,318	\$ 69,424	\$ 60,382	\$ 56,954	\$ 71,861	\$ 53,779	\$ 65,361	\$ 60,883
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ (62,356)	\$ (7,833)	\$ 64,868	\$ 118,770	\$ 172,088	\$ 241,512	\$ (73,150)	\$ (16,196)	\$ 55,665	\$ 109,444	\$ 174,805	\$ 235,687

Description	May-30	Jun-30	Jul-30	Aug-30	Sep-30	Oct-30	Nov-30	Dec-30	Jan-31	Feb-31	Mar-31	Apr-31
WWTP Fund Balance	\$ 235,687	\$ (81,733)	\$ (27,209)	\$ 45,491	\$ 99,393	\$ 152,711	\$ 222,135	\$ (92,527)	\$ (35,573)	\$ 36,288	\$ 90,067	\$ 155,428
Plus Projected Revenue	\$ 57,624	\$ 54,523	\$ 72,701	\$ 53,902	\$ 53,318	\$ 69,424	\$ 60,382	\$ 56,954	\$ 71,861	\$ 53,779	\$ 65,361	\$ 60,883
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ (81,733)	\$ (27,209)	\$ 45,491	\$ 99,393	\$ 152,711	\$ 222,135	\$ (92,527)	\$ (35,573)	\$ 36,288	\$ 90,067	\$ 155,428	\$ 216,311

Description	May-31	Jun-31	Jul-31	Aug-31	Sep-31	Oct-31	Nov-31	Dec-31	Jan-32	Feb-32	Mar-32	Apr-32
WWTP Fund Balance	\$ 216,311	\$ (101,109)	\$ (46,586)	\$ 26,115	\$ 80,017	\$ 133,335	\$ 202,759	\$ (111,904)	\$ (54,950)	\$ 16,912	\$ 70,691	\$ 136,051
Plus Projected Revenue	\$ 57,624	\$ 54,523	\$ 72,701	\$ 53,902	\$ 53,318	\$ 69,424	\$ 60,382	\$ 56,954	\$ 71,861	\$ 53,779	\$ 65,361	\$ 60,883
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ (101,109)	\$ (46,586)	\$ 26,115	\$ 80,017	\$ 133,335	\$ 202,759	\$ (111,904)	\$ (54,950)	\$ 16,912	\$ 70,691	\$ 136,051	\$ 196,934

Description	May-32	Jun-32	Jul-32	Aug-32	Sep-32	Oct-32	Nov-32	Dec-32	Jan-33	Feb-33	Mar-33	Apr-33
WWTP Fund Balance	\$ 196,934	\$ (120,486)	\$ (65,963)	\$ 6,738	\$ 60,640	\$ 113,958	\$ 183,382	\$ (131,280)	\$ (74,326)	\$ (2,465)	\$ 51,314	\$ 116,674
Plus Projected Revenue	\$ 57,624	\$ 54,523	\$ 72,701	\$ 53,902	\$ 53,318	\$ 69,424	\$ 60,382	\$ 56,954	\$ 71,861	\$ 53,779	\$ 65,361	\$ 60,883
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ (120,486)	\$ (65,963)	\$ 6,738	\$ 60,640	\$ 113,958	\$ 183,382	\$ (131,280)	\$ (74,326)	\$ (2,465)	\$ 51,314	\$ 116,674	\$ 177,557

Description	May-33	Jun-33	Jul-33	Aug-33	Sep-33	Oct-33	Nov-33	Dec-33	Jan-34	Feb-34	Mar-34	Apr-34
WWTP Fund Balance	\$ 177,557	\$ (139,863)	\$ (85,340)	\$ (12,639)	\$ 41,263	\$ 94,581	\$ 164,005	\$ (150,657)	\$ (93,703)	\$ (21,842)	\$ 31,937	\$ 97,298
Plus Projected Revenue	\$ 57,624	\$ 54,523	\$ 72,701	\$ 53,902	\$ 53,318	\$ 69,424	\$ 60,382	\$ 56,954	\$ 71,861	\$ 53,779	\$ 65,361	\$ 60,883
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ (139,863)	\$ (85,340)	\$ (12,639)	\$ 41,263	\$ 94,581	\$ 164,005	\$ (150,657)	\$ (93,703)	\$ (21,842)	\$ 31,937	\$ 97,298	\$ 158,180

Description	May-34	Jun-34	Jul-34	Aug-34	Sep-34	Oct-34	Nov-34	Dec-34	Jan-35	Feb-35	Mar-35	Apr-35
WWTP Fund Balance	\$ 158,180	\$ (159,240)	\$ (104,716)	\$ (32,016)	\$ 21,886	\$ 75,204	\$ 144,628	\$ (170,034)	\$ (113,080)	\$ (41,219)	\$ 12,560	\$ 77,921
Plus Projected Revenue	\$ 57,624	\$ 54,523	\$ 72,701	\$ 53,902	\$ 53,318	\$ 69,424	\$ 60,382	\$ 56,954	\$ 71,861	\$ 53,779	\$ 65,361	\$ 60,883
Less Debt Service Payment	\$ (375,044)						\$ (375,044)					
WWTP Fund Balance	\$ (159,240)	\$ (104,716)	\$ (32,016)	\$ 21,886	\$ 75,204	\$ 144,628	\$ (170,034)	\$ (113,080)	\$ (41,219)	\$ 12,560	\$ 77,921	\$ 138,804

*Denotes WWTP Expansion Project Expenses

*Denotes Due to/from Water-Sewer Fund

*Denotes Due to/from W/S Capital Construction Fund

*Denotes Debt Service Loan Payment

^Denotes Increase of \$1.00/1,000 Gallons in May-14 & \$1.00/1,000 Gallons in Aug-15 & \$0.50/1,000 Gallons in Aug-17

#7c

AGENDA SUPPLEMENT

TO: Mayor and City Council

FROM: Joshua Blakemore, City Administrator

FOR: March 26, 2018 Regular City Council Meeting

RE: Draft FY 18/19 Miscellaneous Funds

CAPITAL IMPROVEMENT FUND

- This fund has been updated from the draft presented during the last Council meeting to include the transfer of the surplus payroll funds and the Water's Edge Golf Course contributions. Including \$10,000 in gravel pit tipping fees as revenue it would bring the Capital Improvement Fund balance to \$89,220. There are two expenditures shown from that balance for FY 18/19 including \$15,000 for milling and hot mix (to be combined with a MFT expenditure for the same purpose and \$15,000 for sidewalk work.

POLICE PENSION FUND

- Police pension fund revenue from property taxes is budgeted to increase by \$36,156 as per the tax levy that was approved by the City Council, bringing the total to \$300,348. An additional transfer from the General Fund of \$150,000 is also allocated. This would bring the City's total contribution for FY 18/19 to \$450,348. The contribution in FY 17/18 was \$414,192, so this is another significant increase in the City's contribution. With the recent retirement, you can see the pension benefits expenses have increased accordingly.

OTHER POLICE FUNDS

- The Police Squad Acquisition and Maintenance Fund receives revenue from certain court fines that must be used in this regard. With the purchase of a new squad being provided for annually via the General Fund transfer to the Police Vehicle Replacement Fund, the expenditures in this fund are used to cover a majority of the annual maintenance of the fleet.
- The Drug & Alcohol Awareness Fund and the Drug Forfeiture Fund each receive revenue from certain fines that must be allocated towards programs/expenses related to those particular items. Each fund is carrying a small fund balance as noted. The Drug Forfeiture Fund includes expenditures for a taser, a holster and painting the PD.

MOTOR FUEL TAX FUND

- **MFT Revenue** – MFT revenue is about \$10,000 under FY 17/18 projected revenue. In FY 17/18 we received two high growth community payments of \$4,162 each. It was staffs' understanding heading into FY 17/18 those payments would be discontinued from the State, yet they were received. Rather than budget for that revenue, staff is using the standard IML projection. If we happen to receive the high growth payments in FY 18/19 then it will just be

that much more in revenue. Overall MFT revenue is distributed on a per capita basis and has not changed dramatically over the last few years.

- **MFT Expenditures** - The salt purchase for the year is being estimated at \$50,000. When ordered from the state bid, as the City does in this case, we must purchase at least 80% of the requested order but we also have the flexibility to purchase up to 20% above that amount. Staff monitors the prices, and in the event the prices drop noticeably, then it may be advisable to purchase the full 120% at the lower price. Prices were low in FY 17/18, so the City stocked up on salt. It appears the price will be relatively low in FY 18/19 as well.

Also included in MFT is \$45,000 for milling and hot mix asphalt. This would be put toward road improvements in FY 18/19, along with whatever other capital funds the city council decides to use in FY 18/19, if any are to be allocated for road improvements. As discussed above, the current draft of the Capital Improvements Fund includes a \$15,000 expenditure for milling and hot mix, to be used in addition to this MFT allocation.

The MFT Fund once again shows a \$35,000 expenditure for a new loan to cover overages on the Prospect Street project. It is currently estimated that the City is \$250,000 short on funds for Prospect Street. Staff is proposing a \$250,000 note which would be paid off in \$35,000 increments over 8 years. As has been discussed, HR Green cannot currently provide the overage amount due to delays in the close out process from IDOT.

AUDIT FUND

- This fund receives property tax revenue to cover the costs of the annual audit. A levy in the amount of \$19,200 has been requested to cover the costs of the FY 17 /18 audit, which will cost \$18,000 per the City's agreement with Roach & Associates.

DEBT SERVICE FUND

- Money is transferred into this fund from the Water/Sewer Fund to cover the costs of the existing debt / bond payment in the Water/Sewer Fund. The expenditure line items represent the payment amount for the Water Improvement Bonds for FY 18/19.

CAPITAL IMPROVEMENTS – PROSPECT STREET FUND

- The remaining balance in this fund will be applied towards the construction costs for Prospect Street. At this point, per the HR Green status reports, engineering is complete and paid for. There are no further updates that can be provided until the City receives close out costs and final numbers from IDOT, which HRG is currently coordinating.

REVOLVING LOAN FUND

- As has been discussed, this fund was closed earlier this year with a final amount of \$321,261. The City will be reviewing grant opportunities in that amount as has been discussed.

CEMETERY FUND

- The revenue in the cemetery fund includes a \$10,000 transfer from the General Fund as has been discussed as part of the tax levy process.

SSA #2

- The City did not levy taxes for SSA #2 in FY 18/19. As per the plan for maintenance of the pond, FY 18/19 allocates \$5,000 for general maintenance. There is sufficient fund balance in the SSA #2 fund so that we are able to go FY 18/19 without levying taxes.

TIF FUNDS

- **Eastern Corridor TIF** – The FY 18/19 projected revenue for the Eastern Corridor TIF is \$55,000. On the expenditure side is \$55,000 for the Dunkin Donuts commercial center project. Depending on the time of build out, the payment may or not be made in FY 18/19, however, it is budgeted in the event payment needs to be made this fiscal year. Also included is \$5,500 in payments to the other taxing bodies as per the increment sharing agreement for this TIF.

Downtown TIF – The FY 18/19 projected revenue for the Downtown TIF is \$4,000. Expenditures included in the draft are \$18,000 for Downtown TIF projects. The \$18,000 could be combined with dollars from the Capital Improvement Fund for \$33,000 in Downtown projects, such as sidewalk repairs/replacements and crosswalk sign improvements.

LETTERS OF CREDIT – The following LOCs were called by the City and the City holds the following balances on each fund. There are no expenditures anticipated for FY 18/19.

- **Deerpass Meadows (II) / Besinger** – The current balance is \$105,686.
- **Settlers's Cove Subdivision / Phoenix Eagle Builders** – The current balance is \$17,375.
- **Woodstone/Deerpass Estates Unit VI** – The current balance is \$0. These LOC funds were used with the completion of the paving project in this subdivision.

FISCAL YEAR 18/19 SINKING FUNDS

Account Number	Revenue	2014-2015 Actual	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Budget	2017 - 2018 Projected	2018 - 2019 Budget	Notes
27TH PAYROLL FUND								
Revenue								
04-391-01	27th Payroll Annual GF Transfer	\$ 8,405	\$ 8,573	\$ 8,744	\$ 8,963	\$ 8,963	\$ 9,187	
04-391-30	27th Payroll Water/Sewer Fund Transfer	\$ 2,416	\$ 2,464	\$ 2,526	\$ 2,589	\$ 2,590	\$ 2,655	
	Total	\$ 10,821	\$ 11,037	\$ 11,270	\$ 11,552	\$ 11,553	\$ 11,842	
	Expenditures - 27th Payroll in FY 15/16	\$ -	\$ 102,164	\$ -	\$ -	\$ -	\$ -	
					Projected End FY 17/18 Fund Balance \$ 22,823			Projected End FY 18/19 Fund Balance \$ 34,665

POLICE VEHICLE REPLACEMENT FUND								
Revenue								
05-380-03	Police Dept. Grant Revenue	\$ -						
05-391-01	Transfer From General Fund	\$ 25,000	\$ 20,000	\$ 20,000	\$ 26,000	\$ 26,000	\$ 27,000	
	Total	\$ 25,000	\$ 20,000	\$ 20,000	\$ 26,000	\$ 26,000	\$ 27,000	
05-52-494.00	Expenditure - New Vehicles	\$ 20,891	\$ 26,970	\$ 26,944	\$ 25,000	\$ 25,613	\$ 27,000	
					Projected End FY 17/18 Fund Balance \$ (389)			Projected End FY 18/19 Fund Balance \$ (389)

STREETS VEHICLE REPLACEMENT FUND								
Revenue								
06-391-01	Streets Replacement Fund One Time GF Transfer	\$ -						
	Streets Replacement Annual GF Transfer	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	Sinking Fund amount increased to account for bucket truck, skid steer, and 2 pickup trucks
	Additional Transfer for Wing Plow - MFT	\$ 46,000	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total	\$ 101,000	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ -	
	Expenditures - New Truck	\$ 166,000	\$ -	\$ -	\$ 155,000	\$ 164,654	\$ 100,000	*Replace Truck 4 - one ton dump truck
					Projected End FY 17/18 Fund Balance \$ 55,346			Projected End FY 18/19 Fund Balance \$ 10,346

RETIREMENT FUND								
Revenue								
07-391-01	Transfer From General Fund	\$ -		\$ 100,125	\$ -	\$ -	\$ -	
	Total			\$ 100,125	\$ -	\$ -	\$ -	
	Expenditures - Retirement Payouts			\$ -	\$ 29,000	\$ 57,395	\$ -	
					Projected End FY 17/18 Fund Balance \$ 42,730			Projected End FY 18/19 Fund Balance \$ 42,730

CAPITAL IMPROVEMENTS FUND								
Revenue								
	Transfer from General Fund Balance	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	
	Gravel Pit Tipping Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	
	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,500	Surplus Payroll & Water's Edge Contributions
41-373-00	Interest	\$ 182	\$ 126	\$ 126	\$ -	\$ 129	\$ 130	
	Total	\$ 40,182	\$ 126	\$ 126	\$ -	\$ 129	\$ 38,630	
Expenditures								
41-00-795.00	Street Program	\$ 62,500	\$ -	\$ -	\$ -	\$ -	\$ 15,000	Milling, Hot mix - Combined with MFT
41-00-791.00	New Building - Salt Storage	\$ 26,682	\$ -	\$ -	\$ -	\$ -	\$ -	
	Sidewalks						\$ 15,000	Downtown sidewalk
41-00-736.00	Services Engineering	\$ 10,993	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total	\$ 100,175	\$ -	\$ -	\$ -	\$ -	\$ 30,000	
	Revenue Minus Expenditures	\$ (59,993)	\$ 126	\$ 126	\$ -	\$ -	\$ 8,630	
					Projected End FY 17/18 Fund Balance \$ 50,720			Projected End FY 18/19 Fund Balance \$ 59,350

FISCAL YEAR 18/19 POLICE PENSION FUND

Account Number		2014-2015 Actual	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Budget	2017 - 2018 Projected	2018 - 2019 Budget	Notes
	Revenue							
10-301-00	Property Tax - Police Pension	\$ 241,201	\$ 259,380	\$ 262,342	\$ 265,203	\$ 264,192	\$ 300,348	
10-373-00	Interest	\$ 76,767	\$ 88,390	\$ 79,314	\$ 84,000	\$ 84,000	\$ 84,000	
10-373-01	GNMA Receipts	\$ 105,816	\$ 79,939	\$ 78,382	\$ 78,000	\$ 130,861	\$ 130,000	
10-391-00	Employee Contributions	\$ 108,010	\$ 108,697	\$ 97,016	\$ 100,075	\$ 99,678	\$ 101,596	
10-391-01	Transfer from General Fund	\$ 24,717	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	
10-392-00	Misc. Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total	\$ 556,512	\$ 536,406	\$ 517,054	\$ 677,278	\$ 728,731	\$ 765,944	
	Expenditures							
10-00-407.00	Pension Benefits Expenses	\$ 396,120	\$ 309,742	\$ 362,576	\$ 382,644	\$ 443,057	\$ 511,270	Based on Current Payouts
10-00-480.00	Management Fees	\$ 17,250	\$ 11,968	\$ 12,528	\$ 13,000	\$ 13,000	\$ 13,850	
10-00-480.02	Miscellaneous	\$ 17,396	\$ 16,229	\$ 15,930	\$ 15,275	\$ 9,321	\$ 12,750	
10-00-480.04	Actuarial Fees & Audit	\$ 3,550	\$ 1,850	\$ 3,800	\$ 3,800	\$ 3,850	\$ 3,900	
	Total	\$ 434,316	\$ 339,789	\$ 394,834	\$ 414,719	\$ 469,228	\$ 541,770	
	Revenue Minus Expenditures	\$ 122,196	\$ 196,617	\$ 122,220	\$ 262,559	\$ 259,503	\$ 224,174	<i>Projected End FY 16/17 Fund Balance</i>
						\$ 5,212,087	\$	<i>5,436,261</i>

FISCAL YEAR 18/19 POLICE SQUAD ACQUISITION & MAINTENANCE FUND

	Revenue							
48-373-00	Interest	\$ 6	\$ 3	\$ 2	\$ 2	\$ 2	\$ 2	
48-382-00	Court Supervision Fees	\$ 9,830	\$ 10,092	\$ 8,582	\$ 7,450	\$ 7,000	\$ 7,500	
	Total	\$ 9,836	\$ 10,096	\$ 8,584	\$ 7,452	\$ 7,002	\$ 7,502	
	New Equipment - Vehicles	\$ -						
	Vehicles - Maintenance	\$ 14,517	\$ 10,037	\$ 8,500	\$ 7,450	\$ 7,002	\$ 7,500	
	Revenue Minus Expenditures	\$ -4,681	\$ 99	\$ 84	\$ 2	\$ 0	\$ 2	<i>Projected End FY 18/19 Fund Balance</i>
						\$ 101		<i>\$103</i>

FISCAL YEAR 18/19 POLICE DEPT. DRUG & ALCOHOL AWARENESS FUND

	Revenue							
	Interest	\$ -	\$ -	\$ -	\$ -			
18-392-00	Misc. Receipts	\$ 2,440	\$ 2,900	\$ 3,540	\$ 2,500	\$ -	\$ 500	
	Total	\$ 2,440	\$ 2,900	\$ 3,540	\$ 2,500	\$ -	\$ 500	
18-00-780.00	Drug/Alcohol Enforcement	\$ 1,725	\$ 3,108	\$ 1,197	\$ 2,000	\$ -	\$ 2,000	
	Revenue Minus Expenditures	\$ 715	\$ (208)	\$ 2,343	\$ 500	\$ -	\$ (1,500)	<i>Projected End FY 18/19 Fund Balance</i>
						\$ 8,871		<i>\$7,371</i>

FISCAL YEAR 18/19 POLICE DEPT. DRUG FORFEITURE FUND

	Revenue							
19-373-00	Interest	\$ 5	\$ 6	\$ 19	\$ 10	\$ 25	\$ 10	
19-392-00	Misc. Receipts	\$ 962	\$ 3,792	\$ 21,391	\$ 500	\$ 6,392	\$ 500	
	Total	\$ 967	\$ 3,798	\$ 21,410	\$ 510	\$ 6,417	\$ 510	
19-00-780.00	Drug Enforcement	\$ 698	\$ -	\$ 13,142	\$ 4,000	\$ 3,197	\$ 9,000	Taser, holster, paint P.D.
	Revenue Minus Expenditures	\$ 269	\$ 3,798	\$ 8,268	\$ (3,490)	\$ 3,220	\$ (8,490)	<i>Projected End FY 18/19 Fund Balance</i>
						\$ 26,046	\$	<i>17,556</i>

FISCAL YEAR 18/19 MOTOR FUEL TAX FUND

Account Number		2014-2015 Actual	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Budget	2017 - 2018 Projected	2018 - 2019 Budget	Notes
	Revenue							
20-306-00	State Payment	\$ 258,427	\$ 204,376	\$ 202,887	\$ 196,936	\$ 206,669	\$ 196,936	
20-373-00	Interest	\$ 1,280	\$ 842	\$ 611	\$ 500	\$ 600	\$ 600	
20-373-01	Rebate on Series 2010 Bond Interest	\$ 22,270	\$ 21,746	\$ 21,079	\$ 21,000	\$ 20,289	\$ 20,289	
	Total	\$ 281,977	\$ 226,963	\$ 224,577	\$ 218,436	\$ 227,558	\$ 217,825	
	Expenditures							
20-00-713.01	Street Program	\$ 74,300	\$ 134,180	\$ 12,703	\$ 35,000	\$ 36,981	\$ 45,000	Milling, Hot mix asphalt
20-00-714.00	Road Safety Materials	\$ 93,325	\$ 59,374	\$ 73,348	\$ 60,000	\$ 45,000	\$ 50,000	Salt
20-00-712.00	Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-00-714.01	Sidewalk Installation/Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-00-794.00	Equipment	\$ 90,804	\$ 3,600	\$ -	\$ -	\$ -	\$ -	
20-00-736.00	Services - Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
20-00-787.00	Debt Service Payment	\$ 124,718	\$ 127,958	\$ 125,768	\$ 125,768	\$ 128,278	\$ 125,500	Payment on 2010 Bond
	Prospect St. Shortage Debt Service	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000	\$35,000/year over 8 years
	Total	\$ 383,147	\$ 325,112	\$ 211,819	\$ 255,768	\$ 210,259	\$ 255,500	
	Revenue Minus Expenditures	-\$101,169	-\$98,149	\$12,758	-\$37,332	\$17,299	-\$37,675	
				Projected End FY 17/18 Fund Balance		\$195,893		<i>Projected End FY 18/19 Fund Balance</i>
								\$158,218

FISCAL YEAR 18/19 AUDIT FUND

Account Number		2014-2015 Actual	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Budget	2017 - 2018 Projected	2018 - 2019 Budget	Notes
	Revenue							
02-301-00	Property Tax - Audit	\$ 11,436	\$ 15,936	\$ 16,443	\$ 19,187	\$ 19,113	\$ 19,200	
	Interest	\$ 0	\$ 0	\$ -	\$ -	\$ 1	\$ -	
	Total	\$ 11,436	\$ 15,936	\$ 16,443	\$ 19,187	\$ 19,114	\$ 19,200	
02-00-435.00	Annual Audit Expenses	\$ 16,000	\$ 16,500	\$ 17,000	\$ 17,000	\$ 17,500	\$ 18,000	Annual Audit Service
	Revenue Minus Expenditures	\$ (4,564)	\$ (564)	\$ (557)	\$ 2,187	\$ 1,614	\$ 1,200	Projected End FY 18/19 Fund Balance
				Projected End FY 17/18 Fund Balance	\$ (573)	\$	\$	627

FISCAL YEAR 18/19 DEBT SERVICE FUND

	Revenue							
43-373-00	Interest	\$ 2,288	\$ 2,219	\$ 2,325	\$ 2,525	\$ 2,277	\$ 2,300	
43-391-00	Transfer from Water & Sewer	\$ 554,983	\$ 535,247	\$ 534,102	\$ 534,376	\$ 534,376	\$ 529,950	
	Total	\$ 557,271	\$ 537,466	\$ 536,427	\$ 536,901	\$ 536,653	\$ 532,250	
	Expenditures							
43-03-787.00	Principal 2003 Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
43-03-787.01	Interest 2003 Bonds	\$ 34,200	\$ -	\$ -	\$ -	\$ -	\$ -	
43-03-787.02	Paying Agent Fees 2003 Bonds	\$ 375	\$ -	\$ -	\$ -	\$ -	\$ -	
43-05-787.00	Principal 2005 Bonds	\$ 310,000	\$ 355,000	\$ 345,000	\$ -	\$ -	\$ -	
43-05-787.01	Interest 2005 Bonds	\$ 41,921	\$ 29,134	\$ 14,490	\$ -	\$ -	\$ -	
43-05-787.02	Paying Agent Fees 2005 Bonds	\$ 803	\$ 803	\$ -	\$ -	\$ -	\$ -	
43-14-787.00	Principal 2014 Bonds	\$ 80,000	\$ 74,075	\$ 25,000	\$ 385,000	\$ 458,825	\$ 390,000	
43-14-787.01	Interest 2014 Bonds	\$ 64,892	\$ 74,075	\$ 148,150	\$ 149,375	\$ 73,825	\$ 139,950	
43-14-787.02	Paying Agent Fees 2014 Bonds	\$ -	\$ 475	\$ 475	\$ 650	\$ 475	\$ 475	
	Transfer to Capital Projects & Equip. Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Transfer to W/S Cap. Const. Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total	\$ 532,191	\$ 533,561	\$ 533,115	\$ 535,025	\$ 533,125	\$ 530,425	
	Revenue Minus Expenditures	\$25,080	\$3,905	\$3,312	\$1,876	\$3,528	\$1,825	Projected End FY 18/19 Fund Balance
				Projected End FY 17/18 Fund Balance	\$675,861	\$	\$	677,686

FISCAL YEAR 18/19 CAPITAL IMPROVEMENT - PROSPECT STREET FUND

Account Number		2014-2015 Actual	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Budget	2017 - 2018 Projected	2018 - 2019 Budget	Notes
	Revenue							
40-373-00	Interest	\$ 2,540	\$ 1,316	\$ 1,314	\$ 500	\$ 805	\$ 500	
	Proceeds from Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Proceeds from Loan for Prospect	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	
	Total	\$ 2,540	\$ 1,316	\$ 1,314	\$ 300,500	\$ 805	\$ 300,500	
	Expenditures							
40-00-736.00	Services - Engineering	\$ 233,864	\$ -	\$ -	\$ -	\$ -	\$ -	Prospect Street
40-00-738.00	Services - Other Professional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
40-00-795.37	Construction Costs	\$ 402,680	\$ -	\$ -	\$ -	\$ 137,914	\$ 539,849	
	Construction Costs - from Loan	\$ -	\$ -	\$ -	\$ 677,457	\$ -	\$ -	
	Total	\$ 636,544	\$ -	\$ -	\$ 677,457	\$ 137,914	\$ 539,849	
	Revenue Minus Expenditures	\$ -634,004	\$ 1,316	\$ 1,314	\$ -376,957	\$ -137,108	\$ -239,349	
				Projected End FY 17/18 Fund Balance	\$239,849			Projected End FY 18/19 Fund Balance
								\$ 500

FISCAL YEAR 18/19 CDAP REVOLVING LOAN FUND

Account Number		2014-2015 Actual	2015 - 2016 Projected	2016 - 2017 Actual	2017 - 2018 Budget	2017 - 2018 Projected	2018 - 2019 Budget	Notes
	Revenue							
62-373-00	Interest	\$ 956	\$ 960	\$ 960	\$ 1,000	\$ -	\$ -	FUND CLOSED IN FY 17/18
	Total	\$ 956	\$ 960	\$ 1,000	\$ 1,000	\$ -	\$ -	
	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 321,261	\$ -	Released fund to the State per requirement
	Revenue Minus Expenditures	\$ 956	\$ 960	\$ 960	\$ 1,000	\$ (321,261)	\$ -	
				Projected End FY 17/18 Fund Balance	\$0			Projected End FY 18/19 Fund Balance
								\$0

FISCAL YEAR 18/19 CEMETERY FUND

	Revenue							
99-301-00	Property Tax Cemetery	\$ 27,225	\$ 96	\$ -	\$ 10,000	\$ -	\$ -	
	General Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	
	Total	\$ 27,225	\$ 96	\$ -	\$ 10,000	\$ -	\$ 10,000	
99-00-999.00	Cemetery Expenses	\$ 27,225	\$ -	\$ -	\$ -	\$ -	\$ -	
	Revenue Minus Expenditures	\$ -	\$ 96	\$ -	\$ -	\$ -	\$ -	

FISCAL YEAR 18/19 SSA #2 FUND

	Revenue							
58-301-00	Property Tax SSA #2	\$ 3,785	\$ 3,488	\$ 3,757	\$ 1,000	\$ 1,000	\$ -	
58-373-00	Interest	\$ 17	\$ 10	\$ 12	\$ 10	\$ 15	\$ 10	
58-392-00	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total	\$ 3,802	\$ 3,498	\$ 3,769	\$ 1,010	\$ 1,015	\$ 10	
58-00-480.00	SSA #2 Expenses	\$ -	\$ 500	\$ -	\$ 5,000	\$ 7,767	\$ 5,000	Maintenance for Indian Trails retention pond
	Revenue Minus Expenditures	\$ 3,802	\$ 2,998	\$ 3,769	\$ (3,990)	\$ (6,752)	\$ (4,990)	
				Projected End FY 17/18 Fund Balance	\$18,217			Projected End FY 18/19 Fund Balance
								\$13,227

FISCAL YEAR 18/19 EASTERN CORRIDOR TIF FUND

Account Number		2014-2015 Actual	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Budget	2017 - 2018 Projected	2018 - 2019 Budget	Notes
	Revenue							
61-301-00	Property Tax	\$ 38	\$ 42	\$ 45,348	\$ 45,348	\$ 44,789	\$ 55,000	
61-373-00	Interest	\$ 0	\$ 0	\$ 26	\$ 15	\$ 31	\$ 30	
61-392-00	Miscellaneous	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total		\$ 42	\$ 45,374	\$ 45,363	\$ 44,821	\$ 55,030	
61-00-480.00	Expenses	\$ 40	\$ -	\$ -	\$ 40,000	\$ 7,948	\$ 55,000	TIF Projects - Commercial center payment per agreement
	Increment Sharing w/other taxing bodies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500	
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,500	
	Revenue Minus Expenditures	\$ (2)	\$ 42	\$ 45,374	\$ 5,363	\$ 36,873	\$ (5,470)	<i>Projected End FY 18/19 Fund Balance</i>
				Projected End FY 17/18 Fund Balance	\$82,291			\$76,821

FISCAL YEAR 18/19 DOWNTOWN TIF FUND

Account Number		2014-2015 Actual	2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Budget	2017 - 2018 Projected	2018 - 2019 Budget	Notes
	Revenue							
59-301-00	Property Tax	\$ 3,798	\$ 4,180	\$ 4,887	\$ 4,500	\$ 4,791	\$ 4,000	
59-373-00	Interest	\$ 3	\$ 5	\$ 6	\$ 50	\$ 15	\$ 15	
59-392-00	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total	\$ 3,801	\$ 4,185	\$ 4,893	\$ 4,550	\$ 4,806	\$ 4,015	
59-00-480.00	Expenses	\$ 124	\$ 1,750	\$ -	\$ 15,000	\$ 2,000	\$ 18,000	TIF Projects - Crossing signs, sidewalks
	Revenue Minus Expenditures	\$ 3,677	\$ 2,435	\$ 4,893	\$ (10,450)	\$ 2,806	\$ (13,985)	<i>Projected End FY 18/19 Fund Balance</i>
				Projected End FY 17/18 Fund Balance	\$16,562			\$2,577

FISCAL YEAR 18/19 DEERPASS MEADOWS PHASE II LOC

Account Number		2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Budget	2017 - 2018 Projected	2018 - 2019 Budget	Notes
	Deerpas Meadows Phase II LOC						
	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	
	Expenditures						
	Engineering	\$ -	\$ 16,195	\$ -	\$ -	\$ -	
22-215.000	Construction Costs	\$ -	\$ 71,431	\$ 105,686	\$ -	\$ -	
	Total	\$ -	\$ 87,626	\$ 105,686	\$ -	\$ -	
	Revenue Minus Expenditures	\$0	-\$87,626	-\$105,686	\$0	\$0	
	Projected End FY 17/18 Fund Balance			\$ 105,686			\$105,686

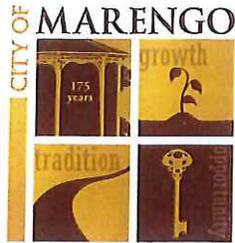
FISCAL YEAR 18/19 SETTLER'S COVE LOC

Account Number		2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Budget	2017 - 2018 Projected	2018 - 2019 Budget	Notes
	Settler's Cove LOC						
	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	
	Expenditures						
	Engineering	\$ -	\$ 8,007	\$ -	\$ -	\$ -	
22-215.00	Construction Costs	\$ -	\$ 19,770	\$ -	\$ -	\$ -	
	Total	\$ -	\$ 27,777	\$ 24,130	\$ 6,755	\$ -	
	Revenue Minus Expenditures	\$0	-\$27,777	-\$24,130	-\$6,755	\$0	
	Projected End FY 17/18 Fund Balance			\$ 17,375			Projected End FY 18/19 Fund Balance \$17,375

FISCAL YEAR 18/19 WOODSTONE/DEERPASS ESTATES UNIT VI LOC

Account Number		2015 - 2016 Actual	2016 - 2017 Actual	2017 - 2018 Budget	2017 - 2018 Projected	2018 - 2019 Budget	Notes
	Woodstone/Deerpas Estates LOC Unit VI						
	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total	\$ -	\$ -	\$ -	\$ -	\$ -	
	Expenditures						
	Engineering	\$ -	\$ 9,741	\$ -	\$ -	\$ -	
22-215.000	Construction Costs	\$ -	\$ 40,407	\$ 21,488	\$ 21,488	\$ -	
	Total	\$ -	\$ 50,148	\$ 21,488	\$ 21,488	\$ -	Balance used on road project in FY 17/18
	Revenue Minus Expenditures	\$0	-\$50,148	-\$21,488	-\$21,488	\$0	
	Projected End FY 17/18 Fund Balance				\$0		Projected End FY 18/19 Fund Balance \$0

#7d



AGENDA COVER MEMORANDUM

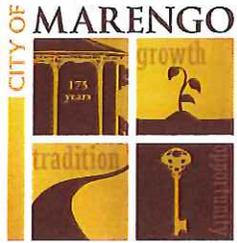
MEETING DATE: March 26, 2018
ITEM TITLE: Metering of water usage at Indian Trails
ACTION REQUESTED: Discussion
DEPARTMENT HEAD: Howard Moser, Director of Public Works

BACKGROUND:

The upcoming water main improvement project includes connecting the new 8" main on the north side of Route 20 to the existing dead end main at the north end of Seneca Trail. The water supply for all 167 units in the subdivision of Indian Trails is currently monitored by one compound meter at the east entrance to the subdivision. This is effective because the current main dead ends at the north end of Seneca Trail after the subdivision. Once we loop the system by connecting new main to the existing main this meter will no longer accurately measure water usage due to the two directional flow of the looped system. This leaves us with a few options:

Option 1-The City staff can enter into an agreement with Indian Trails based on an estimated usage and bill them quarterly. This would be done by researching the past 7 years of usage and vacancy at Indian Trails and arriving at an average per occupied unit usage. There would need to be language in the document regarding increases in rates being reflected in the bill. See memo from HR Green for details

Option 2 – The City installs new main across Rt. 20 and connects to the hydrant located in the Public Works building parking lot which will loop the system up to Keppler and Johnson but not the Indian Trails subdivision. This option would allow us to continue measuring water usage for the subdivision with the existing meter. This shortens up the length of the main extending west along Rte 20 and doesn't provide redundancy or looping to the limits of the water system. We currently do not receive complaints about water quality from Indian Trails outside of hydrant flushing operations. As development occurs in the future those extensions and looping can be accommodated at that time.



Option 3 – The City could require Indian Trails to install individual meters at each of the 167 units. The cost of a ¾" water meter is \$518.63, and we would also be required to purchase the auto reader and obtain the cost for installation and restoration. The budget could range from \$1500 to \$2000 per unit. Further detail and costs can be obtained for the next council meeting.



MEMO

To: Josh Blakemore, City Administrator, City of Marengo

cc: Howard Moser, Director of Public Works, City of Marengo

From: Tim Hartnett, HR Green, Inc.

Subject: **Indian Trails (Marengo) Water (86140346.02) – For Discussion at City Council Meeting**

Date: March 21, 2018

We have completed our analysis of the seven years of water use data (2010 through October 2017) supplied by the City of Marengo for the Indian Trails Subdivision. Currently and historically, Indian Trails' water use has been metered with a high flow meter for "Indian Trails West" and by a low flow meter for "Indian Trails East". The two bills are provided to the property manager at 1400 Briden. The manager then divided and billed equally to each of the 167 units (homes) in Indian Trails Subdivision.

Historically, there is less use in the winter and spring than in the summer and fall as indicated below:

- 1st quarter average = 89 gpd (per unit)
- 2nd quarter average = 104 gpd (per unit)
- 3rd quarter average = 111 gpd (per unit)
- 4th quarter average = 89 gpd (per unit)

Historically, the overall annual average is 98 gpd (per unit).

There have been no vacancies in the last four years within the subdivision.

There is no expectation of change to the water usage or number of units in the future.

The existing water meters can only receive water flow from one direction. They will not work correctly when the water is looped through the subdivision. Individual water meters and services would need to be provided to replace the existing high and low meters serving the subdivision. This would add a considerable amount of cost to the project. The overriding concern and goal of the watermain replacement project is to provide a reliable water source to the residents of Marengo which can be done via looping the system in this area.

Our professional opinion is to provide a flat fee per unit for the subdivision using 100 gpd per unit (the rounded historical data average). This would present little if no change in the yearly billing amounts to the residents of the subdivision and it would in fact level off any seasonal fluctuations and inconsistencies in billing.

I will be available to discuss this at the March 26 City Council Meeting. Please call me at 815-759-8328 if you have any questions.

7e

AGENDA SUPPLEMENT

TO: Mayor and City Council

FROM: Joshua Blakemore, City Administrator

FOR: March 26, 2018 Regular City Council Meeting

RE: Motion to approve an Agreement for Technical Services with Strand Associates for wastewater engineering services

Strand Associates sent their standard agreement for technical services which was then reviewed by the City Attorney, who recommended a few revisions to the agreement. Strand reviewed those comments and has provided a revised copy to the City.

Attached for your review is a redline version of the agreement highlighting the recommended revisions. A clean copy has been provided for your review as well. Rather than wait another two weeks to review/approve the agreement, staff and the Mayor decided upon revising the agenda to include the technical services agreement with Strand Associates.



Strand Associates, Inc.[®]
910 West Wingra Drive
Madison, WI 53715
(P) 608-251-4843
(F) 608-251-8655

AGREEMENT FOR TECHNICAL SERVICES

CITY OF MARENGO AND STRAND ASSOCIATES, INC.[®]

This Agreement is made and entered into this ____ day of _____, 20____, between the City of Marengo, Illinois, hereinafter referred to as OWNER, located at 132 East Prairie Street, Marengo, Illinois 60152, and Strand Associates, Inc.[®], hereinafter referred to as ENGINEER. This Agreement shall be in accordance with the following elements.

Scope of Services

Services to be provided under this Agreement can be described as engineering, scientific, computer-aided design drafting, clerical, and administrative activities performed in accordance with the terms and conditions of this Agreement and subsequently issued Task Orders. Prior to ENGINEER's engagement by OWNER, a mutually agreeable Task Order document shall be developed and executed by both parties. The Task Order will include **Project Information**, a detailed **Scope of Services**, **Compensation**, and **Schedule**. The general form of the Task Order shall be in accordance with the enclosed Task Order No. 18-01.

Service Elements Not Included

The following services are not included under this Agreement. If such services are required, they will be provided as noted in each subsequently issued task order.

1. Additional and Extended Services: Any services during construction made necessary by:
 - a. Work damaged by fire or other cause during construction.
 - b. A significant amount of defective or neglected work of any contractor.
 - c. Prolongation of the time of the construction contract.
 - d. Default by contractor under the construction contract.
2. Additional OWNER-required Site Visits and/or Meetings: Additional OWNER-required site visits or meetings.
3. Archaeological or Botanical Investigations: ENGINEER will assist OWNER in engaging the services of an archaeologist or botanist, if required, to perform the field investigations necessary for agency review.
4. Bidding- and Construction-Related Services: Any services involved in performing bidding- and construction-related services.
5. Drawings and Specifications: Final design services including drawings and specifications.
6. Flood Studies: Any services involved in performing flood and floodway studies.

City of Marengo
Page 2
March 23, 2018

7. Geotechnical Engineering: Geotechnical engineering information, if required, shall be provided through OWNER and OWNER's geotechnical consultant. ENGINEER will assist OWNER with defining initial scope of geotechnical information that is required to allow OWNER to procure geotechnical engineering services.
8. Land and Easement Surveys/Procurement: Any services of this type including, but not limited to, a record search, field work, preparation of legal descriptions, or assistance to OWNER for securing land rights necessary for siting sanitary sewer, tanks, and appurtenances.
9. Preparation for and/or Appearance in Litigation on Behalf of OWNER: Any services related to litigation.
10. Review of Product Substitutions or Means, Method, Technique, Sequence, or Procedure Substitutions Proposed by Contractor: The terms of the construction Contract call for the construction contractor to reimburse OWNER for ENGINEER's cost for evaluating substitute products, means, method, technique, sequence, or procedure of construction. ENGINEER's cost for such evaluations is not included.
11. Revising Designs, Drawings, Specifications, and Documents: Any services required after these items have been previously approved by state or federal regulatory agencies, because of a change in the project scope or where such revisions are necessary to comply with changed state and federal regulations that are put in force after Services have been partially completed.
12. Services Furnished During Readvertisement for Bids, if Ordered by OWNER: Any services of this type if a contract is not awarded pursuant to the original bids.
13. Services Related to Buried Wastes and Contamination: Should buried solid, liquid, or potentially hazardous wastes or subsurface or soil contamination be uncovered at the site, follow-up investigations may be required to identify the nature and extent of such wastes or subsurface soil or groundwater contamination and to determine appropriate methods for managing of such wastes or contamination and for follow-up monitoring.

Compensation

OWNER shall compensate ENGINEER for Services indicated in each subsequently issued Task Order for a lump sum or for an estimated fee on an hourly rate basis plus expenses.

Expenses incurred such as those for subconsultants, travel, meals, printing, postage, copies, computer, electronic communication, and long distance telephone calls will be billed at actual cost.

The lump sum or estimated fee will not be exceeded without prior notice to and agreement by OWNER but may be adjusted for time delays, time extensions, amendments, or changes in the **Scope of Services**. Any adjustments will be negotiated based on ENGINEER's increase or decrease in costs caused by delays, extensions, amendments, or changes.

Schedule

Services will begin upon execution of this Agreement, which is anticipated on March 26, 2018. This Agreement may be terminated by either party at any time for its convenience. The schedule for individual tasks will be included on each subsequently issued Task Order.

City of Marengo
Page 3
March 23, 2018

Standard of Care

The Standard of Care for all Services will be in accordance with the State of Illinois Department of Financial and Professional Regulation Manual for Code Enforcement Officials and Design Professionals.

OWNER's Responsibilities

1. Assist ENGINEER by placing at ENGINEER's disposal all available information as agreed upon by the parties pertinent to the Task Order-specified project including previous reports, previous drawings and specifications, and any other data relative to the scope of the Task Order-specified project.
2. Furnish to ENGINEER, as for performance of Services as part of this Agreement, data prepared by or services of others obtained or prepared by OWNER relative to the scope of the Task Order-specified project, such as soil borings, probings and subsurface explorations, and laboratory tests and inspections of samples, all of which ENGINEER may rely upon in performing Services under this Agreement.
3. Provide access to the site to perform Task Order-specified project Services under this Agreement.
4. Guarantee access as agreed upon by the parties and make all provisions for ENGINEER to enter upon public and private lands as required for ENGINEER to perform Task Order-specified project Services under this Agreement.
5. Examine all reports, sketches, estimates, special provisions, drawings, and other documents presented by ENGINEER and render, in writing, decisions pertaining thereto within a reasonable time so as not to delay the performance of ENGINEER.
6. Provide all legal services for the development of the Task Order-specified project.
7. Retain as agreed upon by the parties the services of a soils consultant to provide any necessary geotechnical evaluation and recommendations.
8. Pay all permit and plan review fees payable to regulatory agencies.

Opinion of Probable Cost

Any opinions of probable cost prepared by ENGINEER are supplied for general guidance of OWNER only. ENGINEER has no control over competitive bidding or market conditions and cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to OWNER.

Observation Services

In furnishing observation services, ENGINEER's efforts will be directed toward determining for OWNER that the completed project will substantially conform to the Contract Documents; but ENGINEER will not supervise, direct, or have control over the contractor's work and will not be responsible for the contractor's construction means, methods, techniques, sequences, procedures, or health and safety precautions or programs, or for the contractor's failure to perform the construction work in accordance with the Contract Documents.

City of Marengo
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March 23, 2018

Payment Requests

ENGINEER's review of Payment Requests from contractor(s) will not impose responsibility to determine that title to any of the work has passed to OWNER free and clear of any liens, claims, or other encumbrances. Any such service by ENGINEER will be provided through an amendment to this Agreement.

Changes

1. If there is a modification of OWNER or Agency requirements relating to the Services to be performed under this Agreement subsequent to the date of execution of this Agreement, the increased or decreased cost of performance of the Services provided for in this Agreement will be reflected in an appropriate modification of this Agreement.

Payment

OWNER shall make monthly payments to ENGINEER for Services performed in the preceding month based upon monthly invoices.

Nonpayment 45 days after the date of receipt of invoice may, at ENGINEER's option, result in suspension of Services upon five calendar days' notice to OWNER. ENGINEER will have no liability to OWNER, and OWNER agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this Agreement by OWNER. Upon receipt of payment in full of all outstanding sums due from OWNER, or curing of such other breach which caused ENGINEER to suspend Services, ENGINEER will resume Services and there will be an equitable adjustment to the remaining project schedule and compensation as a result of the suspension.

Data Provided by Others

ENGINEER is not responsible for the quality or accuracy of data nor for the methods used in the acquisition or development of any such data where such data is provided by or through OWNER, contractor, or others to ENGINEER and where ENGINEER's Services are to be based upon such data. Such data includes, but is not limited to, soil borings, groundwater data, chemical analyses, geotechnical testing, reports, calculations, designs, drawings, specifications, record drawings, contractor's marked-up drawings, and topographical surveys.

Third-Party Beneficiaries

Nothing contained in this Agreement creates a contractual relationship with or a cause of action in favor of a third party against either OWNER or ENGINEER. ENGINEER's Services under this Agreement are being performed solely for OWNER's benefit, and no other party or entity shall have any claim against ENGINEER because of this Agreement or the performance or nonperformance of Services hereunder. OWNER and ENGINEER agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors, and other entities involved in the Task Order-specified project to carry out the intent of this provision.

Dispute Resolution

Except as may be otherwise provided in this Agreement, all claims, counterclaims, disputes, and other matters in question between OWNER and ENGINEER arising out of or relating to this Agreement or the breach thereof will be decided first by mediation, if the parties mutually agree, or with a bench trial in a court of competent jurisdiction within the State of Illinois.

City of Marengo
Page 5
March 23, 2018

Terms and Conditions

The terms and conditions of this Agreement and subsequently issued Task Orders will apply to the Services defined in the **Scope of Services**. OWNER-supplied purchase order is for processing payment only; terms and conditions on the purchase order shall not apply to these Services.

IN WITNESS WHEREOF the parties hereto have made and executed this Agreement.

ENGINEER:

OWNER:

STRAND ASSOCIATES, INC.[®]

CITY OF MARENGO

Matthew S. Richards
Corporate Secretary

Date

John Koziol
Mayor

Date

**NOT FOR
SIGNATURE**



Strand Associates, Inc.®
 910 West Wingra Drive
 Madison, WI 53715
 (P) 608-251-4843
 (F) 608-251-8655

Task Order No. 18-01
 City of Marengo, Illinois (OWNER)
 and Strand Associates, Inc.® (ENGINEER)
 Pursuant to Technical Services Agreement dated _____, 20__

Project Information

Services Name: Miscellaneous Engineering Services

Services Description: Provide engineering services on an as-needed basis when requested by OWNER.

Scope of Services

ENGINEER will provide miscellaneous engineering services as requested by OWNER. OWNER may request that ENGINEER establish a scope and fee for specific services for review and approval prior to starting services or may direct ENGINEER in writing to proceed with defined services without preset limits.

Compensation

OWNER shall compensate ENGINEER for Services under this Task Order on an hourly rate basis plus expenses. Key staff billing rates for Services are provided below.

	<u>Hourly Billing Rates*</u>
Senior Project Manager	\$163 to \$234
Project Managers	\$105 to \$163
Project Engineers and Scientists	\$ 89 to \$111
Engineering Technicians and Draftspersons	\$ 45 to \$134
Administrative	\$ 85 Average

* Updated annually on July 1

Authorization and Commitment

OWNER's representative shall authorize services requested under the **Scope of Services**. ENGINEER agrees to provide the requested services upon receipt of authorization, scope, and fee limit, if any, from OWNER via e-mail or letter prior to starting the requested services.

Schedule

Services will begin upon execution of this Task Order, which is anticipated on March 26, 2018. Services are scheduled for completion on March 26, 2020.

City of Marengo
Task Order No. 18-01
Page 2
March 23, 2018

TASK ORDER AUTHORIZATION AND ACCEPTANCE:

ENGINEER:

STRAND ASSOCIATES, INC.®

OWNER:

CITY OF MARENGO

Matthew S. Richards
Corporate Secretary

Date

John Koziol
Mayor

Date

NOT FOR
SIGNATURE



OWNER REVIEW

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AGREEMENT FOR TECHNICAL SERVICES

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Service Elements Not Included

The following services are not included under this Agreement. If such services are required, they will be provided as noted in each subsequently issued task order.

1. Additional and Extended Services: Any services during construction made necessary by:
 - a. Work damaged by fire or other cause during construction.
 - b. A significant amount of defective or neglected work of any contractor.
 - c. Prolongation of the time of the construction contract.
 - d. Default by contractor under the construction contract.
2. Additional OWNER-required Site Visits and/or Meetings: Additional OWNER-required site visits or meetings.
3. Archaeological or Botanical Investigations: ENGINEER will assist OWNER in engaging the services of an archaeologist or botanist, if required, to perform the field investigations necessary for agency review.
4. Bidding- and Construction-Related Services: Any services involved in performing bidding- and construction-related services.
5. Drawings and Specifications: Final design services including drawings and specifications.
6. Flood Studies: Any services involved in performing flood and floodway studies.

OWNER REVIEW

Strand Associates, Inc.®

City of Marengo

Page 2

March 23, 2018

7. Geotechnical Engineering: Geotechnical engineering information, if required, shall be provided through OWNER and OWNER's geotechnical consultant. ENGINEER will assist OWNER with defining initial scope of geotechnical information that is required to allow OWNER to procure geotechnical engineering services.
8. Land and Easement Surveys/Procurement: Any services of this type including, but not limited to, a record search, field work, preparation of legal descriptions, or assistance to OWNER for securing land rights necessary for siting sanitary sewer, tanks, and appurtenances.
9. Preparation for and/or Appearance in Litigation on Behalf of OWNER: Any services related to litigation.
10. Review of Product Substitutions or Means, Method, Technique, Sequence, or Procedure Substitutions Proposed by Contractor: The terms of the construction Contract call for the construction contractor to reimburse OWNER for ENGINEER's cost for evaluating substitute products, means, method, technique, sequence, or procedure of construction. ENGINEER's cost for such evaluations is not included.
11. Revising Designs, Drawings, Specifications, and Documents: Any services required after these items have been previously approved by state or federal regulatory agencies, because of a change in the project scope or where such revisions are necessary to comply with changed state and federal regulations that are put in force after Services have been partially completed.
12. Services Furnished During Readvertisement for Bids, if Ordered by OWNER: Any services of this type if a contract is not awarded pursuant to the original bids.
13. Services Related to Buried Wastes and Contamination: Should buried solid, liquid, or potentially hazardous wastes or subsurface or soil contamination be uncovered at the site, follow-up investigations may be required to identify the nature and extent of such wastes or subsurface soil or groundwater contamination and to determine appropriate methods for managing of such wastes or contamination and for follow-up monitoring.

Compensation

OWNER shall compensate ENGINEER for Services indicated in each subsequently issued Task Order for a lump sum or for an estimated fee on an hourly rate basis plus expenses.

Expenses incurred such as those for subconsultants, travel, meals, printing, postage, copies, computer, electronic communication, and long distance telephone calls will be billed at actual cost plus ten percent. Only sales taxes or other taxes on Services that are in effect at the time this Agreement is executed are included in the Compensation. If the tax laws are subsequently changed by legislation during the life of this Agreement, this Agreement will be adjusted to reflect the net change.

The lump sum or estimated fee for the Services is based on wage scale/hourly billing rates, adjusted annually on July 1, that anticipates the Services will be completed as indicated. Should the completion time be extended, it may be cause for an adjustment in the lump sum or estimated fee that reflects any wage scale adjustments made.

The lump sum or estimated fee will not be exceeded without prior notice to and agreement by OWNER but may be adjusted for time delays, time extensions, amendments, or changes in the **Scope of Services**. Any adjustments will be negotiated based on ENGINEER's increase or decrease in costs caused by delays, extensions, amendments, or changes.

OWNER REVIEW

City of Marengo
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March 23, 2018

Schedule

Services will begin upon execution of this Agreement, which is anticipated on March 26, 2018. This Agreement ~~may be terminated by either party at any time for its convenience will terminate two years following its execution.~~ The schedule for individual tasks will be included on each subsequently issued Task Order.

Standard of Care

The Standard of Care for all Services ~~will be in accordance with the State of Illinois Department of Financial and Professional Regulation Manual for Code Enforcement Officials and Design Professionals, performed or furnished by ENGINEER under this Agreement will be the care and skill ordinarily used by members of ENGINEER's profession practicing under similar circumstances at the same time and in the same locality. ENGINEER makes no warranties, express or implied, under this Agreement or otherwise, in connection with ENGINEER's Services.~~

OWNER's Responsibilities

1. Assist ENGINEER by placing at ENGINEER's disposal all available information as agreed upon by the parties pertinent to the Task Order-specified project including previous reports, previous drawings and specifications, and any other data relative to the scope of the Task Order-specified project.
2. Furnish to ENGINEER, as ~~required by ENGINEER~~ for performance of Services as part of this Agreement, data prepared by or services of others obtained or prepared by OWNER relative to the scope of the Task Order-specified project, such as soil borings, probings and subsurface explorations, and laboratory tests and inspections of samples, all of which ENGINEER may rely upon in performing Services under this Agreement.
3. Provide access to the site ~~as required for ENGINEER~~ to perform Task Order-specified project Services under this Agreement.
4. Guarantee access as agreed upon by the parties and make all provisions for ENGINEER to enter upon public and private lands as required for ENGINEER to perform Task Order-specified project Services under this Agreement.
5. Examine all reports, sketches, estimates, special provisions, drawings, and other documents presented by ENGINEER and render, in writing, decisions pertaining thereto within a reasonable time so as not to delay the performance of ENGINEER.
6. Provide all legal services ~~as may be required~~ for the development of the Task Order-specified project.
7. Retain as agreed upon by the parties the services of a soils consultant to provide any necessary geotechnical evaluation and recommendations.
8. Pay all permit and plan review fees payable to regulatory agencies.

Opinion of Probable Cost

OWNER REVIEW

Strand Associates, Inc.º

City of Marengo
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Any opinions of probable cost prepared by ENGINEER are supplied for general guidance of OWNER only. ENGINEER has no control over competitive bidding or market conditions and cannot guarantee the accuracy of such opinions as compared to contract bids or actual costs to OWNER.

Observation Services

In furnishing observation services, ENGINEER's efforts will be directed toward determining for OWNER that the completed project will substantially, ~~in general~~, conform to the Contract Documents; but ENGINEER will not supervise, direct, or have control over the contractor's work and will not be responsible for the contractor's construction means, methods, techniques, sequences, procedures, or health and safety precautions or programs, or for the contractor's failure to perform the construction work in accordance with the Contract Documents.

Payment Requests

ENGINEER's review of Payment Requests from contractor(s) will not impose responsibility to determine that title to any of the work has passed to OWNER free and clear of any liens, claims, or other encumbrances. Any such service by ENGINEER will be provided through an amendment to this Agreement.

Changes

- ~~1. OWNER may make changes within the general scope of this Agreement in the Services to be performed. If such changes cause an increase or decrease in ENGINEER's cost or time required for performance of any Services under this Agreement, an equitable adjustment will be made and this Agreement will be modified in writing accordingly.~~
- ~~2. No services for which additional compensation will be charged by ENGINEER will be furnished without the written authorization of OWNER. The fee established herein will not be exceeded without agreement by OWNER but may be adjusted for time delays, time extensions, amendments, or changes in the Scope of Services.~~
- ~~3.1. If there is a modification of OWNER or Agency requirements relating to the Services to be performed under this Agreement subsequent to the date of execution of this Agreement, the increased or decreased cost of performance of the Services provided for in this Agreement will be reflected in an appropriate modification of this Agreement.~~

Extension of Services

~~This Agreement may be extended for additional Services upon OWNER's authorization. Extension of Services will be provided for a lump sum or an hourly rate plus expenses.~~

Payment

OWNER shall make monthly payments to ENGINEER for Services performed in the preceding month based upon monthly invoices. ~~Nonpayment 30 days after the date of receipt of invoice may, at ENGINEER's option, result in assessment of a 1 percent per month carrying charge on the unpaid balance.~~

Nonpayment 45 days after the date of receipt of invoice may, at ENGINEER's option, result in suspension of Services upon five calendar days' notice to OWNER. ENGINEER will have no liability to OWNER, and OWNER agrees to make no claim for any delay or damage as a result of such suspension caused by any breach of this Agreement by OWNER. Upon receipt of payment in full of all outstanding sums due from OWNER, or curing of such other breach which caused ENGINEER to suspend Services, ENGINEER will resume Services and there will be an equitable adjustment to the remaining project schedule and compensation as a result of the suspension.

OWNER REVIEW

City of Marengo
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March 23, 2018

Data Provided by Others

ENGINEER is not responsible for the quality or accuracy of data nor for the methods used in the acquisition or development of any such data where such data is provided by or through OWNER, contractor, or others to ENGINEER and where ENGINEER's Services are to be based upon such data. Such data includes, but is not limited to, soil borings, groundwater data, chemical analyses, geotechnical testing, reports, calculations, designs, drawings, specifications, record drawings, contractor's marked-up drawings, and topographical surveys.

Termination

~~This Agreement may be terminated with cause in whole or in part in writing by either party subject to a two week notice and the right of the party being terminated to meet and discuss the termination before the termination takes place. ENGINEER will be paid for all completed or obligated Services up to the date of termination.~~

Third-Party Beneficiaries

Nothing contained in this Agreement creates a contractual relationship with or a cause of action in favor of a third party against either OWNER or ENGINEER. ENGINEER's Services under this Agreement are being performed solely for OWNER's benefit, and no other party or entity shall have any claim against ENGINEER because of this Agreement or the performance or nonperformance of Services hereunder. OWNER and ENGINEER agree to require a similar provision in all contracts with contractors, subcontractors, subconsultants, vendors, and other entities involved in the Task Order-specified project to carry out the intent of this provision.

Dispute Resolution

Except as may be otherwise provided in this Agreement, all claims, counterclaims, disputes, and other matters in question between OWNER and ENGINEER arising out of or relating to this Agreement or the breach thereof will be decided first by mediation, if the parties mutually agree, or with a bench trial in a court of competent jurisdiction within the State of Illinois.

Terms and Conditions

The terms and conditions of this Agreement and subsequently issued Task Orders will apply to the Services defined in the **Scope of Services**. OWNER-supplied purchase order is for processing payment only; terms and conditions on the purchase order shall not apply to these Services.

IN WITNESS WHEREOF the parties hereto have made and executed this Agreement.

ENGINEER:

STRAND ASSOCIATES, INC.®

OWNER:

CITY OF MARENGO

Matthew S. Richards
Corporate Secretary

Date

John Koziol
Mayor

Date

NOT FOR SIGNATURE



Strand Associates, Inc.^o
 910 West Wingra Drive
 Madison, WI 53715
 (P) 608-251-4843
 (F) 608-251-8655

Task Order No. 18-01
 City of Marengo, Illinois (OWNER)
 and Strand Associates, Inc.[®] (ENGINEER)
 Pursuant to Technical Services Agreement dated _____, 20__

Project Information

Services Name: Miscellaneous Engineering Services

Services Description: Provide engineering services on an as-needed basis when requested by OWNER.

Scope of Services

ENGINEER will provide miscellaneous engineering services as requested by OWNER. OWNER may request that ENGINEER establish a scope and fee for specific services for review and approval prior to starting services or may direct ENGINEER in writing to proceed with defined services without preset limits.

Compensation

OWNER shall compensate ENGINEER for Services under this Task Order on an hourly rate basis plus expenses. Key staff billing rates for Services are provided below.

	<u>Hourly Billing Rates*</u>
Senior Project Manager	\$163 to \$234
Project Managers	\$105 to \$163
Project Engineers and Scientists	\$ 89 to \$111
Engineering Technicians and Draftspersons	\$ 45 to \$134
Administrative	\$ 85 Average

* Updated annually on July 1

Authorization and Commitment

OWNER's representative shall authorize services requested under the **Scope of Services**. ENGINEER agrees to provide the requested services upon receipt of authorization, scope, and fee limit, if any, from OWNER via e-mail or letter prior to starting the requested services.

Schedule

Services will begin upon execution of this Task Order, which is anticipated on March 26, 2018. Services are scheduled for completion on March 26, 2020.

City of Marengo
Task Order No. 18-01
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March 23, 2018

TASK ORDER AUTHORIZATION AND ACCEPTANCE:

ENGINEER:

STRAND ASSOCIATES, INC.®

OWNER:

CITY OF MARENGO

Matthew S. Richards
Corporate Secretary

Date

John Koziol
Mayor

Date

NOT FOR
SIGNATURE

CITY OF MARENGO

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TREASURER'S REPORT FOR FEBRUARY, 2018

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FUND NAME	BANK	CASH BALANCE 02/01/18	INVESTMENT BALANCE 02/01/18	INVESTMENTS DEPOSITED THIS MONTH	INVESTMENTS RETURNS THIS MONTH	INVESTMENTS WITHDRAWN THIS MONTH	INVESTMENTS MADE THIS MONTH	CASH BALANCE 02/28/18	INVESTMENT BALANCE 02/28/18	CASH AND INVESTMENT 02/28/18	Y.T.D. INTEREST 02/28/18
GENERAL (01)	1	1,629,089.92	76,677.95	292,767.07	0.00	454,938.02	19.91	1,466,899.06	76,697.86	1,543,596.92	1,558.06
AUDIT (02)	1	-572.83	0.00	0.00	0.00	0.00	0.00	-572.83	0.00	-572.83	0.76
27TH PAYROLL (04)	1	22,823.00	0.00	0.00	0.00	0.00	0.00	22,823.00	0.00	22,823.00	0.00
POLICE VEHICLE (05)	1	-388.68	0.00	0.00	0.00	0.00	0.00	-388.68	0.00	-388.68	0.00
P.W. VEHICLE (06)	1	55,346.00	0.00	0.00	0.00	0.00	0.00	55,346.00	0.00	55,346.00	0.00
RETIREMENT (07)	1	42,728.60	0.00	0.00	0.00	0.00	0.00	42,728.60	0.00	42,728.60	0.00
TOTALS-BANK # 1		1,749,026.01	76,677.95	292,767.07	0.00	454,938.02	19.91	1,586,835.15	76,697.86	1,663,533.01	1,558.82
GENERAL (01)	9	14,549.46	0.00	121,741.52	0.00	121,741.52	0.00	14,549.46	0.00	14,549.46	0.00
POLICE PENSION (10)	10	51,930.77	5,230,049.11	9,112.15	43,595.19	43,280.77	9,112.15	52,245.19	5,195,566.07	5,247,811.26	200,351.63
D&A AWARE (18)	18	8,870.50	0.00	0.00	0.00	0.00	0.00	8,870.50	0.00	8,870.50	0.00
DRUG FORFEIT (19)	19	26,043.02	0.00	4.99	0.00	0.00	0.00	26,048.01	0.00	26,048.01	26.95
MOTOR FUEL TAX (20)	20	189,760.68	0.00	17,348.48	0.00	9,869.15	0.00	197,240.01	0.00	197,240.01	20,802.48
RETAINED PERS (22)	22	225,852.44	0.00	43.07	0.00	8,725.00	0.00	217,170.51	0.00	217,170.51	129.31
WATER & SEWER (30)	30	247,316.53	0.00	139,556.61	0.00	150,548.03	0.00	236,325.11	0.00	236,325.11	0.00
WWTP EXPANSION (31)	30	291,609.14	0.00	53,780.68	0.00	3,425.78	0.00	341,964.04	0.00	341,964.04	0.00
W/S EQUIP REPL (32)	30	52,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	52,000.00	0.00
TOTALS-BANK # 30		590,925.67	0.00	193,337.29	0.00	153,973.81	0.00	630,289.15	0.00	630,289.15	0.00
2014 WATER IMPR (34)	34	2,226,742.94	0.00	597.86	0.00	0.00	0.00	2,227,340.80	0.00	2,227,340.80	6,569.23
W/S CAPITAL (37)	37	205,928.25	0.00	4,127.23	0.00	18,450.52	0.00	191,604.96	0.00	191,604.96	690.69
PROSPECT ST (40)	40	239,669.57	0.00	55.16	0.00	0.00	0.00	239,724.73	0.00	239,724.73	680.62
CAPITAL IMPR (41)	41	50,686.44	0.00	9.72	0.00	0.00	0.00	50,696.16	0.00	50,696.16	105.44
DEBT SERVICE (43)	43	541,797.93	2,410.35	44,683.17	0.00	0.00	2.52	586,478.58	2,412.87	588,891.45	1,978.94
PD SQUAD (48)	48	1,642.77	0.00	307.35	0.00	0.00	0.00	1,950.12	0.00	1,950.12	2.21
SSA #2 (58)	58	18,215.03	0.00	3.49	0.00	0.00	0.00	18,218.52	0.00	18,218.52	16.04
DOWNTOWN TIF (59)	59	18,558.98	0.00	3.56	0.00	0.00	0.00	18,562.54	0.00	18,562.54	14.44
EASTERN TIF (61)	61	82,307.84	0.00	15.87	0.00	0.00	0.00	82,323.71	0.00	82,323.71	64.83
GRAND TOTALS		6,242,508.30	5,309,137.41	684,157.98	43,595.19	810,978.79	9,134.58	6,150,148.10	5,274,676.80	11,424,824.90	232,991.63

Treasurer's Report Investment Balances as of February 28, 2018

FUND	BANK	NUMBER	RATE	TYPE	MATURITY	BALANCE
Debt Service	Illinois Funds	7139114594	Illinois Funds	Money Market	N/A	\$ 2,412.87
General / Developer Contributions	Castle Bank	871044	Variable	Savings	N/A	\$ 70,570.44
General	Illinois Funds	7139114586	Illinois Funds	Money Market	N/A	\$ 6,127.42
Police Pension	Charles Schwab	4229-2366	Variable	Trust	N/A	\$ 5,195,566.07
Debt Service Fund Total						\$ 2,412.87
General Fund Total						\$ 76,697.86
Police Pension Fund Total						\$ 5,195,566.07
Combined Totals						\$ 5,274,676.80

CITY OF MARENGO

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BUDGET TREND FOR FEBRUARY, 2018

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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 REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
01-301-00	PROPERTY TAX - CORPORATE	--	444,087	34,348	201,253	9,098	8,764	177,651	7,565	3,713	0	0	0	0	0	442,392.11	1,694.89	99.62
01-301-03	PROPERTY TAX - ESDA	--	2,275	176	1,031	47	45	910	39	19	0	0	0	0	0	2,266.74	8.26	99.64
01-301-04	PROPERTY TAX - GARBAGE	--	96	0	0	0	0	0	0	0	0	0	0	0	0	0.00	96.00	0.00
01-301-05	PROPERTY TAX - STREET LIGHTING	--	50,755	3,926	23,002	1,040	1,002	20,304	865	424	0	0	0	0	0	50,561.73	193.27	99.62
01-301-06	PROPERTY TAX - IMRF	--	73,640	5,696	33,372	1,509	1,453	29,458	1,254	616	0	0	0	0	0	73,358.48	281.52	99.62
01-301-07	PROPERTY TAX - SOCIAL SECURITY	--	107,026	8,278	48,502	2,193	2,112	42,814	1,823	895	0	0	0	0	0	106,616.56	409.44	99.62
01-301-08	PROPERTY TAX - LIABILITY INSURANCE	--	62,159	4,808	28,169	1,273	1,227	24,866	1,059	520	0	0	0	0	0	61,921.00	238.00	99.62
01-301-09	PROPERTY TAX - UNEMPLOYMENT INS	--	5,615	434	2,545	115	111	2,246	96	47	0	0	0	0	0	5,593.90	21.10	99.62
01-301-10	PROPERTY TAX - WORKMAN'S COMP INS	--	71,430	5,525	32,371	1,463	1,410	28,575	1,217	597	0	0	0	0	0	71,157.93	272.07	99.62
01-301-14	PROPERTY TAX - ROAD & BRIDGE	--	84,321	6,982	39,013	1,266	1,880	34,583	1,389	753	0	0	0	0	0	85,866.12	-1,545.12	101.83
01-301-15	PROPERTY TAX - STREET & BRIDGE	--	96	0	0	0	0	0	0	0	0	0	0	0	0	0.00	96.00	0.00
01-301-45	PROPERTY TAX - POLICE PENSION FUND	--	0	20,512	120,186	5,433	5,234	106,091	4,518	2,217	0	0	0	0	0	264,191.94	-264,191.94	0.00
01-301-47	PROPERTY TAX - POLICE PROTECTION	--	398,523	30,824	180,604	8,164	7,865	159,423	6,789	3,332	0	0	0	0	0	397,001.62	1,521.38	99.62
01-303-00	STATE USE TAX	--	193,494	13,173	17,130	14,711	14,822	15,677	15,008	15,961	16,821	16,704	19,350	0	0	159,356.06	34,137.94	82.36
01-304-00	STATE SALES TAX	--	665,000	45,014	56,872	56,658	56,505	57,809	56,106	57,951	57,583	66,676	53,078	0	0	564,250.42	100,749.58	84.85
01-305-00	STATE INCOME TAX	--	772,448	39,810	76,772	155,518	0	143,175	60,189	45,297	39,879	58,118	84,126	0	0	702,884.02	69,563.98	90.99
01-306-00	STATE VIDEO GAMING TAX	--	70,000	8,361	7,910	7,524	6,429	7,169	8,069	8,615	8,700	7,440	7,845	0	0	78,060.20	-8,060.20	111.51
01-307-00	UTILITY TAX - ELECTRICITY	--	260,000	18,047	16,633	20,795	22,923	22,435	19,362	20,209	17,266	20,479	24,863	0	0	203,010.66	56,989.34	78.08
01-307-01	UTILITY TAX - GAS	--	96,000	5,623	7,434	3,880	3,644	3,734	3,515	4,347	9,834	11,509	13,624	0	0	67,143.97	28,856.03	69.94
01-307-03	UTILITY TAX - TELEPHONE	--	184,000	13,879	14,286	13,157	14,512	13,156	12,996	12,172	12,590	12,672	12,486	0	0	131,905.74	52,094.26	71.69
01-308-00	PLANNING COMMISSION APPLICATION FE	--	1,000	2,500	1,500	0	0	0	0	0	483	0	4,000	0	0	8,482.50	-7,482.50	848.25
01-308-01	DEVELOPMENT FEES	--	1,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,000.00	0.00
01-308-10	NEW CITY HALL FUND CONTRIBUTION	--	0	524	530	0	0	265	0	0	0	530	0	0	0	1,849.00	-1,849.00	0.00
01-308-15	RECREATION FUND CONTRIBUTION	--	0	200	200	0	0	100	0	0	0	200	0	0	0	700.00	-700.00	0.00
01-309-00	STATE REPLACEMENT TAX	--	39,000	6,303	0	6,446	297	0	4,400	0	1,160	3,950	0	0	0	22,557.33	16,442.67	57.84
01-309-14	MARENGO TOWNSHIP ROAD & BRIDGE	--	7,500	0	0	1,263	58	0	0	863	227	774	1,236	0	0	4,421.41	3,078.59	58.95
01-320-00	LIQUOR LICENSES	--	43,500	31,450	0	0	300	0	0	0	0	0	0	0	0	31,750.00	11,750.00	72.99
01-320-01	VENDING MACHINES & GAMES	--	3,200	3,675	0	125	0	0	0	0	0	0	0	0	0	3,800.00	-600.00	118.75
01-320-03	CABLE TV FRANCHISE/TOWER RENT	--	72,500	17,541	358	358	17,849	369	369	17,877	369	369	18,100	0	0	73,559.86	-1,059.86	101.46
01-320-04	VIDEO SERVICE FRANCHISE FEES	--	8,300	2,001	0	0	1,935	0	0	1,770	0	0	1,620	0	0	7,325.11	974.89	88.25
01-320-05	SCAVENGER LICENSES	--	1,400	1,400	0	0	0	0	0	0	0	0	0	0	0	1,400.00	0.00	100.00
01-330-00	PERMITS - BUILDING	--	40,000	5,590	7,519	3,407	1,755	8,004	1,735	1,255	620	4,919	1,051	0	0	35,854.60	4,145.40	89.64
01-330-01	PERMITS - OTHER	--	200	10	50	0	0	0	0	0	0	0	0	0	0	60.00	140.00	30.00
01-330-17	PERMITS - VEHICLE	--	55,000	0	12,671	24,453	10,114	422	290	214	1,295	307	0	0	0	49,766.00	5,234.00	90.48
01-340-00	COURT FINES	--	72,000	4,333	6,613	6,597	2,142	4,229	6,261	4,752	4,544	2,171	6,281	0	0	47,922.91	24,077.09	66.56
01-340-01	PARKING FINES	--	7,000	75	250	350	425	400	275	400	425	200	600	0	0	3,400.00	3,600.00	48.57
01-340-02	OTHER FINES-PROSECUTION FEES	--	8,000	290	806	551	435	387	509	639	480	395	565	0	0	5,057.00	2,943.00	63.21
01-340-03	DRUG FINES	--	500	0	0	250	0	188	0	0	0	0	0	0	0	437.50	62.50	87.50
01-340-04	MUNICIPAL ORDINANCE FINES	--	6,000	100	25	550	1,050	400	150	375	225	0	275	0	0	3,150.00	2,850.00	52.50

CITY OF MARENGO

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BUDGET TREND FOR FEBRUARY, 2018

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.
01-340-06	ADM PROCESSING FEES	--	1,000	40	100	40	100	100	60	60	60	80	60	0	0	700.00	300.00	70.00
01-340-07	REGISTRATION FEES	--	0	0	0	0	0	0	0	300	100	0	0	0	0	400.00	-400.00	0.00
01-345-00	SIDEWALK & STREET CUT DEPOSITS	--	0	3,500	4,000	0	0	2,500	0	0	0	2,500	0	0	0	12,500.00	-12,500.00	0.00
01-361-00	SECURITY ALARMS	--	100	100	0	75	0	0	0	300	0	125	0	0	0	600.00	-500.00	600.00
01-370-00	RENTAL	--	0	75	0	0	0	0	0	0	0	0	0	0	0	75.00	-75.00	0.00
01-373-00	INTEREST	--	1,000	53	57	71	86	99	106	153	211	370	351	0	0	1,558.06	-558.06	155.81
01-380-03	POLICE DEPARTMENT GRANT REVENUE	--	1,000	0	0	400	0	0	0	0	0	15,422	812	0	0	16,633.92	-15,633.92	1,663.39
01-380-20	GRANT REVENUE	--	8,700	8,728	0	0	0	0	0	0	0	0	0	0	0	8,728.00	-28.00	100.32
01-381-01	DETAIL OFFICER PAY REIMBURSEMENT	--	1,300	0	0	0	0	0	0	0	698	0	0	0	0	697.68	602.32	53.67
01-381-02	FIRE & POLICE COMMISSION REVENUE	--	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	3,000.00	0.00
01-390-03	DONATIONS - POLICE	--	0	0	0	50	0	0	0	0	500	0	0	0	0	550.00	-550.00	0.00
01-392-00	MISC. RECEIPTS	--	5,000	268	161,652	-148,672	720	215	5,043	1,817	111	100	1,085	0	0	22,338.86	-17,338.86	446.78
01-392-01	PACE TOWNSHIP RECEIPTS	--	11,500	125	125	2,624	125	125	125	2,793	125	0	0	0	0	6,167.00	5,333.00	53.63
01-392-06	SURPLUS PROPERTY PROCEEDS	--	10,000	0	2,500	8,840	0	2,571	0	0	0	7,965	0	0	0	21,875.63	-11,875.63	218.76
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	25	100	255	0	75	75	25	50	50	0	0	680.00	-180.00	136.00
01-392-09	IMPOUND FEES	--	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
01-392-10	GRAVEL PIT TIPPING FEES	--	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
01-392-11	MISC. RECEIPTS - PRIOR FY REIMB	--	0	0	0	233,840	0	0	0	0	0	1,000	0	0	0	234,840.31	-234,840.31	0.00
*TOTAL	REVENUE REVENUE	--	3,966,165	354,320	1,106,069	445,561	187,584	910,448	221,256	211,327	174,329	235,025	251,458	0	0	4,097,376.88	-131,211.88	103.31
**TOTAL	GENERAL CORPORATE FUND REVENUE	--	3,966,165	354,320	1,106,069	445,561	187,584	910,448	221,256	211,327	174,329	235,025	251,458	0	0	4,097,376.88	-131,211.88	103.31

GENERAL CORPORATE FUND EXPENDITURES

ADMINISTRATION DEPARTMENT

PERSONNEL

01-51-400.20	SALARY - FULL TIME	312,920	260,767	23,020	15,443	14,461	14,447	21,671	14,447	14,680	21,743	15,582	15,623	0	0	171,117.39	89,649.61	65.62
01-51-400.26	SALARY-ELECTED/APPOINTED OFFICIALS	58,272	48,560	3,820	3,650	3,990	3,650	3,820	3,650	3,650	3,650	3,650	3,650	0	0	37,180.00	11,380.00	76.57
01-51-400.61	SALARY - OVERTIME	3,000	1,000	587	934	534	283	43	77	34	188	159	170	0	0	3,010.16	-2,010.16	301.02
01-51-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	74,710	62,258	5,229	2,335	3,782	3,782	3,738	3,683	3,618	4,060	3,618	4,119	0	0	37,964.23	24,293.77	60.98
01-51-403.06	I.M.R.F. - CITY SHARE	35,182	29,318	2,644	1,834	1,680	1,650	2,432	1,627	1,648	2,456	1,711	1,717	0	0	19,398.20	9,919.80	66.16
01-51-403.07	S.S./MEDICARE - CITY SHARE	28,488	23,740	2,041	1,477	1,398	1,352	1,873	1,338	1,353	1,905	1,428	1,432	0	0	15,595.85	8,144.15	65.69
01-51-408.00	LIABILITY INSURANCE	104,038	86,698	0	0	0	0	0	0	84,588	0	0	0	0	0	84,588.00	2,110.00	97.57
01-51-408.01	WORKER'S COMPENSATION INS	105,240	87,700	14,366	15,543	0	4,628	7,183	7,183	7,183	6,206	6,124	6,124	0	0	74,540.30	13,159.70	84.99
01-51-408.02	UNEMPLOYMENT INSURANCE	16,614	13,845	0	0	633	0	0	396	-60	0	628	0	0	0	1,597.70	12,247.30	11.54
01-51-429.01	EXPENSES - CITY OFFICIALS	900	750	45	45	45	0	0	0	0	0	0	50	0	0	185.00	565.00	24.67
01-51-429.03	EXPENSES - PLANNING COMMISSION	600	500	11	19	12	10	10	35	5	9	5	13	0	0	129.57	370.43	25.91
01-51-430.00	TRAINING	2,400	2,000	0	694	31	0	229	242	164	681	0	59	0	0	2,099.62	-99.62	104.98
01-51-435.05	SAFETY COMMITTEE INITIATIVES	10,440	8,700	0	371	4,616	0	2,190	0	0	833	0	300	0	0	8,310.53	389.47	95.52
01-51-443.00	DUES, MEMBERSHIPS	6,600	5,500	260	180	749	2,270	0	125	281	880	0	0	0	0	4,744.76	755.24	86.27
01-51-479.00	TRANSFER TO 27TH PAYROLL FUND	10,756	8,963	8,963	0	0	0	0	0	0	0	0	0	0	0	8,963.00	0.00	100.00
01-51-480.05	CITY ADMINISTRATOR EXPENSES	1,800	1,500	0	45	0	0	0	0	0	0	15	65	0	0	125.00	1,375.00	8.33

CITY OF MARENGO

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BUDGET TREND FOR FEBRUARY, 2018

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	PERSONNEL	771,960	641,799	60,986	42,570	31,931	32,073	43,189	32,803	117,144	42,610	32,921	33,322	0	0	469,549.31	172,249.69	73.16
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																		
01-51-504.00	DIRECT DEPOSIT FEES	216	180	15	15	15	15	15	15	15	15	15	16	0	0	154.96	25.04	86.09
01-51-512.00	MAINTENANCE - EQUIPMENT	4,200	3,500	103	317	388	177	268	244	66	105	63	866	0	0	2,596.82	903.18	74.19
01-51-523.00	TELEPHONE	10,800	9,000	457	513	489	401	401	386	153	473	473	490	0	0	4,234.82	4,765.18	47.05
01-51-523.01	WEBSITE HOSTING & MAINTENANCE	1,200	1,000	0	0	0	0	455	0	0	0	142	0	0	0	596.69	403.31	59.67
01-51-529.04	EXPENSES - E.S.D.A.	3,000	2,500	1,795	425	31	0	0	0	0	0	0	0	0	0	2,251.13	248.87	90.05
01-51-531.00	SUBSCRIPTIONS	3,600	300	8	0	131	0	0	0	0	0	0	0	0	0	138.99	161.01	46.33
01-51-532.00	POSTAGE	6,600	5,500	0	1,439	882	0	0	36	313	0	34	150	0	0	2,853.57	2,646.43	51.88
01-51-533.00	LEGAL PRINTING, ADVERTISING	1,200	1,000	0	0	42	0	0	0	335	0	0	0	0	0	377.10	622.90	37.71
01-51-533.02	PRINTING - MISC.	7,800	6,500	40	1,144	1,328	0	0	1,286	731	0	700	0	0	0	5,229.41	1,270.59	80.45
01-51-533.03	FILING OF DOCUMENTS	1,200	1,000	0	0	4	96	0	80	0	0	0	0	0	0	179.50	820.50	17.95
01-51-565.01	SUPPLIES - OFFICE	6,600	5,500	469	543	62	220	185	138	491	22	412	158	0	0	2,698.84	2,801.16	49.07
01-51-580.00	MISC - CITY FUNCTION EXPENSE	300	250	0	0	0	0	2	0	0	0	107	0	0	0	108.90	141.10	43.56
01-51-580.03	MISC. - COMMUNITY FUNCTIONS	330	275	0	0	0	0	0	53	110	97	15	0	0	0	275.00	0.00	100.00
01-51-580.04	MISCELLANEOUS - CITY OFFICE	1,200	1,000	650	0	-550	0	0	35	470	50	0	65	0	0	720.01	279.99	72.00
01-51-581.00	SALES TAX REBATE	51,600	43,000	25,053	0	0	0	0	25,911	0	0	0	0	0	0	50,964.01	-7,964.01	118.52
01-51-588.00	CONTRACT PAYMENT	2,400	2,000	1	177	0	0	177	0	0	177	0	0	0	0	532.96	1,467.04	26.65
01-51-588.01	CONTRACT PAYMENT - PACE	26,424	22,020	1,835	1,835	1,835	1,835	0	3,670	1,835	1,835	1,835	637	0	0	17,150.08	4,869.92	77.88
01-51-594.00	NEW EQUIPMENT	2,400	2,000	0	0	0	0	0	0	0	285	539	0	0	0	823.99	1,176.01	41.20
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	131,070	106,525	30,426	6,409	4,657	2,744	1,504	31,854	4,518	3,058	4,334	2,382	0	0	91,886.78	14,638.22	86.26
<u>CONTRACTED SERVICES</u>																		
01-51-636.00	SERVICES - ENGINEERING	36,000	30,000	2,773	1,581	1,609	1,867	1,510	1,783	2,619	3,030	4,868	0	0	0	21,641.45	8,358.55	72.14
01-51-636.01	SERVICES - ENG./INTERCHANGE DESIGN	0	0	222,386	0	0	-222,386	-94,917	94,917	0	0	-178,778	178,778	0	0	0.00	0.00	0.00
01-51-636.02	SERVICES - ENG./COMMUNITY DEV.	24,000	20,000	6,493	2,024	0	0	540	0	0	0	0	0	0	0	9,057.20	10,942.80	45.29
01-51-637.00	SERVICES - LEGAL	60,000	50,000	4,436	4,029	5,594	1,320	3,824	-3,079	8,839	2,186	879	3,300	0	0	31,327.50	18,672.50	62.66
01-51-637.01	SERVICES - LEGAL - TIF	3,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-51-637.02	SERVICES - LEGAL - CB	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-51-637.03	SERVICES - LEGAL/COMMUNITY DEV	36,000	30,000	0	50	825	347	347	0	0	0	0	0	0	0	1,567.50	28,432.50	5.23
01-51-638.00	SERVICES - PROFESSIONAL - TIF	2,100	1,750	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,750.00	0.00
01-51-638.01	SERVICES - OTHER PROFESSIONAL	7,200	6,000	1,486	0	0	0	0	-44	0	106	0	0	0	0	1,547.96	4,452.04	25.80
01-51-688.04	CONTRACT - UTILITY AUDIT	1,200	1,000	67	67	67	67	67	49	49	49	49	49	0	0	576.75	423.25	57.68
*TOTAL	CONTRACTED SERVICES	171,500	138,750	237,640	7,751	8,095	-218,786	-88,630	93,627	11,507	5,371	-172,983	182,126	0	0	65,718.36	73,031.64	47.36
**TOTAL	ADMINISTRATION DEPARTMENT	1,074,530	887,074	329,053	56,730	44,683	-183,968	-43,937	158,284	133,169	51,039	-135,728	217,831	0	0	627,154.45	259,919.55	70.70

CITY OF MARENGO

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BUDGET TREND FOR FEBRUARY, 2018

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	108,884	90,737	6,765	6,765	6,765	6,765	10,147	6,765	7,044	7,194	7,194	7,194	0	0	72,595.52	18,141.48	80.01
01-52-400.02	SALARY - FULL TIME - SWORN	1,266,690	1,055,575	89,438	81,237	80,803	73,587	117,279	77,855	81,853	83,912	100,752	72,995	0	0	859,710.54	195,864.46	81.44
01-52-400.05	SALARY - PART TIME	26,620	22,183	2,286	969	0	0	3,236	2,202	2,462	1,928	1,244	2,236	0	0	16,562.19	5,620.81	74.66
01-52-400.62	SALARY - OVERTIME - SWORN	149,500	115,000	10,719	16,463	11,993	5,503	15,921	7,991	11,536	4,680	15,267	15,321	0	0	115,393.66	-393.66	100.34
01-52-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	262,847	219,039	20,902	17,101	17,404	16,469	16,726	17,674	17,171	17,046	18,011	17,034	0	0	175,538.59	43,500.41	80.14
01-52-403.06	I.M.R.F. - CITY SHARE	12,196	10,163	758	758	758	758	1,136	758	789	806	782	782	0	0	8,083.22	2,079.78	79.54
01-52-403.07	S.S./MEDICARE - CITY SHARE	117,824	98,187	10,707	7,673	7,228	6,180	10,625	6,864	7,407	7,851	10,782	7,084	0	0	82,403.10	15,783.90	83.92
01-52-429.05	EXPENSES - FIRE & POLICE COMMISSION	7,200	6,000	0	160	395	320	980	565	0	1,050	0	160	0	0	3,630.00	2,370.00	60.50
01-52-430.00	TRAINING	21,600	18,000	1,140	2,310	826	483	260	3,936	446	1,435	0	225	0	0	11,061.61	6,938.39	61.45
01-52-443.00	DUES	2,760	2,300	1,000	45	25	60	0	0	0	285	220	0	0	0	1,635.00	665.00	71.09
01-52-469.00	UNIFORM ALLOWANCE	24,600	20,500	10,060	165	0	800	1,628	568	125	243	800	695	0	0	15,083.68	5,416.32	73.58
*TOTAL	PERSONNEL	2,000,721	1,657,684	153,775	133,645	126,198	110,925	177,939	125,178	128,832	126,430	155,051	123,725	0	0	1,361,697.11	295,986.89	82.14
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																		
01-52-510.00	MAINTENANCE - BUILDING	6,000	5,000	317	0	285	2,872	77	683	154	166	77	78	0	0	4,708.58	291.42	94.17
01-52-511.00	MAINTENANCE - VEHICLES	10,140	1,000	236	67	1,263	367	135	1,584	770	-3,653	240	-431	0	0	1,440.83	-440.83	144.08
01-52-512.00	MAINTENANCE - EQUIPMENT	14,400	12,000	76	6	0	330	0	29	0	307	850	0	0	0	1,598.23	10,401.77	13.32
01-52-523.00	TELEPHONE	24,000	20,000	718	1,385	705	1,575	1,821	936	1,986	1,269	1,275	1,972	0	0	13,642.09	6,357.91	68.21
01-52-524.00	COPIER	600	500	33	60	55	60	70	83	64	66	49	63	0	0	602.42	-102.42	120.48
01-52-532.00	POSTAGE	1,440	1,200	0	427	100	14	177	0	313	177	34	100	0	0	1,342.38	-142.38	111.87
01-52-545.00	ADMINISTRATIVE EXPENSES	2,400	2,000	93	0	0	200	0	176	328	280	221	115	0	0	1,413.80	586.20	70.69
01-52-545.12	REGISTRATION FEES PAYABLE	0	0	0	0	0	0	0	0	0	0	260	0	0	0	260.00	-260.00	0.00
01-52-565.02	SUPPLIES - OPERATING	12,000	10,000	1,628	1,160	418	630	581	645	1,028	712	650	526	0	0	7,977.15	2,022.85	79.77
01-52-566.00	GAS AND OIL	36,000	30,000	1,746	1,756	1,622	1,281	1,359	2,272	2,386	2,846	2,536	2,161	0	0	19,966.48	10,033.52	66.55
01-52-579.00	TRANSFER TO VEHICLE REPL FUND	31,200	26,000	26,000	0	0	0	0	0	0	0	0	0	0	0	26,000.00	0.00	100.00
01-52-580.01	MISCELLANEOUS - DONATION PROCEEDS	0	0	36	0	0	0	0	0	0	0	455	0	0	0	490.81	-490.81	0.00
01-52-594.00	NEW EQUIPMENT - VEHICLES	2,400	2,000	0	0	634	445	0	0	0	0	0	0	0	0	1,078.87	921.13	53.94
01-52-594.01	NEW EQUIPMENT - OTHER	9,600	8,000	0	0	0	3,520	0	0	600	121	0	0	0	0	4,241.03	3,758.97	53.01
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	182,220	144,400	30,883	4,861	18,448	11,293	4,220	6,408	7,630	2,294	20,013	5,445	0	0	111,494.05	32,905.95	77.21
<u>CONTRACTED SERVICES</u>																		
01-52-637.00	SERVICES - LEGAL	62,400	52,000	2,344	3,151	3,124	2,287	2,538	2,188	2,885	0	2,281	5,753	0	0	26,548.81	25,451.19	51.06
01-52-637.01	SERVICES - LEGAL - CB	2,000	0	0	0	0	0	0	0	206	3,065	0	-3,065	0	0	206.25	-206.25	0.00
01-52-688.00	SERVICES - DISPATCH	144,000	120,000	9,879	9,879	9,879	19,758	9,879	9,879	9,879	0	9,879	9,879	0	0	98,788.90	21,211.10	82.32
*TOTAL	CONTRACTED SERVICES	208,400	172,000	12,223	13,030	13,003	22,044	12,417	12,066	12,970	3,065	12,159	12,566	0	0	125,543.96	46,456.04	72.99
**TOTAL	POLICE DEPARTMENT	2,391,341	1,974,084	196,880	151,536	157,648	144,262	194,575	143,653	149,432	131,789	187,223	141,737	0	0	1,598,735.12	375,348.88	80.99

CITY OF MARENGO

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BUDGET TREND FOR FEBRUARY, 2018

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	330,420	275,350	20,837	21,052	21,024	20,762	30,477	20,348	21,135	20,933	20,664	20,617	0	0	217,847.74	57,502.26	79.12
01-53-400.61	SALARY - OVERTIME	30,000	25,000	34	2,304	147	356	2,831	3,807	874	1,352	3,734	9,597	0	0	25,034.96	-34.96	100.14
01-53-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	106,344	88,620	6,562	6,562	6,283	6,562	5,617	5,771	5,921	5,709	5,921	6,352	0	0	61,259.20	27,360.80	69.13
01-53-403.06	I.M.R.F. - CITY SHARE	40,367	33,639	2,338	2,616	2,371	2,365	3,731	2,705	2,479	2,496	2,652	3,284	0	0	27,037.17	6,601.83	80.37
01-53-403.07	S.S./MEDICARE - CITY SHARE	27,572	22,977	1,460	1,644	1,484	1,477	2,346	1,722	1,573	1,595	1,754	2,179	0	0	17,234.85	5,742.15	75.01
01-53-430.00	TRAINING	1,200	1,000	65	0	30	0	0	0	0	45	0	0	0	0	140.00	860.00	14.00
01-53-438.02	PRE-EMPLOYMENT TESTING	300	250	0	0	0	0	0	0	337	0	0	0	0	0	336.50	-86.50	134.60
01-53-469.00	UNIFORM ALLOWANCE	6,000	5,000	776	747	499	505	538	406	524	524	415	404	0	0	5,337.42	-337.42	106.75
*TOTAL	PERSONNEL	542,203	451,836	32,071	34,924	31,838	32,027	45,540	34,759	32,842	32,654	35,139	42,434	0	0	354,227.84	97,608.16	78.40
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																		
01-53-511.00	MAINTENANCE - VEHICLES	18,000	15,000	1,323	1,843	1,751	-9	336	316	1,718	366	2,323	1,698	0	0	11,664.27	3,335.73	77.76
01-53-512.00	MAINTENANCE - EQUIPMENT	12,000	10,000	66	558	99	3,681	171	631	350	58	100	261	0	0	5,975.43	4,024.57	59.75
01-53-513.00	MAINTENANCE - STREETS	0	0	0	0	0	0	0	0	0	81	0	0	0	0	80.92	-80.92	0.00
01-53-513.01	STREET SIGNS	3,000	2,500	39	171	0	392	30	441	0	0	0	0	0	0	1,073.10	1,426.90	42.92
01-53-513.02	STREETS - MATERIALS	0	0	0	0	0	0	43,560	0	0	0	0	0	0	0	43,559.53	-43,559.53	0.00
01-53-514.00	SIDEWALKS - MAINTENANCE	3,600	3,000	0	155	0	0	0	0	0	266	0	0	0	0	420.65	2,579.35	14.02
01-53-514.01	SIDEWALKS - 50/50 PROGRAM	2,400	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
01-53-523.00	TELEPHONE	6,000	5,000	60	281	336	324	324	310	345	338	338	409	0	0	3,066.92	1,933.08	61.34
01-53-525.00	NEW STORM SEWERS	1,800	1,500	81	1,293	138	0	122	0	343	0	0	0	0	0	1,977.05	-477.05	131.80
01-53-527.00	STREET LIGHTING	93,600	78,000	7,085	6,780	6,772	7,049	7,112	34	12,459	1,590	1,440	222	0	0	50,540.96	27,459.04	64.80
01-53-527.01	STREET LIGHTS	3,600	3,000	0	0	0	140	0	142	0	2,936	129	0	0	0	3,346.68	-346.68	111.56
01-53-528.00	RENTAL	300	250	0	0	0	0	0	0	0	0	0	0	0	0	0.00	250.00	0.00
01-53-532.00	POSTAGE	480	400	0	0	0	0	0	0	0	0	0	0	0	0	0.00	400.00	0.00
01-53-566.00	GAS, OIL, PETROLEUM PRODUCTS	16,800	14,000	582	627	795	427	894	958	902	1,060	1,545	2,472	0	0	10,262.69	3,737.31	73.30
01-53-567.00	SUPPLIES - MAINTENANCE	7,200	6,000	293	75	156	0	620	26	26	227	415	1,939	0	0	3,776.49	2,223.51	62.94
01-53-567.01	SUPPLIES - OFFICE	600	500	0	85	0	0	0	0	30	0	0	0	0	0	114.54	385.46	22.91
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	50	0	0	35	10	0	0	51	0	0	0	0	145.68	1,854.32	7.28
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	237,780	198,150	64,580	11,869	10,047	12,039	53,178	2,858	16,172	6,971	6,290	7,000	0	0	191,004.91	7,145.09	96.39
<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
01-53-637.02	SERVICES - LEGAL - CB	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
01-53-638.01	SERVICES - OTHER PROFESSIONAL	4,800	4,000	304	0	0	0	0	0	0	0	0	0	0	0	303.50	3,696.50	7.59
*TOTAL	CONTRACTED SERVICES	8,000	5,000	304	0	0	0	0	0	0	0	0	0	0	0	303.50	4,696.50	6.07
**TOTAL	STREET DEPARTMENT	787,983	654,986	96,954	46,793	41,884	44,066	98,718	37,618	49,014	39,626	41,429	49,434	0	0	545,536.25	109,449.75	83.29

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BUDGET TREND FOR FEBRUARY, 2018

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<u>PUBLIC GROUNDS, WORKS & BEAUTIFICATION</u>																		
<u>PERSONNEL</u>																		
01-54-400.10	SALARY - PART TIME	10,073	8,394	551	377	519	532	762	562	521	525	491	604	0	0	5,444.29	2,949.71	64.86
01-54-403.07	S.S./MEDICARE - CITY SHARE	770	642	42	29	40	41	58	43	40	40	38	46	0	0	416.48	225.52	64.87
*TOTAL	PERSONNEL	10,843	9,036	593	406	559	573	820	605	560	565	529	650	0	0	5,860.77	3,175.23	64.86
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																		
01-54-510.00	MAINTENANCE - BUILDINGS	7,200	6,000	708	120	159	258	241	276	1,246	147	571	133	0	0	3,857.58	2,142.42	64.29
01-54-512.00	MAINTENANCE - EQUIPMENT	1,200	1,000	3,668	0	0	45	0	0	0	0	0	276	0	0	3,989.20	-2,989.20	398.92
01-54-515.00	MAINTENANCE - GROUNDS	10,000	2,000	0	581	0	4,000	0	50	0	0	330	540	0	0	5,501.00	-3,501.00	275.05
01-54-516.00	MAINTENANCE - PARKING LOT	2,400	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00
01-54-518.00	MAINTENANCE - ELEVATOR	3,600	3,000	249	331	0	0	256	0	0	264	0	75	0	0	1,174.57	1,825.43	39.15
01-54-526.03	UTILITIES - OTHER	9,000	7,500	168	383	169	404	167	167	405	225	179	433	0	0	2,699.31	4,800.69	35.99
01-54-567.00	SUPPLIES - MAINTENANCE	1,200	1,000	357	97	0	0	51	0	77	0	0	0	0	0	582.09	417.91	58.21
01-54-567.01	SUPPLIES - BEAUT/REFORESTATION	600	500	0	0	80	90	0	256	0	0	0	36	0	0	461.73	38.27	92.35
01-54-588.04	TREE TRIMMING & STUMP REMOVAL	9,600	8,000	2,345	1,200	0	0	700	0	0	9,000	1,786	0	0	0	15,031.00	-7,031.00	187.89
01-54-588.07	FORESTRY EXPENSES	6,000	5,000	0	0	0	0	0	3,839	0	0	0	0	0	0	3,839.00	1,161.00	76.78
01-54-592.00	SPENCER PARK MAINTENANCE	2,400	2,000	0	0	500	0	0	0	684	0	0	0	0	0	1,184.00	816.00	59.20
01-54-593.00	SMALL TOOLS & EQUIPMENT	600	500	0	13	0	0	0	0	0	0	67	0	0	0	79.89	420.11	15.98
01-54-594.04	DOWNTOWN STREETSCAPING	2,400	2,000	0	1,081	0	0	0	0	0	0	0	0	0	0	1,080.95	919.05	54.05
01-54-594.06	LAND ACQUISITION	39,566	32,972	0	16,224	0	0	0	0	16,224	0	0	0	0	0	32,448.94	523.06	98.41
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	95,766	73,472	7,495	20,029	907	4,798	1,414	4,587	18,637	9,637	2,933	1,493	0	0	71,929.26	1,542.74	97.90
<u>CONTRACTED SERVICES</u>																		
01-54-688.05	SERVICES - MOWING	50,400	42,000	5,571	14,393	0	11,143	5,571	5,571	0	0	0	0	0	0	42,250.01	-250.01	100.60
01-54-688.07	SERVICES - PROFESSIONAL CLEANING	11,520	9,600	800	800	800	800	800	800	800	800	800	800	0	0	8,000.00	1,600.00	83.33
*TOTAL	CONTRACTED SERVICES	61,920	51,600	6,371	15,193	800	11,943	6,371	6,371	800	800	800	800	0	0	50,250.01	1,349.99	97.38
**TOTAL	PUBLIC GROUNDS, WORKS & BEAUTIFICA	168,529	134,108	14,460	35,628	2,266	17,313	8,606	11,564	19,997	11,002	4,261	2,942	0	0	128,040.04	6,067.96	95.48
<u>BUILDING DEPARTMENT</u>																		
<u>PERSONNEL</u>																		
01-55-400.25	SALARY - PART-TIME BLDG. DEPT.	15,781	13,151	0	0	503	1,062	1,530	957	1,099	899	716	859	0	0	7,624.57	5,526.43	57.98
01-55-403.00	HEALTH/LIFE INSURANCE - CITY SHARE	120	0	5	5	5	5	5	5	5	5	5	5	0	0	48.75	-48.75	0.00
01-55-403.07	S.S./MEDICARE - CITY SHARE	1,207	1,006	0	0	38	81	117	73	84	69	55	66	0	0	583.26	422.74	57.98
01-55-430.00	TRAINING	600	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00
01-55-443.00	DUES, MEMBERSHIPS	240	200	0	100	0	0	0	0	0	0	0	0	0	0	100.00	100.00	50.00
01-55-469.00	UNIFORM ALLOWANCE	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	PERSONNEL	18,148	14,857	5	105	546	1,148	1,651	1,035	1,189	972	776	930	0	0	8,356.58	6,500.42	56.25

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<u>EQUIPMENT, SUPPLIES & SERVICES</u>																		
01-55-511.00	MAINTENANCE - VEHICLES	1,000	0	86	3	0	0	0	0	8	0	11	0	0	0	107.62	-107.62	0.00
01-55-512.00	MAINTENANCE - EQUIPMENT	240	200	0	0	0	50	15	0	0	0	0	0	0	0	65.00	135.00	32.50
01-55-523.00	TELEPHONE	4,560	3,800	172	217	227	172	172	169	159	162	162	163	0	0	1,774.09	2,025.91	46.69
01-55-529.00	EXPENSES	300	250	0	485	0	0	287	0	0	0	29	0	0	0	800.61	-550.61	320.24
01-55-531.00	SUBSCRIPTIONS/BOOKS	240	200	0	0	0	0	0	0	0	0	0	0	0	0	0.00	200.00	0.00
01-55-532.00	POSTAGE	360	300	0	50	40	0	0	0	175	0	27	150	0	0	442.17	-142.17	147.39
01-55-565.00	SUPPLIES	1,440	1,200	146	300	282	43	143	115	128	114	142	156	0	0	1,568.63	-368.63	130.72
01-55-588.00	CONTRACT PAYMENT	600	500	1	0	0	0	0	0	0	0	0	0	0	0	1.00	499.00	0.20
01-55-593.00	SMALL TOOLS & EQUIPMENT	180	150	7	0	0	0	0	0	0	0	0	0	0	0	7.47	142.53	4.98
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	9,520	7,100	413	1,055	549	265	617	284	470	276	370	468	0	0	4,766.59	2,333.41	67.14
<u>CONTRACTED SERVICES</u>																		
01-55-638.00	SERVICES - BLDG. INSPECTION	18,000	15,000	630	980	2,013	858	1,295	1,663	0	2,520	805	1,400	0	0	12,162.50	2,837.50	81.08
01-55-638.02	SERVICES - OTHER PROFESSIONAL	6,000	5,000	543	2,296	2,162	1,066	225	225	0	0	0	0	0	0	6,516.43	-1,516.43	130.33
*TOTAL	CONTRACTED SERVICES	24,000	20,000	1,173	3,276	4,174	1,924	1,520	1,888	0	2,520	805	1,400	0	0	18,678.93	1,321.07	93.39
**TOTAL	BUILDING DEPARTMENT	51,668	41,957	1,591	4,435	5,269	3,337	3,788	3,207	1,659	3,768	1,951	2,798	0	0	31,802.10	10,154.90	75.80
<u>RESERVES</u>																		
<u>EXPENSES</u>																		
01-59-779.10	TRANSFER TO POLICE PENSION FUND	415,205	150,000	150,000	140,699	1,161	9,506	104,631	4,384	3,822	0	0	0	0	0	414,202.41	-264,202.41	276.13
01-59-799.00	CONTINGENCY FUNDS	93,600	78,000	0	9,750	0	0	11,843	0	0	6,415	0	0	0	0	28,008.68	49,991.32	35.91
*TOTAL	EXPENSES	508,805	228,000	150,000	150,449	1,161	9,506	116,474	4,384	3,822	6,415	0	0	0	0	442,211.09	-214,211.09	193.95
**TOTAL	RESERVES	508,805	228,000	150,000	150,449	1,161	9,506	116,474	4,384	3,822	6,415	0	0	0	0	442,211.09	-214,211.09	193.95
***TOTAL	GENERAL CORPORATE FUND EXPENDITURE	4,982,856	3,920,209	788,938	445,572	252,912	34,516	378,224	358,709	357,093	243,638	99,136	414,742	0	0	3,373,479.05	546,729.95	86.05
TOTAL	REVENUE LESS EXPENDITURES	4,982,856	45,956	-434,617	660,497	192,649	153,069	532,224	-137,453	-145,766	-69,309	135,889	-163,284	0	0	723,897.83	-677,941.83	1,575.20
<u>AUDIT FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
02-301-00	PROPERTY TAX - AUDIT	-	19,187	1,484	8,695	393	379	7,675	327	160	0	0	0	0	0	19,113.13	73.87	99.61
02-373-00	INTEREST	-	0	0	0	0	0	0	0	1	0	0	0	0	0	0.76	-0.76	0.00
*TOTAL	REVENUE REVENUE	-	19,187	1,484	8,695	393	379	7,675	327	161	0	0	0	0	0	19,113.89	73.11	99.62
**TOTAL	AUDIT FUND REVENUE	-	19,187	1,484	8,695	393	379	7,675	327	161	0	0	0	0	0	19,113.89	73.11	99.62

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<u>AUDIT FUND EXPENDITURES</u>																			
<u>EXPENSES</u>																			
02-00-735.00	SERVICES - ACCOUNTING	20,400	17,000	0	0	0	0	8,000	0	9,500	0	0	0	0	0	17,500.00	-500.00	102.94	
*TOTAL	EXPENSES	20,400	17,000	0	0	0	0	8,000	0	9,500	0	0	0	0	0	17,500.00	-500.00	102.94	
***TOTAL	AUDIT FUND EXPENDITURES	20,400	17,000	0	0	0	0	8,000	0	9,500	0	0	0	0	0	17,500.00	-500.00	102.94	
TOTAL	REVENUE LESS EXPENDITURES	20,400	2,187	1,484	8,695	393	379	-325	327	-9,339	0	0	0	0	0	1,613.89	573.11	73.79	
<u>SINKING FUND - 27TH PAYROLL REVENUE</u>																			
<u>REVENUE REVENUE</u>																			
04-391-01	TRANSFER FROM GENERAL FUND	--	8,963	8,963	0	0	0	0	0	0	0	0	0	0	0	8,963.00	0.00	100.00	
04-391-30	TRANSFER FROM WATER/SEWER FUND	--	2,589	2,590	0	0	0	0	0	0	0	0	0	0	0	2,590.00	-1.00	100.04	
*TOTAL	REVENUE REVENUE	--	11,552	11,553	0	0	0	0	0	0	0	0	0	0	0	11,553.00	-1.00	100.01	
**TOTAL	SINKING FUND - 27TH PAYROLL REVENUE	--	11,552	11,553	0	0	0	0	0	0	0	0	0	0	0	11,553.00	-1.00	100.01	
TOTAL	REVENUE LESS EXPENDITURES	--	11,552	11,553	0	0	0	0	0	0	0	0	0	0	0	11,553.00	-1.00	100.01	
<u>SINKING FUND - POLICE DEPT VEHICLES REVENUE</u>																			
<u>REVENUE REVENUE</u>																			
05-391-01	TRANSFER FROM GENERAL FUND	--	26,000	26,000	0	0	0	0	0	0	0	0	0	0	0	26,000.00	0.00	100.00	
*TOTAL	REVENUE REVENUE	--	26,000	26,000	0	0	0	0	0	0	0	0	0	0	0	26,000.00	0.00	100.00	
**TOTAL	SINKING FUND - POLICE DEPT VEHICLES	--	26,000	26,000	0	0	0	0	0	0	0	0	0	0	0	26,000.00	0.00	100.00	
<u>SINKING FUND - POLICE DEPT VEHICLES EXPENDITURES</u>																			
<u>POLICE DEPARTMENT</u>																			
<u>EXPENSES</u>																			
05-52-794.00	NEW EQUIPMENT - VEHICLES	30,000	25,000	0	0	25,613	0	0	0	0	0	0	0	0	0	25,613.00	-613.00	102.45	
*TOTAL	EXPENSES	30,000	25,000	0	0	25,613	0	0	0	0	0	0	0	0	0	25,613.00	-613.00	102.45	
**TOTAL	POLICE DEPARTMENT	30,000	25,000	0	0	25,613	0	0	0	0	0	0	0	0	0	25,613.00	-613.00	102.45	
***TOTAL	SINKING FUND - POLICE DEPT VEHICLES	30,000	25,000	0	0	25,613	0	0	0	0	0	0	0	0	0	25,613.00	-613.00	102.45	
TOTAL	REVENUE LESS EXPENDITURES	30,000	1,000	26,000	0	-25,613	0	0	0	0	0	0	0	0	0	387.00	613.00	38.70	
<u>SINKING FUND - PUBLIC WORKS VEHICLES REVENUE</u>																			
<u>REVENUE 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 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	

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<u>SINKING FUND - PUBLIC WORKS VEHICLES EXPENDITURES</u>																		
<u>STREET DEPARTMENT</u>																		
<u>EXPENSES</u>																		
06-53-794.00	NEW EQUIPMENT - VEHICLES	186,000	155,000	0	9,750	0	0	0	0	0	154,904	0	0	0	0	164,654.00	-9,654.00	106.23
*TOTAL	EXPENSES	186,000	155,000	0	9,750	0	0	0	0	0	154,904	0	0	0	0	164,654.00	-9,654.00	106.23
**TOTAL	STREET DEPARTMENT	186,000	155,000	0	9,750	0	0	0	0	0	154,904	0	0	0	0	164,654.00	-9,654.00	106.23
***TOTAL	SINKING FUND - PUBLIC WORKS VEHICLE	186,000	155,000	0	9,750	0	0	0	0	0	154,904	0	0	0	0	164,654.00	-9,654.00	106.23
TOTAL	REVENUE LESS EXPENDITURES	186,000	-100,000	55,000	-9,750	0	0	0	0	0	-154,904	0	0	0	0	-109,654.00	9,654.00	109.65
<u>SINKING FUND - RETIREMENT</u>																		
<u>RESERVES</u>																		
<u>EXPENSES</u>																		
07-59-779.00	TRANSFER TO GENERAL FUND/COVERTE SICK LEAVE PAY	64,200	29,000	35,924	0	0	0	0	0	0	0	21,472	0	0	0	57,396.40	-28,396.40	197.92
*TOTAL	EXPENSES	64,200	29,000	35,924	0	0	0	0	0	0	0	21,472	0	0	0	57,396.40	-28,396.40	197.92
**TOTAL	RESERVES	64,200	29,000	35,924	0	0	0	0	0	0	0	21,472	0	0	0	57,396.40	-28,396.40	197.92
***TOTAL	SINKING FUND - RETIREMENT	64,200	29,000	35,924	0	0	0	0	0	0	0	21,472	0	0	0	57,396.40	-28,396.40	197.92
TOTAL	REVENUE LESS EXPENDITURES SICK LEAVE PAY	64,200	-29,000	-35,924	0	0	0	0	0	0	0	-21,472	0	0	0	-57,396.40	28,396.40	197.92
<u>POLICE PENSION FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
10-301-00	PROPERTY TAX - POLICE PENSION	-	265,203	0	140,699	1,161	9,506	53,847	55,169	3,811	0	0	0	0	0	264,191.94	1,011.06	99.62
10-373-00	INTEREST	-	84,000	5,448	14,663	5,625	1,890	10,828	2,300	6,395	12,949	7,450	1,887	0	0	69,433.02	14,566.98	82.66
10-373-01	GNMA RECEIPTS	-	78,000	7	3,620	35	22	4,268	43	10,751	112,114	22	36	0	0	130,918.61	-52,918.61	167.84
10-391-00	TRANSFER OF EMPLOYEE CONTRIBUTION	-	100,075	7,858	7,707	7,672	7,241	7,325	11,497	7,746	7,784	7,518	7,189	0	0	79,535.97	20,539.03	79.48
10-391-01	TRANSFER FROM GENERAL FUND	-	150,000	150,000	0	0	0	0	0	0	0	0	0	0	0	150,000.00	0.00	100.00
*TOTAL	REVENUE REVENUE	-	677,278	163,313	166,689	14,493	18,659	76,268	69,008	28,702	132,846	14,990	9,112	0	0	694,079.54	-16,801.54	102.48
**TOTAL	POLICE PENSION FUND REVENUE	-	677,278	163,313	166,689	14,493	18,659	76,268	69,008	28,702	132,846	14,990	9,112	0	0	694,079.54	-16,801.54	102.48
<u>POLICE PENSION FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
10-00-707.00	PENSION BENEFITS EXPENSE	459,173	382,644	31,887	36,930	37,278	37,440	37,440	37,440	37,440	37,440	37,440	42,606	0	0	373,342.75	9,301.25	97.57
10-00-780.00	MANAGEMENT FEES	15,600	13,000	0	0	3,325	0	0	3,462	0	0	3,526	0	0	0	10,313.00	2,687.00	79.33
10-00-780.02	MISCELLANEOUS	18,330	15,275	1,300	971	1,350	1,280	675	675	3,070	0	1,350	675	0	0	11,346.47	3,928.53	74.28
10-00-780.04	ACTUARIAL FEES	4,560	3,800	0	0	0	0	3,850	0	0	0	0	0	0	0	3,850.00	-50.00	101.32
*TOTAL	EXPENSES	497,663	414,719	33,187	37,902	41,953	38,720	41,965	41,577	40,510	37,440	42,316	43,281	0	0	398,852.22	15,866.78	96.17
***TOTAL	POLICE PENSION FUND EXPENDITURES	497,663	414,719	33,187	37,902	41,953	38,720	41,965	41,577	40,510	37,440	42,316	43,281	0	0	398,852.22	15,866.78	96.17

CITY OF MARENGO

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BUDGET TREND FOR FEBRUARY, 2018

ACCT. NO.	DESCRIPTION	ANNUAL APPROX.	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	497,663	262,559	130,126	128,787	-27,460	-20,061	34,302	27,431	-11,808	95,406	-27,327	-34,169	0	0	295,227.32	-32,668.32	112.44	
<u>P.D. DRUG & ALCOHOL AWARENESS FUND REVENUE</u>																			
<u>REVENUE REVENUE</u>																			
18-392-00	MISC. RECEIPTS	--	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00	
*TOTAL	REVENUE REVENUE	--	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00	
**TOTAL	P.D. DRUG & ALCOHOL AWARENESS FUNI	--	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,500.00	0.00	
<u>P.D. DRUG & ALCOHOL AWARENESS FUND EXPENDITURES</u>																			
<u>EXPENSES</u>																			
18-00-780.00	DRUG & ALCOHOL AWARENESS/ENFORCI	2,400	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00	
*TOTAL	EXPENSES	2,400	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00	
***TOTAL	P.D. DRUG & ALCOHOL AWARENESS FUNI	2,400	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	2,000.00	0.00	
TOTAL	REVENUE LESS EXPENDITURES	2,400	500	0	0	0	0	0	0	0	0	0	0	0	0	0.00	500.00	0.00	
<u>POLICE DEPARTMENT DRUG FORFEITURE FUND REVENUE</u>																			
<u>REVENUE REVENUE</u>																			
19-373-00	INTEREST	--	10	2	2	2	2	2	2	2	3	6	5	0	0	26.95	-16.95	269.50	
19-392-00	MISC. RECEIPTS	--	500	0	382	4,547	1,463	0	0	0	0	0	0	0	0	6,391.99	-5,891.99	1,278.40	
*TOTAL	REVENUE REVENUE	--	510	2	384	4,549	1,464	2	2	2	3	6	5	0	0	6,418.94	-5,908.94	1,258.62	
**TOTAL	POLICE DEPARTMENT DRUG FORFEITURE	--	510	2	384	4,549	1,464	2	2	2	3	6	5	0	0	6,418.94	-5,908.94	1,258.62	
<u>POLICE DEPARTMENT DRUG FORFEITURE FUND EXPENDITURES</u>																			
<u>EXPENSES</u>																			
19-00-780.00	DRUG ENFORCEMENT	4,600	4,000	0	2,667	0	0	0	530	0	0	0	0	0	0	3,196.55	803.45	79.91	
*TOTAL	EXPENSES	4,600	4,000	0	2,667	0	0	0	530	0	0	0	0	0	0	3,196.55	803.45	79.91	
***TOTAL	POLICE DEPARTMENT DRUG FORFEITURE	4,600	4,000	0	2,667	0	0	0	530	0	0	0	0	0	0	3,196.55	803.45	79.91	
TOTAL	REVENUE LESS EXPENDITURES	4,600	-3,490	2	-2,283	4,549	1,464	2	-528	2	3	6	5	0	0	3,222.39	-6,712.39	-92.33	
<u>MOTOR FUEL TAX FUND REVENUE</u>																			
<u>REVENUE REVENUE</u>																			
20-306-00	STATE PAYMENT	--	196,936	16,745	16,978	13,483	17,678	16,698	18,882	16,961	17,223	21,021	17,302	0	0	172,970.99	23,965.01	87.83	
20-373-00	INTEREST	--	500	47	46	51	55	56	61	61	44	47	47	0	0	513.81	-13.81	102.76	
20-373-01	INTEREST REBATE - 2010 BONDS	--	21,000	10,128	0	0	0	0	0	10,161	0	0	0	0	0	20,288.67	711.33	96.61	
*TOTAL	REVENUE REVENUE	--	218,436	26,920	17,024	13,533	17,733	16,754	18,943	27,183	17,267	21,069	17,348	0	0	193,773.47	24,662.53	88.71	
**TOTAL	MOTOR FUEL TAX FUND REVENUE	--	218,436	26,920	17,024	13,533	17,733	16,754	18,943	27,183	17,267	21,069	17,348	0	0	193,773.47	24,662.53	88.71	

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BUDGET TREND FOR FEBRUARY, 2018

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>MOTOR FUEL TAX FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
20-00-713.01	STREET PROGRAM	42,000	35,000	0	788	104	3,116	8,626	5,370	8,179	2,532	8,265	0	0	0	36,981.48	-1,981.48	105.66
20-00-714.00	ROAD SAFETY MATERIALS	72,000	60,000	0	0	0	0	0	0	0	0	0	9,869	0	0	9,869.15	50,130.85	16.45
20-00-787.00	DEBT SERVICE PAYMENT	150,922	125,768	32,165	0	0	0	0	0	96,113	0	0	0	0	0	128,277.50	-2,509.50	102.00
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
*TOTAL	EXPENSES	306,922	255,768	32,165	788	104	3,116	8,626	5,370	104,292	2,532	8,265	9,869	0	0	175,128.13	80,639.87	68.47
***TOTAL	MOTOR FUEL TAX FUND EXPENDITURES	306,922	255,768	32,165	788	104	3,116	8,626	5,370	104,292	2,532	8,265	9,869	0	0	175,128.13	80,639.87	68.47
TOTAL	REVENUE LESS EXPENDITURES	306,922	-37,332	-5,245	16,236	13,429	14,617	8,128	13,573	-77,109	14,734	12,804	7,479	0	0	18,645.34	-55,977.34	-49.94
<u>RETAINED PERSONNEL FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
22-373-00	INTEREST	-	0	9	9	10	9	8	8	9	24	0	43	0	0	129.31	-129.31	0.00
*TOTAL	REVENUE REVENUE	-	0	9	9	10	9	8	8	9	24	0	43	0	0	129.31	-129.31	0.00
**TOTAL	RETAINED PERSONNEL FUND REVENUE	-	0	9	9	10	9	8	8	9	24	0	43	0	0	129.31	-129.31	0.00
TOTAL	REVENUE LESS EXPENDITURES	-	0	9	9	10	9	8	8	9	24	0	43	0	0	129.31	-129.31	0.00
<u>WATER AND SEWER FUND REVENUE</u>																		
<u>WATER REVENUE REVENUE</u>																		
30-250-00	SUPPLY & DISTRIBUTION	-	535,000	40,263	37,572	45,161	39,826	38,669	45,729	43,776	40,584	46,667	38,672	0	0	416,918.58	118,081.42	77.93
30-250-01	DEBT SERVICE	-	333,000	29,882	27,074	30,049	27,694	24,897	29,626	28,399	25,545	30,330	28,066	0	0	281,562.14	51,437.86	84.55
30-252-01	CONNECTIONS	-	1,500	2,470	7,410	0	0	2,470	0	0	0	2,872	0	0	0	15,221.77	-13,721.77	1,014.78
30-255-01	METER SALES	-	1,500	696	2,143	0	0	696	0	313	0	1,215	393	0	0	5,457.43	-3,957.43	363.83
30-273-00	INTEREST	-	500	36	26	32	37	36	47	45	267	129	130	0	0	784.54	-284.54	156.91
30-292-00	MISC. RECEIPTS	-	2,000	100	300	727	200	100	300	225	150	175	1,152	0	0	3,428.65	-1,428.65	171.43
*TOTAL	WATER REVENUE REVENUE	-	873,500	73,447	74,525	75,969	67,756	66,868	75,702	72,758	66,546	81,388	68,413	0	0	723,373.11	150,126.89	82.81
<u>SANITARY/WASTEWATER REVENUE REVENUE</u>																		
30-451-00	COLLECTION & TREATMENT	-	635,000	51,064	48,145	59,152	48,133	47,332	60,878	53,477	50,403	63,070	47,590	0	0	529,244.15	105,755.85	83.35
30-451-01	DEBT SERVICE	-	225,000	20,007	18,218	20,085	18,593	16,387	19,946	19,059	17,026	20,575	18,999	0	0	188,895.19	36,104.81	83.95
30-452-00	CONNECTIONS	-	1,500	2,452	7,357	0	0	2,734	0	0	0	4,905	0	0	0	17,448.69	-15,948.69	1,163.25
30-455-00	METER SALES	-	1,500	0	54	0	0	0	0	313	0	1,215	393	0	0	1,975.50	-475.50	131.70
30-492-01	MISC. RECEIPTS	-	2,000	0	75	0	0	0	0	0	0	0	600	0	0	675.00	1,325.00	33.75
*TOTAL	SANITARY/WASTEWATER REVENUE REVE	-	865,000	73,523	73,850	79,237	66,726	66,453	80,824	72,849	67,429	89,764	67,583	0	0	738,238.53	126,761.47	85.35
**TOTAL	WATER AND SEWER FUND REVENUE	-	1,738,500	146,970	148,375	155,206	134,482	133,321	156,526	145,607	133,975	171,153	135,996	0	0	1,461,611.64	276,888.36	84.07

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<u>WATER AND SEWER FUND EXPENDITURES</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	4,625	0	0	4,625	0	5,000	4,250	0	0	0	0	0	18,500.00	22,500.00	45.12
*TOTAL	EXPENSES	64,800	54,000	17,625	0	0	4,625	0	5,000	4,250	0	0	0	0	0	31,500.00	22,500.00	58.33
**TOTAL	RESERVES	64,800	54,000	17,625	0	0	4,625	0	5,000	4,250	0	0	0	0	0	31,500.00	22,500.00	58.33
<u>WATER DEPARTMENT</u>																		
<u>PERSONNEL</u>																		
30-70-400.10	SALARY - FULL TIME	238,978	199,148	16,306	13,743	13,512	13,105	18,912	12,928	11,802	13,936	12,102	11,881	0	0	138,226.40	60,921.60	69.41
30-70-400.61	SALARY - OVERTIME	30,000	25,000	1,105	824	1,269	851	1,969	1,414	2,046	2,318	3,865	1,235	0	0	16,895.21	8,104.79	67.58
30-70-403.00	HEALTH/LIFE INS - CITY SHARE	26,948	22,457	1,769	1,769	1,769	1,769	1,481	3,241	1,618	1,618	1,618	1,791	0	0	18,442.74	4,014.26	82.12
30-70-403.06	I.M.R.F. - CITY SHARE	30,126	25,105	1,950	1,631	1,655	1,563	2,339	1,606	1,584	1,821	1,736	1,426	0	0	17,310.31	7,794.69	68.95
30-70-403.07	S.S./MEDICARE - CITY SHARE	20,576	17,147	1,254	1,042	1,054	993	1,493	1,036	1,020	1,175	1,156	950	0	0	11,173.09	5,973.91	65.16
30-70-403.08	UNEMPLOYMENT PREMIUM	918	765	0	0	10	0	0	0	0	0	0	0	0	0	9.87	755.13	1.29
30-70-403.09	WORKERS COMP PREMIUM	4,980	4,150	746	746	0	373	373	373	373	322	409	409	0	0	4,124.42	25.58	99.38
30-70-430.02	TRAINING	2,400	2,000	0	0	0	600	0	56	0	45	0	0	0	0	701.25	1,298.75	35.06
30-70-438.02	PRE-EMPLOYMENT TESTING	300	250	0	0	0	0	0	0	67	0	0	0	0	0	67.30	182.70	26.92
30-70-443.00	DUES	960	800	0	433	0	0	0	0	273	0	0	0	0	0	706.40	93.60	88.30
30-70-469.00	UNIFORM ALLOWANCE	3,000	2,500	89	89	119	122	131	97	323	124	98	97	0	0	1,288.78	1,211.22	51.55
30-70-479.00	TRANSFER TO 27TH PAYROLL FUND	1,554	1,295	1,295	0	0	0	0	0	0	0	0	0	0	0	1,295.00	0.00	100.00
*TOTAL	PERSONNEL	360,740	300,617	24,514	20,277	19,388	19,376	26,696	20,751	19,107	21,360	20,984	17,788	0	0	210,240.77	90,376.23	69.94
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																		
30-70-510.00	MAINTENANCE - BLDGS.	1,800	1,500	126	1,705	850	264	0	0	0	0	734	217	0	0	3,896.54	-2,396.54	259.77
30-70-511.00	MAINTENANCE - VEHICLES	1,800	1,500	0	0	226	0	0	541	122	108	0	0	0	0	997.29	502.71	66.49
30-70-512.00	MAINTENANCE - EQUIPMENT	6,000	5,000	0	0	0	0	646	1,013	0	0	0	0	0	0	1,659.22	3,340.78	33.18
30-70-512.06	MAINT. - UTILITY INFRASTRUCTURE	5,000	0	1,833	0	0	0	0	0	-191	0	0	0	0	0	1,641.59	-1,641.59	0.00
30-70-523.00	TELEPHONE	3,000	2,500	240	466	241	243	243	256	308	301	304	327	0	0	2,929.97	-429.97	117.20
30-70-526.00	UTILITIES	60,000	50,000	4,955	3,427	2,029	2,203	7,108	4,986	2,931	3,500	4,101	7,390	0	0	42,629.14	7,370.86	85.26
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	104	264	441	106	163	198	329	412	192	403	0	0	2,611.94	-111.94	104.48
30-70-565.00	SUPPLIES - MAINT.	0	0	0	0	0	0	0	0	0	184	0	0	0	0	184.34	-184.34	0.00
30-70-565.01	SUPPLIES - OFFICE & LAB	4,800	4,000	11	698	25	428	45	838	195	52	86	374	0	0	2,753.32	1,246.68	68.83
30-70-565.02	MATERIALS AND SUPPLIES	60,000	50,000	1,252	363	7,668	171	493	727	3,212	1,968	879	9,156	0	0	25,889.20	24,110.80	51.78
30-70-566.00	GAS AND OIL	5,400	4,500	291	439	306	614	218	182	167	259	53	70	0	0	2,598.94	1,901.06	57.75
30-70-587.00	DEBT SERVICE PAYMENT	320,626	267,188	22,266	22,266	22,266	22,266	22,266	22,266	22,266	22,266	22,266	22,266	0	0	222,656.66	44,531.34	83.33
30-70-593.00	SMALL TOOLS & EQUIPMENT	12,000	10,000	0	68	0	1,455	0	0	21	3	0	625	0	0	2,171.64	7,828.36	21.72
*TOTAL	EQUIPMENT, SUPPLIES & SERVICES	483,726	398,938	31,078	29,695	34,053	27,750	31,181	31,006	29,361	29,054	28,615	40,827	0	0	312,619.79	86,318.21	78.36

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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>CONTRACTED SERVICES</u>																		
30-70-635.00	SERVICES - PROFESSIONAL	13,200	11,000	1,374	230	1,757	15	958	767	999	14	391	1,459	0	0	7,963.68	3,036.32	72.40
30-70-636.00	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
30-70-637.00	SERVICES - LEGAL	1,000	0	182	0	0	0	0	0	0	0	0	0	0	0	181.50	-181.50	0.00
30-70-637.02	SERVICES - LEGAL - CB	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
30-70-638.00	SERVICES - LAB ANALYSIS	7,200	6,000	213	315	2,946	758	243	290	473	583	673	0	0	0	6,492.40	-492.40	108.21
*TOTAL	CONTRACTED SERVICES	24,600	18,000	1,768	545	4,703	773	1,200	1,057	1,472	597	1,064	1,459	0	0	14,637.58	3,362.42	81.32
**TOTAL	WATER DEPARTMENT	869,066	717,555	57,360	50,517	58,144	47,899	59,077	52,814	49,939	51,011	50,663	60,074	0	0	537,498.14	180,056.86	74.91
<u>SANITARY & WASTEWATER DEPARTMENT</u>																		
<u>PERSONNEL</u>																		
30-75-400.10	SALARY - FULL TIME	325,312	271,093	21,541	19,137	18,785	17,958	25,876	18,688	18,140	21,888	21,307	20,982	0	0	204,304.01	66,788.99	75.36
30-75-400.61	SALARY - OVERTIME	21,600	18,000	1,631	1,368	2,867	3,607	3,128	2,341	2,925	3,445	3,229	4,834	0	0	29,375.88	-11,375.88	163.20
30-75-403.00	HEALTH/LIFE INS. - CITY SHARE	52,000	43,334	3,394	3,394	3,394	3,394	2,955	2,241	2,338	2,232	2,232	2,517	0	0	28,089.22	15,244.78	64.82
30-75-403.06	I.M.R.F. - CITY SHARE	38,854	32,378	2,595	2,297	2,425	2,415	3,248	2,343	2,359	2,837	2,667	2,806	0	0	25,993.64	6,384.36	80.28
30-75-403.07	S.S./MEDICARE - CITY SHARE	26,539	22,116	1,681	1,480	1,566	1,560	2,102	1,534	1,533	1,855	1,795	1,901	0	0	17,005.85	5,110.15	76.89
30-75-403.08	UNEMPLOYMENT PREMIUM	1,376	1,147	0	0	10	0	0	0	0	0	52	0	0	0	62.27	1,084.73	5.43
30-75-403.09	WORKERS COMP PREMIUM	11,572	9,643	1,732	1,732	0	866	866	866	866	748	748	748	0	0	9,171.28	471.72	95.11
30-75-430.00	TRAINING	1,800	1,500	0	0	0	1,050	165	252	222	0	0	100	0	0	1,789.27	-289.27	119.28
30-75-443.00	DUES	240	200	0	100	0	0	0	0	0	0	0	30	0	0	130.00	70.00	65.00
30-75-469.00	UNIFORM ALLOWANCE	4,200	3,500	265	265	357	363	391	291	294	247	684	490	0	0	3,647.28	-147.28	104.21
30-75-479.00	TRANSFER TO 27TH PAYROLL FUND	1,554	1,295	1,295	0	0	0	0	0	0	0	0	0	0	0	1,295.00	0.00	100.00
*TOTAL	PERSONNEL	485,047	404,206	34,134	29,773	29,404	31,213	38,731	28,556	28,677	33,252	32,714	34,409	0	0	320,863.70	83,342.30	79.38
<u>EQUIPMENT, SUPPLIES & SERVICES</u>																		
30-75-511.00	MAINTENANCE - VEHICLES	1,200	1,000	77	11	226	391	39	104	0	335	404	43	0	0	1,629.84	-629.84	162.98
30-75-511.01	MAINTENANCE - BUILDINGS	2,400	2,000	0	0	443	490	338	0	0	0	1,875	1,293	0	0	4,438.91	-2,438.91	221.95
30-75-511.02	MAINTENANCE - EQUIPMENT	18,000	15,000	274	4,050	1,241	20,035	6,310	217	3,557	621	1,190	6,164	0	0	43,658.70	-28,658.70	291.06
30-75-511.03	MAINT.-UTILITY INFRASTRUCTURE	5,000	0	325	0	0	0	0	0	0	0	0	0	0	0	325.00	-325.00	0.00
30-75-523.00	TELEPHONE	5,400	4,500	1,563	571	739	609	543	568	427	425	419	700	0	0	6,563.69	-2,063.69	145.86
30-75-526.00	UTILITIES	150,000	125,000	11,708	10,845	453	511	24,570	21,566	8,309	11,358	11,454	10,920	0	0	111,693.62	13,306.38	89.35
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	104	264	196	106	163	174	356	166	211	403	0	0	2,141.53	-141.53	107.08
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	2,400	2,000	1,770	1,501	-2,424	454	28	48	122	248	119	191	0	0	2,057.24	-57.24	102.86
30-75-565.02	SUPPLIES - PLANT	1,800	1,500	0	223	0	246	0	610	696	151	205	4,361	0	0	6,492.36	-4,992.36	432.82
30-75-565.06	MATERIALS AND SUPPLIES	48,000	40,000	0	4,767	4,682	2,959	1,322	2,609	1,607	2,343	2,056	0	0	0	22,343.83	17,656.17	55.86
30-75-566.00	GAS AND OIL	3,600	3,000	291	314	336	347	200	190	195	935	158	272	0	0	3,238.60	-238.60	107.95
30-75-587.00	DEBT SERVICE PAYMENTS	346,655	288,879	23,111	22,266	22,266	22,266	22,266	22,266	43,111	22,266	22,266	22,266	0	0	244,348.16	44,530.84	84.58
30-75-593.00	SMALL TOOLS AND EQUIPMENT	1,320	1,100	169	0	0	0	603	0	0	0	1,633	773	0	0	3,178.03	-2,078.03	288.91
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

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BUDGET TREND FOR FEBRUARY, 2018

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	EQUIPMENT, SUPPLIES & SERVICES	636,775	526,479	39,392	44,811	45,657	70,195	56,381	48,353	58,379	38,846	41,990	47,387	0	0	491,391.09	35,087.91	93.34
<u>CONTRACTED SERVICES</u>																		
30-75-635.00	SERVICES - PROFESSIONAL	36,000	30,000	12,827	4,193	6,498	7,550	5,948	2,450	3,720	375	5,261	7,327	0	0	56,148.67	-26,148.67	187.16
30-75-636.00	SERVICES - ENGINEERING	3,000	0	212	0	0	833	0	0	0	0	0	0	0	0	1,044.67	-1,044.67	0.00
30-75-637.02	SERVICES - LEGAL - CB	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	CONTRACTED SERVICES	41,000	30,000	13,038	4,193	6,498	8,384	5,948	2,450	3,720	375	5,261	7,327	0	0	57,193.34	-27,193.34	190.64
**TOTAL	SANITARY & WASTEWATER DEPARTMENT	1,162,822	960,685	86,565	78,777	81,559	109,791	101,060	79,358	90,776	72,474	79,965	89,123	0	0	869,448.13	91,236.87	90.50
***TOTAL	WATER AND SEWER FUND EXPENDITURE	2,096,688	1,732,240	161,549	129,294	139,703	162,315	160,137	137,172	144,965	123,484	130,628	149,198	0	0	1,438,446.27	293,793.73	83.04
TOTAL	REVENUE LESS EXPENDITURES	2,096,688	6,260	-14,579	19,080	15,504	-27,833	-26,816	19,354	642	10,491	40,524	-13,202	0	0	23,165.37	-16,905.37	370.05
<u>WWTP EXPANSION FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
31-351-00	COLLECTION & TREATMENT	-	693,312	49,592	46,595	61,548	52,331	51,587	65,942	58,765	54,947	68,688	51,831	0	0	561,825.75	131,486.25	81.04
31-351-01	DEBT SERVICE	-	26,320	1,833	2,104	3,459	1,571	1,731	3,482	1,617	2,007	3,173	1,948	0	0	22,923.85	3,396.15	87.10
31-395-00	PROCEEDS FROM IEPA LOAN	-	5,646	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,646.00	0.00
*TOTAL	REVENUE REVENUE	-	725,278	51,425	48,698	65,007	53,902	53,318	69,424	60,382	56,953	71,860	53,779	0	0	584,749.60	140,528.40	80.62
**TOTAL	WWTP EXPANSION FUND REVENUE	-	725,278	51,425	48,698	65,007	53,902	53,318	69,424	60,382	56,953	71,860	53,779	0	0	584,749.60	140,528.40	80.62
<u>WWTP EXPANSION FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
31-00-737.00	SERVICES - LEGAL	0	0	0	0	0	0	0	0	0	248	3,259	3,424	0	0	6,930.00	-6,930.00	0.00
31-00-787.00	DEBT SERVICE PAYMENT	892,740	743,950	374,275	0	0	0	0	0	375,044	0	0	0	0	0	749,318.84	-5,368.84	100.72
31-00-795.37	CONSTRUCTION COSTS	6,775	5,646	0	0	0	0	0	0	0	0	0	0	0	0	0.00	5,646.00	0.00
*TOTAL	EXPENSES	899,515	749,596	374,275	0	0	0	0	0	375,044	248	3,259	3,424	0	0	756,248.84	-6,652.84	100.89
***TOTAL	WWTP EXPANSION FUND EXPENDITURES	899,515	749,596	374,275	0	0	0	0	0	375,044	248	3,259	3,424	0	0	756,248.84	-6,652.84	100.89
TOTAL	REVENUE LESS EXPENDITURES	899,515	-24,318	-322,850	48,698	65,007	53,902	53,318	69,424	-314,662	56,706	68,602	50,355	0	0	-171,499.24	147,181.24	705.24
<u>WATER/SEWER EQUIPMENT REPLACEMENT FUND REVENUE</u>																		
<u>REVENUE 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 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

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BUDGET TREND FOR FEBRUARY, 2018

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>2014 WATER IMPROVEMENT BONDS FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
34-373-00	INTEREST	--	7,000	681	660	679	672	649	667	641	662	662	598	0	0	6,569.23	430.77	93.85
*TOTAL	REVENUE REVENUE	--	7,000	681	660	679	672	649	667	641	662	662	598	0	0	6,569.23	430.77	93.85
**TOTAL	2014 WATER IMPROVEMENT BONDS FUND	--	7,000	681	660	679	672	649	667	641	662	662	598	0	0	6,569.23	430.77	93.85
<u>2014 WATER IMPROVEMENT BONDS FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
34-00-735.00	SERVICES - OTHER PROFESSIONAL	1,000	0	0	150	0	0	0	0	0	0	0	0	0	0	150.00	-150.00	0.00
34-00-736.00	SERVICES - ENGINEERING	129,018	107,515	0	0	33,405	7,455	13,588	15,012	1,800	0	0	0	0	0	71,260.00	36,255.00	66.28
34-00-795.37	CONSTRUCTION COSTS	2,138,982	1,782,485	0	0	0	0	0	0	0	0	0	0	0	0	0.00	1,782,485.00	0.00
*TOTAL	EXPENSES	2,269,000	1,890,000	0	150	33,405	7,455	13,588	15,012	1,800	0	0	0	0	0	71,410.00	1,818,590.00	3.78
***TOTAL	2014 WATER IMPROVEMENT BONDS FUND	2,269,000	1,890,000	0	150	33,405	7,455	13,588	15,012	1,800	0	0	0	0	0	71,410.00	1,818,590.00	3.78
TOTAL	REVENUE LESS EXPENDITURES	2,269,000	-1,883,000	681	510	-32,726	-6,783	-12,939	-14,346	-1,159	662	662	598	0	0	-64,840.77	-1,818,159.23	3.44
<u>W&S CAPITAL CONSTRUCTION FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
37-373-00	INTEREST	--	500	85	80	82	80	76	76	55	57	53	47	0	0	690.69	-190.69	138.14
*TOTAL	REVENUE REVENUE	--	500	85	80	82	80	76	76	55	57	53	47	0	0	690.69	-190.69	138.14
**TOTAL	W&S CAPITAL CONSTRUCTION FUND REV	--	500	85	80	82	80	76	76	55	57	53	47	0	0	690.69	-190.69	138.14
<u>W&S CAPITAL CONSTRUCTION FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
37-00-712.70	MAINT-WATER UTILITY INFRASTRUCTURE	60,000	50,000	0	0	2,980	5,186	0	34,963	0	1,850	0	399	0	0	45,378.05	4,621.95	90.76
37-00-712.75	MAINT-SEWER UTILITY INFRASTRUCTURE	36,000	30,000	0	0	3,314	3,907	0	6,272	7,780	6,694	0	13,972	0	0	41,939.42	-11,939.42	139.80
37-00-795.70	WATER PROJECTS	0	0	0	3,314	-3,314	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
*TOTAL	EXPENSES	96,000	80,000	0	3,314	2,980	9,093	0	41,235	7,780	8,544	0	14,371	0	0	87,317.47	-7,317.47	109.15
***TOTAL	W&S CAPITAL CONSTRUCTION FUND EXP	96,000	80,000	0	3,314	2,980	9,093	0	41,235	7,780	8,544	0	14,371	0	0	87,317.47	-7,317.47	109.15
TOTAL	REVENUE LESS EXPENDITURES	96,000	-79,500	85	-3,234	-2,898	-9,013	76	-41,160	-7,725	-8,487	53	-14,323	0	0	-86,626.78	7,126.78	108.96
<u>CAPITAL IMPROVEMENTS - PROSPECT ST FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
40-373-00	INTEREST	--	500	112	90	61	61	59	61	59	61	61	55	0	0	680.62	-180.62	136.12
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 REVENUE	--	300,500	112	90	61	61	59	61	59	61	61	55	0	0	680.62	299,819.38	0.23
**TOTAL	CAPITAL IMPROVEMENTS - PROSPECT ST	--	300,500	112	90	61	61	59	61	59	61	61	55	0	0	680.62	299,819.38	0.23

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BUDGET TREND FOR FEBRUARY, 2018

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<u>CAPITAL IMPROVEMENTS - PROSPECT ST FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
40-00-795.37	CONSTRUCTION COSTS	812,948	677,457	0	137,914	0	0	0	0	0	0	0	0	0	0	137,913.75	539,543.25	20.36
*TOTAL	EXPENSES	812,948	677,457	0	137,914	0	0	0	0	0	0	0	0	0	0	137,913.75	539,543.25	20.36
***TOTAL	CAPITAL IMPROVEMENTS - PROSPECT ST	812,948	677,457	0	137,914	0	0	0	0	0	0	0	0	0	0	137,913.75	539,543.25	20.36
TOTAL	REVENUE LESS EXPENDITURES	812,948	-376,957	112	-137,823	61	61	59	61	59	61	61	55	0	0	-137,233.13	-239,723.87	36.41
<u>CAPITAL IMPROVEMENTS FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
41-373-00	INTEREST	-	0	11	10	11	11	10	11	10	11	11	10	0	0	105.44	-105.44	0.00
*TOTAL	REVENUE REVENUE	-	0	11	10	11	11	10	11	10	11	11	10	0	0	105.44	-105.44	0.00
**TOTAL	CAPITAL IMPROVEMENTS FUND REVENUE	-	0	11	10	11	11	10	11	10	11	11	10	0	0	105.44	-105.44	0.00
TOTAL	REVENUE LESS EXPENDITURES	-	0	11	10	11	11	10	11	10	11	11	10	0	0	105.44	-105.44	0.00
<u>DEBT SERVICE FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
43-373-00	INTEREST	-	2,525	200	192	213	226	233	255	214	139	156	152	0	0	1,978.94	546.06	78.37
43-391-00	TRANSFER FROM WATER & SEWER	-	534,376	44,531	44,531	44,531	44,531	44,531	44,531	44,531	44,531	44,531	44,531	0	0	445,313.32	89,062.68	83.33
*TOTAL	REVENUE REVENUE	-	536,901	44,731	44,723	44,744	44,758	44,764	44,786	44,745	44,670	44,688	44,683	0	0	447,292.26	89,608.74	83.31
**TOTAL	DEBT SERVICE FUND REVENUE	-	536,901	44,731	44,723	44,744	44,758	44,764	44,786	44,745	44,670	44,688	44,683	0	0	447,292.26	89,608.74	83.31
<u>DEBT SERVICE FUND EXPENDITURES</u>																		
<u>2014 BONDS</u>																		
<u>EXPENSES</u>																		
43-14-787.00	PRINCIPAL 2014 BONDS	462,000	385,000	73,825	0	0	0	0	0	385,000	0	0	-73,825	0	0	385,000.00	0.00	100.00
43-14-787.01	INTEREST 2014 BONDS	179,250	149,375	0	0	0	0	0	0	73,825	0	0	73,825	0	0	147,650.00	1,725.00	98.85
43-14-787.02	PAYING AGENT FEES 2014 BONDS	950	650	0	475	0	0	0	0	0	0	0	0	0	0	475.00	175.00	73.08
*TOTAL	EXPENSES	642,200	535,025	73,825	475	0	0	0	0	458,825	0	0	0	0	0	533,125.00	1,900.00	99.64
**TOTAL	2014 BONDS	642,200	535,025	73,825	475	0	0	0	0	458,825	0	0	0	0	0	533,125.00	1,900.00	99.64
***TOTAL	DEBT SERVICE FUND EXPENDITURES	642,200	535,025	73,825	475	0	0	0	0	458,825	0	0	0	0	0	533,125.00	1,900.00	99.64
TOTAL	REVENUE LESS EXPENDITURES	642,200	1,876	-29,094	44,248	44,744	44,758	44,764	44,786	-414,080	44,670	44,688	44,683	0	0	-85,832.74	87,708.74	-4,575.31
<u>POLICE SQUAD ACQUISITION & MAINT. FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
48-373-00	INTEREST	-	2	0	0	0	0	0	0	0	0	0	0	0	0	2.21	-0.21	110.50
48-382-00	COURT SUPERVISION FEES	-	7,450	697	703	292	805	513	302	1,078	242	560	307	0	0	5,499.50	1,950.50	73.82
*TOTAL	REVENUE REVENUE	-	7,452	697	703	292	805	513	303	1,078	242	560	307	0	0	5,501.71	1,950.29	73.83
**TOTAL	POLICE SQUAD ACQUISITION & MAINT. FL	-	7,452	697	703	292	805	513	303	1,078	242	560	307	0	0	5,501.71	1,950.29	73.83

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<u>POLICE SQUAD ACQUISITION & MAINT. FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
48-00-711.00	MAINTENANCE - VEHICLES	8,940	7,450	0	0	0	0	0	0	0	3,653	0	0	0	0	3,652.65	3,797.35	49.03
*TOTAL	EXPENSES	8,940	7,450	0	0	0	0	0	0	0	3,653	0	0	0	0	3,652.65	3,797.35	49.03
***TOTAL	POLICE SQUAD ACQUISITION & MAINT. FL	8,940	7,450	0	0	0	0	0	0	0	3,653	0	0	0	0	3,652.65	3,797.35	49.03
TOTAL	REVENUE LESS EXPENDITURES	8,940	2	697	703	292	805	513	303	1,078	-3,410	560	307	0	0	1,849.06	-1,847.06	92,453.00
<u>SPECIAL SERVICE AREA #2 FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
58-301-00	PROPERTY TAX - SSA #2	--	1,000	55	459	0	31	445	10	0	0	0	0	0	0	1,000.00	0.00	100.00
58-373-00	INTEREST	--	10	1	1	1	1	1	1	1	2	4	3	0	0	16.04	-6.04	160.40
*TOTAL	REVENUE REVENUE	--	1,010	56	460	1	32	446	11	1	2	4	3	0	0	1,016.04	-6.04	100.60
**TOTAL	SPECIAL SERVICE AREA #2 FUND REVENUE	--	1,010	56	460	1	32	446	11	1	2	4	3	0	0	1,016.04	-6.04	100.60
<u>SPECIAL SERVICE AREA #2 FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
58-00-780.00	MISCELLANEOUS EXPENDITURES	6,000	5,000	0	0	0	1,860	4,737	1,170	0	0	0	0	0	0	7,767.00	-2,767.00	155.34
*TOTAL	EXPENSES	6,000	5,000	0	0	0	1,860	4,737	1,170	0	0	0	0	0	0	7,767.00	-2,767.00	155.34
***TOTAL	SPECIAL SERVICE AREA #2 FUND EXPENDITURES	6,000	5,000	0	0	0	1,860	4,737	1,170	0	0	0	0	0	0	7,767.00	-2,767.00	155.34
TOTAL	REVENUE LESS EXPENDITURES	6,000	-3,990	56	460	1	-1,828	-4,291	-1,159	1	2	4	3	0	0	-6,750.96	2,760.96	169.20
<u>DOWNTOWN TIF FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
59-301-00	PROPERTY TAX - TIF	--	4,500	0	2,396	0	0	2,396	0	0	0	0	0	0	0	4,791.18	-291.18	106.47
59-373-00	INTEREST	--	50	1	1	1	1	1	1	1	2	4	4	0	0	14.44	35.56	28.88
*TOTAL	REVENUE REVENUE	--	4,550	1	2,396	1	1	2,396	1	1	2	4	4	0	0	4,805.62	-255.62	105.62
**TOTAL	DOWNTOWN TIF FUND REVENUE	--	4,550	1	2,396	1	1	2,396	1	1	2	4	4	0	0	4,805.62	-255.62	105.62
<u>DOWNTOWN TIF FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
59-00-780.00	MISCELLANEOUS TIF EXPENDITURES	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	18,000	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
***TOTAL	DOWNTOWN TIF FUND EXPENDITURES	18,000	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	15,000.00	0.00
TOTAL	REVENUE LESS EXPENDITURES	18,000	-10,450	1	2,396	1	1	2,396	1	1	2	4	4	0	0	4,805.62	-15,255.62	-45.99

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<u>EASTERN CORRIDOR TIF FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
61-301-00	PROPERTY TAX - TIF	--	45,348	0	22,395	0	22,367	27	0	0	0	0	0	0	0	44,789.24	558.76	98.77
61-373-00	INTEREST	--	15	2	3	3	3	4	4	5	9	18	16	0	0	64.83	-49.83	432.20
*TOTAL	REVENUE REVENUE	--	45,363	2	22,397	3	22,371	31	4	5	9	18	16	0	0	44,854.07	508.93	98.88
**TOTAL	EASTERN CORRIDOR TIF FUND REVENUE	--	45,363	2	22,397	3	22,371	31	4	5	9	18	16	0	0	44,854.07	508.93	98.88
<u>EASTERN CORRIDOR TIF FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
61-00-780.00	MISCELLANEOUS TIF EXPENDITURES	84,500	40,000	0	0	4,001	0	0	0	3,947	0	0	0	0	0	7,948.05	32,051.95	19.87
*TOTAL	EXPENSES	84,500	40,000	0	0	4,001	0	0	0	3,947	0	0	0	0	0	7,948.05	32,051.95	19.87
***TOTAL	EASTERN CORRIDOR TIF FUND EXPENDIT	84,500	40,000	0	0	4,001	0	0	0	3,947	0	0	0	0	0	7,948.05	32,051.95	19.87
TOTAL	REVENUE LESS EXPENDITURES	84,500	5,363	2	22,397	-3,998	22,371	31	4	-3,942	9	18	16	0	0	36,906.02	-31,543.02	688.16
<u>REVOLVING LOAN FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
62-373-00	INTEREST	--	1,000	82	79	82	82	79	82	79	82	0	0	0	0	646.90	353.10	64.69
*TOTAL	REVENUE REVENUE	--	1,000	82	79	82	82	79	82	79	82	0	0	0	0	646.90	353.10	64.69
**TOTAL	REVOLVING LOAN FUND REVENUE	--	1,000	82	79	82	82	79	82	79	82	0	0	0	0	646.90	353.10	64.69
<u>REVOLVING LOAN FUND EXPENDITURES</u>																		
<u>EXPENSES</u>																		
62-00-780.00	MISCELLANEOUS	50,000	0	0	0	0	0	0	0	0	0	321,621	0	0	0	321,620.93	-321,620.93	0.00
*TOTAL	EXPENSES	50,000	0	0	0	0	0	0	0	0	0	321,621	0	0	0	321,620.93	-321,620.93	0.00
***TOTAL	REVOLVING LOAN FUND EXPENDITURES	50,000	0	0	0	0	0	0	0	0	0	321,621	0	0	0	321,620.93	-321,620.93	0.00
TOTAL	REVENUE LESS EXPENDITURES	50,000	1,000	82	79	82	82	79	82	79	82	-321,621	0	0	0	-320,974.03	321,974.03	-32,097.40
<u>CEMETERY FUND REVENUE</u>																		
<u>REVENUE REVENUE</u>																		
99-301-00	PROPERTY TAX - CEMETERY	--	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
*TOTAL	REVENUE REVENUE	--	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00
**TOTAL	CEMETERY FUND REVENUE	--	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00

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	<u>CEMETERY FUND EXPENDITURES</u>																	
99-00-999.00	CEMETERY EXPENSES	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
***TOTAL	CEMETERY FUND EXPENDITURES	100,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00	0.00	0.00
TOTAL	REVENUE LESS EXPENDITURES	100,000	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0.00	10,000.00	0.00