### AGENDA REGULAR SESSION HIGHLAND CITY COUNCIL CITY HALL, 1115 BROADWAY MONDAY, MARCH 16, 2020 7:00 PM

### CALL TO ORDER / ROLL CALL / PLEDGE OF ALLEGIANCE:

### **MINUTES:**

MOTION - Approve Minutes of March 2, 2020 Regular Session (attached)

### **PUBLIC FORUM:**

A. Citizens' Requests and Comments:

1. 2020 Schweizerfest Square Use Request - Matthew Stallard, Event Chairman (attached)

Anyone wishing to address the Council on any subject may do so at this time. Please come forward to the microphone.

- B. Requests of Council:
- C. Staff Reports:
  - Reminder -- Primary Election on March 17, which includes Highland Advisory Question as follows: "SHOULD THE CITY OF HIGHLAND LICENSE AND PERMIT A CANNABIS DISPENSARY TO OPERATE WITHIN THE CORPORATE BOUNDARIES OF THE CITY OF HIGHLAND?" (attached)

### **NEW BUSINESS:**

- A. **MOTION** Bill #20-35/RESOLUTION Authorizing Allocation of Hotel/Motel Tax Funding for 2020 Highland Swap Meet (attached)
- B. MOTION Bill #20-36/ORDINANCE Abating Taxes Levied for 2010 GO Street Bonds (attached)
- C. **MOTION** Bill #20-37/ORDINANCE Repealing and Replacing Chapter 14 Animals, Article II Sections 14-37, 14-38, and 14-39 (attached)
- D. MOTION Bill #20-38/RESOLUTION Making Separate Statement of Findings of Fact in Connection with Ordinance Granting Special Use Permit for Self-Storage Within the C-3 Zoning District at 2650 Plaza Drive (attached)
- E. **MOTION** Bill #20-39/ORDINANCE Granting a Special Use Permit to Dwight Rutz for Self-Storage Within the C-3 Zoning District at 2650 Plaza Drive (attached)
- F. **MOTION** Bill #20-40/RESOLUTION Approving the Revised Preliminary Plat of Carbay Crest Subdivision, Phase II (attached)

### **REPORTS:**

A. **MOTION** – Approve Warrants #1159 and #1160 (attached)

#### Continued

Agenda March 16, 2020 Page 2

### **NEW BUSINESS (continued):**

- H. Budget Discussion FY 2019-2020 Annual Budget
  - 1. Miscellaneous / Library
  - 2. General Administration
  - 3. Public Safety Department
    - a. Police Department
    - b. EMS
    - c. Fire Department
  - 4. Community Development
    - a. Building & Zoning
    - b. Economic Development
    - c. TIF 1 / TIF 2
    - d. Business Districts
  - 5. Electric Department
  - 6. Fiber to the Premises
  - 7. Public Works Department
    - a. Streets and Alleys
    - b. Motor Fuel Tax / Non-Home Rule Sales Tax
    - c. Water
    - d. Sewer
  - 8. Parks & Recreation Department
    - a. Korte Recreation Center
    - b. Swimming Pool
    - c. Parks and Programs
    - d. Cemetery

### **EXECUTIVE SESSION:**

The City Council may conduct an Executive Session pursuant to the Illinois Open Meetings Act, only after citing the open meetings act exemption(s) allowing the meeting.

### **ADJOURNMENT:**



Anyone requiring accommodations, provided for in the Americans with Disabilities Act (ADA), to attend this public meeting, please contact Dylan Stock, ADA Coordinator, by 2:00 PM on Monday, March 16, 2020.



P.O. Box 521 · Highland, IL · 62249 highlandiljaycees@gmail.com www.highlandjaycees.org



February 19th, 2020

Highland City Council 1115 Broadway P.O. Box 218 Highland, IL 62249

Dear Council Members,

I am writing on behalf of the Highland Jaycees, requesting permission from the Highland City Council to hold our annual Schweizerfest on June 12<sup>th</sup>, 13<sup>th</sup>, and 14<sup>th</sup>, 2020 at the Highland City Square. The event consists of setting up stands for food and beverages along the streets surrounding the square, along with amusement rides and other vendors. There will also be entertainment provided throughout the weekend for the enjoyment of those visiting our festival.

The past four years we have had Broadway shut down from 9:00am Friday through 5:00am Monday to allow our carnival rides to be set up and operating. We have also had the Laurel, Washington and Main streets surrounding the square shut down at 3:00pm to allow our vendors time to set up. This will allow us to have our rides set up and running on Friday night, the same as the past three years. As well, it will give our vendors ample time for set up leaving as much parking available as possible for the businesses on the square.

The actual event will run Friday evening 6:00 pm until midnight, Saturday 11:00 am until midnight (with the 5k running from 8:30am to 10:00am), and Sunday 12:00 pm until 10:00 pm. The Jaycees will set-up on the City Square throughout the week prior to the event and will have a majority of the event tear-down completed by Monday evening with some further clean-up to occur throughout the remainder of the week.

Major attractions to our event are the parade Saturday and Sunday, starting at 5:00 pm both days, musical acts all three days, 5k run, kids activities, and the carnival rides. I have attached a copy of the parade route which will be the same as in the past. We request the presence of Highland Police Officers at the major intersections throughout the parade route and would be honored if Chief Conrad, Mayor Michaelis, and the members of the city council would lead the parade. We are also requesting the same route as last year for the 5k Run and the same starting time of 8:30am. I have included a copy of the route that we utilized last year with design and approval of Chief Conrad. This route is the same as Kirchenfest with a slight variation of start and stop location, being the City Square instead of the St. Paul Church. We also request the help of the Highland Police Dept in closing the two main highway intersections during the run around Saturday morning pending council approval.

I have attached all the appropriate licenses, insurance information, and permissions obtained thus far to run our event and will provide any new/updated copies as they become available to the City Office when they are received.





We feel this event is a great advertisement for the City of Highland and the people that live within our community. People travel from all over to visit the Schweizerfest and, while they are here, get to see what a wonderful place Highland, Illinois really is.

We hope the council reciprocates these sentiments and offers their permission for us to run the Schweizerfest again this year. We are committed to growing our event today and in the future years. These requests are paramount in achieving our goals and we are hopeful they are granted.

If you have any questions, feel free to contact me at (618) 973-1067.

Sincerely,

Matthew Stallard 2020 Head Chair Highland Jaycees Schweizerfest



# CITY OF HIGHLAND SPECIAL EVENT APPLICATION

Authorized under City Ordinance Sec. 64-3-1

**PURPOSE:** The City of Highland supports various community activities and festivals throughout the year. Establishing public safety and coordinating needs between the events and the city are the overall goals of this process. It is the responsibility of the specific event Sponsors to obtain, complete, and follow through the application process for city approval.

**SPECIAL EVENT:** A "Special Event" is defined as: (1) any event, race, gathering, demonstration, or service; (2) that occurs partially or completely within the jurisdiction of the City of Highland; (3) is expected to draw crowds in excess of one hundred fifty (150) attendees; and (4) is expected to or could disrupt normal daily functions within the City of Highland including but not limited to traffic congestion and excess noise; or could create a public health/safety concern without proper precautions or prior planning. Specific examples would include (but are not limited to): The Kirchenfest, Schweizerfest, 5K runs, parades, Art in the Park, Fourth of July Festivities, Madison County Fair, etc. The City Manager will make the final determination as to whether an event qualifies. This will be based upon the totality of the circumstances presented.

### **PROCEDURE:**

- 1. All Requests will be directed to Highland City Hall, to the attention of the Deputy City Clerk.
- 2. Applications will be available at Highland City Hall, Monday-Friday, 8:00 am to 5:00 pm or online through the City's web site.
- 3. Applications will be completed by the Event Sponsor and submitted at least 60 days prior to the event. The application must be signed by the Event Sponsor Responsible Party. Incomplete applications will not be accepted. If an application is accepted and later determined to be incomplete, the applicant will be notified by the Deputy Clerk. Failure to provide information will result in denial of application.
- 4. The Deputy City Clerk will forward the application to all city departments that have responsibilities relating to the event. If necessary, a committee meeting involving the event Sponsor and city stakeholders may take place to clarify questions, determine specific needs, and address concerns.
- 5. The event Sponsor is required to obtain final approval for the special event from the City Manager. The City Council may announce the special event to the public at a scheduled Council meeting.

### **CITY OF HIGHLAND-SPECIAL EVENT APPLICATION**

Name of Event: The Highland Jaycees Schweizerfest 2020					
Tyne/Purpose of Event: Festival Race Other Fundraiser Service Parade Demonstration Other (please specify):					
Location of Event: Highland City Square					
Sponsoring Organization/Individual: The Highland Jaycees - Matthew Stallard (2020 Chairman)					
Event Responsible Party: Matthew Stallard					
Address: 1416 Olive St, Highland, IL 62249					
Phone(s): 618-973-1067					
Email: matthew.stallard@gmail.com					
Secondary Contact: Rebecca Klug					
Address: 35 Falcon Dr, Highland, IL 62249					
Phone(s): 618-304-9610					
Email: RKlug18@gmail.com					
Date(s) of Set-up: Monday June 8th, 2020 to Friday June 12th 2020					
Event Date(s) / Times: Friday, June 12th 6:00 PM to Midnight					
Saturday June 13th 11:00 AM to Midnight (5k Run at 8:30 AM to 10:30 AM)					
Sunday June 14th 12:00 PM to 10:00 PM					
Date(s) of Tear-down: Sunday June 14th - Monday June 15th					
Expected Attendance: 8,000 to 12,000					
Alcohol License Required: Yes No If yes, application received: Yes No					
Sound Amplification System utilized: Yes $\sqrt{No}$ No If yes, hours of operation: $N/A$					
Funding request of the Council: Yes No Amount requested and purpose: <u>N/A</u>					

City Services Requested – Please attach additional documents (maps, detailed information), where needed. Write "Not applicable" if no services requested.

(Directors must initial behind requests)

Street Dept: Signage, Barricades, Street Closures (Specify): Public Works Director:\_\_\_\_\_ 5K Street Closure - Saturday morning 8:30 AM to 10:30 AM (Map Attached)

Parade Route Closure - Saturday and Sunday Evening - 5:00 PM - 6:30 PM (Map Attached)

Barricades - City Square street closure (Corners of Broadway/Laurel, Broadway/Washington, Laurel/Main, Laurel/Main) and No Parking Signs

Electric Dept: Electrical Service, Lighting (Specify): Electric Dept. Director:

Electrical Services - City Square (Normal Layout) Map of Vendors and Power Requirements included, will update with official at a later Date.

J.U.L.I.E locate on City Square

### Public Safety: Security, First Aid, Traffic Control (Specify): Public Safety Director: \_

Schweizerfest hires Security for overnight watch from Midnight to 6:00 AM on Friday and Saturday Nights

City to Provide First Aid Assistance with Command Center Trailer

Assistance with traffic control of main intersections during 5K and Parade

HCS Services: Wi-Fi or other technological needs (Specify): HCS Director: \_\_\_\_\_\_ WIFI at City Square during event for Managment

# Other City Services: Restrooms, City Officials (Sign approval), Refuse Dumpsters (Specify): Department:

Request City Officials for Parade

2 Large City Dumpsters for Trash (60 Yrd)

## **Application Checklist (Attachments):**

Deputy Clerk Initial Upon receipt or waiver:

## ☑ Certificate of Insurance: (attached)

- Must be General liability
- \$1 Million per occurrence/\$2 million aggregate
- City named as "additional insured" If Event is on city property.

☑ Site Plan Rendering

Evacuation Plan

✓ Fire Plan

Parking Plan

☑ Schedule City Council Meeting for announcement

• Date:\_\_\_\_\_

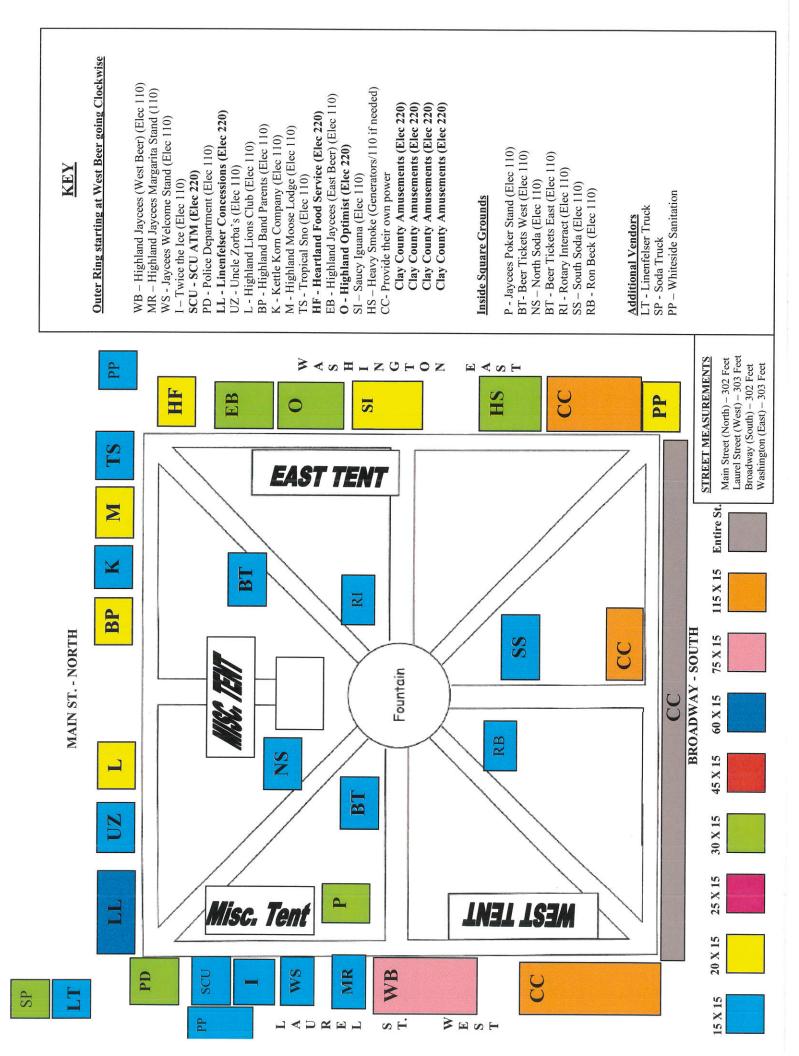
☑ Application Submittal (60+ days)

Event Sponsor Responsible Party

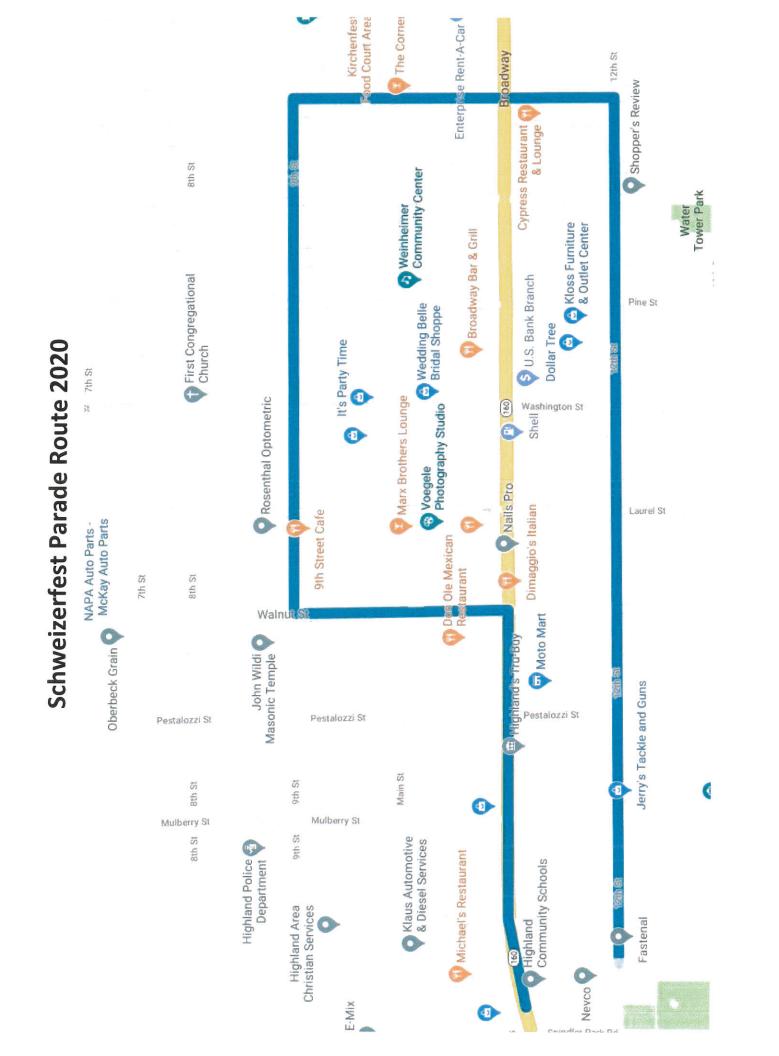
2/25/2020

**City Manager** 

Date









# **Schweizerfest Emergency Action Plan**

# GENERAL

The Schweizerfest will be held June 12<sup>th</sup>-14<sup>th</sup>, 2020 on the Highland City Square, Highland, IL.

# PURPOSE

- This emergency action plan predetermines actions to take before and during the "Schweizerfest" (hereinafter referred to as the event) in response to an emergency or otherwise hazardous condition. These actions will be taken by organizers, management, personnel, and attendees. These actions represent those required prior to the event in preparation for and those required during an emergency.
- Flexibility must be exercised when implementing this plan because of the wide variety of potential hazards that exist for this event. These hazards include, but are not limited to, Medical Emergencies, Severe Weather, Fire, or situations where Law Enforcement is required.

# **ASSUMPTIONS**

The possibility of an occurrence of an emergency is present at this event. The types of emergencies possible are various and could require the response of Emergency Management, Emergency Medical Services, Fire and Police.

# **BASIC PLAN**

- EAP Event Representative
  - The EAP event representative will be identified as the point of contact for all communications regarding the event. This person is identified as Matthew Stallard (2020 Schweizerfest Chairman).

### Emergency Notification

- In the event of an emergency, notification of the emergency will be through the use of 911. The caller should have the following information available: nature of emergency, location, and contact person with callback number.
- We will have HFD/EMS Cheif Wilson's contact information.
- We will have on-site HPD as scheduled.

### Severe Weather

- Weather forecasts and current conditions will be monitored through the National Weather Service's Weather Forecast Website.
- Before the event If severe weather is predicted prior to the event, the EAP event representative will evaluate the conditions and determine if the event will remain scheduled. The EAP event representative or his/her designee will be identified as such and will be responsible to monitor the weather conditions before and during the event.
- During the event If severe weather occurs during the event, the EAP event representative or his/her designee will make notification to those attending the event that a hazardous weather condition exists and direct them to shelter.
- There are very limited provisions for sheltering participants in the event of severe weather.
- This event will follow the 30-30 Rule for lightning. If lightning is observed and thunder is heard within 30 seconds, the event will be delayed until 30 minutes have past since thunder was last heard.
- Fire
  - No specific hazard has been identified as an increased risk of fire at this event.
  - All event staff will be instructed on the safe use of Portable Fire Extinguishers.
  - Should an incident occur that requires the Fire Department, 911 will be utilized to request this resource. The caller should have the following information available to the 911 operator: nature of emergency, location, and contact person with callback number.

### Medical Emergencies

- As with any outdoor event, there is potential for injury to the participants. The types of injuries are various and include those that are heat related, Medical, as well as traumatic injuries.
- There are provisions for on-site Emergency Medical Services at this event.
- Should an incident occur that requires Emergency Medical Services, the EAP event representative or his/her designee will be contacted to request this resource. The caller will have the following information available to 911 dispatch, me nature of emergency, precise location, and contact person with callback number.

### Law Enforcement

- The need for constant Law Enforcement presence at this event has been identified.
- Should an incident occur that requires Law Enforcement, the on-site HPD officer will be contacted to request this resource. The caller will have the following

information available to the on-site HPD officer, the nature of emergency, precise location, and contact person with callback number.

- Emergency Vehicle Access
  - Access for Emergency Vehicles will be maintained at all times.
  - Fire lanes and fire hydrants will not be obstructed.
  - Participants and spectators will be directed to park in approved areas and not to obstruct protective features, sidewalks or public throughways.
  - Crowd control will be managed by on site HPD.

# **Contact Information**

Primary Contact Matthew Stallard (618) 973 - 1067

### **Secondary Contact**

Rebecca Klug (618) 304 - 9610

Emergency 911



# City of Highland

February 21, 2020

Highland Jaycees PO Box 521 Highland, IL 62249

Re: Sale of Alcohol at the City Square

Dear Highland Jaycees,

Please let this letter serve as the City of Highland's acknowledgement of your intention to sell Liquors at Schweizerfest on June 12, 2020 from 5:00pm – 1:00am, June 13, 2020 from 9:00am – 1:00am, and June 14th, 2020 from 12:00pm – 11:00pm at the City Square located at 1012 Laurel St, Highland, IL 62249. This lot is owned by the City of Highland who has also given permission for the even to be held on the property.

Sincerely,

Seph R. Miles

Joseph R. Michaelis Mayor & Local Liquor Commissioner

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	GENERAL LIABILITY							EACH OCCURRENCE	\$	1,000,000
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	CLAIMS-MADE X OCCUR							MED EXP (Any one person)	\$	5,000
		-						PERSONAL & ADV INJURY	\$	1,000,000
		-						GENERAL AGGREGATE	\$	2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO- JECT LOC							PRODUCTS - COMP/OP AGG	\$	2,000,000
	AUTOMOBILE LIABILITY	-						COMBINED SINGLE LIMIT	-	
	ANY AUTO							(Ea accident)	\$	
	ALL OWNED AUTOS							BODILY INJURY (Per person)	\$	
	SCHEDULED AUTOS							BODILY INJURY (Per accident) PROPERTY DAMAGE	\$	
	HIRED AUTOS							(PER ACCIDENT)	\$	
	NON-OWNED AUTOS								\$	
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	RETENTION \$								\$	
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	AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE	N/A						E.L. EACH ACCIDENT	\$	
	OFFICER/MEMBER EXCLUDED? (Mandatory in NH)							E.L. DISEASE - EA EMPLOYEE		
	If yes, describe under DESCRIPTION OF OPERATIONS below							E.L. DISEASE - POLICY LIMIT	\$	
The Hig	CRIPTION OF OPERATIONS / LOCATIONS / VEHI City of Highland, Illinois is an achieve the second state of highland, Illinois is an achieve state of the second	dditic	Attach Snal	ACORD 101, Additional Remarks insured with respect t	Schedule o the	, if more space is	required)			
CE	RTIFICATE HOLDER				CANC	ELLATION				
				HIGHLAN						
	City of Highland 1115 Broadway P O Box 218			ACC	EXPIRATION	DATE THE	ESCRIBED POLICIES BE C REOF, NOTICE WILL I Y PROVISIONS.	ANCE 3E D	LLED BEFORE ELIVERED IN	
	Highland, IL 62249					Z	Kl			

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OP ID: EK

A	CORD	CERT	IF		ATE OF LIA	BILI	TY IN	SURA	NCE		E (MM/DD/YYYY) 2/10/2020
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	certificate holder in lieu o	of the policy	, cer	tain (	policies may require an	endorse	ement. A sta	tement on tl	nis certificate does not	confer	rights to the
Zir 17 Ed	<sup>ODUCER</sup> nmerman Insurance Age 19 Troy Road, PO Box 50 wardsville, IL 62025 c Kolesa	псу 8				E-MAIL ADDRE	: E Io, Ext): ESS:		FAX (A/C, No)	:	
INS	URED Highland Jay P O Box 521 Highland, IL						ER A : Erie Ins	URER(S) AFFOR	DING COVERAGE		NAIC #
	ngiland, iE	52243				INSURI INSURI INSURI	ER D : ER E :				
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	CLAIMS-MADE X	7							PREMISES (Ea occurrence) MED EXP (Any one person)	\$	5,000
		_							PERSONAL & ADV INJURY	\$	1,000,000
									GENERAL AGGREGATE	\$	2,000,000
	GEN'L AGGREGATE LIMIT APP POLICY PRO- JECT	LIES PER:							PRODUCTS - COMP/OP AGG	\$	2,000,000
									COMBINED SINGLE LIMIT (Ea accident)	\$	
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	SCHEDULED AUTOS								BODILY INJURY (Per accident)	\$	
	HIRED AUTOS								PROPERTY DAMAGE (PER ACCIDENT)	\$	
	NON-OWNED AUTOS									\$ \$	
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	EXCESS LIAB	CLAIMS-MADE							EACH OCCURRENCE	\$ \$	
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	(Mandatory in NH) If yes, describe under								E.L. DISEASE - EA EMPLOYEE	\$	
	DÉSCRIPTION OF OPERATION	S below							E.L. DISEASE - POLICY LIMIT	\$	
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	ILLINTR Illiinois Department of Transportation				SHO THE	ULD ANY OF T EXPIRATION	DATE THE	SCRIBED POLICIES BE C/ REOF, NOTICE WILL E Y PROVISIONS.			
	Division of Highways Dist. 8 1102 Eastport Plaza Dr. Collinsville, IL 62234					AUTHOR		10.00 (mar - 10.00)			

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T.K.L



DATE (MM/DD/YYYY) 2/12/2020

### **CERTIFICATE OF LIABILITY INSURANCE**

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.	
IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed.	

this certificate does not confer r	subject to the terms and conditions of ights to the certificate holder in lieu of su	the policy, certain policies may require an end uch endorsement(s).	orsement. A s	tatement on		
PRODUCER		CONTACT NAME:				
Buschbach Insurance Agency 5615 W. 95th Street		PHONE (A/C, No, Ext): (708) 423-2350	FAX (A/C, No):(708)	708) 425-5077		
PO Box 5000 Oak Lawn, IL 60455-5000		E-MAIL ADDRESS:		1		
oux 2001, 12 00400-0000		INSURER(S) AFFORDING COVERAGE		NAIC #		
		INSURER A : Underwriters at Lloyd's, Londor	1	15792		
INSURED		INSURER B :				
Highland Jaycees		INSURER C :				
P O Box 521 Highland, IL 62249		INSURER D :				
rigiliand, it 02249		INSURER E :				
		INSURER F :				
COVERAGES	CERTIFICATE NUMPER.	BEN//OLON NUM				

			L NOWBER.			REVISION NUMBER:	
	THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.						
INSR LTR		ADDL SUBF	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMIT	s
	COMMERCIAL GENERAL LIABILITY CLAIMS-MADE OCCUR					EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ \$
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	OTHER:						\$
	AUTOMOBILE LIABILITY					COMBINED SINGLE LIMIT (Ea accident)	\$
	ANY AUTO OWNED SCHEDULED					BODILY INJURY (Per person)	\$
	AUTOS ONLY AUTOS					BODILY INJURY (Per accident)	\$
	AUTOS ONLY AUTOS ONLY					PROPERTY DAMAGE (Per accident)	\$
-	UMBRELLA LIAB OCCUR						\$
	EXCESS LIAB CLAIMS-MADE					EACH OCCURRENCE	\$
	DED RETENTION \$					AGGREGATE	\$
	WORKERS COMPENSATION					PER OTH- STATUTE FR	\$
	ANY PROPRIETOR/PARTNER/EXECUTIVE	N/A				E.L. EACH ACCIDENT	\$
	(Mandatory in NH)					E.L. DISEASE - EA EMPLOYEE	\$
A	DÉSCRIPTION OF OPERATIONS below		110/000004.07	1010110010		E.L. DISEASE - POLICY LIMIT	
	Liquor Liability		LIQ/208924.07	10/24/2019	10/24/2020	Combine Single Limit	500,000
DECO	PIDTION OF OPERATIONS (I CONTIONS (VELVIC						

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required) Special event know as "Schweizerfest" to be held:

Friday, June 12, 2020 5pm-1am Saturday, June 13, 2020 9am-1am Sunday, June 14, 2020 10am-12am

Location: 1012 Laurel St, Highland, IL 62249

CERTIFICATE HOLDER	CANCELLATION
Illinois Liquor Commission 101 W Jefferson Ste 3-525 Springfield, IL 62702	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
· · · · · · · · · · · · · · · · · · ·	AUTHORIZED REPRESENTATIVE
I	Polet winfer

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P.O. Box 144 - Highland, IL. 62249 - thepioneerpaper@gmail.com - (618) 315-2758

### To: RESIDENTS OF CITY OF HIGHLAND NOTICE OF PRIMARY ELECTION

Notice is hereby given that a PRIMARY election will be held at the various polling places in Madison County on March 17, 2020. All Polling places shall be open from 6:00 a.m. until 7:00 p.m. on election day at which time the Democratic and Republican and Green political parties will nominate or elect various offices.

### NOTICE OF PUBLIC QUESTION CITY OF HIGHLAND ADVISORY OUESTION

Should the City of Highland license and permit a Cannabis Dispensary to operate within the corporate boundaries of the City of Highland?

The polls at said election will open at 6:00 a.m. and continue until 7:00 p.m. of that day

Early voting is available. For locations, dates, and times for early voting, please contact the Madison County Clerk's Office by calling (618) 692-6290, or visit the website at www.co. madison.il.us/departments/county\_clerk/index.php

**By: CITY OF HIGHLAND** 

### RESOLUTION NO.

### A RESOLUTION AUTHORIZING ALLOCATION OF HOTEL / MOTEL TAX FUNDING (2020 Highland Swap Meet)

**WHEREAS**, the City of Highland, Madison County, Illinois (hereinafter "City"), is a non-home rule municipality duly established, existing and operating in accordance with the provisions of the Illinois Municipal Code (Section 5/1-1-1 et seq. of Chapter 65 of the Illinois Compiled Statutes); and

**WHEREAS**, City has determined applicants for hotel / motel tax funding shall fill out an application to determine whether the funding request may be granted according to 65 ILCS 5/8-3-14, which reads, in pertinent part:

The amounts collected by any municipality pursuant to this Section shall be expended by the municipality solely to promote tourism and conventions within that municipality or otherwise to attract nonresident overnight visitors to the municipality

See 65 ILCS 5/8-3-14; and

**WHEREAS**, City has determined the applicant has submitted a "Hotel / Motel Tax Funding Application" (*See* Exhibit A); and

**WHEREAS**, City has determined the applicant has requested funds for tourism and/or conventions and/or overnight visitors to City, and the applicant's request for funds may be permitted pursuant to the spirit of 65 ILCS 5/8-3-14 (*See* Exhibit A); and

**WHEREAS**, the City Council finds that the City Manager should be authorized and directed, on behalf of the City of Highland, to execute whatever documents are necessary to allocate hotel / motel tax funds to the applicant pursuant to the "Hotel / Motel Tax Funding Application" (*See* **Exhibit A**).

**NOW, THEREFORE, BE IT RESOLVED,** by the City Council of the City of Highland, Illinois, as follows:

- Section 1. The foregoing recitals are incorporated herein as findings of the City Council of the City of Highland, Illinois.
- Section 2. The "Hotel / Motel Tax Funding Application" (See Exhibit A) is approved.
- Section 3. The City Manager is directed and authorized, on behalf of the City of Highland, to execute whatever documents are necessary to allocate hotel / motel funds to applicant pursuant to applicant's "Hotel / Motel Tax Funding Application" (See Exhibit A).

*Section 4.* This Resolution shall be known as Resolution No. \_\_\_\_\_ and shall be effective upon its passage and approval in accordance with law.

Passed by the City Council of the City of Highland, Illinois, and deposited and filed in the Office of the City Clerk, on the \_\_\_\_\_ day of \_\_\_\_\_, 2020, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

APPROVED:

Joseph R. Michaelis, Mayor City of Highland Madison County, Illinois

ATTEST:

Barbara Bellm, City Clerk City of Highland Madison County, Illinois



### HOTEL/MOTEL FUND APPLICATION

(For Funding Requests Equal to or Less than \$1,500)

Contact Information:							
Organization Name: Highland Swap Meet							
Contact Person: Gina Kuhn							
Phone: 336 - 558-8331							
Fax: NA							
Email: Highland Speedway & Gmail . con							
Event Information:							
1. Name of the Event: 2020 Annuel Swap Meet							
2. Date(s) of the Event: 3 - コン - つつ							
3. Location of the Event: Modison Reiv Grounds							
<ol><li>Description of the Event &amp; Purpose of Funding Request:</li></ol>							
Auto Swap Meet							

5. Please state how your request for hotel/motel tax funds will help promote: 1) tourism; 2) conventions within the City; and/or 3) overnight visitors to the municipality:

Bring new people into Highland Most Will Eat & Shop ect. in Town Some out of Town Venders will stay Overnight 6. Funding Request Amount: \$ \$1500.00 7. Projected Attendance for the Event: \_\_\_\_/ OO C 

# 2020 Annual Indoor/Outdoor RACE, STREET, ATV, MARINE SWAP MEET SUNDAY MARCH 22, 2020



ADDRESS: Highland Speedway (Pit Area), 1800 Lindenthal Street, Highland II 62249

**ADMISSION:** \$4.00- Kids under 17 Free, \$10.00 per Car Load (Cash, Check or Venmo)

### **EVENT SCHEDULE**: 7am- 1pm **REGISTRATION & SETUP**: 4:30am- 7am First Come- First Serve for inside spaces (Limited Spaces Indoor)

10' X 10' (Indoor Space) - \$25.00 Truck & Trailer Length (Outdoor) - \$25.00 Car Corral (Outdoor Space) - \$10.00

#### **REQUIREMENTS:**

- TO VEND WITH FRIENDS, MUST ARRIVE TOGETHER
- EVENT OVER AT 1:00PM, NUST LEAVE BY 2:00PM
- YOU MUST TAKE ALL UNSOLD ITEMS WITH YOU
- NO PETS
- NO BLASTING MUSIC
- NO ALCOHOL ALLOWED ON GROUNDS

FOR MORE INFORMATION or RESERVE: Call: Scott Kuhn 336-254-7833 or Gina Kuhn 336-558-8331 Email: highlandspeedway@gmail.com Facebook: Highland Swap Meet

# City of Highland



То:	Mayor and Council Members
From:	Mark Latham, City Manager
Date:	March 9, 2020
Subject:	Approval of Hotel/Motel Funding for the Swap meet.

### RECOMMENDATION

I am recommending the Council consider approving Hotel/Motel funds of \$500 for the 2020 Highland Swap meet.

### DISCUSSION

Staff reviewed the application request and determined the request meets the requirement for Hotel/Motel tax funding. Funds will be used for advertisement for this one-day event. The City has funded this event for over 10 years with Motel/Hotel Tax.

### **FISCAL IMPACT**

Funding of \$500.00 will be allocated in the current budget.

Recommended by:

Mark Latham, City Manager

### ORDINANCE NO.

### AN ORDINANCE ABATING TAXES LEVIED FOR THE 2010 STREET BOND ALTERNATE REVENUE BOND AND INTEREST FOR THE 2019 TAXES PAYABLE IN 2020

WHEREAS, the City of Highland has heretofore, under and by virtue of the provisions of Ordinance Number 2436, levied a tax in the sum of \$535,000 for the 2019 taxes payable in 2020; and

WHEREAS, the City Council of this said City has determined and found that the said levy is not necessary to be made for the said fiscal year;

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

- 1. That the 2010 Street Bond Alternate Revenue Bond and Interest tax of \$535,000.00 levied by Ordinance No. 2436 for the 2019 taxes payable in 2020 be and is hereby abated.
- 2. That a true copy of this Ordinance shall be certified to the County Clerk of Madison County, Illinois.
- 3. That this Ordinance shall be known as Ordinance No. \_\_\_\_\_, and shall be in full force and effect upon adoption.

Passed by the City Council of the City of Highland, Madison County, Illinois and deposited and filed in the office of the City Clerk on this \_\_\_\_\_ day of \_\_\_\_\_, 2020, the vote being taken by ayes and noes entered on the legislative record as follows:

AYES:

NOES:

Approved by the Mayor this 16th day of March, 2020.

Joseph R. Michaelis, Mayor, City of Highland Madison County, Illinois

ATTEST:

Barbara Bellm, City Clerk, City of Highland Madison County, Illinois



City of Highland Finance Department

MEMO TO:Mark Latham, City ManagerFROM:Kelly Korte, Director of FinanceSUBJECT:Tax Abatements for BondDATE:March 11, 2020

I have placed an ordinance on the upcoming council agenda. This Ordinance is needed in order to abate taxes for a prior bond issuance (2010 Street Bond) for the 2019 taxes payable in 2020. The City has determined that the levy of taxes for this bond repayment is not needed. If you should need further clarification, please do not hesitate to ask.

### ORDINANCE NO.

### AN ORDINANCE REPEALING AND REPLACING CHAPTER 14 – ANIMALS, ARTICLE II – SECTIONS 14-37, 14-38, AND 14-39

WHEREAS, the City of Highland, Madison County, Illinois (hereinafter "City"), is a nonhome rule municipality duly established, existing and operating in accordance with the provisions of the Illinois Municipal Code (Section 5/1-1-1 et seq. of Chapter 65 of the Illinois Compiled Statutes); and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare, and economic welfare to have animals living within City limits registered and tagged according to City Code; and

WHEREAS, City has determined it no longer desires to collect fees for registration of certain animals living within City limits; and

WHEREAS, City has determined it no longer desires to collect fees for replacement registration tags for certain animals living within City limits; and

WHEREAS, City desires to encourage all City residents to register and tag certain animals living within City limits, and City has determined eliminating fees associated with registration of animals and replacement registration tags will encourage City residents to register their animals; and

WHEREAS, City has determined some registration fees currently listed in the City Code are inapplicable to what animals would be legally allowed within City limits, and City desires to remove those registration fees to eliminate any confusion as to what animals and animal activities are permitted within City limits; and

WHEREAS, City has determined Chapter 14 – Animals, Article II – License, Sections 14-37, 14-38, and 14-39 currently states:

Sec. 14-37. - Fee schedule.

(a) Upon a showing by any applicant for a license required under this article that he is prepared to comply with this chapter, a license shall be issued following payment of the applicable fee, as follows:

(1) For each neutered male or spayed female dog ..... \$ 5.00

(2) For each neutered male or spayed female cat ..... 5.00

(3) For each unneutered male or unspayed female dog ..... 10.00

(4) For each unneutered male or unspayed female cat ..... 10.00

(5) For each animal of other species ..... 5.00

(6) For any kennel or pet shop, covering all animals kept during the year ..... 50.00

(7) For any commercial zoo, animal act, or similar place of exhibition of animals, covering all animals kept ..... 50.00

(8) For any livery or riding stable, covering all horses kept ..... 50.00

(b) No fee shall be required of any humane society or veterinary hospital.

Sec. 14-38. - Term.

The license required under this article shall be effective March 1 and, if not revoked for cause, shall be valid for one year from the date of issue. A new license shall be obtained each year by every owner and a new fee paid.

Sec. 14-39. - Tag.

Upon the issuing of a license to keep any animal other than those exceptions identified in section 14-36, the city offices or police department division shall issue to the owner a metallic or durable plastic tag, stamped with an identifying number and with the year of issuance and so designed that it may conveniently be fastened to a collar or harness. Such tag shall be worn at all times when the animal is off the premises of its owner. The city offices shall maintain a record of the identifying numbers and shall make this record available to the public. Licenses are not transferable from one animal to another, and no refunds shall be made on any animal license because of death of the animal or the owner's leaving town before expiration of the license period. Replacement for lost tags may be obtained at the city offices or police department division upon payment of \$2.00.

WHEREAS, City has determined Chapter 14 – Animals, Article II – License, Section 14-37, 14-38, and 14-39, shall be repealed and replaced with the following text:

Sec. 14-37. - Fee schedule.

(a) Upon a showing by any applicant for a license required under this article that he/she is prepared to comply with this chapter, a license shall be issued following payment of the applicable fee, as follows:

(1) For each neutered male or spayed female dog ..... \$0

(2) For each neutered male or spayed female cat ..... \$0

(3) For each unneutered male or unspayed female dog ..... \$0

(4) For each unneutered male or unspayed female cat ..... \$0

(5) For any kennel or pet shop, covering all animals kept during the year ..... \$50.00

(b) No fee shall be required of any humane society or veterinary hospital.

Sec. 14-38. - Term.

The license required for individual animals under this article shall be effective once issued by the City of Highland Police Department, and shall not need to be renewed. Any license issued may be revoked for cause, and any revocation of any license for cause shall be at the sole discretion of the City of Highland Police Department.

A new license shall be obtained each year by any owner of a kennel or pet shop, and a new fee paid. The City of Highland Police Department shall be entitled to inspect any kennel or pet shop prior to issuing the annual license for purposes of ensuring the health, safety, general welfare, and economic welfare of City residents and the animals being kenneled or sold.

Sec. 14-39. - Tag.

Upon the issuing of a license to keep any animal other than those exceptions identified in section 14-36, the City of Highland Police Department shall issue to the owner a metallic or durable plastic tag, stamped with an identifying number and so designed that it may conveniently be fastened to a collar or harness. Such tag shall be worn at all times when the animal is off the premises of its owner. The City of Highland Police Department shall maintain a record of the identifying numbers and shall make this record available to the public. Licenses are not transferable from one animal to another. Replacement for lost tags may be obtained at the City of Highland Police Department at no cost to City residents.

WHEREAS, City Council finds it should approve repealing and replacing Chapter 14 – Animals, Article II – License, Section 14-37, 14-38, and 14-39, as stated herein; and

WHEREAS, the City Manager and/or Mayor is authorized and directed to execute any documents necessary to repeal and replace Chapter 14 – Animals, Article II – License, Section 14-37, 14-38, and 14-39, as stated herein.

### NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HIGHLAND AS FOLLOWS:

*Section 1.* The foregoing recitals are incorporated herein as findings of the City Council of the City of Highland, Illinois.

*Section 2.* City Council approves repealing and replacing Chapter 14 – Animals, Article II – License, Section 14-37, 14-38, and 14-39

*Section 3.* Chapter 14 – Animals, Article II – License, Section 14-37, 14-38, and 14-39, shall now state:

Sec. 14-37. - Fee schedule.

(a) Upon a showing by any applicant for a license required under this article that he/she is prepared to comply with this chapter, a license shall be issued following payment of the applicable fee, as follows:

(1) For each neutered male or spayed female dog ..... \$0

(2) For each neutered male or spayed female cat ..... \$0

(3) For each unneutered male or unspayed female dog ..... \$0

(4) For each unneutered male or unspayed female cat ..... \$0

(5) For any kennel or pet shop, covering all animals kept during the year ..... \$50.00

(b) No fee shall be required of any humane society or veterinary hospital.

Sec. 14-38. - Term.

The license required for individual animals under this article shall be effective once issued by the City of Highland Police Department, and shall not need to be renewed. Any license issued may be revoked for cause, and any revocation of any license for cause shall be at the sole discretion of the City of Highland Police Department.

A new license shall be obtained each year by any owner of a kennel or pet shop, and a new fee paid. The City of Highland Police Department shall be entitled to inspect any kennel or pet shop prior to issuing the annual license for purposes of ensuring the health, safety, general welfare, and economic welfare of City residents and the animals being kenneled or sold.

Sec. 14-39. - Tag.

Upon the issuing of a license to keep any animal other than those exceptions identified in section 14-36, the City of Highland Police Department shall issue to the owner a metallic or durable plastic tag, stamped with an identifying number and so designed that it may conveniently be fastened to a collar or harness. Such tag shall be worn at all times when the animal is off the premises of its owner. The City of Highland Police Department shall maintain a record of the identifying numbers and shall make this record available to the public. Licenses are not transferable from one animal to another. Replacement for lost tags may be obtained at the City of Highland Police Department shall may be obtained at the City of Highland Police Department at no cost to City residents.

*Section 4.* 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 by the City Council and approved by the Mayor of the City of Highland, Illinois and deposited and filed in the office of the City Clerk on the \_\_\_\_\_ day of \_\_\_\_\_, 2020, the vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:

NOES:

APPROVED:

Joseph R. Michaelis Mayor City of Highland Madison County, Illinois

ATTEST:

Barbara Bellm City Clerk City of Highland Madison County, Illinois



# City of Highland **Police Department**

Christopher J. Conrad, Chief of Police

To: Honorable Mayor Michaelis, City Council, and City Manager Latham

From: Chief Conrad

**Date**: March 13, 2020

**Re**: Amendment to Chapter 14 as it pertains to animal registration fees

We are respectfully requesting that the council adopt the changes to Chapter 14 as submitted removing the annual registration fee for domesticated animals.

Currently this program has been lagging the last several years with annual receipts less than \$200.00. While I understand the past purpose of registering, I believe the need and how we are using the program has changed and requires us to adapt.

Currently state law requires that owners inoculate their pets. (510 ILCS 5/8) That means that in the event we have an individual who has failed to inoculate their animal, we have an available enforcement measure to use. We currently have leash laws and animal nuisance laws that are enforceable regardless of the registration requirement.

**New purpose for registration:** As has been discussed in recent council meetings, the primary purpose we seek for registrations is to reunite animals with their humans. Using social media we have been very successful in reducing the number of animals that we end up transferring to Madison County Animal Control. We propose changing the registration to a one-time registration, no fee required, where citizens can register their animals on our new city portal and can submit photos of their pets. We will in turn send the owner a city pet tag that corresponds to their photo and registration. The intent is to aid the reunification process without having to use social media, especially as we consolidate our citywide social media presence.

It is our intent to market this as a service to the community in order to achieve buy-in and participation.

### RESOLUTION NO.

### A RESOLUTION MAKING SEPARATE STATEMENT OF FINDINGS OF FACT IN CONNECTION WITH ORDINANCE GRANTING SPECIAL USE PERMIT FOR SELF-STORAGE WITHIN THE C-3 ZONING DISTRICT AT 2650 PLAZA DRIVE

WHEREAS, the City of Highland, Madison County, Illinois (hereinafter "City"), is a non-home rule municipality duly established, existing and operating in accordance with the provisions of the Illinois Municipal Code (Section 5/1-1-1 et seq. of Chapter 65 of the Illinois Compiled Statutes); and

WHEREAS, Section 90-81 of the *Code of Ordinances, City of Highland*, provides that the City Council "may grant a special use permit by ordinance," but requires that "In a separate statement accompanying any such ordinance, the Council shall state findings of fact, and indicate reasons for approving . . . the request for a special use permit;" and

WHEREAS, Dwight Rutz, of 28 Willow Creek Drive, Highland, Illinois, is requesting a Special Use Permit to allow for self-storage within the C-3 zoning district at 2650 Plaza Drive (PIN #02-2-18-32-13-301-017), in accord with the *Code of Ordinances, City of Highland*; and

WHEREAS, a copy of the Petition for a Special Use Permit is attached as **Exhibit A** and incorporated by reference as though fully set forth herein; and

WHEREAS, a copy of the Combined Planning and Zoning Board ("CPZB") Staff Report is attached hereto as **Exhibit B** and incorporated by reference as though fully set forth herein; and WHERAS, **Exhibit A** and **Exhibit B** were considered as part of the Petition for a Special Use Permit by CPZB; and

WHEREAS, CPZB recommended approval of this special use pursuant to Exhibit A and

Exhibit B. See CPZB Determination of Special Use Permit attached hereto as Exhibit C.

# NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF HIGHLAND:

*Section 1.* The City Council makes the following findings of fact concerning the *procedures* followed to present the Petition for a Special Use Permit (**Exhibit A, B**) for approval:

(a) The Administrator to whom the Petition for a Special Use Permit was submitted referred the matter to the Combined Planning and Zoning Board.

(b) The Combined Planning and Zoning Board met in regular session on March 4, 2020, at 7:00 p.m. in the City Hall, 1115 Broadway, Highland, Illinois, to consider and act upon the Petition for a Special Use Permit.

(c) Public notice of the hearing to be held at the Combined Planning and Zoning Board meeting was published pursuant to Illinois state law, and the applicant was notified of the hearing to be held at the meeting by first class mail, with postage thereon fully prepaid.

(d) At the hearing, the Combined Planning and Zoning Board took and heard evidence and the Combined Planning and Zoning Board prepared and submitted its advisory report to the City Council recommending approval of the Petition for a Special Use Permit.

(e) The City Council finds the steps recited above, in compliance with the *Code of Ordinances, City of Highland*, to be facts, and further finds and determines that the

matters and proceedings to date are in accordance with the *Code of Ordinances, City of Highland*.

*Section 2.* The City Council makes the following findings of fact concerning the *merits* of the Petition for a Special Use Permit (**Exhibit A, B and C**):

(a) The proposed Special Use will adequately protect the public health, safety, welfare and the physical environment of the surrounding area and the City of Highland.

(b) The proposed Special Use is consistent with the City of Highland's Comprehensive Plan.

(c) The proposed Special Use would not have an adverse effect on public utilities or traffic circulation on nearby streets.

(d) There are no facilities near the proposed Special Use that require the need for special protection.

(e) The location – where the Special Use will be made pursuant to the Special Use Permit – is zoned "C3"

(f) The granting of this Special Use Permit would be in the best interest of the City of Highland, and, so, the Special Use Permit should be granted by ordinance.

Section 3. This resolution shall constitute the separate statement of findings of fact, supporting the granting of the Special Use Permit, required by Section 90-81 of the *Code of Ordinances, City of Highland*, and shall be permanently attached to the ordinance adopted granting the Special Use Permit.

*Section 4.* This Resolution shall be known as Resolution No. \_\_\_\_\_\_ and shall be effective upon its passage and approval in accordance with law.

Passed by the City Council of the City of Highland, Illinois, approved by the Mayor, and deposited and filed in the Office of the City Clerk, on the \_\_\_\_\_ day of \_\_\_\_\_, 2020, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

APPROVED:

Joseph R. Michaelis Mayor City of Highland Madison County, Illinois

ATTEST:

Barbara Bellm City Clerk City of Highland Madison County, Illinois



#### EXHIBIT "A" Special Use Permit Application

<u>Return Form To</u> :	For Office Use Only
Administrative Official	Date Submitted: 1-27-20
City of Highland	Filing Fee: WOWLD
2610 Plaza Drive	Date Paid: VI (A
Highland, IL 62249	Date Advertised:
(618) 654-7115	Date Notices Sent:
(618) 654-1901 (fax)	Public Hearing Date: 3-4-20
	Zoning File #:

#### **APPLICANT INFORMATION:**

Applicant: Dwight Rutz, Trustee	Phone: 618-409-0309	
Address: 28 Willow Creek Drive, Highland, IL	Zip: 62249	
Email Address: dwrutz@gmail.com		
Owner: Dwight Rutz, Trustee	Phone: 618-409-0309	
Address: 28 Willow Creek Drive, Highland, IL	Zip: 62249	
Email Address: dwrutz@gmail.com		

#### **PROPERTY INFORMATION:**

Street Address of Parcel ID of Property: 2650 Plaza Drive, Highland, IL - 02-2-18-32-13-301-017

Property is Located In (Legal Description): Lot 17 in Community Plaza West, according to Plat recorded in Plat Cabinet 54 Page 112 in the Recorder's Office of Madison County, Illinois, and ratified at Book 3616 Page 284, EXCEPTING therefrom that part conveyed to the City of Highland from Speed Lube by Deed recorded August 27, 1996 in Book 4072 Page 1510

Present Zoning Classification: C-3

\_\_\_\_Acreage: \_70x100 IRR

Present Use of Property: Vacant building formerly used as a church.

Proposed Land Use: Outdoor self storage

Description of proposed use and reasons for seeking a special use permit: Remove building/trailer, and make outdoor self storage

Seeking a special use permit as required for this type of use in a C-3 Highway Business District Zone

#### SURROUNDING LAND USE AND ZONING:

	Land Use	Zoning
North	City of Highland Parks & Rec	<u>R-1-C</u>
South	Self Storage Units & Building	<u>C-3</u>
East	City of Highland Building & Zoning	Industrial
West	Relevant Pregnancy Options Center	C-3

Should this special use be valid only for a specific time period? Yes\_\_\_\_\_ No\_X If Yes, what length of time?\_\_\_\_\_

Does the proposed Special Use Permit meet the following standards? If not, attach a separate sheet explaining why.	Yes	No
A. Will the proposed design, location and manner of operation of the proposed special use will adequately protect the public health, safety and welfare, and the physical environment;	x	
B. Is the proposed special use consistent with this City's Comprehensive Plan;	x	
C. Will the proposed special use have a minimal negative impact on the value of neighboring property and on this City's overall tax base;	x	
D. Will the proposed special use have a minimal negative impact on public utilities and on traffic circulation on nearby streets; and	x	
E. Will the proposed special use have a minimal impact on the facilities near the proposed special use, such as schools or hospitals require special protection?	х	

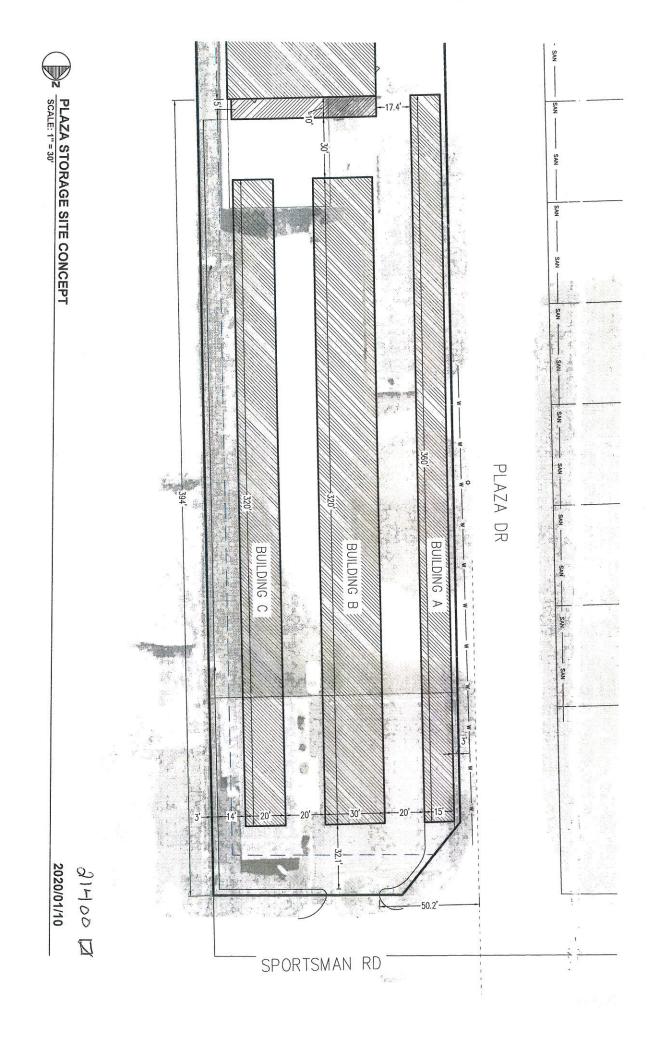
#### THE FOLLOWING ITEMS MUST ACCOMPANY YOUR APPLICATION:

- 1. One copy of a legal description AND warranty deed of the property. If the applicant is not the property owner, a notarized letter from the property owner granting the applicant permission to apply for the request will be required.
- 2. A current plat, site plan, survey, or other professional illustration.
- 3. One copy of a narrative statement describing the impact of the proposed change, including the purpose of the request, the desired land use, any traffic conditions that may result, how the proposed change may affect the character of the surrounding properties, and how the proposed change will benefit the City of Highland.
- 4. Application fee.
- 5. A stamped copy from the Madison County, Maps and Plats Department identifying all property owners within 250 feet of the subject property (see Exhibit "B").
- 6. Any other information required by planning staff (i.e. landscaping plan, elevation plan, exterior lighting plan, etc).

I HAVE READ AND UNDERSTAND THE ABOVE CITY OF HIGHLAND PETITION TO THE COMBINED PLANNING & ZONING BOARD REQUIREMENTS.

Applicant's Signature

1/27/2020 Date



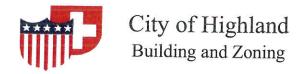


Exhibit "C" Determination of Special Use Permit

Date Submitted: 1-27-20 Filing Fees: Waived Date Paid: N/A Date Advertised: 1-15-20; 1-16-20 Date of Sent Notice: 1-15-20 Date of Public Hearing: 1-15-20

On March 4, 2020, the City of Highland Combined Planning and Zoning Board at its regular meeting approved, approved with condition(s), denied a Special Use Permit for the following:

Dwight Rutz of 28 Willow Creek Drive, Highland IL is requesting a Special Use Permit to allow for self-storage within the C-3 zoning district at 2650 Plaza Drive (PIN # 02-2-18-32-13-301-017).

The City Council will consider the recommendation of the Combined Planning and Zoning Board at the March 16, 2020 meeting of the City Council.

In recommending <u>APPROVAL</u> (action) of this Special Use Permit, the Combined Planning and Zoning Board considered all standards listed in the zoning regulation and all other conditions listed for that use in other sections of these regulations. In addition, the Combined Planning and Zoning Board found that the proposed use **did/did not** provide safeguards to assure its compatibility with the surrounding area.

Conditions (if any): \_\_\_\_\_

Chairperson of the Combined Planning and Zoning Board

2610 Plaza Drive – P.O. Box 218, Highland, IL 62249-0218 Phone (618) 654-7115 <u>highlandzoning@highlandil.gov</u>



Meeting Date:	March 4, 2020
From:	Breann Speraneo, Director of Community Development
Location:	2650 Plaza Drive
Zoning Request:	Special Use Permit
Description:	SUP to allow for self-storage within the C-3 zoning district

#### **Proposal Summary**

The applicant and property owner for this case is Dwight Rutz of 28 Willow Creek Drive. The applicant of this case is requesting the following Special Use Permit to comply with Table 3.1 of Section 90-201 of the City of Highland Municipal Code (hereafter known as the "zoning matrix"):

- Dwight Rutz of 28 Willow Creek Drive, Highland IL is requesting a Special Use Permit to allow for self-storage within the C-3 zoning district at 2650 Plaza Drive (PIN # 02-2-18-32-13-301-017).

The zoning matrix identifies "Warehouse, Mini (Self-Storage)" as a Special Use within the C-3 highway business district. The proposed use would consist of indoor temperature-controlled self-storage and outdoor self-storage.

**NOTE:** This request is a continuation of the Special Use Permit granted to allow for self-storage at 2670 Plaza Drive in October 2019. In order to extend the use to this parcel, a Special Use Permit must be obtained for the entirety of the site.

#### **Comprehensive Plan Consideration**

The subject property is denoted as commercial on the Comprehensive Plan's Future Land Use Map. Selfstorage is a special use permitted within the C-3 zoning district.

#### Surrounding Uses

Direction	Land Use	Zoning
North	City of Highland Parks & Rec	R-1-C
South	Self-Storage	C-3
East	City of Highland Building & Zoning	Industrial
West	Relevant Pregnancy Options Center	C-3

#### Standards of Review for Special Use Permits



Below are the six (6) consideration items listed in Section 90-79 of the Zoning Code which the Combined Planning and Zoning Board shall take into account while reviewing a SUP request.

1. Whether the proposed amendment or Special Use is consistent with the City's Comprehensive Plan;

The proposed Special Use is consistent with the Comprehensive Plan.

2. The effect the proposed amendment or Special Use would have on public utilities and on traffic circulation;

The proposed Special Use would not have an adverse effect on public utilities or traffic circulation on nearby streets.

3. Whether the proposed design, location and manner of operation of the proposed Special Use will adequately protect the public health, safety and welfare, and the physical environment;

The proposed Special Use will adequately protect the public health, safety and welfare, and the physical environment.

4. The effect the proposed Special Use would have on the value of neighboring property and on this City's overall tax base;

The proposed Special Use will not have a detrimental impact on the value of neighboring property or on the City's overall tax base.

5. The effect the proposed Special Use would have on public utilities; and

The proposed Special Use will utilize public utilities for temperature-controlled self-storage.

6. Whether there are any facilities near the proposed Special Use, such as schools or hospitals that require special protection.

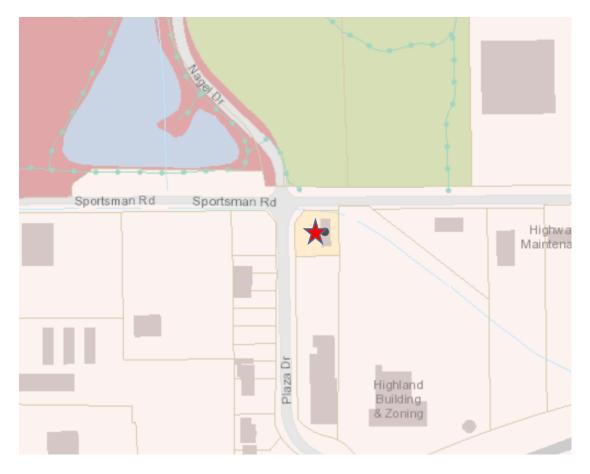
There are no facilities near the proposed Special Use that require the need for special protection.

#### **Staff Discussion**

The proposed Special Use is consistent with the Comprehensive Plan and will not affect the surround properties. This is an extension of a previously granted Special Use Permit to allow for self-storage. Staff has no concerns.



#### 2019 Aerial Photograph



Subject tract is marked in red.



#### Site Photos



#### ORDINANCE NO.

#### AN ORDINANCE GRANTING A SPECIAL USE PERMIT TO DWIGHT RUTZ FOR SELF-STORAGE WITHIN THE C3 ZONING DISTRICT AT 2650 PLAZA DRIVE (PIN # 02-2-18-32-13-301-017)

WHEREAS, the City of Highland, Madison County, Illinois (hereinafter "City"), is a non-home rule municipality duly established, existing and operating in accordance with the provisions of the Illinois Municipal Code (Section 5/1-1-1 et seq. of Chapter 65 of the Illinois Compiled Statutes); and

WHEREAS, the City Council has made the findings of fact, and the statement of its reasons for granting the Petition for Special Use Permit in question, in a separate resolution numbered as Resolution No. \_\_\_\_\_;

## NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HIGHLAND, AS FOLLOWS:

*Section 1.* Dwight Rutz, of 28 Willow Creek Drive, Highland, Illinois, is hereby granted a Special Use Permit in a "C3" zoning district for self-storage within the C-3 zoning district at 2650 Plaza Drive (PIN #02-2-18-32-13-301-017), as defined in Chapter 90 of the *Code of Ordinances, City of Highland*,

Section 2. The Special Use Permit is granted.

*Section 3.* This Ordinance shall be known as Ordinance No. \_\_\_\_\_ and shall be in full force and effect upon adoption.

*Section 4.* 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 by the City Council of the City of Highland, Illinois, and deposited and filed in the office of the City Clerk on the \_\_\_\_\_ day of \_\_\_\_\_, 2020, the roll call vote being taken by ayes and noes and entered upon the legislative record as follows:

AYES:

NOES:

ABSENT:

#### APPROVED:

Joseph R. Michaelis Mayor City of Highland Madison County, Illinois

ATTEST:

Barbara Bellm City Clerk City of Highland Madison County, Illinois

#### RESOLUTION NO.

#### A RESOLUTION APPROVING THE REVISED PRELIMINARY PLAT OF CARBAY CREST SUBDIVISION, PHASE II

WHEREAS, the City of Highland, Madison County, Illinois (hereinafter "City"), is a non-home rule municipality duly established, existing and operating in accordance with the provisions of the Illinois Municipal Code (Section 5/1-1-1 et seq. of Chapter 65 of the Illinois Compiled Statutes); and

WHEREAS, the City Combined Planning and Zoning Board ("CPZB") met on March 4, 2020 at a properly noticed meeting at City Hall; and

WHEREAS, at the CPZB meeting held on March 4, 2020, the Revised Preliminary Plat for Carbay Crest Subdivision, Phase II, was submitted to the CPZB Board for consideration by the Developer and Engineer; and

WHEREAS, at the CPZB meeting held on March 4, 2020, the Revised Preliminary Plat for Carbay Crest Subdivision, Phase II, was discussed by the CPZB Board, City Staff, Developer, and Engineer; and

WHEREAS, CPZB determined the Revised Preliminary Plat for Carbay Crest Subdivision, Phase II, deviates from the previously approved Preliminary Plat for Carbay Crest Subdivision, Phase II, in pertinent part, by omitting a second access point to the subdivision from Sportsman Road; and

WHEREAS, City Staff recommended to CPZB that it should deny approval of the Revised Preliminary Plat for Carbay Crest Subdivision, Phase II (*See* Staff Report attached hereto as **Exhibit A**); and

WHEREAS, CPZB has recommended to City Council, by a vote of 6 to 1, that it should deny approval of Revised Preliminary Plat for Carbay Crest Subdivision, Phase II (*See* CPZB Advisory Report attached hereto as **Exhibit B**); and

WHEREAS, the City Council finds it should approve the Revised Preliminary Plat for Carbay Crest Subdivision, Phase II; and

WHEREAS, the City Manager and/or Mayor should be authorized and directed to execute any documents necessary to approve the Revised Preliminary Plat for Carbay Crest Subdivision, Phase II.

# NOW, THEREFORE, BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF HIGHLAND:

*Section 1.* The foregoing recitals are incorporated herein as findings of the City Council of the City of Highland, Illinois.

*Section 2.* After appropriate review and discussion, the Revised Preliminary Plat of Carbay Crest Subdivision, Phase II, is approved.

*Section 3.* This Resolution shall be known as Resolution No. \_\_\_\_\_\_ and shall be effective upon its passage and approval in accordance with law.

Passed by the City Council of the City of Highland, Illinois, approved by the Mayor, and deposited and filed in the Office of the City Clerk, on the \_\_\_\_\_ day of \_\_\_\_\_, 2020, the vote being taken by ayes and noes, and entered upon the legislative records, as follows:

AYES:

NOES:

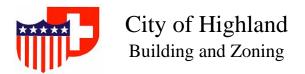
ABSENT:

#### APPROVED:

Joseph R. Michaelis Mayor City of Highland Madison County, Illinois

ATTEST:

Barbara Bellm City Clerk City of Highland Madison County, Illinois



Meeting Date: March 4, 2020

From: Breann Speraneo, Planning & Zoning Administrator

**Description: Carbay Crest Phase II Preliminary Plat Amendment** 

#### **Proposal Summary**

Jason Mettler, of 12359 Highland Rd, is re-submitting a preliminary plat for Carbay Crest Phase II at the northwest quadrant of Sportsman and Vulliet.

#### Purpose

This is an amendment to the preliminary plat recommended for approval at the June 6, 2018 Combined Planning & Zoning Board meeting and approved at the June 18, 2018 City Council meeting.

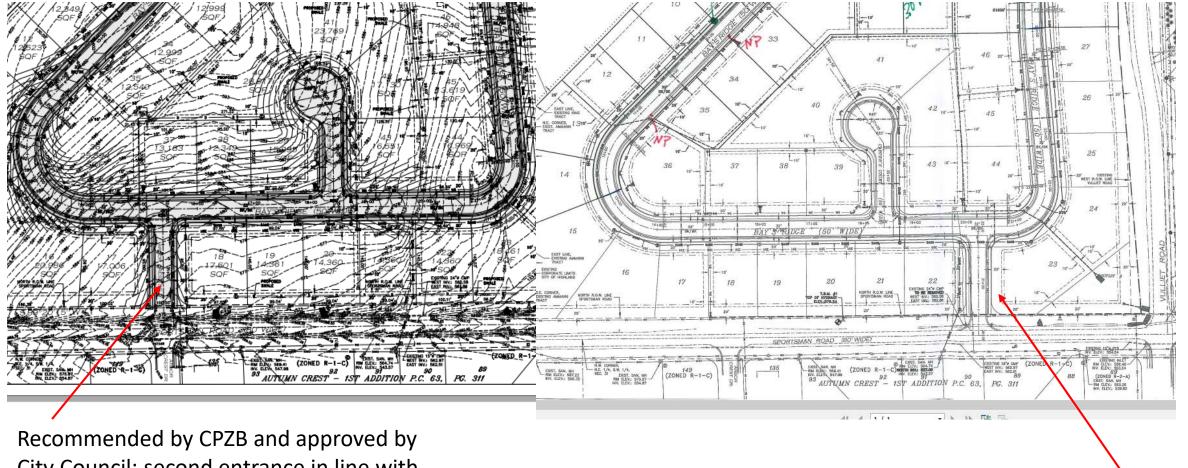
The amendment proposes removing the subdivision's second entrance off Sportsman Road. The entrance off Vulliet Road would serve as the subdivision's sole entrance.

#### **Staff Discussion**

Staff comments provided to Netemeyer Engineering Associates, Inc. and Mettler Development, LLC are enclosed.

Note: Staff did not receive a written response to staff comments from Netemeyer Engineering Associates, Inc.

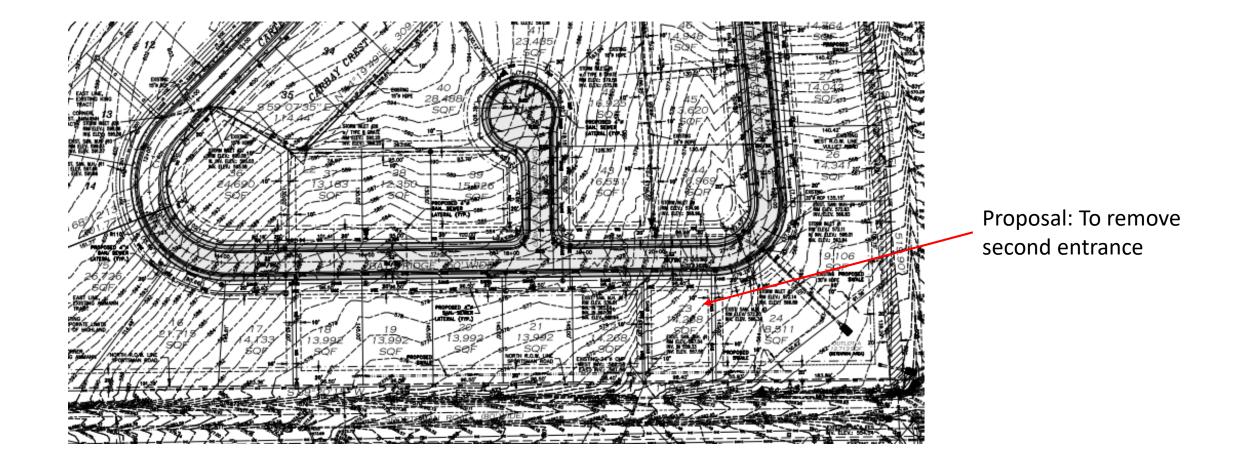
# Carbay Crest Phase II



City Council: second entrance in line with Arbor Crest Drive

Compromise with City to shift second entrance to the east

# Carbay Crest Phase II





City of Highland Building and Zoning

February 10, 2020

Cliff Huelsmann Netemeyer Engineering 3300 Highline Road Aviston, IL 62216

Mr. Huelsmann,

The City of Highland's Planning & Zoning, Public Works, and Public Safety staff has reviewed the Carbay Crest Subdivision Phase II preliminary re-plat. Below are city staff comments requesting additional information and highlighting recommended changes/corrections. Please resubmit the plat with any corrections by **February 20, 2020**.

Upon resubmittal, please respond to all comments in writing so that staff knows how each comment was addressed. I would request eight (8) 24x36 copies of the resubmittal for our internal records, one (1) 11x17 version for the City Council packet, and an electronic (.pdf) version upon resubmittal.

The Phase II preliminary re-plat will go to the Combined Planning & Zoning Board for recommendation on March 4<sup>th</sup> and to City Council for approval on March 16<sup>th</sup>. Both meetings are at 7:00pm at City Hall. It is always suggested to have a representative at both meetings to answer any questions the board may have.

Please let me know if you have any questions or concerns.

Sincerely,

BURNN Sporaneo

Breann Speraneo Director of Community Development



City of Highland Building and Zoning

#### Planning & Zoning Comments

Contact: Breann Speraneo, Director of Community Development

For planning purposes, staff prefers two streets for a subdivision to control traffic flow as the subdivision becomes occupied. Of primary concern is connectivity (ability to access the subdivision from more than one public road). Without the second entrance, all 47 lots within this subdivision will utilize Vulliet in addition to the 74 lots already required to use this street, bringing the total number of lots required to use Vulliet for access to 121 lots.

In communities surveyed by staff (Edwardsville, Glen Carbon, Highland, Maryville, St. Jacob, Troy) singleaccess point subdivisions are becoming much less common. While 10 single-access subdivisions were platted in these communities in the 1990s or prior, and 3 in the 2000s, none were platted in the 2010s.

While the City of Highland's Code of Ordinances does not currently regulate the number of required access points for subdivisions, it is my understanding that staff has worked at length with the developer and engineer throughout the platting process to ensure that two access points are installed.

#### **Public Works Comments**

Contact: Joe Gillespie, Director of Public Works

We encourage developers to construct a new street directly opposite an existing street whenever possible. This creates proper intersections without introducing a series of tee intersections. Had this development not originally shown a street connecting to Sportsman Rd., we would have recommended one at Arbor Crest Drive from the existing subdivision directly to the south. The other subdivision street accessing Vulliet Road doesn't have a street nearby to line up with.

The initial Carbay Crest design presented last summer showed a street directly opposite of Arbor Crest Drive. It promotes good traffic flow, limits the introduction of new intersections, has good flow for snow plowing, postal deliveries, emergency response, and trash services. If Vulliet Road had a street to tie into, it would be perfect. It was late in the stage of the improvement plan approval that the design was changed to move the street accessing Sportsman Road easterly to roughly line up with the property's former driveway access to Sportsman Road. After much discussion, the City approved the relocation of the street because we felt it was critical to the development.

Recent subdivisions developed after 2000 including Prestige Estates, Autumn Crest, Evergreen Court, and Augusta Estates were all preliminary platted with two or more entrance/exits because of the reasons stated above.

We believe it is in the best interest of the City and future residents of this subdivision to keep a local/residential street connecting to Sportsman Road for the reasons previously mentioned above.



City of Highland Building and Zoning

#### Public Safety Comments

Contact: Chris Conrad, Director of Public Safety/Chief of Police

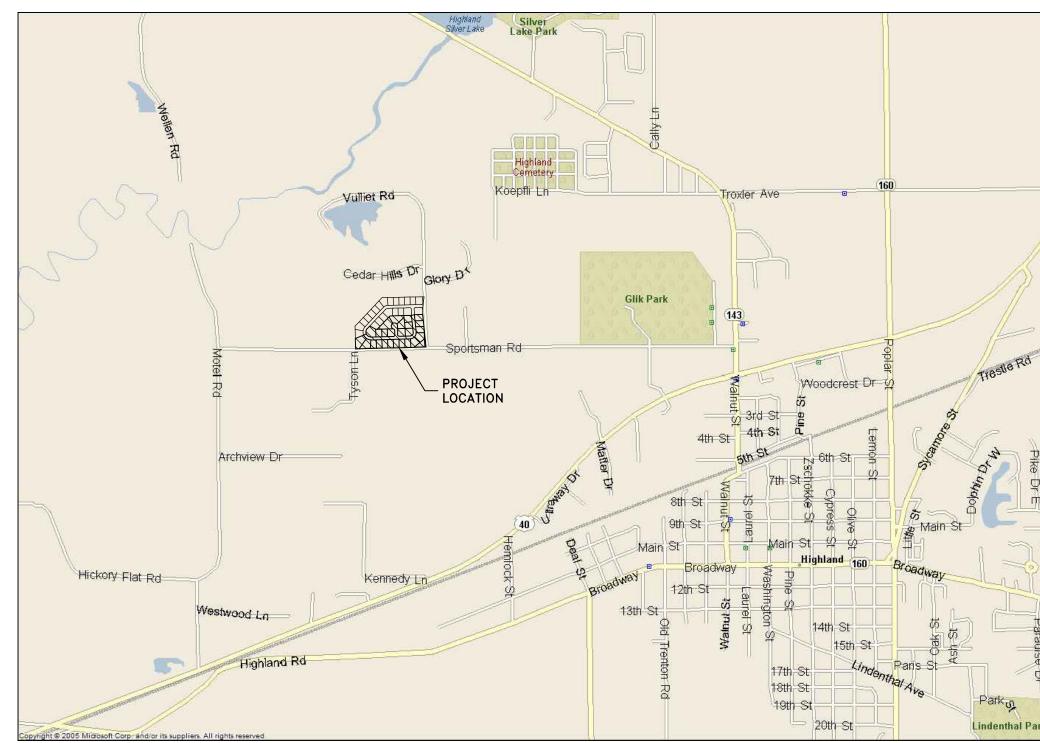
I have received the updated proposed plats for Carbay Crest Phase 2 and have reviewed them with Emergency Services Chief Wilson. It is our opinion that removing the secondary entrance to the subdivision off of Sportsman Rd. would be irresponsible from an emergency management planning perspective.

**Discussion:** The development is proposing 46 lots. If you estimated an average of 2 cars per residence, you should account for a minimum of 92 cars a day coming and going, so conservatively 184 car passes per day, a rough estimate of 8 passes per hour.

Having a single entrance creates a single point of failure for the subdivision. Any type of incident of catastrophic event at lots 1-3 or 28-29, would effectively block the remaining 45 lots into the subdivision for the duration of the event. In checking with the City Engineer, it appears that every subdivision that has been proposed since 2003 has included a secondary ingress/egress point for not only emergency response purposes, but also for traffic load relief of connecting roadways.

I would point out to the board a subdivision that predates 2003 and only has a single point of ingress/egress, being the Willow Creek subdivision. We had a fatal car accident on Willow Creek Dr. that required police, fire, ems, coroner and accident reconstruction response. The investigation of fatal accidents is not a fast process and required the closing of the roadway for the duration. The location was towards the front of the subdivision near the bridge, so during the investigation all other residents where effectively blocked into the subdivision. Compare that scenario with the recent road construction in the Northwest Manor subdivision, or the current construction on East Broadway. With the exception of very few cul-de sac roads, every roadway effected by the construction has a secondary point of ingress/egress that allows traffic to flow, and the construction crews to work faster and safer.

**Recommendation:** It is our recommendation the developer not be allowed to remove the secondary ingress/egress point for the Carbay Crest Phase 2 Subdivision. From an emergency management and traffic flow perspective it is important to have 2 points of ingress/egress to a subdivision of this size. The proposal on the preliminary plat that located the secondary ingress/egress point directly across from Arbor Crest (approximately where lot 18 is on this proposal) would be the preferred choice and would have our support.



#### <u>SKETCH</u> LOCATION

# <u>LIST OF UTILITIES</u>

TELEPHONE -	FRONTIER COMMUNICATIONS 3435 EDWARDSVILLE ST BUNKER HILL, IL 62014 PHONE: 618–493–9928		GAS —	AMEREN—IP P.O. BOX 428 BELLEVILLE, ILLINOIS 6. PHONE: 618—236—627
ELECTRIC —	AMEREN—IP P.O. BOX 428 HIGHLAND, ILLINOIS 62249 PHONE: 618—236—6248		WATER —	CITY OF HIGHLAND 1115 BROADWAY HIGHLAND, ILLINOIS 62 PHONE: 618—654—682
CABLE T.V. —	CHARTER COMMUNICATIONS 210 WEST DIVISION STREET MARYVILLE, ILLINOIS 62062 PHONE: 618-345-8121		SEWER —	CITY OF HIGHLAND 1115 BROADWAY HIGHLAND, ILLINOIS 62 PHONE: 618–654–682
	HIGHLAND COMMUNICATION SERVIC 1115 BROADWAY HIGHLAND, ILLINOIS 62249 PHONE: 618–654–6823	ES		
		J. U. L. I. E.	— 1—8	800-892-0123

PRELIMINARY PLA

# CARBAY CREST

PART OF THE NORTHWEST QUA TOWNSHIP 4 NORTH, RANGE 5 CITY OF HIGHLAND, MADISON

ZONED - R10

**DECEMBER 12 REVISED: JANUARY** 

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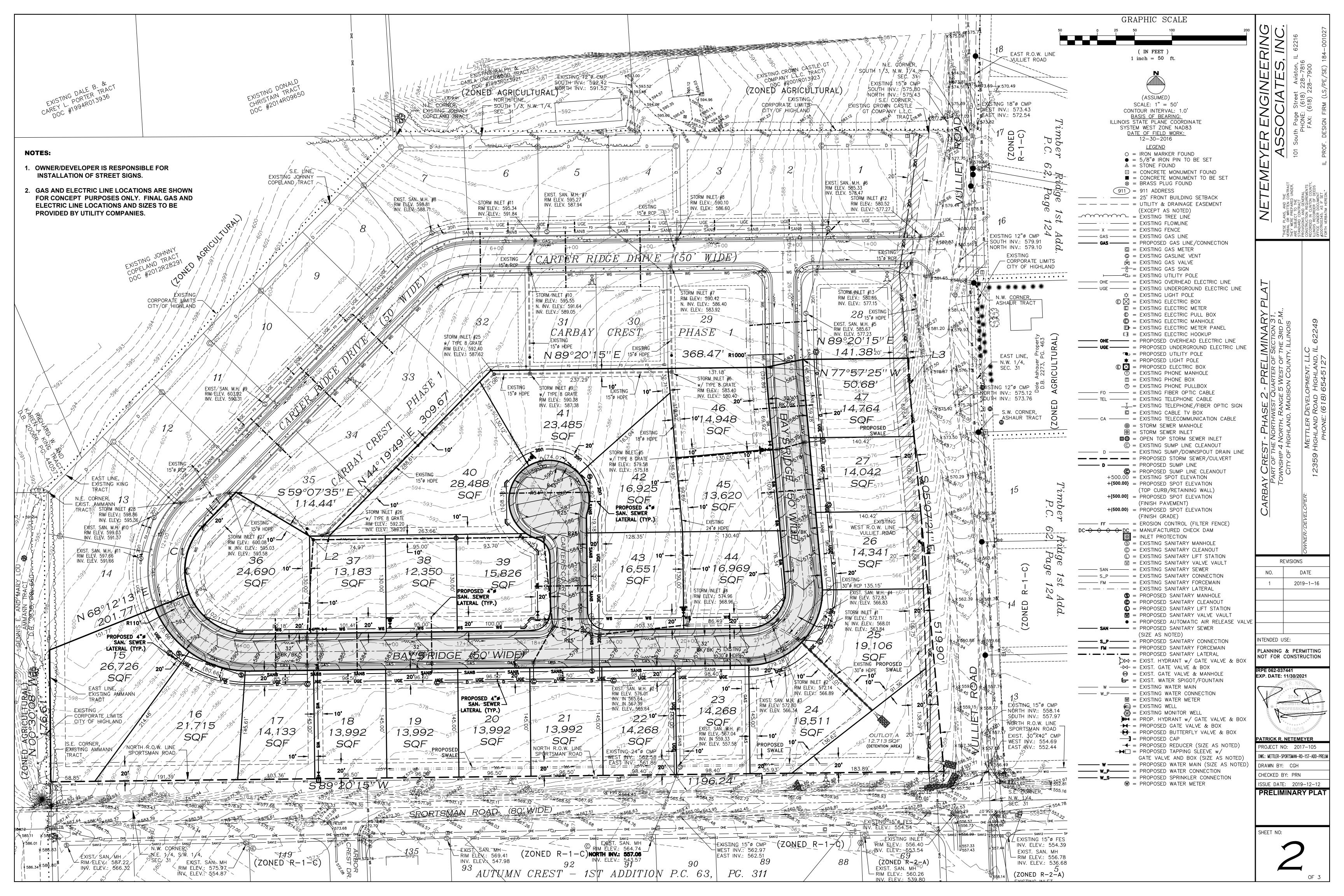
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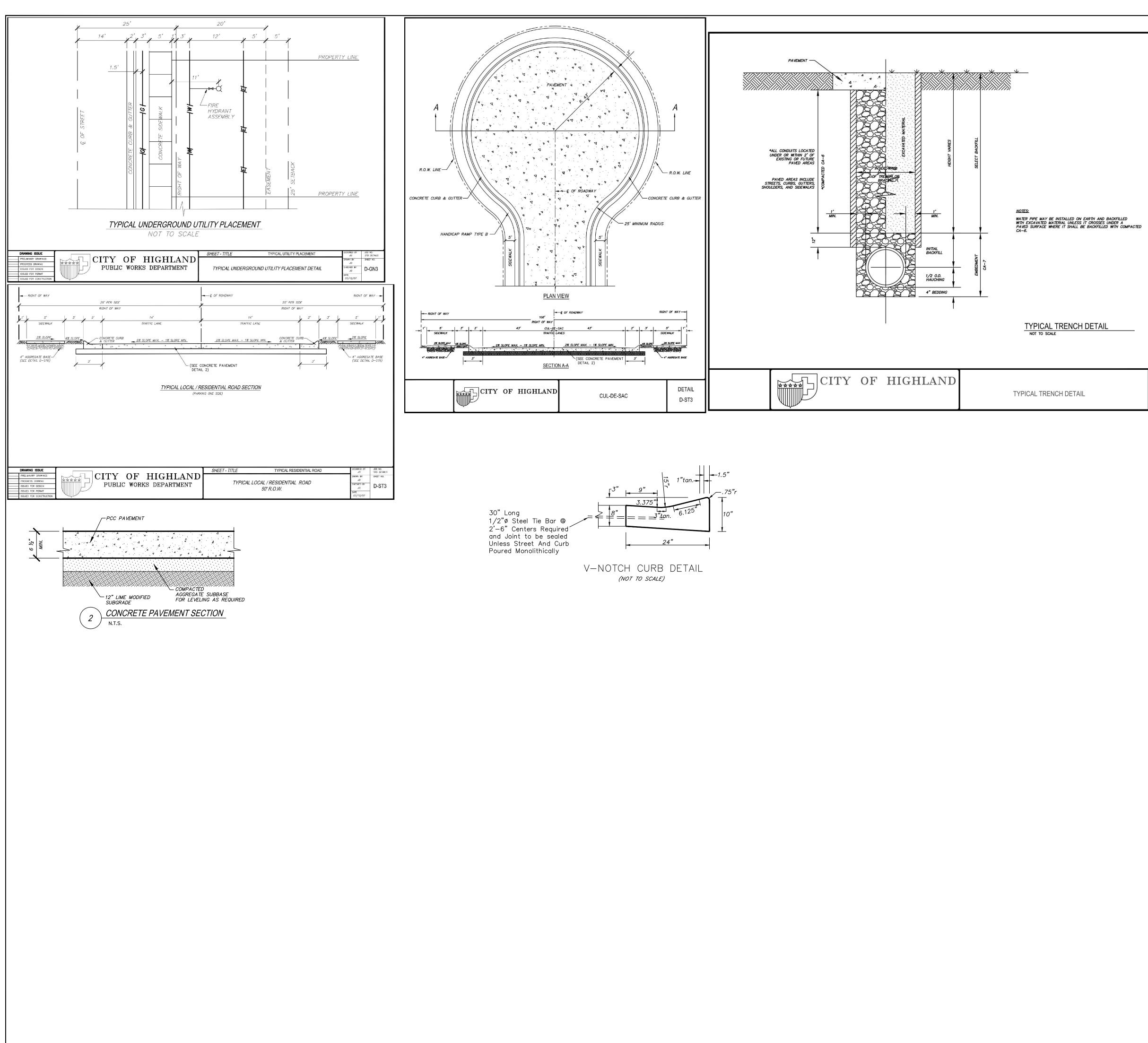
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OF HIGHLAND BROADWAY LAND, ILLINOIS 62249 NE: 618-654-6823

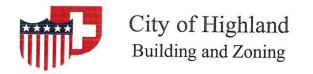


T FOR T FOR T PHASE ARTER OF SECTION WEST OF THE 3R N COUNTY, ILLING C 2, 2019 16, 2020	N 31, D P.M.,	Stree	IONE: (618) 228–7816 AX: (618) 228–7900 GN FIRM (LS/PE/SE) 184
<u>SHEET</u> RY PLAT RY PLAT-DETAILS		CARBAY CREST - PHASE 2 - PRELIMINARY PLAT Part of the Northwest Quarter of Section 31, Township 4 North, Range 5 West of the 3rd P.M., City of Highland, Madison County, Illinois	OWNER/DEVELOPER: METTLER DEVELOPMENT, LLC 12359 HIGHLAND ROAD HIGHLAND, IL 62249 PHONE: (618) 654-5127
	SITE ADDRESS: SPORTSMAN ROAD HIGHLAND, IL 62249 EXISTING ZONING: R1C FRONT SETBACK: 25' SIDE SETBACK: 7' REAR SETBACK: 20' BUILDING INFO: 25 LOTS 70' MINIMUM FRONTAGE AT BUILDING LINE COVERAGE: TOTAL AREA = 11.89 ACRES AREA IN LOTS = 9.75 ACRES AREA IN COMMONS = 0.29 ACRES AREA IN R.O.W. = 1.85 ACRES	1       20         INTENDED USE:       PLANNING & PEFNOT FOR CONST         IRPE 062-037441       EXP. DATE: 11/30/20         IRPE 062-037441       EXP. DATE: 11/30/20         PATRICK R. NETEM       PROJECT NO: 20         DWG: METTLER-SPORTSMAN-FEDRAWN BY: CGH       CHECKED BY: PRN         ISSUE DATE: 201       COVER SI	DATE 119–1–16 RMITTING RUCTION 021 021 021 021 021 021 021 021





	MEYE A.	AFE UBBECT TO THE STANDARD CONTRACT STANDARD CONTRACT PROVISIONS AND GENERAL CONSTRUCTION REQUIREMENTS       101 South Page Street Aviston, IL 62216         PROVISIONS AND GENERAL CONSTRUCTION REQUIREMENTS       PHONE: (618) 228-7816         PROVISIONS AND COUNTY, RECORPED IN CLINTON COUNTY, ILLINOIS RECORDED IN CLINTON COUNTY, OFFICE UNDER DOCUMENT       FAX: (618) 228-7900         #2007R00345; AS IF SET #2007R00345; AS IF SET       IL PROF. DESIGN FIRM (LS/PE/SE) 184-001027
DETAIL D-T1	Image: Section 31     CARBAY CREST - PHASE 2 - PRELIMINARY PLAT       Image: Section 31     Part of the Northwest Quarter of Section 31       Image: Section 31     Township 4 North, Range 5 West of the 3RD P.M., City of HighLand, Madison Country, Illinois	OWNER/DEVELOPER:
	PATRICK R. NET PROJECT NO: DWG: METTLER-SPORTSI DRAWN BY: C CHECKED BY: ISSUE DATE: PRELIMIN	ASTRUCTION B0/2021 CONTENSIONAL CONTENSIO



#### Exhibit "C" Determination of Subdivision Plat Review

Date Submitted: 12-18-19 Filing Fees: \$350 Date Paid: 1-29-19 Public Hearing Date: 3-4-20

On March 4, 2020, the City of Highland Combined Planning and Zoning Board at its regular meeting **approved denied**, waived, tabled a Subdivision Plan Review of the following:

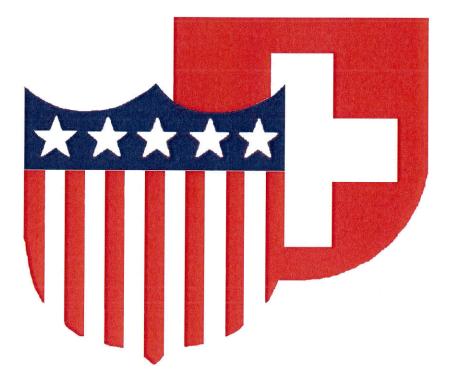
Jason Mettler, of 12359 Highland Rd, is re-submitting a preliminary plat for Carbay Crest Phase II at the northwest quadrant of Sportsman and Vulliet.

In recommending <u>DENYING</u> (action) of this Subdivision Plat Review, the Combined Planning and Zoning Board considered all standards listed in the zoning regulation and all other conditions listed for that use in other sections of these regulations. In addition, the Combined Planning and Zoning Board found that the proposed use **did(did not**) provide safeguards to assure its compatibility with the surrounding area.

Conditions (if any): \_\_\_\_\_\_

Chairperson of the Combined Planning and Zoning Board





### **MISSION STATEMENT**

As Public Servants, our mission is to serve the community for the good of the community.

## VISION STATEMENT

To create the "area's best community" whereby a safe, small town atmosphere is preserved and quality of life is sustained by a financially sound and efficient government for all the people.

#### CITY OF HIGHLAND, ILLINOIS

#### Council/Manager - Form of Government

#### April 20, 2020

CITY COUNCIL

Mayor Joseph R. Michaelis

#### CITY MANAGER

Mark Latham

#### **COUNCIL MEMBERS**

Rick J. Frey

Peggy Bellm

Sarah Sloan

John Hipskind

#### CITY CLERK

Barbara Bellm

#### CITY TREASURER

**Dennis Foehner** 

.

#### DEPARTMENT DIRECTORS

Daniel Cook	Electric
Kelly Korte	Finance
Mark Rosen	Parks & Recreation
David Slover	Human Resources
Chris Conrad	Public Safety
Joe Gillespie	Public Works
Angela Imming	Technology & Innovation
Breann Speraneo	Community Development

#### CITY OF HIGHLAND BUDGET CALENDAR FOR ADOPTING FY 2020-2021 BUDGET

#### 2019

2019 Nov 4th - Nov 15th	n Staff members should be preparing their budget goals and capital
Dec 2nd	EOM financials for first 6 months thru Oct 30th to Staff Members
Dec 11th	Staff provide budget goals to Finance and City Manager for Council
Dec 16th	Budget goals included with Council Packet for Mayor and Council
<b>2020</b> Jan 6 - Jan 10	Directors / Supervisors complete employee evaluations and PAF's. You may discuss the employee evaluations with your staff, but do not discuss any salary changes, as they aren't confirmed until the budget is approved in April.
Jan 13th	Info on Employee evaluations and PAF's to City Manager
Jan 31st	Staff turn in their completed budgets to Director of Finance
Feb 10th-Feb 14th	City Manager / Director of Finance meet with Staff for budget review.
March 6th	Council receives a copy of the proposed budget.
March 16th - 7 pm	Budget Meetings with Council - Miscellaneous General Admin Fire EMS Police Building & Zoning Fiber Electric Public Works - Streets, Water, Sewer Parks & Recreation - KRC, Pool, Parks and Programs, Cemetery
April 6th	<u>Council Meeting -</u> Council makes statement to have the tentative annual budget available for public review at City Hall after Apr 9th and establish a public hearing on the tentative annual budget for April 20, 2020
April 8th	Have a copy of the budget available for inspection at City Hall. (At least ten days before passage of the annual budget, you must make the budget available for inspection.)
April 8th	Publish notice of public hearing for April 20, 2020 on tentative budget. (Notice of public hearing must be published in paper at least 7 days before the final approval of the budget.)
April 20th	<u>Council Meeting -</u> Public hearing on tentative budget. (Before the final budget approval.)
April 20th	City Council adopts the Budget Ordinance (after the public hearing). (Budget must be adopted before May 1st.)
After April 20th	Directors / Supervisors may discuss salary changes with their staff.

Within 30 days after adoption of budget, the City must file certified copy of the budget with the County Clerk along with the Certificate of Publication for the public hearing notice (from the newspaper).



# City of Highland

## City Manager

To: Mayor Michaelis and Council MembersFrom: Mark Latham, City ManagerDate: March 6, 2020Subject: FY 2020-2021 Budget Summary

The FY 2020-2021 budget has been prepared based on the starting guidelines of 85% for O&M, 10% for capital, and 5% for replacement / reserves. Several funds have to adjust these guidelines due to the large percent of personnel (i.e. Police Department, EMS) compared to the rest of their O&M budget. Some have large capital needs (i.e. Streets / Public Works) compared to their personnel costs. Each Fund has a set of critical measures included with their Budget Projection sheet that have been customized for them. This budget has also been prepared based on reports provided at a capital planning session held earlier this year.

Economic conditions relative to tax revenues received by the City are slowly beginning to rebound leading us to budget for conservative increases for income and local use tax as well as the traditional sales taxes. We have prepared our budget with a very conservative approach, leaving room for unforeseen increases in costs and possible revenue fluctuations due to weather conditions for the utility funds.

**Public Safety** will continue to work towards completing a new Public Safety Facility and needed technology and equipment to be prepared for all public safety needs of our citizens. The actual costs of the new facility once known will be incorporated into the Business District Fund and based on timing may require a budget amendment in the upcoming year.

**Public Works** will continue on its course to replace aging water and sewer infrastructure and investing in the upgrades needed to the waste water treatment plant. Street and Alley will continue to upgrade existing streets, complete trails, invest in our downtown area with a streetscape project, along with signalization of the Hemlock/US 40 intersection.

**Electric** will continue to invest in smart meters in an effort to upgrade all remaining meters along with equipment replacements and upgraded street lights for the Streetscape project.

**Fiber** plans to complete construction to all available locations within the city limits and complete a migration to an IPTV Video solution while gaining additional customers.

**Park and Recreation** is looking to maintain its facilities and monitor personnel costs while continuing to research options for a new outdoor swimming pool.

**Community Development** will begin to implement their new software program and will continue to evaluate structures that require demolition and mitigate derelict properties. In terms of economic development, plans include deploying resources though incentive agreements to encourage development.

For your consideration, we submit to you the proposed operating and capital budget for the City of Highland's fiscal year of 2020/2021. Items to note include the following:

- A 4% increase in Operating and Maintenance (O&M) expenditures, coupled with a 2% increase in operating revenues.
- Transfers to reserves equal \$1,181,600, in an effort to begin rebuilding reserves for future needs.
- Total expenses are at a 6% increase from the previous year's budget due to major investments in our utility infrastructure.

In closing let me thank all the Directors and Department Heads, and Kelly for their cooperation during this budget process.

Sincerely,

Mark Latham, City Manager



#### **Progressive from the Outset**

Founded in 1831 on the Looking Glass Prairie by Swiss settlers, the City of Highland served as a center for the surrounding agricultural areas, and began to emerge as a manufacturing center before the turn of the Twentieth Century. There is a reason that individuals started their businesses here and those businesses grew here. The town was platted in 1836, and the first City map was drawn in 1837. Within a few years of founding Highland already boasted a mill, stores, and other businesses founded by the Swiss and German immigrant settlers. When the National Turnpike was extended to St. Louis volunteers from Highland built the segment from Pocahontas to St. Jacob, and a hotel emerged as a station for the new stage line that operated along the new road. A bank was founded in 1854 and the Pet Milk Company was founded in Highland in 1855 which today remains as a major diversified U.S. Corporation. Commerce and development have continued ever since in the vibrant prairie community.



#### Highland Today

The progressive culture remains alive today in multiple examples. Utility rates for electrical service are amongst the lowest in the State, due to our affiliation with the Illinois Municipal Electrical Agency. The fiber project continues to grow as new service areas are added to complete the buildout in City limits. Road improvements throughout town continue along with streetscape improvements in the downtown area. The Water Reclamation Facility is undergoing major improvement and numerous developments have revitalized vacant properties hopefully leading to an increased tax base for Highland. The new public safety facility is in the final stages of planning before construction will begin while the downtown fire station is completing greatly needed renovations. A new swimming pool is being considered and trails are being completed.

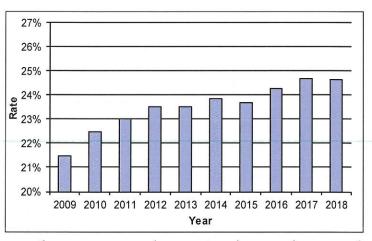
Highland is located in a rapidly changing region, and is experiencing pressures associated with its evolution from rural to suburban community. The City of Highland has a significant capacity for new growth, with a projected population increase that could likely reach close to 15,000 by the year 2025. The impact of regional changes and influences will require a proactive approach in defining what the community desires to be and the character it wants to maintain and create. City officials and residents have expressed the desire to maintain the character and quality of the community through the provision of services and recreational opportunities, preservation of open spaces, and development of high quality residential areas that retain the countryside, and small town character of the community.

The other significant condition that will affect Highland's future is that of competition for economic growth from the surrounding communities east of St. Louis. Most of these communities have either a substantial existing commercial and industrial tax base, or have established policies that encourage economic development. However, Highland's location along the I-70 growth corridor and its close proximity to I-55 offer significant advantages to capitalize on economic opportunities that are emerging as the St. Louis region expands.

The growth of Highland and adjacent communities will strengthen its commercial market potential stimulated by an increasing number of younger households and retirees that have high spending per capita and whom tend to occupy new homes. Furthermore, Highland supports a diverse age group and housing products. These issues, combined with the inherent constraints and opportunities created by Highland's regional location and road network, form the basis on which the Framework Plan principles have been developed within the City's Comprehensive Plan.

#### Growth within the City of Highland

The City of Highland experienced an increase of 3.22% in assessed valuation in 2018. Since economic conditions are still unpredictable, we anticipate a slight 2% increase in our assessed valuation based on the prior year's results. As of the most recent figure released in April of 2019, the city-wide assessed value is

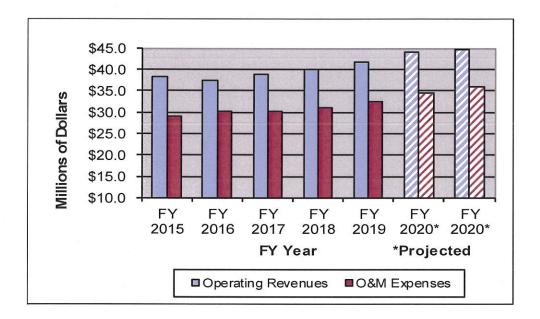


\$190 million. Over the past ten years, the average annual percentage increase in assessed value is .07%. In addition, the property tax rate of \$2.0575 per \$100 of assessed value for the tax levy year of 2018, collected in 2019, is only slightly higher than the rate was in 2003 when the rate was 2.0413 per \$100.

The official population of Highland is currently 9,919 per the 2010 census figures. The additional 486 persons over the 2005 special census provided the City with approximately \$55,000 annually. This updated population count yields a 17.6% increase over the 2000 census count. An updated census figure for 2020 will be available for next year's reporting.

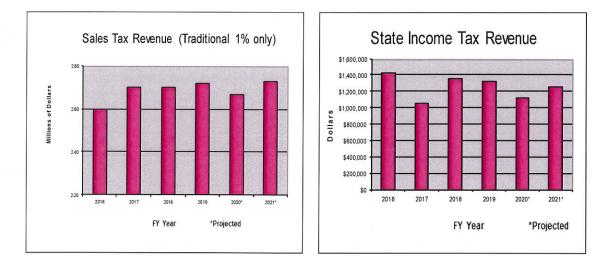
#### **Revenues & Expenses**

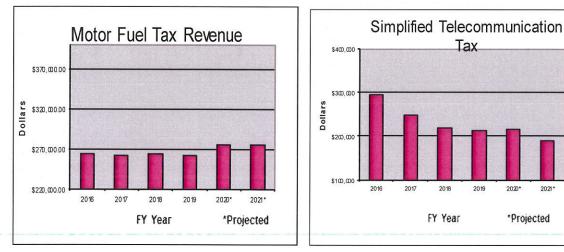
The proposed 2021 budget is a reflection of where the City is in regards to accommodating for our growth and infrastructure improvements and maintaining existing assets. This budget presents a \$1.38 million deficit. The City continues to use conservative methods for budgeting attempting to ensure that the critical measures are continued to be met by each department.

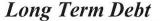


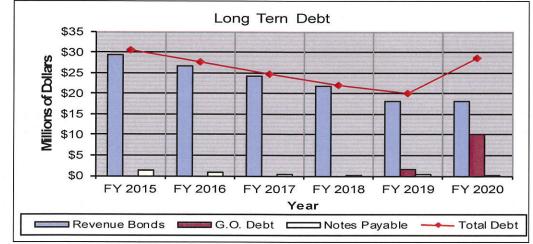
From an operational point of view, revenues continue to exceed expenses. The proposed total O&M expenses in FY 2021 reflect an increase of 4% from FY 2020, and equals 80% of operating revenues. This meets management's goal of 85%. Operating revenues are expected to increase by 2% based on a conservative expectation for tax revenues and utility revenues.

A majority of governmental revenues have begun to rebound in growth due to the economy and we are anticipating conservative increases for most. Property Taxes collected continue to increase reflecting an increase in our assessed valuation. For the FY 2021 budget sales tax has been estimated to be \$2.73 million which represents a 3% increase due to additional retail offerings and current collections. State income and local use tax was also projected to increase based on most recent collections and additional amounts expected for online retail sales. We actively monitor reductions in this funding and will be able to react accordingly if we lose some of this needed funding.









The City has shifted the classification of debt in recent years largely to revenue bonds only recently adding some general obligation debt. During FY 2011, the city issued approximately \$3.2 million in alternate revenue bonds for the Street Bond Northeast Quadrant project. The existing 2007 Street Bond funds and these new funds from the 2010 Street Bond issue were used to continue the peripheral route along with future grant and state funding needed to complete the last portion. The only bond outstanding relating to these improvements is the 2010 Street Bond Issue.

In addition to the bonds previously mentioned, other revenue bonds with outstanding balances include those for the purchase of the Korte Recreation Center (maturity date 2020), for redevelopment costs associated with the new hospital in 2012 for sewer line improvements issued 2013, and two fiber bonds that were refinanced into one issue in 2019 that remains outstanding for the construction of the fiber project.

In 2018, funds were borrowed for water main improvements and this borrowing is considered a general obligation debt. Also the City recently obtained financing for a public safety facility and agreed to an installment lease purchase for a senior center. These borrowings all reduce the City's legal debt margin as they are considered general obligation debt. The margin, set by state statute, is based on 8.625% of the city-wide assessed value. Additional details on this calculation will be available in the annual financial reports.

It should also be noted that the above chart and debt schedules provided in the budget document do not include the amounts borrowed from the IEPA to finance the City's water reclamation facility improvements. The Final payment amounts will not be confirmed until closer to completion of the project but anticipated debt payments have been included in future years of the Sewer Fund budget. The borrowing amount authorized less principal forgiveness is \$9,350,000 and payments are estimated to be \$540,000 annually beginning in July of 2021.

Additional budget considerations involving debt include that preliminary amounts have been included for estimated debt payments for possible future debt issuances for the construction of a new outdoor swimming pool and financing sewer trunk main improvements. The financings have not been completed but this budget reflects possible payments in future budget years for your information.

#### Conclusion

Accountability to our citizens is the cornerstone upon which trust and support are built. Continuously setting high standards and determining priorities to meet the expressed needs of our citizens sets the City of Highland apart from other communities.

City leaders and staff have worked hard in conjunction to set forth a vision and working plan to meet these standards. The Fiscal Year 2021 budget is hereby presented for consideration – setting forth a work plan we believe will provide the best services Highland residents have come to expect from the City.

#### Contacting the City's Financial Management

This financial report is designed to provide our citizens, taxpayers, customers, and investors and creditors with a general overview of the City's budgeted projects and to demonstrate the City's accountability for the money it receives. If you have questions about this report or need additional financial information, contact the Director of Finance, City of Highland, PO Box 218, Highland, IL 62249.

General information relating to the City of Highland may also be found at <u>www.highlandil.gov</u>.

### CITY OF HIGHLAND TOTAL CITY BUDGET BY CATEGORY 2020-21

				and the second state of the second		_			
		Budget FY 2019		Budget FY 2020	% of Operating Revenue		Proposed Budget FY 2021	% of Operating Revenue	% of Revenue Guidelines
Operating Revenues	Ś	41,477,099	Ś	44,021,417		Ś	44,700,555		
% Increase (Decrease) per Year		4%	+	6%		Ŷ	2%		
Bond Proceeds Operating Transfers From Other Funds		8,593,000 5,363,400		8,050,000 4,297,812			8,750,000 4,532,616		
Total Revenues	\$	55,433,499	\$	,		\$			
		21%		2%	6		3%		
O&M Expenses	\$	33,357,999	\$	34,529,855	78%	\$	35,916,568	80%	85%
% Increase (Decrease) per Year		4%		4%			4%		
Capital		12,821,110		15,054,536	34%		15,729,803	35%	10%
Debt Service		3,021,520		3,160,066	7%		3,172,291	7%	
Transfers To Reserves		1,875,500		912,700	2%		1,181,600	3%	5%
Transfers To Other Funds		3,494,000		3,447,212	8%		3,358,516	8%	
Total Expenditures	\$	54,570,129	\$	57,104,369	130%	\$	59,358,778	133%	
% Increase (Decrease) per Year		20%		5%			4%		
Excess (Deficiency) of Revenues over									
Expenses	\$	863,370	\$	(735,140)		\$	(1,375,607)		
Operating Revenue % Increase per Year		4.48%		6.13%			1.54%		
O&M % Increase per Year		3.96%		3.51%			4.02%		



					adu.
Acct Type		Acct Description	700 1-545 V 1000	Proposed	Adopted
DEVENUES	D 10		<u>% Chg</u>	2020-2021	2019-2020
REVENUES		Property Taxes Levied for Govt Fds	4%	4,732,450	4,529,639
	R12	Replacement tax	17%	176,325	150,075
	R13	State Income Tax / Local Use Tax	12%	1,250,000	1,120,000
	R14	Simplified Telecom Tax	-12%	190,000	215,000
	R15	Other Intergovernmental	2%	2,063,326	2,016,124
	R16	Sales Tax NHR Sales Tax	3%	2,726,500	2,660,000
	R17 R18	Utility Tax	0%	1,410,000	1,410,000
	R20		5%	525,339	500,885
	R21	Charges for Services -Govt Fds	4%	2,814,261	2,714,830
	R30	Charges for Services -Enterprise Fds	4%	25,343,044	24,400,201
	R31	Building Permits and Fees Connections Fees	6%	170,500	160,100
	R32	Licenses and other taxes	8%	200,000	185,000
	R40	Fines and Forfeitures	4%	49,000	47,200
	R50	Miscellaneous Revenue	-17%	15,000	18,000
	R52	Fuel Reimb/Gen Cap Credits	-52%	978,080	2,023,503
	R52	and the second framework to be a second	-1%	586,000	590,000
	R55	Revenue from Use of Property Bond/Loan Proceeds	0%	92,200	92,200
	R60	Interest Income	9%	8,750,000	8,050,000
	R65	Grants	51%	571,580	378,660
	R03	Transfers In	-7%	39,000	42,000
	R80	Library Revenue	5%	4,532,616	4,297,812
	R81	Business District Tax	0%	93,950	94,000
		L REVENUES	<u>100%</u> <b>3%</b>	674,000 57,983,171	674,000 56,369,229
				57,963,171	50,309,229
EXPENSES	E10	Personnel Services - salaries	3%	9,759,890	9,500,339
	E11	Training	7%	150,055	139,750
	E12	Benefits-Retirement and Taxes	4%	2,298,850	2,212,300
	E13	Benefits-Health,Life,Clothing	22%	1,202,600	984,850
	E20	Professional Services	7%	421,400	393,900
	E25	Administrative Expenses	2%	1,364,036	1,339,338
	E30	Contractual Services	14%	4,814,464	4,221,277
	E31 E32	Utilities Maint of Didos For and Makint	1%	758,719	748,268
	E32 E33	Maint of Bldgs,Eq and Vehicles Insurance	0%	541,186	540,597
	E33	Trees	-1%	687,475	694,450
	E34	Purchase Power - IMEA	10%	58,500	53,000
	E35 E37	Building & Zoning	2%	10,473,954	10,218,492
	E38	Assist other Organizations	16%	43,000	37,000
	E39	Minor Equipment	3% 39%	61,000	59,000
	E40	Supplies and Materials	5%	362,250 1,050,125	260,950
	E41	Fuels	-4%		995,484
	E42	Library	-4%	228,025	237,775
	E70	Utility Tax	5%	127,700 525,339	124,200
	E71	Incentives	-59%	209,000	500,885
	E80	Bad Debt	-5978	779,000	508,000
		& M Expenses (Including Fiber)	4%	35,916,568	760,000 34,529,855
	E50				
	E50 E51	Depr and Amortization Capital	0%	0	0
	E61	Prin Retirement	4% 3%	15,729,803	15,054,536
	E62	Int and Fixed Charges Exp		2,306,923	2,249,787
	E63	Other Debt Service Fees	-5% 0%	864,918	909,829
	E03	Transfers Out - Reserves		450	450
	E73 E74	Transfers Out - Bnd Payment	29%	1,181,600	912,700
	E75	Transfer to Other Funds	-3% -1%	2,612,015	2,695,705
		EXPENSES	-1% 4%	746,501 59,358,778	751,507
			470	37,330,1/8	57,104,369
	Nat De-	vonus ovor (under) Experies		(1 388 (08)	/=== : ::
	met Kev	venue over (under) Expenses		(1,375,607)	(735,140)

#### CITY OF HIGHLAND DEBT SERVICE

#### **REVENUE BONDS**

					Elle BollBo	
	- A A A A A A A A A A A A A A A A A A A	As c	of May 1, 2020			
	TOTAL		BALANCE			
ODIC	INAL BORROWING		REMAINING	PURCHASED		
URIG	INAL BORROWING		REMAINING	FURCHASED	FINANCING DESCRIPTION	DUE
\$	5,395,000	\$	430,000	2003	KORTE RECREATION CENTER	10-01-2020
\$	3,199,367	\$	2,817,580	2010	2010 STREET ALTERNATE REVENUE	01-01-2030
Ŷ	0,100,001	Ť	2,011,000	2010		01 01 2000
¢	13,210,000	\$	9,905,000	2010/2012	2019 REFINANCED FTTP REVENUE BONDS	01-01-2032
\$	13,210,000	φ	9,905,000	2010/2012	2019 REFINANCED FITP REVENUE BONDS	01-01-2032
\$	3,750,000	\$	2,830,000	2012	TIF #2 GO Bonds (Alternate Revenue)	01-01-2032
\$	2,745,000	\$	2,110,000	2013	2013 SEWER ALTERNATE REVENUE	10-01-2033
\$	28,299,367	\$	18,092,580			
Ŷ	20,200,007	¥	10,002,000			
				CENEDAL	OBLIGATION DEBT	
				GENERAL	UBLIGATION DEBT	
		AS C	of May 1, 2020			
	TOTAL		BALANCE			
ORIG	INAL BORROWING		REMAINING	PURCHASED	FINANCING DESCRIPTION	DUE
\$	1,665,000	\$	1,450,000	2018	2018 Water Main Improvements	10-01-2028
Ψ	1,000,000	Ψ	1,100,000	2010	2010 Water Main Improvements	10 01-2020

\$ 300,000	\$ 300,000	2019	2019 Senior Center Lease	01-01-2030
\$ 8,475,000	\$ 8,475,000	2020	2020 Public Safety Facility	02-01-2040
\$ 10,440,000	\$ 10,225,000			

### NOTES PAYABLE

	1	As o	of May 1, 2020			
OBICI	TOTAL NAL BORROWING		BALANCE	PURCHASED	FINANCING DESCRIPTION	DUE
URIGI	NAL BORROWING		REMAINING	FURCHASED	FINANCING DESCRIPTION	
\$	221,000	\$	87,731	2017	Street Sweeper	3-15-2022
\$	193,723	\$	147,103	2018	2017 Ford F450 Chassis	5-17-2022
\$	414,723	\$	234,834			

#### CITY OF HIGHLAND KORTE RECREATION CENTER

expenses in F Y	<u>\$5</u> DUE	<u>98,395,000 2003 KRC</u>	<u>INTEREST</u>	<u>BOND</u> <u>TOTAL</u>	REMAINING BALANCE	Interest Rate
20-21	10/01/20	430,000.00	4,515.00	434,515.00	-	2.100%
	TOTAL \$	430,000.00 \$	4,515.00 \$	434,515.00		

#### CITY OF HIGHLAND 2010 STREET BOND ALTERNATE REVENUE SERVICE (ALL PAYMENTS DUE JANUARY 1 WITH FIRST PAYMENT DUE 1/1/2020)

expenses in F Y	DUE	PRINCIPAL	INTEREST	REMAINING TOTAL BALANCE
FY				
20-21	535,000.00	362,922.60	172,077.40	2,454,657.30
21-22	535,000.00	341,035.75	193,964.25	2,113,621.55
22-23	535,000.00	324,477.50	210,522.50	1,789,144.05
23-24	535,000.00	306,260.75	228,739.25	1,482,883.30
24-25	535,000.00	286,337.35	248,662.65	1,196,545.95
25-26	535,000.00	270,763.50	264,236.50	925,782.45
26-27	535,000.00	253,627.45	281,372.55	672,155.00
27-28	535,000.00	237,775.40	297,224.60	434,379.60
28-29	535,000.00	223,223.40	311,776.60	211,156.20
29-30	540,000.00	211,156.20	328,843.80	(0.00)
	TOTAL	2,817,579.90	2,537,420.10	5,355,000.00

#### CITY OF HIGHLAND FTTP BOND CONSTRUCTION

# 2019 ELECTRIC SYSTEM BONDS (FTTP REFUNDING)

01/00/00/00	<u>2019 EL</u>	ECTRIC SYSTEM B	ONDS (FITP REFUNDING)		REMAINING
expenses in F Y	DUE	PRINCIPAL	INTEREST	TOTAL	BALANCE
	DOL		INTEREOT		
FY					9,905,000.00
20-21	7/1/2020		106,974.00	106,974.00	9,905,000.00
20-21	1/1/2021	735,000.00	106,974.00	841,974.00	9,170,000.00
21-22	7/1/2021		99,036.00	99,036.00	9,170,000.00
21-22	1/1/2022	755,000.00	99,036.00	854,036.00	8,415,000.00
22-23	7/1/2022		90,882.00	90,882.00	8,415,000.00
22-23	1/1/2023	770,000.00	90,882.00	860,882.00	7,645,000.00
23-24	7/1/2023	an ang ang ang ang ang ang ang ang ang a	82,566.00	82,566.00	7,645,000.00
23-24	1/1/2024	790,000.00	82,566.00	872,566.00	6,855,000.00
24-25	7/1/2024		74,034.00	74,034.00	6,855,000.00
24-25	1/1/2025	805,000.00	74,034.00	879,034.00	6,050,000.00
25-26	7/1/2025		65,340.00	65,340.00	6,050,000.00
25-26	1/1/2026	820,000.00	65,340.00	885,340.00	5,230,000.00
26-27	7/1/2026		56,484.00	56,484.00	5,230,000.00
26-27	1/1/2027	840,000.00	56,484.00	896,484.00	4,390,000.00
27-28	7/1/2027		47,412.00	47,412.00	4,390,000.00
27-28	1/1/2028	855,000.00	47,412.00	902,412.00	3,535,000.00
28-29	7/1/2028		38,178.00	38,178.00	3,535,000.00
28-29	1/1/2029	875,000.00	38,178.00	913,178.00	2,660,000.00
29-30	7/1/2029		28,728.00	28,728.00	2,660,000.00
29-30	1/1/2030	890,000.00	28,728.00	918,728.00	1,770,000.00
30-31	7/1/2030		19,116.00	19,116.00	1,770,000.00
30-31	1/1/2031	915,000.00	19,116.00	934,116.00	855,000.00
31-32	7/1/2031	ā.	9,234.00	9,234.00	855,000.00
31-32	1/1/2032	855,000.00	9,234.00	864,234.00	-
	TOTAL	9,905,000.00	1,435,968.00	11,340,968.00	

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#### CITY OF HIGHLAND TIF #2 IMPROVEMENTS

	UE SOURCE) HF #2	DS (ALTERNATE REVEN	L OBLIGATION BON	\$3,750,000 2012 GENERA	
REMAINING					expenses
BALANCE	TOTAL	INTEREST	PRINCIPAL	DUE	<u>in F Y</u>
3,750,000.00					FY
2,830,000.00	46,281.25	46,281.25		7/1/2020	20-21
2,630,000.00	246,281.25	46,281.25	200,000.00	1/1/2021	20-21
2,630,000.00	43,281.25	43,281.25		7/1/2021	21-22
2,425,000.00	248,281.25	43,281.25	205,000.00	1/1/2022	21-22
2,425,000.00	40,206.25	40,206.25		7/1/2022	22-23
2,215,000.00	250,206.25	40,206.25	210,000.00	1/1/2023	22-23
2,215,000.00	37,056.25	37,056.25		7/1/2023	23-24
2,000,000.00	252,056.25	37,056.25	215,000.00	1/1/2024	23-24
2,000,000.00	33,831.25	33,831.25		7/1/2024	24-25
1,775,000.00	258,831.25	33,831.25	225,000.00	1/1/2025	24-25
1,775,000.00	30,175.00	30,175.00		7/1/2025	25-26
1,545,000.00	260,175.00	30,175.00	230,000.00	1/1/2026	25-26
1,545,000.00	26,437.50	26,437.50		7/1/2026	26-27
1,310,000.00	261,437.50	26,437.50	235,000.00	1/1/2027	26-27
1,310,000.00	22,618.75	22,618.75		7/1/2027	27-28
1,065,000.00	267,618.75	22,618.75	245,000.00	1/1/2028	27-28
1,065,000.00	18,637.50	18,637.50		7/1/2028	28-29
810,000.00	273,637.50	18,637.50	255,000.00	1/1/2029	28-29
810,000.00	14,175.00	14,175.00		7/1/2029	29-30
550,000.00	274,175.00	14,175.00	260,000.00	1/1/2030	29-30
550,000.00	9,625.00	9,625.00		7/1/2030	30-31
280,000.00	279,625.00	9,625.00	270,000.00	1/1/2031	30-31
280,000.00	4,900.00	4,900.00		7/1/2031	31-32
	284,900.00	4,900.00	280,000.00	1/1/2032	31-32

#### \$3,750,000 2012 GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE) TIF #2

TOTAL

2,830,000.00

654,450.00

3,484,450.00

#### CITY OF HIGHLAND SEWER SYSTEM IMPROVEMENTS

### \$2,745,000 2013 ALTERNATE REVENUE SOURCE SEWERAGE SYSTEM BONDS

			0,100.00	100,100.00	
33-34	10/1/2033	160,000.00	3,400.00	163,400.00	-
32-33	4/1/2033	170,000.00	3,400.00	3,400.00	160,000.00
32-33	10/1/2032	170,000.00	7,012.50	177,012.50	330,000.00 160,000.00
31-32	4/1/2032	100,000.00	7,012.50	7,012.50	
31-32	10/1/2031	180.000.00	10,837.50	10,837.50	510,000.00 330,000.00
30-31	4/1/2030	170,000.00	10,837.50	10.837.50	
30-31	10/1/2030	170,000.00	14,237.50 14,237.50	14,237.50 184,237.50	680,000.00 510,000.00
29-30	4/1/2030	105,000.00	17,537.50	182,537.50	680,000.00
29-30	10/1/2029	165,000.00	17,537.50	17,537.50	845,000.00
28-29	4/1/2029	160,000.00	20,737.50	180,737.50	845,000.00
28-29	4/1/2028 10/1/2028	160.000.00	20,737.50	20,737.50	1,005,000.00
27-28		155,000.00	23,527.50	178,527.50	1,005,000.00
26-27 27-28	4/1/2027 10/1/2027	155 000 00	23,527.50	23,527.50	1,160,000.00
26-27 26-27	10/1/2026	150,000.00	26,115.00	176,115.00	1,160,000.00
25-26 26-27	4/1/2026	150 000 00	26,115.00	26,115.00	1,310,000.00
25-26 25-26	10/1/2025	145,000.00	28,507.50	173,507.50	1,310,000.00
24-25 25-26	4/1/2025	145 000 00	28,507.50	28,507.50	1,455,000.00
24-25 24-25	10/1/2024	140,000.00	30,712.50	170,712.50	1,455,000.00
23-24	4/1/2024	140,000,00	30,712.50	30,712.50	1,595,000.00
23-24	10/1/2023	135,000.00	32,737.50	167,737.50	1,595,000.00
22-23	4/1/2023	105 000 00	32,737.50	32,737.50	1,730,000.00
22-23	10/1/2022	130,000.00	34,525.00	164,525.00	1,730,000.00
21-22	4/1/2022	120,000,00	34,525.00	34,525.00	1,860,000.00
21-22	10/1/2021	125,000.00	36,087.50	161,087.50	1,860,000.00
20-21	4/1/2021	105 000 00	36,087.50	36,087.50	1,985,000.00
20-21	10/1/2020	125,000.00	37,712.50	162,712.50	1,985,000.00
FY	10/1/2020				2,745,000.00
<u>in F Y</u>	DUE	PRINCIPAL	<u>INTEREST</u>	TOTAL	BALANCE
expenses	DUE	DDINIOIDAI			REMAINING
	<u>\$2,745,000 2013 AL</u>	TERNATE REVENUE	SOURCE SEWERAGE	SYSTEM BONDS	

TOTAL

2,110,000.00

609,662.50

2,719,662.50

#### CITY OF HIGHLAND WATER MAIN IMPROVEMENTS

### \$1,665,000 2018 WATER MAIN IMPROVEMENTS STERNS BROTHERS NOTE

	<u>\$1,005,000 2018 (</u>	VATER MAIN IMPRO	VEMENTS STERNS BRO	JIHERS NOTE	
expenses					REMAINING
<u>in F Y</u>	DUE	PRINCIPAL	INTEREST	TOTAL	BALANCE
FY					1,593,000.00
20-21	10/1/2020	74,000.00	26,607.50	100,607.50	1,376,000.00
20-21	4/1/2021	75,000.00	25,249.60	100,249.60	1,301,000.00
21-22	10/1/2021	76,000.00	23,873.35	99,873.35	1,225,000.00
21-22	4/1/2022	78,000.00	22,478.75	100,478.75	1,147,000.00
22-23	10/1/2022	79,000.00	21,047.45	100,047.45	1,068,000.00
22-23	4/1/2023	81,000.00	19,597.80	100,597.80	987,000.00
23-24	10/1/2023	82,000.00	18,111.45	100,111.45	905,000.00
23-24	4/1/2024	84,000.00	16,606.75	100,606.75	821,000.00
24-25	10/1/2024	85,000.00	15,065.35	100,065.35	736,000.00
24-25	4/1/2025	86,000.00	13,505.60	99,505.60	650,000.00
25-26	10/1/2025	88,000.00	11,927.50	99,927.50	562,000.00
25-26	4/1/2026	89,000.00	10,312.70	99,312.70	473,000.00
26-27	10/1/2026	91,000.00	8,679.55	99,679.55	382,000.00
26-27	4/1/2027	93,000.00	7,009.70	100,009.70	289,000.00
27-28	10/1/2027	94,000.00	5,303.15	99,303.15	195,000.00
27-28	4/1/2028	97,000.00	3,578.25	100,578.25	98,000.00
28-29	10/1/2028	98,000.00	1,798.30	99,798.30	
	TOTAL	1,450,000.00	250,752.75	1,700,752.75	

#### CITY OF HIGHLAND SENIOR CENTER

#### \$300,000 2019 SENIOR CENTER INSTALLMENT LEASE

	<u>4000,000</u>	2019 SENIOR CEN			
expenses					REMAINING
<u>in F Y</u>	DUE	LEASE	INTEREST	TOTAL	BALANCE
FY					300,000.00
20-21	1/1/2021	30,000.00		30,000.00	270,000.00
21-22	1/1/2022	30,000.00		30,000.00	240,000.00
22-23	1/1/2023	30,000.00		30,000.00	210,000.00
23-24	1/1/2024	30,000.00		30,000.00	180,000.00
24-25	1/1/2025	30,000.00		30,000.00	150,000.00
25-26	1/1/2026	30,000.00		30,000.00	120,000.00
26-27	1/1/2027	30,000.00		30,000.00	90,000.00
27-28	1/1/2028	30,000.00		30,000.00	60,000.00
28-29	1/1/2029	30,000.00		30,000.00	30,000.00
29-30	1/1/2030	30,000.00		30,000.00	-
	TOTAL	300,000.00	-	300,000.00	

300,000.00

#### CITY OF HIGHLAND PUBLIC SAFETY FACILITY

expenses	<u><u></u><u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u></u></u>	2020 2020 021	TERVIE OBEIO/THOM		on errinderin	REMAINING
in F Y		DUE	PRINCIPAL	INTEREST	TOTAL	BALANCE
<u></u>			<u>FINIOFAL</u>	INTEREST		DALANCE
FY						8,475,000.00
20-21		8/1/2020		124,794.38	124,794.38	8,475,000.00
20-21		2/1/2021	305,000.00	131,362.50	436,362.50	8,170,000.00
21-22		8/1/2021	303,000.00	125,262.50	125,262.50	8,170,000.00
21-22		2/1/2022	320,000.00	125,262.50	445,262.50	
22-23			320,000.00			7,850,000.00
		8/1/2022	222 222 22	118,862.50	118,862.50	7,850,000.00
22-23		2/1/2023	330,000.00	118,862.50	448,862.50	7,520,000.00
23-24		8/1/2023		112,262.50	112,262.50	7,520,000.00
23-24		2/1/2024	345,000.00	112,262.50	457,262.50	7,175,000.00
24-25		8/1/2024		105,362.50	105,362.50	7,175,000.00
24-25		2/1/2025	355,000.00	105,362.50	460,362.50	6,820,000.00
25-26		8/1/2025		98,262.50	98,262.50	6,820,000.00
25-26		2/1/2026	370,000.00	98,262.50	468,262.50	6,450,000.00
26-27		8/1/2026		90,862.50	90,862.50	6,450,000.00
26-27		2/1/2027	385,000.00	90,862.50	475,862.50	6,065,000.00
27-28		8/1/2027		83,162.50	83,162.50	6,065,000.00
27-28		2/1/2028	400,000.00	83,162.50	483,162.50	5,665,000.00
28-29		8/1/2028		79,162.50	79,162.50	5,665,000.00
28-29		2/1/2029	410,000.00	79,162.50	489,162.50	5,255,000.00
29-30		8/1/2029		75,062.50	75,062.50	5,255,000.00
29-30		2/1/2030	420,000.00	75,062.50	495,062.50	4,835,000.00
30-31		8/1/2030		70,600.00	70,600.00	4,835,000.00
30-31		2/1/2031	425,000.00	70,600.00	495,600.00	4,410,000.00
31-32		8/1/2031		65,818.75	65,818.75	4,410,000.00
31-32		2/1/2032	435,000.00	65,818.75	500,818.75	3,975,000.00
32-33		8/1/2032		60,925.00	60,925.00	3,975,000.00
32-33		2/1/2033	445,000.00	60,925.00	505,925.00	3,530,000.00
33-34		8/1/2033		54,250.00	54,250.00	3,530,000.00
33-34		2/1/2034	460,000.00	54,250.00	514,250.00	3,070,000.00
34-35		8/1/2034		47,350.00	47,350.00	3,070,000.00
34-35		2/1/2035	475,000.00	47,350.00	522,350.00	2,595,000.00
35-36		8/1/2035		40,225.00	40,225.00	2,595,000.00
35-36		2/1/2036	490,000.00	40,225.00	530,225.00	2,105,000.00
36-37		8/1/2036	100,000.00	32,875.00	32,875.00	2,105,000.00
36-37		2/1/2037	500,000.00	32,875.00	532,875.00	1,605,000.00
37-38		8/1/2037	000,000.00	25,375.00	25,375.00	1,605,000.00
37-38		2/1/2038	520,000.00	25,375.00	545,375.00	1,085,000.00
38-39		8/1/2038	520,000.00	16,275.00		
38-39		2/1/2039	550,000.00		16,275.00	1,085,000.00
39-40			550,000.00	16,275.00	566,275.00	535,000.00
39-40 39-40		8/1/2039	F25 000 00	8,250.00	8,250.00	535,000.00
39-40		2/1/2040	535,000.00	8,250.00	543,250.00	-
			8,475,000.00	2,876,569.38	11,351,569.38	

### \$8,475,000 2020 GENERAL OBLIGATION LIMITED TAX PUBLIC SAFETY FACILITY

# **CITY OF HIGHLAND**



# GENERAL ADMINISTRATION



# City of Highland

*General Administration* Kelly Korte, Director of Finance David Slover, Director of Human Resources

# 2020-2021 Budget Goals

# **Critical Measures**

Continue to monitor the critical measures for the City based performance measurement system.

- Continue to set aside at least 3% of revenue for capital replacements and at least 2% for cash reserves with emphasis on rebuilding reserves.
- Continue to utilize all available personnel resources with cross training to keep revenue dedicated to personnel less than 50%.
- Revenue dedicated to O&M Expenses will not exceed 70%.
- Reduce Worker's Compensation and Incident Claims by 10%.

# **Major Initiatives**

- Continue to offer the best possible customer service for our residents and city personnel.
- Continue to ensure that City Hall has the knowledge and information to assist employees and citizens and that it is the hub of all City activities.
- Continue to improve the use of technology for employees and citizens and to set aside funds for technology upgrades without sacrificing direct customer service interaction.
- Implement a smooth transition for upcoming retirements and incoming staff members.
- Complete internal feasibility study on Human Resource related software specific to City functions.
- Design and/or Develop a Human Resource Recruitment and Retention Plan for staff succession planning.
- Provide Human Resource education on Safety Incident Reporting to all staff members.

			AL	ADMINISTR	AII						_	
		Current				220727		222746		22223		
	ł	iscal Year		FY		FY		FY		FY		FY
Deveene		Budget		2020		2021		2022		2023		2024
Revenue	•	055 000	•	000 170								
Property / Replacement Tax	\$	655,000	\$	693,172		707,035		721,176		735,600		750,31
Sales Tax		45,000		46,350		47,277		48,223		49,187		50,17
Income Tax		24,000		27,500		28,050		28,611		29,183		29,76
Telecommunications Tax		7,095		6,270		6,270		6,270		6,270		6,27
Auto Rental Tax		8,750		10,000		10,100		10,201		10,303		10,40
Hotel Tax		46,000		46,000		46,460		46,925		47,394		47,86
Administration Fees		1,304,938		1,331,036		1,357,657		1,384,810		1,412,506		1,440,75
Parks Allocation		(300,000)		(300,000)		(300,000)		(300,000)		(300,000)		(300,00
Rental / Leases		60,000		60,000		60,000		60,000		60,000		60,00
Interest Income		40,000		60,000		60,600		61,206		61,818		62,43
Operating Transfers In		0		0		0		0		0		
Misc Revenues		204,000		210,000		212,100		214,221		216,363		218,52
Total Revenues Projected		2,094,783		2,190,328		2,235,549		2,281,642		2,328,624		2,376,51
Operating Transfers Out		(432,705)		(434,515)		(435,000)		(435,000)		(435,000)		(435,00
Revenue for Operations	\$	1,662,078	\$	1,755,813	\$	1,800,549	\$	1,846,642	\$	1,893,624	\$	1,941,51
Revenue Allocation:												
Operating & Maintenance Allocation 85%		1,412,766		1,492,441		1,530,467		1 500 040		1 000 500		4 050 00
Capital Expenditures Allocation 10%		166,208						1,569,646		1,609,580		1,650,28
Cash Reserve & Equip Repl Allocation 5%				175,581		180,055		184,664		189,362		194,1
Cash Reserve & Equip Repi Anocation 5%		83,104		87,791		90,027		92,332		94,681		97,07
Operating & Maintenance:												
Personnel	\$	1,024,620	\$	1,081,620	\$	1,088,252	\$	1,110,017	\$	1,132,218	¢	1,154,86
Professional	Ψ	112,500	Ψ	87,500	Ψ	73,250	Ψ	74,715	Ψ	76,209	Ψ	77,73
Contractual		237,000		257,965		256,624		261,757		266,992		272,33
Supplies		32,900		23,650		230,024		24,605		25,098		272,5
Total O&M Projected	\$	1,407,020	\$	1,450,735	\$	1,442,250	\$	1,471,095	\$	1,500,517	\$	1,530,52
Capital Projection		35,000		50.000		50.000		60.000		0		
Capital Reserve Transfer In from 004		00,000		0,000		0,000		00,000		0		
ransfer to Reserves for Gen Admin & Comm Dev		220,000		255,000		308,000		315,000		393,000		410,00
Cash Expenditures		1,442,020		1,500,735		1,492,250		1,531,095		1,500,517		1,530,52
Fransfers Out		652,705		689,515		743,000		750,000		828,000		845,00
	\$	2,094,725		2,190,250	\$		\$	2,281,095	\$	2,328,517	\$	2,375,52

 Projected Excess (Deficiency) of Revenues

 over Expenses & Transfers
 \$ 58 \$ 78 \$ 299 \$ 547 \$ 107 \$ 985

GENE	RAL ADMINISTR	ATION'S CRITIC	AL MEASURES			
Revenue Dedicated to O&M will not exceed 70% Actual Revenue Dedicated to O&M	07.00/	cc 0%	04 50/	0.4 50/	<b>.</b>	
Actual Revenue Dedicated to Oalvi	67.2%	66.2%	64.5%	64.5%	64.4%	64.4%
Property Tax as a Percentage of Revenue will not exc	eed 35%					
Actual Property Tax / Revenue	29.6%	29.5%	30.1%	30.1%	30.1%	30.1%
Revenue Dedicated to Personnel Costs will not exceed 50%						
Actual Revenue Dedicated to Personnel Costs	48.9%	49.4%	48.7%	48.6%	48.6%	48.6%
						1
Reserves Balance October 2019	\$596,824	\$631,824	\$719,824	\$814,824	\$987,824	\$1,177,824
Reserves to Cover 90 days O&M Costs	\$346,936	\$357,715	\$355,623	\$362,736	\$369,990	\$377,390

#### GENERAL ADMINSTRATION

Account Number         Description         FY 2017-18 Actual         FY 2018-19 Actual         FW 2017-80 Budget         FY 202-21 Budget         Comments           001-011-4-311-10         Replacement Tax-General         592.232.19         604.94.56.33.08         620.000.00         645.172.00         645.172.00           001-011-4-312-10         Replacement Tax-General         42.87.49         50.339.84         37.866.50         35.000.00         48.000.00           001-011-4-313-11         HotelMotel Tax         44.959.45         44.21.04         26.340.68         46.000.00         46.350.00           001-011-4-311-15         Istel Fax         44.959.45         44.71.04         26.340.68         46.000.00         46.300.00           001-011-4-311-15         Istel Income Tax         8.495.94         44.71.04         26.340.68         46.000.00         300.000.00           001-011-4-311-15         Istel Income Tax         8.282.60         7.005.24         3.146.48         7.995.00         6.270.00           001-011-4-31-14         Mice General Admin         204.216.7         19.91.55.75         118.822.91         200.00.00         205.500.00         Includes Reimb for IT Salary time splits           001-011-4-31-20         Admin Rev-Frme Electric         757.50.00         719.832.00         367.110.00         <	
001-011-4-311-10         Property Tax-General         592,232,19         604,94,58         498,633,08         620,000,00         645,172,00           001-011-4-312-10         Replacement Tax-General         42,874,91         50,339,84         37,866,50         35,000,00         48,000,00           001-011-4-313-11         HotelMotel Tax         44,959,45         44,710,44         26,340,68         46,000,00         49,350,00           001-011-4-313-11         HotelMotel Tax         44,959,45         44,710,04         26,340,68         46,000,00         40,350,00           001-011-4-314-15         Bats TAX Iloc. Gen >Krc         700,000,00         (150,000,00)         (300,000,00)         (300,000,00)         (300,000,00)         000,000,00           001-011-4-311-11         Sinplified Muni Telecom Tx         8,528,60         7,005,24         3,146,48         7,095,00         6,270,00         100,000,00           001-011-4-311-11         Minuf Renter Tax         8,887,37         9,954,91         5,675,59         8,750,00         10,000,00         Induces Reimb for IT Salary time splits           001-011-4-311-10         Mice General Admin         204,22167         199,155,75         118,822,91         206,070,00         210,803,00         Induces Reimb for IT Salary time splits           001-011-4-341-20         Admi	
001-0114-312-10         Replacement Tax-General         42.874.91         50.38.944         37.866.50         35.000.00         46.000.00           001-011-4-313-10         Sales Tax         40.674.82         46.209.02         23.707.18         45.000.00         46.350.00           001-011-4-313-11         HotelMotel Tax         49.959.45         44.710.04         26.340.68         46.000.00         46.000.00           001-011-4-314-15         Tax Milocation - Gen >Krc         26.474.77         29.196.21         16.316.29         24.000.00         27.500.00           001-011-4-321-11         State Income Tax         26.474.77         29.196.21         16.316.29         24.000.00         27.500.00           001-011-4-321-12         Auto Rental Tax         8.87.37         9.954.91         5.675.59         8.750.00         10.000.00           001-011-4-341-20         Mine Gor Council Mgs         01.0114-341.20         Admin Rev-From Electric         705.708.00         719.832.00         367.110.00         734.223.00         748.907.00           001-011-4-341-20         Admin Rev From Water         198.648.00         202.620.00         103.338.00         206.670.00         21.083.00           001-011-4-341-20         Admin Rev From Sweter         156.858.00         159.960.00         81.5862.00	
001-011-4-313-10         Sales Tax         40,674.82         46,200.02         23,707.18         45,000.00         46,350.00           001-011-4-313-11         HotelMotel Tax         44,959.45         44,710.04         26,340.68         46,000.00         46,000.00           001-011-4-314-15         Sales Tx Alloc - Gen > Krc         300,000.00)         (300,000.00	
001-011-4-314-15       Sales Tx Alloc - Gen >Krc         001-011-4-314-16       Tax Allocation - Gen >Krc         001-011-4-314-16       Tax Allocation - Gen >Krc         001-011-4-315-10       State Income Tax       26,474.77       29,196,21       16,316,29       24,000.00       27,500.00         001-011-4-321-11       Simplified Muni Telecom Tx       8,528,60       7,005,24       3,146,46       7,095,00       62,70.00         001-011-4-321-11       Mince Rental Tax       8,887,37       9,954,91       5,675,59       8,750.00       10.000.00         001-011-4-341-10       Mince General Admin       204,291,67       199,155.75       118,822,91       200,000.00       205,500.00       Includes Reimb for IT Salary time solits         001-011-4-341-20       Admin Rev-Frm Electric       705,708.00       719,832.00       367,110.00       734,223.00       748,907.00         001-011-4-341-20       Admin Rev-From Sewer       156,820.00       159,960.00       81,582.00       163,110.00       166,424.00         001-011-4-341-23       Admin Rev From Solid Waste       12,748.00       30,010.00       66,354.00       132,704.00       32,764.00       32,704.00         001-011-4-341-26       Admin Rev From Solid Waste       12,748.00       130,014.00       66,354.00       132,704.00 </td <td></td>	
001-011-4-314-16         Tax Allocation - Gen P-Frks         (300,000,00)         (300,000,00)         (300,000,00)         (300,000,00)           001-011-4-315-10         State Income Tax         26,474,77         29,196,21         16,316,28         24,000,00         27,500,00           001-011-4-321-21         Simplified Muni Telecom Tx         8,528,60         7,005,24         3,146,46         7,095,00         6,270,00           001-011-4-321-21         Auto Rental Tax         8,887,37         9,954,91         5,675,59         8,750,00         10,000,00           001-011-4-341-10         Mice General Admin         204,291,67         199,155,75         118,822,91         200,000,00         205,500,00         Includes Reimb for IT Salary time splits           001-011-4-341-21         Minin Rev-Frem Electric         705,708,00         719,832,00         367,110,00         734,223,00         748,907,00           001-011-4-341-22         Admin Rev From Sever         156,864,00         20,262,000         103,338,00         206,670,00         210,803,00           001-011-4-341-22         Admin Rev From Mabulance         40,032,00         40,836,00         20,262,00         133,380,0         24,483,00           001-011-4-341-23         Admin Rev From Solid Waste         127,548,00         130,104,00         66,354,00	
001-011-4-315-10         State Income Tax         26,474.77         29,196.21         16,316.29         24,000.00         27,500.00           001-011-4-321-21         Simplified Muni Telecom Tx         8,528.60         7,005.24         3,146.46         7,095.00         6,270.00           001-011-4-321-21         Auto Rental Tax         8,887.37         9,954.91         5,675.59         8,750.00         10,000.00           001-011-4-321-21         Auto Rental Tax         8,887.37         19,9155.75         118,822.91         200,000.00         205,500.00         Includes Reimb for IT Salary time splits           001-011-4-341-21         Admin Rev-Frm Electric         705,708.00         719,832.00         367,110.00         734,223.00         748,907.00           001-011-4-341-22         Admin Rev-From Swer         158,828.00         129,960.00         81,582.00         163,161.00         164,240.00           001-011-4-341-22         Admin Rev From Sewer         158,960.00         24,826.00         132,640.00         32,674.00         35,538.00           001-011-4-341-25         Admin Rev From Solid Waste         127,548.00         130,104.00         66,384.00         132,704.00         135,538.00           001-011-4-341-26         Admin Rev From Svim Pool         001-011-4-341-34.31         Admin Rev From Svim Pool	
001-011-4-321-11         Simplified Muni Telecom Tx         8,528.60         7,005.24         3,146.46         7,095.00         6,270.00           001-011-4-321-10         Mice Rental Tax         8,87.37         9,954.91         5,675.59         8,750.00         10,000.00           001-011-4-341-10         Mice General Admin         204,291.67         199,155.75         118,822.91         200,000.00         205,500.00         Includes Reimb for IT Salary time splits           001-011-4-341-24         Minin Rev-Frem Electric         75,708.00         719,832.00         367,110.00         734,223.00         748,907.00           001-011-4-341-22         Admin Rev-Frem Water         198,648.00         202,620.00         103,338.00         206,670.00         210,803.00           001-011-4-341-22         Admin Rev From Ambulance         40,032.00         40,838.00         20,826.00         41,650.00         42,483.00           001-011-4-341-25         Admin Rev From Ambulance         40,032.00         40,836.00         23,266.00         27,061.00         25,081.00           001-011-4-341-25         Admin Rev From Solid Waste         127,548.00         132,060.00         26,010.00         27,061.00           001-011-4-341-26         Admin Rev From Swim Pool         001-011-4-341-34.11         Admin Rev From Swim Pool         001-011	
0010114-321-21         Auto Rental Tax         8,887,37         9,954,91         5,675,58         8,750,00         10,000,00           001-0114-3241-20         Misc General Admin         204,291,67         199,155,75         118,822,91         200,000,00         205,500,00         Includes Reimb for IT Salary time splits           001-0114-3241-20         Admin Rev-Frm Electric         705,708,00         719,832,00         367,110,00         734,223,00         748,907,00           001-011-4-341-21         Admin Rev-From Sever         198,648,00         202,820,00         103,338,00         206,670,00         210,803,00           001-011-4-341-22         Admin Rev From Sever         156,622,00         159,960,00         81,582,00         133,161,00         166,424,00           001-011-4-341-22         Admin Rev From Sold Waste         127,548,00         130,104,00         66,354,00         132,704,00         135,358,00           001-011-4-341-25         Admin Rev From Svim Pool         100,101,400         66,354,00         132,704,00         155,358,00           001-011-4-341-26         Admin Rev From Svim Pool         100,101,400         60,870,00         30,261,00         60,000,00           001-011-4-341-30         Admin Rev From Swim Pool         100,101,4-341,404,404,404,404,404,404,404,404,404,4	
001-011-4-341-10         Misc General Admin         204,291.67         199,155.75         118,822.91         200,000.00         205,500.00         Includes Reimb for IT Salary time splits           001-011-4-341-11         Minutes Of Council Mtgs	
001-011-4-341-11       Minutes Of Council Mtgs         001-011-4-341-21       Minin Rev/Fran Electric       705,708.00       719,832.00       367,110.00       734,223.00       748,907.00         001-011-4-341-22       Admin Rev/From Water       198,648.00       202,620.00       103,338.00       206,670.00       210,803.00         001-011-4-341-22       Admin Rev/From Sewer       156,629.00       81,582.00       163,161.00       166,424.00         001-011-4-341-22       Admin Rev/From Mbulance       40,032.00       40,836.00       20,826.00       41,650.00       42,483.00         001-011-4-341-23       Admin Rev/From Solid Waste       127,548.00       130,104.00       66,354.00       132,704.00       135,358.00         001-011-4-341-24       Admin Rev/From Swim Pool       25,500.00       26,016.00       13,266.00       26,530.00       27,061.00         001-011-4-341-31       Rental/Lease Revenue Gen.       60,144.00       60,870.00       30,261.00       60,000.00       60,000.00         001-011-4-341-10       Interest Income       30,010.39       62,140.91       33,101.86       40,000.00       60,000.00         001-011-4-3471-15       Grants       Grants       Grants       Grants       Grants       Grants	
001-011-4-341-20         Admin Rev-Frm Electric         705,708.00         719,832.00         367,110.00         734,223.00         748,907.00           001-011-4-341-21         Admin Rev From Water         198,648.00         202,620.00         103,338.00         206,670.00         210,803.00           001-011-4-341-22         Admin Rev From Sever         156,622.00         159,960.00         81,582.00         163,161.00         166,424.00           001-011-4-341-22         Admin Rev From Sold Waste         127,548.00         130,104.00         66,354.00         132,704.00         155,358.00           001-011-4-341-26         Admin Rev From Svim Pool         25,500.00         26,016.00         13,266.00         26,530.00         27,061.00           001-011-4-341-30         Admin Rev From Swim Pool	
001-011-4-341-21         Admin Rev From Water         198,648.00         202,620.00         103,338.00         206,670.00         210,803.00           001-011-4-341-22         Admin Rev From Sewer         156,828.00         159,960.00         81,582.00         163,161.00         166,424.00           001-011-4-341-22         Admin Rev From Ambulance         40,032.00         40,836.00         20,826.00         41,650.00         42,483.00           001-011-4-341-25         Admin Rev From Solid Waste         127,548.00         130,104.00         66,354.00         132,704.00         135,358.00           001-011-4-341-26         Admin Rev From Swim POH         25,500.00         26,016.00         26,530.00         27,061.00           001-011-4-341-34         Admin Rev From Swim Pool         001-011-4-341-10         Interest Income         30,010.39         62,140.91         33,018.66         40,000.00         60,000.00           001-011-4-371-15         Grants         30,010.39         62,140.91         33,101.86         40,000.00         60,000.00	
001-011-4-341-22         Admin Rev From Sewer         156,828.00         159,960.00         81,582.00         163,161.00         166,424.00           001-011-4-341-23         Admin Rev From Solid Waste         40,032.00         40,836.00         20,826.00         41,650.00         42,483.00           001-011-4-341-25         Admin Rev From Solid Waste         127,548.00         130,104.00         66,354.00         132,704.00         135,358.00           001-011-4-341-26         Admin Rev From Solid Waste         127,548.00         130,104.00         66,354.00         132,704.00         135,358.00           001-011-4-341-36         Admin Rev From Swim Pool	
001-011-4-341-23         Admin Rev From Ambulance         40,032.00         40,886.00         20,826.00         41,650.00         42,483.00           001-011-4-341-25         Admin Rev From Solid Waste         127,548.00         130,104.00         66,354.00         132,704.00         135,358.00           001-011-4-341-26         Admin Rev From STTP         25,500.00         26,016.00         13,266.00         26,530.00         27.061.00           001-011-4-341-36         Admin Rev From Swim Pool	
001-011-4-341-25         Admin Rev From Solid Waste         127,548.00         130,104.00         66,354.00         132,704.00         135,358.00           001-011-4-341-26         Admin Rev From FTTP         25,500.00         26,016.00         13,266.00         26,530.00         27,061.00           001-011-4-341-31         Admin Rev From Swim Pool         60,144.00         60,870.00         30,261.00         60,000.00         60,000.00           001-011-4-361-10         Interest Income         30,010.39         62,140.91         33,101.86         40,000.00         60,000.00           001-011-4-371-15         Grants         01-011-4-371-16         Loan Proceeds         50,010.39         52,140.91         33,101.86         40,000.00         60,000.00	
001-011-4-341-26         Admin Rev From FTTP         25,500.00         26,016.00         13,266.00         26,530.00         27,061.00           001-011-4-341-30         Admin Rev From Swim Pool	
001-011-4-341-30         Admin Rev From Swim Pool           001-011-4-341-31         Rental/Lease Revenue Gen.         60,144.00         60,870.00         30,261.00         60,000.00           001-011-4-361-10         Interest Income         30,010.39         62,140.91         33,101.86         40,000.00         60,000.00           001-011-4-371-15         Grants         001-011-4-371-16         Loan Proceeds         50,000.00         60,000.00	
001-011-4-343-11         Rental/Lease Revenue Gen.         60,144.00         60,870.00         30,261.00         60,000.00         60,000.00           001-011-4-361-10         Interest Income         30,010.39         62,140.91         33,101.86         40,000.00         60,000.00           001-011-4-371-15         Grants         001-011-4-371-16         Loan Proceeds         50,000.00         50,000.00	
001-011-4-361-10 Interest Income 30,010.39 62,140.91 33,101.86 40,000.00 60,000.00 001-011-4-371-15 Grants 001-011-4-371-16 Loan Proceeds	
001-011-4-371-15 Grants 001-011-4-371-16 Loan Proceeds	
001-011-4-371-16 Loan Proceeds	
001-011-4-371-42 Donations-Good Samaritan 4,144.86 5,553.29 2,134.90 4,000.00 4,500.00	
001-011-4-371-42 Donations-Good Samaritan 4,144.86 5,553.29 2,134.90 4,000.00 4,500.00 001-011-4-371-90 Overpayments	
001-011-4-5/1-90 Overpayments 001-011-4-3/1-381-21 From City Prop/EquReserves	
001-011-#-531-00 TOTAL REVENUE 2,017.487.03 2,099.448.89 1,268.482.45 2,094.783.00 2,190.328.00	
001-011-5-110-00 Regular Salaries 825,508.60 816,335,24 392,964,77 896,000.00 935,000.00	
001-011-5-120-00 Overtime 2,345.13 2,493.99 60.58 1.500.00 1.500.00	
001-011-5-130-00 Benefits - Health & Life 93,286.25 116,116.00 52,325.31 127,000.00 145.000.00	
001-011-5-131-00 Benefits - Other	
001-011-5-160-00 Unemployment Ins	
001-011-5-170-00 Salary/Car Allowance 95.59 133.12 60.24 120.00 120.00	
001-011-5-220-00 Legal / Attorney Fees 103,010.33 80,750.14 30,966.72 90,000.00 70,000.00	
001-011-5-230-00 Engineering / Consulting 7,640.00 5,000.00 001-011-5-240-00 Training And Travel 17,736.03 15,896.95 12,031.26 17,500.00 17,500.00	
001-011-5-240-00         Training And Travel         17,736.03         15,896.95         12,031.26         17,500.00         17,500.00           001-011-5-310-00         Telephone / Communications         7,890.03         6,879.06         3,547.57         7,500.00         8.000.00	
001-011-5-310-00 relepinole/communications /,590.05 0,547.05 3,547.37 /,500.00 5,500.00	
001-011-5-330-00         Utilities         13,599.12         13,186.64         4,427.75         12,500.00         13,000.00           001-011-5-340-00         Rentals And Leases         6,343.97         5,422.34         3,552.90         5,000.00         6,000.00	
001-011-5-540-00 Relitais Allo Leases 0,542.37 5,722.34 5,502.50 5,500.50 5,500.50 10,00.00 001-011-5-550-00 Insurance 18,337.39 12,838.73 3,754.16 11,500.00 11,000.00	
001-011-5-360-00 Equipment Maint And Repair 4,143.48 7,265.44 5,190.02 4,500.00 7,500.00	
001-011-5-360-10 Vehicle Maint Real repair 1,863.97 572.38 101.10 1,000.00 1,000.00	
001-011-5-370-00 Transportation Reimburse	
001-011-5-380-00 Building Maintenance 8,383.11 5,426.80 1.085.53 1.500.00 2.000.00	
001-011-5-390-00 Other Contractual Services 63,937.79 83,093.92 38,971.25 55.000.00 70,000.00	
001-011-5-390-31 Tourism & Convention 20,184.88 17,543.60 19,919.61 46.000.00 46,000.00	
001-011-5-390-32 Chamber Of Commerce 18,000.00 22,000.00 -	
001-011-5-390-37 Utility Assist. To Agencies	
001-011-5-390-50 Contractual/Technological 10,568.82 11,972.33 9,903.85 12,500.00 15,000.00	
001-011-5-391-00 Technological IT Services 42,680.78 42,308.87 26.874.59 42,500.00 42,465.00	
001-011-5-410-00 Office Supplies 1,153.11 5,392.45 1.877.88 3,500.00 3,500.00	
001-011-5-420-00 Fuels For Vehicles/Equip 1,461.32 1,649.88 1,191.29 1,600.00 1.750.00	
001-011-5-430-00 Operating Supplies 13,670.57 12,826.04 7,067.26 10,000.00 12,000.00	
001-011-5-440-00 Safety & Uniform Supplies 54.00 958.07 950.26 1.000.00 1.000.00	
001-011-5-450-00 Maint/Repair Supplies 199.02 300.00 200.00	
001-011-5-460-00 Vehicle Maint Supplies 46.96 500.00 200.00	
001-011-5-470-00 Minor Equipment 7,052.20 10,928.49 204.00 16,000.00 5,000.00	
001-011-5-510-00 Land	
001-011-5-520-00 Buildings & Structures -	
001-011-5-530-00 Equipment	
001-011-5-550-00 Other Capital Improvements 23,035.62 35,000.00 50,000.00	
001-011-5-595-00 Depreciation Expenses 120,332.22 120,619.20	
001-011-5-730-30 Transfer to Gen Fd Reserve	
001-011-5-730-48 Trans to City Prop/Eq/Reserves 25000 - 35,000,00	
001-011-5-730-58 Transfer To Rec Facility 434,500.00 434,500.00 432,705.00 432,705.00 434.515.00	
001-011-5-730-59 Transfer to Water Distribution 001-011-5-730-60 Transfer to Electric Fund	
001-011-5-730-61 Transfer to Library Endowment	
001-011-5-730-62 Transfer to Cernetery Operations	
001-011-5-810-00 Bad Debt 10407.5	
001-011-5-810-10 Non-Billable Write Offs	
001-011-5-812-00 Voided Checks	
TOTAL EXPENSES 2,062,438.01 2,107,559.13 1,209,338.68 2,094,725.00 2,190,250.00	
REVENUE OVER EXPENSES (44,950.98) (8,110.24) 59,143.77 58.00 78.00	

#### City of Highland, Illinois General Administration 20/21 Thru 24/25

#### PROJECTS BY BUDGET ITEM

Budget Item	20/21	21/22	22/23	23/24	24/25
Land Account #510					
Total Land Account #510	0	0	0	0	0
Building Account #520					
Roof Replacement		0	60,000	0	0
Total Building Account #520	0	0	60,000	0	0
Equipment Account #530					
Software Upgrade		50,000			
Total Equipment Account #530	0	50,000	0	0	0
Lines, Roads, Etc Account #540					
Total Lines, Roads, Etc Account #540	0	0	0	0	0
Other Capital Improvements Account #550					
Wayfinding Signage	50,000				
Total Other Capital Improvements Account #550	50,000	0	0	0	0
Total Capital Expenditures Projected	50,000	50,000	60,000	0	0

# **CITY OF HIGHLAND**



# PUBLIC SAFETY

Police Department Ambulance Service (EMS) Fire Department



# City of Highland Public Safety Department

Christopher J. Conrad, Public Safety Director

- To: Honorable Mayor Michaelis, City Council and City Manager Latham
- From: Chief Chris Conrad, Public Safety Director, Emergency Services Chief Wilson

Date: March 3, 2020

**Re:** Combined Public Safety Budget Briefing for FY 20-21

The Public Safety Department, consisting of the Fire, EMS and Police Departments, are reporting that we are submitting balanced budgets for Fire and EMS, and a deficit budget for the Police department due to a one time payout for a pending retirement. The staffing changes in the Fire and Police Departments made last year assisted in the balancing of the budgets this year. We continue to move forward in modernizing our departments and are using technology to realize some efficiencies within our operations.

This briefing will be divided into 4 sections: **Section 1** will address common budget goals between the departments; **Section 2** will cover department specific budget goals and capital projects; **Section 3** will cover staffing; and **Section 4** will cover budget concerns and economic threats.

# SECTION 1: COMMON BUDGET GOALS

- We are starting construction on the Station 1 remodel with that project expected to be complete by August of 2020.
- We are at about the 50% mark in the redesign phase of the Combined Public Safety Building. We have reduced the building to about 20,000 square feet which should easily put us within budget for the project. The building will be pretty innovative in both the floor plan and physical layout on the property in order to realize maximum efficiencies and cost savings. We expect to go to bid in early to mid-summer of 2020, with construction to take 18 months.
- All Departments continue to see increases in training and certification demands and an increase in mandated policy and procedure requirements from both the federal and state level. The Departments last year purchased the Lexipol Standard Operating Procedures/Guidelines (SOP/SOG) support program for police, fire and ems agencies and those build-outs are ongoing. In addition to allowing the departments to create and maintain current and legally actionable policies, procedures and guidelines reducing liability for the City of Highland; once completed, the service provides updates and training to keep our departments compliant with applicable State and Federal mandates. In addition to the reduction in liability, this service is expected to reduce required command staff man hours currently dedicated to the research and maintenance of our SOP/SOG manuals. No new money is being budgeted this year for this project, and we have scaled our training budgets in anticipation of realized efficiencies from this program. Build out is ongoing.
- Continued investment in technology hardware so that we can fully utilize the New World Software between the 3 public safety departments. For example, we have begun using a

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module in the Fire Records program to benefit an inspection and planning function in conjunction with the Building and Zoning Department. This is called pre-incident planning and mapping and we are upgrading hardware for use by responders across all departments.

# SECTION 2: DEPARTMENT SPECIFIC GOALS AND CAPITAL PROJECTS

Under this section we will outline specific projects (non-personnel) within each department that exceed normal day-to-day, operational expenses.

# EMS:

• Replace 2-3 cardiac monitor/defibrillators as scheduled in the long-term capital replacement program. Order/Bids to take place in May.

# FIRE:

• Purchase of 5-6 complete sets of bunker gear and personal protective equipment as part of a long-term replacement strategy. Order/bids to take place in May. This is a mandatory capital expense, currently fire officials from across the state are lobbying to allow for testing of gear to determine serviceability rather than mandatory replacement after 10 years. If agreed to by DOL and OSHA, this could allow the department to replace bunker gear as needed, rather than expend funds on gear replacement that is likely still serviceable. This could be a cost savings in the future.

# **POLICE:**

- Purchase 1 new patrol vehicle as part of our replacement program. Expect to go to bid in May/June with delivery within 90 days.
- Continue the expansion and build-out of the citywide camera system.
- Continue our in-house IT replacement schedule and add in the purchase of 2 surface pro tablets for use by investigations.
- Address current facility issues as needed while the PSB project is underway.

# **SECTION 3: STAFFING**

# EMS:

- Maintain current Full-time staffing while maintaining focus on emergency medical response.
- Utilize increased part-time staff to reduce overtime costs by 10% while still providing responsive patient transfer service to St. Joseph's Hospital. (In Progress)

# FIRE:

- Through recruitment and retention, rebuild to a staffing level of 35 firemen, (40 max). Ongoing.
- Continue to leave one Assistant Chief Position and one Captain Positon unfilled. Intent is to use efficiencies created through the purchase of the SOG draft and maintenance service and

820 Mulberry Highland, Illinois 62249 Phone (618) 654-2131 Fax (618) 654-4671 www.highlandil.gov an increased use of the New World software with the duty officer's being provided remote access through a tablet to offset the workload. (In Progress)

- Increase training and readiness within the ranks. Cross-train firefighters as EMT-Basics so they are available to support EMS Department with staffing and transport services. (In Progress)
- As part of our outreach and recruitment efforts, we are looking to implement an explorer program at the HS level. This could benefit the department in identifying potential future recruits and help foster an interest in volunteerism.

# **POLICE:**

- Send Sgt. Steinbeck to the Southern Police Institute, a law enforcement staff and command school. The professional development of our command staff is instrumental in the professional delivery of service to our community. Our intent is to send one staff member a year until all have been through a class. Currently Sgt. Schlarmann is our only other staff member who has attended a command and staff training.
- Increase in training budget to provide opportunities for officers to seek more technological and advanced police technique trainings not available locally and to make up for the lack of training reimbursement from the state due to funding changes. (Ongoing)
- Continue our department emphasis on hotspot policing and community policing. This has been very effective at building relationships within the community and addressing specific problems within our city. (Ongoing)
- We have one employee who has notified us of his intent to retire during the budget year. We have budgeted to hire his backfill position in a timely fashion in order to maintain patrol staffing. The retirement payout of benefit time is a one-time expense that required the transfer of money from reserves for this year.
- Continue to plan for the eventual 911 consolidation and the impact that will have on our staffing and PD services.

# SECTION 4: BUDGET CONCERNS AND THREATS

# EMS:

- Low Medicare payment levels and the increasing population served by the district covered by Medicare remains a concern. Medicare pays flat rates regardless of the amount billed so even as calls for service increase, our profit margins for these calls are remaining flat or even falling. This is a main driver of the need to evaluate rates on a yearly basis as they apply to EMS billing and will likely require nominal annual increases.
- Staffing remains a concern and is a main driver of our overtime costs. It is our intent to increase part-time staffing to reduce both budget pressure for overtime and reduce the risk of burnout for our full-time employees.
- We now have a second employee assisting with medical billing and hope to see a return on that investment in our billing and collection efforts. Our hope is to reduce the percentage of bad debt write-offs which any percentage increase would be additional revenue.
- As calls increase and the department stabilizes cash flow, we will have to find a solution for first line supervision. Currently we have 2 administrative staff to supervise 16 full-time employees and several part-time employees, this is not effective long-term.

# FIRE:

- The minimum wage increase (which applies to all FD personnel) coupled with additional training and certification requirements will create budget pressure on the department. While we were able to make things work this year, we are examining several staffing and policy options in order to mitigate impact in the future. There is very little discretionary spending in the FD budget, so this situation should be monitored closely over the next few years regarding both the revenue and expense side of the budget. The potential DOL and OHSA rule change concerning bunker gear would be a welcome budgetary relief during this period of adjustment with the minimum wage increases.
- As an alternative, we are exploring a potential user fee that may eventually be presented to council. Some Fire Protection districts charge a flat fee for technical rescue for accidents. These fees get billed to the vehicle owner's insurance similar to what we currently do with commercial vehicles. We are currently evaluating this program to determine what potential impact it would have for the FD, if it is not feasible, this may be the last you hear of it, but we are exploring all options.

# POLICE:

- The State continues to add additional training requirements and mandates for law enforcement. This increases the amount of time every officer must be in training and not on the street, so it creates staffing pressures for the department. The legislature this past year severely reduced the funding for our SILEC, which is pushing more training either online or will require us to travel further for training. We have dramatically increased our use of online training to meet these requirements which allows the officers to complete training while on shift. As the state defunds our traditional method of training, we will continue to look to technology to help us meet the requirements and stay compliant.
- Yearly increases in the cost of employee benefits continue to outpace revenue growth creating a situation each year that requires reducing funding elsewhere to meet the obligations of employee benefits (primarily health insurance). This is not unique to the police department and is a city-wide issue.
- Declining and stagnate revenue streams are creating budget pressure on the department. Sales tax, our primary source of revenue, was essentially stagnate last year (.9%). In addition, the municipal telecom tax continues to decline as more households "cut the cord". Our belief is that recent business and residential developments in the city combined with changes at the state level regarding municipal funding in light of the growth of online sales will result in revenue growth that has been missing for the last 4 years. As such, we have not budgeted to reinstate the Deputy Chief position, to do so would have required a multi-year commitment from our reserves which is not responsible management. We will continue to monitor the situation and trends of revenue.

# CONCLUSION

The Public Safety Departments are experiencing budget challenges from several sources. However we have been very active and have received a lot of support from our staff in seeking out solutions both human and technological in order to meet those challenges. As you can see from our list of projects, we are focused on projects that reduce liability, reduce cost, and make us more efficient all while increasing response capabilities. The Public Safety Department is well aware the legacy cost impact additional personnel have on the departments and city budgets. As such, we will stay committed to seeking out technological and policy solutions that allow us to be more efficient and effective in how we deliver our services to the citizens.

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We are very proud to be able to submit the attached budgets that contain the projects listed above. We are very appreciative of the support and faith the Council and City Staff have placed in us to be good stewards of the taxpayer dollar. The Public Safety Department will continue to monitor both expenses and revenues on a monthly basis and stand prepared to make adjustments when necessary. As we move forward with the Combined Public Safety Building project we will continue to be mindful in the decisions we make and work diligently to get the best value for our citizens.

Respectfully Submitted,

Chief Christopher Conrad Chief of Police, Public Safety Director

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Chief J. Brian Wilson Emergency Services Chief

\$	Current Fiscal Year Budget	FY 2021 \$ 169,309 1,586,800 0	FY 2022 172,695 1,618,536	FY 2023 176,149	FY 2024 179,672	FY 2025
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POLICE D	EPARTMENT'S	CRITICAL MEA	SURES			
Revenue Dedicated to O&M will not exceed 96%						
Actual Revenue Dedicated to O&M	98.7%	99.0%	97.7%	97.7%	97.8%	97.9%
Revenue Dedicated to Capital will not exceed 3%						
Actual Revenue Dedicated to Capital	1.1%	2.3%	1.2%	1.2%	2.3%	2.3%
Revenue Dedicated to Personnel Costs will not exceed 86%						
Actual Revenue Dedicated to Personnel Costs	87.9%	88.9%	87.5%	87.5%	87.6%	87.7%
D&M Costs per Capita will not exceed \$275	\$274	\$286				
D&M Cost per Service Call will not exceed \$250	\$217	\$227				
lumber of Sworn Officers per Capita will not exceed \$525	519	496				
lumber of Sworn Officers per 1,000 population						
will not exceed 2.54	2.02	2.02				
er Capita (not including additional students)	9,919	9,919				
lumber of Service Calls Estimated	12,500	12,500				
lumber of Sworn Officers Including Chief	20	20				
eserves Balance October 2019	\$672,261	\$634,261	\$666,261	\$697,261	\$693,261	\$688,661
Reserves to Cover 90 days O&M Costs	\$669,423	\$698,575	\$697,535	\$711,486	\$725,715	\$740,230

POLICE DEPAR	TMENT						
Account Number	Description	FY 2017-18 Actual	FY 2018-19 Actual	YTD Actual 6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	Comments
001-012-4-311-11		133,473.07	136,286.02	105,659,87	140,000.00	145,309.00	
001-012-4-311-17	P.Tax-Crossing Guards	10,113.67	10,087.83	6,835.09	9,000.00	9,000.00	
001-012-4-312-11	R.Tax-Police	11,788.37	13,835.60	10,407.40	11,000.00	14.000.00	
001-012-4-312-17	R.Tax-Crossing Guards	807.83	941.09	707.91	750.00	1,000.00 1,586,800.00	
001-012-4-313-10	Sales Tax Public Safety Sales Tax	1,585,389.27	1,581,979.59	811.622.34	1,550,000.00	1,566,600.00	
001-012-4-313-11 001-012-4-315-10	State Income Tax	799,305.60	768,391.68	429,414.57	649,000	723,750	
001-012-4-315-10	Simplified Muni Telecom Tx	129,478.24	125,669.82	56,445,54	127,280	111,250	
001-012-4-321-50	License-Liquor Peddler Etc	16,176.80	17,038.00	16,413,00	16,000	16,000	
001-012-4-321-51	Video Gaming Revenue	104,340.93	108,948.42	60,740.26	105.000	120,000	
001-012-4-321-52	Pet Tags Only	210.00	220.00	100.00	200		No fee required/one time application
001-012-4-342-10	Misc Police	32,671.37	50,724.11	29,461.47	53,000.00	45,000.00	Includes Madison County Reimb for 911
001-012-4-342-39	DUI Fine Money	940.00	1,608.00	1,466.00	1,000.00	1,000.00	
001-012-4-342-40	Drug Seizure Rev-Federal	700.40	70.40	050.00			
001-012-4-342-41	Drug Seizure Rev-State	790.49	70.49 2.075.00	250.00			
001-012-4-342-44 001-012-4-342-45	Donations - Police Dept Overtime/Sro Reimbursement	2,150.00	59,692.20	35,648.06	71,546.00	72,976.00	
001-012-4-346-20	Gain on Sale of Asset		00,002.20	00,040.00	11,040.00	12.010.00	
001-012-4-351-10	Fines & Penalties Police	16,614.26	17,934,16	7,148,24	17,000.00	15,000.00	
001-012-4-351-12	Pet Impoundment Fees						
001-012-4-361-51	Int-Drug Seizure-Federal						
001-012-4-361-52	Int-Drug Seizure-State						
001-012-4-371-15	Grants		1,815.00		1,000.00		
001-012-4-381-21	Transfer from City Prop Reserves	8	210,000.00			38,000.00	Capital Reimbursement
001-012-4-381-22	Transfer from Business District A	2,844,249.90	100,000.00 3,207,317.01	1,572,319.75	2,751,776.00	2,899,085.00	
TOTAL REVENUE		2,044,245.50	3,207,317.01	1,572,515.75	2,751,770.00		
001-012-5-110-00	Regular Salaries Salaries-SRO Reimburseable	1,989,330.34	2,092,913.11	933,408.10	\$2,068,474.00	\$2,157,000.00	see personnel sheet no DC for Detail
001-012-5-110-10 001-012-5-110-17	Salaries-Crossing Guards	8 760 00	9.035.00	2,760.00	9,000.00	9,000.00	
001-012-5-120-00	Overtime	97,811.53	72,762.49	33,996.23	88,000.00	83,000.00	
001-012-5-120-10	Overtime-School Reimbursed						
001-012-5-120-11	Overtime-Races Reimbursed						
001-012-5-130-00	Benefits - Health & Life	250,374.65	239,223.32	108,559.08	240,600.00	295,000.00	* actual current rates and renewal est \$7,000
001-012-5-131-00	Benefits - Other						
001-012-5-131-10	Cleaning Allowance	11,650.00			11,750.00		Included in regular salaries
001-012-5-150-02	Benefit Police Pension						
001-012-5-160-00	Unemployment Ins						
001-012-5-170-00	Salary/Car Allowance Spec Proj/Community Servic						
001-012-5-180-00	Legal / Attorney Fees	15,390,93	35,065.96	14,529.32	20,000.00	20.000.00	
001-012-5-240-00	Training And Travel	14,369.71	28,517.11	9,726.78	18,000.00	22,830.00	*addt'l mandates/decreased reimb from state
001-012-5-260-00	Waste Removal						
001-012-5-310-00	Telephone / Communications	16,126.76	10,128.06	5,215.23	15,420.00	13,260.00	
001-012-5-320-00	Postage	368.95	586.93	294.33	850.00	850.00	
001-012-5-330-00	Utilities	15,708.93	14,943.54	7,580.10	17.420.00	15,900.00	
001-012-5-340-00	Rentals And Leases	6,799.51	3,240.82	184.37	1,020.00	1,020.00 5,500.00	
001-012-5-350-00	Insurance	10,900.18 4,249.34	6,199.20 8,814.89	1,234.75 5,411.81	5,500.00 5,000.00	7.400.00	
001-012-5-360-00 001-012-5-360-10	Equipment Maint And Repair Vehicle Maint/Repair	11,493.78	14,161.55	7,375.54	15,600.00	17.100.00	
001-012-5-370-00	Transportation Reimburse	11,433.70	14,101.00	1,010.04	10,000.00		
001-012-5-380-00	Building Maintenance	5,917.75	1,914.23		3,000.00	3,000.00	
001-012-5-390-00	Other Contractual Services	49,966.89	27,735.37	6,505.54	23,000.00	20,000.00	
001-012-5-390-21	Police & Fire Commission	375.00	2,230.00	375.00	2,300.00	1,000.00	
001-012-5-390-50	Contractual/Technological	10,775.64	11,275.45	46.563.46	35,400.00	17,200.00	
001-012-5-391-00	Technological IT	43,467.63	39,735.35	22,367.45	44,000.00	47.000.00 150.00	
001-012-5-390-89	Animal Shelter/Impoundment	25.00 199.49	116.00 560.58	434.07	150.00 1,000.00	1,500.00	
001-012-5-410-00 001-012-5-420-00	Office Supplies Fuels For Vehicles/Equip	199.49 37,265.42	37,809.14	434.07 20,487.53	44,000.00	42,000.00	
001-012-5-420-00	Operating Supplies	8,992.59	9,544.03	5.442.15	12,000.00	12,500.00	
001-012-5-440-00	Safety & Uniform Supplies	17,481.52	21,109.63	9,144.03	20.400.00	20,700.00	
001-012-5-450-00	Maint/Repair Supplies	153.89	228.97	32.13	500.00	500.00	
001-012-5-460-00	Vehicle Maint Supplies	857.89	232.95	187.44	1.000.00	1.000.00	
001-012-5-470-00	Minor Equipment	13,692.59	22,701.35	920.99	11.500.00	18,700.00	equipment for new cars/2 citywide camera
001-012-5-470-15	Emergency Mgt Agency						
001-012-5-510-00	Land			3,986.06		-	
001-012-5-520-00	Buildings & Structures				30,000.00	65 000 00	1 New Patrol/Energov
001-012-5-530-00 001-012-5-550-00	Equipment Other Capital Improvements			129,495.28	30,000.00	03,000.00	
001-012-5-550-00	Reimbursable Expenses			120,400.20			
001-012-5-595-00	Depreciation Expenses	161,711.30	159,851.80				
001-012-5-564-00	Amortization Expense	190.00	162.86				
001-012-5-730-48	Trans To City Prop/Eq/Reserves	100,000.00			6,700.00	-	
001-012-5-810-00	Bad Debt	2,904,407.21	2,870,799.69	1,376,216.77	2,751,584.00	\$2,898,110.00	
TOTAL EXPENS							
REVENUE OVER	REXPENSES	(60,157.31)	336,517.32	196,102.98	192.00	975.00	and the second

### City of Highland, Illinois Police Department 20/21 thru 24/25

#### PROJECTS BY BUDGET ITEM

Budget Item	20/21	21/22	22/23	23/24	24/25
Land Account #510 Total Land Account #510	0	0	0	0	
Building Account #520		Ū	0	U	U
Total Building Account #520	0	0	0	0	0
Equipment Account #530 Energov Licensing Software	30,000				
Vehicle Replacement Total Equipment Account #530	35,000 65,000	35,000 35,000	35,000 35,000	70,000 70,000	70,000 70,000
Lines, Roads, Etc Account #540					
Total Lines, Roads, Etc Account #540	0	0	0	0	0
Other Capital Improvements Account #550					
Total Other Capital Improvements Account #550	0	0	0	0	0
Total Capital Expenditures Projected	65,000	35,000	35,000	70,000	70,000

ADA Accessiblity Future Costs

37,700

new building in plans to address ADA issues

			An	ıbula	ince				
		Curr Fiscal			FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
Revenue									2020
Property / Replacement Tax		\$ 483	2,000	\$	499,863	\$ 504,862	\$ 509,910	\$ 515,009	\$ 520,159
Charges for Services		1,75	0,000		1,850,000	1,896,250	1,943,656	1,992,248	2,042,054
Intergovernmental Taxes		31	8,966		340,351	347,158	354,101	361,183	368,407
Misc Revenues		1:	5,200		1,600	(9,384)	(9,478)	(9,573)	(9,668
Operating Transfer In			0		0	0	0	0	0
Total Revenues Projected		2,560	6,166		2,691,814	2,738,886	2,798,190	2,858,868	2,920,952
Revenue Allocation:									
Operating & Maintenance Alloca	85%	2.18	1,241		2,288,042	2,328,053	2,378,461	2,430,037	2,482,809
Capital Expenditures Allocation	10%		6,617		269,181	273,889	279,819	285,887	292.095
Cash Reserve & Equip Repl Allc	5%		8,308		134,591	136,944	139,909	142,943	146,048
Operating & Maintenance:									
Personnel		1,48	7,012		1,495,500	1,532,888	1,571,210	1,610,490	1.650.752
Professional		56	6,650		51,483	52,770	54,089	55,442	56,828
Contractual		137	7,400		132,800	118,120	121,073	124,100	127,202
Supplies		102	2,000		97,700	100,143	127,646	113,837	107,683
Bad Debt / Non Billable Writeoffs		710	0,000,0		739,000	757,475	776,412	795,822	815,718
Total O&M Projected		2,493	3,062		2,516,483	2,561,395	2,650,430	2,699,691	2,758,183
Capital Projection		157	7,210		89,060	129,985	91,560	138,100	142,500
Capital Reserve Transfer In from 004			0		0	0	0	0	0
Transfer to Reserves 004		\$ 13	3,000	\$	86,000	\$ 47,000	\$ 56,000	\$ 21,000	\$ 20,000
Cash Expenditures		2,650	0,272		2,605,543	2,691,380	2,741,990	2,837,791	2,900,683
Transfers Out		13	3,000		86,000	47,000	56,000	21,000	20,000
Total Expenditures & Transfers Projected		2,66	3,272		2,691,543	2,738,380	2,797,990	2,858,791	2,920,68

Projected Excess (Deficiency) of Revenues over Expenses &

Transfers	\$ (97,106)	\$ 271	\$ 50	6\$	20	)\$	77	9	\$ 269

	AMBU	LANCE	DEPART	IENT	'S CRITICAL ME	ASURES			
Revenue Dedicated to O&M without Bad Deb	t/Writeoffs will not	t exceed	85%						
Actual Revenue Dedicated to O&M			69.5%		66.0%	65.9%	67.0%	66.6%	66.5%
Revenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital	10%		6.1%		3.3%	4.7%	3.3%	4.8%	4.9%
Revenue Dedicated to Personnel will not exce Actual Revenue Dedicated to Personnel	eed 70%		57.9%		55.6%	56.0%	56.2%	56.3%	56.5%
Net Revenue per Service Call will Exceed \$3 Number of Service Calls (including trans			\$501 2,711		\$522 2.779				
			101102-00120		2,115				
Estimated Net Collection Rate			82%						
Highland - Per Capita Cost of Taxes Per Call - Highland Highland - Number of Calls	Estimated	\$	9,919 222.49 2,108	\$	9,919 229.77 2,108				
Grantfork FD - Per Capita Cost of Taxes Per Call - Grantfork FD Grantfork FD - Number of Calls	Estimated	\$	1,000 632.09 43	\$	1,000 694.37 43				
Highland Pierron FD - Per Capita Cost of Taxes Per Call - Highland Pierron FD Highland Pierron FD - Number of C	Estimated	\$	8,500 475.84 272	\$	8,500 491.97 272				
St. Jacob FD - Per Capita Cost of Taxes Per Call - St. Jacob FD St. Jacob FD - Number of Calls	Estimated	\$	2,273 461.36 123	\$	2,273 503.39 123				
St. Rose FD - Per Capita Cost of Taxes Per Call- St. Rose FD St. Rose FD - Number of Calls	Estimated	\$	1,700 470.23 60	\$	1,700 528.52 60				
Marine FD - Per Capita Cost of Taxes Per Call- Marine FD Marine FD - Number of Calls	Estimated	\$	5,000 447.38 173	\$	5,000 480.06 173				
Cost of Ambulance Service per capita (Property tax per Citizen) Highland only		\$	48.59	\$	50.39				
Reserves Balance October 2019			\$261		\$86,261	\$133,261	\$189,261	\$210,261	\$230,261
Reserves to Cover 90 days O&M Costs (wit	hout writeoffs)	\$4	39,659		\$438,283	\$444,802	\$462,087	\$469,447	\$478,964

#### AMBULANCE

Account Number Description         PY 2017-18 Actual         PY 2018-19 Actual         PY 2018-19 Actual         PY 2018-19 Actual         PY 2019-20 Budget         PY 2019-20 Budget         Comments           401-00-4311:0         Property Tac-General         444.672.12         455,153.47         351,865.78         4490.000.00         443.33.00           401-00-4342:01         Charge Server         1.388,246.42         10,445.16         10,245.16         11,242.26 <td< th=""><th>AMBULANCE</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>	AMBULANCE							
401-008-4311-10         Property Tax-General         444,823         153,845,75         490,000,00         444,333,00           401-008-3321-10         Replacement Tax-General         13,82,83         153,845,8         12,225,13         133,000,00         155,000,00           401-008-3434-00         Charps For Anthones Serv         100,445,445,00         122,428,00         123,428,00         113,845,00           401-008-3434-00         Chym-Charaftor Fire Dat         42,542,00         122,428,00         123,428,00         133,816,00           401-008-3434-0         Chym-Charaftor Fire Dat         42,574,00         55,177,00         27,180,00         150,000,00           401-008-3434-34         Transing Fire Dat         42,744,00         55,177,00         77,377,00	Account Number	Property Description	EV 2017 18 Actual	EV 2048 40 Actual	YTD Actual			
401-030-312-10         Replacement Tax-General         11242:29         10:343.16         12:236:13         11:300.00         11:500.00           401-030-343-30         Charper Fyn         1.308.94.27         17:04.15.84         97:397:10         17:300.00.00         12:350.00           401-030-343-30         Charper Fyn         1.308.94.27         17:04.15.84         97:397:10         17:300.00.00         12:350.00           401-030-343-30         Charper Fyn         1.308.94.27         17:04.01.84         97:397:10         17:350.00.00         12:350.00           401-030-343-34         Charper Fyn         1.308.36         65:77:00         56:77:00         50:00         10:00:00         10:00:00         10:00:00         10:00:00         10:00:00         10:00:00         10:00:00         10:00:00         10:00:00         10:00:00         10:00:00         10:00:00         10:00:00         10:00:00         10:00:00         10:00:00         10:00:00         10:00:00         10:00:0	Account Numbe	a Description	Ft 2017-18 Actual	FY 2018-19 Actual	6months 10/31/2019	FY 2019-20 Budget	FY 2020-21 Budget	Comments
401-030-312-10         Replacement Tax-General         11242:29         10:343.16         12:236:13         11:300.00         11:500.00           401-030-343-30         Charper Fyn         1.308.94.27         17:04.15.84         97:397:10         17:300.00.00         12:350.00           401-030-343-30         Charper Fyn         1.308.94.27         17:04.15.84         97:397:10         17:300.00.00         12:350.00           401-030-343-30         Charper Fyn         1.308.94.27         17:04.01.84         97:397:10         17:350.00.00         12:350.00           401-030-343-34         Charper Fyn         1.308.36         65:77:00         56:77:00         50:00         10:00:00         10:00:00         10:00:00         10:00:00         10:00:00         10:00:00         10:00:00         10:00:00         10:00:00         10:00:00         10:00:00         10:00:00         10:00:00         10:00:00         10:00:00         10:00:00         10:00:00         10:00:00         10:00:0	401-000-4-311-10	Property Tax-General	444 672 12	454 162 47	251 965 79	400,000,00	404 000 00	
401:003-348-020         Gain On Sale Of Assets         6,172:00         12,428:00         1000000         1000000           401:003-348-00         C Pumid Mandon Serve         1038,442:00         123,428:00         123,428:00         133,815:00           401:003-348-00         C Pumid Mandon Serve         1034,407:00         152,428:00         123,428:00         133,815:00           401:003-348-03         C Pumid Mandon Serve         104,407:00         52,747:00         52,747:00         52,747:00         53,747:70:00         53,747:70:00         <								
401-03-349-10         Charges FC Ambulance Serv.         1,385,94.27         17,04,618,84         957,971.0         17,050,00.00         1355,000.00           401-030-3443.00         C.Pymt-King To Marker Brook         24,854.00         27,180.00         129,428.00         129,429.00         129,429.00         129,429.00         129,429.00         129,429.00         129,429.00         129,429.00         129,429.00         129,429.00         129,429.00         129,429.00         129,429.00         129,429.00         129,429.00         129,429.00         129,429.00         129,429.00         129,429.00					12,293.13	13,000.00	15,500.00	
401-003-348-20         C.P., Mi-Held         109, 487.00         129, 428.00					957 997 10	1 750 000 00	1 850 000 00	
401:003:434:30         C.P.,mt.S.Laod.Canttork.Fire.Dis         24,634:60         27,180.00         27,180.00         27,180.00         22,180.00         22,180.00         22,180.00         22,180.00         22,140.00         32,140.00         31,171.00         31,171.00         31,171.00         31,171.00         31,171.00         31,171.00         31,171.00         31,171.00         31,171.00         31,171.00         31,171.00         31,000.00         1,000.00	401-000-4-349-20							
401-000-348-34         C Pymt SH acob Fd         46,738.00         56,747.00         56,747.00         56,747.00         56,747.00         56,747.00         56,747.00         56,747.00         56,747.00         56,747.00         56,747.00         56,747.00         56,747.00         56,747.00         56,747.00         26,747.00         26,747.00         26,747.00         26,747.00         26,747.00         26,747.00         26,747.00         26,747.00         26,747.00         26,747.00         27,737.00         27,737.00         27,737.00         27,737.00         27,737.00         27,737.00         27,737.00         27,737.00         20,733.22         10,000.00         20,000.00 <td>401-000-4-349-30</td> <td>C.Pymt-Grantfork Fire Dis</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	401-000-4-349-30	C.Pymt-Grantfork Fire Dis						
401-000-348-35         C.P.m.S.Rose Fire Dist         25,784.00         28,214.00         28,214.00         31,711.00           401-000-348-36         C.P.m.Mainer Piero Dist         75,020.00         77,397.00         77,397.00         77,397.00         1,000	401-000-4-349-34	C.Pymt-St Jacob Fd	46,738.00					
401:000-4340-38       C. Fyrnin-Marine Fire Dist       77.027.00       77.397:00       83.050.00         401:000-4340-38       Training Free       1.021.04       616.68       (1.332.22)       1.000.00			25,784.00					
401-000-4340-45         Training Frees         30.00         20.10         844.00         1.000.00         1.000.00           401-000-4371-00         Construction         5,422.34         6,172.54         701.00         14,500.00         2,000.00           401-000-4371-00         Construction         6,827.359         11,322.36         701.00         14,500.00         2,000.00           401-000-4371-00         Oversymments         1,000.00         1,000.00         1,000.00         1,000.00           401-000-4371-60         Oversymments         1,000.00         1,000.00         1,000.00         1,000.00           401-001-511-00         Regular Salarias         1,004.035.93         1,024.668.77         475.143.04         1,178.512.00         1,100.000.00           401-401-51-00         Dewritine         226.003.03         164.04.424         157.338.91         180.000.00         225.000.00           401-401-51-00         Bendits - Nether         226.002.00         170.000.00         170.000.00           401-401-52-00         Legal Anting Aloxance         500.00         500.00         500.00           401-401-53-00         Legal Anting Aloxance         500.00         500.00         500.00           401-401-53-00         Legal Anting Aloxance         500.00			75,029.00	77,397.00	77,397.00			
401-000-4371-10         Mais Revenue         5,422.94         6,172.94         70.100         14500.00         2,000.00         Control Latin Row           401-000-4371-40         Donations         1,233.08         (784.07)         (1,300.00)         (1,400.00)         (1,400.00)           401-000-4371-40         Donations         1,223.35         1,223.35         (784.07)         (1,300.00)         (1,400.00)           401-001-4371-40         Donations         1,223.35         1,223.35         (1,72.512.00)         2,691,814.00           401-401-5110-00         Regular Statifies         1,044.035.59         1,024.668.77         478.143.94         1,178.512.00         1,100.000.00           401-401-5110-00         Bendits         1204.778.22.23         466.468.24         157.338.91         180.00.00         22.500.00         170.00.00           401-401-5110-00         Bendits         1204.71.2         124.01.451.00         170.00.00         22.00.00         170.00.00         22.00.00         170.00.00         22.00.00         170.00.00         22.00.00         170.00.00         22.00.00         170.00.00         145.00         170.00.00         170.00.00         170.00.00         170.00.00         170.00.00         170.00.00         170.00.00         170.00.00         170.00.00         17			30.00	29.10	844.00			
401-00-4-371-20         Credit Card Collection Fees         (1272 gs)         (1320 gs)         (1340 00)         (1340 00)           401-000-4-371-40         Overpayments         150.000.00         117.000.00         117.000.00           101-000-4-371-40         Overpayments         150.000.00         117.000.00         117.000.00           101-000-4-317-40         Overpayments         150.000.00         117.000.00         1100.000.00           101-001-510-00         Regular Statries         1.084.035.59         1.024.688.77         478.143.04         1.178.512.00         1.100.000.00           101-01-510-00         Overfirms         2.493.058.44         2.042.63         48.44.24         157.338.91         100.000.00         225.000.00           101-01-510-00         Demetion         2.402.61         37.854.36         1.303.70         5.00.00         500.00           101-01-5520-00         Linemployment Ins         5.03.04         4.0380.00         2.282.60         41.665.00         2.402.61           101-01-5320-00         Linemployment Ins         5.03.00         5.00.00         5.00.00         2.000.00           101-01-5320-00         Demations         5.119         3.27.7         1.50.00.0         2.500.00         2.500.00           101-01-5320-00				616.68	(1,393.22)	1,000.00	*	based on billing cash flow
401-00-4-371-40         Donations         1,328.36         DORM         DORM         DORM           401-00-4-381-21         From CDP PropEorReserves         150.000.00         187.000.00         177.000.00           401-00-4-381-21         From CDP PropEorReserves         1.004.033.617         476.143.04         1.778.812.00         2.665.166.00         2.691.814.00           401-401-5-110-00         Regular Salaries         1.004.035.59         1.024.668.17         476.143.04         1.778.812.00         1.100.000.00         22600.00         1270.000.00           401-401-5-120-00         Denefits - Health & Life         120.491.30         124.291.46         55.148.54         128.000.00         1270.000.00           401-401-5-120-00         Denefits - Health & Life         120.491.30         124.291.46         55.148.54         128.000.00         120.000.00           401-401-5-120-00         Legal / Attrimetric         500.00         4.000.00         500.00         4.000.00         1401.401.411.411.411.411.411.411.411.411						14,500.00		
Market           Market           Market           TOTAL REVENUE         2,293,056.40         2,700,336.17         1,640,491.72         2,686,166.00         2,691,814.00           TOTAL REVENUE         2,691,814.00           401-401-5:10:00         Regular Salaries         1,024,682,77         472,143,34         1,178,512.00         1,100,000 00           401-401-5:10:00         Regular Salaries         1,024,682,77         472,143,34         1,178,512.00         1,100,000 00           401-401-5:10:00         Benefits - Other         100,000           401-401-5:40:00         Result of the same same same same same same same sam			(827.95)		(784.07)	(1,300.00)	(1,400.00)	
d11000+331-21         From City PropEq/Reserves         150,000.00           TOTAL REVENUE         2.283,056.40         2.700,336.17         1,840,491.72         2,565,166.00         2,691,614.00           Ot1401-5110-00         Regular Salaries         10.40,055.59         1.02,669,77         475,133,81         1.178,512.00         1.100,000.00           Ot1401-5110-00         Bendfs - Neath & Life         254,028.23         1.02,469,17         475,133,81         1.178,512.00         1.100,000.00           Ot1401-5130-00         Bendfs - Neath & Life         120,491.30         124,291.46         50,148.54         128,000.00         170,000.00           Ot1401-5130-00         Bendfs - Other         20,401.53         1.303.70         500.00         500.00         40,000.00           Ot1401-530-00         Dampdoyment Ins         2,402.81         377,55.7         77,5         400.00         40,000.00           Ot1401-5320-00         Matin & Andregua         67,50         327,75         77,5         400.00         2,000.00         40,000.00           Ot1401-5320-00         Matin & Andregua         2,571.57         2,542,48         122,427.41         2,500.00         2,500.00         2,500.00         2,500.00           Ot1401-5320-00         Tapostage         1,590.47         2,				1,328.36				
TOTAL REVENUE         2.283.056.40         2.700.336.17         1.640.491.72         2.566.166.00         2.691.814.00           401401-5-110-00         Regular Salaries         1.084.035.59         1.024.665.77         478.143.04         1.176.512.00         1.100.000.00           401401-5-120-00         Overtime         254.026.23         406.494.24         157.388.11         180.000.00         225.000.00           401401-5-131-100         Benefits         120.491.30         124.291.46         155.148.54         128.000.00         170.000.00           401-401-5-131-100         Cleaning Allovance         401-401-5-160.00         Legal / Atoms Frees         2.402.61         37.854.36         1.303.70         5000.00         500.00           401-401-5-160.00         Legal / Atoms Frees         2.402.61         37.854.36         1.303.70         5000.00         42.830.00           401-401-5-200.00         Legal / Atoms Frees         2.402.61         37.854.36         1.203.70         500.00         42.830.00           401-401-5-300.00         Legal / Atoms Frees         2.402.61         37.854.36         1.203.70         2.800.01         42.800.00         42.800.00           401-401-5-300.00         Legal / Atom Free         2.332.1         2.424.21         2.500.00         42.800.01								
401-401-5-110-00         Regular Salaries         1,084,035.59         1,024,685.77         47,8143.04         1,178,512.00         1,000,000,00           401-401-5-120-00         Overtime         25,002,623         406,494.24         157,338.91         180,000,00         25,000,00           401-401-5-130-00         Benefits - Health & Life         120,491.30         124,291.46         55,148.54         128,000,00         170,000,00           401-401-5-150-00         Heimment         100,000         170,000,00         170,000,00         170,000,00           401-401-5-150-00         Unempolyment Ins         500,00         170,100,000         4,000,00           401-401-5-200-00         Linemoval         67,50         27,7         7,75         500,00         24,433,00           401-401-5-200-00         Waste Removal         67,50         22,75         7,75         500,00         2,000,00           401-401-5-200-00         Waste Removal         67,150         22,75         7,75         500,00         2,000,00         300,00           401-401-5-200-00         Telephone / Communications         5,191.19         3914.60         2,390.81         4,500,00         4,000,00           401-401-5-320-00         Felsphone / Communications         5,191.12         2,562,21 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
4014015-120-00         Overtime         1254/026.23         408,484.24         117,338.91         180.000.00         225.000.00           4014015-130-00         Benefis - Cher         120,491.30         124,291.46         58,148.54         128,000.00         170,000.00           4014015-131-00         Benefis - Cher         500.00         500.00         500.00         500.00           4014015-131-00         Benefis - Cher         500.00         500.00         500.00         400.00           4014015-131-00         Benefis - Cher         500.00         500.00         400.00         500.00         400.00           4014015-1320-00         Varial Rep To vali reari         543.44         6,075.00         1,761.81         10,000.00         5000.00           4014015-320-00         Trainsprace Admin         40.032.00         42,830.01         2282.00         44.850.00         220.00           4014015-320-00         Telephone / Communications         5.191.19         3.272.727.5         5.000.00         3.000.00           4014015-320-00         Italephone / Communications         5.191.19         3.275.02         2.876.50         3.282.40         638.75         3.500.00         3.000.00         3.000.00           4014015-320-00         Itales Ad Leases         2.5716.57	TOTAL REVENU	E	2,293,056.40	2,700,336.17	1,640,491.72	2,566,166.00	2,691,814.00	
4014015-120-00         Overtime         1254/026.23         408,484.24         117,338.91         180.000.00         225.000.00           4014015-130-00         Benefis - Cher         120,491.30         124,291.46         58,148.54         128,000.00         170,000.00           4014015-131-00         Benefis - Cher         500.00         500.00         500.00         500.00           4014015-131-00         Benefis - Cher         500.00         500.00         500.00         400.00           4014015-131-00         Benefis - Cher         500.00         500.00         400.00         500.00         400.00           4014015-1320-00         Varial Rep To vali reari         543.44         6,075.00         1,761.81         10,000.00         5000.00           4014015-320-00         Trainsprace Admin         40.032.00         42,830.01         2282.00         44.850.00         220.00           4014015-320-00         Telephone / Communications         5.191.19         3.272.727.5         5.000.00         3.000.00           4014015-320-00         Italephone / Communications         5.191.19         3.275.02         2.876.50         3.282.40         638.75         3.500.00         3.000.00         3.000.00           4014015-320-00         Itales Ad Leases         2.5716.57								
4014015-120-00         Overtime         1254/026.23         408,484.24         117,338.91         180.000.00         225.000.00           4014015-130-00         Benefis - Cher         120,491.30         124,291.46         58,148.54         128,000.00         170,000.00           4014015-131-00         Benefis - Cher         500.00         500.00         500.00         500.00           4014015-131-00         Benefis - Cher         500.00         500.00         500.00         400.00           4014015-131-00         Benefis - Cher         500.00         500.00         400.00         500.00         400.00           4014015-1320-00         Varial Rep To vali reari         543.44         6,075.00         1,761.81         10,000.00         5000.00           4014015-320-00         Trainsprace Admin         40.032.00         42,830.01         2282.00         44.850.00         220.00           4014015-320-00         Telephone / Communications         5.191.19         3.272.727.5         5.000.00         3.000.00           4014015-320-00         Italephone / Communications         5.191.19         3.275.02         2.876.50         3.282.40         638.75         3.500.00         3.000.00         3.000.00           4014015-320-00         Itales Ad Leases         2.5716.57	401-401-5-110-00	Regular Salaries	1.084.035.59	1 024 668 77	478 143 04	1 178 512 00	1 100 000 00	
401-405-130-00         Benefits - Health & Life         120,491.30         122,291.46         58,148.54         128,000.00         170,000.00           401-405-131-10         Cleaning Allowance         500.00         500.00         500.00           401-405-151-00         Demployment Ins         500.00         500.00         500.00           401-405-150-00         Lengnkorms / Fess         2,402.61         37,854.36         1,303.70         500.00         500.00           401-405-510-00         Lengnkorms / Fess         2,402.61         37,854.36         1,303.70         500.00         500.00           401-405-520-00         LeggiAl Altomy / Fess         2,402.61         37,854.36         1,303.70         500.00         2,203.00           401-401-520-00         Matin Rep Communications         5,191.19         3,914.60         2,390.01         4,248.30           401-401-530-00         Tateptione / Communications         5,191.19         3,914.60         2,390.00         3,000.00         3,000.00           401-401-530-00         Fanitar         6,755.0         2,542.49         1,282.741         2,500.00         3,000.00           401-401-530-00         Fanitar         5,765.0         2,542.49         1,282.741         2,000.00         3,000.00								
401-401-5-131-00         Benefits - Other         Builder         Build								
401-401-5-160-00       Unemployment Ins       500.00       500.00         401-401-5-160-00       Unemployment Ins       500.00       500.00         401-401-5-220-00       Training And Travel       5.634.44       6,075.00       1.761.81       100.00       500.00         401-401-5-220-00       Wast Removal       67.50       32.75       7.75       500.00       42.483.00         401-401-5-200-00       Wast Removal       67.50       32.75       7.75       500.00       42.00.00         401-401-5-200-00       Postage       1.590.47       2.830.21       951.95       2.500.00       4.700.00         401-401-5-30-00       Retinati And Leases       2.571.657       2.542.49       12.427.41       25.000.00       25.000.00         401-401-5-30-00       Retinati And Leases       2.571.657       2.542.49       12.427.41       25.000.00       3.000.00         401-401-5-30-00       Equipment Main And Repair       9.052       1.146.60       3.000.00       3.000.00         401-401-5-30-00       Transportation Relmburse       100.00       1.000.00       1.000.00       1.000.00         401-401-5-30-00       Transportation Relmburse       100.00       1.000.00       1.000.00       1.000.00       1.000.00       1.000.00	401-401-5-131-00			121,201.10	50,140.04	120,000.00	170,000.00	
401-401-5-100-00         Lengn/JAtmorey Fees         2,402.61         37,854.36         1,303.70         500.00         400.00           401-401-5-220-00         Legal/Athorey Fees         2,402.61         37,854.36         1,303.70         5,000.00         400.00           401-401-5-200-00         Admin Exp To General Admin         40,022.00         40,830.00         2028.00         448.50.00         428.30.0           401-401-5-200-00         Telephone / Communications         5,191.19         3,914.60         2,309.61         4,500.00         2,000.0           401-401-5-300-00         Telephone / Communications         5,191.19         3,914.60         2,309.61         4,500.00         2,500.00           401-401-5-300-00         Dutaines         2,830.21         2630.2         3,633         12,432         300.00         300.00           401-401-5-300-00         Insurace         8,765.00         2,827.41         2,500.00         2,500.00         2,500.00           401-401-5-300-00         Telephonet Maint Ad Repair         90.62         1,146.60         3,000.00         3,000.00         4,000.00           401-401-5-300-00         Other Contractual Bervices         6,393.81         12,484.41.3         12,889.44         4,000.00         1,000.00         1,000.00         1,000.00 <td>401-401-5-131-10</td> <td>Cleaning Allowance</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	401-401-5-131-10	Cleaning Allowance						
401-401-5-220-00       Legal / Alforney Fees       2,402,61       37,864.36       1,033,70       5,000,00       4,000,000         401-401-5-240-00       Training And Travel       5,634.44       6,075.00       1,781.61       10,000,00       5,000,00         401-401-5-250-00       Admin Exp To General Admin       40,032.00       40,838.00       20,886.00       41,655.00       42,483.00         401-401-5-250-00       Waste Removal       67,55       32,75       77,5       40,000.0       2,000.00         401-401-5-320-00       Postage       1,500,47       2,830.21       981.95       4,500.00       2,000.00         401-401-5-320-00       Rentals And Leases       2,571.65       2,542.49       12,274.1       2,500.00       25,000.00         401-401-5-350-00       Equipment Maint And Repair       960.62       1,466.00       3,000.00       3,000.00         401-401-5-350-00       Equipment Maint/M Repair       54,753.86       43,954.90       16,734.37       2,500.00       3,000.00         401-401-5-350-00       Traing and Leases       3,33.81       12,484.613       1,288.94       45,000.00       1,000.00         401-401-5-350-00       Traing and Leases       3,33.81       12,48.613       1,288.94       45,000.00       1,000.00 <td< td=""><td>401-401-5-150-00</td><td>Retirement</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	401-401-5-150-00	Retirement						
401-401-5-220-00       Legal / Attorney Fees       2,402,61       37,864.36       1,03,70       5,000,00       4,000,00         401-401-5-240-00       Training And Travel       5,634.44       6,075,00       1,761.81       10,000,00       5,000,00         401-401-5-250-00       Waste Removal       67,55       32,75       7,75       500,00       220,00         401-401-5-260-00       Waste Removal       67,55       32,75       7,75       500,00       4,700,00         401-401-5-200-00       Postage       1,590,47       2,800,21       951,85       2,500,00       2,500,00       2,500,00         401-401-5-330-00       Uitilities       293,38       373,63       124,92       300,00       3,000,00         401-401-5-340-00       Equipment Maint And Repair       990,62       1,166,60       3,000,00       3,000,00         401-401-5-350-00       Equipment Maint And Repair       5,753,86       40,534.90       16,734,37       25,000,00       25,000,00         401-401-5-360-00       Transingrafion Reimburse       3,023,03       14,446.13       1,288,94       45,000,00       10,000,00         401-401-5-369-00       Other Contractual Services       63,933,81       12,448.413       1,288,94       45,000,00       1,000,00       1,000	401-401-5-160-00	Unemployment Ins				500.00	500.00	
401-401-5240-00       Training And Travel       5,634.44       6,075.00       1,761.81       10,000.00       5,000.00         401-401-5260-00       Admin Exp To General Admin       40,032.00       40,836.00       20,826.00       41,850.00       42,483.00         401-401-5260-00       Telephone / Communications       5,191.19       3,914.60       2,300.61       4,500.00       4,700.00         401-401-5320-00       Telephone / Communications       5,191.19       3,914.60       2,300.61       4,500.00       2,500.00         401-401-5320-00       Utilities       2833.83       3,73.63       124.92       300.00       300.00         401-401-530-00       Isiguinance       8,765.00       2,524.00       638.75       3,500.00       3,000.00         401-401-530-00       Transportation Reimburse       980.62       1,146.60       3,000.00       3,000.00         401-401-530-00       Transportation Reimburse       1000.00       1000.00       100.00       1000.00         401-401-530-02       Contextual Services       63.933.81       124.846.13       12.88.94       45.000.00       40,000.00         401-401-530-02       Other Contractual Services       63.933.81       124.846.13       12.88.94       45.000.00       10,000.00 <td< td=""><td>401-401-5-220-00</td><td>Legal / Attorney Fees</td><td>2,402.61</td><td>37,854,36</td><td>1.303.70</td><td></td><td></td><td></td></td<>	401-401-5-220-00	Legal / Attorney Fees	2,402.61	37,854,36	1.303.70			
401-401-5260-00       Marini Exp To General Admin       40,032.00       40,836.00       20,826.00       41,650.00       42,483.00         401-401-5260-00       Waste Removal       67,50       32,75       7,75       500.00       200.00         401-401-5320-00       Postge       1,590.47       2,830.21       951.55       2,500.00       2,500.00       2,500.00         401-401-5320-00       Postge       1,590.47       2,830.21       951.55       2,500.00       2,500.00       2,500.00       2,500.00       2,500.00       2,500.00       2,500.00       2,500.00       2,500.00       2,500.00       2,500.00       3,000.00       401.401-5.300-00       40,500.00       40,530.00       3,000.00       3,000.00       3,000.00       3,000.00       401.401-5.300-00       1,000.00<	401-401-5-240-00	Training And Travel	5,634.44					
401-401-5-260-00       Waste Removal       67.50       32.75       7.75       500.00       200.00         401-401-5-320-00       Telephone / Communications       519119       3.914.60       2.390.61       4.500.00       2.500.00         401-401-5-320-00       Utilities       293.38       373.63       124.927.41       25.000.00       3.000.00         401-401-5-320-00       Rentals And Lesses       25.716.57       22.642.49       12.927.41       25.000.00       3.000.00         401-401-5-360-00       Equipment Maint And Repair       54.753.86       40.543.90       16.734.37       25.000.00       3.000.00         401-401-5-360-00       Chier Contractual Services       63.933.81       124.846.13       12.888.94       45.000.00       40.000.00         401-401-5-330-00       Other Contractual Services       53.933.81       124.846.13       12.888.94       45.000.00       40.000.00         401-401-5-330-24       Collection Agency Frees       382.17       146.46       10.00.00       1,000.00       1,000.00         401-401-5-330-24       Collection Agency Frees       382.17       146.46       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00       1,000.00 <t< td=""><td>401-401-5-250-00</td><td>Admin Exp To General Admin</td><td>40,032.00</td><td></td><td></td><td></td><td></td><td></td></t<>	401-401-5-250-00	Admin Exp To General Admin	40,032.00					
401-401-5-310-00       Telephone / Communications       5,191,19       3,914.60       2,390.61       4,500.00       4,700.00         401-401-5-320-00       Postage       1,590.47       2,830.21       951.95       2,500.00       2,500.00         401-401-5-320-00       Reitals And Leases       257.16.57       25.452.49       12.927.41       25.000.00       3,000.00         401-401-5-360-00       Reupment Maint And Repair       54.753.86       40.534.90       16.734.37       25.000.00       3,000.00         401-401-5-360-00       Other Contractual Services       63.933.81       124.846.13       12.888.94       45.000.00       40.000.00         401-401-5-360-10       Other Contractual Services       63.933.81       124.846.13       12.888.94       45.000.00       40.000.00         401-401-5.390-20       Other Contractual Services       63.933.81       124.846.13       1.080.00       4.000.00       10.00.00         401-401-5.390-20       Other Contractual Services       53.933.81       124.846.13       1.088.94       4.000.00       1.000.00         401-401-5.390-20       Other Contractual Services       53.933.81       124.846.13       1.080.00       1.000.00       1.000.00         401-401-5.490-20       Other Services       3.935.11       1.018.46	401-401-5-260-00	Waste Removal	67.50	32.75	7.75			
401-401-5-330-00       Utilities       293:38       273:23       124:30       120:000       120:000         401-401-5-340-00       Rentials And Leases       25,716.57       25,452.49       12,927.41       25,000.00       25,000.00         401-401-5-350-00       Insurance       8,755.50       25,24.00       638.75       3,500.00       3,000.00         401-401-5-360-10       Vehicle Maint/Repair       54,753.86       40,534.90       16,734.37       25,000.00       25,000.00         401-401-5-370-00       Transportation Reimburse       100.00       100.00       100.00       100.00         401-401-5-390-24       Collection Agency Fees       382.17       148.46       1,000.00       1,000.00         401-401-5-390-25       Overpayments       551.01       (313.41)       100.00       1,000.00       1,000.00         401-401-5-390-26       Collection Agency Fees       382.17       148.46       1,000.00       1,000.00       1,000.00         401-401-5-390-26       Collection Agency Fees       382.17       148.46       1,000.00       1,000.00       1,000.00         401-401-5-420-20       Collection Agency Fees       382.17       148.46       1,000.00       3,000.00       1,200.00       1,200.00       1,200.00       1,200.00 <td></td> <td></td> <td>5,191.19</td> <td>3,914.60</td> <td>2,390.61</td> <td>4,500.00</td> <td>4,700.00</td> <td></td>			5,191.19	3,914.60	2,390.61	4,500.00	4,700.00	
401-401-5-340-00       Rentals And Leases       25,716.57       25,452.49       12,227.41       25,000.00       25,000.00         401-401-5-350-00       Isurance       8,765.00       2,524.00       633.75       3,500.00       3,000.00         401-401-5-360-00       Equipment Maint And Repair       980.62       1,146.60       3,000.00       25,000.00         401-401-5-360-10       Vehicle Maint/Repair       54,753.86       40,534.90       16,734.37       25,000.00       40,000.00         401-401-5-390-00       Other Contractual Services       63,933.81       124,486.13       12,888.94       45,000.00       40,000.00         401-401-5-390-25       Overpayments       551.01       (31.34.1)       1,000.00       1,000.00         401-401-5-391-00       Technological IT       19,899.00       20,199.00       11,187.49       23,000.00       30,000.00         401-401-5-391-00       Feels for Vehicles/Equip       25,003.80       27,675.71       14,484.44       30,000.00       30,000.00         401-401-5-40-00       Maint/Repair       19,086       686.26       538.25       1,000.00       1,200.00         401-401-5-40-00       Fuels for Vehicles/Equip       28,149.02       42,760.28       1,708.474       30,000.00       30,000.00 <tr< td=""><td></td><td></td><td></td><td>2,830.21</td><td>951.95</td><td>2,500.00</td><td>2,500.00</td><td></td></tr<>				2,830.21	951.95	2,500.00	2,500.00	
401-401-5-350-00       Insurance       8,765.00       2,524.00       638.75       3,000.00       3,000.00         401-401-5-360-00       Equipment Maint And Repair       54,753.86       40,534.90       16,734.37       25,000.00       3,000.00         401-401-5-370-00       Transportation Reimburse       100.00       100.00       100.00         401-401-5-390-24       Collection Agency Fees       382.17       148.46       1,2888.94       45,000.00       40,000.00         401-401-5-390-24       Collection Agency Fees       382.17       148.46       1,000.00       1,000.00       1,000.00         401-401-5-390-25       Overpayments       551.01       (31.3.41)       1,000.00       1,000.00       40.000.00         401-401-5-390-50       Contractual/Technological       2,571.12       2,689.24       2,148.39       3,000.00       3,000.00         401-401-5-390-50       Contractual/Technological IT       19,899.00       20,199.00       11,187.49       23,000.00       1,200.00         401-401-5-400-00       Files For Vehicles/Equip       25,003.60       27,675.71       14,489.44       30,000.00       30,000.00         401-401-5-400-00       Safety & Uniform Supplies       1,090.65       632.4       9.99       1,500.00       1,500.00				373.63	124.32	300.00	300.00	
401-401-5-380-00       Equipment Maint And Repair       980.62       1,146.60       3,000.00       3,000.00         401-401-5-380-00       Vehicle Maint/Repair       54,753.86       40,534.90       16,734.37       25,000.00       25,000.00         401-401-5-380-00       Other Contractual Services       63,933.81       124,846.13       12,888.94       45,000.00       40,000.00         401-401-5-390-20       Other Contractual Services       63,933.81       124,846.13       12,888.94       45,000.00       40,000.00         401-401-5-390-25       Overpayments       551.01       (313.41)       1,000.00       1,000.00         401-401-5-390-25       Overpayments       551.01       (313.41)       1,000.00       4,000.00         401-401-5-390-26       Other Supplies       419.89.00       20,199.00       11,187.49       23,000.00       20,000.00         401-401-5-420-00       Fore Nehological IT       19,89.00       27,675.71       14,849.44       30,000.00       30,000.00         401-401-5-430-00       Operating Supplies       10,666.17       14,308.92       5,953.61       15,000.00       14,000.00         401-401-5-440-00       Maint Repair Supplies       10,666.17       14,308.92       5,953.61       15,000.00       15,000.00						25,000.00	25,000.00	
401-401-5-360-10       Vehicle Main/Repair       54,753.86       40,534.90       16,734.37       25,000.00       25,000.00         401-401-5-370-00       Tansportation Reimburse       100.00       1000.00       1000.00         401-401-5-390-00       Other Contractual Services       63,933.81       124,846.13       12,888.94       45,000.00       1,000.00         401-401-5-390-20       Overpayments       551.01       (313.41)       1,000.00       1,000.00         401-401-5-390-50       Contractual Technological       2,571.12       2,669.24       2,148.39       3,000.00       4,000.00         401-401-5-391-00       Celicotin Agency Fees       419,88       668.26       536.25       1,000.00       1,200.00         401-401-5-401-00       Office Supplies       419,88       668.26       536.25       1,000.00       30,000.00         401-401-5-402-00       Fuels For Vehicles/Equip       25,003.60       27,675.71       14,849.44       30,000.00       30,000.00         401-401-5-440-00       Safety & Uniform Supplies       10,696.17       14,308.92       5,953.61       15,000.00       14,000.00         401-401-5-450-00       Minor Equipment       16,105.05       11,624.38       295.00       20,000.00       15,000.00         401-401-			8,765.00				3,000.00	
401-401-5-370-00 401-401-5-380-2       Transportation Reimburse Other Contractual Services       63,933.81 63,933.81       124,846,13       12,888.94       45,000.00 40,000.00         401-401-5-330-25       Collection Agency Fees       332,17       148.46       1,000.00       1,000.00         401-401-5-330-25       Collection Agency Fees       332,17       148.46       1,000.00       1,000.00         401-401-5-330-25       Collection Agency Fees       322,17       148.46       1,000.00       1,000.00         401-401-5-330-25       Overpayments       551.01       (313,41)       1,000.00       1,000.00         401-401-5-30-00       Technological IT       19,899.00       20,199.00       11,187.49       23,000.00       4,000.00         401-401-5-420-00       Fuels For Vehicles/Equip       25,003.60       27,675.71       14,84.94.4       30,000.00       30,000.00         401-401-5-440-00       Safety & Uniform Supplies       1,096.65       63.24       9.99       1,500.00       1,000.00         401-401-5-470-00       Minu Repair Supplies       1,993.65       61.324       9.99       1,500.00       6,000.00         401-401-5-470-00       Minu Repair Supplies       3,995.29       3,332.23       6,507.72       4,500.00       6,000.00         401-401-			12.10.12.23.00.00			3,000.00	3,000.00	
401-401-5-390-00       Other Contractual Services       63,933.81       124,846.13       12,888.94       100.00       400,000.00         401-401-5-390-25       Collection Agency Fees       382.17       148.46       1,000.00       1,000.00         401-401-5-390-25       Correptyments       551.01       (313.41)       1,000.00       1,000.00         401-401-5-390-50       Contractual/Technological       2,571.12       2,669.24       2,148.39       3,000.00       4,000.00         401-401-5-390-50       Contractual/Technological IT       19,899.00       20,199.00       11,187.49       23,000.00       23,000.00         401-401-5-430-00       Freehological IT       19,899.00       20,199.00       11,187.49       23,000.00       30,000.00         401-401-5-430-00       Fuels For Vehicles/Equip       25,003.60       27,675.71       14,849.44       30,000.00       30,000.00         401-401-5-430-00       Safety & Uniform Supplies       10,696.17       14,308.92       5,953.61       15,000.00       14,000.00         401-401-5-440-00       Safety & Uniform Supplies       1,999.65       6,324       9.99       1,500.00       14,000.00         401-401-5-540-00       Maint/Repair Supplies       1,990.65       11,624.38       295.00       20,000.00			54,753.86	40,534.90	16,734.37			
401-401-5-390-24       Collection Agency Fees       382.17       148.46       1,000.00       1,000.00         401-401-5-390-25       Overpayments       551.01       (313.41)       1,000.00       1,000.00         401-401-5-390-50       Contractual/Technological       2,571.12       2,669.24       2,148.39       3,000.00       4,000.00         401-401-5-391-00       Technological IT       19,899.00       20,199.00       11,187.49       23,000.00       23,000.00         401-401-5-410-00       Office Supplies       419.88       668.26       536.25       1,000.00       30,000.00         401-401-5-440-00       Safety & Uniform Supplies       10,695.67       14,849.44       30,000.00       30,000.00         401-401-5-440-00       Safety & Uniform Supplies       10,695.66       63.24       9.99       1,500.00       14,000.00         401-401-5-440-00       Mint/Repair Supplies       1,090.65       63.24       9.99       1,500.00       15,000.00         401-401-5-470-00       Minor Equipment       16,105.05       11,624.38       295.00       20,000.00       15,000.00         401-401-5-470-00       Minor Equipment       16,105.05       11,624.38       295.00       20,000.00       15,000.00         401-401-5-530-00       Equi								
4014015-530-25       Overpayments       551.01       (313.41)       1,000.00       1,000.00         401401-5-390-50       Contractual/Technological       2,571.12       2,669,24       2,148.39       3,000.00       4,000.00         401401-5-390-50       Office Supplies       2,199,00       20,199,00       11,187.49       23,000.00       23,000.00         401401-5-410-00       Office Supplies       419,88       668,26       536.25       1,000.00       30,000.00         401401-5-420-00       Fuels For Vehicles/Equip       25,003.60       27,675.71       14,849,44       30,000.00       30,000.00         401401-5-430-00       Safety & Uniform Supplies       28,149.02       42,780.28       17,084.74       30,000.00       30,000.00         401401-5-440-00       Safety & Uniform Supplies       10,696.17       14,308.92       5,953.61       15,000.00       14,000.00         401401-5-450-00       Maint/Repair Supplies       3,095.29       3,322.23       6,507.72       4,500.00       60.000.00         401401-5-520-00       Minor Equipment       16,105.05       11,624.38       295.00       20,000.00       15,000.00         401-401-5-520-00       Buildings & Structures       17,151.67       17,151.67       17,151.67       1401-55.555.50					12,888.94			
401-401-5-390-50       Contractual/Technological       2,571.12       2,669.24       2,148.39       3,000.00       4,000.00         401-401-5-391-50       Technological IT       19,899.00       20,199.00       11,187.49       23,000.00       23,000.00         401-401-5-410-00       Office Supplies       419.88       668.26       536.25       1,000.00       30,000.00         401-401-5-420-00       Fuels For Vehicles/Equip       25,003.60       27,675.71       14,849.44       30,000.00       30,000.00         401-401-5-430-00       Operating Supplies       28,149.02       42,780.28       17,084.74       30,000.00       30,000.00         401-401-5-440-00       Safety & Uniform Supplies       10,696.57       14,308.92       5,953.61       15,000.00       15,000.00         401-401-5-460-00       Vehicle Maint Supplies       10,990.65       63.24       9.99       1,500.00       15,000.00         401-401-5-520-00       Maint/Repair Supplies       3,995.29       3,332.23       6,507.72       4,500.00       6,000.00         401-401-5-520-00       Land       13,228.69       17,151.67       17,151.67       17,151.67       17,151.67       17,151.67       17,151.67       17,151.67       17,151.67       13,000.00       66,000.00       401-401-5-595-00<								
401-401-5-391-00       Technological IT       19,899.00       20,199.00       11,187,49       23,000.00       20,000.00         401-401-5-410-00       Office Supplies       419,88       668.26       536.25       1,000.00       1,200.00         401-401-5-420-00       Fuels For Vehicles/Equip       25,003.60       27,675.71       14,489.44       30,000.00       30,000.00         401-401-5-420-00       Gereating Supplies       28,149.02       42,780.28       17,084.74       30,000.00       30,000.00         401-401-5-420-00       Maint/Repair Supplies       10,696.17       14,308.92       5,953.61       15,000.00       14,000.00         401-401-5-470-00       Maint/Repair Supplies       1,090.65       63.24       9.99       1,500.00       15,000.00         401-401-5-470-00       Minor Equipment       16,050.55       11,624.38       295.00       20,000.00       15,000.00         401-401-5-520-00       Land       1328.69       1,328.69       10,401-5-530.00       15,000.00       15,000.00         401-401-5-520-00       Buildings & Structures       1,7151.67       17,151.67       17,151.67       17,151.67       17,151.67       17,151.67       14,001-5-530.00       80,000.00       14,001-5-530.00       80,000.00       14,01-5-530.00       80,00					0.440.00			
401-401-5-410-00       Office Supplies       419.88       668.26       538.25       1,000.00       1,200.00         401-401-5-420-00       Fuels For Vehicles/Equip       25,003.60       27,675.71       14,849,44       30,000.00       30,000.00         401-401-5-430-00       Safety & Uniform Supplies       28,149.02       42,780.28       17,084.74       30,000.00       30,000.00         401-401-5-440-00       Safety & Uniform Supplies       1,090.65       63.24       9.99       1,500.00       1,500.00         401-401-5-460-00       Maint/Repair Supplies       3,995.29       3,332.23       6,507.72       4,500.00       60.000.00         401-401-5-470-00       Minor Equipment       16,105.05       11,624.38       295.00       20,000.00       15,000.00         401-401-5-520-00       Buildings & Structures       1,328.69       1,328.69       1,228.69       1,201.00       89,060.00         401-401-5-520-00       Equipment       16,105.05       11,624.38       295.00       20,000.00       15,000.00         401-401-5-520-00       Buildings & Structures       1,7151.67       17,151.67       17,151.67       17,151.67       14,145.74       102,272.69       99,495.77       95,000.00       90,000.00       401.401-5-550-00       Bad Debt       361,148.								
401-401-5-420-00       Fuels For Vehicles/Equip       25,003.60       27,675.71       14,849.44       30,000.00       30,000.00         401-401-5-430-00       Operating Supplies       28,149.02       42,780.28       17,084.74       30,000.00       30,000.00         401-401-5-440-00       Safety & Uniform Supplies       10,696.57       14,308.92       5,953.61       15,000.00       14,000.00         401-401-5-440-00       Maint/Repair Supplies       1,090.65       63,24       9.99       1,500.00       15,000.00         401-401-5-470-00       Minor Equipment       16,105.05       11,624.38       295.00       20,000.00       15,000.00         401-401-5-5470-00       Land       11,050.5       11,624.38       295.00       20,000.00       15,000.00         401-401-5-520-00       Land       13,286.99       1,328.69       17,151.67       17,151.67         401-401-5-550-00       Depreciation Expenses       80,018.79       97,152.83       17,151.67       -         401-401-5-590-00       Depreciation Expenses       80,018.79       97,152.83       -       -       -         401-401-5-590-00       Interest Payments       4,709.86       17,151.67       -       -       -       -       -       -       -       -								
401-401-5-430-00       Operating Supplies       28,149.02       42,780.28       17,084.74       30,000.00       30,000.00         401-401-5-440-00       Safety & Uniform Supplies       10,696.17       14,308.92       5,953.61       15,000.00       14,000.00         401-401-5-450-00       Min/Repair Supplies       10,90.65       63.24       9.99       1,500.00       16,000.00         401-401-5-450-00       Win/Repair Supplies       3,995.29       3,332.23       6,507.72       4,500.00       6000.00         401-401-5-450-00       Minor Equipment       16,105.05       11,624.38       295.00       20,000.00       15,000.00         401-401-5-520-00       Buildings & Structures       1,328.69       1,328.69       17,151.67       17,151.67         401-401-5-520-00       Depreciation Expenses       80,018.79       97,152.83       17,151.67       13,000.00       86,000.00         401-401-5-520-00       Interest Payments       14,709.86       17,151.67       13,000.00       86,000.00       14,014.5-535.00       Bad Debt       361,148.74       102,272.69       99,495.77       95,000.00       90,000.00       401-401-5-537.00       80,000.00       40,000.00       40,400.00       649,000.00       401-401-5-810-10       Non-Billable Write Offs       396,385.66       607								
401-401-5-440-00       Safety & Uniform Supplies       10,696.17       14,308.92       5,953.61       15,000.00       14,000.00         401-401-5-450-00       Maint/Repair Supplies       1,090.65       63.24       9.99       1,500.00       15,000.00         401-401-5-450-00       Maint/Repair Supplies       3,995.29       3,322.23       6,507.72       4,500.00       60.000.00         401-401-5-470-00       Minor Equipment       16,105.05       11,624.38       295.00       20,000.00       15,000.00         401-401-5-520-00       Buildings & Structures       1,328.69       1,328.69       10,401-5-550.00       69,060.00         401-401-5-520-00       Depreciation Expenses       80,018.79       97,152.83       17,151.67       -         401-401-5-520-00       Depreciation Expenses       80,018.79       97,152.83       -       -       -         401-401-5-520-00       Interest Payments       4,709.86       17,151.67       - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
401-401-5-450-00       Maint/Repair Supplies       1,090.65       63.24       9.99       1,500.00       1,500.00         401-401-5-460-00       Vehicle Maint Supplies       3,995.29       3,332.23       6,507.72       4,500.00       6,000.00         401-401-5-470-00       Minor Equipment       16,050.5       11,624.38       295.00       20,000.00       15,000.00         401-401-5-500-00       Land       1,328.69       1,328.69       1,328.69       1,7151.67         401-401-5-550-00       Equipment       51,559.67       157,210.00       89,060.00         401-401-5-550-00       Depreciation Expenses       80,018.79       97,152.83       -         401-401-5-580-00       Interest Payments       4,709.86       -       -         401-401-5-810-00       Bad Debt       361,148.74       102,272.69       99,495.77       95,000.00       90,000.00         401-401-5-810-00       Bad Debt       361,148.74       102,272.69       99,495.77       95,000.00       90,000.00         401-401-5-810-00       Bad Debt       361,148.74       102,272.69       99,495.77       95,000.00       90,000.00         401-401-5-810-00       Bad Debt       361,348.74       102,272.69       99,495.77       95,000.00       90,000.00     <								
401-401-5-460-00       Vehicle Maint Supplies       3,995.29       3,332.23       6,507.72       4,500.00       6,000.00         401-401-5-470-00       Minor Equipment       16,105.05       11,624.38       295.00       20,000.00       15,000.00         401-401-5-520-00       Buildings & Structures       1,328.69       1,328.69       1,328.69         401-401-5-530-00       Equipment       51,559.67       157,210.00       89,060.00         401-401-5-530-00       Depreciation Expenses       80,018.79       97,152.83       17,151.67         401-401-5-530-00       Interest Payments       4,709.86       13,000.00       86,000.00         401-401-5-530-00       Bad Debt       361,148.74       102,272.69       99,495.77       95,000.00       90,000.00         401-401-5-810-00       Bad Debt       366,365.66       607,679.68       317,097.07       615,000.00       649,000.00         401-401-5-810-10       Non-Billable Write Offs       396,365.66       607,679.68       317,097.07       615,000.00       649,000.00         401-401-5-810-10       Non-Billable Write Offs       396,365.66       607,679.68       317,097.07       615,000.00       649,000.00         TOTAL EXPENSES       2,613,30.10       2,778,680.53       1,310,538.20       2,663,27								
401-401-5-470-00         Minor Equipment         16,105.05         11,624.38         295.00         20,000.00         15,000.00           401-401-5-510-00         Land         1,328.69         1,328.69         1,328.69           401-401-5-520-00         Buildings & Structures         1,328.69         1,7,151.67         17,151.67           401-401-5-530-00         Other Capital Improvements         17,151.67         17,151.67         17,151.67           401-401-5-559-00         Depreciation Expenses         80,018.79         97,152.83         17,151.67         13,000.00           401-401-5-509-00         Interest Payments         4,709.86         13,000.00         86,000.00           401-401-5-509-00         Bad Debt         361,148.74         102,272.69         99,495.77         95,000.00         90,000.00           401-401-5-810-00         Bad Debt         361,148.74         102,272.69         99,495.77         95,000.00         90,000.00           401-401-5-810-10         Non-Billable Write Offs         396,385.66         607,679.68         317,097.07         615,000.00         649,000,00           TOTAL EXPENSES         2,613,330.10         2,778,680.53         1,310,538.20         2,663,272.00         2,691,543.00								
401-401-5-510-00       Land       1,328.69         401-401-5-520-00       Buildings & Structures       51,559.67       157,210.00       89,060.00         401-401-5-550-00       Cherr Capital Improvements       17,151.67       17,151.67       17,151.67         401-401-5-520-00       Interest Payments       4,709.86       13,000.00       86,000.00         401-401-5-810-00       Bad Debt       361,148.74       102,272.69       99,495.77       95,000.00       90,000.00         401-401-5-810-00       Bad Debt       361,148.74       102,272.69       99,495.77       95,000.00       649,000.00         401-401-5-810-10       Non-Billable Write Offs       396,355.66       607,679.68       317,097.07       615,000.00       649,000.00         401-401-5-810-10       Non-Billable Write Offs       326,355.66       607,679.68       317,097.07       615,000.00       649,000.00         TOTAL EXPENSES       2,613,330.10       2,778,680.53       1,310,538.20       2,663,272.00       2,691,543.00	401-401-5-470-00	Minor Equipment						
401-401-5-520-00       Buildings & Structures         401-401-5-520-00       Equipment       51,559.67       157,210.00       89,060.00         401-401-5-550-00       Other Capital Improvements       17,151.67       -         401-401-5-595-00       Depreciation Expenses       80,018.79       97,152.83       -         401-401-5-595-00       Interest Payments       4,709.86       -         401-401-5-730-48       Trans To City Prop/Eq/Reserves       13,000.00       86,000.00         401-401-5-810-00       Bad Debt       361,148.74       102,272.69       99,495.77       95,000.00       90,000.00         401-401-5-810-10       Non-Billable Write Offs       366,355.66       607,679.68       317,097.07       615,000.00       649,000.00         TOTAL EXPENSES       2,613,330.10       2,778,680.53       1,310,538.20       2,663,272.00       2,691,543.00	401-401-5-510-00	Land			1.328.69			
401-401-5-550-00         Other Capital Improvements         17,151.67         05,210.00         05,200.00           401-401-5-595-00         Depreciation Expenses         80,018.79         97,152.83         17,151.67           401-401-5-595-00         Interest Payments         4,709.86         13,000.00         86,000.00           401-401-5-730-48         Trans To City Prop/Eq/Reserves         13,000.00         86,000.00           401-401-5-810-00         Bad Debt         361,148.74         102,272.69         99,495.77         95,000.00         90,000.00           401-401-5-810-10         Non-Billable Write Offs         396,365.66         607,679.68         317,097.07         615,000.00         649,000.00           TOTAL EXPENSES         2,613,330.10         2,778,680.53         1,310,538.20         2,663,272.00         2,691,543.00		Buildings & Structures						
401-401-5-550-00         Other Capital Improvements         17,151.67           401-401-5-550-00         Perceitation Expenses         80,018.79         97,152.83           401-401-5-5620-00         Interest Payments         4,709.86           401-401-5-730-48         Trans To City Prop/Eq/Reserves         13,000.00         86,000.00           401-401-5-730-48         Trans To City Prop/Eq/Reserves         13,000.00         86,000.00           401-401-5-810-10         Non-Billable Write Offs         381,148.74         102,272.69         99,495.77         95,000.00         90,000.00           401-401-5-810-10         Non-Billable Write Offs         396,355.66         607,679.68         317,097.07         615,000.00         649,000,00           TOTAL EXPENSES         2,613,330.10         2,778,680.53         1,310,538.20         2,663,272.00         2,691,543.00					51,559.67	157,210.00	89,060.00	
401-401-5-620-00         Interest Payments         4,709.86           401-401-5-870-00         Trans To City Prop/Eq/Reserves         4,709.86           401-401-5-810-00         Bad Debt         361,148.74         102,272.69         99,495.77         95,000.00         90,000.00           401-401-5-810-00         Non-Billable Write Offs         396,385.66         607,679.68         317,097.07         615,000.00         649,000.00           TOTAL EXPENSES         2,613,330.10         2,778,680.53         1,310,538.20         2,663,272.00         2,691,543.00					17,151.67		-	
401-401-5-730-48         Trans To Ćity Prop/Eq/Reserves         13,000.00         86,000.00           401-401-5-810-00         Bad Debt         361,148.74         102,272.69         99,495.77         95,000.00         90,000.00           401-401-5-810-10         Non-Billable Write Offs         396,365.66         607,679.68         317,097.07         615,000.00         649,000.00           TOTAL EXPENSES         2,613,330.10         2,778,680.53         1,310,538.20         2,663,272.00         2,691,543.00			80,018.79	97,152.83				
401-401-5-810-00         Bad Debt         361,148.74         102,272.69         99,495.77         95,000.00         90,000.00           401-401-5-810-10         Non-Billable Write Offs         366,365.66         607,679.68         317,097.07         615,000.00         649,000.00           TOTAL EXPENSES         2,613,330.10         2,778,680.53         1,310,538.20         2,663,272.00         2,691,543.00				4,709.86				
401-401-5-810-10         Non-Billable Write Offs         396,365.66         607,679.68         317,097.07         615,000.00         649,000.00           TOTAL EXPENSES         2,613,330.10         2,778,680.53         1,310,538.20         2,663,272.00         2,691,543.00								
TOTAL EXPENSES         2,613,330.10         2,778,680.53         1,310,538.20         2,663,272.00         2,691,543.00								
REVENUE OVER EXPENSES         (320,273.70)         (78,344.36)         329,953.52         (97,106.00)         271.00	TOTAL EXPENSE	5	2,613,330.10	2,778,680.53	1,310,538.20	2,663,272.00	2,691,543.00	
122102 OVER LAF LIGES (320,273.70) (78,344.36) 329,953.52 (97,106.00) 271,00	DEVENUE OVED	EXDENSES	(200 072 70)	(70.044.00)	000.050.55	(07.100		
	NEVENUE OVER		(320,273.70)	(/8,344.36)	329,953.52	(97,106.00)	271.00	

#### City of Highland, Illinois *Ambulance* 20/21 thru 24/25

#### PROJECTS BY BUDGET ITEM

Budget Item	20/21	21/22	22/23	23/24	24/25
Land Account #510					
Total Land Account #510	0	0	0	0	0
Building Account #520					
Total Building Account #520	0	0	0	0	0
Equipment Account #530					
Ambulance Replacement 2001 Int'l Lease	51,560	51,560	51,560		
Ambulance Replacement 2013 Int'l	600.000 • 00000000000	40,000	40,000	40,000	40,000
Ambulance Replacement 2006 Ford				57,500	57,500
Ambulance Chassis Replacement 2014 Ford				22.00	45,000
Cardiac Monitors (I per year as indicated)	37,500	38,425		40,600	
Total Equipment Account #530	89,060	129,985	91,560	138,100	142,500
Other Capital Improvements Account #550					
Total Other Capital Improvements Account #550	0	0	0	0	0
Total Capital Expenditures Projected	89,060	129,985	91,560	138,100	142,500

		FIRE	DEF	PARTMENT				
		Current						
		<b>Fiscal Year</b>		FY	FY	FY	FY	FY
		Budget		2021	2022	2023	2024	2025
Revenue								
Property / Replacement Tax		\$ 151,500	\$	158,309	\$ 159,892	\$ 161,491	\$ 163,106	\$ 164,73
Sales Tax		75,000		76,350	77,877	79,435	81,023	82,64
Income Tax		15,000		16,250	16,575	16,907	17,245	17,59
Foreign Fire Insurance		20,000		26,000	26,520	27,050	27,591	28,14
Misc Revenues		101,000		45,000	25,000	25,000	25,000	25,00
Transfer from General Admin								
Transfer from City Prop Eq Reserve		29,000		0				
Total Revenues Projected		391,500		321,909	 305,864	309,882	313,965	318,113
Revenue Allocation:								
Operating & Maintenance Allocation	85%	332,775		273,623	259.984	263,400	266,870	270,39
Capital Expenditures Allocation	10%	39,150		32,191	30,586	30.988	31,397	31.81
Cash Reserve & Equip Repl Allocation	5%	19,575		16.095	15.293	15,494	15,698	15,900
				01000		,	,	
Operating & Maintenance:								
Personnel		126,000		114,800	123,700	135,500	150,200	150,20
Professional		8,400		6,000	6,120	6,242	6,367	6,49
Contractual		114,650		115,850	118,167	120,530	122,941	125,400
Supplies		24,500		66,500	87,830	89,587	91,378	93,206
Total O&M Projected		273,550		303,150	335,817	351,859	370,887	375,300
Capital Projection		117,000		15,000	0	0	0	(
Transfer to Reserves 004		0		0	 0	0	 0	(
Cash Expenditures		390,550		318,150	335,817	351,859	370,887	375,300
Fransfers Out		000,000		0	033,017	0	370,887 0	375,30
Total Expenditures & Transfers Projected		390,550		318,150	335,817	351,859	370.887	375.30

Projected Excess (Deficiency) of Revenues									
over Expenses & Transfers	\$ 950	\$ 3,759	\$	(29,953)		(41,977)		(56,921)	\$ (57,187)
			Add	ressed in t	he B	udget Goal	S		
Cost of Fire Protection Service per capita	\$ 39.37	\$ 32.07							
Population estimate	9,919 2018	9,919 2019							
# of Responses per Year	179	2010 202							
# of Structure Fires	6	11							3
Vehicle Fires	2	2							
False Alarms	35	40							
Misc	136	149							
Cost of Response per yr	\$ 1,528.21	\$ 1,500.74							
Reserves Balance October 2019	\$102,937	\$102,937		\$102,937		\$102,937	\$1	02,937	\$102,937
Reserves to Cover 90 days O&M Costs	\$67,451	\$74,749		\$82,804		\$86,760	\$	91,451	 \$92,540

#### FIRE DEPARTMENT

				YTD Actual			
Account Number	Description		FY 2018-19 Actual	6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	Comments
001-014-4-311-12 P.Tax-F	ire	133,473.07	136,286.02	105,659.87	140,000.00	145,309.00	
001-014-4-312-12 R.Tax-F	fire	12,326.91	14,463.00	10,879.33	11,500.00	13,000.00	
001-014-4-313-10 Sales T	ax	73,698.75	76,108.99	39,047.13	75,000.00	76,350.00	
001-014-4-313-11 Public S	Safety Sales Tax						
001-014-4-315-10 State In	come Tax	50,230.61	17,252.33	9,641.44	15,000.00	16,250.00	
001-014-4-321-11 Simplifie	ed Muni Telecom Tx						
001-014-4-321-30 Foreign	Fire Insurance	23.371.72	23,673,78	26,027.66	20,000.00	26,000.00	
001-014-4-342-11 Misc Fir	e	13,455.00	1,688,50		76,000.00	20,000.00	Surplus truck proceeds
	ot Lease Agreement	24,996.00	24,996.00	12,498.00	25,000.00	25,000.00	
001-014-4-371-15 Grants	3						
001-014-4-371-40 Donatio	ns						
	ty Prop/Eq/Reserves		90,000.00		29,000,00		
TOTAL REVENUE		331,552.06	384,468.62	203,753.43	391,500.00	321,909.00	
	Salaries	87,725.20	76,033.87	34,157.97	115,500.00	110,000.00	
001-014-5-120-00 Overtim		8,768.53			5,000.00	1,000.00	
001-014-5-130-00 Benefits	- Health & Life	1,285.44	2,529.82	1,438.82	5,000.00	3,000.00	
001-014-5-131-00 Benefits	- Other						
001-014-5-140-00 Benefit	Social Sec/Medicare	248.21	188.21	55.87	500.00	500.00	
001-014-5-150-00 Retirem	ent	815.26	255.82	68.80		300.00	
001-014-5-160-00 Unemple	oyment Ins						
001-014-5-220-00 Legal / /	Attorney Fees	196.06	1,214.76	466.55	1,000.00	1,000.00	
	And Travel	2,760.74	747.42	525.00	6,000.00	5,000.00	
001-014-5-240-13 Admin f	ee to CD-Assist	1,200.00	1,400.00		1,400.00		Procedural Change/now performed by Fire C
001-014-5-260-00 Waste F			6.00	10.00	.,		r ressaurar en angement performed by r no e
	ne / Communications	2,626.77	1,641.64	247.31	2,400.00	600.00	
001-014-5-320-00 Postage		26.96	142.04		50.00	50.00	
001-014-5-330-00 Utilities		18,209,32	21,059.96	8,323,80	16.000.00	17.000.00	
001-014-5-350-00 Insurand	e	14,310.52	13,683.77	2,960.25	13,500.00	14,000.00	newer vehicles insured
	ent Maint And Repair	4,712.87	4,994.00	1,719.79	7,000.00	6,000.00	
	Maint/Repair	17,192.54	29,372.08	9,661,81	17,000,00	18,000.00	
	rtation Reimburse	17,102.04	20,012.00	5,001.01	200.00	200.00	
	Maintenance	6,161.04	6,260.72	4,826.64	7,500.00	6,000.00	
	ontractual Services	40,239,19	42,737.92	21,717.83	40,000.00	42,000.00	
	tual/Technological	1,567.49	6,696.14	3,008.30	5.000.00	6,000.00	
001-014-5-391-00 Technol		2,844.00	2,864.00	1,606.98	6,000.00	6,000.00	
	or Vehicles/Equip	2,844.00	1,854.00	1,302.03	6,000.00	5,000.00	
	a Supplies	2,208.94	12,926.49				
	Uniform Supplies	1,647.29	11,693.02	3,930.93 10,218.95	4,000.00	6,000.00	E pow acts of hunker soor
	epair Supplies	916.87			5,000.00	22,000.00	5 new sets of bunker gear
	apair Supplies Maint Supplies	345.55	2,882.16	314.97	500.00	500.00	
001-014-5-460-00 Venicle 001-014-5-470-00 Minor Ed			2,317.68	1,602.13	1,000.00	3,000.00	T
		12,221.97	17,093.63	7,948.25	8,000.00	30,000.00	Turnout gear and hose
	Fuel/Chemical Sup						
	ring for Capital						
	s & Structures						
001-014-5-530-00 Equipme					117,000.00	15,000.00	
	apital Improvements			17,151.68			
	ation Expenses	38,838.34	40,713.81				
	City Prop/Eq/Reserves	30,000.00			-		
TOTAL EXPENSES		299,981.38	301,308.97	133,264.66	390,550.00	318,150.00	
REVENUE OVER EXPENSES		31,570.68	83,159.65	70,488.77	950.00	3,759.00	
						-10.00	

#### City of Highland, Illinois *Fire Department* 20/21 thru 24/25

### PROJECTS BY BUDGET ITEM

Budget Item	20/21	21/22	22/23	23/24	24/25
Land Account #510					
Total Land Account #510	0	0	0	0	0
Building Account #520					
Total Building Account #520	0	0	0	0	0
Equipment Account #530					
Gear Extractor	15,000				
Total Equipment Account #530	15,000	0	0	0	0
Other Capital Improvements Account #550					
Total Other Capital Improvements Account #550	0	0	0	0	0
Total Capital Expenditures Projected	15,000	0	0	0	0

# **CITY OF HIGHLAND**



# PARKS AND RECREATION

Korte Rec Center Parks, Cemetery, Community Bldg, Outdoor Swimming Pool



# Budget Highlights and Goals – Parks & Recreation 2020-2021

Mission statement; "to provide and protect our parks, recreation and cultural opportunities for the enjoyment and education of present and future generations." We take this statement serious and realize that the work we produce ultimately reflects on the city as a whole.

Below are major accomplishments completed in 2019.

- Welcomed over 100 different athletic teams and their guests from other communities to Glik Park.
- Officially opened Daley Discovery Playground.
- Installed new restroom at Silver Lake Park.
- Installed multiple Silver Lake Watershed projects under the 319 Grant.
- Completed the Outdoor Pool Audit.
- Completed making repairs to the water slide in the KRC.
- Installed a new HVAC system at the WCC.
- Over 130,000 guests used the Korte Recreation Center

# 2020-2021 Budget Goals

## **Critical Measures**

Continue to monitor the critical measures for the City based on performance measurement system.

- KRC Maintain an average 14 FTE/week.
- KRC increase the member/revenue
- Parks & Programs Maintain an average of 8 FTE/week
- Pool Sustain the pool operations

# <u>2020 Major Initiatives</u>

- Make ADA upgrades per ADA master plan as permitted.
- Hire a "Special Event" manager to be groomed for Nancy's retirement.

# Outdoor Pool

- Address the "low hanging" projects for the Outdoor Pool +/- \$65,000
  - Replace steps leading to basement
  - Raise or replace sunken deck surrounding the pool and foundation

# Parks & Programs

- Repair/replace parking lot retaining walls at Silver Lake Park \$25,000
- Complete Daley Discovery Playground \$75,000
  - o Dual Zip Lines
  - o Disc Swing
  - o Surfacing
- Increase fitness related programs/events to assist in retaining KRC members and generate revenue for Parks & Programs.
- Complete re-establishing the peninsula in Silver Lake as part of the 319 Grant.
- Replace WCC gymnasium ceiling tile \$85,000
- Complete an updated Silver Lake, Silver Lake Watershed Comprehensive Plan to set Highland up for better funding opportunities - \$75,000
- Replace vegetation around Fountain with solid surface \$15,000

# Korte Recreation Center

- Paint the exterior of the west elevation \$14,000
- Make routine repairs as needed.
- Develop a fitness equipment replacement schedule.
- Explore partnering with assisted living centers to increase fitness awareness and revenue possibilities.

				RTE	REC CENTI	ER							
			Current										
		F	iscal Year		FY		FY		FY		FY		FY
			Budget		2021		2022		2023		2024		2025
Revenue													
Daily Admission		\$	118,000	\$	118,000	\$	121,540	\$	125,186	\$	128,942	\$	132,81
Passes			465,500		465,800		475,116		484,618		494,311		504,19
Concessions / Vending			21,000		19,000		19,380		19,768		20,163		20,56
Facility Rental			8,000		7,000		7,140		7,283		7,428		7,57
League / Program Registration			55,000		55,000		56,650		58,350		60,100		61,90
Party Packages			69,000		69,000		70,380		71,788		73,223		74,68
Sales - Contracted Trainers			14,000		12,000		12,240		12,485		12,734		12,98
Administration Fees			33,000		33,000		33,660		34,333		35,020		35,72
Misc Revenues			25,300		27,700		28,254		28,819		29,395		29,98
Operating Transfer In			-		-		-		-		-		-
Total Revenues Projected		\$	808,800	\$	806,500	\$	824,360	\$	842,629	\$	861,317	\$	880,43
Revenue Allocation:													
Operating & Maintenance Allocation	85%		687,480		685,525		700,706		716,235		732,119		748,369
Capital Expenditures Allocation	10%		80,880		80,650		82,436		84,263		86,132		88,043
Cash Reserve & Equip Repl Allocation	5%		40,440		40,325		41,218		42,131		43,066		44,023
Operating & Maintenance:													
Personnel		\$	417,700	\$	426,500	\$	451,500	s	476,500	\$	501,500	\$	526,500
Professional			1,600	-	1,600	*	1.632	÷	1,665	÷	1,698	÷	1,73
Contractual			288,050		274,505		279,995		285,595		291,307		297,13
Supplies			77,400		101,400		103,428		105,497		107,606		109,759
Total O&M Projected			784,750		804,005		836,555		869,256		902,111		935,124
Capital Projection			0						00.000		150.000		75.00
			0		0		0		60,000		150,000		75,00
Capital Reserve Transfer In Remainder Debt F	ayment		0		0		100,000		100,000		100,000		130,000
Capital Reserve Transfer in			0		0		0		0		91,000		
Debt Service Transfer In			432,705		434,515		0		0		0		(
Debt Service Bond Payment			(432,705)		(434,515)		0		0		0		(
Transfer to Reserves 004			24,000		2,400		87,000		13,000		0		(
Cash Expenditures			1,217,455		1,238,520		836,555		929,256		1,052,111		1.010.124
Transfers Out			24,000		2,400		87,000		13.000		0		1,010,12
Total Expenditures & Transfers Projected		\$	1,241,455	\$		\$	923,555	\$	942,256	\$	1,052,111	\$	1.010.124

Projected Excess (Deficiency) of Revenues	1.12					 		
over Expenses & Transfers	\$	50 \$	95	\$	805	\$ 373	\$ 206	\$ 310
	KORTE REC (	ENTE	R'S CRITIC	AL MEASU	RES		 	
Revenue Dedicated to O&M will not exceed 95% Actual Revenue Dedicated to O&M	97.	0%	99.7%	10	01.5%	103.2%	104.7%	106.2%
Revenue Dedicated to Personnel Costs will not exceed 56%								
Actual Revenue Dedicated to Personnel Costs	51.0	3%	52.9%	ŧ	54.8%	56.5%	58.2%	59.8%
O&M per Member will not exceed Revenue per Member/Revenue will exceed \$263/member								
Actual Revenue per Member	\$303	38	\$302.06					
Actual O&M Cost per Member	\$294	35	\$301.13					
Members (Estimated)	2,6	66	2,670					
Reserves Balance October 2019	\$4,C	51	\$6,451	\$9	3,451	\$106,451	\$15,451	\$15,451
Reserves to Cover 90 days O&M Costs	\$193,5	00	\$198,248	\$20	6,274	\$214,337	\$222,438	\$230,578

Mark will evaluate maintenance needed and how much to set aside with possible future rate increases for next budget years

#### KORTE RECREATION CENTER

				YTD Actual			
Account Number	Description	FY 2017-18 Actual	FY 2018-19 Actual		FY 2019-20 Budget	FY 2020-21 Budget	Comments
009-009-4-341-09 A	Admin Rev-Frm 016 & 503	33,000.00	33,000.00	16,500.00	33,000.00	33,000.00	oonintenta
	Daily Admission	116,844.06	118,500.53	49,807.81	118,000.00	118,000.00	
	Rec Annual Passes	459,478,65	461,250.73	175,340.81	460,000.00	460,000.00	
009-009-4-347-22 R	Rec Value Card Passes	6,641.50	6,096.20	2,851.00	5,500.00	5,800.00	
009-009-4-347-40 C	Concessions	16,143.82	16,186.73	6,386.69	21,000.00	19,000.00	
009-009-4-347-77 F	Facility Rental	5,574.50	6,741.00	1,579.00	8,000.00	7,000.00	
	eague/Prog.Registration \$	51,833.56	53,341.66	25,224.63	55,000.00	55,000.00	
	Rec Party Packages	67,042.00	76,015.50	24,168.00	69,000.00	69,000.00	
	Child Care Fees	5,732.26	3,764.00	1,632.00	5,600.00	5,000.00	
	Sales-Soda Vending Machine	7,817.59	4,421.05	4,826.00	5,000.00	5,000.00	
	Sales-Retail	0.45 0.000	.,.=		200.00	200.00	
	Sales-Contracted Trainers	14,204.29	11,241.17	2,070.00	14,000.00	12,000.00	
	Advertising Sales			2,010.00	14,000,00	12,000.00	
	Aisc Revenue	8,585.83	2,765.87	1,205.25	5.000.00	5,000.00	
	Aemorials / Bequeths	0,000.00	2,100.01	1,200.20	5,000.00	5,000.00	
	Grants						
	redit Card Discounts/Fees	(7,025.71)	(7,053.57)	(3,372.29)	(7,500.00)	(7,500.00)	
	Donations	1.00	(1,055.51)	(3,372.23)	(7,500.00)	(7,500.00)	
	Comm Foundation Contribut.	10,700.00	22,750.00	20,900.00	17,000.00	20,000.00	
	rom General Admin Fund	434,500.00	434,500.00	432,705.00	432,705.00	434,515.00	
	rom Swim Pool Fund	404,500.00	404,000.00	432,703.00	432,703.00	434,515.00	
	rom City Prop/Eg/Reserves						
TOTAL REVENUE	tom on those and the	1,231,073.35	1,243,520.87	761,823.90	1,241,505.00	1,241,015.00	4
	Regular Salaries	390,036.07	397,176.63	179,334.42	407,500.00	410,000.00	monitoring Full time equivalents to control cost
	Overtime	1,021.10	(1,134.64)	(241.97)	1,200.00	1,500.00	
	lenefits - Health & Life	13,150.48	20,658.09	5,541.90	9,000.00	15,000.00	
009-009-5-131-00 B	lenefits - Other						
009-009-5-140-00 B	lenefit Social Sec/Medicare	39.50					
	lenefit IMRF						
009-009-5-160-00 U	Inemployment Ins						
	egal / Attorney Fees	2,084.73	1,018.10	388.64	800.00	800.00	
009-009-5-240-00 Ti	raining And Travel	505.00	1,400.02	1.613.90	800.00	800.00	
009-009-5-310-00 Te	elephone / Communications	4,894.79	3,636.31	1,282.35	3,500.00	3,500.00	
009-009-5-320-00 Pe	ostage	1,426.70	2,167.28	394.60	1,700.00	1,700.00	
009-009-5-330-00 U	Itilities	129,224.23	124,839.82	52,624.81	125,000.00	125,000.00	
009-009-5-340-00 R	entals And Leases	288.98	110.00		500.00	500.00	
009-009-5-350-00 In	isurance	7,492.00	7,889.65	1,881.70	7,750.00	8,000.00	
009-009-5-360-00 Ed	quipment Maint And Repair	592.20	69.48		28,000.00	8,500.00	Fire panel upgrade
009-009-5-360-10 Ve	ehicle Maint/Repair	83.70	92.52	57.98		100.00	
009-009-5-380-00 Bi	uilding Maintenance	3,500.00	13,687.21	5,342.35	23,000.00	19,000.00	
009-009-5-380-01 Ci	ustodial Services	22,224.00	20,372.00	12,964.00	22,500.00	22,500,00	
009-009-5-390-00 O	ther Contractual Services	80,687.23	55,001.19	74,440.37	52,000.00	53,000.00	
009-009-5-390-09 Co	ontracted Trainers	12,886.74	10,025.98	2,212.06	11,500.00	11,000.00	
	larketing	7,427.71	4,051.82	345.00	2,100.00	2,100.00	
	ontractual/Technological	967.34	1,994.35	2,075.94	1,500.00	7.000.00	
	echnological IT	20,094.99	22,377.31	11,878.98	9,000.00	12,605.00	
009-009-5-410-00 Of	ffice Supplies	368.48		53.36	400.00	400.00	
	uels For Vehicles/Equip			50.00		400.00	
	perating Supplies	36,993.21	38,362.45	13,132.30	34,000.00	32,000.00	
	etail/Concession Supplies	24,404,26	25,674.01	10,282.94	17,000.00	17,000,00	
	afety & Uniform Supplies	2.729.23	2,295.70	2,551.49	1,500.00	2,000.00	
	laint/Repair Supplies	9,096.66	10,813.66	5,112.36	8,000.00	12,000.00	
	ustodial Supplies	0,000.00	10,010.00	0,112.30	1,000.00	1,000.00	
	linor Equipment	12,630.70	7,190.20	3,187.07	9,000.00	30,000.00	new fitness equipment
	enerat.Fuel/Chemical Sup	3,427.54	8,854.20	1,102.64	6,500.00	7,000.00	new nucess equipment
	uildings	0,727.04	0,004.20	1,102.04	0,500.00	7,000.00	
	quipment					-	
	ther Capital Improvements			12,000.00		3 <del></del>	
	epreciation Expenses	335,662.59	358,678.16	12,000.00			
	rincipal Payments	000,002.00	550,070.10	420,000.00	420.000.00	420.000.00	
	terest Payments	24,111.88	18,800.83	420,000.00		430,000.00	
	ther Debt Services	24,111.88 318.00	318.00		12,705.00	4,515.00	
	mortization	310.00	516.00	318.00			
	rans for City Prop/Eq/Reserves				24 000 00	0 400 00	
	ad Debt				24,000.00	2,400.00	
TOTAL EXPENSES	au Debi	1,148,370.04	1,156,420.33	828,067.19	1,241,455.00	1,240,920.00	
- CINE LA LINELO		1,140,070.04	1,100,420.00	020,007.19	1,241,455.00	1,240,920.00	
REVENUE OVER EX	KPENSES	82,703.31	87,100.54	(66,243.29)	50.00	95.00	
				100,2 .0.20)	55.00	55.00	

#### City of Highland, Illinois Korte Recreation Center 20/21 thru 24/25

### PROJECTS BY BUDGET ITEM

Budget Item	20/21	21/22	22/23	23/24	24/25
Engineering for Capital Account #505 Total Engineering for Capital Account #505	0	0	0	0	0
Land Account #510 Total Land Account #510	0	0	0	0	0
Building Account #520					
Total Building Account #520	0	0	0	0	0
Equipment Account #530 HVAC Upgrades Total Equipment Account #530	0	0	<u>60,000</u> 60,000	0	0
Lines, Roads, Etc Account #540 Repave parking lot Total Lines, Roads, Etc Account #540	0	0	0	<u>150,000</u> 150,000	75,000
Other Capital Improvements Account #550 Total Other Capital Improvements Account #550	0	0	0	0	0
Total Capital Expenditures Projected	0	0	60,000	150,000	75,000
ADA Accessibility Future Costs		32,450			

			PARKS AN	D PI	ROGRAMS								
			Current				2010/01/20				The second second		400 - 1942 M
		Fi	iscal Year		FY		FY		FY		FY		FY
Deveren			Budget		2021		2022		2023		2024		2025
Revenue													
Property / Replacement Tax		\$	374,000	\$	454,679	\$	459,226	\$	463,818	\$	468,456	\$	473,141
Donations			38,500		40,000		40,000		40,000		40,000		40,000
League Programs / Registration			28,000		33,000		33,660		34,333		35,020		35,720
Concessions			34,000		27,000		27,540		28,091		28,653		29,226
Duckblinds			31,000		33,000		33,660		34,333		35,020		35,720
Misc Revenues			100,500		108,000		108,000		108,000		108,000		108,000
Operating Transfer In			300,000		300,000		300,000		300,000		300,000		300,000
Total Revenues Projected			906,000		995,679	ja.	1,002,086		1,008,575	1	1,015,149	1	,021,807
Revenue Allocation:													
Operating & Maintenance Allocation	85%		770,100		846,327		851,773		857,289		862.876		000 500
Capital Expenditures Allocation	10%		90,600		99.568		100.209		100,858		101,515		868,536
Cash Reserve & Equip Repl Allocation	5%		45,300		49,784		50,104		50,429		50,757		102,181 51.090
	070		40,000		40,704		50,104		50,429		50,757		51,090
Operating & Maintenance:													
Personnel			422,500		453,000		465,000		478,000		494,000		513.000
Professional			31,250		31,500		32,130		32,773		33,428		34,097
Contractual			206,950		266,339		271,666		277,099		282,641		288.294
Supplies			164,100		164,300		167,586		170,938		174.356		177,844
Total O&M Projected			824,800		915,139		936,382		958,809		984,426	1	,013,234
Capital Projection			81,000		75,000		141,000		125,000		105.000		50.000
Capital Reserve Transfer Remaining Debt T	ransfer						100,000		100,000		100,000		70,000
Capital Reserve Transfer In from 004	1979 D. 1996 D. 1995 D. 1997		0		0		00,000		0		00,000		10,000
Transfer to Reserves 004		\$	-	\$	5,500	\$	24,000	\$	24,000	\$	24,000	\$	24,000
Cash Expenditures			905,800		990,139		077 202		002 000		000 400	,	000.00.
Transfers Out			905,800 0		5,500	3	,077,382		1,083,809	1	,089,426	1	063,234
Total Expenditures & Transfers Projected			905,800		995,639	4	24,000		24,000	- 4	24,000		24,000
rotar experiatures a mansiers ribjected			905,600		990,009	1	,101,382	1	,107,809	1	,113,426	1	087,234

Projected Excess (Deficiency) of Revenues over Expenses & Transfers	\$	200	\$	40	\$	704	\$ 766	\$ 1,723	\$ 4,573
PARK	S AND	PROGRAM	/I'S	CRITICAL I	ME/	ASURES			
Revenue Dedicated to O&M will not exceed 95%									
Actual Revenue Dedicated to O&M		91.0%		96.8%		93.4%	95.1%	97.0%	99.2%
Property Tax as a Percentage of Revenue will not e Actual Property Tax / Revenue	exceed	1 45% 38.4%		41.8%					
Revenue Dedicated to Personnel Costs									
will not exceed 50% Actual Revenue Dedicated to Personnel Costs		46.6%		47.9%		46.4%	47.4%	48.7%	50.2%
Reserves Balance October 2019	\$	4,014	\$	9,514	\$	33,514	\$ 57,514	\$ 81,514	\$ 105,514
Reserves to Cover 90 days O&M Costs	\$	203,375	\$	225,651	\$	230,889	\$ 236.419	\$ 242,735	\$ 249.839

#### PARKS, PROGRAMS, AND COMMUNITY BUILDING

				YTD Actual			
Account Numb		FY 2017-18 Actual	FY 2018-19 Actual	6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	Comments
009-016-4-311-53	Prop Tx-Playground & Rec	160,204.78	163,616.44	126,733.13	168,000.00	174,370.00	o on mento
009-016-4-311-54	Prop Tax-Community Bldg	133,473.07	136,286.02	105,659.87	140,000.00	145,309.00	
009-016-4-311-57	Prop Tax-Muni Band/Pb&J	46,055.86	45,858.25	30,045.83	40,000.00	40,000.00	
009-016-4-311-58	Prop Tax-Comfort Station	15,172.23	19,992.55		=	36,000.00	
009-016-4-311-59	Prop Tax-Installment Contracts					30,000.00	
009-016-4-312-53	Repl Tax-Playground & Rec	13,404.03	15,717.77	11,823.21	12,500.00	13,500.00	
009-016-4-312-54	Repl Tax-Community Bldg	9,649.11	11,326.04	8,519.66	9,000.00	10,000.00	
009-016-4-312-57 009-016-4-312-58	Repl Tax-Muni Band/Pb&J Repl Tax-Comfort Station	3,216.36	3,780.85	2,844.03	3,000.00	3,500.00	
009-016-4-312-38	Tax Allocation - Gen to Parks	1,615.65	1,882.16	1,415.80	1,500.00	2,000.00	
009-016-4-321-60	Duckblinds-Boat Lic-Docks	300,000.00	300,000.00	150,000.00	300,000.00	300,000.00	
009-016-4-347-40	Concessions	29,143.50	30,875.15	18,547.95	31,000.00	33,000.00	
009-016-4-347-50	Weinheimer Trust Fund	24,757.28	22,382.18	12,907.16	34,000.00	27,000.00	
009-016-4-347-75	Admission Fees	24,293.00 70.80	21,051.00	10,231.00	21,500.00	21,500.00	
009-016-4-347-77	Facility Rental	8,896.75	1,550.00	346.80	10.000.00	1,500.00	
009-016-4-347-78	League/Prog.Registration \$	15,241.11	9,613.50 17,294.24	6,992.25	13,000.00	21,000.00	Includes Senior Center Partial Rental
009-016-4-347-85	Sales-Soda Vending Machine	3,391,27	1,734.00	28,019.88	20,000.00	25,000.00	
009-016-4-361-10	Interest Income	857.05	2,217.44	574.00	3,000.00	3,000.00	
009-016-4-371-10	Misc Revenue	121,347.88	5,492.11	(1,049.58) 10,842.48	2,000.00 20,000.00	2,000.00	
009-016-4-371-15	Grants	245,378.66	256,312.51	10,042.40		20,000.00	555.0
009-016-4-371-41	Donation-Parks And Program	15,025.82	145,715.40	25,062.27	41,000.00	39,000.00	PEP Grant
009-016-4-371-66	Community Programs & Trips Rev	9,045.72	10,580.32	5,121.00	38,500.00 8,000.00	40,000.00	Foundation toward playground
009-016-4-381-05	From Swim Pool Fund CATV	0,010.112	10,000.02	5,121.00	8,000.00	8,000.00	
009-016-4-381-10	From General Admin Fund						
009-016-4-381-21	From City Prop/Eq/Reserves		270,000.00				
009-016-4-381-35	From Cemetery Land Repl.		210,000,00				
009-016-4-381-39	From Cem Brd Of Mgrs						
009-016-4-381-53	From City Prop Res/Tree Comm						
TOTAL REVENUE		1,180,239.93	1,493,277.93	554,636.74	906,000.00	995,679.00	
000 016 5 110 00	Deputes Selector			Sugger a summer of	2777 Marcal Carlos - 1		And in the second of the
009-016-5-110-00 009-016-5-120-00	Regular Salaries	381,382.01	377,170.58	171,473.29	373,500.00	385,000.00	Monitor Full time equivalents to control cost
	Overtime	17,420.77	21,444.65	11,425.04	12,000.00	16,000.00	
009-016-5-130-00	Benefits - Health & Life	40,908.76	47,042.29	19,047.70	37,000.00	52,000.00	
009-016-5-131-00	Benefits - Other						
009-016-5-160-00	Unemployment Ins						
009-016-5-170-00 009-016-5-210-00	Salary/Car Allowance	050.00					
009-016-5-220-00	Auditing Legal / Attorney Fees	250.00	250.00	00000.0000	250.00	500.00	
009-016-5-230-00	Engineering / Consulting	3,720.11	1,566.40	862.42	2,000.00	2,000.00	
009-016-5-240-00	Training And Travel	100.00	710.05		2,000.00	2,000.00	
009-016-5-250-09	Admin Fees To KRC	163.00 26.004.00	740.25	1,112.50	1,000.00	1,000.00	
009-016-5-310-00	Telephone / Communications		26,004.00	13,002.00	26,000.00	26,000.00	
009-016-5-320-00	Postage	5,172.28	3,761.58	1,935.67	5,200.00	5,200.00	
009-016-5-330-00	Utilities	93.71 69,391.42	265.52	55.50	400.00	400.00	
009-016-5-340-00	Rentals And Leases	910.65	73,397.52 3,519.84	36,585.02	53,000.00	63,400.00	Includes Senior Center Utilities
009-016-5-350-00	Insurance	12,525.74	10,349.26	1,174.98	1,000.00	31,100.00	Includes Senior Center Leases
009-016-5-360-00	Equipment Maint And Repair	12,219.26	11,403.30	1,994.32	8,250.00	9,000.00	
009-016-5-360-10	Vehicle Maint/Repair	5,433.93	8,167.14	1,902.51 2,522.64	7,000.00 5,500.00	7,000.00	
009-016-5-370-00	Transportation Reimburse	0,400.00	0,107.14	2,022.04	100.00	5,500.00	
009-016-5-380-00	Building Maintenance		24,822.77		4,000.00	100.00	
009-016-5-390-00	Other Contractual Services	86,680.18	99,974.61	68,837.88	50,000.00	8,000.00	
009-016-5-390-09	Contracted Trainers	00,000.10	00,014.01	00,037.00	50,000.00	60,000.00	
009-016-5-390-22	Trees-Contracted Work	4,534.50	4,976.06	2,448.60	2,000.00	2,500.00	
009-016-5-390-33	Marketing	4,464.47	3,936.62	150.00	2,000.00	2,000.00	
009-016-5-390-50	Contractual/Technological	4,261.68	2,876.51	1,583.50	3,500.00	3,000.00	
009-016-5-390-57	Contractual Serv-Muni Band	39,124.94	39,107.98	32,667.22	40,000.00	40,000.00	
009-016-5-390-58	Peanut Butter & Jam Expense	3,756.84	4,257.69	3,883.49	4,500.00	4,500.00	
009-016-5-390-65	Services - Senior Citizens	2,415.03	3,139.97	1,451.07	2,500.00	2,500.00	
009-016-5-390-66	Community Program & Trips Exp	12,578.39	8,024.70	7,750.98	6,000.00	8,000.00	
009-016-5-391-00	Technological IT	11,660.82	11,989.70	6,339.00	12,000.00	14,139.00	
009-016-5-410-00	Office Supplies	145.48	677.90	-,	600.00	600.00	
009-016-5-420-00	Fuels For Vehicles/Equip	23,303.29	25,966.81	15,508.67	21,500.00	22,000.00	
009-016-5-430-00	Operating Supplies	45,092.79	49,648.03	22,085.59	44,000.00	44,500.00	
009-016-5-430-22	Trees-Purchase&Supplies	185.93			1,000.00	1,000.00	
009-016-5-430-50	Retail/Concession Supplies	26,388.73	19,703.70	13,420.81	28,000.00	26,000.00	
009-016-5-440-00	Safety & Uniform Supplies	1,776.52	1,174.97	872.63	1,500.00	1,200.00	
009-016-5-450-00	Maint/Repair Supplies	21,624.85	20,705.93	18,746.93	21,000.00	21,000.00	
009-016-5-460-00	Vehicle Maint Supplies	3,546.96	1,474.22	1,517.47	1,000.00	1,000.00	
009-016-5-470-00	Minor Equipment	50,138.08	66,771.49	26,735.62	35,000.00	35,000.00	
009-016-5-490-00	Generat.Fuel/Chemical Sup	12,171.44	15,458.75	10,333.17	10,500.00	12,000.00	
009-016-5-505-00	Engineering For Capital			37,317.50	30,000.00	75,000.00	Silver Lake Study/Possible 319 Grant funding
009-016-5-510-00	Land			2,210.00			
009-016-5-520-00	Buildings & Structures			39,868.29	51,000.00		
009-016-5-530-00 009-016-5-550-00	Equipment			46,704.00			
	Other Capital Improvements						
009-016-5-550-24 009-016-5-550-65	50 / 50 Program						
009-016-5-595-00	Other Impr-Senior Citizens Depreciation Expenses						
009-016-5-730-01	Transfer To Fixed Assets						
009-016-5-730-48	Transfer To Fixed Assets Trans To City Prop/Eq/Reserves						
009-016-5-810-00	Bad Debt					5,500.00	
TOTAL EXPENSES		929,446.56	989,770.74	623,526.01	905 900 00	005 620 00	
		\$29,990.00	505,110.14	023,320.01	905,800.00	995,639.00	
REVENUE OVER B	EXPENSES	250,793.37	503,507.19	(68,889.27)	200.00	40.00	
				the second s			

#### City of Highland, Illinois Parks and Programs 20/21-24/25

Budget Item	20/21	21/22	22/23	22/23	24/25
Engineering for Capital Account #505					
Silver Lake Clean Lake Study	75,000	0	0	0	0
Total Engineering for Capital Account #505	75,000	0	0	0	0
Land Account #510					
Total Land Account #510	0	0	0	0	0
Building Account #520 Playground improvements				90,000	50,000
ADA Playground - Hoffmann		85,000			
Total Building Account #520	0	85,000	0	90,000	50,000
Equipment Account #530					
Replace Aging Equipment				15,000	
Total Equipment Account #530	0	0	0	15,000	0
Lines, Roads, Etc Account #540					
Repave Trails		20,000	95,000		0
Total Lines, Roads, Etc Account #540	0	20,000	95,000	0	0
Other Capital Improvements Account #550					
Comfort Station - Hoffman Park			30,000		
Comfort Station - Silver Lake Park		36,000	00,000		
Total Other Capital Improvements #550	0	36,000	30,000		
			105.005	105.000	50.000
Total Capital Expenditures Projected	75,000	141,000	125,000	105,000	50,000
ADA Accessibility Future Costs		26,550			

				SWI	MMING POO	L							
			Current scal Year		FY		FY		FY		FY		FY
			Budget		2021		2022		2023		2024		2025
Revenue									2020				2020
CATV Franchise Fee		\$	82,000	\$	75,000	\$	77,250	\$	79,568	\$	81,955	\$	84,413
Daily Admission			18,500		17,000		17,510		25,000		27,500		30,000
Season Passes			16,700		17,000		17,510		25,000		27,500		30,000
Lesson Fees			21,000		20,500		21,115		21,748		22,401		23,073
Concessions			10,500		10,000		10,300		10,609		10,927		11,255
Facility Rental			3,100		3,100		3,193		10,000		10,300		10,609
Misc. Revenue			0		0		0		0		0		0
Total Revenues Projected		\$	151,800	\$	142,600	\$	146,878	\$	171,925	\$	180,583	\$	189,350
Revenue Allocation:													
Operating & Maintenance Allocation 85	5%		129,030		121,210		124,846		146,136		153,495		160,948
	0%		15,180		14,260		14,688		17,192		18,058		18,935
	%		7,590		7,130		7,344		8,596		9,029		9,468
Operating & Maintenance:													
Personnel	5	\$	75,000	\$	75,400	\$	77,750	\$	92,750	\$	102,750	\$	112,750
Professional			9,000		9,000		9,270		9,548		9,835		10,130
Contractual			26,725		31,675		32,625		33,604		34,612		35,650
Supplies			25,900		26,400		27,192		28,008		28,848		29,713
Total O&M Projected	07	\$	136,625	\$	142,475	\$	146,837	\$	163,910	\$	176,045	\$	188,244
Capital Projection Expenditure			0		3,500,000		0		0		0		0
Pool Financing Proceeds					3,500,000		0		0		0		0
Transfer in for Debt Payment			0		0		235,000		235,000		235,000		235,000
Pool Debt Payment							235,000		235,000		235,000		235,000
Transfer to Reserves 004			15,000		0		0		8,000		4,500		1,000
Cash Expenditures			136,625		3,642,475		146,837		163,910		176,045		188,244
Transfers Out			15,000		0		0		8,000		4,500		1,000
Total Expenditures & Transfers Projected	9	\$	151,625	\$	3,642,475	\$	146,837	\$	171,910	\$	180,545	\$	189,244
Projected Excess (Deficiency) of Revenues													
over Expenses & Transfers	đ	5	175	¢	105	¢		•	45	¢	20	•	407
	1	Þ	175	\$	125	\$	41	\$	15	\$	38	\$	107
		SV		001	'S CRITICAL	ME	ASURES						
Revenue Dedicated to O&M will not exceed 90% Actual Revenue Dedicated to O&M	)		90.0%		99.9%		100.0%		95.3%		97.5%		99.4%
Revenue Dedicated to Personnel Costs													
will not exceed 50%													
Actual Revenue Dedicated to Personnel Cost	S		49.4%		52.9%		52.9%		53.9%		56.9%		59.5%
Operating Cost (Less Personnel) will not exceed \$700 per day													
					A070 77								

exceed \$700 per day Actual Operating Cost (Less Personnel)/Day	\$616.25	\$670.75	\$690.87	\$711.60	\$732.95	\$754.94
Days Open	100	100	100	100	100	100
Reserves Balance October 2019	\$200,052	\$200,052	\$200,052	\$208,052	\$212,552	\$213,552
Reserves to Cover 90 days O&M Costs	\$33,688	\$35,131	\$36,206	\$40,416	\$43,408	\$46,416

#### PARKS - OUTDOOR POOL

				YTD Actual			
Account Number	r Description	FY 2017-18 Actual	FY 2018-19 Actual	6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	Comments
009-503-4-321-20	Catv Franchise	74,559.08	73,266.14	35,304.57	82,000.00	75,000.00	
009-503-4-347-10	Daily Admission	18,919.53	18,317,50	15,945.00	18,500.00	17,000.00	
009-503-4-347-20	Season Passes	16,644.00	16,670.00	17,065.00	16,700.00	17,000.00	
009-503-4-347-30	Lesson Fees	18,508.50	21,305,25	20,654,50	21,000,00	20,500,00	
009-503-4-347-40	Concessions	10,678.00	9 478.89	10.015.44	10,500.00	10,000.00	
009-503-4-347-77	Facility Rental	3,736.00	2,655.00	3,144.50	3,100.00	3,100.00	
009-503-4-371-10	Misc Revenue	95.00	265.00	11.07	0,100.00	0,100.00	
009-503-4-371-10	Grants	35.00	205.00	11.07			
009-503-4-371-15	Bond Proceeds					3,500,000.00	pool financing
	From City Prop/Eg/Reserves	35,000.00				3,500,000.00	poor mancing
009-503-4-381-21	From City Frop/Eq/Reserves		444 057 70	100 110 00	454 000 00	2 6 1 9 6 9 9 9 9	
TOTAL REVENUE		178,140.11	141,957.78	102,140.08	151,800.00	3,642,600.00	
009-503-5-110-00	Regular Salaries	71,563.85	70,292.85	61,288.57	73,500.00	73,000.00	Monitor Full time equivalents to control costs
009-503-5-120-00	Overtime						
009-503-5-130-00	Benefits - Health & Life	1,951.27	2,123.30	1,106.51	1,500.00	2,400.00	
009-503-5-131-00	Benefits - Other	1,001.27	2,123.00	1,100.01	1,000.00	2,.00.00	
009-503-5-160-00	Unemployment Ins						
009-503-5-230-00	Engineering / Consulting						
009-503-5-240-00	Training And Travel	1,213.56	2,221.16	1,464.52	2,000.00	2.000.00	
009-503-5-250-00	Admin Exp To General Admin	1,213.30	2,221.10	1,404.52	2,000.00	2,000.00	
009-503-5-250-00	Admin Fees To KRC	6,996.00	6,996.00	3,498.00	7,000.00	7,000.00	
		452.32	465.40	77.78	450.00	450.00	
009-503-5-310-00	Telephone / Communications	68.45	405.40	11.10	75.00	75.00	
009-503-5-320-00	Postage		40 207 05	4 507 20		8.000.00	
009-503-5-330-00	Utilities	10,209.49	10,327.95	4,597.39	9,500.00		
009-503-5-340-00	Rentals and Leases	1 000 50	0 400 05	500.00	100.00	100.00	
009-503-5-350-00	Insurance	1,998.59	2,103.25	528.98	2,500.00	2,250.00	
009-503-5-360-00	Equipment Maint And Repair				300.00	300.00	
009-503-5-370-00	Transportation Reimburse						
009-503-5-380-00	Building Maintenance			and the second second second second second	500.00	500.00	
009-503-5-390-00	Other Contractual Services	11,982.78	15,150.86	17,082.84	9,000.00	15,000.00	
009-503-5-390-33	Marketing	2,123.41	1,470.89	437.50	1,300.00	1,000.00	
009-503-5-390-50	Contractual/Technological		516.64		500.00	500.00	
009-503-5-391-00	Technological IT	5,685.00	5,719.00	3,160.00	2,500.00	3,500.00	
009-503-5-410-00	Office Supplies						
009-503-5-430-00	Operating Supplies	2,589.38	2,682.26	1,400.95	2,400.00	2,400.00	
009-503-5-430-50	Retail/Concession Supplies	7,178.64	7,414.15	7,408.14	8,000.00	8,000.00	
009-503-5-440-00	Safety & Uniform Supplies	1,586.61	1,761.32	1,246.62	1,800.00	1,800.00	
009-503-5-450-00	Maint/Repair Supplies	632.95	2,444.22	996.22	1,200.00	1,200.00	
009-503-5-470-00	Minor Equipment	3,160.03	5,171.03	82.95	3,000.00	3,000.00	
009-503-5-490-00	Generat.Fuel/Chemical Sup	6,991.60	12,258.78	7,296.85	9,500.00	10,000.00	
009-503-5-520-00	Buildings & Structures						
009-503-5-530-00	Equipment						
009-503-5-550-00	Other Capital Improvements					3,500,000.00	New pool construction
009-503-5-595-00	Depreciation Expenses						an a
009-503-5-730-48	Trans To City Prop/Eq/Reserves				15,000.00		
009-503-5-730-49	Trans to Parks Prog						
009-503-5-730-50	Trans to KRC						
009-503-5-810-00	Bad Debt						
TOTAL EXPENSES		136,383.93	149,119.06	111,673.82	151,625.00	3,642,475.00	
REVENUE OVER E	EXPENSES	41,756.18	(7,161.28)	(9,533.74)	175.00	125.00	

			CE	METERY							
		FY		FY		FY		FY		FY	FY
		2019		2021		2022		2023		2024	2025
Revenue											
Grave Opening Fees	\$	22,500	\$	22,500		22,950		23,409		23,409	23,877
Interest Income (Cemetery Mgr Board)		6,000		10,000		10,200		10,404		10,404	10,612
Misc. Revenue		0		0		0		0		0	0
Operating Transfer In		0		0		0		0		0	0
Total Revenues Projected	\$	28,500	\$	32,500	\$	33,150	\$	33,813	\$	33,813 \$	34,489
Revenue Allocation:											
Operating & Maintenance Allocation 85%		24,225		27,625		28,178		28,741		28,741	29,316
Capital Expenditures Allocation 10%		2,850		3,250		3,315		3,381		3,381	3,449
Cash Reserve & Equip Repl Allocation 5%		1,425		1,625		1,658		1,691		1,691	1,724
Operating & Maintenance: Personnel	\$	16 100	¢	17 700	¢	10 054	¢	10 115	¢	10/15 0	18,783
Personnei Professional	Ф	16,100 0	\$	17,700 0	\$	18,054 0	\$	18,415 0	Φ	18,415 \$ 0	18,783
Contractual		6,150		5,200		5,304		5,410		5,410	5,518
Supplies		6,150		9,525		5,304 9,716		9,910		9,910	10,108
Total O&M Projected	\$	28,475	\$	32,425	\$	33,074	\$	33,735	\$	33,735 \$	
Capital Projection		0		0		200,000		0		0	0
Capital Reserve Transfer In from 004/Cem Board		0		0		200,000		0		0	0.74
Transfer to Reserves 004		0		0		0		0		0	0
Cash Expenditures		28,475		32,425		233,074		33,735		33,735	34,410
Transfers Out		0		0		0		0		0	0
Total Expenditures & Transfers Projected	\$	28,475	\$	32,425	\$	233,074	\$	33,735	\$	33,735 \$	34,410
Projected Excess (Deficiency) of Revenues over Expenses & Transfers	\$	25	\$	75	\$	77	\$	78	\$	78 \$	80
		CEMETERY	"S C	RITICAL ME	121	DES					
		OEMETER(	00								
Revenue Dedicated to O&M will not exceed 98% Actual Revenue Dedicated to O&M		99.9%		99.8%		99.8%		99.8%		99.8%	99.8%
Actual Revenue Dedicated to Oal		55.570		99.0%		99.076		99.0%		33.076	33.070
Revenue Dedicated to Personnel Costs											
will not exceed 60%											
Actual Revenue Dedicated to Personnel Costs		56.5%		54.5%		54.5%		54.5%		54.5%	54.5%
Reserves Balance October 2019		\$8,000		\$8,000		\$8,000		\$8,000		\$8,000	\$8,000
				5.4							
Reserves to Cover 90 days O&M Costs (Cemetery Board of Manager Funds could cover sho	ortfalls	\$7,021 s)		\$7,995		\$8,155		\$8,318		\$8,318	\$8,485

#### PARKS - CEMETERY

PARKS - CEME	TERY						
100 000 0	12			YTD Actual			
Account Numbe			FY 2018-19 Actual	6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	Comments
009-715-4-345-10	Grave Opening Fees	19,150.00	22,000.00	8,500.00	22,500.00	22,500.00	
009-715-4-361-10	Interest Income						
009-715-4-371-10	Misc Revenue			2,800.00			Insurance Reimb current year
009-715-4-381-21	Trans from 004 Reserve						
009-715-4-381-35	Trans from Cem Land Repl						
009-715-4-381-37	Trans From General Admin						
009-715-4-381-39	Trans from Cem Brd of Mgrs Int	19,808.19	7,693.23		6,000.00	10,000.00	Investment earnings increase
TOTAL REVENU	E	38,958.19	29,693.23	11,300.00	28,500.00	32,500.00	
009-715-5-110-00	Regular Salaries	13,482.01	15,631.47	12,719.88	14.000.00	15,500.00	
009-715-5-120-00	Overtime	1,320.02	980.25	703.82	600.00	600.00	
009-715-5-130-00	Benefits - Health, Life	1,617.02	1,637,29	791.01	1,500.00	1,600.00	
009-715-5-160-00	Unemployment Ins						
009-715-5-220-00	Legal / Attorney Fees						
009-715-5-230-00	Engineering and Consulting						
009-715-5-310-00	Telephone						
009-715-5-330-00	Utilities	1,918.05	1,590.75	963.25	1,000.00	1,100.00	
009-715-5-350-00	Insurance	574.67	569.33	58.50	500.00	500.00	
009-715-5-360-00	Equipment Maint / Repair		266.40	330.60	350.00	350.00	
009-715-5-360-10	Vehicle Maint/Repair	676.00		120.00	300.00	250.00	
009-715-5-380-00	Building Maintenance						
009-715-5-390-00	Other Contractual Services	5,452.32	1,255.00	3,500.00	4,000.00	3,000.00	
009-715-5-390-50	Contractual/Technological			450.00		0,000,000	
009-715-5-420-00	Fuels for Vehicles/Equip	105.19					
009-715-5-430-00	Operating Supplies	5,904.13	6,761,78	1,788.53	3,500,00	3,500.00	
009-715-5-430-22	Tress-Purchase&Supplies					-1	
009-715-5-440-00	Uniforms/Safety Equip	132.84	164.69	(39.65)	75.00	75.00	
009-715-5-450-00	MaintRepair Supplies	6,286.58	2,027.77	4,270,76	1.200.00	2,500.00	
009-715-5-460-00	Vehicle Maint Supplies	405.05	494.99	225,97	150.00	150.00	
009-715-5-470-00	Minor Equipment	667.69	46.56	264,46	300.00	300.00	
009-715-5-490-00	Generat. Fuel/Chemical Supplies	3,066.33	3,557,01	2,203,12	1.000.00	3,000.00	
009-715-5-530-00	Equipment					-	
009-715-5-540-00	Roads						
009-715-5-550-00	Improvements Other Than Bldgs						
009-715-5-550-50	Storm Drainage Improvements						
009-715-5-730-48	Transfer to City Prop 004				-		
TOTAL EXPENSE	ES	41,607.90	34,983.29	28,350.25	28,475.00	32,425.00	
REVENUE OVER	EXPENSES	(2,649.71)	(5,290.06)	(17,050.25)	25.00	75.00	

#### City of Highland, Illinois Cemetery 20/21 thru 24/25

Budget Item	20/21	21/22	22/23	23/24	24/25
Land Account #510					
Total Land Account #510	0	0	0	0	0
Building Account #520					
Total Building Account #520	0	0	0	0	0
Equipment Account #530					
Total Equipment Account #530	0	0	0	0	0
Lines, Roads, Etc Account #540					
Cemetery Road Replacement		200,000	0		
Total Lines, Roads, Etc Account #540	0	200,000	0	0	0
Other Capital Improvements Account #550					
Total Other Capital Improvements Account #550	0	0	0	0	0
Total Capital Expenditures Projected	0	200,000	0	0	0

# **CITY OF HIGHLAND**



## COMMUNITY DEVELOPMENT



## 2020-2021 Budget Goals

## **Mission Statement**

"To protect the public's investment, life, health, and welfare in the community while serving in a professional, ethical and efficient manner."

## Vision Statement

"Together, ensuring safety and encouraging growth."

## Critical Measures:

- Revenue generated by building permits will make up at least 15% of total revenue.
- Electrical inspection fees will cover costs at 100%.
- Plumbing inspection fees will cover costs at 100%.
- Revenue dedicated to Personnel will not exceed 60%.

## **Budget Goals:**

- Implement EnerGov software into department processes to provide quality citizen service, including online citizen self-service.
- Upgrade office computers/tablets to maximize capabilities of EnerGov.
- Streamline internal processes through the use of technology.
- Increase landlord participation within the rental inspection program.
- Continue to provide employees with training and networking opportunities to enhance their professional abilities.
- Continue to address violations of the City's adopted codes, to include the use of legal remedies when needed.
- Continue to provide timely and courteous plan reviews and inspections when requested and scheduled.

			BUIL	DIN	G & ZONING	3							
			Current										
		Fi	scal Year		FY		FY		FY		FY		FY
			Budget		2021		2022		2023		2024		2025
Revenue													
Sales Tax		\$	180,000	\$	185,500	\$	189,210	\$	192,994	\$	196,854	\$	200,791
Income Tax			82,000		91,250		93,075		94,937		96,835		98,772
Telecommunications Tax			14,835		13,125		13,125		13,125		13,125		13,125
Building Permits			70,600		80,000		81,600		83,232		84,897		86,595
Electrical Inspections			22,000		23,000		23,460		23,929		24,408		24,896
Plumbing Inspections			16,000		17,000		17,340		17,687		18,041		18,401
Rental Inspections			10,000		7.000		7,140		7,283		7,428		7,577
Demolition Revenue			0		5,000		5,100		5.202		5,306		5,412
Misc Revenues			41,500		38,500		39,270		40,055		40,857		41,674
Operating Transfer In			1,400		0		0		0		0		0
			.1				-						•
Total Revenues Projected		\$	438,335	\$	460,375	\$	469,320	\$	478,444	\$	487,750	\$	497,243
Revenue Allocation:													
Operating & Maintenance Allocation	85%		372,585		391,319		398,922		406,677		414,588		422,656
Capital Expenditures Allocation	10%		43,834		46,038		46,932		400,077		414,388		422,030
Cash Reserve & Equip Repl Allocation	5%		21,917		23,019		23,466		23,922		24,388		24,862
	070		21,017		20,010		23,400		20,922		24,500		24,002
Operating & Maintenance:													
Personnel		\$	207.750	\$	247,000	\$	251,940	\$	256,979	\$	262,118	¢	267,361
Professional		Ψ	51,000	Ψ	66,000	Ψ	67,320	Ψ	68,666	Ψ	70,040	Ψ	71,441
Contractual			120,900		134,275		136,961		139,700		142,494		145,344
Supplies			13,550		11,300		11,526		11,757		11,992		12,231
Total O&M Projected		\$	393,200	\$	458,575	\$	467,747	\$	477,101	\$	486,643	\$	496,376
		Ť	000,200	Ŷ	100,070	Ψ	407,747	Ψ	477,101	Ψ	400,040	Ψ	430,370
Capital Projection			80.000		0		0		0		0		0
Capital Reserve Transfer In from 004			35,000		Ő		0 0		0		Ő		0
Transfer to Reserves 004			0		1,700		1,500		1,300		1,100		800
Cash Expenditures			473,200		458,575		467,747		477,101		486.643		496,376
Transfers Out		\$	-10,200	\$	458,575	\$	467,747	\$	1,300	\$	400,043	\$	496,376 800
Total Expenditures & Transfers Projected		\$	473.200	\$	460,275	\$	469,247	\$	478,401	\$	487,743	\$	497,176
		Ψ	770,200	Ψ	400,275	φ	403,241	φ	470,401	φ	40/,/43	φ	49/,1/0
Projected Excess (Deficiency) of Revenues over													
Expenses & Transfers		\$	135	\$	100	\$	74	¢	42	¢	7	\$	66

BUILD	ING & ZONING FU	JND'S CRITICAL	MEASURES			
Revenue Dedicated to O&M will not exceed 90% Actual Revenue Dedicated to O&M	89.7%	99.6%	99.7%	99.7%	99.8%	99.8%
Revenue Dedicated to Personnel will not exceed 60% Actual Revenue Dedicated to Personnel	47.4%	53.7%	53.7%	53.7%	53.7%	53.8%
Percentage of Operating Revenue from Permit Fees will exceed 15%	16.1%	17.4%	17.4%	17.4%	17.4%	17.4%
Estimated Capita	9,919	9,919	9,919	9,919	9,919	9,919
Reserves Balance October 2019	\$450,481	\$452,181	\$453,681	\$454,981	\$456,081	\$456,881
Reserves to Cover 90 days O&M Costs	\$96,953	\$113,073	\$115,335	\$117,641	\$119,994	\$122,394

#### BUILDING & ZONING

BUILDING & ZON	NING			VTD Asterio			
Account Number	r Description	FY 2017-18 Actual	FY 2018-19 Actual	YTD Actual 6 months 10/31/19	FY 2019-20 Budget	FY 2020-2021 Budget	Comments
001-013-4-313-10	Sales Tax	183,114.28	184,836.11	94,828.72	180,000.00	185,500.00	Commenta
001-013-4-315-10	State Income Tax	72,330.05	96,878.41	54,140.37	82,000.00	91,250.00	
001-013-4-321-11	Simplified Muni Telecom Tx	15,318.55	14,647.33	6,578.96	14,835.00	13,125.00	
001-013-4-321-70	Permits-Bldgs/Access Bldg	39,200.23	70,715.60	96,481.29	70,000.00		Last year was high due to 2 new developments
001-013-4-321-71	Building Plan Review	00,200.20	10,110.00	00,401.20	600.00	00,000.00	Last year was high due to 2 new developments
001-013-4-342-12	B&Z Misc. Plans Reviews	34,494.78	7,436.74	41,273.93	25,000.00	25,000.00	
001-013-4-342-13	B&Z-Electrical Inspect Fee	19,337.00	29,602.52	20,904.80			
001-013-4-342-14	B&Z-Plumbing Inspect Fee	11,172.50			22,000.00	23,000.00	
001-013-4-342-14	B&Z-Rezon/Spec.Use/Varianc		17,915.77	22,190.00	16,000.00	17,000.00	
001-013-4-342-15		2,900.00	6,537.00	2,100.00	3,500.00	1,500.00	
	B&Z-Demolition Revenue	0 500 00				5,000.00	Sale of lot(s) demolished property
01-013-4-342-18	B&Z-Occupancy Permits	8,500.00	14,600.00	8,500.00	13,000.00	12,000.00	
01-013-4-342-19	Rental Inspection Fees		7,025.00	5,100.00	10,000.00	7,000.00	Most properties are now registered & inspected
001-013-4-346-20	Miscellaneous Revenue		1,940.00				
001-013-4-381-19	From Comm Dev Fd				8	-	
001-013-4-381-60	From Reserves	40,000.00	10,000.00		35,000.00		
001-013-4-381-63	From Fire Dept-Assist	1,200.00	1,400.00		1,400.00	-	
001-013-4-381-64	From Business District B		35,000.00			2	
TOTAL REVENUE		427,567.39	498,534.48	352,098.07	473,335.00	460,375.00	
01-013-5-110-00	Regular Salaries	206,431.33	169,647.99	92,436,22	178,750.00	215,000.00	
01-013-5-120-00	Overtime	194.54	786.31	02,700.22	1,500.00	500.00	
01-013-5-130-00	Benefits - Health & Life	8,915.58	26,203.23	11,876.98	27,500.00		
01-013-5-131-00	Benefits - Other	0,010.00	20,203.23	11,070.98	27,500.00	31,500.00	
01-013-5-160-00	Unemployment Ins					. 5	
01-013-5-170-00		4.00				: <del>-</del> 2	
	Salary/Car Allowance	4.20	F0 00 - F-				
01-013-5-220-00	Legal / Attorney Fees	58,169.62	50,294.50	32,466.27	45,000.00	52,500.00	
01-013-5-230-00	Engineering / Consulting	4,173.50	1,020.00			3 <b>.</b>	
01-013-5-230-10	Bldg Plan Review (Reimb)		9,300.00			5,000.00	
01-013-5-230-11	Subd Plan Review (Reimb)						
01-013-5-240-00	Training And Travel	5,596.22	2,307.37	4,609.93	7,000.00	8,500.00	cross-training / in-house inspections
01-013-5-310-00	Telephone / Communications	4,047.45	4,406.97	3,184.19	4,000.00	4,000.00	
01-013-5-320-00	Postage	1,224.32	1,973.32	628.06	2,000.00	1,750.00	
01-013-5-330-00	Utilities	4,648.93	5,367.64	1,884.87	4,000.00	4,500.00	
001-013-5-340-00	Rentals and Leases	1,791.50	2,082.73	1,122.17	2,500.00	2,500.00	
01-013-5-350-00	Insurance	96.00	127.00	53.75	200.00	2,000.00	
01-013-5-360-00	Equipment Maint And Repair				100.00	100.00	
	Vehicle Maint/Repair	(2,344.18)	365.00	83.39	1,500.00		
	Transportation Reimburse	(2,011.10)	000.00	05.55	1,500.00	1,500.00	
	Building Maintenance	4,339.28	1 051 71	1 052 00	4 000 00	-	
			1,951.71	1,052.00	1,800.00	1,800.00	
	Other Contractual Services	49,186.63	63,013.00	57,161.80	55,000.00	50,000.00	
	Contractual/Technological	2,191.68	6,928.26	2,266.82	2,000.00	3,200.00	
	B&Z-Electrical Inspectors	15,364.04	23,748.61	9,137.49	17,000.00	17,000.00	
	B&Z-Plumbing Inspectors	11,153.87	14,953.12	7,346.34	14,000.00	10,000.00	1-2 family home inspections done by State
	B&Z-Occupancy Dep. Refund	6,166.25	13,715.00	3,100.00	6,000.00	6,000.00	
	B&Z-Demolition Expenses		16,800.00	62,624.20	-	10,000.00	
	Code Enforcement Expenses	632.90	230.00		800.00	700.00	
	Technological IT	10,357.19	10,447.10	3,951.00	10,000.00	21,000.00	computer/tablet upgrade & software annual fees
	Office Supplies	798.06	1,120.38	1,009.10	1,000.00	1,000.00	temperative abgrade a software annual lees
	Fuels For Vehicles/Equip	948.55	1,771.05	1,122.47	1,800.00	1,800.00	
	Operating Supplies	2,395.54	3,933.41	2,525.23	2,750.00	3,000.00	
	Safety & Uniform Supplies	1,533.39	1,171.78	1,472.49			
	Vehicle Maint Supplies	17.00			1,500.00	1,500.00	
	Minor Equipment		291.47	276.06	500.00	500.00	
	Land	9,431.12	3,473.71	-	6,000.00	3,500.00	
					0	-	
	Buildings & Structures					-	
	Equipment			40,106.10	80,000.00	-	
	Other Capital Improvements			12,649.00			
	Depreciation Expenses					-	
01-013-5-730-47	Trans-City Prop Res-Mitigation						
	Trans to City Prop/Eq/ Reserves					1,700.00	
01-013-5-730-54	Trans to Comm Dev 007					-	
01-013-5-810-00	Bad Debt					-	
TOTAL EXPENSES		407,464.51	437,430.66	354,145.93	473,200.00	460,275.00	
REVENUE OVER E	YPENSES	20,102.88	61,103.82	(2,047.86)	135.00	100.00	

#### City of Highland, Illinois *Building and Zoning* 20/21 thru 24/25

### PROJECTS BY BUDGET ITEM

Budget Item	20/21	21/22	22/23	23/24	24/25
Land Account #510 Total Land Account #510	0				
	0	0	0	0	U
Building Account #520					
Total Building Account #520	0	0	0	0	0
Equipment Account #530					
Total Equipment Account #530	0	0	0	0	0
Other Capital Improvements Account #550					
Total Other Capital Improvements Account #550	0	0	0	0	0
Total Capital Expenditures Projected	0	0	0	0	0
ADA Accessibility Future Costs		4,750		0	0

(split with Electric for building improvements)



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BudgetaryDeploy resources through TIFs & incentive programs to make necessaryInitiativesinfrastructure improvements and support to projects that would not move<br/>forward "but for" business assistance.

Continue to identify and improve avenues for marketing efforts aimed at attracting and retaining business and residents.

Build on workforce development initiatives to ensure trained labor force as key retention/attraction tool.

Attend all relevant conferences and trainings with focus on increasing city's profile and pursuit to obtain CEcD certification through International Economic Development Council.

Continue to plan events aimed at attracting tourists and promoting community as a whole.

		BUSIN	IES	<b>DISTRICT</b>	A					 
		Current								
	Fi	scal Year		FY		FY	FY		FY	FY
		Budget		2021		2022	2023		2024	2025
Revenue								10.000		
Business District Tax	\$	592,000	\$	674,000	\$		\$ 687,547	\$	694,423	\$ 701,367
Misc Revenues		3,500		7,500		7,650	7,803		7,959	8,118
Operating Transfer In		0		0		0	0		0	0
Total Revenues Projected	\$	595,500	\$	681,500	\$	688,390	\$ 695,350	\$	702,382	\$ 709,485
		0		0		35.000	75,000		75,000	75,000
Redevelopment Agreements				1000000 - 00000000		35,000	75,000		75,000	10,000
Capital Projection		250,000		115,000			507 705			565,725
Debt Service Public Safety Facility Financing		345,000		561,158		570,525	567,725		569,525	 505,725
Cash Expenditures		595,000		676,158		605,525	642,725		644,525	640,725
0										
Projected Excess (Deficiency) of Revenues over										
Expenses & Transfers	\$	500	\$	5,342	\$	82,865	\$ 52,625	\$	57,857	\$ 68,760

Annual % Increase

> 1% 2% 2%

BUSINESS DISTRICT A	1	FY 2018-19 Actual	YTD Actual 6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	
012-000-4-313-12	Business District Sales Tax	359,151,48	266,084.29	592,000.00	674,000.00	
012-000-4-361-10	Interest Income	633.40	1,348.12	3,500.00	7,500.00	
012-000-4-371-17	Bond Proceeds					
TOTAL REVENUE		359,784.88	267,432.41	595,500.00	681,500.00	
012-012-5-390-00	Other Contractual Services					
012-012-5-430-00	Operating Supplies					
012-012-5-470-00	Minor Equipment					
012-012-5-505-00	Engineering for Capital			50,000.00		
012-012-5-510-00	Land					
012-012-5-520-00	Buildings					
012-012-5-530-00	Equipment					
012-012-5-540-00	Lines, Roads Etc					E Barris Income
012-012-5-550-00	Other Capital Improvements			200,000.00		Fema Drainage Improvement
012-012-5-610-00	Principal Payments			345,000.00	305,000.00	
012-012-5-620-00	Interest Payments				256,158.00	
012-012-5-630-00	Debt Service Charges					
012-012-5-730-20	Transfer to Economic Development	41,538.85				
012-012-5-730-21	Transfer to Police Department	100,000.00	v.m	595,000.00	676,158.00	
TOTAL EXPENSES		141,538.85	-	595,000.00	676,156.00	e 2
REVENUE OVER EXPEN	SES -	218,246.03	267,432.41	500.00	5,342.00	
BUSINESS DISTRICT E	3		YTD Actual			
		FY 2018-19 Actual	6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	
013-000-4-313-12	Business District Sales Tax	134,279.67	76,641.70	82,000.00		
013-000-4-361-00	Interest Income	249.69	460.14	1,000.00		
TOTAL REVENUE		134,529.36	77,101.84	83,000.00	0.00	
013-013-5-390-00	Other Contractual Services					
013-013-5-430-00	Operating Supplies					
013-013-5-470-00	Minor Equipment					
013-013-5-505-00	Engineering for Capital			20,000.00		
013-013-5-510-00	Land					
013-013-5-520-00	Buildings					
013-013-5-530-00	Equipment					
013-013-5-540-00	Lines, Roads Etc					
013-013-5-550-00	Other Capital Improvements			63,000.00		
013-013-5-610-00	Principal Payments					
013-013-5-620-00	Interest Payments					
013-013-5-630-00	Debt Service Charges	05 000 00				
013-013-5-730-20	Transfer to B & Z	35,000.00		83,000.00	0.00	7
TOTAL EXPENSES		33,000.00				•
REVENUE OVER EXPEN	SES -	99,529.36	77,101.84	0.00	0.00	
BUSINESS DISTRICT	2		YTD Actual			
		FY 2018-19 Actual	6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	
014-000-4-313-12	Business District Sales Tax					
014-000-4-361-10 TOTAL REVENUE	Interest Income	2	-	0.00	0.00	-
				0.00		•
014-014-5-390-00	Other Contractual Services					
014-014-5-430-00	Operating Supplies					
	Minor Equipment					
014-014-5-470-00 014-014-5-505-00	Engineering for Capital					
014-014-5-505-00 014-014-5-510-00	Land					
014-014-5-505-00 014-014-5-510-00 014-014-5-520-00	Land Buildings					
014-014-5-505-00 014-014-5-510-00 014-014-5-520-00 014-014-5-530-00	Land Buildings Equipment					
014-014-5-505-00 014-014-5-510-00 014-014-5-520-00 014-014-5-530-00 014-014-5-540-00	Land Buildings Equipment Lines, Roads Etc					
014-014-5-505-00 014-014-5-510-00 014-014-5-520-00 014-014-5-530-00 014-014-5-540-00 014-014-5-550-00	Land Buildings Equipment Lines, Roads Etc Other Capital Improvements					
014-014-5-505-00 014-014-5-510-00 014-014-5-520-00 014-014-5-530-00 014-014-5-550-00 014-014-5-550-00 014-014-5-610-00	Land Buildings Equipment Lines, Roads Etc Other Capital Improvements Principal Payments					
014-014-5-505-00 014-014-5-510-00 014-014-5-520-00 014-014-5-530-00 014-014-5-530-00 014-014-5-540-00 014-014-5-5610-00 014-014-5-610-00	Land Buildings Equipment Lines, Roads Etc Other Capital Improvements Principal Payments Interest Payments					
014-014-5-505-00 014-014-5-510-00 014-014-5-520-00 014-014-5-530-00 014-014-5-530-00 014-014-5-550-00 014-014-5-510-00 014-014-5-630-00	Land Buildings Equipment Lines, Roads Etc Other Capital Improvements Principal Payments			0.00	0.00	
014-014-5-505-00 014-014-5-510-00 014-014-5-520-00 014-014-5-530-00 014-014-5-530-00 014-014-5-540-00 014-014-5-610-00 014-014-5-620-00	Land Buildings Equipment Lines, Roads Etc Other Capital Improvements Principal Payments Interest Payments Debt Service Charges			0.00	0.00	

#### City of Highland, Illinois Business District A 20/21 thru 24/25

#### PROJECTS BY BUDGET ITEM

Budget Item	20/21	21/22	22/23	23/24	24/25
Engineering for Capital					
Total Eng for Capital Account #505	0				
Land Account #510 Total Land Account #510	0	0	0	0	0
Building Account #520					0
Total Building Account #520	0	0	0	0	0
Equipment Account #530 Total Equipment Account #530	0	0	0	0	0
Lines, Roads, Etc Account #540 Total Lines, Roads, Etc Account #540	0	0	0	0	0
Other Capital Improvements Account #550 FEMA Culvert Drainage	115,000				
Total Other Capital Improvements Account #550	115,000	0	0	0	0
Total Capital Expenditures Projected	115,000	0	0	0	0

(Note: Public Safety Facility will be recorded here with remaining Debt Certificate Proceeds)

Available to Be Allocated	80000	50000	55000	65000
(Based on future eligible project costs)				

TIF #1						
Account Number Description	FY 2017-18 Actual	FY 2018-19 Actual	YTD Actual 6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	
006-000-4-311-10 Property Tax (TIF) 006-000-4-361-10 Interest Income	117,593.26 3,070.32	137,591.66 7,100.28	141,616.72 3,212.18	135,000.00	175,000.00	
006-000-4-371-10 Misc Revenue 006-000-4-371-40 From General Admin Fund	0,070.02	7,100.20	3,212.10	3,000.00	4,000.00	
TOTAL REVENUE	120,663.58	144,691.94	144,828.90	138,000.00	179,000.00	_22. (i
006-006-5-220-00 Legal / Attorney Fees				500.00		-0
006-006-5-230-00 Engineering / Consulting 006-006-5-240-00 Training And Travel	32,125.80			500.00	500.00	
006-006-5-390-00 Other Contractual Services	672.50	6,207.50	272.72	5,000.00	700.00	
006-006-5-430-00 Operating Supplies 006-006-5-505-00 Engineering for Capital			92,268.00			
006-006-5-505-00 Other Capital Improvements	22463.22667.0174		92,266.00	50,000.00	285,000.00	FEMA Drainage improvements share
006-006-5-595-00 Depreciation Expenses 006-006-5-820-00 Econ Dev Incentive Disc.	7,950.08 5,565.85	7,950.08 12,752.78		82,000.00	9,000.00	
TOTAL EXPENSES	46,314.23	26,910.36	92,540.72	137,500.00	295,200.00	
REVENUE OVER EXPENSES	74,349.35	117,781.58	52,288.18	500.00	(116,200.00)	Prior year funds available
COMMUNITY DEVELOPMENT						
COMMUNITY DEVELOPMENT			YTD Actual			
Account Number Description 007-000-4-361-10 Interest Income	FY 2017-18 Actual	FY 2018-19 Actual	6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	
007-000-4-371-10 Misc Revenue	115.55 63,745.82	545.32 1,816.44	569.55 2,070.30	300.00 1,000.00	500.00	
007-000-4-371-40 Donations 007-000-4-381-10 From General Admin Fund	175,000.00					
007-000-4-381-12 From Electric Fund	175,000.00	200,000.00 176,800.00	120,000.00	220,000.00 190,867.00	220,000.00 60,593.00	
007-000-4-381-13 From FTTP Fund 007-000-4-381-14 From Water Fund		28,600.00 31,200.00		31,040.00	10,075.00	
007-000-4-381-15 From Sewer Fund		23,400.00		34,450.00 25,650.00	11,102.00 8,231.00	
007-000-4-381-48 From B&Z 007-000-4-381-49 From Econ Develop Reserves						
007-000-4-381-50 From Business District A TOTAL REVENUE	940 469 97	41,538.85	100 000 5-			
	240,462.37	503,900.61	122,639.85	503,307.00	310,501.00	
007-007-5-130-00 Benefits Health and Life	39,684.74 6,056.70	33,114.80 6,031.40	17,256.44 2,199.41	38,000.00 5,000.00	39,000.00 6,000.00	
007-007-5-170-00 Salary Vehicle Allowance 007-007-5-220-00 Legal / Attorney Fees	5.40 954.51	689.72	1,796.44	1,000.00	2,000.00	
007-007-5-230-00 Engineering / Consulting	21,417.20	867.50	12,337.50			
007-007-5-240-00 Training And Travel 007-007-5-310-00 Telephone Communications	751.41 513.61	2,823.85 705.64	673.59 402.15	2,500.00 750.00	2,500.00 750.00	
007-007-5-320-00 Postage	131.17	76.44	202.00	100.00	150.00	
007-007-5-390-00 Other Contractual Services 007-007-5-390-33 Marketing	8,153.07 1,658.00	59,307.10 4,478.34	20,141.36 6,324.50	87,500.00 4,500.00	100,000.00 5,000.00	Home Builder Incentives
007-007-5-390-50 Contractual/Technological		58.19			3,000.00	
007-007-5-391-00 Technological IT 007-007-5-410-00 Office Supplies	2,844.00 57.24	2,864.00	1,593.17	3,000.00 100.00	3,100.00 100.00	IT Salary Share costs
007-007-5-430-00 Operating Supplies	151.16	39.06		500.00	200.00	
007-007-5-470-00 Minor Equipment 007-007-5-505-00 Engineering for Capital	199.00		28,967.00	250.00 10,000.00	250.00	
007-007-5-510-00 Land 007-007-5-550-00 Other Capital Improvements			20,000.00	10,000.00		
007-007-5-595-00 Depreciation Expense	7,627.50	7,627.50				
007-007-5-730-13 Transfer To Street Div 007-007-5-730-19 Transfer To Sewer Fd						
007-007-5-730-20 Transfer To FTTP Fund						
007-007-5-730-22 Transfer To Water Fd 007-007-5-730-48 Trans to City Prop Reserves						
007-007-5-750-00 Trans to Building and Zoning						
007-007-5-820-00 Econ Dev Incentive Disc. 007-007-5-820-05 Business District Incentives	3,681.37 57,402.67	253,201.83 67,042.54	767.69	300,000.00 50,000.00	100,000.00	
007-007-5-820-10 IDC Funding TOTAL EXPENSES	151,288.75	438,927.91	112,661.25		50,000.00	
REVENUE OVER EXPENSES	89,173.62	64,972,70	9,978.60	503,200.00	309,050.00	Paged on entire to the set
	00,170.02	04,312.10	3,978,60	107.00	1,451.00	Based on estimated requests for reimbursement
ΓIF #2 Northside Conservation			VTD Artest			
Account Number Description	FY 2017-18 Actual	FY 2018-19 Actual	YTD Actual 6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	
10-000-4-311-10 Property Tax (TIF) 10-000-4-361-10 Interest Income	359,598.26 648.52	367,827.14	280,316.49	365,000.00	375,000.00	
10-000-4-371-17 Bond Proceeds	040.32	1,201.86	517.04	600.00	750.00	
10-000-4-371-10 Misc Revenue 10-000-4-371-40 From General Admin Fund						
10-000-4-371-50 From TIF #2 Bond Repayment TOTAL REVENUE	185,000.00	190,000.00	2			
	545,246.78	559,029.00	280,833.53	365,600.00	375,750.00	
10-010-5-220-00 Legal / Attorney Fees 10-010-5-230-00 Engineering / Consulting				500.00	500.00	
10-010-5-240-00 Training And Travel 10-010-5-390-00 Other Contractual Services	672.50	422.50		700.00		
10-010-5-430-00 Operating Supplies	672.50	422.50		750.00	675.00	
10-010-5-620-00 Interest Expense	(1,046.16)	(1,046.16)				
10-010-5-640-00 Amortization Expense						
10-010-5-730-10 Transfer to TIF #2 Bond Repayment 10-010-5-730-13 Transfer to Street Dept	291,999.96	291,999.96	144.000.00	288,000.00	292,500.00	
10-010-5-730-19 Transfer to Sewer Dept						
10-010-5-730-22 Transfer to Water Dept 10-010-5-730-23 Transfer to Electric Dept						
10-010-5-800-01 Hospital Reimbursement						
10-010-5-800-02 Hospital MOB Reimbursement 10-010-5-820-00 Econ Dev Incentive Disc.	42,940.67	43,712.11		76 000 00	F0 000 5-	
TOTAL EXPENSES	334,566.97	335,088.41	144,000.00	76,000.00 365,250.00	50,000.00 343,675.00	
REVENUE OVER EXPENSES	210,679.81	223,940.59	136,833.53	350.00	32,075.00	
IF #2 Bond Repayment Fund						
· ··· Dona Repayment r and						

Account Number	Description	FY 2017-18 Actual	FY 2018-19 Actual	YTD Actual 6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget
011-000-4-361-10	nterest income	659.98	80.19	332.07	500.00	500.00

## TIF #1

011-000-4-381-00 From TIF #2 Northside TOTAL REVENUE	291,999.96 292,659.94	291,999.96 292,080.15	144,000.00 144,332.07	288,000.00 288,500.00	292,500.00 293,000.00	
011-011-5-390-00         Other Contractual Services           011-011-5-610-00         Principal Payments           011-011-5-620-00         Interest Payments           011-011-5-630-00         Debt Service Charges	104,529.16 200.00 185.000.00	100,795.84 200.00 190.000.00	49,131.25 200.00	190,000.00 98,262.00 200.00		Based on actual/not refinanced values Based on actual/not refinanced values
011-011-5-730-00 Transfer to TIF #2 TOTAL EXPENSES	289,729.16	290,995.84	49,331.25	288,462.00	292,762.00	-
REVENUE OVER EXPENSES	2,930.78	1,084.31	95,000.82	38.00	238.00	2 2 2

# **CITY OF HIGHLAND**



## PUBLIC WORKS

Streets / PW Admin Water Funds Sewer Funds



City of Highland Public Works Joe Gillespie, Director of Public Works

## 2020-2021 Budget Goals

## **Critical Measures**

• Continue to monitor the critical measures for the City based performance measurement system.

## PW Admin/Street Division

- O&M Cost per paved lane mile will not exceed \$16,500 annually.
- Personnel costs per paved lane mile will not exceed \$11,000 annually.

## Water Department

- Revenue dedicated to O&M costs will not exceed 70%.
- Revenue per 1,000 gallons sold will exceed \$6.50
- O&M cost per 1000 gallons sold will not exceed \$5.50
- Flat rate charged to customers will cover all fixed costs by at least 100%.

## Sewer Department

- Revenue dedicated to O&M costs will not exceed 65%.
- Revenue per 1,000 gallons will exceed \$7.00
- o O&M cost per 1,000 gallons sold will not exceed \$5.50
- Flat rate charged to customers will cover all fixed costs by at least 100%.

## **Major Initiatives**

## Non Home Rule Sales Tax

Roadway Rehabilitation 20% Portion

- IL 160 Shared Use Path
- Signalization of U.S. Hwy. 40/Hemlock Street/Frank Watson Parkway
- Broadway Streetscape

## Motor Fuel Tax

- Sidewalk replacement
- Sealcoating city streets program

## Street and Alley/Public Works Admin.

- Replace wheel loader (cost share with WRF)
- Purchase new tar machine
- Purchase new asphalt hot box
- Replace resident engineer vehicle
- Sealcoating alleys
- City forces will continue to make repairs to the pavements, curbs, and sidewalks throughout the city

## Water Treatment Plant

- Continue maintenance of storage tanks
- Replace filter controllers

## Water Reclamation Facility

- Construction of the improvements for the plant upgrade
- Replace new all-purpose spreader
- Develop a Phosphorus Discharge Optimization and Capacity, Management, Operations, and Maintenance Plan as part of the NPDES plant permit that evaluates phosphorus limits and discharge

## Water Distribution/Sewer Collection

- Continue with the water main replacement program
- Replace Keeven Water Main along IL 143
- Continue cured in place pipe in clay pipe sewer mains
- Sanitary sewer trunk main rehabilitation

			STREETS	/ PW	ADMIN								
		F	Current iscal Year		FY 2021		FY 2022		FY 2023		FY 2024		FY 2025
Revenue										1121		•	150 500
Property / Replacement Tax		\$	141,150	\$	144,650	\$	146,097	\$	147,557	\$	149,033	\$	150,523
Sales Tax			810,000		831,500		848,130		865,093		882,394		900,042
Income Tax			350,000		391,250		399,075		407,057		415,198		423,502
Telecommunications Tax			65,790		59,355		59,949		60,548		61,154		61,765
Misc Revenues			48,391		32,200		32,200		32,200		32,200		32,200
Rental - Street Equipment			0		0		0		0		0		0
Operating Transfers In			15,000		15,000		15,000		15,000		15,000		15,000
Total Revenues Projected		\$	1,430,331	\$	1,473,955	\$	1,500,450	\$	1,527,455	\$	1,554,979	\$	1,583,032
Revenue Allocation:	85%		1,215,781		1,252,862		1,275,383		1,298,336		1,321,732		1,345,577
Operating & Maintenance Allocation			143.033		147,396		150,045		152,745		155,498		158,303
Capital Expenditures Allocation Cash Reserve & Equip Repl Allocation	10% 5%		71,517		73,698		75,023		76.373		77,749		79,152
Operating & Maintenance:				1101						•	704 055	•	738.842
Personnel		\$	698,027	\$	704,030	\$	696,228	\$	710,152	Ф	724,355	Φ	64,946
Professional			37,000		60,000		61,200		62,424		63,672		214,863
Contractual			178,554		198,500		202,470		206,519		210,650		171,836
Supplies			116,200		158,750		161,925	_	165,164		168,467		1,190,487
Total O&M Projected			1,029,781		1,121,280		1,121,823		1,144,259		1,167,144		1,190,407
Capital Projection			544,350		351,050		377,900		340,000		100,000		225,000
Capital Reserve Transfer In from 004			144,000		0		0		0		0		(
Transfer to Reserves 004			0		0		0		43,000		287,000		167,000
Cash Expenditures			1,574,131		1,472,330		1,499,723		1,484,259		1,267,144		1,415,487
Transfers Out			0		0		0		43,000		287,000		167,000
Total Expenditures & Transfers Projected		\$	1,574,131	\$	1,472,330	\$	1,499,723	\$	1,527,259	\$	1,554,144	\$	1,582,487
Projected Excess (Deficiency) of Revenues over Expenses		¢	200	¢	1,625	¢	728	\$	196	\$	834	\$	54
& Transfers		\$	200	\$	1,025	φ	120	Ψ	190	Ψ	004	¥	04

### STREETS / PW ADMIN DEPARTMENT'S CRITICAL MEASURES

Revenue Dedicated to O&M will not exceed 75% Actual Revenue Dedicated to O&M	72.1%	76.1%	74.8%	74.9%	75.1%	75.2%
O & M Cost per paved lane mile will not exceed \$16,500	\$16,346	\$16,989	\$16,997	\$17,337	\$17,684	\$18,038
Personnel Cost per paved lane mile will not exceed \$11,000	\$11,080	\$10,667	\$10,549	\$10,760	\$10,975	\$11,195
Paved Lane Miles	63	66	66	66	66	66
Reserves Balance October 2019	\$543,014	\$543,014	\$543,014	\$586,014	\$873,014	\$1,040,014
Reserves to Cover 90 days O&M Costs	\$253,919	\$276,480	\$276,614	\$282,146	\$287,789	\$293,545

The control inter	STREETS / PW A	DMIN						
01101-01-01-02         FTma 12.000000-01-000000         4 500000         4 500000           010101-01-01-0000000000000000000000000						FY 2019-20 Budget	FY 2020-21 Budget	Comments
001011-01028         P.T. mol 2010         A. 1000         4.0000         4.0000           001011-01000         P.S. 2000         P.S. 2000         P.S. 2000         P.S. 2000           001011-01000         P.S. 2000         P.S. 2000         P.S. 2000         P.S. 2000           001011-01000         P.S. 2000         P.S. 2000         P.S. 2000         P.S. 2000           001011-01000         P.S. 2000         P.S. 2000         P.S. 2000         P.S. 2000           001011-01000         P.S. 2000         P.S. 2000         P.S. 2000         P.S. 2000           001011-01000         P.S. 2000         P.S. 2000         P.S. 2000         P.S. 2000           001011-01000         P.S. 2000         P.S. 2000         P.S. 2000         P.S. 2000           001011-01000         P.S. 2000         P.S. 2000         P.S. 2000         P.S. 2000           001011-01000         P.S. 2000         P.S. 2000         P.S. 2000         P.S. 2000           001011-01000         P.S. 2000         P.S. 2000         P.S. 2000         P.S. 2000           001011-01000         P.S. 2000         P.S. 2000         P.S. 2000         P.S. 2000           001011-01000         P.S. 2000         P.S. 2000         P.S. 2000         P.S. 2000 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>								
00:017-31-31:0         Data Tar         00:07:07	001-017-4-312-20				4,770.56			
001017-13-1510         Batta bicors Tar.         4 (1052)7         413.382.71         223 (1524)         55700.00         391.3580           001017-13-1510         Batta bicors Tar.         5,702.81         65700.00         7,208.05         7,208.05           001017-13-1510         Batta bicors Tar.         5,702.81         65700.00         7,208.05         7,208.05           001017-13-1510         Batta bicors Tar.         1,500.00         5,600.00         7,208.05         7,208.05           001017-13-1510         Batta bicors Tar.         1,500.00         1,500.00         1,500.00         1,500.00           001017-13-1510         Batta bicors Tar.         1,600.00         1,500.00         1,500.00         1,500.00           001017-13-1510         Batta bicors Tar.         1,600.00         1,500.00         1,500.00         1,500.00           001017-13-1510         Batta bicors Tar.         1,500.00         1,500.00         1,500.00         1,500.00           001017-13-1510         Batta bicors Tar.         1,500.00         1,500.00         1,500.00         1,500.00           001017-13-100         Batta bicors Tar.         1,500.00         1,500.00         1,500.00         1,500.00           001017-13-100         Batta bicors Carls tar.         Batta bicors Carls ta					425,334.73			
0101         Straid. Status         Straid. Status <thstraid. status<="" th="">         Straid. Status<td>001-017-4-315-10</td><td></td><td></td><td>415,382.71</td><td>232,136.07</td><td>350,000.00</td><td>391,250.00</td><td></td></thstraid.>	001-017-4-315-10			415,382.71	232,136.07	350,000.00	391,250.00	
01011-73-43-11       Read/Lanse Revenue       5.72.284       10.800.00       3.400.00       7.200.00       7.200.00         01011-73-43-20       Gain m fail of Asati       1.80.00       15.557.7       41.990       2.800.00         00111-73-43-20       Gain m fail of Asati       1.80.00       15.507.0       15.000.00       15.000.00         00111-73-731-71       Bard Presents       1.80.00       15.000.00       15.000.00       15.000.00         00111-73-731-71       Bard Presents       1.90.00       15.000.00       15.000.00       15.000.00         00111-73-81-01       From Cat Prophysics       1.90.20.00       1.90.900.00       15.000.00       1.90.900.00         00111-73-81-01       From Cat Prophysics       5.97.21.10       2.80.23.24       1.97.896.00       960.000.00         00111-73-81-00       Revents       5.80.00       1.97.896.00       7.000.00       7.000.00         01011-73-81-00       Revents       5.80.00       1.97.896.00       7.000.00       7.000.00         01011-73-81-00       Revents       5.80.00       1.97.896.00       7.000.00       7.000.00         01011-73-81-00       Revents       1.97.896.00       1.000.00       7.000.00       7.000.00         01011-73.90.00       Revent			66,010.75	64,957.70	29,176.24	65,790.00	59,355.00	
0101071-01-0100000000000000000000000000			5 742 98	10 800 00	5 400 00	7 200 00	7 200 00	
001-01-01-01-02-02-02-02-02-02-02-02-02-02-02-02-02-								
001-147-147.1 Mac. Tree Commission 001-147-147.1 Mac. Tree Commis	001-017-4-343-22	Government Reimbursements		0. 1000 T 10000 10000				
001-01-23-17.15       Grads         001-01-23-17.15       Grads         001-01-23-17.15       From Comm Der Kressens         001-01-23-13.17       From Sod Water         001-01-23-13.17       From Sod Water         001-01-23-13.17       Status         001-01-23-13.17       Status         001-01-23-13.10       Pageans Status         001-01-23-13.10       Status         001-01-23-13.10       Status         001-01-23-13.10       Status         001-01-23-13.10       Status         001-01-23-13.10       Status         001-01-23-13.10       Status         001-01-23-23.10       Status         001-01-23-23.10       Status         001-01-23-23.10       Status         001-17-23-20       Status         001-17-23-20       Status         001-17-23-20       Status         001-17-23-20       Status         001-17-23-20       Status <td></td> <td></td> <td>1,800.00</td> <td></td> <td></td> <td></td> <td></td> <td></td>			1,800.00					
001 017.1371.17       Book Price Commission         001 017.1381.31       From Cop PropErgEntreeves       144.000.00         001 017.1381.31       From Cop PropErgEntreeves       150.000.0         001 017.1381.31       From Cop PropErgEntreeves       150.000.0         001 017.1381.31       From Cop PropErgEntreeves       1472.044       150.000.0         001 017.1381.31       From Cop PropErgEntreeves       1472.044       150.000.0       150.000.0         001 017.511.00       Regular Salation       150.000.0       150.000.0       650.000.0         001 017.511.00       Regular Salation       22.03.24       572.353       01.851.7       250.000.0       7.400.00         001 017.511.00       Regular Salation       20.01.0       7.50.00       7.60.00       7.60.00       7.60.00       7.60.00         001 017.511.00       Regular Salation       20.01.0       15.00.00       17.00.00       17.00.00       10.00.00       10.00.00         001 017.511.00       Regular Salation       20.01.0       15.00.00       17.00.00       10.00.00       10.00.00       10.00.00       10.00.00       10.00.00       10.00.00       10.00.00       10.00.00       10.00.00       10.00.00       10.00.00       10.00.00       10.00.00       10.00.00       10.00								
001-01-2-371-10       Grafts - 371-10       Free Commission Readows         001-01-2-381-30       Trends FT rank BT Fand       15.000.00       15.000.00         001-01-2-381-30       Trends FT rank BT Fand       15.000.00       15.000.00         001-01-2-381-30       Trends FT rank BT Fand       15.000.00       1.472.855.00         001-01-2-381-30       Trends FT rank BT Fand       5.002.414       154.266.5       915.977.53       1.973.950.00         001-01-2-51-200       Certification States       5.002.414       7.278.855.00       1.472.955.00         001-01-12-51-200       Certification States       5.002.414       7.278.165       7.200.00       25.000.00         001-01-12-51-200       Certification States       2.002.414       7.278.165       7.200.00       1.470.000.00         001-01-12-51-200       Certification States       2.002.414       7.270.00       7.000.00       7.000.00         001-01-12-52-200       Trends FT Advance       2.000.00       1.500.00       1.000.00       1.000.00         001-01-12-52-010       Trends FT Advance       2.000.00       1.500.00       1.000.00       1.000.00         001-01-12-52-010       Unitation Remains Advance       2.012.11       1.0100.00       1.000.00       1.000.00       1.000.00 <t< td=""><td></td><td>Carl Could State and a second state and a second state of the seco</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		Carl Could State and a second state and a second state of the seco						
011-01-24-381-01       From Opt Proprioting Reamers       144.000.00         011-01-24-381-03       From Safe Wate Fri       15.000.00       15.000.00         011-01-24-381-04       From Safe Wate Fri       15.000.00       15.000.00       000.00         011-01-24-381-04       From Safe Wate Fri       15.000.00       000.00       000.00         011-01-24-381-04       From Safe Wate Fri       22.03.881       26.07.72.83       0.73.000       0.000.00         011-01-24-381-04       From Safe Wate Fri       22.03.881       26.07.72.83       0.73.000       0.000.00         011-01-25-120-00       Dentifier Materia       5.000.00       100.00       0.000.00       0.000.00         011-01-25-120-00       Unemproprime Ins       22.03.881       26.77.23.89       27.04.69       17.000.00       3.000.00         011-01-25-120-00       Unemproprime Ins       3.000.00       17.000.00       3.000.00       3.000.00         011-01-25-120-00       Unemproprime Ins       1.000.00       1.000.00       3.000.00       3.000.00         011-01-25-140-00       Unemproprime Ins       3.000.00       3.000.00       3.000.00       3.000.00         011-01-25-140-00       Unemproprime Ins       3.000.00       3.000.00       3.000.00       3.000.00	001-017-4-371-19							
01-01-24-381-26       Transfer Tran						111 000 00		
0101171-2438-50         From Siel Mask Fd         15.000.00         15.000.00         15.000.00           011171-2438-15         From Sold Mask Fd         1.070.044         1.064.200.01         1.070.034         0.100.03           011171-2418-100         Regulari Samite Edd         5.07.010         283.23         0.01.000.01         0.05.000           011171-2418-00         Bendlari Samite         50.041.67         57.23.83         27.03.83         0.01.000.01         74.000.00           011171-2418-00         Bendlari Samite         2.000         74.000.00         74.000.00         0.000.00           011171-2428-00         Bendlari Samite         2.000         74.000.00         4.000.00         4.000.00           011171-5228-00         Leggl / Atomsy Tess         3.016.04         4.4.18.84         5.175.90         3.000.00         4.000.00           011171-5228-00         Leggl / Atomsy Tess         3.016.04         4.4.18.84         5.000.00         1.000.00         4.000.00           011171-5228-00         Englyneric Grammackolms         3.125.71         1.030.72         2.2.72.04         1.000.00         1.000.00           011171-5328-00         Petalge         3.431.777         1.5.25.00         1.000.00         1.000.00           011171-5428-00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>144,000.00</td><td></td><td></td></t<>						144,000.00		
001-0712-A381-51         From 2007 Street Bond           001-0712-A381-54         1,477,044-65         \$1,542,351.00         1,477,865.00           001-0712-512-00         Regular Statutis         530,841.57         577,375.30         91,831.77         250,000.00         255,000.00           001-0712-512-00         Bernifs - Health ALle         62,338.241         57,233.50         72,000.00         74,000.00           001-0712-512-00         Bernifs - Health ALle         62,338.241         57,233.50         72,000.00         74,000.00           001-0712-512-00         Bernifs - Health ALle         62,338.241         57,233.50         72,000.00         74,000.00           001-0712-522-00         Bernifs - Mean         2,015.01         14,139.89         8516.881         500.00         170,000           001-0712-522-00         Bernifs - Mean         3,015.64         14,139.89         8516.881         500.00         100.00           001-0712-522-00         Bernifs - Mean         3,015.64         14,719.29         3,000.00         100.00.00           001-0712-522-00         Bernifs - Mean         3,807.22         1,720.78         3,966.00         3,500.00           001-0712-522-00         Bernifs - Mean         3,807.77         1,747.75         6,200.00         5,000.00								
TOTA REVENUE         1.477.084.0         1.944.786.4         9.957.25         1.974.385.0         1.473.855.0           0010175-1200.0         Overimanics         22.338.4         97.731.0         22.033.8         91.831.7         25.000.00           0010175-1200.0         Overimanics         22.338.4         97.731.0         22.000.0         7.400.00           0010175-1200.0         Denefis - Health A Lin         22.338.4         97.731.0         25.000.00         7.400.00           0010175-1200.0         Denefis - Health A Lin         22.338.4         97.731.0         25.000.00         7.400.00           0010175-3100.0         Benefis - Chart         20.000.0         1.000.00         1.000.00         1.000.00           0010175-3200.0         Engineering (Consultance)         3.125.51         1.933.10         41.70         2.000.00         1.600.00         New oundabout watering octs           0010175-3200.0         Palach Same Consultance         3.125.51         1.933.10         41.70         2.000.00         1.600.00         New oundabout watering octs           0010175-3200.0         Palach Same Consultance         3.257.81         1.008.07         1.937.81         2.000.00         1.600.00           010175-3200.0         Palach Same Consultance Consultance         2.001.67				15,000.00		15,000.00	15,000.00	
001         01         531.44         67.310.0         282.53.44         601.000.0         65.000.0           001         01         75.110.0         Bendin         02.33.41         27.23.53         27.81.55         72.000.00         25.000.0           001         75.110.0         Bendin         Character         72.000.00         74.000.00           001         75.110.0         Bendin         Statu         77.20         30.0           001         75.110.0         Bendin         Statu         77.00         30.0           001         75.110.0         Bendin         Statu         77.00         30.00         10.000           001         75.200.0         Engineering / Consulting         15.77.00         43.960.44         5.17.83         30.00.00         10.000           001         75.310.0         Telephonering / Consulting         3.07.22         2.70.44         17.00.78         3.00.00         10.000           001         75.310.0         Telephonering         3.43.4         5.77.1         13.35         10.00.0         10.000.0           001         75.350.0         Utilities         Telephonering         3.47.4         1.47.53         5.250.00.0         1.400.00         Verk on matatisot		From 2007 Street Bond	1 477 034 45	1 504 264 65	816 507 25	1 574 331 00	1 473 955 00	
00-107-51-20-00         Overfine         22.38.81         22.73.33         9.18.17         25.000.00           001-107-51-30-00         Benefits - Instantial Allen         22.38.24         72.28.95         72.000.00         73.000.00           001-107-51-310-00         Benefits - Instantial Address/Fees         3.016.04         14.3.19.49         8.16.38         5.000.00         17.000.00           001-107-5220-00         Legal / Address/Fees         3.016.04         14.3.19.49         8.16.38         5.000.00         4.000.00           001-107-5220-00         Legal / Address/Fees         3.016.25         1.033.00         44.17         2.000.20         3.000.00           001-107-5200-00         Version Removed         3.3267.23         1.720.78         3.086.00         1.500.00           001-107-5300-00         Pelspherer / Communications         3.087.32         5.774         1.477.75         6.250.00         Rearies on International moteling replaced           001-017-5300-00         Reserved         3.557.67         1.147.75         6.250.00         Rearies on International moteling replaced           001-017-5300-00         Reserved         3.557.67         1.147.75         6.250.00         Rearies on International moteling replaced           001-017-5300-00         Reserved         3.557.77	TOTAL REVENUE		1,477,034.43	1,034,204.00	610,007.25	1,374,331,00	1,475,555.00	
00:117:513:00 00:117:513:00 00:117:54:00 00:117:54:00 00:117:54:00 00:117:54:00 00:117:54:00 00:117:54:00 00:117:54:00 00:117:54:00 00:117:54:00 00:117:55:00 00:117:55:00 00:117:55:00 00:117:55:00 00:117:55:00 00:117:55:00 00:117:55:00 00:117:55:00 00:117:55:00 00:117:55:00 00:117:55:00 00:117:55:00 00:117:55:00 00:117:55:00 00:117:55:00 00:117:55:00 00:117:55:00 00:117:55:00 00:117:55:00 00:117								
0010175-131-00       Bandiar C-Dhar       30.00       120.04         0010175-15100       Salary/Car Allowance       30.80       143.81.80       55.16.80       50.000       17.008.00         0010175-240-00       Training And Travel       3.12.5.51       1.83.81.90       55.16.80       5.000.00       17.008.00         0010175-240-00       Training And Travel       3.12.5.51       1.83.81.90       41.70       2.000.00       3.000.00         0010175-530-00       Telephone / Communications       3.82.4       1.70.35       3.000.00       2.000.00         0010175-530-00       Telephone / Communications       3.87.2       1.89.08       5.37.88       6.000.00       2.000.00         0010175-530-00       Engineering / Communications       3.97.42       2.001.87       1.500.00       2.000.00       Parais on infermational not being realized         0010175-530-00       Engineering / Communications       3.97.42       2.019.82       1.03.31       8.000.00       8.000.00       Vert on making lot         0010175-530-00       Engineering / Communications       3.97.42       2.019.82       1.03.31       8.000.00       8.000.00       Vert on making lot         0010175-530-00       Engineering / Communications       3.97.42       2.019.82       1.018.81.50       5.000								
001-017-51-510-00         Unemployment ins         001-017-517-510-00         Unemployment ins           001-017-5220-00         Legal / Abomy Fee         3.010-04         14.318.89         8.516.88         5.000.00         17.000.00           001-017-5220-00         Legal / Abomy Fee         3.010-04         14.318.89         8.516.88         5.000.00         14.000.00           001-017-5220-00         Wate Removal         3.125.51         1.303.10         44.170         2.000.00         3.000.00           001-017-5320-00         Postage         3.43         87.67         18.35         100.00         140.000.00         New roundabout waterins costs           001-017-5320-00         Postage         3.34         87.67         18.35         100.00         15.000.00         Reains on International not being replaced           001-017-5320-00         Funding Maintenance         3.897.42         2.019.82         1.003.81         8.000.00         8.000.00         Reains on International not being replaced           001-017-5320-00         Transportation Reinburse         3.897.42         2.019.82         1.003.81         8.000.00         8.000.00         15.000.00           001-017-5320-00         Transportation Reinburse         3.897.42         2.019.82         8.774.83         9.000.00         15.000.0			62,382.41	57,238.95	27,681.65	72,000.00	74.000.00	
01-01-75-717-00         Salay/Car Allowance         26.60         26.54         12.04         27.00         30.00           001-0175-220-00         Engineaning / Consuling         15.37.00         40.380.94         5.117.50         30.00.00         40.000.00           001-0175-220-00         Engineaning / Consuling         15.37.00         40.380.94         5.117.50         30.00.00         40.000.00           001-0175-220-00         Twelphone / Communications         3.07.32         2.270.46         17.707.73         3.006.00         3.000.00           001-0175-320-00         Twelphone / Communications         3.087.32         2.270.46         17.707.73         3.000.00         1000.00           001-0175-330-00         Issuance         13.666.51         15.012.13         3.371.88         12.000.00         15.000.00           001-0175-350-00         Explormer Maint And Repair         6.660.17         14.192.39         2.001.67         15.000.00         5.000.00           011-0175-350-00         Explormer Maint And Repair         5.957.67         1.477.54         6.200.00         5.000.00           011-0175-350-00         Explormer Maint And Repair         5.957.67         1.477.54         6.200.00         5.000.00           011-0175-340-00         Contractual Frencologicall T <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
061-075-22-00         Engineering / Consulting 071-075-220-00         15,370.00         40,000.00           061-075-220-00         Wask Removal 071-075-200-00         Telephone / Communications 175,280-00         3,000.00           071-075-200-00         Wask Removal 071-075-30-00         Uillias 071-075-30-00         1,000.00         3,000.00           071-075-30-00         Uillias 071-075-30-00         1,000.00         Nerrowand Social 071-075-30-00         1,000.00           071-075-30-00         Deltains And Leases 2,215,767         1,147.75         6,200.00         1,000.00           071-075-30-00         Exapinemit Main And Repair 6,400.01         6,400.01         1,477.55         5,000.00         2,000.00           071-075-30-00         Distiling Maintenere         8,085.33         5,877.67         1,147.75         6,200.00         8,000.00         Reales on International not being replaced           071-075-300-00         Distiling Maintenere         8,977.74         1,197.91         2,200.00         8,000.00         Maintenete           071-075-300-00         Other Contractual Services         2,532.04         3,977.74         1,674.953         1,000.00         Maintenete           071-075-300-00         Other Contractual Services         2,372.81         2,472.85         5,974.60         1,200.00         1,200.00 <td>001-017-5-170-00</td> <td>Salary/Car Allowance</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	001-017-5-170-00	Salary/Car Allowance						
001-017-52-240-00         Timing Aid Tawel         3,125.51         1,333.10         441.70         2,000.00           001-017-52-00-00         Treleptow / Communications         3,007.32         2,720.46         1,700.78         3,000.00         1000.00           001-017-53-00-00         Treleptow / Communications         3,007.32         2,720.46         1,700.78         1000.00         1000.00           001-017-53-00-00         Instance         3,007.32         2,720.46         1,717.75         6,200.00         1000.00           001-017-53-00-00         Instance         3,068.40         1,717.75         6,220.00         5,000.00           001-017-53-00-00         Instance         3,557.42         2,019.92         1,033.81         5,000.00         Readis on international not being replaced           001-017-53-00-00         Elidefing Mailmenance         3,557.42         2,019.92         1,033.81         5,000.00         8,000.00         Readis on international not being replaced           001-017-53-00-00         Ending Mailmenance         3,557.42         2,019.92         1,033.81         5,000.00         8,000.00         1,000.00           001-017-53-00-00         Ending Mailmenance         3,577.41         1,978.53         2,000.00         1,000.00         1,000.00           00								
001-017-53-020-00         Wask Removal           001-017-53-020-00         Telphone Communications         3.807.32         2.720.46         17.00.78         3.096.00         1.500.00           001-017-53-020-00         Debtage         3.43.4         67.67         18.35         100.00         14.000.00         New roundabout watering costs           001-017-53-020-00         Exalpment Minh And Repair         3.59.41.0         10.95.06         55.786         6.000.00         2.000.00         Repairs on International not being replaced           001-017-53-00-00         Exalpment Minh And Repair         3.59.41.06         11.947.97         11.957.91         25.000.00         8.000.00         8.000.00         Repairs on International not being replaced           001-017-53-00-00         Urak Kana Sana Sana Sana Sana Sana Sana Sana								
001-017-5310-00         Telephone / Communications         3.807.32         2.720.46         1.700.78         3.989.00         3.590.00           001-017-5320-00         Utilies         13.869.51         15.103.21         5.371.38         1.000.00         14.000.00         New roundabout watering costs           011-017-5340-00         Enginment Mart And Repair         6.490.17         1.4192.38         1.000.00         25.000.00         25.000.00           011-017-5340-00         Enginment Mart And Repair         6.490.17         1.4192.39         2.001.67         15.000.00         26.000.00         Revise in International not being replaced           001-017-5340-00         Building MartinetRepair         3.957.42         2.019.92         1.033.91         8.000.00         42.000.00         Verk in MartinetRepair         1.001.01         5.97.00         1.001.01         1.002.00         1.001.00			5,125.51	1,555.10	441.70	2,000.00	3,000.00	
001-017-3-30-00         Villies         13,869.51         15,103.21         5.371.98         12,000.00         New roundabout watering costs           001-017-5-30-00         Retuits And Leases         32,575         1,009.09         537.88         6,000.00         5,000.00           001-017-5-30-00         Equipment Minit And Repair         35,941.06         18,447.97         11,857.91         25,000.00         Reals on International not being replaced           001-017-5-300-00         TransportMon Reminance         7         22,001.67         15,000.00         Reals on International not being replaced           001-017-5-300-00         TransportMon Reminance         7         22,000.00         42,000.00         Reals on International not being replaced           001-017-5-300-00         Technot Contractual Favorices         25,532.04         33,377.74         107,744.530.00         15,000.00         12,000.00           001-017-5-300-00         Technotopical         7,732.48         2,247.29         5,974.60         11,08.00         12,000.00         12,000.00           001-017-5400-00         Fees Supplies         158.95         87.03         13,55.93         20,00.00         250.00.0         10,74.43.32         10,00.00         10,00.00         10,00.00         10,00.00         10,00.00         10,00.00         10,00.00<	001-017-5-310-00	Telephone / Communications						
001-017-53-000         Realis And Leases         3,215.78         1,069.08         537.88         6,000.00         2,000.00           001-017-53-000         Equipment Maint And Repair         6,490.17         14,192.39         2,001.87         15,000.00         Reains on International not being replaced           001-017-53-000         Tansportation Reimburse         3,057.42         2,019.92         1,033.31         8,000.00         48,000.00         Vork on parking lot           001-017-53-000         Building Maintenance         3,057.42         2,019.92         1,033.31         8,000.00         42,000.00           001-017-53-000         Building Maintenance         2,553.204         39,377.44         16,744.53         45,000.00         42,000.00           001-017-53-000         Contractual Services         25,532.04         39,377.44         16,744.53         50,000.00         42,000.00           001-017-541.00         Contractual Services         25,932.01         14,993.90         16,144.44         10,000.00         16,900.00           001-017-541.00         Contractual Services         3,933.84         1,814.43         3,000.00         10,000.00         10,000.00           001-017-54.40.00         Safey A Uniform Supplies         1,924.69         5,997.81         10,000.00         10,000.00								Name and the state of the state of the
001-017-3-59:00         Insurance         8,088.33         5,857.67         1,147.75         6,250.00         5,000.00           001-017-3-300-00         Equipment Minit And Repair         35,941.06         11,957.91         15,000.00         Repairs on International not being replaced           001-017-3-300-00         Diffield MaintRepair         35,941.06         11,957.91         25,000.00         8,000.00         Work on parking lot           001-017-3-300-00         Diffield MaintRepair         25,574.01         39,377.41         16,744.55         45,000.00         8,000.00         Work on parking lot           001-017-3-300-00         Diffield MaintRepair         2,257.42         3,937.74         16,744.55         45,000.00         22,000.00           001-017-5300-00         Technological IT         5,799.07         6,768.38         3,425.91         7,000.00         15.900.00           001-017-541.00         Ofteo Supplies         13,83.0         16,194.04         8,574.35         25,000.00         25,000.00           001-017-541.00         Stafey & Uniform Supplies         11,784.03         3,783.44         1,614.43         3,000.00         3,300.00           001-017-541.00         Maint Merganic Supplies         10,784.45         2,758.30         6,487.70         3,300.00         10,000.00								New roundabout watering costs
001-017-5-300-10         Vehice Maint/Repair Tomsportation Reinformation Tomsportation Reinformation 101-017-5-300-00         500000         Rescals on International not being replaced           001-017-5-300-00         Uniding Maintenance 001-017-5-300-00         3,657.42         2,019.92         1,033<11								
001-0175-5370-00         Transportation Reimburge         1.033.91         8.000.00         8.000.00         Vork on parking lot           001-0175-5390-00         Building Minienance         2.9.57.42         2.019.92         1.033.91         8.000.00         42.000.00           001-0175-5390-00         Other Contractual Services         25.532.04         33.377.74         16.744.85         45.000.00         45.000.00           001-0175-5390-50         Contractual Technological         7.232.48         2.247.29         5.974.60         1.108.00         12.000.00           001-0175-410-00         Fuels For Vehicles/Equip         20.357.81         22.463.52         1.312.839         2.4000.00         2500.00         inflation increase           001-0175-440-00         Fuels For Vehicles/Equip         3.393.84         1.614.43         3.000.00         3.000.00         10.000.00           001-0175-440-00         Maint Supplies         1.396.48         2.097.44         352.75         3.000.00         10.000.00         10.000.00           001-0175-440-00         Maint Fagease         3.918.03         1.466.68         5.098.78         10.000.00         10.000.00         10.000.00           001-0175-440-00         Generat FuelChemical Sup         3.477.05         3.500.00         7.000.00         10.000.00								1000 13 1000 Mart 10 1000 10 10 20
001-017-5-380-09         Building Maintenance         3.857.42         2.019 22         1.03.91         8.000.00         8.000.00         Work on parking lot           001-017-5-390-22         Trees-Contracted Work         5.32.25.00         14.861.50         500.00         42.000.00           001-017-5-390-25         Contractif-Work         5.32.25.00         14.861.50         500.00         10.000.00           001-017-5-390-00         Office Supples         5.794.60         1.108.00         12.500.00           001-017-5-400-0         Office Supples         31.85.85         87.03         135.50         200.00         25.000.00           001-017-5-400-0         Operating Supples         31.93.04         1.614.43         3.000.00         3.300.00           001-017-5-400-0         Safey & Uniters Supplies         1.739.08         3.33.84         1.614.43         3.000.00         3.300.00           001-017-5-400-0         More Eavignment         2.2678.81         7.858.30         6.470.00         3.300.00         et messace boards/computers/milling attachmt           001-017-5-470-0         More Eavignment         2.2678.81         7.858.30         6.470.00         3.000.00         et messace boards/computers/milling attachmt           001-017-5-470-00         More Eavignment         2.2678.81			35,941.06	18,447.97	11,957.91	25,000.00	26,000.00	Repairs on International not being replaced
001-017-5-390-00         Other Contractual Services         25:532.04         39:377.74         16:74455         45:000.00         42:000.00           001-017-5-390-50         Contractual/Technological         7.232.48         2:247.29         5:374.60         11:08:00         12:000.00           001-017-5-390-50         Contractual/Technological         7.232.48         2:247.29         5:374.60         11:08:00         15:000.00           001-017-5-410-00         Office Supplies         158.95         87.03         13:53         22:000.00         25:000.00           001-017-5-440-00         Fuels ForthasekSupplies         31:193.00         16:194.04         8:743.5         25:000.00         22:000.00           001-017-5-440-00         Maiety & Uniform Supplies         1.0124.47         5:761.61         3:073:68         10:000.00         10:000.00           001-017-5-440-00         Maiety & Uniform Supplies         1.384.8         2:097.44         3:527.5         3:000.00         10:000.00         10:000.00           001-017-5-440-00         Maiet Ruparital Supplies         1.384.8         2:097.44         3:507.5         3:000.00         10:000.00         10:000.00           001-017-5-440-00         Generat-Huic/Chemical Sup         3:427.85         3:098.78         10:000.00         10:000.00 <td></td> <td></td> <td>3.957.42</td> <td>2.019.92</td> <td>1.033.91</td> <td>8 000 00</td> <td>8,000,00</td> <td>Work on parking lot</td>			3.957.42	2.019.92	1.033.91	8 000 00	8,000,00	Work on parking lot
001-07-5-390-50         Contractual/Technological I         7,232,48         2,247,29         5,774,60         1,108.00         12,000.00           001-07-5-3410-00         Office Supplies         155,99         87,03         135,50         200,00         250,000           001-017-5-420-00         Fuels For Vehicles/Equip         20,357,81         22,400,00         250,000,0         16140-in crease           001-017-5-430-00         Operating Supplies         31,193,00         16,194,04         8,574,35         25,000,00         3,200,00           001-017-5-440-00         Safety & Uniform Supplies         10,124,47         5,761,61         3,073,88         10,000,00         3,000,00           001-017-5-440-00         Mainer Equipment         2,247,88         2,097,44         352,75         3,000,00         3,000,00         10,000,00           001-017-5-440-00         Mainer Equipment         2,247,88         2,097,44         352,75         3,000,00         7,0000,00         elec message boards/computers/milling attachmt           001-017-5440-00         Mainer Equipment         2,247,88         1,466,69         5,000,00         10,000,00         10,000,00           001-017-5540-00         Engineering For Captal         (0,03)         37,184,05         25,000,00         -         -	001-017-5-390-00 (		25,532.04	39,377.74	16,794.65	45,000.00	42,000.00	
001-017-5-391-00         Technological IT         5,79,07         6,766.38         3,425.91         7,000.00         15,800.00           001-017-5-410-00         Office stopplies         31,93.00         16,194.04         8,574.35         25,000.00         25,000.00           001-017-5-430-00         Deres For Vehicles/Equip         20,357.81         22,463.52         13,128.39         24,000.00         25,000.00           001-017-5-430-00         Miniter Supplies         31,193.00         16,194.04         8,574.35         25,000.00         3,000.00           001-017-5-440-00         Miniter Supplies         1,739.08         3,393.84         1,614.43         3,000.00         3,000.00           001-017-5-470-00         Minor Equipment         22,878.81         7,058.30         6,447.00         3,000.00         3,000.00           001-017-5-470-40         Minor Equipment         22,878.81         7,058.30         6,447.00         3,000.00         10,000.00           001-017-5-470-40         Minor Equipment         22,878.81         7,058.30         6,447.00         3,000.00         10,000.00           001-017-5-570-40         Equipment         22,878.81         7,058.30         6,487.00         3,000.00         10,000.00           001-017-5-570-40         Equipment								
Oth 017-5-410-00         Office Supplies         158.95         87.03         135.50         200.00         250.00           001-017-5-430-00         Cybersting Supplies         31.193.00         16,194.04         8,574.35         25,000.00         25.000.00         inflation increase           001-017-5-430-00         Cybersting Supplies         11,214.47         5,761.61         3,073.68         10,000.00         10.000.00           001-017-5-440-00         Safey & Uniform Supplies         1,389.48         2,097.44         5,5761.61         3,073.68         10,000.00         10.000.00           001-017-5-440-00         Wince EqStorm Drainage         3,918.03         1,466.69         5,099.78         10,000.00         10.000.00           001-017-5-440-00         Generating For Capital         (0.03)         3,147.62         2,494.74         6,000.00         6,200.00         inflation increase           001-017-5-440-00         Engineering For Capital         (0.03)         3,147.62         2,494.74         6,000.00         6,200.00         inflation increase           001-017-5-540-00         Ling Engineering For Capital         (0.03)         3,147.62         2,494.7         6,000.00         6,200.00         inflation increase           001-017-5-550-10         Engineering For Capital         (0								
001-017-5-420-00         Puels For Vehicles/Equip         20,377.81         22,463.52         13,128.39         24,000.00         25,000.00         inflation increase           001-017-5-430-00         Cargent Supplies         31,193.00         16,194.04         8,574.35         25,000.00         22,000.00           001-017-540-00         Maint Kepair Supplies         1,0124.47         5,761.61         3,007.68         1,000.00         10,000.00           001-017-540-00         Vehicle Maint Supplies         1,086.48         2,097.44         352.75         3,000.00         3,000.00           001-017-540-00         Minor EqSlorm Drainage         3,918.03         1,466.69         5,099.78         10,000.00         10,000.00           001-017-540-00         Generating-Torolential Sup         3,427.55         3,147.62         2,491.47         6,000.00         6,200.00         inflation increase           001-017-540-00         Engineering-Torolentill         (0.03)         3,427.55         3,147.62         2,500.00         inflation increase           001-017-540-00         Engineering-Torolentilly         (0.03)         3,47.62         2,404.17         5,000.00         10,000.00           001-017-55-50-10         Engineering-Torolentilly         (0.03)         3,47.62         2,5000.00         5,000.			158.95	87.03				
001-017-5430-22       Trees-Purchase&Supplies       1,739.08       3,333.84       1,614.43       3,000.00       3,200.00         001-017-5440-00       Maint/Repair Supplies       10,124.47       5,761.61       3,073.68       10,000.00       10,000.00         001-017-5460-00       Minor Equipment       22,678.81       7,858.30       6,487.00       35,000.00       79,000.00       elce message boards/computers/milling attachmt         001-017-5470-00       Minor Equipment       22,678.81       7,858.30       6,487.00       35,000.00       79,000.00       elce message boards/computers/milling attachmt         001-017-5470-00       Minor Equipment       22,678.81       7,858.30       6,487.00       35,000.00       10,000.00       elce message boards/computers/milling attachmt         001-017-5470-00       Minor Equipment       22,678.81       7,858.30       6,487.00       35,000.00       10,000.00         001-017-5470-00       Engineering-Trovier/Life       3,147.62       2,481.47       6,000.00       10,000.00       10,000.00         001-017-5510-01       Engineering-Trovier/Life       9,967.50       -       -       -       -         001-017-5510-10       Equipment       125,996.19       181.850.00       241.050.00       5,000.00       -       -								inflation increase
001-017-5-440-00         Safety & Uniform Supplies         1,739.08         3,393.84         1,614.43         3,000.00         3,000.00           001-017-5-440-00         Vehicle Maint Supplies         1,369.48         2,097.44         3,073.68         10,000.00         10,000.00           001-017-5-470-00         Minor Equipment         22,678.81         7,583.30         6,467.00         35,000.00         79,000.00         elec message boards/computers/milling attachmt           001-017-5-470-00         Minor Equipment         22,678.81         7,583.30         6,467.00         35,000.00         79,000.00         elec message boards/computers/milling attachmt           001-017-5-470-00         Minor Equipment         22,677.81         7,785.30         6,467.00         35,000.00         6,200.00         inflation increase           001-017-5-50500         Engineering For Capital         (0.03)         3,147.62         2,491.47         6,000.00         6,200.00         inflation increase           001-017-5-510-00         Land         9,967.50         -         -         -         -           001-017-5-520-00         Buildings & Structures         12,596.19         181,850.00         241,050.00         65,000.00           001-017-5-54000         Equipment         12,434.10         270,000.00			31,193.00	16,194.04	8,574.35	25,000.00	22,000.00	
001-017-5400-00         Vehicle Maint Supplies         10,124,47         5,761 61         3.073,68         10,000,00           001-017-5400-00         Minor Equipment         22,678,81         7,858,30         6,487,00         35,000,00         79,000,00         elec message boards/computers/milling attachmt           001-017-5470-00         Minor EqStorm Drainage         3,918,03         1,466,69         5,099,78         10,000,00         10,000,00           001-017-5400-00         Engineering For Capital         (0.03)         37,184,05         25,000,00         6,220,000         inflation increase           001-017-5501-00         Engineering For Capital         (0.03)         37,184,05         25,000,00         -           001-017-5501-00         Land         9,967,50         -         -         -           001-017-5501-00         Engineering-Toxier/IL160         -         9,967,50         -         -           001-017-5501-00         Eagement         112,416,19         42,500,00         85,000,00         -           001-017-5500-00         Uner Capital improvements         12,434,10         270,000,00         -         -           001-017-5550-00         Impr-Toxier/IL160         -         25,000,00         -         -           001-017-5550-00			1 739 08	3 393 84	1 614 43	3 000 00	3 300 00	
001-017-5-470-00         Vehicle Maint Supplies         1,869,48         2,097,44         352,75         3,000,00         3,000,00           001-017-5-470-00         Minor EqStorm Drainage         3,918,03         1,466,69         5,009,78         10,000,00         10,000,00           001-017-5-470-80         Generat-Fuel/Chemical Sup         3,427.55         3,147,62         2,491,47         6,000,00         6,200,00         inflation increase           001-017-5-505-00         Engineering-Troxler/IL160         37,184,05         25,000,00         -         -           001-017-5-505-00         Engineering-Troxler/IL160         9,967.50         -         -         -           001-017-5-501-00         Land         9,967.50         -         -         -         -           001-017-5-501-00         Right Of Way         125,996.19         181,850.00         241,050.00         -         -           001-017-5-501-00         Lines Roads Etc - New/Repl         12,431.10         270,000.00         -         -           001-017-5-500-00         Uher Capital Improvements         12,434.10         270,000.00         -         -           001-017-5-500-00         Uher Capital Improvements         12,434.10         25,000.00         -         -           <								
001-017-5-470-90         Minor Eq. Storm Drainage         3,918,03         1,466,69         5.099,78         10,000.00         10,000.00           001-017-5-470-90         Generat-Fuel/Chemical Sup         3,427,55         3,147,62         2,491,47         6,000,00         6,200,00         inflation increase           001-017-5-505-00         Engineering-For Capital         (0.03)         37,184,05         25,000,00         -           001-017-5-510-00         Land         9,967,50         -         -         -           001-017-5-510-00         Easement         9,967,50         -         -           001-017-5-520-00         Equipment         125,996,19         181,850,00         241,050,00           001-017-5-520-00         Equipment         122,996,19         181,850,00         241,050,00           001-017-5-550-00         Other Capital improvements         12,431,10         270,000,00         -           001-017-5-550-00         Other Capital improvements         12,434,10         270,000,00         -           001-017-5-550-40         Iterest Expense         4,364,89         3,404,26         -         -           001-017-5-562-00         Interest Expense         1,30,00         90,000,00         -         -           001-017-5-562-00 <td>001-017-5-460-00</td> <td>Vehicle Maint Supplies</td> <td>1,369.48</td> <td>2,097.44</td> <td>352.75</td> <td>3,000.00</td> <td>3,000.00</td> <td></td>	001-017-5-460-00	Vehicle Maint Supplies	1,369.48	2,097.44	352.75	3,000.00	3,000.00	
001-017-5-490-00         General:Fuel/Chemical Sup Engineering-Troxier/L180         3,427.55         3,147.62         2,491.47         6,000,00         6,200.00         inflation increase           001-017-5-505-00         Engineering-Troxier/L180         37,184.05         25,000.00         -           001-017-5-510-10         Right Of Way         9,967.50         -         -           001-017-5-510-10         Bight Of Way         9,967.50         -         -           001-017-5-510-20         Easement         9,967.50         -         -           001-017-5-530-00         Equipment         125,996.19         181.850.00         241.050.00           001-017-5-530-00         Lines Roads Etc - New/Repl         112,416.19         42,500.00         85,000.00           001-017-5-550-00         Importerroster/L160         112,416.19         42,500.00         85,000.00           001-017-5-550-50         Storm Drainage         762,073.00         735,980.46         -         -           001-017-5-550-50         Storm Drainage         762,073.00         735,980.46         25,000.00         25,000.00         -           001-017-5-550-50         Storm Drainage         628.02         25,000.00         25,000.00         -         -           001-017-5-550-50								elec message boards/computers/milling attachmt
001-017-5-505-00         Engineering For Capital         (0.03)         37,184.05         25,000.00         -           001-017-5-501-00         Land         9,967.50         -         -           001-017-5-510-01         Right Of Way         9,967.50         -         -           001-017-5-510-20         Base ment         9,967.50         -         -           001-017-5-510-20         Base ment         125,996.19         181,850.00         241,050.00           001-017-5-530-00         Liquipment         125,996.19         181,850.00         241,050.00           001-017-5-530-00         Lines Roads Etc - New/Repl         12,434.10         270,000.00         -           001-017-5-550-00         Other Capital Improvements         12,434.10         270,000.00         -           001-017-5-550-50         Storn Drainage         628.02         25,000.00         25,000.00           001-017-5-550-50         Depreciation Expenses         762,073.00         735,980.46         -           001-017-5-540-00         Depreciation Expenses         762,073.00         735,980.46         -           001-017-5-540-00         Depreciation Expenses         4,364.89         3,404.26         -           001-017-5-540-00         Bad Debt         130.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>inflation increase</td>								inflation increase
001-017-5-500-10       Engineering-Troxler/IL160         001-017-5-510-20       Land       9,967.50         001-017-5-510-20       Easement         001-017-5-520-20       Buildings & Structures         001-017-5-520-00       Equipment         001-017-5-520-00       Equipment         001-017-5-520-00       Equipment         01-017-5-550-00       Cher Capital Improvements         01-017-5-550-01       Uher Capital Improvements         001-017-5-550-02       Other Capital Improvements         001-017-5-550-03       Uher Capital Improvements         001-017-5-550-04       Other Capital Improvements         001-017-5-550-05       Storm Drainage         001-017-5-550-04       Other Capital Improvements         001-017-5-550-05       Storm Drainage         001-017-5-562-06       Interst Expense         101-017-5-562-00       Interst Expense         101-017-5-5810-00       Bad Debt <tr< td=""><td></td><td></td><td></td><td>5,147.52</td><td></td><td></td><td>-</td><td></td></tr<>				5,147.52			-	
001-017-5-510-10       Right Of Way         001-017-5-510-20       Easement         001-017-5-520-00       Equipment         125.996.09       181.850.00       241.050.00         001-017-5-520-00       Equipment       125.996.19       181.850.00       241.050.00         001-017-5-550-00       Other Capital Improvements       12.434.10       270.000.00       0         001-017-5-550-00       Other Capital Improvements       12.434.10       270.000.00       0         001-017-5-550-00       Impr-Troxier/IL180       5000.00       0       0         001-017-5-550-24       50.70 Program       628.02       25.000.00       25.000.00         001-017-5-550-00       Interest Expense       4.364.89       3.404.26       0         001-017-5-562-00       Interest Expense       4.364.89       3.404.26       0         001-017-5-580-00       Interest Expense       4.364.89       3.404.26       0         001-017-5-580-00       Bad Debt       130.00       -       -         001-017-5-581-00       Bad Debt       130.00       -       -         001-017-5-581-00       Bad Debt       130.00       -       -         001-017-5-581-00       Bad Debt       1,763,953.54								
001-017-5-510-20       Easement         001-017-5-520-00       Buildings & Structures       125.996.19       181.850.00       241.050.00         001-017-5-530-00       Lines Roads Etc - New/Repl       112.416.19       42.500.00       85.000.00         001-017-5-550-00       Uher Capital Improvements       12.434.10       270.000.00       -         001-017-5-550-00       Impr-Troxier/IL160       12.434.10       270.000.00       -         001-017-5-550-50       Storm Drainage       628.02       25.000.00       25.000.00         001-017-5-550-50       Storm Drainage       3.404.26       -       -         001-017-5-530-30       Trans To 0.004.Utili Facility       -       -       -         001-017-5-530-45       Storm Drainage       628.02       25.000.00       25.000.00         001-017-5-530-30       Trans To 0.004.Utili Facility       -       -       -         001-017-5-530-45       Trans To 0.004.Utili Facility       -       -       -         001-017-5-530-45       Bad Debt       130.00       -       -         001-017-5-530-45       Bad Debt       130.00       -       -         01-017-5-530-50       Bad Debt       130.00       -       -         TOTAL EXPENS					9,967.50	-		
001-017-5-520-00       Buildings & Structures       -         001-017-5-520-00       Equipment       125,996.19       181,850.00       241,050.00         001-017-5-550-00       Other Capital Improvements       12,416.19       42,500.00       35,000.00         001-017-5-550-00       Other Capital Improvements       12,434.10       270,000.00       -         001-017-5-550-10       Impr-Troxter/IL160       -       -       -         001-017-5-550-24       50 / 50 Program       628.02       25,000.00       -         001-017-5-550-20       Interest Expenses       762,073.00       735,980.46       -         001-017-5-520-20       Interest Expenses       762,073.00       735,980.46       -         001-017-5-520-20       Interest Expense       4,364.89       3,404.26       -         001-017-5-520-20       Interest Expense       150,000.00       90,000.00       -         001-017-5-5310-00       Bad Debt       130.00       -       -         001-017-5-5810-00       Bad Debt       1,763,953.54       735,615.17       1,574,131.00       1,472,330.00								
001-017-5-540-00         Lines Roads Etc - New/Repl         112.416.19         42.500.00         85,000.00           001-017-5-550-00         Other Capital Improvements         12.434.10         270.000.00         -           001-017-5-550-01         Impr-Troxter/Li 160         270.000.00         -         -           001-017-5-550-50         Storm Drainage         628.02         25.000.00         25.000.00           001-017-5-550-50         Depreciation Expenses         762.073.00         735,980.46         -           001-017-5-502-00         Interest Expenses         4,364.89         3,404.26         -           001-017-5-730-39         Trans To 004/Util Facility         -         -           001-017-5-730-48         Trans To City Prop/Eq/Reserves         130.00         -           101-017-5-540-00         Bad Debt         130.00         -           101-017-5-540-00         1,763,953.54         735,615.17         1,574,131.00         1,472,330.00	001-017-5-520-00 E							
001-017-5-550-00         Other Capital Improvements         12,434.10         270,000.00         -           001-017-5-550-10         Impr-Troxker/LL160         -								
001-017-5-550-10         Impri-Troxier/IL:160           001-017-5-550-24         50 / 50 Program         628.02         25,000.00           001-017-5-550-50         Storm Drainage         628.02         25,000.00           001-017-5-550-50         Storm Drainage         735,980.46         74,073.00           001-017-5-550-50         Trans To 004/Ulii Facility         90,000.00         -           001-017-5-570-48         Trans To 004/Ulii Facility         130.00         -           001-017-5-5810-00         Bad Debt         130.00         -           TOTAL EXPENSES         1,815,559.60         1,763,953.54         735,615.17         1,574,131.00         1,472,330.00							85,000.00	
001-017-5-550-50         Storm Draimage         628.02         25.000.00         25.000.00           001-017-5-550-50         Depreciation Expenses         762,073.00         735,980.46         745,980.46           001-017-5-5620-00         Interest Expense         4,364.89         3,404,26         745,980.46           001-017-5-5730-30         Trans To 004/Ulii Facility         -         -           001-017-5-5810-00         Bad Debt         -         -           001-017-5-5810-00         Bad Debt         -         -           TOTAL EXPENSES         1,815,559.60         1,763,953.54         735,615.17         1,574,131.00         1,472,330.00	001-017-5-550-10 I	mpr-Troxler/ IL160			12,101.10	2.0.000.00		
001-017-5-595-00         Depreciation Expenses         762,073.00         735,980.46           001-017-5-595-00         Interest Expense         4,364.89         3,404.26           001-017-5-730-39         Trans To 040/UH Facility         150,000.00         90,000.00           001-017-5-730-48         Trans To City Prop/Eq/Reserves         150,000.00         90,000.00           001-017-5-730-48         Trans To City Prop/Eq/Reserves         130.00         -           TOTAL EXPENSES         1,815,559.60         1,763,953.54         735,615.17         1,574,131.00         1,472,330.00								
001-017-5-520-00         Interest Expense         4,364.89         3,404.26           001-017-5-730-39         Trans To 004/Util Facility         -           001-017-5-730-48         Trans To City Prop/Eq/Reserves         150,000.00         -           001-017-5-730-48         Trans To City Prop/Eq/Reserves         130.00         -           TOTAL EXPENSES         1,815,559.60         1,763,953.54         735,615.17         1,574,131.00         1,472,330.00			762 073 00	735 080 46	628.02	25,000.00	25.000.00	
001-017-5-730-39     Trans To 004/Util Facility       001-017-5-730-48     Trans To City Prop/Eq/Reserves     150,000.00       001-017-5-730-48     130.00       TOTAL EXPENSES     1,815,559.60     1,763,953.54   735,615.17      1,574,131.00								
001-017-5-810-00         Bad Debt         130.00           TOTAL EXPENSES         1,815,559.60         1,763,953.54         735,615.17         1,574,131.00         1,472,330.00	001-017-5-730-39 1	Frans To 004/Util Facility						
TOTAL EXPENSES         1,815,559.60         1,763,953.54         735,615.17         1,574,131.00         1,472,330.00				90,000.00		-		
		วลน มชุมเ		1,763.953.54	735.615.17	1,574,131.00	1,472.330.00	
REVENUE OVER EXPENSES (338,525.15) (169,688.89) 80,892.08 200.00 1,625.00								
	REVENUE OVER EX	PENSES	(338,525.15)	(169,688.89)	80,892.08	200.00	1,625.00	

#### City of Highland, Illinois Street Department 20/21 thru 24/25

Budget Item	20/21	21/22	22/23	23/24	24/25
Engineering for Capital Account #505					
Total Engineering for Capital Account #505	0	0	0	0	0
Land Account #510					
Total Land Account #510	0	0	0	0	0
Building Account #520					
Total Building Account #520	0	0	0	0	0
Equipment Account #530					
Replace International 2 Ton Dump Truck (2)			240,000		
Replace Freightliner 2-Ton Dump Truck		120,000			
Replace Wheel Loader (60-40 split with WRF)	110,000				
Replace Case Tractor Mower		35,000			
Replace Excavator		70,000			
Tar Machine	49,500				
Asphalt Hot Box	23,000				
Replace Backhoe					125,000
Vehicle Replacement for Resident Eng (1/3 split admin acct)	11,700				
Street Sweeper (Lease purchase)	46,850	42,900			
Total Equipment Account #530	241,050	267,900	240,000	0	125,000
Lines, Roads, Etc Account #540					
Seal Coating Alleys	30,000	20,000	20,000	20,000	20,000
Sidewalk/Road Improvements	55,000	55,000	30,000	30,000	30,000
Total Lines, Roads, Etc Account #540	85,000	75,000	50,000	50,000	50,000
Other Capital Improvements Account #550					
Total Other Capital Improvements Account #550	0	0	0	0	0
Storm Drainage Account #550-50					
Storm Drainage	25,000	35,000	50,000	50,000	50,000
Total Storm Drainage Account #550-50	25,000	35,000	50,000	50,000	50,000
Total Capital Improvements	351,050	377,900	340,000	100,000	225,000

		NHR Stre	et B	ond Fund						
		Current		FY		FY	FY	FY		FY
	Fi	scal Year		2021		2022	2023	2024		2025
Revenue										
Sales Tax	\$	1,410,000		1,410,000		1,413,525	1,417,059	1,420,601		1,424,153
Misc Revenues		1,000		127,500		0	0	0		0
Operating Transfers In		0		0		0	0	0		0
Total Revenues Projected	 \$	1,411,000	\$	1,537,500	\$	1,413,525	\$ 1,417,059	\$ 1,420,601	\$	1,424,153
Capital Projection		1,300,000		1,477,500		616,408	383,204	1,646,000		888,000
Transfer in from Prior Year		425,000					262,117	760,971		
Bond Payment Transfer Out		535,000		535,000		535,000	535,000	535,000	_	535,000
Total Expenditures & Transfers Projected	\$	1,835,000	\$	2,012,500	\$	1,151,408	\$ 918,204	\$ 2,181,000	\$	1,423,000
Projected Excess (Deficiency) of Revenues over Expenses										
& Transfers	\$	1,000	\$	(475,000)	S	262,117	\$ 760,971	\$ 572	\$	1,153

Motor Fuel Tax

			YTD Actual			
Account Number Description	FY 2017-18 Actual	FY 2018-19 Actual	6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	Comments
008-000-4-314-10 Motor Fuel Tax Allotment	263,385.95	261,804.92	152,158,48	275,000.00	275,000.00	
008-000-4-361-10 Interest Income	6,631.32	10,446.80	6,746.88			
008-000-4-371-10 Misc Revenue			25			
TOTAL REVENUE	270,017.27	272,251.72	158,905.36	275,000.00	275,000.00	
008-008-5-340-00 Rentals And Leases						
08-008-5-430-00 Operating Supplies	134,079.31	203,502,91	143,141,13	275.000.00	275.000.00	
08-008-5-505-00 Engineering For Capital						
08-008-5-540-00 Lines Roads Etc - New/Repl	-				300,000.00	Sidewalk Improvements
08-008-5-550-00 Other Capital Improvements	-					
08-008-5-730-13 Transfer to Street Dept	-	340				
TOTAL EXPENSES	134,079.31	203,502.91	143,141.13	275,000.00	575,000.00	
REVENUE OVER EXPENSES	135,937.96	68,748.81	15,764,23		(300.000.00)	use funds on hand

Street Bond Construction

Account Number         Description         FY 2017-18 Actual         FY 2017-19 Actual         FY					YTD Actual			
060-000-413-12         Non-informe Fulde Sales Tax         1.402,089.03         1.456,084.68         722,700.25         1.410,000.00         250.000.0           050-000-4371-10         Miscellaneous Revenue         117.424.97         2500.00         125,000.00         Macino County Funding Broadway Resurfacing           050-000-4371-25         Transfer form Strete Bond int         1.750,000.00         735.000.00         1537.500.00           050-003-511-00         Regular Salaries         2489.346.22         2.195.207.94         734.426.53         1.411,000.00         1.537,500.00           050-050-52100         Logal (Anoney Fees)         2.995.207.94         734.426.53         1.411,000.00         1.537,500.00           050-050-52100         Logal (Anoney Fees)         2.995.207.94         734.426.53         1.411,000.00         1.537,500.00           050-050-52100         Explain (Ming Roland (Anoney Fees)         2.995.207.94         734.426.53         1.411,000.00         1.537,500.00           050-050-52100         Explain (Ming Roland (Anoney Fees)         2.995.207.94         734.426.53         1.411,000.00         1.537,500.00           050-050-55200         Explain (Ming Roland (Ming Rol	Account Number	Description	FY 2017-18 Actual	FY 2018-19 Actual	6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	Comments
063-004-34:1-0         Interest Income         95.222         2,123.28         1,725.58         1.000.00         2.500.00           050-004-34:1-2         Transfer from Street Bord Int         1,175.000.00         735.000.00         125.000.00         Madison County Funding Broadway Resurfacing           050-004-34:1-25         Transfer from Street Bord Int         1,175.000.00         735.000.00         1,537.500.00           050-005-51:0-00         Owntime         2,695.346.22         2,195.207.94         734.426.53         1,411.000.00         1,537.500.00           050-055-51:0-00         Dengi Afform P Fees         2,500.00         1,537.500.00         1,537.500.00           050-055-52:0-00         Engi Arein Araki A Life         2,500.00         1,537.500.00         1,537.500.00           050-055-52:0-00         Engi Arein Araki A Life         2,500.00         1,537.500.00         1,537.500.00           050-055-54:0-00         Engi Araki A A Repair         2,500.00         1,537.500.00         1,537.500.00           050-055-54:0-00         Funding For Vehiclew Engi A         250.00         1,537.500.00         1,575.500.00           050-055-54:0-0         Funding For Vehiclew Engi A         2,500.00         1,575.500.00         1,575.500.00           050-055-55:0-0         Engi Araki Araki Araki Araki A         1	050-000-4-311-10	Property Tax-General						
063-003-361-10         Interest Income         95.222         2,123.28         1,000.00         2.500.00           050-004-371-10         Macellaneous Revenue         11,72,424.37         125.000.00         125.000.00         Macellaneous County Funding Broadway Resurfacing           050-004-371-00         Regitant Starter from Street Bond Int         1,175.000.00         734.426.53         1,411.000.00         1,537.500.00         Macellaneous County Funding Broadway Resurfacing           050-004-351-10.00         Regitant Starter from Street Bond Int         1,175.000.00         1,537.500.00         Macellaneous County Funding Broadway Resurfacing           050-050-520-00         Overtime         2,500.00         1,537.500.00         1,537.500.00           050-050-520-00         Legal / Abtroney Fees         50.00         50.00         50.00           050-050-520-00         Engineenting / Consulting         50.00         50.600.0         50.00           050-050-540-00         Delay / Abtroney Fees         250.00         50.600.0         167.500.00           050-050-540-00         Delay / Abtroney Fees         250.00         50.600.0         167.500.00           050-050-540-00         Delay / Abtroney Fees         250.00         50.600.0         167.500.00           050-050-540-00         Delay / Abtroney Fees         250.00.0	050-000-4-313-12	Non-Home Rule Sales Tax	1,402,969.03	1,458,084,66	732,700,95	1.410.000.00	1.410.000.00	
050-000-4371-10         Macelianeous Revenue         117.424.97         125,000.00         Madison County Funding Broadway Resurfacing           050-000-4371-10         Regular Salaries         2.895.346.22         2.195.207.94         734.426.53         1,411,000.00         1,537,500.00           050-005-01-10-00         Regular Salaries         0.990-01-01-01-00         1,937,500.00         1,937,500.00           050-005-01-10-00         Regular Salaries         0.990-01-01-01-00         1,937,500.00         1,937,500.00           050-005-01-10-00         Regular Salaries         0.990-01-01-00         1,937,500.00         1,937,500.00           050-005-530-00         Legal / Altomy Frees         0.990-01-01-00         1,937,500.00         1,937,500.00           050-005-530-00         Telephone / Communications         0.990-95-310-00         1,937,500.00         1,937,500.00           050-005-5300-00         Office Supplies         250.00         0.990-95-310-00         1,95,000.00         1,97,500.00           050-005-540-00         Office Supplies         250.00         0.900-00         1,97,500.00         1,97,500.00         1,97,500.00           050-005-540-00         Diander Contractual Services         250.00         1,97,500.00         1,97,500.00         1,97,500.00         1,97,500.00         1,97,500.00         1,	050-000-4-361-10							
050-000-1381-22         Trainet from Street Bond Int         1.175 (000 00         735 000 00           050-000-110-00         Regular Salaries         2.896.346.22         2.195 207.94         734.426.53         1.411.000 0         1.537.500.00           050-050-510-00         Derefine         Health & Life         1.537.500.00         1.537.500.00           050-050-510-00         Benefine         Health & Life         1.537.500.00         1.537.500.00           050-400-00         Engineering / Communications         250.00         1.537.500.00         1.537.500.00           050-400-00         Training and Travel         250.00         250.400         1.537.500.00         1.537.500.00           050-400-00         Other Contraintail Senices         250.00         250.400         1.537.500.00         1.537.500.00           050-400-00         Other Contraintail Senices         250.00         1.537.500.00         1.537.500.00         1.537.500.00         1.537.500.00         1.537.50	050-000-4-371-10	Miscellaneous Revenue			1.720.00	1,000,00		Madison County Funding Broadway Resurfacing
TOTAL REVENUE         2.696.346.22         2.195.207.94         734.426.53         1.411,000.00         1.537,500.00           050-055-110-00         Overfine         6         5	050-000-4-381-25			735 000 00			120,000.00	madison oounty randing broadway resultating
C00-050-5-110-00         Regular Salaries           050-050-5-120-00         Devertine           050-050-5-120-00         Bendfis - Health & Life           050-050-520-00         Egglar (Consulting)           050-050-540-00         Other (Consulting)           050-050-540-00         Other (Consulting)           050-050-540-00         Minor Equipment           050-050-550-00         Eaglement (For Capital           050-050-550-00         Eaglement (For Capital           050-050-550-00         Eaglement           050-050-550-00         Eaglement           050-050-550-00         Eaglement           050-050-550-00         Eaglement           050-0505-560-00         Buidings & Structures <td></td> <td></td> <td></td> <td></td> <td>734 426 53</td> <td>1 411 000 00</td> <td>1 537 500 00</td> <td></td>					734 426 53	1 411 000 00	1 537 500 00	
050-050-120-00         Perifine         Severitie           050-050-520-00         Bendfit         Health & Life           050-050-520-00         Engline Fingli / Consulting         Severitie           050-050-520-00         Training and Travel         Severitie           050-050-520-00         Training and Travel         Severitie           050-050-530-00         Equipment Maint And Repair         Severitie           050-050-530-00         Office Contractual Services         250.00           050-050-540-00         Office Supplies         Severitie           050-050-540-00         Office Supplies         Severitie           050-050-540-00         Engline Fingli For Capital         123.732.50         105.000.00         167.500.00           050-050-540-00         Engline Fingli For Capital         123.732.50         105.000.00         1260.00.00           050-0505-540-00         Building & Structures         96.779.81         1					101,120.00	1,111,000.00	1,007,000.00	
050-050-130-00         Inerifis - Health & Life           050-050-230-00         Engineering / Consulting           050-050-230-00         Training and Travel           050-050-230-00         Training and Travel           050-050-230-00         Explorement / Consulting           050-050-230-00         Explorement / Maint And Repair           050-050-530-00         Depair for Maint And Repair           050-050-540-00         Other Contractual Services           050-050-540-00         Other Contractual Services           050-050-540-00         Fund For Vehicles/Equip           050-050-540-00         Fund For Vehicles/Equip           050-050-540-00         Fund For Vehicles/Equip           050-050-540-00         Minor Equipment           050-050-5400         Minor Equipment           050-050-5400         Light Of Way           050-050-5400         Light Of Way           050-050-5400         Light Of Way           050-050-5400         Minor Equip           050-050-5400         Light Of Way           050-050-5400         Light Of Way           050-050-5400         Minor Equipments           050-050-5400         Minor Equipments           050-050-5400         Minor Equipments           050-050-5400	050-050-5-110-00	Regular Salaries						
960-050-220-00 Legal / Atomey Fee's 960-050-520-00 Engineening / Consulting 960-050-520-00 Training and Travel 960-050-530-00 Telephene / Communications 960-050-530-00 Other Contractual Services 250.00 980-050-530-00 Other Contractual Services 250.00 980-050-540-00 Other Contractual Services 250.00 980-050-540-00 Minor Equipment 980-050-540-00 Minor Equipment 980-050-540-00 Land 980-050-540-00 L	050-050-5-120-00	Overtime						
960-050-220-00 Legal / Atomey Fee's 960-050-520-00 Engineening / Consulting 960-050-520-00 Training and Travel 960-050-530-00 Telephene / Communications 960-050-530-00 Other Contractual Services 250.00 980-050-530-00 Other Contractual Services 250.00 980-050-540-00 Other Contractual Services 250.00 980-050-540-00 Minor Equipment 980-050-540-00 Minor Equipment 980-050-540-00 Land 980-050-540-00 L	050-050-5-130-00	Benefits - Health & Life						
050.050-5230.00 Engineering / Čonsulting 050.050-5230.00 Training and Travel 050.050-530.10 Vehicle Maint/Repair 050.050-530.10 Vehicle Maint/Repair 050.050-530.00 Other Contractual Services 250.00 050.050-5430.00 Other Contractual Services 250.00 050.050-5430.00 Other Contractual Services 250.00 050.050-5430.00 Fuel Services 200 050.050-5430.00 Fuel Services 200 050.050-5430.00 Contractual Serv	050-050-5-220-00	Legal / Attorney Fees						
050.050-5-240.00 Training and Travel Communications 050.050-5-380.00 Equipment Maint And Repair 050.050-5-380.00 Other Contractual Services 250.00 050.050-5-420.00 Fuels For Vehicles/Equip 050.050-5-420.00 Lines 050.050-5-420.00 Lines 050.050-5-50.00 Line 050.050-5-50.00 Dimer Contractual Services 9 050.050-5-50.00 Lines 050.050-5-50.00 Lines 050.050-5-50.00 Lines 050.050-5-50.00 Dimer Contractual Services 9 050.050-5-50.00 Lines 050.050-5-50.00 Lines 050.050-5-50.00 Dimer Contractual Services 9 050.050-5-50.00 Dimer Contractual Services 9 050.050-5-50.00 Lines 050.050-5-50.00 Dimer Contractual Services 9 050.050-5-50.00 Dimer Contractual Services 9 050.050-5-50.00 Dimer Contractual Services 9 050.050-5-50.00 Dimer Contractual Improvements 050.050-5-50.00 Dimer Contractual Improvements 050.050-5-50.00 Dimer Contractual Improvements 050.050-5-50.00 Dimer Contractual Improvements 050.050-5-60.00 Interest Payments 050.050-5-60.00 Interest Payments 050.050-5-70.20 Interest Payments 050.050-570.20 Interest Payments 050.050-570.20 Interest Payments 050.050-570.20 Interest Payments 050.050-570.20 Interest Payments 050.050-570.20 Interest Payments 050.050-570.20 Int								
050-055-510-00 Telephone / Communications 050-050-5300-10 Vehicle Maint/Af Repair 050-050-5300-10 Vehicle Maint/Af Repair 050-050-540-00 Office Supplies 050-050-540-00 Operating Supplies 050-050-5470-00 Minor Equipment 050-050-5470-00 Engineeming For Capital 050-050-5510-00 Engineeming For Capital 050-050-5510-00 Buildings & Structures 050-050-5510-00 Buildings & Structures 050-050-550-00 Derest & 950.025.10 960.719.83 050-050-550-00 Interest Expense 050-050-5640-00 Interest Expense 050-050-5640-00 Anortization Expense 050-050-5640-00 Interest Expense 050-050-5640-00 Anortization Expense 050-050-5640-00 Anortization Expense 050-050-5640-00 Interest Expense 050-050-5640-00 Anortization Expense 050-050-5640-00 Anortization Expense 050-050-5640-00 Interest Expense 050-050-5640-00 Anortization Expense 050-050-5700-00 Anortization Expe								
050-050-3-080-00         Equipment Maint And Repair           050-050-3-080-01         Vehicle Maint/Repair           050-050-3-080-00         Office Supplies           050-050-3-080-00         Office Supplies           050-050-3-080-00         Operating Supplies           050-050-410-00         Minor Equipment           050-050-410-00         Minor Equipment           050-050-410-00         Ling For Vehicles/Equip           050-050-510-00         Land           050-050-510-00         Land           050-050-510-00         Land           050-050-510-00         Land           050-050-510-00         Land           050-050-510-00         Land           050-050-550-00         Lines Roads Etc - NewRepi           050-050-550-00         Other Contariatury Demonts           050-050-550-00         Other Contariatury Demonts           050-050-550-00         Other Contariatury Demonts           050-050-550-00         Demontal Etc - NewRepi         486.00           050-050-550-00         Other Contariatury Demonts         9.677.69         1.195.000.00         1.260.000.00           050-050-550-00         Other Contariatury Demonts         9.677.69         1.95.000.00         1.260.000.00         0.000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
050-050360-10         Vehicle MaintRepair         250.00           050-050300-0         Other Contractual Services         250.00           050-050-420-00         Fuels For Vehicles/Equip         050.00           050-050-420-00         Minor Equipment         123.732.50         105.000.00           050-050-540-00         Engineering For Capital         123.732.50         105.000.00         167.500.00           050-050-550-00         Engineering For Capital         123.732.50         105.000.00         167.500.00           050-050-5510-00         Engineering For Capital         123.732.50         105.000.00         167.500.00           050-050-5510-00         Engineering For Capital         123.732.50         105.000.00         167.500.00           050-050-5510-00         Engineering For Capital         123.732.50         105.000.00         167.500.00           050-050-550-00         Buildings Structures         486.00         505.000.00         1.260.000.00           050-050-550-00         Depreciation Expenses         953.025.10         960.719.83         960.719.83           050-050-560-00         Interest Payments         (11.730.72)         (8.798.15)         00.00           050-050-560-00         Interest Payments         11.97.000.00         100.00         100.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
050-050539-00         Other Contractual Services         250.00           050-050-5420-00         Fuels For Vehicles/Equip         0           050-050-5420-00         Fuels For Vehicles/Equip         0           050-050-5420-00         Mior Equipment         123.732.50         105,000.00           050-050-5470-00         Mior Equipment         50.000.00         50.000.00           050-050-5470-00         Mior Equipment         123.732.50         105,000.00           050-050-5470-00         Kight Of Way         50.000.00         50.000.00           050-050-5470-00         Buildings & Structures         9.677.69         1.195.000.00         1.260.000.00           050-050-550-00         Iner Road Rehab - 20% NIRR         9.677.69         1.195.000.00         1.260.000.00           050-050-550-00         Other Capital Improvements         9.677.69         1.195.000.00         1.260.000.00           050-050-5500-00         Diraling Payments         9.677.69         1.195.000.00         1.260.000.00           050-050-5500-00         Principal Payments         9.677.69         1.195.000.00         1.260.000.00           050-050-5500-00         Principal Payments         9.677.69         1.195.000.00         1.260.000.00           050-050-5630-00         Principal Payments								
CBC.080-5.410-00         Office Supplies         CDC.000           050-050-5.420-00         Operating Supplies         123,732.50         105,000.00         167,500.00         160,500.55,500         160,500.55,500         160,500.55,500.50         160,500.55,500.50         160,500.55,500.50				250.00				
050-050-5-420-00         Fuels For Venicles/Equip           050-050-5-430-00         Operating Supplies           050-050-5-430-00         Minor Equipment           050-050-5-60-00         Langineering For Capital         123,732.50           050-050-5-50-00         Land         50.000.00           050-050-5-510-00         Land         50.000.00           050-050-5510-00         Land         50.000.00           050-050-520-02         Easement         50.000.00           050-050-550-00         Ines Roads Etc - New/Repl         486.00           050-050-550-00         Other Capital Improvements         9.677.69         1.195.000.00         1.260.000.00           050-050-550-00         Diter Capital Improvements         9.677.81         9.677.69         1.195.000.00         1.260.000.00           050-050-550-00         Diter Capital Improvements         100.00         100.00         100.00         100.00         1.				250.00				
050-050-5430-00         Operating Supplies           050-050-5470-00         Minor Equipment           050-050-5470-00         Engineering For Capital         123,732.50         105,000.00           050-055-5410-00         Right Of Way         50,000.00         50,000.00           050-055-5410-10         Right Of Way         50,000.00         50,000.00           050-055-5410-20         Easement         50,000.00         1,05,000.00           050-050-5540-00         Lines Roads Etc - NewRepl         486.00         50,000.00           050-050-5540-00         Dilens Roads Etc - NewRepl         9,677.69         1,195,000.00         1,260,000.00           050-050-5550-05         Other Capital Improvements         96,719.83         50,000.00         1,260,000.00           050-050-550-05         Other Capital Improvements         953,025.10         960,719.83         960,719.83           050-050-5630-00         Phincipal Payments         11,730,72)         (8,798.15)         00.00         100.00           050-050-5640-00         Principal Payments         1,197,000.00         743,004.00         267,498.00         535,000.00         535,000.00         535,000.00         535,000.00         535,000.00         535,000.00         535,000.00         535,000.00         535,000.00         535,000.00								
050-050-5470-00         Minor Equipment           050-050-5505-00         Engineering For Capital         123,732.50         105,000.00           050-050-5510-00         Land         50,000.00           050-050-5510-00         Buildings & Structures         50,000.00           050-050-5520-00         Buildings & Structures         9,677.69         1,195,000.00           050-050-550-00         Other Capital Improvements         9,677.69         1,195,000.00           050-050-550-00         Other Capital Improvements         9,677.69         1,195,000.00         1,260,000.00           050-050-560-00         Other Depense         9,677.69         1,195,000.00         1,260,000.00           050-050-560-00         Other Depense         9,677.69         1,195,000.00         1,260,000.00           050-050-560-00         Other Depense         1,197,000.00         100.00         100.00         100.00           050-050-5730-20								
050-050-5-050-00         Engineering For Capital         123,732.50         105,000.00         167,500.00           050-050-5510-00         Easement         50,000.00         50,000.00           050-050-5540-00         Buildings & Structures         486,00         50,000.00           050-050-5540-00         Buildings & Structures         9,677.69         1,195,000.00         1,260,000.00           050-050-5540-00         Other Capital Improvements         9,677.69         1,195,000.00         1,260,000.00           050-050-5540-00         Other Capital Improvements         9,677.69         1,195,000.00         1,260,000.00           050-050-5540-00         Other Capital Improvements         9,677.69         1,195,000.00         1,260,000.00           050-050-5540-00         Principal Payments         9,60,719,83         960,719,83         960,719,83           050-050-5630-00         Interest Payments         (11,730,72)         (8,798,15)         960,563,000         100,00           050-050-5630-00         Interest Payments         100,00         100,00         100,00         100,00           050-050-5730-28         Transfer to 2100 Street Bond 051         1,197,000.00         743,004,00         267,498.00         535,000.00         535,000.00         535,000.00         535,000.00         535,000.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
050-050-510-00         Land         50,000.00           050-050-5510-20         Easement         50,000.00           050-050-5510-20         Easement         9,677.69         1,195,000.00           050-050-550-00         Buildings & Structures         9,677.69         1,195,000.00           050-050-550-00         Other Capital Improvements         9,677.69         1,195,000.00           050-050-5630-00         Other Capital Improvements         9,677.69         1,195,000.00           050-050-5630-00         Other Capital Improvements         9,677.69         1,195,000.00           050-050-5630-00         Other Depreciation Expenses         960,719.83         960,719.83           050-050-5630-00         Other Delt Services         100.00         100.00           050-050-5630-00         Other Delt Services         100.00         100.00           050-050-5730-20         Transfer to 2010 Street Bond 051         1,197,000.00         743,040.00         267,498.00           050-050-5730-2								
050-050-510-10         Right Of Way         050-050           050-050-510-20         Easement         050-050-5200           050-050-5520-00         Buildings & Structures         486.00           050-050-5520-00         Other Capital Improvements         9,677.69         1.195,000.00           050-050-5520-00         Other Capital Improvements         9,677.69         1.195,000.00         1.260,000.00           050-050-550-00         Other Capital Improvements         96,0719,83         050-050-550.00         0           050-050-550-00         Depreciation Expenses         953,025.10         960,719,83         960,719,83           050-050-561-00         Principal Payments         (11,730,72)         (8,798,15)         00.00           050-050-5630-00         Other Debt Services         100.00         100.00         100.00         00.00           050-050-5730-20         Transfer to 210 Street Bond 051         1,197,000.00         743,004.00         267,498.00         535,000.00         535,000.00           050-050-5730-20         Transfer to Street Dept         535,000.00         535,000.00         535,000.00         535,000.00         535,000.00         535,000.00         535,000.00         535,000.00         535,000.00         535,000.00         535,000.00         535,000.00         535,000.					123,732.50	105,000.00		
050-050-510-20         Easement           050-050-5520-00         Buildings & Structures           050-050-5540-00         Lines Roads Etc - NewRepl         486.00           050-050-5540-00         Cher Capital Improvements         9.677.69         1.195,000.00           050-050-5550-00         Other Capital Improvements         9.677.69         1.195,000.00           050-050-5550-00         Other Capital Improvements         960,719.83           050-050-5580-00         Principal Payments         (11,730,72)         (8.798.15)           050-050-550-00         Other Capital Improvements         100.00         100.00           050-050-5630-00         Principal Payments         (11,730,72)         (8.798.15)           050-050-5630-00         Other Det Services         100.00         100.00           050-050-5630-00         Accrued Interest Expense         505.000.00         100.00           050-050-5730-02         Transfer to 2010 Street Bond 051         1,197,000.00         743,004.00         267,498.00           050-050-5730-28         Transite to Street Dept         535,000.00         535,000.00         535,000.00           050-050-5730-28         Transfer to Street Dept         535,000.00         2,012,500.00         535,000.00           050-050-573-30-7         Transfer to Str							50,000.00	
050-050-5-520-00         Buildings & Structures         486.00           050-050-5-540-00         Ines Roads Etc NewRepi         486.00           050-050-5-540-00         Other Capital Improvements         9.677.69         1.195.00.00         1.260.000.00           050-050-550-00         Other Capital Improvements         9.677.69         1.195.00.00         1.260.000.00           050-050-550-05         Stom Diranage         960.719.83         960.719.83           050-050-5620-00         Interest Payments         (11.730.72)         (8.788.15)           050-050-5630-00         Other Delt Services         100.00         100.00           050-050-5630-00         Anorization Expenses         9.677.69         1.00.00           050-050-5630-00         Principal Payments         9.677.69         1.00.00           050-050-5630-00         Principal Payments         9.677.69         1.00.00           050-050-5730-00         Other Delt Services         100.00         100.00           050-050-5630-01         Accrued Interest Expense         535,000.00         535,000.00           050-050-5730-28         Transfer to 210 Street Bond 051         1.197,000.00         743,004.00         267,498.00           050-050-5730-30         Transfer to Sthreet Dept         535,000.00         535,000.0								
050-050-540-00         Lines Řoads Etc - NewRepl         486.00           050-050-550-00         Other Capital Improvements         9,677.69         1,195,000.00         1,260,000.00           050-050-550-00         Other Capital Improvements         9         1,195,000.00         1,260,000.00           050-050-550-00         Other Capital Improvements         9         1,195,000.00         1,260,000.00           050-050-550-00         Optic Capital Improvements         9         1,195,000.00         1,260,000.00           050-050-550-00         Optic Capital Improvements         9         1,195,000.00         1,000.00           050-050-550-00         Optic Capital Improvements         9         1,000.00         100.00           050-050-5630-00         Other Det Services         100.00         100.00         100.00           050-050-5630-00         Accrued Interest Expense         5         3         3         3         3         3         3         3         3         3         3         3         3         5         5								
050-050-540-10         Road Rehab - 20% NHR         9,677.59         1,195,000.00         1,260,000.00           050-050-550-00         Other Capital Improvements         96,0719.83         960,719.83         960,719.83           050-050-550-00         Depreciation Expenses         953,025.10         960,719.83         960,719.83           050-050-5620-00         Interest Payments         (11,730,72)         (8,798.15)         960,000.00           050-050-5630-00         Other Dett Services         100.00         100.00         100.00           050-050-5630-00         Anoritzation Expense         505,050-630,00         100.00         100.00           050-050-5630-00         Anoritzation Expense         535,000,00         535,000,00         535,000,00           050-050-5730-28         Transfer to 2010 Street Bond 051         1,197,000,00         743,004,00         267,498.00         535,000,00         535,000,00           050-050-5730-28         Transfer to 2010 Street Bond 051         1,995,275,68         401,494.19         1,835,000,00         2,012,500,00           050-050-5730-28         Transfer to 2010 Street Dept         535,000,00         2,012,500,00         2,012,500,00         2,012,500,00         1,00,00           050-050-5730-28         Transfer to 2010 Street Dept         1,895,275,68         401,								
050-050-5.550-00         Other Capital Improvements         Instruction of the Capital Improvements           050-050-5.550-50         Storm Drainage         Storm Drainage           050-050-5.595-00         Depreciation Expenses         953,025.10         960,719.83           050-050-5.595-00         Depreciation Expenses         100.00         100.00           050-050-5.620-00         Interest Expenses         100.00         100.00           050-050-5.630-00         Other Debt Services         100.00         100.00           050-050-5.620-00         Ancrued Interest Expense         505.000.00         100.00           050-050-5.630-00         Other Debt Services         100.00         100.00           050-050-5.730-20         Transfer to 2010 Street Bond         535,000.00         535,000.00           050-050-5.730-20         Transfer to Street Dept         535,000.00         535,000.00           TOTAL EXPENSES         2,138,394.38         1.895,275.68         401,494.19         1.835,000.00         2,012,500.00           REVENUE OVER EXPENSES         557,951.84         499,932.26         332,932.34         (424,000.00)         (475,000.00) Hemicok funds carryover and possible Madison County								
050-050-550-50         Storm Drainage           050-050-5595-00         Depreciation Expenses         953,025,10         960,719,83           050-050-5595-00         Principal Payments         (11,730,72)         (8,798,15)           050-050-5630-00         Other Debt Services         100.00         100.00           050-050-5630-01         Accrued Interest Expense         050         100.00           050-050-5630-01         Accrued Interest Expense         050         050-050-5640-00           050-050-5630-01         Accrued Interest Expense         050         050-050-5640-00           050-050-5640-00         Amortazion Expense         050         050-050-5640-00           050-050-5730-28         Trans to NHRST/Street Bond 051         1,197,000.00         743,004.00         267,498.00           050-050-5730-30         Transfer to 2010 Street Bond         535,000.00         535,000.00           050-050-5730-30         Transfer to Street Dept         535,000.00         2,012,500.00           TOTAL EXPENSES         2,138,394.38         1,695,275.68         401,494.19         1,835,000.00         2,012,500.00           REVENUE OVER EXPENSES         557,951.84         499,932.26         332,932.34         (424,000.00)         (475,000.00) Hemlock funds carryover and possible Madison County					9,677.69	1,195,000.00	1,260,000.00	
050-050-5-595-00 Depreciation Expenses 953,025,10 960,719,83 050-050-5-620-00 Interest Payments (11,730,72) (8,798,15) 050-050-5-630-00 Other Dekt Services 100.00 100.00 100.00 050-050-5-630-01 Accrued Interest Expense 050-050-5-730-28 Trans for to 2010 Street Bond 051 1,197,000.00 743,004.00 267,498.00 050-050-5730-30 Transfer to Street Dept TOTAL EXPENSES 2,138,394.38 1,695,275.68 401,494.19 1,835,000.00 2,012,500.00 REVENUE OVER EXPENSES 557,951.84 499,932.26 332,932.34 (424,000.00) (475,000.01) Hemlock funds carryover and possible Madison County								
050-050-5 610-00         Principal Payments         Interest Payments								
050-050-5620-00         Interest Payments         (11,730,72)         (8,798,15)           050-050-5630-00         Other Debt Services         100.00         100.00           050-050-5630-00         Accrued Interest Expense         100.00         100.00           050-050-5630-00         Accrued Interest Expense         100.00         100.00           050-050-5730-28         Transfer to 2010 Street Bond 051         1,197,000.00         743,004.00         267,498.00           050-050-5730-30         Transfer to 210 Street Bond         535,000.00         535,000.00         535,000.00           050-050-5730-30         Transfer to Street Dept         535,000.00         2,012,500.00         2,012,500.00           TOTAL EXPENSES         2,138,394.38         1,695,275.68         401,494.19         1,835,000.00         2,012,500.00           REVENUE OVER EXPENSES         557,951.84         499,932.26         332,932.34         (424,000.00)         (475,000.00) Hemiock funds carryover and possible Madison County			953,025.10	960,719.83				
050-050-5-630-00         Other Debt Services         100.00         100.00         100.00           050-050-5-630-01         Accrued Interest Expense         050-050-5-640-00         Accrued Interest Expense         050-050-5-640-00         Accrued Interest Expense           050-050-5-730-28         Transfer to 2010 Street Bond         1,197,000.00         743,004,00         267,498.00         535,000.00         535,000.00           050-050-5-730-29         Transfer to 2010 Street Bond         535,000.00         535,000.00         535,000.00           050-050-5-730-30         Transfer to Street Dept         1,895,275.68         401,494.19         1,835,000.00         2,012,500.00           TOTAL EXPENSES         2,138,394.38         1,695,275.68         401,494.19         1,835,000.00         2,012,500.00           REVENUE OVER EXPENSES         557,951,84         499,932.26         332,932.34         (424,000.00)         (475,000.00) Hemiock funds carryover and possible Madison County								
050-050-5-630-01         Accrued Interest Expense         Accrued Interest Expense           050-050-5-540-00         Amortization Expense         Amortization Expense           050-050-5-730-28         Trans to NHRS/T/Street Bond 051         1,197,000.00         743,004.00         267,498.00           050-050-5-730-29         Transfer to 2010 Street Bond 051         1,197,000.00         743,004.00         267,498.00           050-050-5-730-29         Transfer to 2010 Street Bond 051         1,197,000.00         743,004.00         535,000.00           050-050-5-730-29         Transfer to 2010 Street Bond 051         1,197,000.00         743,004.00         535,000.00           050-050-5-730-29         Transfer to 2010 Street Bond 051         1,197,000.00         743,004.00         535,000.00           050-050-5-730-29         Transfer to 2010 Street Bond 051         1,197,000.00         743,004.00         535,000.00           050-050-5-730-29         Transfer to 2010 Street Bond 051         1,995,275.68         401,494.19         1,835,000.00         2,012,500.00           TOTAL EXPENSES         2,138,394.38         1,895,275.68         401,494.19         1,835,000.00         (475,000.00) Hemiock funds carryover and possible Madison County								
050-050-5-464-00         Amortization Expense           050-050-5-730-28         Trans to NHRST/Street Bond 051         1,197,000.00         743,004.00         267,498.00         535,000.00         535,000.00           050-050-5-730-30         Transfer to 2010 Street Bond         535,000.00         535,000.00         535,000.00           TOTAL EXPENSES         2,138,394.38         1,695,275.68         401,494.19         1,835,000.00         2,012,500.00           REVENUE OVER EXPENSES         557,951.84         499,932.26         332,932.34         (424,000.00)         (475,000.00) Hemlock funds carryover and possible Madison County			100.00	100.00	100.00			
050-050-5-730-28         Trans to NHRST/Street Bond 051         1,197,000.00         743,004.00         267,498.00           050-050-5-730-29         Transfer to 2010 Street Bond         535,000.00         535,000.00           050-050-5-730-30         Transfer to Street Dept         535,000.00         535,000.00           TOTAL EXPENSES         2,138,394.38         1,695,275.68         401,494.19         1,835,000.00         2,012,500.00           REVENUE OVER EXPENSES         557,951.84         499,932.26         332,932.34         (424,000.00)         (475,000.00) Hemiock funds carryover and possible Madison County								
050-050-5-730-29         Transfer to 2010 Street Bond         535,000.00         535,000.00           050-050-5-730-30         Transfer to Street Dept         535,000.00         535,000.00           TOTAL EXPENSES         2,138,394.38         1,695,275.68         401,494.19         1,835,000.00           REVENUE OVER EXPENSES         557,951.84         499,932.26         332,932.34         (424,000.00)         (475,000.00) Hemlock funds carryover and possible Madison County								
OSD-050-5-730-30         Transfer to Street Dept         Display         Display <thdisplay< th=""> <th< td=""><td></td><td></td><td>1,197,000.00</td><td>743,004.00</td><td>267,498.00</td><td></td><td></td><td></td></th<></thdisplay<>			1,197,000.00	743,004.00	267,498.00			
TOTAL EXPENSES         2,138,394.38         1,695,275.68         401,494.19         1,835,000.00         2,012,500.00           REVENUE OVER EXPENSES         557,951.84         499,932.26         332,932.34         (424,000.00)         (475,000.00) Hemlock funds carryover and possible Madison County		Transfer to 2010 Street Bond				535,000.00	535,000.00	
REVENUE OVER EXPENSES         557,951.84         499,932.26         332,932.34         (424,000.00)         (475,000.00)         Hemiock funds carryover and possible Madison County	050-050-5-730-30	Transfer to Street Dept						
	TOTAL EXPENSE	S	2,138,394.38	1,695,275.68	401,494.19	1,835,000.00	2,012,500.00	
funding for Broadway Streetscape	REVENUE OVER	EXPENSES	557,951.84	499,932.26	332,932.34	(424,000.00)	(475,000.00)	Hemlock funds carryover and possible Madison County
								funding for Broadway Streetscape

Street Bond and Interest

				YTD Actual			
Account Number	Description	FY 2017-18 Actual	FY 2018-19 Actual	6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	
051-000-4-361-10	Interest Income	4,682.95	5,397.40	1,637,84			bond paid in full
051-000-4-371-10	Miscellaneous Revenue						
051-000-4-381-31	From 050 NHR Sales Tax	1,197,000.00	743,004.00				
TOTAL REVENUE		1,201,682.95	748,401.40	1,637.84	-		
051-051-5-390-00	Other Contractual Services						
051-051-5-610-00	Principal Payments						
51-051-5-620-00	Interest Payments	21,160.00	7.840.00				
51-051-5-630-00	Other Debt Services	318.00	450.50				
051-051-5-730-25	Transfer to Street Bond Const	1,175,000.00	735,000,00				
TOTAL EXPENSE	S	1,196,478.00	743,290.50	9			
REVENUE OVER	EXPENSES	5,204.95	5,110,90	1.637.84	-		

2010 Street Bond Construction

 Account Number
 Description
 FY 2017-18 Actual
 FY 2018-19 Actual
 6 months 10/31/19
 FY 2019-20 Budget
 FY 2020-21 Budget

 052-000-4-313-12
 Non-Home Rule Sales Tax
 6 months 10/31/19
 FY 2019-20 Budget
 FY 2020-21 Budget

 052-000-4-311-10
 Interest Income
 6
 6
 6
 6

 052-000-4-311-10
 Miscellaneous Revenue
 6
 6
 6
 6

 052-000-4-311-25
 Trans from 2007 St Bond

 Orac Revenue

 052-052-5-110-00
 Regular Salaries

 052-052-5-120-00
 Overtime

 052-052-5-120-00
 Benefits - Health & Life

 052-052-5-220-00
 Legal / Attorney Fees

 052-052-5-220-00
 Engineering / Consulting

 052-052-5-20-00
 Engineering / Consulting

 052-052-5-20-00
 Equipment Maint And Repair

 052-052-5-300-00
 Celphone / Communications

 052-052-5-300-00
 Other Contractual Services

 052-052-5-300-00
 Other Contractual Services

 052-052-5-200
 Fuels For Vehicles/Equip

 052-052-5-470-00
 Minor Equipment

Account Number	Description	FY 2017-18 Actual	FY 2018-19 Actual	6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	Comments
052-052-5-505-00	Engineering For Capital						
052-052-5-510-00	Land						
052-052-5-510-10	Right Of Way						
052-052-5-510-20	Easement						
052-052-5-520-00	Buildings & Structures						
052-052-5-540-00	Lines Roads Etc - New/Repl						
052-052-5-540-10	Road Rehab - 20% NHR						
	Other Capital Improvements						
	Storm Drainage						
	Depreciation Expenses						
	Principal Payments		1.00				
	Interest Payments	143,500.55	143,500.55				
	Other Debt Services						
	Amortization Expense						
	Trans To NHRST/Street Bond						
TOTAL EXPENSE	S	143,500.55	143,500.55				
		(1 10 500 55)	(110 500 55)				
REVENUE OVER	EXPENSES	(143,500.55)	(143,500.55)				

2010 Street Bond Construction

			YTD Actual			
Account Number Description	FY 2017-18 Actual	FY 2018-19 Actual	6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	
053-053-4-361-10 Interest Income			346.74	500	500.00	
053-053-4-381-31 From Street Bond Construction 050			267498	535000	535,000.00	
TOTAL REVENUE			267,844.74	535500	535,500.00	
053-053-5-390-00 Other Contractual Services				1000 Marine -		
053-053-5-610-00 Principal Payments				381787	362,923.00	
053-053-5-620-00 Interest Payments				153213	172,077.00	
053-053-5-630-00 Other Debt Services						
053-053-5-730-25 Transfer to 2010 Strt Bnd Cons						
TOTAL EXPENSES				535000	535,000.00	
REVENUE OVER EXPENSES	-		267,844,74	500	500.00	

## NHR Sales Tax 20/21 thru 24/25

Budget Item	20/21	21/22	22/23	23/24	24/25
Engineering for Capital Account #505 Pavement Rehabilitation					75,000
Broadway Resurfacing (Lemon to Laurel) Const. Eng.		25,000		135,000	
Oak Street Reconstruction Prelim. Eng. 6th Street Reconstruction Prelim. Eng.			215,000	135,000	
6th Street Reconstruction Const. Eng.				50,000	
US 40/Hemlock and Frank Watson Prkwy Signalization	50,000 30,000				
IL 160 Shared Use Path Const. Eng. Broadway Streetscape Const. Eng.	50,000				
Broadway Streetscape ROW Documents-Negotiations	37,500			105 000	75.000
Total Engineering for Capital Account #505	167,500	25,000	215,000	185,000	75,000
Land Account #510				50,000	
Oak Street Reconstruction ROW Acquisition	50,000			50,000	
Broadway Streetscape Property-Easement Acquisition Vulliet Road ROW Acquisition	30,000				50,000
Grandview Farms ROW purchase SW peripheral (Bellm Rd)		246,408	123,204	0	50,000
Total Land Account #510	50,000 Grandview Farm Purc	246,408	123,204		
	\$985,635.36 total. Sh	aring 50/50 with Ele	ectric		
Building Account #520			0	0	0
Total Building Account #520	0	0	0	0	0
Equipment Account #530		0	0	0	0
Total Equipment Account #530	0	0	0	5	0
Lines, Roads, Etc Account #540			0	0	0
Total Lines, Roads, Etc Account #540	0	0	U	0	0
Road Rehab 20% NHR Account #540-10		05 000	25.000	25.000	25.000
Maintenance of Existing Streets by City Forces		25,000 20,000	20,000	20,000	20,000
Sidewalk Replacement Pavement Rehabilitation					718,000
Oak Street Reconstruction				900,000	
Broadway Resurfacing (Lemon to Laurel)		300,000			
IL 160 Shared Use Path	290,000				
Broadway Streetscape	565,000 405,000				
US 40/Hemlock and Frank Watson Prkwy Signalization	405,000			516,000	
6th Street Reconstruction Total Road Rehab 20% NHR Account #540-10	1,260,000	345,000	45,000	1,461,000	763,000
Other Capital Improvements Account #550					0
Total Other Capital Improvements Account #550	0	0	0	0	0
Total Capital Expenditures Projected	1,477,500	616,408	383,204	1,646,000	888,000

					TER FUND								
			and the second se	.0C/	ATED BY CA	TEC	SORY					-	
			Current								EV		FY
		F	iscal Year		FY		FY		FY		FY 2024		2025
			Budget		2021		2022		2023			no i	ncrease
Revenue			199,708 (199,708)	323		121		-	01/2023			10 II \$	2,801,417
Utility Sales		\$	2,764,776	\$	2,719,228	\$	2,760,016	\$	2,801,417	\$	2,801,417	Φ	2,001,417 97,419
Connection Fees			50,000		90,000		91,800		93,636		95,509		56,286
Misc Revenues			47,000		52,000		53,040		54,101		55,183		56,266
Operating Transfers In			0		0		0		0		0		
N. 01		-			0.001.000	0	0.004.050	¢	2 040 152	\$	2,952,108	\$	2,955,122
Total Revenues Projected		\$	2,861,776	\$	2,861,228	\$	2,904,856	\$	2,949,153	Ф	2,952,100	φ	2,933,122
Revenue Allocation:													
Operating & Maintenance Allocation	85%		2,432,510		2,432,044		2,469,128		2,506,780		2,509,292		2,511,854
Capital Expenditures Allocation	10%		286,178		286,123		290,486		294,915		295,211		295,512
Cash Reserve & Equip Repl Allocation	5%		143,089		143,061		145,243		147,458		147,605		147,756
Cash Reserve & Equip Repr Allocation	070		110,000										
Operating & Maintenance:					Material Science (1977)	11120					444.040	•	110 025
Personnel - Admin		\$	112,526	\$	108,030	\$	110,191	\$	112,394	\$	114,642	\$	116,935
Personnel - WTP			399,750		430,000		438,600		447,372		456,319		465,446
Personnel - Distribution			367,000		435,500		444,210		453,094		462,156		471,399
Sub Total			879,276		973,530		993,001		1,012,861		1,033,118		1,053,78
Professional Svcs - Admin			227,170		229,553		234,144		238,827		243,603		248,476
Professional Svcs - WTP			11,200		11,200		11,424		11,652		11,886		12,123
Professional Svcs - Distribution			1,200		11,200		11,424		11,652		11,886		12,123
Sub Total			239,570		251,953		256,992		262,132		267,375		272,72
Contractual Svcs - Admin			78,608		87,200		88,944		90,723		92,537		94,388
Contractual Svcs - WTP			223,612		224,900		229,398		233,986		238,666		243,439
Contractual Svcs - Distribution			29,336		33,600		34,272	_	34,957		35,657		36,370
Sub Total			331,556		345,700		352,614		359,666		366,860		374,19
Supplies - Admin			1,850		2,400		2,448		2,497		2,547		2,598
Supplies - WTP			187,150		182,150		185,793		189,509		193,299		197,165
Supplies - Distribution			71,300		82,200		83,844		85,521		87,231		88,976
Sub Total		-	260,300		266,750	£	272,085		277,527		283,077		288,73
Total O&M Projected			1,710,702		1,837,933		1,874,692		1,912,185		1,950,429		1,989,43
Capital Projection			809.279		1.070.979		919.279		914,279		769,279		669,279
Bond/Debt Proceeds			003,275		1,070,079		010,210		0		0		
Capital Reserve Transfer In			0		350.000		182.000		172,000		64,000		1,00
Bond/Debt Payments			201000		201,000		200,352		200,645		200,718		199,57
Transfer to Economic Development			34450		11,102				25				
Transfer to Reserves / Surplus			106.000		90,000		91,800		93,636		95,509		97,41
Transfer to Reserves / Suplus													0.050 74
Cash Expenditures			2,519,981		2,908,912		2,793,971		2,826,464		2,719,708		2,658,71
Transfers Out			341,450		302,102		292,152		294,281		296,227	•	296,99
Total Expenditures & Transfers Projected		\$	2,861,431	\$	3,211,014	\$	3,086,123	\$	3,120,745	\$	3,015,935	\$	2,955,70

Projected Excess (Deficiency) of Revenues over Expenses & Transfers \$ 345 \$ 214 \$ 734 \$ 408 \$ 173 \$

	WA	TER DEPAR	тм	ENT'S CRITIC	AL	MEASURES				
,										
Revenue Dedicated to O&M will not exceed 70% Actual Revenue Dedicated to O&M		59.8%		64.2%		64.5%	64.8%	66.1%		67.3%
O & M Cost per 1000 gallons sold will not exceed \$ Actual Cost per 1,000 Gallons sold	\$5.5 \$	0 5.26	\$	5.65	\$	5.77	\$ 5.88	\$ 6.00	\$	6.12
Revenue per 1,000 Gallons sold will exceed \$6.50	per	1,000 Gallor	IS				 		•	0.00
Actual Revenue per 1,000 Gallons	\$	8.80	\$	8.80	\$	8.94	\$ 9.07	\$ 9.08	\$	9.09
1.8		3.5		3.2		3.2	3.2	3.1		3.0
Cash Balance will exceed 45 days of O&M expens Actual Days of Cash Coverage	es	201		187		183	180	176		173
Cash Balance at EOFY	\$	940,437	\$	940,651	\$	941,385	\$ 941,793	\$ 941,966	\$	942,381
Gallons sold for FY 2018/19	8	325,061,900		325,061,900		325,061,900	325,061,900	325,061,900		325,061,900
Reserves Balance October 2019	\$	2,757,815	\$	2,497,815	\$	2,407,615	\$ 2,329,251	\$ 2,360,760	\$	2,457,179
Reserves will cover 45 days O & M Costs		210,908		226,594		231,126	235,749	240,464		245,273

415

			0.8M ALL		ATER FUND		TMENT						
	South State	The second s	urrent	00/	ATED BT DEP	AN							
		Fisc	al Year		FY		FY		FY		FY		FY
		Bu	udget		2021		2022		2023		2024		2025
Revenue										•	0 004 447	•	0 004 447
Utility Sales	1	\$2	,764,776	\$	2,719,228	\$	2,760,016	\$	2,801,417	\$	2,801,417	\$	2,801,417
Connection Fees			50,000		90,000		91,800		93,636		95,509		97,419
Misc Revenues			47,000		52,000		53,040		54,101		55,183		56,286
Operating Transfers In													
Total Revenues Projected		\$2	,861,776	\$	2,861,228	\$	2,904,856	\$	2,949,153	\$	2,952,108	\$	2,955,122
Revenue Allocation:													
Operating & Maintenance Allocation 85	5%	2	,432,510		2,432,044		2,469,128		2,506,780		2,509,292		2,511,854
Capital Expenditures Allocation 10	)%		286,178		286,123		290,486		294,915		295,211		295,512
Cash Reserve & Equip Repl Allocation 5	%		143,089		143,061		145,243		147,458		147,605		147,756
Operating & Maintenance:													
Personnel - Admin	:	\$	112,526	\$	108,030	\$	110,191	\$	112,394	\$	114,642	\$	116,935
Professional Svcs - Admin			227,170		229,553		234,144		238,827		243,603		248,476
Contractual Svcs - Admin			78,608		87,200		88,944		90,723		92,537		94,388
Supplies - Admin			1,850	ĺ.	2,400		2,448		2,497		2,547		2,598
Sub Total -Admin	-		420,154		427,183		435,727		444,441		453,330		462,397
Personnel - WTP	_		399,750		430,000		438,600		447,372		456,319		465,446
Professional Svcs - WTP			11,200		11,200		11,424		11,652		11,886		12,123
Contractual Svcs - WTP			223,612		224,900		229,398		233,986		238,666		243,439
Supplies - WTP			187,150		182,150		185,793		189,509		193,299		197,165
Sub Total	10.00		821,712		848,250		865,215		882,519		900,170		918,173
Personnel - Distribution			367,000	_	435,500	_	444,210		453,094		462,156		471,399
Professional Svcs - Distribution			1,200		11,200		11,424		11,652		11,886		12,123
Contractual Svcs - Distribution			29,336		33,600		34,272		34,957		35,657		36,370
Supplies - Distribution			71,300		82,200		83,844		85,521		87,231		88,976
Sub Total			468,836		562,500		573,750		585,225		596,930		608,868
Total O&M Projected		1	1,710,702		1,837,933		1,874,692		1,912,185		1,950,429		1,989,438
Capital Projection			809,279		1,070,979		919,279		914,279		769,279		669,279
Bond/Debt Proceeds			0		0		0		0		0		0
Capital Reserve Transfer In			0		350,000		182,000		172,000		64,000		1,000
Bond/Debt Payments			201,000		201,000		200,352		200,645		200,718		199,571
Transfer to Economic Development			34,450		11,102								
Transfer to Reserves / Surplus			106,000		90,000		91,800		93,636		95,509		97,419
Cash Expenditures		2,	,519,981		2,908,912		2,793,971		2,826,464		2,719,708		2,658,717
Transfers Out			341,450		302,102		292,152		294,281		296,227		296,990
Total Expenditures & Transfers Projected	3	\$2,	,861,431	\$	3,211,014	\$	3,086,123	\$	3,120,745	\$	3,015,935	\$	2,955,707
Projected Excess (Deficiency) of Revenues over Expenses & Transfers	¢	\$	345	\$	214	\$	734	\$	408	\$	173	\$	415
		Ψ		Ψ	214	Ψ	7.54	Ψ	400	Ψ	175	Ψ	410
	V	VATE	R DEPAR	RTM	ENT'S CRITIC	CAL	MEASURES						
Revenue Dedicated to O&M will not exceed 70 <sup>6</sup>	%												
Actual Revenue Dedicated to O&M			59.8%		64.2%		64.5%		64.8%		66.1%		67.3%
O & M Cost per 1000 gallons sold will not excee	-d © 6	5 60											
Actual Cost per 1,000 Gallons sold		\$.50	5.26	\$	5.65	\$	5.77	\$	5.88	\$	6.00	\$	6.12
Revenue per 1,000 Gallons sold will exceed \$6					0.00	¢	8.04	¢	0.07	¢	0.00	¢	0.00
Actual Revenue per 1,000 Gallons	:	\$	8.80	Ф	8.80	Þ	8.94	\$	9.07	Þ	9.08	Ф	9.09
Cash Balance will exceed 45 days of O&M expe	ense	s											
Actual Days of Cash Coverage			201		187		183		180		176		173
Cash Balance at EOFY	c	\$	940,437	¢	940,651	\$	941,385	\$	941,793	\$	941,966	\$	942,381
Cash Dalance at EOF 1		Ψ	540,437	φ	340,001	φ	341,303	φ	341,793	φ	541,500	ψ	342,301
Gallons sold for FY 2018-2019		325,	061,900		325,061,900	(	325,061,900	į	325,061,900		325,061,900	į	325,061,900
Reserves Balance October 2019	5	\$2,	757,815	\$	2,497,815	\$	2,407,615	\$	2,329,251	\$	2,360,760	\$	2,457,179

210,908

226,594

231,126

235,749

Reserves will cover 45 days O & M Costs

245,273

240,464

WATER FUND				YTD Actual			Comments
Account Number 201-000-4-346-10	Description I Sales / Extra Sales	FY 2017-18 Actual 2,595,123.94	FY 2018-19 Actual 2,638,535.87	6 months 10/31/19 1,339,520.58	FY 2019-20 Budget 2,764,776.00	FY 2020-21 Budget 2,719,228.00	Comments
201-000-4-346-20 201-000-4-346-30	Gain On Sale Of Assets	33,824.64	49,720.45	86.292.17	50,000.00	90,000.00	
201-000-4-348-11 201-000-4-361-10	Extra Bulk Sales	10,770.03	22,954.44	9,463.64	12,000.00	17,000.00	
201-000-4-371-10	Misc Revenue	34,641.26	39,972.27	20.325.21	35,000.00	35,000.00	
201-000-4-371-15 201-000-4-371-90	Overpayments						
201-000-4-381-19 201-000-4-381-36	From Comm Dev Fd From Water Surplus/Repl					350,000.00	
201-000-4-381-88			104,436.97				
201-000-4-381-91	Bond/Loan Proceeds						
201-000-4-381-90 TOTAL REVENU	From General Fund E	2,674,359.87	2,855,620.00	1,455,601.60	2,861,776.00	3,211,228.00	
WATER ADMIN					04 000 00	89,000.00	
201-201-5-110-00 201-201-5-120-00	Regular Salaries Overtime	84,840.30 536.48	71,538.32 542.70	39,290.48 812.28	84,000.00 1,000.00	1,000.00	
201-201-5-130-00 201-201-5-131-00	Benefits - Health & Life Benefits - Other	10,714.53	11,410.90	5,751.88	12,500.00	13,500.00	
201-201-5-140-00 201-201-5-150-00	Social Security Retirement	1,314.53 2,009.85	1,391.07 1,930.01	632.36 749.51	7,000.00 8,000.00	2,000.00 2,500.00	
201-201-5-160-00	Unemployment Ins	25.82	25.94	11.68	26.00	30.00	
201-201-5-170-00 201-201-5-210-00	Auditing	500.00	500.00	2,345.11	500.00 6,000.00	750.00 6,000.00	
201-201-5-220-00 201-201-5-230-00	Legal / Attorney Fees Engineering / Consulting	5,475.56 9,500.00	7,311.75 8,899.17	-	12,000.00	10,000.00	
201-201-5-240-00 201-201-5-250-00	Training And Travel Admin Exp To General Admin	1,601.32 198,648.00	974.94 202,620.00	441.70 103.338.00	2.000.00 206.670.00	2,000.00 210,803.00	
201-201-5-260-00 201-201-5-310-00	Waste Removal Telephone / Communications	896.62	752.44	401.47	800.00	800.00	
201-201-5-320-00	Postage Utilities	46.02 1,725.54	192.78 2,459.56	103.05 334.90	100.00 2,000.00	200.00 2,000.00	
201-201-5-330-00 201-201-5-340-00	Rentals And Leases	899.87	943.41 51,045.00	231.98 11,340.00	1,400.00 48,500.00	1,000.00 48,500.00	
201-201-5-350-00 201-201-5-360-00		52,501.85 1,939.77	51,045.00 1,522.89	11.340.00	1,000.00	1,500.00	
201-201-5-360-10 201-201-5-370-00	Vehicle Maint/Repair Transportation Reimburse	60.51			1,000.00	1,000.00	
201-201-5-380-00	Building Maintenance Other Contractual Services	247.15 17,998.90	18,082.22	8,261.65	20,000.00	20,000.00	
201-201-5-390-23	Lab Testing	4,302.47		110000001111200	5		
201-201-5-390-37 201-201-5-390-50	Contractual/Technological	7,938.61	7,909.78 3,358.79	8.004.10 1.682.82		8,000.00 4,200.00	
201-201-5-391-00 201-201-5-410-00	Office Supplies	2,958.07	208.76	1,662.62	200.00	200.00	
201-201-5-420-00 201-201-5-430-00		206.45	245.21	325.03		500.00 500.00	
201-201-5-440-00 201-201-5-450-00		175.93		43.40	400.00	100.00	
201-201-5-460-00 201-201-5-470-00	Vehicle Maint Supplies	54.99	890.42		50.00 500.00	100.00 1,000.00	
201-201-5-520-00	Buildings & Structures	01.00					Vehicle Replacement for Resident Engineer
201-201-5-530-00 201-201-5-550-00	Other Capital Improvements		704 400 04			11,100.00	(1/3 Split with Public Works Admin Accounts)
201-201-5-595-00 201-201-5-640-00	Amortization	705,271.16	721,480.91				
201-201-5-650-00 201-201-5-730-39	Prior Year Adjustment Trans To 004/Util Facility						
201-201-5-730-52 201-201-5-730-53	Transfer-Water Alt.Bd I&R	583,824.64	99,000.00 624,720.45	100,500.00	201,000.00 50,000.00	201,000.00 90,000.00	
201-201-5-730-54	Transfer to Economic Developm		31,200.00 1,449.11	86,292.17		11,102.00	
201-201-5-810-00 201-201-5-820-00		3,002.33	1,443.11				
WATER PRODUC		007 000 47	205 595 27	144 251 67	308,000.00	329 000 00	Includes retirement payout
201-202-5-110-00 201-202-5-120-00	Overtime	287,282.17 7,517.08	306,585.27 7,839.68	144,251.67 3,408.58	8,500.00	8,500.00	
201-202-5-130-00 201-202-5-131-00		25,492.17	28,651.85	11.447.48		36,500.00	
201-202-5-140-00 201-202-5-150-00		20,961.53 30,284.58	23,303.45 28,510.55	9.629.09 12.850.44		23,500.00 32,500.00	
	Unemployment Ins				1920		
201-202-5-230-00	Engineering / Consulting	642.00	5,738.11 778.34	10.926.67 416.67		10.000.00 1.200.00	
201-202-5-310-00	Training And Travel Telephone / Communications	860.03	385.64	16.57	900.00	500.00 100.00	
201-202-5-320-00 201-202-5-330-00	Utilities	46.10 142,120.02	81.15 142,925.43	3.80 56,983.01	160,000.00	159,000.00	
201-202-5-360-00 201-202-5-360-10	Equipment Maint And Repair	8,242.00 313.00	10,035.35		20,000.00 1,000.00	20,000.00 500.00	
201-202-5-370-00 201-202-5-380-00	Transportation Reimburse	912.12	8,680.50	972.84	-		doors on booster station
201-202-5-390-00	Other Contractual Services	624.31 8,244.00	12,688.74 6,043.50	893.49 1,863.50	15,000.00	15,000.00 10,000.00	
201-202-5-390-23 201-202-5-390-50	Contractual - Technology	388.13	1,330.19	723.33	612.00	1,500.00 11,300.00	
201-202-5-391-00 201-202-5-410-00	Office Supplies	5,580.10	5,719.00		50.00	50.00	
201-202-5-420-00 201-202-5-430-00	Operating Supplies	476.11 3,365.50	646.62 3,450.01	270.16 1,978.24	5,000.00	5,000.00	
201-202-5-440-00 201-202-5-450-00	Safety & Uniform Supplies	174.99 7,201.10		98.97 311.48	5,000.00	1,000.00 5,000.00	
201-202-5-460-00		55.48 10,237.91		595.20	100.00	100.00 20,000.00	
201-202-5-490-00	Generat.Fuel/Chemical Sup	89,432.39	113,369.64	48,921.40		150,000.00	
201-202-5-505-00 201-202-5-510-00	Land				-	2	
201-202-5-520-00 201-202-5-530-00	Equipment			17.710.96	5 -	2	
201-202-5-550-00 201-202-5-595-00	Other Capital Improvements Depreciation Expenses			160,590.80		329,279.00	
	Transfer To Water Surplus				56,000.00		
WATER DISTRIB 201-203-5-110-00		259,682.90	256,347.91	126,351.94	270,000.00	313,000.00	Additional employee from water
201-203-5-120-00	Overtime	11,877.32	11,108.34	5,111.11	12,000.00	12,000.00	
201-203-5-130-00 201-203-5-131-00	Benefits - Other	30,562.09					
201-203-5-140-00 201-203-5-150-00		19,512.69 29,500.11		9,408.20 11,069.14			
201-203-5-160-00		1,335.39		41,360.00		10,000.00	
201-203-5-240-00		553.00					
201-203-5-310-00	Telephone / Communications	1,248.29		1,708.40	1,236.00 100.00		
201-203-5-320-00 201-203-5-330-00	) Utilities	50.16 5,477.52		2,379.93		6,000.00	)
201-203-5-340-00 201-203-5-360-00	Equipment Maint And Repair	860.60			5 2,000.00	1,000.00	)
201-203-5-360-10	Vehicle Maint/Repair	681.67	2,916.01	(264.54	) 2,500.00	2,500.00	0

Account Number Des	scription	FY 2017-18 Actual	EX 2018-19 Actual	6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	Comments
		2,195.46	1,425.25	1,098.81	5,000.00	5,000.00	
201-203-5-380-00 Building Mair		4,122.68	6.450.93	16,069.27	6,000.00	8,000,00	
	actual Services		3,247.71	1,150.80	3,000.00	3,300.00	
201-203-5-390-23 Lab Testing		2,683.50	694.62	1,150.00	1,000.00	800.00	
	Technological	928.92		4 504 00	3,000.00	4,200.00	
01-203-5-391-00 Technologica		2,844.00	2,864.00	1,581.00	5,000.00	8,000.00	
	ehicles/Equip	4,799.01	5,073.34	3,800.75		50,000.00	
01-203-5-430-00 Operating St	Supplies	42,469.76	54,441.12	38,322.90	46,000.00		
01-203-5-440-00 Safety & Uni	niform Supplies	1,430.87	1,443.66	2,030.04	500.00	1,500.00	
01-203-5-450-00 Maint/Repair	ir Supplies	3,509.81	12,715.34	6.326.88	12,000.00	12,000.00	
201-203-5-460-00 Vehicle Main	int Supplies	2,754.12	2,017.76	1,618.86	2,800.00	3,200.00	
01-203-5-470-00 Minor Equipr	oment	9,488.03	5,166.81	5,169.19	5,000.00	7,500.00	
01-203-5-505-00 Engineering				11,093.23	30,000.00	40,000.00	
01-203-5-510-00 Land							
01-203-5-510-10 Right Of Wa	av						
01-203-5-510-20 Easement	,						
01-203-5-520-00 Buildings & S	Structures				-		
				32,270.00		-	
				32.575.16	70,000,00	70,000.00	
01-203-5-530-60 Meters	The Maufflerel			97,413.26	265,000.00	620,000.00	
	s Etc - New/Repl			57,415.20	200,000.00	-	
	al Improvements						
	e Connections						
201-203-5-595-00 Depreciation	n Expenses	0 700 000 17	0.040.044.01	1 220 410 02	2,861,431.00	3,211,014.00	
TOTAL EXPENSES		2,790,838.19	3,048,311.04	1,326,416.63	2,001,431.00		
REVENUE OVER EXPENSES	;	(116,478.32)	(192,691.04)	129,184.97	345.00	214.00	
WATER SURPLUS							
				YTD Actual			<b>A</b>
Account Number Des	escription	FY 2017-18 Actual	FY 2018-19 Actual	6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	Comments
05-000-4-361-10 Interest Inco		16,525.93	40,075.05	17.477.74	22,500.00	35,000.00	
05-000-4-371-10 Miscellaneo		10,020.00	10,010.00				
05-000-4-371-10 Miscellaneo	Sus Revenue	583,824.64	624,720.45	86,292,17	50,000.00	90,000.00	
05-000-4-381-81 From Water TOTAL REVENUE	i Fulla	600,350.57	664,795,50	103,769,91	72,500.00	125,000.00	
TOTAL REVENUE		000,330.37	004,700.00	100,100,00			
205-205-5-730-22 Transfer To	Water Ed				2	350,000.00	
205-205-5-730-22 Transfer To TOTAL EXPENSES	Water Fd				÷	350,000.00 350,000.00	
TOTAL EXPENSES		. • .		-		350,000.00	
		600,350.57	664,795.50	- 103,769.91	- 72,500.00		
TOTAL EXPENSES REVENUE OVER EXPENSES	3	- 600,350.57	- 664,795.50	- 103,769.91		350,000.00	
TOTAL EXPENSES	3	- 600,350.57	- 664,795.50			350,000.00	
TOTAL EXPENSES REVENUE OVER EXPENSES WATER DEPR / EQUIP REF	PLACEMENT			YTD Actual	72,500.00	350,000.00	Comments
TOTAL EXPENSES REVENUE OVER EXPENSES WATER DEPR / EQUIP REF Account Number Des	S PLACEMENT escription		FY 2018-19 Actual	YTD Actual 6 months 10/31/19	72,500.00 FY 2019-20 Budget	350,000.00	Comments
TOTAL EXPENSES REVENUE OVER EXPENSES WATER DEPR / EQUIP REF Account Number De: 107-000-4-361-10 Interest Incc	S EPLACEMENT escription			YTD Actual	72,500.00 FY 2019-20 Budget	350,000.00	Comments
TOTAL EXPENSES REVENUE OVER EXPENSES WATER DEPR / EQUIP REF Account Number Der 07-000-4:361-10 Interest Inco 07-000-4:371-10 Miscellaneo	EPLACEMENT escription come ous Revenue		FY 2018-19 Actual	YTD Actual 6 months 10/31/19	72,500.00 FY 2019-20 Budget	350,000.00	Comments
TOTAL EXPENSES           REVENUE OVER EXPENSES           VATER DEPR / EQUIP REF           Account Number         Dec           07-000-4:361-10         Interest Incc           07-000-4:371-10         Miscellaneo           07-000-4:371-11         Miscellaneo	PLACEMENT escription some ous Revenue Proceeds		FY 2018-19 Actual 6,649.64	YTD Actual 6 months 10/31/19	72,500.00 FY 2019-20 Budget	350,000.00	Comments
TOTAL EXPENSES REVENUE OVER EXPENSES WATER DEPR / EQUIP REF Account Number De 07-0004-361-10 Interest Incc 07-0004-371-10 Miscellaneo 07-0004-381-89 From Water	EPLACEMENT escription come ous Revenue	FY 2017-18 Actual	FY 2018-19 Actual 6,649.64 72,000.00	YTD Actual 6 months 10/31/19 904.24	72,500.00 FY 2019-20 Budget	350,000.00 (225,000.00) FY 2020-21 Budget	Comments
TOTAL EXPENSES REVENUE OVER EXPENSES WATER DEPR / EQUIP REF Account Number Dei 07-000-4371-10 Interest Incc 07-000-4371-11 Mindellane0	PLACEMENT escription some ous Revenue Proceeds		FY 2018-19 Actual 6,649.64	YTD Actual 6 months 10/31/19	72,500.00 FY 2019-20 Budget	350,000.00	Comments
TOTAL EXPENSES REVENUE OVER EXPENSES WATER DEPR / EQUIP REF Account Number Dei 07-000-4-361-10 Interest Incc 07-000-4-371-10 Interest Incc 07-000-4-371-10 Interest Incc 07-000-4-371-10 Interest Incc 07-000-4-371-8 Prom Water TOTAL REVENUE	S SPLACEMENT escription come ous Revenue Proceeds tr Bond Reserve	FY 2017-18 Actual	FY 2018-19 Actual 6,649.64 72,000.00 78,649.64	YTD Actual 6 months 10/31/19 904.24	72,500.00 FY 2019-20 Budget	350,000.00 (225,000.00) FY 2020-21 Budget	Comments
TOTAL EXPENSES           REVENUE OVER EXPENSES           VATER DEPR / EQUIP REF           Optopol-36110         Interest Inco           07-0004-36110         Interest Inco           07-0004-37117         BondLoan I           07-0004-37117         BondLoan I           07-0004-37117         BondLoan I           07-0004-37147         BondLoan I           07-002-437147         BondLoan I           07-02-037147         BondLoan I	S PLACEMENT escription some ous Revenue Proceeds rr Bond Reserve actual Services	FY 2017-18 Actual	FY 2018-19 Actual 6,649.64 72,000.00	YTD Actual 6 months 10/31/19 904.24 904.24	72,500.00 FY 2019-20 Budget	350,000.00 (225,000.00) FY 2020-21 Budget	Comments
TOTAL EXPENSES           REVENUE OVER EXPENSES           VATER DEPR / EQUIP REF           07-000-4-361-10         Interest Ince           07-000-4-371-10         Bondicant           07-000-4-371-10         Bondicant           07-000-4-371-10         Bondicant           07-000-4-371-10         Bondicant           07-000-4-371-10         Bondicant           07-000-4-371-30         B	S PLACEMENT escription some ous Revenue Proceeds rr Bond Reserve actual Services	FY 2017-18 Actual	FY 2018-19 Actual 6,649.64 72,000.00 78,649.64 23,322.50	YTD Actual 6 months 10/31/19 904.24	72,500.00 FY 2019-20 Budget	350,000.00 (225,000.00) FY 2020-21 Budget	Comments
TOTAL EXPENSES           REVENUE OVER EXPENSES           REVENUE OVER EXPENSES           VATER DEPR / EQUIP REF           Account Number         Dee           07-000-4-361-10         Interest Incc         Discellance           07-000-4-371-17         Bond/Loan I         Dirodu/Loan I         Dirodu/Loan I           07-000-4-371-17         Bond/Loan I         From Water         TOTAL REVENUE           07-207-5-390-00         Other Contr.         Order Control           07-207-5-390-00         Lines, Road         Lines, Road	EPLACEMENT escription some ous Revenue Proceeds er Bond Reserve tractual Services ds Etc	FY 2017-18 Actual	FY 2018-19 Actual 6,649.64 72,000.00 78,649.64 23,322.50 104,436.97	YTD Actual 6 months 10/31/19 904.24 904.24 904.24 5,301.92	72,500.00 FY 2019-20 Budget	350,000.00 (225,000.00) FY 2020-21 Budget	
TOTAL EXPENSES           REVENUE OVER EXPENSES           WATER DEPR / EQUIP REF           Account Number         De:           07-000-4-361-10         Interest inco           07-000-4-371-10         Miscellaneo           07-000-4-381-89         From Water           TOTAL REVENUE         107-207-5-390-00           07-207-5-390-00         Other Contr.           07-207-5-730-22         Transfer To	EPLACEMENT escription some ous Revenue Proceeds er Bond Reserve tractual Services ds Etc	FY 2017-18 Actual	FY 2018-19 Actual 6,649.64 72,000.00 78,649.64 23,322.50	YTD Actual 6 months 10/31/19 904.24 904.24	72,500.00 FY 2019-20 Budget	350,000.00 (225,000.00) FY 2020-21 Budget	Comments Project will be completed by 4/30/19
TOTAL EXPENSES           REVENUE OVER EXPENSES           RATER DEPR / EQUIP REF           Account Number         Des           007-000-4-361-10         Interest inco           007-000-4-371-10         Inscretation           007-000-4-381-89         From Water           TOTAL REVENUE         207-207-5-390-00           007-207-5-590-00         Other Contra           207-207-5-540-00         Lines, Road           207-207-5-730-22         Transfer To           TOTAL EXPENSES         TOTAL EXPENSES	S PLACEMENT escription some ous Revenue Proceeds r Bond Reserve r Bond Reserve statual Services ds Etc b Water Fd	FY 2017-18 Actual - -	FY 2018-19 Actual 6,649.64 72,000.00 78,649.64 23,322.50 104,436.97 127,759.47	YTD Actual 6 months 10/31/19 904/24 904/24 5,301/92 5,301/92	72,500.00 FY 2019-20 Budget	350,000.00 (225,000.00) FY 2020-21 Budget	
TOTAL EXPENSES           REVENUE OVER EXPENSES           MATER DEPR / EQUIP REF           Account Number         Dee           007-000-4361-10         Interest inco           N07-000-4371-10         Miscellaneo           07-000-4371-10         Miscellaneo           OTAL REVENUE           207-207-5-390-00         Other Contr.           Colspan="2">Contra-Contr.           207-207-5-390-00         Other Contr.           Colspan="2">Contra-Contr.           Colspan="2">Contra-Contr.           Colspan="2">Contra-Contr.           Colspan="2">Contra-Contr.           Colspan="2">Contra-Contr.           Colspan="2">Contra-Contr.           Colspan="2">Contra-Contr.           Colspan="2">Contra-Contr	S PLACEMENT escription some ous Revenue Proceeds r Bond Reserve r Bond Reserve statual Services ds Etc b Water Fd	FY 2017-18 Actual -	FY 2018-19 Actual 6,649.64 72,000.00 78,649.64 23,322.50 104,436.97	YTD Actual 6 months 10/31/19 904.24 904.24 904.24 5,301.92	72,500.00 FY 2019-20 Budget	350,000.00 (225,000.00) FY 2020-21 Budget	
TOTAL EXPENSES           REVENUE OVER EXPENSES           RACcount Number         Des           207-000-4-381-10         Interest Ince           207-000-4-371-17         BondLoan I           207-000-4-371-10         Lines Road           207-207-5-390-00         Other Contr.           207-207-5-370-22         Transfer To           TOTAL EXPENSES         REVENUE OVER EXPENSES	S SPLACEMENT escription some Proceeds Pro	FY 2017-18 Actual - -	FY 2018-19 Actual 6,649.64 72,000.00 78,649.64 23,322.50 104,436.97 127,759.47	YTD Actual 6 months 10/31/19 904/24 904/24 5,301/92 5,301/92	72,500.00 FY 2019-20 Budget	350,000.00 (225,000.00) FY 2020-21 Budget	
TOTAL EXPENSES           REVENUE OVER EXPENSES           WATER DEPR / EQUIP REF           Account Number         Dei           07-000-4-361-10         Interest Ince           07-000-4-371-17         BondLoan I           07-000-4-370-17         BondLoan I           07-070-5-370-00         Other Contr.           07-207-5-730-00         Other Contr.           07-207-5-730-22         Transfer To           TOTAL EXPENSES         REVENUE OVER EXPENSES	S SPLACEMENT escription some Proceeds Pro	FY 2017-18 Actual - -	FY 2018-19 Actual 6,649.64 72,000.00 78,649.64 23,322.50 104,436.97 127,759.47	YTD Actual 6 months 10/31/19 904.24 904.24 5,301.92 5,301.92 (4,397.68)	72,500.00 FY 2019-20 Budget	350,000.00 (225,000.00) FY 2020-21 Budget	
TOTAL EXPENSES           REVENUE OVER EXPENSES           RACCOURT DEPR / EQUIP REF           Account Number         Dei           07-000-43-361-10         Interest Incc           07-000-43-361-10         Interest Incc           07-000-43-361-10         Interest Incc           07-000-43-11-17         Bond/Loan I           07-000-43-11-17         Bond/Loan I           07-000-43-11-17         Bond/Loan I           07-000-43-11-17         Bond/Loan I           07-207-5-530-00         Uher Contri           07-207-5-540-00         Lines, Road           07-207-5-540-00         Lines, Road           07-207-5-730-22         Transfer To           TOTAL EXPENSES         REVENUE OVER EXPENSES	CPLACEMENT escription come come cous Revenue Proceeds rr Bond Reserve rractual Services ds Etc b Water Fd S ED	FY 2017-18 Actual - - - - -	FY 2018-19 Actual 6,649.64 72,000.00 78,649.64 23,322.50 104,436.97 127,759.47 (49,109.83)	YTD Actual 6 months 10/31/19 904/24 5,301/92 (4,397.68) YTD Actual	72,500.00 FY 2019-20 Budget - -	350,000.00 (225,000.00) FY 2020-21 Budget	Project will be completed by 4/30/19
TOTAL EXPENSES           REVENUE OVER EXPENSES           RACCOURT NUMBER           ACCOURT NUMBER           07-000-4381-10           Interest Incc           07-000-4371-10           Interest Incc           07-000-4371-10           Interest Incc           07-000-4371-17           Bond/Loan I           07-000-4371-17           Bond/Loan I           07-207-5-390-00           Other Contri-           07-207-5-730-22           Transfer To           TOTAL EXPENSES           REVENUE OVER EXPENSES           REVENUE OVER EXPENSES	S SPLACEMENT escription some Proceeds Pro	FY 2017-18 Actual - - - - -	FY 2018-19 Actual 6,649.64 72,000.00 78,649.64 23,322.50 104,436.97 127,759.47 (49,109.83) FY 2018-19 Actual	YTD Actual 6 months 10/31/19 904.24 904.24 5,301.92 5,301.92 (4,397.68) YTD Actual 6 months 10/31/19	72,500.00 FY 2019-20 Budget	350,000.00 (225,000.00) FY 2020-21 Budget	
TOTAL EXPENSES           REVENUE OVER EXPENSES           RATER DEPR / EQUIP REF           Account Number         Dei           107-000-4-361-10         Interest Incc           107-000-4-371-17         BondLoan I           107-207-5-390-00         Other Contr.           107-207-5-540-00         Lines. Road           107-207-5-540-02         Transfer To           107-AL EXPENSES         REVENUE OVER EXPENSES           REVENUE OVER EXPENSES         REVENUE OVER EXPENSES           WATER ALT BND INT & RE         Account Number         De	S PLACEMENT ascription some ous Revenue Proceeds r Bond Reserve tractual Services ds Eto b Water Fd S ED escription	FY 2017-18 Actual - - - - -	FY 2018-19 Actual 6,649.64 72,000.00 78,649.64 23,322.50 104,436.97 127,759.47 (49,109.83)	YTD Actual 6 months 10/31/19 904/24 5,301/92 (4,397.68) YTD Actual	72,500.00 FY 2019-20 Budget	350,000.00 (225,000.00) FY 2020-21 Budget	Project will be completed by 4/30/19
TOTAL EXPENSES           REVENUE OVER EXPENSES           RACCOURT NUMBER           Account Number         Dei           107-000-4-361-10         Interest Incc           107-000-4-371-10         Inderest Incc           107-000-4-371-10         Inderest Incc           107-000-4-371-17         Bond/Loan I           107-000-4-371-18         Bond/Loan I           107-207-5-730-20         Lines, Road           107-207-5-730-22         Transfer To           TOTAL EXPENSES         Revenue Over REVENSES           REVENUE OVER EXPENSES         Revenue ALT BND INT & RE           Account Number         De           08-00-0-361-10         Interest Incc	Contract Co	FY 2017-18 Actual - - - - -	FY 2018-19 Actual 6,649,64 72,000,00 78,649,64 23,322.50 104,436,97 127,759,47 (49,109,83) FY 2018-19 Actual (145,96)	YTD Actual 6 months 10/31/19 904/24 5,301.92 5,301.92 (4,397.68) YTD Actual 6 months 10/31/19 168.38	72,500.00 FY 2019-20 Budget	350,000.00 (225,000.00) FY 2020-21 Budget	Project will be completed by 4/30/19
TOTAL EXPENSES           REVENUE OVER EXPENSES           RACcount Number         Des           107-000-4-361-10         Interest Incc           107-000-4-371-10         Indiscellance           107-000-4-371-17         BondLoan I           107-207-5-390-00         Other Contr.           107-207-5-390-00         Other Contr.           107-207-5-300-02         Transfer To           TOTAL EXPENSES         REVENUE OVER EXPENSES           REVENUE OVER EXPENSES         RATER ALT BND INT & RE           Account Number         De           028-000-4-361-10         Interest Incc           028-000-4-371-10         Macellance	S SPLACEMENT ascription some ous Revenue Proceeds r Bond Reserve tractual Services ds Etc b Water Fd S ED escription some ous Revenue	FY 2017-18 Actual - - - - -	FY 2018-19 Actual 6,649.64 72,000.00 78,649.64 23,322.50 104,436.97 127,759.47 (49,109.83) FY 2018-19 Actual	YTD Actual 6 months 10/31/19 904.24 5,301.92 (4,397.68) 6 months 10/31/19 168.38 100.500.00	72,500.00 FY 2019-20 Budget	350,000.00 (225,000.00) FY 2020-21 Budget - - - FY 2020-21 Budget 300.00 201,000.00	Project will be completed by 4/30/19
TOTAL EXPENSES           REVENUE OVER EXPENSES           WATER DEPR / EQUIP REF           Account Number         De:           07-000-4:361-10         Interest Incc           07-000-4:371-10         Indicelaneo           07-000-4:371-10         Indicelaneo           07-000-4:371-17         Bond/Loan I           07-000-4:371-17         Bond/Loan I           07-000-4:371-10         Indicelaneo           07-207-5-390-00         Other Contr.           07-207-5-730-22         Transler To.           TOTAL EXPENSES         REVENUE           REVENUE OVER EXPENSES         RATER ALT BND INT & RE           Account Number         De           08-000-4:361-10         Interest Incc           08-000-4:361-10         Interest Incc           08-000-4:361-11         Interest Incc           08-000-4:361-11         Interest Incc           08-000-4:361-11         Interest Incc           08-000-4:361-11         Interest Incc	S S S S S S S S S S S S S S	FY 2017-18 Actual - - - - -	FY 2018-19 Actual 6,649,64 72,000,00 78,649,64 23,322.50 104,436,97 127,759,47 (49,109,83) FY 2018-19 Actual (145,96)	YTD Actual 6 months 10/31/19 904/24 5,301.92 5,301.92 (4,397.68) YTD Actual 6 months 10/31/19 168.38	72,500.00 FY 2019-20 Budget	350,000.00 (225,000.00) FY 2020-21 Budget	Project will be completed by 4/30/19
TOTAL EXPENSES           REVENUE OVER EXPENSES           RATER DEPR / EQUIP REF           Account Number         Des           207-000-4-361-10         Interest Incc           207-000-4-371-17         BondLoan I           207-000-4-371-17         BondLoan I           207-000-4-371-17         BondLoan I           207-000-4-371-17         BondLoan I           207-207-5-390-00         Other Contr.           207-207-5-390-00         Other Contr.           207-207-5-390-02         Transfer To           TOTAL EXPENSES         REVENUE OVER EXPENSES           REVENUE OVER EXPENSES         REVENUE OVER EXPENSES           WATER ALT BND INT & RE         Account Number         De           208-000-4-371-10         Interest Incc         De           208-000-4-371-10         Micrelianec         De	S S S S S S S S S S S S S S	FY 2017-18 Actual - - - - -	FY 2018-19 Actual 6,649.64 72,000.00 78,649.64 23,322.50 104,436.97 127,759.47 (49,109,83) FY 2018-19 Actual (145,96) 99,000.00	YTD Actual 6 months 10/31/19 904.24 5,301.92 (4,397.68) 6 months 10/31/19 168.38 100.500.00	72,500.00 FY 2019-20 Budget	350,000.00 (225,000.00) FY 2020-21 Budget - - FY 2020-21 Budget 300.00 201,000.00 201,300.00	Project will be completed by 4/30/19
TOTAL EXPENSES           REVENUE OVER EXPENSES           REVENUE OVER EXPENSES           MATER DEPR / EQUIP REF           Account Number De:           207-000-4-361-10         Interest Incc           207-000-4-371-10         Miscellance           207-000-4-371-17         Bond/Loan I           207-000-4-371-17         Bond/Loan I           207-000-4-371-17         Bond/Loan I           207-200-4-381-89         From Water           TOTAL REVENUE         TOTAL REVENUE           207-207-5-730-22         Transfer To:           TOTAL EXPENSES         TOTAL EXPENSES           WATER ALT BND INT & REE         Account Number         De           208-000-4-361-10         Interest Incc         208-000-4-381-14           0208-000-4-381-14         From Water         TOTAL REVENUE	S S S S S S S S S S S S S S	FY 2017-18 Actual - - - - -	FY 2018-19 Actual 6,649.64 72,000.00 78,649.64 23,322.50 104,436.97 127,759.47 (49,109,83) FY 2018-19 Actual (145,96) 99,000.00	YTD Actual 6 months 10/31/19 904.24 5,301.92 (4,397.68) 6 months 10/31/19 168.38 100.500.00	72,500.00 FY 2019-20 Budget	350,000.00 (225,000.00) FY 2020-21 Budget - - - FY 2020-21 Budget 300.00 201,000.00 149,000.00	Project will be completed by 4/30/19
TOTAL EXPENSES           REVENUE OVER EXPENSES           RACcount Number         Des           207-000-4-381-10         Interest Ince           207-000-4-371-10         Miscellance           207-000-4-371-10         Miscellance           207-000-4-371-10         Miscellance           207-000-4-371-10         Miscellance           207-000-4-371-10         Miscellance           207-207-5-390-00         Other Contr.           207-207-5-390-22         Transfer To           207-207-5-390-22         Transfer To           207-207-5-390-22         Transfer To           TOTAL REVENUE         OVER EXPENSES           REVENUE OVER EXPENSES         REVENUE OVER EXPENSES           WATER ALT BND INT & RE         Account Number         De           208-000-4-381-81         From Water         TOTAL REVENUE           208-000-4-371-10         Miscellance         208-000-4-371-10           208-000-4-371-10         Miscellance         208-000-4-371-81           208-208-5-610-00         Principal P8	S S S S S S S S S S S S S S S S S S S	FY 2017-18 Actual - - - - -	FY 2018-19 Actual 6,649.64 72,000.00 78,649.64 23,322.50 104,436.97 127,759.47 (49,109.83) FY 2018-19 Actual (145.96) 99,000.00 98,854.04	YTD Actual 6 months 10/31/19 904.24 5,301.92 5,301.92 (4,397.68) YTD Actual 6 months 10/31/19 168.38 100.500.00 100.668.38 71.000.00	72,500.00 FY 2019-20 Budget	350,000.00 (225,000.00) FY 2020-21 Budget - - FY 2020-21 Budget 300.00 201,000.00 201,300.00	Project will be completed by 4/30/19
TOTAL EXPENSES           REVENUE OVER EXPENSES           REVENUE OVER EXPENSES           MATER DEPR / EQUIP REF           Account Number         Dee           1007-000-4371-10         Interest Incc           1007-000-4371-10         Interest Incc           1007-000-4371-17         BondLoan I           107-00-4371-17         BondLoan I           107-00-4371-17         BondLoan I           107-00-4371-17         BondLoan I           107-00-4-381-89         From Water           TOTAL EXPENSES           REVENUE OVER EXPENSES           REVENUE OVER EXPENSES           WATER ALT BND INT & RE           Account Number         De           De           208-000-4361-10         Interest Inac           DOTAL REVENUE           DOTAL REVENUE           208-208-561-00           DOB-208-561-00           DOTAL REVENUE           DOB-208-561-00           DE <td>S S S S S S S S S S S S S S S S S S S</td> <td>FY 2017-18 Actual - - - - -</td> <td>FY 2018-19 Actual 6,649.64 72,000.00 78,649.64 23,322.50 104,436.97 127,759.47 (49,109.83) FY 2018-19 Actual (145.96) 99,000.00 98,854.04</td> <td>YTD Actual 6 months 10/31/19 904 24 5,301.92 (4,397.68) 6 months 10/31/19 168.38 100.500.00 100.668.38</td> <td>72,500.00 FY 2019-20 Budget</td> <td>350,000.00 (225,000.00) FY 2020-21 Budget - - - FY 2020-21 Budget 300.00 201,000.00 149,000.00</td> <td>Project will be completed by 4/30/19</td>	S S S S S S S S S S S S S S S S S S S	FY 2017-18 Actual - - - - -	FY 2018-19 Actual 6,649.64 72,000.00 78,649.64 23,322.50 104,436.97 127,759.47 (49,109.83) FY 2018-19 Actual (145.96) 99,000.00 98,854.04	YTD Actual 6 months 10/31/19 904 24 5,301.92 (4,397.68) 6 months 10/31/19 168.38 100.500.00 100.668.38	72,500.00 FY 2019-20 Budget	350,000.00 (225,000.00) FY 2020-21 Budget - - - FY 2020-21 Budget 300.00 201,000.00 149,000.00	Project will be completed by 4/30/19
TOTAL EXPENSES           REVENUE OVER EXPENSES           REVENUE OVER EXPENSES           MATER DEPR / EQUIP REF           Account Number         De:           107.000.4.361.10         Interest Incc           07.000.4.361.10         Interest Incc           07.000.4.361.11         Model colspan="2">Interest Incc           07.000.4.361.11         Row Water           TOTAL REVENUE           REVENUE OVER EXPENSES           REVENUE OVER EXPENSES           REVENUE OVER EXPENSES           DE 208-000.4.361.10           Interest Incc           208-000.4.361.11           Interest Incc           208-208-5-61-00	S  PLACEMENT escription come come come come come come come come	FY 2017-18 Actual - - - - -	FY 2018-19 Actual 6,649.64 72,000.00 78,649,64 23,322.50 104,436.97 127,759.47 (49,109.83) FY 2018-19 Actual (145.96) 99,000.00 98,854.04 31,860.19	YTD Actual 6 months 10/31/19 904.24 5,301.92 5,301.92 (4,397.68) YTD Actual 6 months 10/31/19 168.38 100.500.00 100.668.38 71.000.00	72,500.00 FY 2019-20 Budget	350,000.00 (225,000.00) FY 2020-21 Budget - - - FY 2020-21 Budget 300.00 201,000.00 149,000.00	Project will be completed by 4/30/19
TOTAL EXPENSES           REVENUE OVER EXPENSES           RATER DEPR / EQUIP REF           Account Number         Dei           107-000-4-371-10         Interest Incc           107-000-4-371-17         BondLoan I           107-207-5-390-00         Other Contr           107-207-5-540-00         Lines, Road           207-207-5-17-30-22         Transfer To           107-12         Decentre         Decentre           208-000-4-361-10         Interest Incc           208-000-4-381-81         From Water           TOTAL REVENUE         Decentre         Pay           208-208-5-610-00         Principal Pa         Pa           208-208-5-620-00         Interest Pay         Pa           208-208-5-620-00         Interest Pay	S  PLACEMENT escription come come come come come come come come	FY 2017-18 Actual - - - - -	FY 2018-19 Actual 6,649.64 72,000.00 78,649.64 23,322.50 104,436.97 127,759.47 (49,109.83) FY 2018-19 Actual (145.96) 99,000.00 98,854.04 31,860.19 72,000.00	YTD Actual 6 months 10/31/19 904.24 5,301.92 5,301.92 (4,397.68) YTD Actual 6 months 10/31/19 168.38 100.500.00 100.668.38 71.000.00	72,500.00 FY 2019-20 Budget 	350,000.00 (225,000.00) FY 2020-21 Budget - - - FY 2020-21 Budget 300.00 201,000.00 149,000.00	Project will be completed by 4/30/19
TOTAL EXPENSES           REVENUE OVER EXPENSES           REVENUE OVER EXPENSES           MATER DEPR / EQUIP REF           Account Number         De:           107-000-4-361-10         Interest Incc           107-000-4-361-10         Interest Incc           07-000-4-371-17         Bond/Loan I           107-000-4-371-17         Bond/Loan I           107-000-4-371-10         Interest Incc           00-000-4-381-89         From Water           TOTAL REVENUE           REVENUE OVER EXPENSES           REVENUE OVER EXPENSES           REVENUE OVER EXPENSES           MATER ALT BND INT & RE           Account Number         De           De           208-000-4-371-10         Interest Incc           DOJ-000-4-381-81           Prom Water           TOTAL REVENUE           208-208-561-00           Principal Pa           De3-208-562-00           De3-208-562-00	S  PLACEMENT escription come come come come come come come come	FY 2017-18 Actual - - - -	FY 2018-19 Actual 6,649.64 72,000.00 78,649,64 23,322.50 104,436.97 127,759.47 (49,109.83) FY 2018-19 Actual (145.96) 99,000.00 98,854.04 31,860.19	YTD Actual 6 months 10/31/19 904 24 5,301.92 5,301.92 (4,397.68) YTD Actual 6 months 10/31/19 168.38 100.500.00 100.686.38 71.000.00 29,231.55	72,500.00 FY 2019-20 Budget 	350,000.00 (225,000.00) FY 2020-21 Budget - - - - - - - - - - - - - - - - - - -	Project will be completed by 4/30/19

(5,006.15)

REVENUE OVER EXPENSES

436.83 839.00 442.00

#### City of Highland, Illinois Water Treatment Plant 20/21 thru 24/25

	20/21	21/22	22/23	23/24	24/25	
Budget Item						
Engineering for Capital Account #505						
Spillway Retaining Wall Repair Total Engineering Account #505	0	40,000 40,000	0	0	0	
Land Account #510						
Total Land Account #510	0	0	0	0	0	
Building Account #520						
Total Building Account #520	0	0	0	0	0	
Equipment Account #530						
Total Equipment Account #530	0	0	0	0	0	
Lines, Roads, Etc Account #540						
Total Lines, Roads, Etc Account #540	0	0	0	0	0	
Other Capital Improvements Account #550						
Spillway Retaining Wall Repair		300,000				
Heartland Conservatory Shared Costs	60,000	60,000	60,000			
Future Plant Construction	100,000	100,000	100,000	100,000	100,000	
Elevated Tank Maintenance	21,000	21,000	21,000	21,000	21,000	
1.5 MG Standpipe Maintenance	97,450	97,450	97,450	97,450	97,450	
1.0 MG Ground Storage Tank Maintenance	50,829	50,829	50,829	50,829	50,829	
Total Other Capital Improvements Account #550	329,279	629,279	329,279	269,279	269,279	
Total Capital Expenditures Projected	329,279	669,279	329,279	269,279	269,279	

### City of Highland, Illinois Water Distribution 20/21 thru 24/25

Budget Item           Engineering for Capital Account #505 Keeven Water Line Replacement         25,000           Water Main Replacements         15,000         30,000<		20/21	21/22	22/23	23/24	24/25
Resven Water Line Replacements         25,000         300,000         300,000         300,000         300,000         300,000         300,000         300,000	Budget Item					
Resven Water Line Replacements         25,000         300,000         300,000         300,000         300,000         300,000         300,000         300,000	Engineering for Capital Account #505					
Water Main Replacements         15,000         300,000         300,000         300,000         300,000         300,000         300,000         300,000         300,000         300,000         300,000         300,000         300,000         300,000         3		25.000				
Total Engineering Account #505         40,000         30,000<	Water Main Replacements	and the second	30,000	30,000	30 000	30,000
Total Land Account #510         0	Total Engineering Account #505	40,000				
Building Account #520         0	Land Account #510					
Total Building Account #520         0<	Total Land Account #510	0	0	0	0	0
Equipment Account #530         6         0         100,000         0         0         0         100,000         0         0         0         100,000         0         0         0         100,000         0         0         0         100,000         0         0         0         0         100,000         0         0         0         0         100,000         0 </td <td>Building Account #520</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Building Account #520					
Replace Pot Holing Machine         65,000           Replace Doring Rig         150,000           Replace Dump Truck         120,000           Replace backhoe (50/50 share with sew coll)         100,000           Total Equipment Account #530         0         150,000           Auto Meter Reading         70,000         70,000         70,000           Total Meters Account #530-60         70,000         70,000         70,000         70,000           Lines, Roads, Etc Account #540         315,000         70,000         70,000         70,000         70,000           Keeven Water Line Replacement         315,000         300,000         300,000         300,000         300,000           Water Main Replacements         275,000         0         300,000         300,000         300,000           Other Capital Improvements Account #550         0         0         0         0         0         0	Total Building Account #520	0	0	0	0	0
Replace Boring Rig Replace Dump Truck       150,000         Replace Dump Truck       120,000         Replace backhoe (50/50 share with sew coll)       100,000         Total Equipment Account #530       0       150,000         Meters Account #530-60       100,000       0         Auto Meter Reading       70,000       70,000       70,000         Total Meters Account #530-60       70,000       70,000       70,000       70,000         Lines, Roads, Etc Account #540       315,000       70,000       70,000       300,000       300,000         Water Main Replacements Total Unprovements Account #540       275,000       0       300,000       300,000       300,000         Other Capital Improvements Account #550       0       0       0       0       0       0	Equipment Account #530					
Replace Dump Truck       120,000         Replace backhoe (50/50 share with sew coll)       0       150,000       120,000         Total Equipment Account #530       0       150,000       185,000       100,000       0         Meters Account #530-60       0       150,000       70,000	Replace Pot Holing Machine			65,000		
Replace backhoe (50/50 share with sew coll) Total Equipment Account #530       0       150,000       100,000       0         Meters Account #530-60 Auto Meter Reading Total Meters Account #530-60       70,000       70,0			150,000			
Total Equipment Account #530         0         150,000         185,000         100,000         0           Meters Account #530-60         Auto Meter Reading         70,000				120,000		
Meters Account #530-60         Auto Meter Reading       70,000       70,000       70,000       70,000         Total Meters Account #530-60       70,000       70,000       70,000       70,000       70,000         Lines, Roads, Etc Account #540       315,000       300,000       300,000       300,000       300,000         Water Main Replacements       315,000       275,000       0       300,000       300,000         Water Main Replacements       275,000       0       300,000       300,000       300,000         Other Capital Improvements Account #550       0       0       0       0       0       0					100,000	
Auto Meter Reading Total Meters Account #530-60       70,000       70,000       70,000       70,000       70,000         Lines, Roads, Etc Account #540 Keeven Water Line Replacement Raeber Water Commitment       315,000       300,000       300,000       300,000         Water Main Replacements Total Lines, Roads, Etc Account #540       315,000       0       300,000       300,000       300,000         Other Capital Improvements Account #550 Total Other Capital Improvements Account #550       0       0       0       0       0	Total Equipment Account #530	0	150,000	185,000	100,000	0
Total Meters Account #530-60         Total 0000         Total 00000         Total 00000         Total 00000         Total 000000         Total 000000000         Total 000000000000000000000000000000000000						
Lines, Roads, Etc Account #540         Keeven Water Line Replacement       315,000         Raeber Water Commitment       30,000         Water Main Replacements       275,000       0       300,000       300,000         Total Lines, Roads, Etc Account #540       620,000       0       300,000       300,000       300,000         Other Capital Improvements Account #550       0       0       0       0       0       0	-		70,000	70,000	70,000	70,000
Keeven Water Line Replacement         315,000           Raeber Water Commitment         30,000           Water Main Replacements         275,000         0         300,000         300,000           Total Lines, Roads, Etc Account #540         620,000         0         300,000         300,000         300,000           Other Capital Improvements Account #550         0         0         0         0         0         0         0	Total Meters Account #530-60	70,000	70,000	70,000	70,000	70,000
Raeber Water Commitment         30,000           Water Main Replacements         275,000         0         300,000         300,000         300,000           Total Lines, Roads, Etc Account #540         620,000         0         300,000         300,000         300,000           Other Capital Improvements Account #550         0         0         0         0         0         0         0	Lines, Roads, Etc Account #540					
Water Main Replacements Total Lines, Roads, Etc Account #540         275,000         0         300,000         3	- "전문 방법에 가지 않는 것은 것이 있는 것이 없는 것이 없는 것이 있는 것이 있다. 이 것이 있는 것이 있어요. 이 것이 있는 것이 없는 것이 없는 것이 없다. 것이 있는 것이 있는 것이 없는 것이 없 않는 것이 없는 것이 않은 것이 없는 것이 않은 것이 없는 것이 없는 것이 없는 것이 없는 것이 없 것이 않는 것이 없는 것이 않은 것이 없는 것이 없는 것이 없는 것이 않은 것이 않는 것이 않는 것이 않은 것이 않이	315,000				
Total Lines, Roads, Etc Account #540     Entropy of the content of the		30,000				
Other Capital Improvements Account #550     0     0     0     0     0       Total Other Capital Improvements Account #550     0     0     0     0     0		275,000	0	300,000	300,000	300,000
Total Other Capital Improvements Account #550     0     0     0     0     0	Total Lines, Roads, Etc Account #540	620,000	0	300,000	300,000	300,000
Total Capital Expenditures Projected         730,000         250,000         585,000         500,000         400,000	Total Other Capital Improvements Account #550	0	0	0	0	0
	Total Capital Expenditures Projected	730,000	250,000	585,000	500,000	400,000

			Current	LUU	ATED BY CA	AIE	GURI	_		_			
												-	
			Fiscal Year		FY		FY		FY		FY		FY
			Budget		2021		2022		2023		2024		2025
Revenue			Dudget		2021		2022		2023		2024		2025
Utility Sales		\$	2,049,895	S	2.069.424	\$	2,069,424	\$	2,069,424	\$	2,069,424	\$	2,069,42
Pretreatment Revenue		Ψ	250,000	φ	220,000	φ	2,009,424	Φ	2,069,424 220,000	Ф		Ф	
Connection Fees			100,000		75,000		75,000		75,000		220,000		220,00
Misc Income			14,500		30,000		30,000				75,000		75,00
Operating Transfers In			14,500		30,000		30,000		30,000		30,000		30,00
Total Revenues Projected		\$	2,414,395	\$	2,394,424	\$	2,394,424	\$	2,394,424	\$	2,394,424	\$	2,394,42
						*	2,001,121	Ψ	2,001,121	Ψ	2,004,424	Ψ	2,004,42
Revenue Allocation:													
Operating & Maintenance Allocation	85%		2,052,236		2,035,260		2,035,260		2,035,260		2,035,260		2,035,26
Capital Expenditures Allocation	10%		241,439		239,442		239,442		239,442		239,442		239,44
Cash Reserve & Equip Repl Allocation	5%		120,720		119,721		119,721		119,721		119,721		119,72
Operating & Maintenance:													
Personnel - Admin		\$	104,550	\$	108,280	\$	111,528	\$	114,874	\$	118,320	\$	121,87
Personnel - Collection		Ψ	253,000	Ψ	189,500	Ψ	195,185	φ	201,041	φ	207,072	φ	213,28
Personnel - WRF			373,500		400,500		412,515		424,890		437,637		450,76
Personnel - Pretreatment			0/0,000		400,500		412,010		424,090		437,037		450,76
Sub Total			731,050		698,280		719,228		740,805		763,029		785,92
Professional Svcs - Admin			172,161		175,924		179,442		183,031		186,692		190,42
Professional Svcs - Collection			800		800		816		832		849		190,42
Professional Svcs - WRF			5,000		2,000		2,040		2,081		2.122		2,16
Professional Svcs - Pretreatment			0,000		17,500		17,850		18,207		18.571		18,94
Sub Total			177,961		196,224		200,148		204,151		208,234		212.39
Contractual Svcs - Admin	5		75,608		83,130		84,793		86,488		88,218		89,98
Contractual Svcs - Collection			24,436		28,500		29,070		29,651		30,244		30,84
Contractual Svcs - WRF			218,676		219,100		223,482		227,952		232,511		237,16
Contractual Svcs - Pretreatment			5,250		6,500		6,630		6,763		6,898		7,03
Sub Total	5		323,970		337,230		343,975		350,854		357.871		365,02
Supplies - Admin	÷	-	1,750		1,900		1,938		1,977		2.016		2.05
Supplies - Collection			38,400		56,500		57,630		58,783		59,958		61,15
Supplies - WRF			49,150		74,750		76,245		77,770		79,325		80,91
Supplies - Pretreatment			40,100		0		10,240		11,110		19,325		00,91
Sub Total	-		89,300		133,150		135,813		138,529	-	141,300		144,12
otal O&M Projected			1,322,281		1,364,884		1,399,164		1,434,340		1,470,435		1,507,47
apital Projection			0.740.000		F 076								
apital Projection			8,743,000		5,979,700		115,000		310,000		100,000		310,00
ond Debt Repayment Transfer Out			197,000		199,000		737,000		738,000		867,000		868,00
ond/Debt Proceeds			8,050,000		5,250,000		0		22,000		23,000		23,50
apital Reserve Transfer In			0		0		0		141,000		96,000		343,00
ransfer to Economic Development			25,650		8,231		0		0		0		
ransfer to Reserves / Surplus			176,000		92,000		143,000		75,000		75,000	_	75,00
ash Expenditures			10,065,281		7,344,584		1,514,164		1,744,340		1,570,435		1,817,474
ransfers Out			398,650		299,231		880,000		813,000		942,000		943,000
otal Expenditures & Transfers Projected		\$	10,463,931	\$	7,643,815	\$	2,394,164	\$	2,557,340	\$		\$	2,760,474

over Expenses & Transfers

\$

464 \$

SEWER DEPARTMENT'S CRITICAL MEASURES Revenue Dedicated to O&M will not exceed 65% Actual Revenue Dedicated to O&M 54.8% 57.0% 58.4% 59.9% 61.4% 63.0% O & M Cost per 1000 gallons sold will not exceed \$ 5.50 Actual Cost per 1,000 Gallons sold \$ 5.45 \$ 5.62 \$ 5.77 \$ 5.91 \$ 6.06 \$ 6.21 Revenue per 1,000 Gallons billed will exceed \$ 7.00 per 1,000 Gallons Actual Revenue per 1,000 Gallons \$ 9.95 \$ 9.87 \$ 9.87 \$ 9.87 \$ 9.87 \$ 9.87 4.5 4.25 4.1 3.96 3.81 3.66 Cash Balance will exceed 45 days of O&M expenses Actual Days of Cash Coverage 291 282 275 268 262 256 Cash Balance at EOFY 1,053,842 \$ 1,053,925 \$ 1,054,915 \$ 1,055,365 \$ 1,052,973 \$ 1,053,582 \$ Gallons billed for FY 2018-2019 242,658,200 242,658,200 242,658,200 242,658,200 242,658,200 242,658,200 Reserves Balance October 2019 \$1,593,559 \$1,685,559 \$1,828,559 \$1,473,559 \$1,762,559 \$1,741,559 Debt Reserves Required IEPA \$540,000 \$540,000 \$668,000 \$668,000 Available Reserves \$1,288,559 \$1,222,559 \$1,073,559 \$805,559 Reserves to Cover 45 days O&M Costs \$163,021 \$168,273 \$172,500 \$176,836 \$181,286 \$185,853

609 \$

260 \$

84 \$

989 \$

450

					EWER FUND								
9			THE REPORT OF THE PARTY OF THE	oc/	ATED BY DE	PAR	TMENT						
			Current	Bala Barro e o									
			Fiscal Year		FY		FY		FY		FY		FY
			Budget		2021		2022		2023		2024		2025
Revenue													
Utility Sales		\$	2,049,895	\$	2,069,424	\$	2,069,424	\$	2,069,424	\$	2,069,424	\$	2,069,424
Pretreatment Revenue			250,000		220,000		220,000		220,000		220,000		220,000
Connection Fees			100,000		75,000		75,000		75,000		75,000		75,000
Interest Income			14,500		30,000		30,000		30,000		30,000		30,000
Operating Transfers In			0		0		0		0		0		0
Total Revenues Projected		\$	2,414,395	\$	2,394,424	\$	2,394,424	\$	2,394,424	\$	2,394,424	\$	2,394,424
Revenue Allocation:	050/												
Operating & Maintenance Allocation	85%		2,052,236		2,035,260		2,035,260		2,035,260		2,035,260		2,035,260
Capital Expenditures Allocation	10%		241,439		239,442		239,442		239,442		239,442		239,442
Cash Reserve & Equip Repl Allocation	5%		120,720		119,721		119,721		119,721		119,721		119,721
Operating & Maintenance:													
Personnel - Admin		\$	104,550	S	108,280	S	111,528	\$	114,874	S	118,320	\$	121,870
Professional Svcs - Admin			172,161		175,924	¥	179,442	÷	183,031	Ψ	186,692	Ψ	190,426
Contractual Svcs - Admin			75,608		83,130		84,793		86,488		88,218		89,983
Supplies - Admin			1,750		1,900		1,938		1,977		2,016		2,057
Sub Total	2		354,069	-	369,234		377,701		386,371		395,247	6	404,335
Personnel - Collection			253,000		189,500		195,185		201,041		207,072		213,284
Professional Svcs - Collection			800		800		816		832		849		866
Contractual Svcs - Collection			24,436		28,500		29,070		29,651		30,244		30,849
Supplies - Collection			38,400		56,500		57,630		58,783		59,958		61,157
Sub Total			316,636		275,300		282,701		290,307		298,123	4	306,157
Personnel - WRF			373,500		400,500		412,515		424,890		437,637		450,766
Professional Svcs - WRF			5,000		2,000		2,040		2,081		2,122		2,165
Contractual Svcs - WRF			218,676		219,100		223,482		227,952		232,511		237,161
Supplies - WRF			49,150		74,750		76,245		77,770		79,325		80,912
Sub Total			646,326		696,350		714,282		732,693		751,596	1	771,004
Personnel - Pretreatment			010,020		000,000		-		-		-	5	
Professional Svcs - Pretreatment			0		17,500		17,850		18,207		18,571		18,943
Contractual Svcs - Pretreatment			5,250		6,500		6,630		6,763		6,898		7,036
Supplies - Pretreatment			0,200		0,000		-		-		-		-
Sub Total			5,250		24,000		24,480		24,970		25,469		25,978
Total O&M Projected			1,322,281		1,364,884		1,399,164		1,434,340		1,470,435		1,507,474
Capital Projection			8,743,000		5,979,700		115,000		310,000		100,000		310,000
Bond Debt Repayment Transfer Out			197,000		199,000		737,000		738,000		867,000		868,000
Bond/Debt Proceeds			8,050,000		5,250,000		0		22,000		23,000		23,500
Capital Reserve Transfer In			0		0		0		141,000		96,000		343,000
Transfer to Economic Development			25,650		8,231								
Transfer to Reserves / Surplus			176,000		92,000		143,000		75,000		75,000		75,000
Cash Expenditures			10,065,281		7,344,584		1,514,164		1,744,340		1,570,435		1,817,474
Transfers Out			398,650		299,231		880,000		813,000		942,000		943,000
Total Expenditures & Transfers Projected		\$	10,463,931	\$	7,643,815	\$	2,394,164	\$	2,557,340	\$	2,512,435	\$	2,760,474
		Ψ	.0,400,001	Ψ	1,040,010	Ψ	2,004,104	Ψ	2,007,040	φ	2,012,400	φ	2,100,474
												_	
Projected Excess (Deficiency) of Revenues			1011620-0710	5500		87							
over Expenses & Transfers		\$	464	\$	609	\$	260	\$	84	\$	989	\$	450

			_		_			_		
	<u>SE</u>	WER DEPAR	TM	IENT'S CRITI	CAL	_ MEASURES				
Revenue Dedicated to O&M will not exceed 65% Actual Revenue Dedicated to O&M		54.8%		57.0%		58.4%	59.9%		61.4%	63.0%
O & M Cost per 1000 gallons sold will not exceed Actual Cost per 1,000 Gallons sold	\$5.5 \$	50 5.45	\$	5.44	\$	5.58	\$ 5.72	\$	5.86	\$ 6.01
Revenue per 1,000 Gallons billed will exceed \$ 7.0 Actual Revenue per 1,000 Gallons	00 p \$	er 1,000 Gallo 9.95		9.55	\$	9.55	\$ 9.55	\$	9.55	\$ 9.55
Cash Balance will exceed 45 days of O&M expens Actual Days of Cash Coverage	ses	291		282		275	268		262	256
Cash Balance at EOFY	\$	1,052,973	\$	1,053,582	\$	1,053,842	\$ 1,053,925	\$	1,054,915	\$ 1,055,365
Gallons billed for FY 2018-2019	2	242,658,200		250,721,600	1	250,721,600	250,721,600		250,721,600	250,721,600
Reserves Balance October 2019 Debt Reserves Required IEPA		\$1,593,559		\$1,685,559		\$1,828,559 \$540,000	\$1,762,559 \$540,000		\$1,741,559 \$668,000	\$1,473,559 \$668,000
Available Reserves						\$1,288,559	\$1,222,559		\$1,073,559	\$805,559
Reserves to Cover 45 days O&M Costs		\$163,021		\$168,273		\$172,500	 \$176,836		\$181,286	\$185,853

#### SEWER FUND

SEWER FUND				1100			
Account Numbe	er Description	FY 2017-18 Actual	FY 2018-19 Actual	YTD Actual 6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	Comments
301-000-4-344-41		230,127.50	241,165.47	100,441.44	250,000.00	220,000.00	Commenta
301-000-4-346-10		1,911,631.48	1,959,866.71	1,009,475.34	2,049,895.00	2,069,424.00	
301-000-4-346-20 301-000-4-346-30		38,265.00	76,530.00	81,330.13	100,000.00	75,000.00	
301-000-4-361-10	Interest Income	9,857.33	19,886.10	8,763.23	12,000.00	15,000.00	
301-000-4-371-10		30,684.32	11,233.59	6,843.71	2,500.00	15,000.00	
301-000-4-371-15 301-000-4-371-18					8 050 000 00	5 250 000 00	CDE loss scienteres start and teach main
301-000-4-371-90					8,050,000.00	5,250,000.00	SRF loan reimburse plant and trunk main
301-000-4-381-50		525,000.00					
301-000-4-381-51	From TIF #2 Bond Proceeds From Sewer Construction						
TOTAL REVENU		2,745,565.63	2,308,681.87	1,206,853.85	10,464,395.00	7,644,424.00	
SEWER ADMIN 301-301-5-110-00	Regular Salaries	84,866.87	71,538.02	39,290.44	84,000.00	89,000.00	
301-301-5-120-00	Overtime	536.50	542.67	812.30	1,000.00	1,000.00	
301-301-5-130-00	Benefits - Health & Life	10,712.78	11,409.42	5,751.12	13,500.00	13,500.00	
301-301-5-131-00 301-301-5-140-00	Benefits - Other Social Security	1,314.73	1,450.71	571.42	2,500.00	2,000.00	
301-301-5-150-00	Retirement	2,009.77	1,869.30	810.51	3,500.00	2,750.00	
301-301-5-160-00 301-301-5-170-00	Unemployment Ins Salary/Car Allowance	25.96	25.94	44.74	50.00	20.00	
301-301-5-210-00	Auditing	25.86 500.00	25.81 500.00	11.71	50.00 500.00	30.00 500.00	
301-301-5-220-00	Legal / Attorney Fees		2,474.17	706.55	2,000.00	2,000.00	
301-301-5-230-00 301-301-5-240-00		1,534.78	6,998.33 864.94	444.60	5,000.00	5,000.00	
301-301-5-250-00	Admin Exp To General Admin	156,828.00	159,960.00	441.62 81,582.00	1,500.00 163,161.00	2,000.00 166,424.00	
301-301-5-260-00	Waste Removal						
301-301-5-310-00 301-301-5-320-00	Telephone / Communications Postage	193.78 2.91	254.26 9.88	63.98	250.00 50.00	300.00 30.00	
301-301-5-330-00	Utilities	1,920.76	2,295.14	676.75	2,000.00	2,000.00	
301-301-5-340-00 301-301-5-350-00	Rentals And Leases	921.23	999.76	691.64	1,000.00	1,200.00	
301-301-5-360-00	Insurance Equipment Maint And Repair	49,018.86	48,881.42 30.75	10,426.25	47,500.00	47,500.00	
301-301-5-360-10	Vehicle Maint/Repair		59.15		1,000.00	1,000.00	
301-301-5-370-00	Transportation Reimburse						
301-301-5-380-00 301-301-5-390-00	Building Maintenance Other Contractual Services	16,509.72	16,621.44	8,067.86	20,000.00	20,000.00	
301-301-5-390-37	Utility Assist. To Agencies	3,155.14			-	20,000.00	
301-301-5-390-50 301-301-5-391-00	Contractual/Technological	7,936.74	7,534.02	7,800.10	808.00	8,000.00	
301-301-5-410-00	Technological IT Office Supplies	2,958.05 19.98	3,944.80 113.92	1,615.82	3,000.00 100.00	3,100.00 200.00	
301-301-5-420-00	Fuels For Vehicles/Equip				500.00	-	
301-301-5-430-00 301-301-5-440-00	Operating Supplies Safety & Uniform Supplies	280.24	344.66	285.85	500.00	500.00	
301-301-5-450-00	Maint/Repair Supplies	63.00	24.99	43.19	100.00	100.00	
301-301-5-460-00	Vehicle Maint Supplies		80.75		50.00	100.00	
301-301-5-470-00 301-301-5-520-00	Minor Equipment Buildings & Structures		980.30		500.00	1,000.00	
301-301-5-530-00	Equipment					11.700.00	Vehicle Replacement for Resident Engineer
301-301-5-550-00	Other Capital Improvements					2 (00.) PO (00.0000000000000000000000000000000000	(1/3 split admin acct)
301-301-5-595-00 301-301-5-650-00	Depreciation Expenses Prior Year Adjustment	691,520.59	307,162.42				
301-301-5-730-24	Transfer To Sewer Surplus	38,265.00	601,530.00	81,330.13	176,000.00	92,000.00	
301-301-5-730-31	Transfer to WRF Loan Payment	451,110.00					
301-301-5-730-39 301-301-5-730-41	Trans To 004/Util Facility Transfer To Sewer Constr	200,004.00	197,004.00	98,502.00	197,000.00	199,000.00	
301-301-5-730-54	Transfer to Economic Development		23,400.00	00,002.00	25,650.00	8,231.00	
301-301-5-810-00 301-301-5-820-00	Bad Debt Econ Dev Incentive Disc.	5,497.25	(71.60)	(63.42)			
301-301-3-820-00	Econ Dev Incentive Disc.						
SEWER COLLECT		1010 C	1772 J				
301-303-5-110-00 301-303-5-120-00	Regular Salaries Overtime	125,402.98 7,129.95	132,744.74 8,041.25	62,373.75 3,648.01	193,000.00 7,500.00	140,000.00 7,500.00	Add'I employee is paid from water
301-303-5-130-00	Benefits - Health & Life	15,307.08	14,826.37	6,042.40	21,000.00	16,000.00	
301-303-5-131-00	Benefits - Other						
301-303-5-140-00 301-303-5-150-00		9,904.07 14,383.91	10,488.98 13,816.76	4,927.79	15,500.00	11,000.00	
301-303-5-160-00	Unemployment Ins		13,010.70	5,566.79	16,000.00	15,000.00	
301-303-5-230-00	Engineering / Consulting	6,587.62				-	
301-303-5-240-00 301-303-5-260-00	Training And Travel Waste Removal	658.00	379.50		800.00	800.00	
301-303-5-310-00	Telephone / Communications	463.53	598.75	322.96	1,236.00	1,000.00	
301-303-5-330-00		5,477.24	5,958.46	2,095.17	5,500.00	6,000.00	
301-303-5-340-00 301-303-5-350-10	Rentals And Leases Insurance Claims				1121		
301-303-5-360-00	Equipment Maint And Repair	2,286.44	1,266.50	256.44	1,400.00	1,400.00	
301-303-5-360-10		681.65	2,916.00	(264.55)	500.00	1,000.00	
301-303-5-380-00 301-303-5-390-00	Building Maintenance Other Contractual Services	2,195.48 10,517.12	1,425.25 11,281.36	1,098.83 7,484.95	500.00 12,000.00	2,000.00 12,000.00	
301-303-5-390-50	Contractual/Technological	928.93	794.61		300.00	900.00	
301-303-5-391-00 301-303-5-420-00	Technological IT	2,530.55	2,871.00	1,648.00	3,000.00	4,200.00	
301-303-5-420-00 301-303-5-430-00		4,798.98 11,058.69	5,073.28 10,426.51	3,800.75 10,549.08	5.400.00 11.000.00	8,000.00 20,000.00	
301-303-5-440-00	Safety & Uniform Supplies	1,418.77	1,278.33	2,130.60	1,500.00	3,000.00	
301-303-5-450-00	Maint/Repair Supplies Vehicle Maint Supplies	1,639.85	4,482.04	4,773.76	5,000.00	8,000.00	
301-303-5-460-00 301-303-5-470-00		2,440.67 5,202.42	2,041.62 5,495.25	1,532,15 2,137,17	2,500.00 13,000.00	3,000.00 14,500.00	2-laptops 1-desktop split w/water
301-303-5-470-70	Minor Eq./New Service Conn		.,	2,101.17			
301-303-5-505-00 301-303-5-510-10	Engineering For Capital Right Of Way				60,000.00	80,000.00	
301-303-5-510-10	Easement						
301-303-5-520-00	Buildings & Structures					2	
301-303-5-530-00 301-303-5-540-00	Equipment Lines Roads Etc - New/Repl			150,480.00	3,600,000.00	2,928,000.00	
301-303-5-550-00	Other Capital Improvements				3,000,000.00	2,928,000.00	
301-303-5-595-00	Depreciation Expenses						
301-303-5-620-00	interest Expense						

Account Numbe		FY 2017-18 Actual	FY 2018-19 Actual	6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	Comments
301-304-5-110-00	Regular Salaries	266,843.99	277,501.22	137,162.83	295,000.00	301,500.00	
301-304-5-120-00		7,878.38	6,091.77	1,807.16	7,500.00	7,500.00	
301-304-5-130-00 301-304-5-131-00		21,981.77	25,361.80	12,195.72	20,000.00	32,000.00	
301-304-5-140-00	Social Security	20,493.55	20,743.50	10,101.40	24,000.00	24,000.00	
301-304-5-150-00 301-304-5-160-00		29,807.58	27,936.56	11,701.25	27,000.00	35,500.00	
301-304-5-220-00					3,000.00		
301-304-5-230-00	Engineering / Consulting			6,000.00			
301-304-5-240-00 301-304-5-310-00		760.00 953.51	1,213.33	151.66		2,000.00	
301-304-5-320-00		1,604.80	766.80 228.27	318.54 162.68		2,200.00 250.00	on-call phone, lift sta cells, aircards
301-304-5-330-00		128,563.85	129,261.82	64,460.45		130,000.00	
301-304-5-330-22 301-304-5-340-00		2,678.20	2,705.76	1,759.45	3,000.00 5,000.00	3,750.00	
301-304-5-360-00		26,602.13	15,267.93	11,125.29		5,000.00 15,000.00	
301-304-5-360-10		2,767.36	4,563.31	988.57		2,500.00	
301-304-5-370-00 301-304-5-380-00		9,257.01	636.65	225.00	2,500.00	1,000.00	
301-304-5-390-00	Other Contractual Services	29,307.78	25,075.17	40,378.57		32,500.00	
301-304-5-390-23 301-304-5-390-50		8,506.00	8,499.81	4,940.67		10,000.00	
301-304-5-391-00		1,950.66 8,531.00	2,964.33 7,997.00	795.80 4,740.00		3,600.00 13,300.00	HCS including lift stations
301-304-5-410-00	Office Supplies					1.41	
301-304-5-420-00 301-304-5-430-00		4,545.54 5,643.13	3,355.34 5,619.20	1,743.88 6,081.27		4,000.00	Increased for NDDEC test supplies
301-304-5-430-22		0,040.10	5,015.20	0,001.27	7,500.00	9,000.00	Increased for NPDES test supplies
301-304-5-440-00		2,260.48	2,173.47	262.95		2,000.00	
301-304-5-450-00 301-304-5-460-00		13,588.07 700.19	14,638.39 364.38	2,042.72 20.62		15,000.00 750.00	
301-304-5-470-00	Minor Equipment	15,989.71	18,273.91	696.19		24,000.00	Sampler/Software/Loader Bucket/computers
301-304-5-490-00		6,030.50	14,996.09	6,718.86		20,000.00	
301-304-5-505-00 301-304-5-510-00				109,454.97			
301-304-5-520-00	<b>Buildings &amp; Structures</b>						
301-304-5-530-00 301-304-5-540-00				20,380.00	83,000.00	160,000.00	
301-304-5-550-00				793,445.14		2,800,000.00	
301-304-5-595-00							
301-304-5-730-24	Transfer To Sewer Surplus						
SEWER PRETREA							
301-305-5-110-00 301-305-5-120-00	Regular Salaries Overtime	23,837.99	24,239.84	670.56	-		
301-305-5-130-00	Benefits - Health & Life	2,020.69	2,109.95		-		
301-305-5-131-00	Benefits - Other						
301-305-5-140-00 301-305-5-150-00		1,821.73 2,586.80	1,852.42 2,388.27	51.29 56.45			
301-305-5-160-00	Unemployment Ins	2,000.00	2,300.27	56.45	-		
301-305-5-220-00	Legal / Attorney Fees						Respond to Pretreatment Desk Audit
301-305-5-230-00 301-305-5-240-00	Engineering / Consulting Training And Travel					15,000.00	Program Guidance/Pretreatment Audit Response
301-305-5-310-00	Telephone / Communications						
301-305-5-330-00 301-305-5-340-00	Utilities Reptals And Leason	400.47	407.92	177.92	500.00	500.00	
301-305-5-350-00	Rentals And Leases Insurance						
301-305-5-360-00	Equipment Maint And Repair	1,739.00			500.00	500.00	
301-305-5-360-10 301-305-5-370-00	Vehicle Maint/Repair Transportation Reimburse						
301-305-5-380-00	Building Maintenance						
301-305-5-390-00	Other Contractual Services						
301-305-5-390-23 301-305-5-410-00	Lab Testing Office Supplies	2,066.00	2,032.00		4,250.00	5,500.00	
301-305-5-420-00	Fuels For Vehicles/Equip						
301-305-5-430-00	Operating Supplies		377.00				
301-305-5-440-00 301-305-5-450-00	Safety & Uniform Supplies Maint/Repair Supplies						
301-305-5-460-00	Vehicle Maint Supplies						
301-305-5-470-00 301-305-5-530-00		1,399.00					
301-305-5-550-00	Other Capital Improvements						
	Depreciation Expenses	0.044.007.0	0.051.000 00	,			
	E3	2,611,837.34	2,354,683.20	1,860,839.73	10,463,931.00	7,643,815.00	
REVENUE OVER	R EXPENSES	133,728.29	(46,001.33)	(653,985.88)	464.00	609.00	
SEWER SURPL	115						
SEREN SUNFL				YTD Actual			
Account Number		FY 2017-18 Actual		6 months 10/31/19		FY 2020-21 Budget	
307-000-4-361-10 307-000-4-371-10	Interest Income Miscellaneous Revenue	13,010.22	22,333.87	9,149.85	15,000.00	20,000.00	
307-000-4-381-82	From Sewer Fund	38,265.00	601,530.00	81,330.13	176,000.00	92,000.00	
TOTAL REVENU	E	51,275.22	623,863.87	90,479.98	191,000.00	112,000.00	
307-307-5-730-19	Transfer To Sewer Fd	525,000.00					
TOTAL EXPENSE		525,000.00	-		-	÷	
REVENUE OVER	FYDENSES	(473,724.78)	623,863.87	00 470 08	101 000 00	440.000.00	
REVENUE OVEN		(4/3,/24./0)	023,003.87	90,479.98	191,000.00	112,000.00	
WATER RECLA	MATION REPAYMENT FUND			No contract and			
Assount Number				YTD Actual			
	r Description	EV 2017-19 Actual	EV 2018-10 Actual	6 monthe 40/04/40			
Account Number 308-000-4-361-10		FY 2017-18 Actual 482.73		6 months 10/31/19 1.080.21	FY 2019-20 Budget	FY 2020-21 Budget 500.00	
308-000-4-361-10 308-000-4-371-10	Interest Income Miscellaneous Revenue		FY 2018-19 Actual 149.34	1,080.21	FY 2019-20 Budget	500.00	
308-000-4-361-10 308-000-4-371-10 308-000-4-371-16	Interest Income Miscellaneous Revenue Loan Proceeds				FY 2019-20 Budget		
308-000-4-361-10 308-000-4-371-10 308-000-4-371-16 308-000-4-381-10 308-000-4-381-82	Interest Income Miscellaneous Revenue Loan Proceeds From General Admin Fund From Sewer Fund	482.73 451,110.00	149,34	1,080.21 778,288.10	FY 2019-20 Budget	500.00	
308-000-4-361-10 308-000-4-371-10 308-000-4-371-16 308-000-4-381-10	Interest Income Miscellaneous Revenue Loan Proceeds From General Admin Fund From Sewer Fund	482.73		1,080.21	FY 2019-20 Budget		

308-308-5-610-00 Principal Payments

Account Number Descrip 308-308-5-620-00 Interest Payments	tion FY 2017-18 Actual 7,512.36	FY 2018-19 Actual	6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	Comments
308-308-5-630-00 Other Debt Service	5					
TOTAL EXPENSES	7,512.36	5 <b>7</b> 5				
REVENUE OVER EXPENSES	444.080.37	149.34	779,368,31		500.00	
SEWER BOND CONSTRUCTION						
			YTD Actual			
Account Number Descrip	tion FY 2017-18 Actual	FY 2018-19 Actual	6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	
309-000-4-361-10 Interest Income						
309-000-4-371-10 Miscellaneous Rev 309-000-4-371-16 Loan Proceeds	enue					
309-000-4-371-16 Loan Proceeds 309-000-4-381-10 From General Adm	n Fund					
309-000-4-381-82 From Sewer Fund	200,004.00	197,004.00	98,502.00	197,000.00	199.000.00	
TOTAL REVENUE	200,004.00	197,004.00	98,502.00	197,000.00	199,000.00	
309-309-5-390-00 Other Contractual S						
309-309-5-550-10 Sewer Bond Improv 309-309-5-595-00 Depreciation	134,924.47	134,924,47				
309-309-5-610-00 Principal Payments		104,024.47	120.000.00	120,000.00	125,000.00	
309-309-5-620-00 Interest Payments	81,462.99	78,473,00	39,272,50		73,800.00	
309-309-5-630-00 Other Debt Service		150.00			1001000	
TOTAL EXPENSES	216,537.46	213,547.47	159,272.50	196,985.00	198,800.00	
REVENUE OVER EXPENSES	(16,533,46)	(16,543,47)	(60,770,50)	15.00	200.00	

#### City of Highland, Illinois Sewer Collection 20/21 thru 24/25

Budget Item	20/21	21/22	22/23	23/24	24/25	•
Engineering for Capital Account #505 CIPP Projects (remaining clay pipe in system) Trunk Main Rehabilitation-Prelim. Eng.	30,000 50,000		10,000		10,000	(SRF loan reimbursable)
Total Engineering Account #505	80,000	0	10,000	0	10,000	
Land Account #510						
Total Land Account #510	0	0	0	0	0	
Building Account #520						
Total Building Account #520	0	0	0	0	0	• 9
Equipment Account #530						
Replace backhoe (50/50 share with water dist)				100,000		
Total Equipment Account #530	0	0	0	100,000	0	• •
Lines, Roads, Etc Account #540						
Trunk Main Rehabilitation	2,400,000					(SRF loan reimbursable)
CIPP Projects (remaining clay pipe in system)	528,000	0	300,000	0	300,000	
Total Lines, Roads, Etc Account #540	2,928,000	0	300,000	0	300,000	
Other Capital Improvements Account #550						
Total Other Capital Improvements Account #550	0	0	0	0	0	• 0
Total Capital Expenditures Projected	3,008,000	0	310,000	100,000	310,000	e) 

#### City of Highland, Illinois Water Reclamation Facility 20/21 thru 24/25

Budget Item	20/21	21/22	22/23	23/24	24/25
Engineering for Capital Account #505					
Total Engineering for Capital Account #505	0	0	0	0	0
Land Account #510					
Total Land Account #510	0	0	0	0	0
Building Account #520					
Total Building Account #520	0	0	0	0	0
Equipment Account #530 Replace Wheel Loader (60-40 split with S&A) Replace 2005 Bobcat Skid Loader with Compact Wheel Loader Replace 2000 H&S All Purpose Spreader	60,000 100,000	65,000			
Replace 2006 Brown Bear Paddle Aerator		50,000			
Total Equipment Account #530 Lines, Roads, Etc Account #540	160,000	115,000	0	0	0
Total Lines, Roads, Etc Account #540	0	0	0	0	0
Other Capital Improvements Account #550					
Plant Improvements and Upgrades Total Other Capital Improvements Account #550	2,800,000				
Total Other Sapital Improvements Account #550	2,800,000				
Total Capital Expenditures Projected	2,960,000	115,000	0	0	0

## **CITY OF HIGHLAND**



## ELECTRIC & FIBER



## City of Highland Electric Fund Dan Cook, Director of Electric

## 2020-2021 Budget Goals

### **Mission Statement**

To provide our customers with the most cost effective and reliable electric system available.

## **Critical Measures**

Continue to monitor the critical measures for the City based performance measurement system.

- Revenue dedicated to personnel will not exceed 13%.
- Total revenue dedicated to O&M will not exceed 88%.
- At least 5% of total revenue will be placed in reserve.
- Revenue per kWh will exceed \$0.11.
- Total O&M cost per kWh sold will not exceed \$0.10.
- Operating income per KWH will exceed .010 based on APPA benchmarking.
- Net income per revenue dollar shall exceed \$0.047 based on APPA benchmarking.

## **Major Initiatives**

Goals for the City Electric Department can be broken down into three categories; Electric Administration, Electric Production, and Electric Distribution.

### Electric Administration Goals:

- 1. Complete deployment of Smart Grid Technology to allow all electric meters to be remotely read from the desktop.
- 2. Provide customers with portal allowing them to monitor their own electric usage and set alarms to be proactive and reduce complaint calls.
- 3. Purchase a new GPS unit for collection of data used in keeping our GIS maps updated.
- 4. Continue to validate current revenue stream thru testing and repair of large Commercial/industrial metering systems.

- 5. Replace hanging Christmas decorations on Broadway to coincide with Broadway Beautification Project.
- 6. Upgrade some additional Christmas lights on the square to LED bulbs.

Electric Production Goals:

- 1. Repair leaking roof on main power plant building.
- 2. Replace broken louver vents in Nordberg room with new power controlled vents resolving both water leak issues and improving energy efficiency.
- 3. Replace one pickup truck.
- 4. Purchase Sonetics headset system to allow generator operators to communicate while generating, improving safety conditions.
- 5. Purchase two replacement Catalysts for the CAT generators, the original spares were used during our EPA testing this year to replace two failing catalysts.

## Electric Distribution Goals:

- 1. Complete deployment of Smart Grid meters.
- 2. Install Bellm Road Cross Tie to add flexibility and improve reliability.
- 3. Continue Pole Inspection to identify "Bad" poles and replace where necessary (20% of total poles in system).
- 4. Purchase an additional Tree Truck and chipper and add 1 more tree trimmer.
- 5. Perform preventative Maintenance on Eastside Substation Tap Changer.
- 6. Purchase a Thumper/Radar Machine for locating UG faults.
- 7. Hire contractors to install 34.5 KV circuit breakers.
- 8. Hire contractors to replace aerial banks at Weinheimer and Sharpshooters.
- 9. Replace light poles along Broadway to coincide with Broadway Beautification Project.
- 10. Install permanent lighting along Sharpshooters trail.

	IG	AND MAINTE	MA	T & POWER NCE ALLOCA	TE		TAA	ENT	-		
OFERAII	101	Current	NA	NCE ALLUCA	ATE	D BY DEPAR	IW	ENI			 
		Fiscal Year		FY		FY		FY		FY	FY
		Budget		2021							
Revenue		Budget		2021		2022		2023		2024	2025
Utility Sales	\$	15 000 100	¢	15 000 040	•	40.000 500					
Connection Fees	φ	15,090,193	\$		\$	16,222,583	\$		\$	17,043,852	\$ 17,469,94
Misc Revenues		35,000		35,000		35,000		35,000		35,000	35,00
Misc Revenues		1,096,298		107,604		107,604		107,604		107,604	107,60
Total Revenues Projected	\$	16,221,491	\$	15,969,514	\$	16,365,187	\$	16,770,752	\$	17,186,456	\$ 17,612,55
Revenue Allocation:											
Operating & Maintenance Allocation 85%		13,788,267		13,574,087		13,910,409		14,255,139		14,608,488	14,970,66
Capital Expenditures Allocation 10%		1,622,149		1,596,951		1,636,519		1,677,075		1,718,646	1,761,25
Cash Reserve & Equip Repl Allocation 5%		811,075		798,476		818,259		838,538		859,323	880,62
4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		011,070		100,410		010,200		000,000		009,020	000,02
Operating & Maintenance:											
Personnel - Admin	\$	464,130	\$	500,780	\$	513,300	\$	526,133	\$	539,286	\$ 552,76
Professional Svcs - Admin		796,223		821,157		837,580		854,332		871,419	888,84
Contractual Svcs - Admin		385,000		388,850		396,627		404,560		412,651	420,90
Supplies - Admin		16,500		18,700		19,261		19,839		20,434	21,04
Sub Total Admin		1,661,853		1,729,487		1,766,768		1,804,864		1,843,790	 1.883.5
Personnel - Production		147,000		156,500		161,195		166,031		171,012	 176,14
Professional Svcs - Production		35,500		25,500		26,010		26,530		27,061	27,60
Contractual Svcs - Production		9,772,492		10,017,034		10,217,375		10,421,723		10,630,157	10,842,76
Supplies - Production		92,350		80,400		82,812		85,296		87,855	90,49
Sub Total Production		10,047,342		10,279,434		10,487,392		10,699,580		10,916,085	 11,136,99
Personnel - Distribution		1,233,500		1,342,200		1,382,466		1,423,940		1,466,658	1,510,65
Professional Svcs - Distribution		50,000		50,000		51,000		52,020		53,060	54,12
Contractual Svcs - Distribution		103,500		154,025		157,106		160,248		163,453	166,72
Supplies - Distribution		177,500		191,000		196,730		202,632		208,711	214,97
Sub Total Distribution		1,564,500		1,737,225		1,787,302		1,838,840		1,891,882	 1,946,47
Total O&M Projected		13,273,695		13,746,146		14,041,462		14,343,284		14,651,757	14,967,03
Capital Projection		2,184,564		1,293,564		1,166,864		1,143,564		658,564	398,56
Capital Reserve Transfer In		0		0		0		0		0	
Transfer to Economic Development		190,867		60,593		60,000		60,000		60,000	60,00
Transfer to Reserves / Surplus		572,000		869,000		1,096,000		1,223,000		1,816,000	2,186,00
Cash Expenditures		15,458,259		15,039,710		15,208,326		15,486,848		15,310,321	15,365,598
Transfers Out		762,867		929,593		1,156,000		1,283,000		1,876,000	2,246,00
Total Expenditures & Transfers Projected	¢	16,221,126	\$	15,969,303	\$	16,364,326	\$	16,769,848	\$	17,186,321	\$ 17,611,59

Expenses & Transfers	\$ 365	\$ 211	\$ 861 \$	904	\$	135	\$	954
			 		+		*	

	ELECTRIC FUN	D'S CRITICAL M	EASURES			
Revenue Dedicated to O&M will not exceed 85% Actual Revenue Dedicated to O&M	81.8%	86.1%	85.8%	85.5%	85.3%	85.0%
Revenue Dedicated to Personnel will not exceed 13% Actual Revenue Dedicated to Personnel	11.4%	12.5%	12.6%	12.6%	12.7%	12.7%
Revenue per KWH will exceed .11 cents per KWH Actual Revenue per KWH	0.1234	0.1185	0.1185	0.1185	0.1184	0.1184
O & M Cost per KWH sold will not exceed .10 cents per Actual Cost per KWH sold	KWH 0.1010	0.1020	0.1017	0.1013	0.1010	0.1006
Operating Income will exceed .010 cents per KWH	0.0224	0.0165	0.0168	0.0172	0.0174	0.0178
Projected KWH per Year with 2.5% increase over Actual 2018-2019 KWH	131,460,977	134,747,501	138,116,189	141,569,094	145,108,321	148,736,029
Reserves Balance October 2019	\$7,015,556	\$7,884,556	\$8,980,556	\$10,203,556	\$12,019,556	\$14,205,556
Reserves to Cover 45 days O&M Costs	\$1,636,483	\$1,694,730	\$1,731,139	\$1,768,350	\$1,806,381	\$1,845,251

	0.0000				HT & POWER			-					
	OPERA	TIN		TEN	ANCE ALLO	CA	TED BY CAT	EG	ORY				
			Current						-				
		1	Fiscal Year		FY		FY		FY		FY		FY
			Budget		2021		2022		2023		2024		2025
Revenue		•	15 000 100		15 000 010		10 000 500		40.000.440		17 0 10 050		17 100 010
Utility Sales		\$	15,090,193		15,826,910		16,222,583		16,628,148		17,043,852		17,469,948
Connection Fees			35,000		35,000		35,000		35,000		35,000		35,000
Misc Revenues			1,096,298		107,604		107,604		107,604		107,604		107,604
Total Revenues Projected		\$	16,221,491	\$	15,969,514	\$	16,365,187	\$	16,770,752	\$	17,186,456	\$	17,612,552
Revenue Allocation:													
Operating & Maintenance Allocation	85%		13,788,267		13,574,087		13,910,409		14,255,139		14,608,488		14,970,669
Capital Expenditures Allocation	10%		1,622,149		1,596,951		1,636,519		1,677,075		1,718,646		1,761,255
Cash Reserve & Equip Repl Allocation	5%		811,075		798,476		818,259		838,538		859,323		880,628
Operating & Maintenance:		¢	404 400	•	500 700	•	540.000	•	500 400	•	500.000	•	550 <b>7</b> 00
Personnel - Admin Personnel - Production		\$	464,130	Ф	500,780	\$	513,300	\$	526,133	\$	539,286	\$	552,768
Personnel - Distribution			147,000		156,500		161,195		166,031		171,012		176,142
Sub Total			1,233,500	-	1,342,200		1,382,466		1,423,940		1,466,658		1,510,658
Professional Svcs - Admin							2,056,961		2,116,104	1	2,176,956		2,239,568
Professional Svcs - Admin Professional Svcs - Production			796,223 35,500		821,157		837,580		854,332		871,419		888,847
Professional Svcs - Distribution			50,000		25,500		26,010		26,530		27,061		27,602
Sub Total		-	881.723		50,000 896,657		51,000 914,590		52,020		53,060	-	54,121 970,570
Contractual Svcs - Admin		-	385,000			-			932,882	<u>.</u>	951,540		
Contractual Svcs - Production					388,850		396,627		404,560		412,651		420,904
Contractual Svcs - Distribution			9,772,492		10,017,034		10,217,375		10,421,723		10,630,157		10,842,760
Sub Total			103,500		154,025		157,106	-	160,248		163,453		166,722
		-	10,260,992	_	10,559,909		10,771,108		10,986,531		11,206,261		11,430,38
Supplies - Admin			16,500		18,700		19,261		19,839		20,434		21,047
Supplies - Production Supplies - Distribution			92,350 177,500		80,400		82,812		85,296		87,855		90,491
					191,000		196,730		202,632	_	208,711		214,972
Sub Total Total O&M Projected		\$	286,350	\$	290,100	\$	298,803	\$	307,767 14,343,284	\$	317,000	\$	326,510
		Ψ	.0,210,000	Ψ	10,140,140	Ψ	1-7,0-1,-02	Ψ	14,040,204	Ψ	14,001,707	Ψ	14,307,034
Capital Projection			2,184,564		1,293,564		1,166,864		1,143,564		658,564		398,564
Capital Reserve Transfer In			0		0		0		0		0		0
Transfer to Economic Development			190,867		60,593		60,000		60,000		60,000		60,000
Transfer to Reserves / Surplus			572,000		869,000		1,096,000		1,223,000		1,816,000		2,186,000
Cash Expenditures			15,458,259		15,039,710		15,208,326		15,486,848		15,310,321		15,365,598
Transfers Out			762,867		929,593		1,156,000		1,283,000		1,876,000		2,246,000
Total Expenditures & Transfers Projected		\$	16,221,126	\$	15,969,303	\$	16,364,326	\$	16,769,848	\$	17,186,321	\$	17,611,598

Projected Excess (Deficiency) of Revenues over Expenses & Transfers

211 \$

861 \$

904 \$

365 \$

\$

135 \$

954

	ELECTRIC FUI	ND'S CRITICAL	MEASURES			
Revenue Dedicated to O&M will not exceed 88% Actual Revenue Dedicated to O&M	81.8%	86.1%	85.8%	85.5%	85.3%	85.0%
Revenue Dedicated to Personnel will not exceed 13% Actual Revenue Dedicated to Personnel	11.4%	12.5%	12.6%	12.6%	12.7%	12.7%
Revenue per KWH will exceed .11 cents per KWH Actual Revenue per KWH	0.1234	0.1185	0.1185	0.1185	0.1184	0.1184
O & M Cost per KWH sold will not exceed .10 cents per Actual Cost per KWH sold	er KWH 0.1010	0.1020	0.1017	0.1013	0.1010	0.1006
Operating Income will exceed .010 cents per KWH	0.0224	0.0165	0.0168	0.0172	0.0174	0.0178
Projected KWH per Year with 2.5% increase over Actual 2018-2019 KWH	131,460,977	134,747,501	138,116,189	141,569,094	145,108,321	148,736,029
Net income per revenue dollar shall exceed \$.047	0.0353	0.0544	0.0670	0.0730	0.1057	0.1242
Reserves Balance October 2019	\$7,015,556	\$7,884,556	\$8,980,556	\$10,203,556	\$12,019,556	\$14,205,556
Reserves to Cover 45 days O&M Costs	\$1,636,483	\$1,694,730	\$1,731,139	\$1,768,350	\$1,806,381	\$1,845,251

ELECTRIC DEP	PARTMENT						
Account Numbe		FY 2017-18 Actual	FY 2018-19 Actual	YTD Actual 6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	
101-000-4-313-20	Utility Tax Pole Attachment-CATV	411,053.90 16,903.68	425,916.27	220,514.72	500,885.00	525,339.00	Budgeting 2.5% increase to match sales increase
101-000-4-321-41	Pole Attachment-Phone	13,007.34	16,903.68 9,393.84		16,904.00 9,394.00	16,904.00 11,200.00	
101-000-4-346-10	Pole Attachment - Collectors Sales / Extra Sales	14,381,704.63	14,684,925.58	960.00 7,748,761.16	7,500.00 15,090,193.00	7,500.00 15,826,910.00	Budgeting 2.5% increase + extra revenue from proposed increase
101-000-4-346-20 101-000-4-346-30	Gain On Sale Of Assets Connection Fees	24,860.00	27,333.24	44,731.80	35,000.00	35,000.00	
101-000-4-346-41	Fuel Reimbursement Generating Capacity Credt	31,442.45 539,337.66	39,411.60	20,446.27	32,000.00	32,000.00	
101-000-4-361-10	Interest Income	18,639.26	540,498.10 41,846.37	270,772.80 23,948.44	558,000.00 22,500.00	554,000.00 30,000.00	
101-000-4-371-10 101-000-4-371-17		103,196.28	28,995.72	1,030,817.56	1.040.000.00	42,000.00	
101-000-4-371-20 101-000-4-371-90	Credit Card Discounts/Fees Overpayments	(68,311.56)	(77,931.65)	(42,331.14)	(65,000.00)	(70,000.00)	
101-000-4-381-25							
101-000-4-381-42	From Elec Surplus/Eq Repl						
101-000-4-381-50 101-000-4-381-43	From TIF #2 Bond Proceeds Transfer from General Fund						
TOTAL REVENUE		15,471,833.64	15,737,292.75	9,318,621.61	17,247,376.00	17,010,853.00	
ELECTRIC ADMIN 101-101-5-110-00	Regular Salaries	121,347.98	175,704.23	140,932.49	364,000.00	372,000.00	
101-101-5-120-00 101-101-5-130-00	Overtime Benefits - Health & Life	608.50 12,665.94	1,080.40 30,404.66	278.63	500.00	1,000.00	
101-101-5-131-00	Benefits - Other			17,566.62	39,000.00	57,000.00	
101-101-5-140-00 101-101-5-150-00	Retirement	7,600.71 9,857.86	11,447.88 13,963.65	8.219.62 9.570.22	28,000.00 32,550.00	28,600.00 42,100.00	
101-101-5-160-00 101-101-5-170-00		78.29	78.29	35.42	80.00	80.00	
101-101-5-210-00 101-101-5-220-00	Auditing	2,000.00	2,000.00		2,000.00	2,250.00	
101-101-5-230-00	Engineering / Consulting	4,196.62 3,558.06	15,067.20 14,400.66	12.454.60 21.475.45	10,000.00 30,000.00	20,000.00 35,000.00	138 KV line transfer 138 KV line transfer
101-101-5-240-00 101-101-5-250-00		10,702.56 705,708.00	10,035.53 719,832.00	1,868.35 367,110.00	20,000.00 734,223.00	15.000.00 748.907.00	
101-101-5-260-00 101-101-5-310-00	Waste Removal Telephone / Communications	3,460.78	2,991.04	1,347.30	2,500.00	2,500.00	
101-101-5-320-00	Postage	1,312.58	300.11	165.61	500.00	500.00	
101-101-5-330-00 101-101-5-340-00		10,434.49 1,791.47	11,764.40 2,082.63	4.340.85 831.09	11,000.00 2,000.00	10,000.00 2,000.00	
101-101-5-350-00 101-101-5-360-00	Insurance Equipment Maint And Repair	141,262.69 2,909.67	136,991.62 2,876.49	27.106.96 1.587.40	140,000.00 3,000.00	137,500.00 3,000.00	
101-101-5-360-10 101-101-5-370-00		515.73	49.65	1,079.41	2,000.00	2,000.00	
101-101-5-380-00	Building Maintenance	2,815.32	4,654.71	1,020.60	5,000.00	5,000.00	
101-101-5-390-00 101-101-5-390-24	Collection Agency Fees	41,262.86 9,626.91	39,390.49 4,706.47	22,578.63 376.91	35,000.00 6,000.00	35.000.00 6.000.00	
101-101-5-390-25 101-101-5-390-37	Overpayments Utility Assist. To Agencies	21,225.45					
101-101-5-390-50 101-101-5-391-00	Contractual/Technological	34,832.31	74,456.06	66,288.49	48,000.00	68,000.00	
101-101-5-410-00	Office Supplies	13,932.22 4,335.95	14,911.91 421.60	6,556.67 1,484.53	15,000.00 1,000.00	7,350.00 1,000.00	
	Fuels For Vehicles/Equip Operating Supplies	1,655.02 5,066.02	2,808.84 3,936.76	2.046.68 1.538.81	4,000.00 4,000.00	4,000.00 3,500.00	
101-101-5-440-00 101-101-5-450-00	Safety & Uniform Supplies Maint/Repair Supplies	666.49 448.50	1,418.70 134.13	63.98 24.98	2,000.00 500.00	1,700.00 500.00	
101-101-5-460-00	Vehicle Maint Supplies	242.76	346.83	192.27	1.000.00	1,000.00	
101-101-5-470-00 101-101-5-505-00		2,012.88	306.23	582.65	4,000.00	7,000.00	Includes GPS unit per capital plan
101-101-5-510-00 101-101-5-520-00	Land Buildings & Structures						
101-101-5-530-00 101-101-5-550-00	Equipment Other Capital Improvements			675.00			
101-101-5-595-00	Depreciation Expenses	1,056,289.11	1,010,604.60				
101-101-5-710-00		412,340.86	427,175.20	221,269.71	500,885.00	525,339.00	From above revenue
	Transfer To Electric Transfer To Street Dept						
101-101-5-730-25	Transfer To Elec Bnd/Const Transfer To Elec Bnd & Int						
101-101-5-730-32	Transfer To Elec Surplus	1,024,860.00	1,077,333.24	44,731.80	422,000.00	869,000.00	
101-101-5-730-54	Trans To 004/Util Facility Transfer to Economic Development	150,000.00	150,000.00 176,800.00		150,000.00 190,867.00	60,593.00	
101-101-5-730-55 101-101-5-810-00	Transfer to FTTP Bond & Int Bad Debt	97,079.95	46,830.66	(250.37)	50,000.00	40,000.00	
101-101-5-820-00	Econ Dev Incentive Disc.			1200.017	00,000,00	101000.00	
ELECTRIC PRODU 101-102-5-110-00		79,402.56	106,383.27	50,901,70	114,500.00	118,000.00	
101-102-5-120-00	Overtime	224.40	1,032.50	306.54	1,000.00	1,000.00	
101-102-5-131-00		11,128.32	12,032.71	5,367.75	12,000.00	14,500.00	
101-102-5-140-00 101-102-5-150-00		5,860.56 8,620.33	7,935.71 10,523.42	3.801.51 4,311.64	9,000.00 10,500.00	9,500.00 13,500.00	
101-102-5-160-00 101-102-5-220-00	Unemployment Ins Legal / Attorney Fees		32,033.05	3,926.14	10,000.00		No EPA renewals this year
101-102-5-230-00	Engineering / Consulting Training And Travel	13,128.43	18,907.06	2,977.49	20,000.00	15,000.00	No EPA renewals this year
101-102-5-260-00	Waste Removal	746.00 1,638.35	900.00 1,166.85	600.00 1,729.10	2,500.00 3,000.00	2,500.00 3,000.00	
101-102-5-330-00	Telephone / Communications Utilities	67,043.75	64,123.10	28,341,82	62,000.00	60,000.00	
	Rentals And Leases Equipment Maint And Repair	141.69	185.67 15,922.40	181.00 1,831.08	500.00 20,000.00	1,000.00	Includes \$8,000 for spare catalysts and \$2K for LED bulbs from c
101-102-5-360-10	Vehicle Maint/Repair Transportation Reimburse	492.38	773.10	1,001.00	1,500.00	1,500.00	interest \$5,000 for apare catalysis and \$20 for LED builds (FOM C
101-102-5-380-00	Building Maintenance	1,111.18	665.63		5,000.00	3,000.00	
101-102-5-390-20	Other Contractual Services Purchase Power-Imea	20,848.11 9,741,947.49	20,894.02 9,921,902.54	31,871.25 5,542,943.23	50.000.00 10.218.492.00	10,473,954.00	No NESHAP test this year, every 3 years Matching 2.5% increase in sales
101-102-5-390-50 101-102-5-391-00	Contractual/Technological Technological IT	967.34 2,844.00	806.08 2,864.00	10.00 1,581.00	500.00 4,500.00	500.00 3,080.00	
101-102-5-410-00		4,920.58	6.91	75.28	100.00	150.00	
101-102-5-430-00	Operating Supplies	5,679.65	6,594.41 9,346.32	4.974.03 2.712.91	10,000.00 5,000.00	8,000.00 5,000.00	
101-102-5-450-00	Safety & Uniform Supplies Maint/Repair Supplies	1,111.25 7,112.19	864.28 5,249.36	554.57 3.048.63	1,250.00 10,000.00	1.250.00 10,000.00	
101-102-5-460-00 101-102-5-470-00	Vehicle Maint Supplies Minor Equipment	598.41 71,316.94	857.24 13,036.90	290.43 2.620.17	1.000.00 15.000.00	1.000.00	Includes \$5K for Sonetics Headsets from capital plan
101-102-5-490-00	Generat.Fuel/Chemical Sup Engineering For Capital	30,151.51	57,740.00	18.071.68	50,000.00	40,000.00	
101-102-5-520-00	Buildings & Structures Equipment						From capital plan roof repair and louvers
101-102-0-000-00	- derburger					55,000.00	Pickup truck and Broadway xmas decorations from capital plan

Account Numbe				YTD Actual			
		FY 2017-18 Actual	FY 2018-19 Actual		FY 2019-20 Budget	FY 2020-21 Budget	
101-102-5-540-00							
101-102-5-550-00							
101-102-5-595-00	Depreciation Expenses						
ELECTRIC DISTRI	BUTION						
101-104-5-110-00		054 500 00	057 504 00				
101-104-5-120-00	Overtime	851,582.36	857,584.23	374,699,18	900,000.00	950,000.00	
101-104-5-130-00	Benefits - Health & Life	103,710.76	77,658.08	37,213.78	90,000.00	80,000.00	
101-104-5-131-00		48,441.50	73,512.54	31,336.98	80,000.00	119,100.00	
101-104-5-140-00	Social Security	70,179.12	68,735,20				
101-104-5-150-00	Retirement	103,791.49	91,897.25	30,380.99	75.500.00	79,000.00	
101-104-5-160-00	Unemployment Ins	103,751.45	91,097.25	34,554.77	88,000.00	114,100.00	
101-104-5-170-00	Salary/Car Allowance						
	Spec Proj/Community Servic						
101-104-5-230-00	Engineering / Consulting	10,408.58	13,978,52	6,397,10	20.000.00	10 000 00	
101-104-5-240-00	Training And Travel	17,620.88	12,774.05	800.00	30,000.00	10,000.00	0
101-104-5-260-00	Waste Removal	11,020,00	12,174.00	800.00	30,000.00	40,000.00	3 apprentices
101-104-5-310-00	Telephone/Communications	716.96	631.75	587.42	1,000.00	1,500.00	
101-104-5-330-00	Utilities	2,536.24	2,130,14	637.94	3,500.00		Added Carabay Crest Subdivision
101-104-5-340-00	Rentals And Leases	1,800.00	4,765,49	15,843.73	8,000,00	16,000.00	Fecon rental X 2
101-104-5-360-00	Equipment Maint And Repair	86,839.04	49,335.11	25,007.60	35,000.00	40,000.00	Full crew, probably more issues
	Vehicle Maint/Repair	6,432.72	1,384.30	3,605.10	5,000.00	6.000.00	Full clew, probably more issues
101-104-5-370-00	Transportation Reimburse			0,000,10	0,000.00	0.000.00	
101-104-5-380-00	Building Maintenance	11,292.27	6,979.36	1,029.00	7,500.00	5.000.00	
101-104-5-390-00	Other Contractual Services	49,405.07	44,492.37	98,904.32	38,000.00		over this year due to mutual aid and recruiting by \$6K and \$86K f
	Trees-Distribution		a canona de la canon		00,000,000	00,000.00	also added \$20K for annual pole testing here
	Trees-Transmission Lines	2,800.00					and a second second of annual pole reading nere
101-104-5-390-50	Contractual/Technological	1,920.48	1,920.48	1.158.21	2,000.00	2 400 00	Air cards fees for tablets
	Technological IT	2,876.95	2,864.00	1,581.00	3,500.00	20,125.00	
	Fuels For Vehicles/Equip	18,331.46	18,934.29	9,645.60	25,000.00	25,000.00	
101-104-5-430-00	Operating Supplies	119,925.67	85,426.74	63,617.07	110,000.00	120,000,00	
101-104-5-430-41	Operating Supplies-Transmi		-				
101-104-5-440-00	Safety & Uniform Supplies	6,684.58	19,388.25	17,502.66	12,000.00	15,000.00	
101-104-5-450-00	Maint/Repair Supplies	5,266.06	2,533.02	2.472.80	3,000.00	4.000.00	
	Vehicle Maint Supplies	8,807.49	6,189.68	2,565.32	7,500.00	7,000.00	
101-104-5-470-00	Minor Equipment	28,175.48	13,043.24	14,928.05	20,000.00	20,000.00	
	Engineering For Capital			20,765.29	119,000.00	55,000.00	
	Land				98,564.00	98,564.00	
	Right Of Way						
	Easement						
	Buildings & Structures						
	Equipment			2,569.50	170,000.00	365,000.00	
101 104 5 520 60							
	Meters			258.00	240,000.00	400,000.00	
101-104-5-540-00	Lines Roads Etc - New/Repl				240,000.00	400.000.00	
101-104-5-540-00 101-104-5-540-03	Lines Roads Etc - New/Repl Lines-Transmission			14.000.00			
101-104-5-540-00 101-104-5-540-03 101-104-5-540-10	Lines Roads Etc - New/Repl Lines-Transmission Electric Poles			14.000.00 27.038.94	75,000.00	75,000.00	
101-104-5-540-00 101-104-5-540-03 101-104-5-540-10 101-104-5-540-20	Lines Roads Etc - New/Repl Lines-Transmission Electric Poles Electric Transformers			14.000.00 27.038.94 17.160.00	75,000.00 60,000.00	75.000.00 100,000.00	
101-104-5-540-00 101-104-5-540-03 101-104-5-540-10 101-104-5-540-20 101-104-5-540-30	Lines Roads Etc - New/Repl Lines-Transmission Electric Poles Electric Transformers Electric Cable			14.000.00 27.038.94 17.160.00 5.310.00	75,000.00 60,000.00 50,000.00	75,000.00 100,000.00 50,000.00	
101-104-5-540-00 101-104-5-540-03 101-104-5-540-10 101-104-5-540-20 101-104-5-540-30 101-104-5-550-00	Lines Roads Etc - New/Repl Lines-Transmission Electric Poles Electric Transformers Electric Cable Other Capital Improvements			14.000.00 27.038.94 17.160.00	75,000.00 60,000.00	75.000.00 100,000.00	
101-104-5-540-00 101-104-5-540-03 101-104-5-540-10 101-104-5-540-20 101-104-5-540-30 101-104-5-550-00 101-104-5-560-00	Lines Roads Etc - New/Repl Lines-Transmission Electric Poles Electric Cable Other Capital Improvements Substations			14.000.00 27.038.94 17.160.00 5.310.00	75,000.00 60,000.00 50,000.00	75,000.00 100,000.00 50,000.00	
101-104-5-540-00 101-104-5-540-03 101-104-5-540-10 101-104-5-540-20 101-104-5-550-00 101-104-5-550-00 101-104-5-595-00	Lines Roads Etc - New/Repl Lines-Transmission Electric Poles Electric Transformers Electric Cable Other Capital Improvements Substations Depreciation Expenses			14.000.00 27.038.94 17.160.00 5.310.00	75,000.00 60,000.00 50,000.00	75,000.00 100,000.00 50,000.00	
$\begin{array}{c} 101\text{-}104\text{-}5\text{-}540\text{-}00\\ 101\text{-}104\text{-}5\text{-}540\text{-}03\\ 101\text{-}104\text{-}5\text{-}540\text{-}20\\ 101\text{-}104\text{-}5\text{-}540\text{-}20\\ 101\text{-}104\text{-}5\text{-}550\text{-}00\\ 101\text{-}104\text{-}5\text{-}550\text{-}00\\ 101\text{-}104\text{-}5\text{-}550\text{-}00\\ 101\text{-}104\text{-}5\text{-}550\text{-}00\\ 101\text{-}104\text{-}5\text{-}550\text{-}00\\ \end{array}$	Lines Roads Etc - New/Repl Lines-Transmission Electric Poles Electric Cable Other Capital Improvements Substations	15 555 785 17	15 056 211 40	14.000.00 27.038.94 17.160.00 5.310.00 8.320.72	75,000.00 60,000.00 50,000.00 1,372,000.00	75,000.00 100,000.00 50,000.00 35,000.00	
101-104-5-540-00 101-104-5-540-03 101-104-5-540-10 101-104-5-540-20 101-104-5-550-00 101-104-5-550-00 101-104-5-595-00	Lines Roads Etc - New/Repl Lines-Transmission Electric Poles Electric Transformers Electric Cable Other Capital Improvements Substations Depreciation Expenses	15,555,285.12	15,956,211.49	14.000.00 27.038.94 17.160.00 5.310.00	75,000.00 60,000.00 50,000.00	75,000.00 100,000.00 50,000.00	
$\begin{array}{c} 101\text{-}104\text{-}5\text{-}540\text{-}00\\ 101\text{-}104\text{-}5\text{-}540\text{-}03\\ 101\text{-}104\text{-}5\text{-}540\text{-}20\\ 101\text{-}104\text{-}5\text{-}540\text{-}20\\ 101\text{-}104\text{-}5\text{-}550\text{-}00\\ 101\text{-}104\text{-}5\text{-}550\text{-}00\\ 101\text{-}104\text{-}5\text{-}550\text{-}00\\ 101\text{-}104\text{-}5\text{-}550\text{-}00\\ 101\text{-}104\text{-}5\text{-}550\text{-}00\\ \end{array}$	Lines Roads Etc - New/Repl Lines-Transmission Electric Poles Electric Transformers Electric Cable Other Capital Improvements Substations Depreciation Expenses Other Debt Services	15.555,285.12		14.000.00 27,038.94 17,160.00 5,310.00 8,320.72 7,568,071.38	75.000.00 60.000.00 50.000.00 1.372,000.00 17,247,011.00	75.000.00 100,000.00 50.000,00 35.000.00 17,010,642.00	
101-104-5-540-00 101-104-5-540-03 101-104-5-540-20 101-104-5-540-20 101-104-5-540-20 101-104-5-550-00 101-104-5-550-00 101-104-5-595-00 101-104-5-630-00 TOTAL EXPENSES	Lines Roads Etc - New/Repl Lines-Transmission Electric Poles Electric Transformers Electric Cable Other Capital Improvements Substations Depreciation Expenses Other Debt Services		15,956,211.49 (218,918.74)	14.000.00 27.038.94 17.160.00 5.310.00 8.320.72	75,000.00 60,000.00 50,000.00 1,372,000.00	75,000.00 100,000.00 50,000.00 35,000.00	
101-104-5-540-00 101-104-5-540-03 101-104-5-540-20 101-104-5-540-20 101-104-5-540-20 101-104-5-550-00 101-104-5-550-00 101-104-5-595-00 101-104-5-630-00 TOTAL EXPENSES	Lines Roads Etc - New/Repl Lines-Transmission Electric Poles Electric Transformers Electric Cable Other Capital Improvements Substations Depreciation Expenses Other Debt Services			14.000.00 27,038.94 17,160.00 5,310.00 8,320.72 7,568,071.38	75.000.00 60.000.00 50.000.00 1.372,000.00 17,247,011.00	75.000.00 100,000.00 50.000,00 35.000.00 17,010,642.00	
101-104-5-540-03 101-104-5-540-03 101-104-5-540-20 101-104-5-540-20 101-104-5-550-00 101-104-5-550-00 101-104-5-563-00 101-104-5-563-00 101-104-5-683-00 TOTAL EXPENSES REVENUE OVER I BIO-000-4-301-10 105-000-4-371-10	Lines Roads Etc - New/Repl Lines-Transmission Electric Poles Electric Transformers Electric Capital Improvements Other Capital Improvements Substations Depreciation Expenses Other Debt Services			14.000.00 27,038.94 17,160.00 5,310.00 8,320.72 7,568,071.38	75.000.00 60.000.00 50.000.00 1.372,000.00 17,247,011.00	75.000.00 100,000.00 50.000,00 35.000.00 17,010,642.00	
101-104-5-540-00 101-104-5-540-20 101-104-5-540-20 101-104-5-540-20 101-104-5-540-20 101-104-5-550-00 101-104-5-550-00 101-104-5-595-00 101-104-5-595-00 101-104-5-595-00 101-104-5-595-00 TOTAL EXPENSES REVENUE OVER I Electric Surplus 105-000-4-361-10 105-000-4-371-10	Lines Roads Etc - New/Repl Lines-Transmission Electric Poles Electric Transformers Electric Capital Improvements Substations Depreciation Expenses Other Debt Services EXPENSES	(83,451.48) 49,400.13	(218,918.74) (218,918.74)	14,000,00 27,038,94 17,160,00 5,310,00 8,320,72 7,568,071,38 1,750,550,23 46,898,00	75,000.00 60,000.00 50,000.00 1,372,000.00 17,247,011.00 365.00 55,000.00	75,000.00 100,000.00 50,000.00 35,000.00 17,010,642.00 211.00 96,000.00	
101-104-5-540-03 101-104-5-540-03 101-104-5-540-03 101-104-5-540-03 101-104-5-560-03 101-104-5-560-00 101-104-5-500-0 101-104-5-500-0 101-104-5-500-0 101-104-5-500-0 105-000-4-381-70	Lines Roads Etc - New/Repl Lines-Transmission Electric Poles Electric Transformers Electric Capital Improvements Substations Depreciation Expenses Other Debt Services EXPENSES	(83,451.48) 49,400.13 1,024,860.00	(218,918.74) 104,570.91 1,077,333.24	14,000,00 27,038,94 17,160,00 8,320,72 7,568,071,38 1,750,550,23 46,898,00 44,731,80	75,000,00 60,000,00 50,000,00 1,372,000,00 17,247,011,00 365,00 55,000,00 422,000,00	75,000.00 100,000.00 35,000.00 17,010,642.00 211.00 96,000.00 869,000.00	
101-104-5-540-00 101-104-5-540-20 101-104-5-540-20 101-104-5-540-20 101-104-5-540-20 101-104-5-550-00 101-104-5-550-00 101-104-5-595-00 101-104-5-595-00 101-104-5-595-00 101-104-5-595-00 TOTAL EXPENSES REVENUE OVER I Electric Surplus 105-000-4-361-10 105-000-4-371-10	Lines Roads Etc - New/Repl Lines-Transmission Electric Poles Electric Transformers Electric Capital Improvements Substations Depreciation Expenses Other Debt Services EXPENSES	(83,451.48) 49,400.13	(218,918.74) (218,918.74)	14,000,00 27,038,94 17,160,00 5,310,00 8,320,72 7,568,071,38 1,750,550,23 46,898,00	75,000.00 60,000.00 50,000.00 1,372,000.00 17,247,011.00 365.00 55,000.00	75,000.00 100,000.00 50,000.00 35,000.00 17,010,642.00 211.00 96,000.00	
101-104-5-540-03 101-104-5-540-03 101-104-5-540-20 101-104-5-540-20 101-104-5-540-20 101-104-5-550-00 101-104-5-560-00 101-104-560-00 101-104-560-00 101-104-5-560-00 105-000-4-381-80 105-000-4-381-80 105-000-4-381-80	Lines Roads Etc - New/Repl Lines-Transmission Electric Poles Electric Transformers Electric Capital Improvements Other Capital Improvements Substations Depreciation Expenses Other Debt Services EXPENSES Interest Income Miscellaneous Revenue From City Property Utility Facility Fund From Electric	(83,451.48) 49,400.13 1,024,860.00	(218,918.74) 104,570.91 1,077,333.24	14,000,00 27,038,94 17,160,00 8,320,72 7,568,071,38 1,750,550,23 46,898,00 44,731,80	75,000,00 60,000,00 50,000,00 1,372,000,00 17,247,011,00 365,00 55,000,00 422,000,00	75,000.00 100,000.00 35,000.00 17,010,642.00 211.00 96,000.00 869,000.00	
101-104-5-540-00 101-104-5-540-03 101-104-5-540-20 101-104-5-540-20 101-104-5-550-00 101-104-5-550-00 101-104-5-595-00 101-104-5-595-00 101-104-5-595-00 101-104-5-595-00 101-104-5-595-00 101-104-5-595-00 105-000-4-301-10 105-000-4-301-10 105-000-4-301-10 105-000-4-301-10 105-000-4-301-10 105-000-4-301-10 105-000-4-301-10 105-000-4-301-10 105-000-4-301-10 105-000-4-301-10	Lines Roads Etc - New/Repl Lines-Transmission Electric Poles Electric Transformers Electric Capital Improvements Other Capital Improvements Other Debt Services EXPENSES Interest Income Miscellaneous Revenue From City Property Utility Facility Fund From Electric Transfer To Electric	(83,451.48) 49,400.13 1,024,860.00	(218,918.74) 104,570.91 1,077,333.24	14,000,00 27,038,94 17,160,00 8,320,72 7,568,071,38 1,750,550,23 46,898,00 44,731,80	75,000,00 60,000,00 50,000,00 1,372,000,00 17,247,011,00 365,00 55,000,00 422,000,00	75,000.00 100,000.00 35,000.00 17,010,642.00 211.00 96,000.00 869,000.00	
101-104-5-540-03 101-104-5-540-03 101-104-5-540-20 101-104-5-540-20 101-104-5-540-20 101-104-5-550-00 101-104-5-550-00 101-104-5-595-00 101-104-5-595-00 101-104-5-595-00 TOTAL EXPENSES REVENUE OVER 1 05-000-4-361-10 105-000-4-361-10 105-000-4-381-75 105-000-4-381-75 105-000-4-381-75 105-000-4-381-75 105-000-4-381-75 105-000-4-381-75 105-000-4-381-75 105-005-5-730-15	Lines Roads Etc - New/Repl Lines-Transmission Electric Poles Electric Transformers Electric Capital Improvements Substations Depreciation Expenses Other Dett Services EXPENSES EXPENSES Interest Income Miscellaneous Revenue From City Property Utility Facility Fund From Electric Transfer To Electric Transfer To Electric Transfer To ETTP Fund	(83,451.48) 49,400.13 1,024,860.00	(218,918.74) 104,570.91 1,077,333.24	14,000,00 27,038,94 17,160,00 8,320,72 7,568,071,38 1,750,550,23 46,898,00 44,731,80	75.000.00 60.000.00 50.000.00 1.372,000.00 17.247,011.00 365.00 55,000.00 422,000.00 477,000.00	75,000,00 100,000,00 35,000,00 35,000,00 17,010,642,00 211,00 96,000,00 869,000,00 965,000,00	
101-104-5-540-00 101-104-5-540-03 101-104-5-540-20 101-104-5-540-20 101-104-5-550-00 101-104-5-550-00 101-104-5-595-00 101-104-5-595-00 101-104-5-595-00 101-104-5-595-00 101-104-5-595-00 101-104-5-595-00 105-000-4-301-10 105-000-4-301-10 105-000-4-301-10 105-000-4-301-10 105-000-4-301-10 105-000-4-301-10 105-000-4-301-10 105-000-4-301-10 105-000-4-301-10 105-000-4-301-10	Lines Roads Etc - New/Repl Lines-Transmission Electric Poles Electric Transformers Electric Capital Improvements Substations Depreciation Expenses Other Dett Services EXPENSES EXPENSES Interest Income Miscellaneous Revenue From City Property Utility Facility Fund From Electric Transfer To Electric Transfer To Electric Transfer To ETTP Fund	(83,451.48) 49,400.13 1,024,860.00	(218,918.74) 104,570.91 1,077,333.24	14,000,00 27,038,94 17,160,00 8,320,72 7,568,071,38 1,750,550,23 46,898,00 44,731,80	75,000,00 60,000,00 50,000,00 1,372,000,00 17,247,011,00 365,00 55,000,00 422,000,00	75,000.00 100,000.00 35,000.00 17,010,642.00 211.00 96,000.00 869,000.00	
101-104-5-540-03 101-104-5-540-03 101-104-5-540-20 101-104-5-540-20 101-104-5-540-20 101-104-5-550-00 101-104-5-550-00 101-104-5-595-00 101-104-5-595-00 101-104-5-595-00 TOTAL EXPENSES REVENUE OVER 1 05-000-4-361-10 105-000-4-361-10 105-000-4-381-75 105-000-4-381-75 105-000-4-381-75 105-000-4-381-75 105-000-4-381-75 105-000-4-381-75 105-000-4-381-75 105-005-5-730-15	Lines Roads Etc - New/Repl Lines-Transmission Electric Poles Electric Transformers Electric Capital Improvements Substations Depreciation Expenses Other Debt Services EXPENSES EXPENSES Interest Income Miscellaneous Revenue From City Property Utility Facility Fund From Electric Transfer To Electric Transfer To FITP Fund	(83,451.48) 49,400.13 1,024,860.00	(218,918.74) 104,570.91 1,077,333.24	14,000,00 27,038,94 17,160,00 8,320,72 7,568,071,38 1,750,550,23 46,898,00 44,731,80	75.000.00 60.000.00 50.000.00 1.372,000.00 17.247,011.00 365.00 55,000.00 422,000.00 477,000.00	75,000,00 100,000,00 35,000,00 35,000,00 17,010,642,00 211,00 96,000,00 869,000,00 965,000,00	

#### City of Highland, Illinois Electric Production 20/21 thru 24/25

Budget Item	20/21	21/22	22/23	23/24	24/25
Engineering for Capital Account #505 Total Engineering for Capital Account #505	0	0	0	0	0
Land Account #510					
Total Land Account #510	0	0	0	0	0
Building Account #520					
Nordberg Room Roof Louver Replacement	20,000				
Main building roof repairs	40.000				
Total Building Account #520	60,000	0	0	0	0
Equipment Account #530					
Power Plant Pickup Truck	30,000				
Walnut Christmas Decoration Upgrade			10,000		
Broadway Christmas Decorations Upgrade	25,000	25,000	,		
Total Equipment Account #530	55,000	25,000	10,000	0	0
Lines, Roads, Etc Account #540					
Total Lines, Roads, Etc Account #540	0	0	0	0	0
Other Capital Improvements Account #550					
		9,500			
Total Other Capital Improvements Account #550	0	9,500	0	0	0
Total Capital Expenditures Projected	115,000	34,500	10,000	0	0
· · · · · · · · · · · · · · · · · · ·	Ĩ				

#### City of Highland, Illinois Electric Distribution 20/21 thru 24/25

Budget Item	20/21	21/22	22/23	23/24	24/25
Engineering for Capital Account #505 Northtown Substation Transformer					
Contract help for 34.5 Kv breaker installation	40,000				
Maintenance of Eastside Substation Load Tap Changer	15,000				
Total Engineering for Capital Account #505	55,000	0	0	0	0
Land Account #510	98,564	98,564	98,564	98,564	98,564
Total Land Account #510	98,564	98,564	98,564	98,564	98,564
Building Account #520					
Total Building Account #520	0	0	0	0	0
Equipment Account #530					
Replacement Tree Truck and Chipper	175000				
City portion of Lights on Broadway Phase I	90000				
City portion of Lights on Broadway Phase II		90000			
Thumper/Radar Machine	25000				
Materials for 2400 circuit elimination project	50000	50000			
Customer Portal		27000			
SCADA System Upgrade			350,000		
Miscellaneous equipment for Bellm Road Cross Tie		26800			
Eastside Circuit Upgrades		105000			
Miscellaneous costs associated with 2nd 138 feed			300,000		
Westside substation breaker upgrades				300,000	
Northtown substation breaker upgrades					300,000
Misc Control Devices	25,000	25,000	25,000	25,000	
Total Equipment Account #530	365,000	323,800	675,000	325,000	300,000
Meters Account #530-60					
Electric Meters	400,000	50,000	50,000	50,000	
Total Electric Meters Account #530-60	400,000	50,000	50,000	50,000	0
Lines, Roads, Etc Account #540					
138kv Line Clearance Trimming			100,000		
Total Lines, Roads, Etc Account #540	0	0	100,000	0	0
Electric Poles Account #540-10					
Bellm Road Cross Tie		25,000			
Electric Poles	75,000	75,000	75,000	50,000	
Total Electric Poles #540-10	75,000	100,000	75,000	50,000	0
Electric Transformers Account #540-20					
Electric Transformers	100,000	50,000	50,000	50,000	
Total Electric Transformers Account #540-20	100,000	50,000	50,000	50,000	0
Electric Cable Account #540-30					
Bellm Road Cross Tie		75,000			
New Electric Lines	50,000	50,000	50,000	50,000	
Total Electric Cable Account #540-30	50,000	125,000	50,000	50,000	0
Other Capital Improvements Account #550					
Upgrade/Replace SCADA System		350,000			
Northtown Substation Transformer		000,000			
Lighting for Broadway Streetscape					
Lighting for Sharpshooters Trail					
150 LED Streetlights	35,000	35,000	35,000	35,000	
Total Other Capital Improvements Account #550	35,000	385,000	35,000	35,000	0
Total Capital Expenditures Projected	1,178,564	1,132,364	1,133,564	658,564	398,564
	.,,,,	1,102,004	1,100,004	000,004	000,004



# City of Highland

## FY 2021 Budget Goals

## **Critical Measures**

- Revenue dedicated to OM will not exceed 85%
- Revenue dedicated to Personnel will equal 20%

Benchmarks to track for Critical Measures in next budget years:

- ROI will be less than 18 months
- ARPU per subscriber will be more than \$75.00

## **Major Initiatives**

- Support completion of build out to premises within City limits.
- Advertise locally and regionally to draw in businesses and new residents.
- Limit unplanned/unbilled overtime costs to less than 20% of the overall personnel costs.
- Complete migration to IPTV solution.
- Create maintenance program for Fiber Network.
- Initiate products for non HCS customers.
- Wire public safety building.



City of Highland

Information Technology

## FY 2021 Budget Goals

## **Critical Measures**

• Maintain current headcount under growing IT demand.

## **Major Initiatives**

- Complete building and zoning software upgrade with citizens' self-service.
- Create records retention program; seek document management solution.
- Infrastructure refresh (core firewalls, email filtering/firewall, VPN solution).
- Deploy upgrades to Human Resources and Parks and Recreation software.
- Enter into 3<sup>rd</sup> party contract for regular penetration and network security testing.
- Provide solution for meter reader software.
- Complete Water Reclamation network migration.
- Wire Public Safety Building.

005047		FIBER FUND - 1		DAR				on entre our entre our		
OPERAT	ING AND M	AINTENANCE ALLO	CATED BY DEI	PART	MENT					
		Current	EV.		51	51		EV.		<b>E</b> 14
		Fiscal Year	FY 2021		FY 2022	FY 2023		FY 2024		FY 2025
Revenue		Budget	2021		2022	2023		2024		2025
Sales - Voice, Video, Data, STB	\$	2,509,049 \$	2,771,282	\$	2.826.708	2.883.242	¢	2.940.907	\$	2,999,725
Home Automation	\$ \$	2,509,049 \$	2,771,202	э \$	2,020,700 3	and a second second	э \$	2,940,907	э \$	2,999,725
Wire Maintenance	э \$	54,288 \$	61,200	э \$	62,424 \$		1.1	64,946		- 66 046
Misc Revenues	Φ	(59,500)	(71,500)		(72,930) \$			(75,876)		66,245 (77,394
Mise Revenues		(59,500)	(71,500)		(12,930) 4	(74,309)	Ф	(15,076)	Ф	(77,394
Total Revenues Projected	\$	2,560,837 \$	2,760,982	\$	2,816,202 \$	2,872,526	\$	2,929,976	\$	2,988,576
Revenue Allocation:										
Operating & Maintenance Allocation 85%	6	2,176,711	2,346,835		2,393,771	2,441,647		2,490,480		2,540,289
Capital Expenditures Allocation 10%	6	256,084	276,098		281,620	287,253		292,998		298,858
Cash Reserve & Equip Repl Allocation 5%		128,042	138,049		140,810	143,626		146,499		149,429
Operating & Maintenance:										
Personnel	\$	385,000 \$	441,000	\$	369,820 \$	377,216	\$	384,761	\$	392,456
Professional Svcs		52,230	54,486		55,576	56,687		57,821		58,977
Contractual Svcs		1,568,080	1,963,548		1,865,371	1,902,678		1,940,732		1,979,546
Supplies		24,431	26,972		27,511	28,062		28,623		29,19
Total O&M Projected	\$	2,029,741 \$	2,486,006	\$	2,318,278 \$	2,364,643	\$	2,411,936	\$	2,460,175
Capital Projection		530,133	1,012,950		121,950	109,179		124,444		156,747
Bond Debt Repayment Transfer Out		1,042,000	950,000		954,000	952,000		955,500		954,000
Capital Reserve Transfer In from Surplus		0	350,000		0	952,000		933,300		954,000
Transfer to Reserves / Surplus		0	0		0	0		0		0
Transfer to Economic Development		31,040	10,075		õ	0		0		0
Cash Expenditures		2,559,874	3,498,956		2,440,228	2,473,822		2,536,380		2,616,922
Transfers Out		1,073,040	960,075		954,000	952,000		955,500		954,000
Total Expenditures & Transfers Projected	\$	3,632,914 \$	4,459,031	\$	3,394,228 \$		\$	3,491,880	\$	3,570,922
Projected Excess (Deficiency) of Revenues over										
Expenses & Transfers	\$	(1,072,077) \$	(1,698,049)	\$	(578,026) \$	(553,296)	\$	(561,904)	\$	(582,346
Revenue over/under O&M	\$	531,096 \$	274,976	\$	497,924 \$	507,882	\$	518,040	\$	528,401
	FIBER	FUND'S CRITICAL	MEASURES							
Revenue Dedicated to O&M will not exceed 85%										
Actual Revenue Dedicated to O&M		79.3%	90.0%		82.3%	82.3%		82.3%		82.3%
						10.10		13.1%		13.1%
Revenue Dedicated to Personnel will equal 20% Actual Revenue Dedicated to Personnel		15.0%	16.0%		13.1%	13.1%		13.170		
		15.0%	16.0%		13.1%	13.1%		13.1%		
Revenues Available for Debt Service Electric		1,875,128	2,298,368		2,378,725	2,482,468		2,589,699		2,700,518
Actual Revenue Dedicated to Personnel Revenues Available for Debt Service Electric		1,875,128 524,404	2,298,368 275,476	8	2,378,725 498,424	2,482,468 508,382		2,589,699 518,540		2,700,518 528,901
Actual Revenue Dedicated to Personnel		1,875,128	2,298,368	5	2,378,725	2,482,468		2,589,699		

1,164,852.50

195%

948,948.00

271%

953,072.00

302%

951,764.00

314%

955,132.00

325%

953,068.00

339%

FTTP Debt Service Payments

110% Coverage of Fiber Payments

Account Number 111-000-4-346-11 111-000-4-346-12 111-000-4-346-13 111-000-4-346-14 111-000-4-346-15	Description Sales of Voice Sales of Video Sales of Data (Internet) Sales of Set Top Boxes (STB's) Sales of MDU	FY 2018-19 Actual 348,066.94 952,915.97 1,033,601.72	6 months 10/31/19 180,439.14 499,417.72 568,633.64	FY 2019-20 Budget 349,395.00 972,700.00 1,117,904.00 69,050.00	1,071,063.00	Comments voice 4% actual growth est 2% in 21 video 4.8% growth est. 980@ 91.00arpu data 8% growth est 2550 cx@ \$43 arpu Elected to not bill for initial set top box
111-000-4-346-16 111-000-4-346-17 111-000-4-346-20 111-000-4-346-30	Home Automation Wire Maintenance Gain On Sale Of Assets Connection Fees		27,167.94	57,000.00 54,288.00	61,200.00	Future product offering @ 2.00 @ 2550 cx
111-000-4-361-10 111-000-4-371-10 111-000-4-381-42	Interest Income Misc Revenue From Elec Surplus/Eq Repl	(115,989.20) 11,480.37	(54,265.74) 15,600.10	(75,000.00) 2,500.00	(90,000.00) 2,500.00	
111-000-4-381-50 111-000-4-381-51 TOTAL REVENU	From FTTP Bond Reserve Transfer from FTTP Bond Constr 118	15,000.00	10,285.14	13,000.00	16,000.00	_
	ha	2,245,075.80	1,247,277.94	2,560,837.00	2,760,982.00	-
FIBER ADMIN 111-111-5-110-00	Regular Salaries	246,358.09	126,287,26	285.000.00	326,000.00	
111-111-5-120-00 111-111-5-130-00	Overtime Benefits - Health & Life	10,658.13	4,546.92	10,000.00	15,000.00	vtv cut over evening hours
111-111-5-131-00	Benefits - Other	26,219.14	15,334.57	39,000.00	43,500.00	
111-111-5-140-00 111-111-5-150-00	Social Security Retirement	15,648.32 21,092.79	8,610.39 9,530.44	24,000.00 27,000.00	23,500.00 33,000.00	
111-111-5-160-00 111-111-5-170-00	Unemployment Ins Salary Car Allowance			27,000.00	53,000.00	
111-111-5-210-00	Auditing	23.46 1,000.00	10.59	1,000.00	1,250.00	
111-111-5-220-00 111-111-5-230-00	Legal and Attorney Fees Engineering / Consulting	11,321.03 2,680.00	10,680.56	13,673.00	13,673.00	
111-111-5-240-00	Training And Travel	7,257.42	2,555.00 6,131.79	5,027.00 6,000.00	5,027.00 7,475.00	
111-111-5-250-00 111-111-5-310-00	Admin Exp to Gen Admin Telephone / Communications	26,016.00 1,641.87	13,266.00 930.52	26,530.00	27,061.00	
111-111-5-320-00	Postage	14,758.75	4,407.24	1,000.00 16,288.00	1,861.00 8,814.00	
111-111-5-330-00 111-111-5-340-00	Utilities Rentals And Leases	28,938.40 3,189.07	15,623.89	31,610.00	31,248.00	
111-111-5-350-00	Insurance	50,506.04	1,619.05 11,162.04	3,403.00 53,000.00	3,403.00 50,000.00	
111-111-5-360-00 111-111-5-360-10	Equipment Maint And Repair Vehicle Maint/Repair	475.47 2,475.05	869.71 996.99	1,000.00	1,739.00	
111-111-5-370-00	Transportation Reimburse		990.99	3,000.00	3,000.00	
111-111-5-380-00 111-111-5-390-00	Building Maintenance Other Contractual Services	4,836.17 85,071.10	5,542.22 42,115.37	6,000.00 80,000.00	6,300.00 90.000.00	
111-111-5-390-33	Marketing	26,597.25	11,145.75	16,400.00	16,400.00	
111-111-5-390-50 111-111-5-391-00	Contractual/Technological Technological IT	34,190.47 6,446.48	32,577.50 3,314.45	53,043.00 6,901.00	53,043.00 5,606.00	
111-111-5-390-51 111-111-5-390-52	Contractual/Voice Content Fee	156,434.35	87,529.48	138,618.00		2% growth in users 1% with upcharge
111-111-5-390-53	Contractual/Video Content Fee Contractual/Data Content Fee	1,033,362.92 164,600.32	586,993.65 54,159.99	975,117.00 182,700.00	1,386,823.00 125,000.00	av 109 per sub @ 980 *3% increase + 80K for circuit
111-111-5-390-54 111-111-5-410-00	Contractual Data and Video Content Fee MD Office Supplies	U				
111-111-5-420-00	Fuels For Vehicles/Equip	3,109.77 2,526.88	2,244.68 1,910.81	6,085.00 1,975.00	4,000.00 1,975.00	
111-111-5-430-00 111-111-5-440-00	Operating Supplies Safety & Uniform Supplies	8,326.07	4,409.50	8,000.00	8,000.00	
111-111-5-450-00	Maint/Repair Supplies	1,166.52 686.42	599.33 180.10	1,374.00 1,297.00	6,000.00 1,297.00	gear for drops
111-111-5-460-00 111-111-5-470-00	Vehicle Maint Supplies Minor Equipment	394.50 20,957.86	1,217.86	2,700.00	2,700.00	
111-111-5-505-00	Engineering For Capital	20,857.00	90,156.40 24,961.28	3,000.00 20,000.00	3,000.00 20,000.00	
111-111-5-520-00 111-111-5-530-00	Buildings & Structures Equipment		109,630.61	360,133.00	0.00	
111-111-5-540-00	Lines, Roads, Etc		100,000.01	300,133.00	285,950.00	DDoS appliance, DLP/DLA
111-111-5-550-00 111-111-5-595-00	Other Capital Improvements Depreciation Expenses	95,420.31			0.00	
111-111-5-730-20 111-111-5-730-54	Transfer to 119 Bond Payment Transfer to Economic Development	1,038,996.00	520,998.00	1,042,000.00	950,000.00	
111-111-5-810-00	Bad Debt	28,600.00 13,259.14	4,684.56	31,040.00	10,075.00	
FIBER DISTRIBUTIO 111-114-5-110-00	<u>DN</u> Regular Salaries					
111-114-5-120-00	Overtime					
111-114-5-130-00 111-114-5-131-00	Benefits - Health & Life Benefits - Other					
111-114-5-140-00	Social Security					
111-114-5-150-00 111-114-5-160-00	Retirement Unemployment Ins					
111-114-5-230-00 111-114-5-240-00	Engineering / Consulting Training And Travel					
111-114-5-260-00	Waste Removal					
111-114-5-310-00 111-114-5-330-00	Telephone / Communications Utilities					
111-114-5-340-00	Rentals And Leases					
	Equipment Maint And Repair Vehicle Maint/Repair					
	Transportation Reimburse Building Maintenance					
	Other Contractual Services	1,612.58	531.31			
	Contractual/Technological Office Supplies					
111-114-5-420-00	Fuels for Vehicles					
	Operating Supplies Uniform and Safety Supplies	724.69	343.27			
111-114-5-450-00	Maint Repair Supplies					
	Vehicle Maint Supplies Minor Equipment	217.30	169.16			
111-114-5-505-00	Engineering for Capital	217.30	17,656.50		0.00	
	Buildings and Structures Equipment		3,602.29	70,000.00	0.00	
111-114-5-540-00	Lines New/Repl		132,377.52	80,000.00	155,000.00 552,000.00	
	Other Capital Improvements Depreciation Expense				0.00	
TOTAL EXPENSES	3	3,197,796.13	1,971,614.55	3,632,914.00	4,459,031.00	
REVENUE OVER E		(952,720.33)	(724,336.61)	(1,072,077.00)	4,459,031.00 (1,698,049.00)	

FTTP Bond Construc	ction Fd 118		YTD Actual			
Account Number	Description	FY 2018-19 Actual	6 months 10/31/19	FY 2019-20 Budget	EV 2020 24 Budget	
	Interest Income	TT 2010-10 Actual	0 11011115 10/31/19	F1 2019-20 Budget	FY 2020-21 Budget	
	Miscellaneous Revenue					bond funds depleted no longer neede
	Bond Proceeds					
	From City Prop/Eg/Res Util Fac					
	Transfer from Electric Surplus					
	From FTTP Bond and Interest 119	1,164,852.50	470,000.00			
	Transfer From Econ Dev 007	1,104,052.50	470,000.00			
TOTAL REVENUE		1,164,852.50	470,000.00			5
		11101,002.00	410,000.00			
	Regular Salaries					
	Overtime					
	Benefits - Health & Life					
	Benefits - Other					
	Social Security					
	Retirement					
	Unemployment					
	Legal / Attorney Fees					
	Engineering / Consulting					
	Training and Travel					
	Telephone / Communications					
	Rentals And Leases Insurance					
	Building Maintenance					
	Other Contractual Services					
	Marketing					
	Fuels For Vehicles/Equip					
	Operating Supplies					
	Safety and Uniform Supplies Minor Equipment					
	Engineering For Capital Land					
	Right of Way					
	Easement Buildings & Structures					
	Equipment					
	Software					
	Meters					
	FTTP Equipment					
	Voice Equipment					
	Video Equipment					
	Data Equipment					
	Lines					
	Other Capital Improvements					
	Depreciation Expenses	479,621,99				
	Interest Expense	527.069.16				
	Amortization Expense	021,000.10				
	Transfer to Bond Reserve Fund					
	Transfer to FTTP Fund 111					
	Transfer to FTTP Bond & Int 119					
TOTAL EXPENSES		1,006,691.15	-	0.00	0.00	
REVENUE OVER E	YDENGES	450 404 55	170 000			
REVENUE OVER E	ALFUNCES	158,161.35	470,000.00	0.00	0.00	

FTTP Bond & Interest Fd 119

	21 8733	10000000000 00000	YTD Actual		
	Description	FY 2018-19 Actual	6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget
119-000-4-361-10	Interest Income	29.03	608.84	500.00	1.000.00
119-000-4-371-10	Miscellaneous Revenue	125,221.80	62,255,93	119,468.00	0.00
119-000-4-381-80	From Electric Fund				
119-000-4-381-51	From FTTP Bond Constr 118	1,038,996.00			
119-000-4-381-52	From Fiber Operations		520,998,00	1,042,000,00	950,000,00
119-000-4-381-82	From FTTP Bond Reserves		75,205,25		000,000.00
TOTAL REVENU	E	1,164,246.83	659,068.02	1,161,968,00	951,000.00
119-119-5-390-00 119-119-5-610-00 119-119-5-620-00	Other Contractual Services Principal Payments Interest Payments		84,350.00	650,000.00	735,000.00
119-119-5-630-00	Other Debt Services	250.00	494,972.50	511,503.00 250.00	213,948.00
119-119-5-630-00 119-119-5-730-32	Other Debt Services Transfer to FTTP Bond Reserve	250.00			213,948.00 250.00
119-119-5-630-00	Other Debt Services	250.00 1,164,852.50	494,972.50 470,000.00		213,948.00
119-119-5-630-00 119-119-5-730-32	Other Debt Services Transfer to FTTP Bond Reserve Transfer to FTTP Bond Const 118				213,948.00

FTTP Bond Reserve Fund 120

TOTAL EXPENS				13.000.00	16,000.00
120-120-5-730-01 120-120-5-730-54	Transfer to Fiber Operations Transfer to FTTP Bond Payment	15000	10285.14 75205.25 85,490,39	13,000.00	16,000.00
TOTAL REVENU	E	19,344.27	5,684.28	13,000.00	16,000.00
120-000-4-361-10 120-000-4-381-79 120-000-4-381-80	Description Interest Income From Fiber Bond Constr From FTTP Bond and Interest	FY 2018-19 Actual 19,344.27	6 months 10/31/19 5,684.28	FY 2019-20 Budget 13,000.00	FY 2020-21 Budget 16,000.00

#### City of Highland, Illinois *FTTP Operations* 20/21 thru 24/25

Budget Item	20/21	21/22	22/23	23/24	24/25
Engineering for Capital Account #505					
Engineering Support	20,000	15,000	15,000	15,000	30,000
Total Engineering for Capital Account #505	20,000	15,000	15,000	15,000	30,000
Building Account #520					
Total Building Account #520	0	0	0	0	0
Equipment Account #530					
Firewall	38,000				
Set top Boxes (new)	2,400				
ONT's (new)	75,000				
Sticks (new)	26,250	31,500	32,445	33,418	34,421
Splitter (new)	3,300				
Routers/switches (new)	24,000				
ONT (replacement)	90,000	45,000	45,000	45,000	45,000
Sticks (replacement)	0	9,450	9,734	10,026	10,326
Router (Replacement)	22,000	27512 <b>8</b> 1002 500 0002			30,000
Switches (replacement)	5,000	7,000	7,000	7,000	7,000
Card CMS (replacement)	0	14,000		14,000	
Total Equipment Account #530	285,950	106,950	94,179	109,444	126,747
Lines, Roads, Etc Account #540					
Total Lines, Roads, Etc Account #540	0	0	0	0	0
Other Capital Improvements Account #550					
Total Other Capital Improvements Account #550	0	0	0	0	0
Total Capital Expenditures Projected	305,950	121,950	109,179	124,444	156,747

#### City of Highland, Illinois *FTTP Distribution* 20/21 thru 24/25

Budget Item	20/21	21/22	22/23	23/24	24/25
Engineering for Capital Account #505					
Total Engineering for Capital Account #505	0	0	0	0	0
Building Account #520					
Total Building Account #520	0	0	0	0	0
Equipment Account #530 Construction Materials Remaining In City Total Equipment Account #530	<u> </u>	0	0	0	0
Lines, Roads, Etc Account #540 Line Splicing Remaining In City Total Lines, Roads, Etc Account #540	552,000	0	0	0	0
Other Capital Improvements Account #550					
Total Other Capital Improvements Account #550	0	0	0	0	0
Total Capital Expenditures Projected	707,000	0	0	0	0
	Fu	iture Construction to	be evaluated at a l	ater date	

## **CITY OF HIGHLAND**



## MISCELLANEOUS FUNDS

	Actual	Actual	YTD Actual			
Account Number Description Library Working Account	FY 17-18	FY 18-19		FY 19-20 Budge F		Comment
601-000-4-347-1 Fines 601-000-4-347-1 Non-Resident Fees 601-000-4-347-1 Gifts / Donations	2,753.29 7,310.99 3,095.94	3,100.23 7,570.00 2,838.62	1 497 10 4 930 00	2,500.00 8,500.00	3,000.00 8,500.00 3,500.00	
601-000-4-347-1 Copier Fees 601-000-4-347-1 Microfilm	2,011.62 132.25	2,835.02	1 522 72 1 253 10	3,000.00 2,000.00 100.00	3,500.00 2,500.00	
601-000-4-347-1 Fax Fees 601-000-4-347-1 Miscellaneous	506.30 3,108.74	389.55 3,570.96	93 20 854 26	500.00 3,000.00	500.00 1,800.00	
601-000-4-347-1 Lost Books 601-000-4-347-1 Internet Fees	226.95	748.80	688 27	500.00	750.00	
601-000-4-361-1 Interest Income 601-000-4-371-2 Credit Card Fees	70.88	181.45	121 13			
601-000-4-371-€ Community Programs TOTAL REVENUE	19,216.96	21,224.71	10,959.78	20,100.00	20,550.00	
601-601-5-240-( Training and Travel	234.53	62.10		250.00	250.00	
601-601-5-320-( Postage 601-601-5-330-( Utilities 601-601-5-390-( Other Contractual Services	405.98 38.33 667.38	270.20 439.66	45 17	500.00	500.00	
601-601-5-390-C Community Programs 601-601-5-430-C Operating Supplies	1,361.39 707.40	439.66 682.59 19.85	111 85 223 81	250.00 1,500.00	250.00 1,000.00	
601-601-5-450-( Maint/Repair Supplies 601-601-5-470-( Minor Equipment	1,423.79	418.04	241 79	500.00 500.00	500.00 500.00	
601-601-5-470-( Books/Adult 601-601-5-470-( Books/Juvenile	35.30	84.00		250.00	250.00	
601-601-5-470-( Books/Young People 601-601-5-470-( Magazine Subscriptions				200.00	200.00	
601-601-5-480-( Audio/Visual (Past) 601-601-5-480-( DVD's	2,054.32	1,399.78	886 86	2,000.00	2,000.00	
601-601-5-480-( CD's 601-601-5-730-3 Transfer to Library Tax Acc	19,500.00	15,000.00		250.00 12,500.00	250.00 12,500.00	
601-601-5-730-5 Transfer to Endowment Acct TOTAL EXPENSES	26,428.42	18,376.22	1,509.48	18,700.00	18,200.00	
REVENUE OVER EXPENSES	(7,211.46)	2,848.49	9,450.30	1,400.00	2,350.00	
Account Number Description	Actual FY 17-18	Actual FY 18-19	YTD Actual	EV 19 20 Budge EV	20 21 Budget	Comment
Library Tax Account 602-000-4-311-1 Property Tax -General	266,776.65	272,587.45	211 173 12	FY 19-20 Budge FY 281,000.00	290,618.00	Comments
602-000-4-312-1 Replacement Tax - Genera 602-000-4-347-1 Gifts / Donations	10,726.21 1,000.00	12,580.82 2,500.00	9 463 53	10,000.00 2,500.00	12,500.00	
602-000-4-361-1 Interest Income 602-000-4-371-1 Misc Revenue	19.57 1,663.85	33.04 30.73	15 89 21 24		1,000.00	
602-000-4-371-1 Per Capita Grant Revenue 602-000-4-371-1 Grants	7,701.51 350.00	12,398.75 3,100.00	12 398 75 2 300 00	12,000.00 2,500.00	12,300.00 2,500.00	
602-000-4-371-€ Community Programs 602-000-4-381-€ From Children's Library 602-000-4-381-€ From Library Working Fund	10 500 00	15 000 00		10,000.00	10,000.00	
602-000-4-381-7 From Library Spec. Project 602-000-4-381-9 From Library Spec. Project	19,500.00 11,000.00	15,000.00		12,500.00	12,500.00	
TOTAL REVENUE	318,737.79	318,230.79	235,372.53	10,500.00 341,000.00	10,500.00 353,418.00	
602-602-5-110-( Regular Salaries 602-602-5-120-( Overtime	182,736.89 10.77	182,089.48	85 655 33	195,000.00	190,000.00	
602-602-5-130-C Benefits - Health & Life 602-602-5-131-C Benefits - Other	696.79	13,886.85	6 131 82	12,000.00	12,500.00	
602-602-5-160-( Unemployment Insurance 602-602-5-240-( Training and Travel	112.54	71.92	23 20	1,500.00	2,500.00	
602-602-5-310-( Telephone / Communicatio 602-602-5-330-( Utilities	3,927.10 16,233.50	2,276.91 19,748.32	11 031 42	4,200.00 20,000.00	4,200.00 22,000.00	
602-602-5-340-C Rentals and Leases 602-602-5-350-C Insurance 602-602-5-350-C Environment Maint and Danaia		1,050.00	1 260 92	2,500.00	2,500.00	
602-602-5-360-C Equipment Maint and Repair 602-602-5-380-C Building Maintenance 602-602-5-390-C Other Contractual Services	(364.77)	6,333.70 7,826.67	459 26	1,000.00	1,000.00	
602-602-5-390-5 Technology Services	7,833.27 5,296,85	9,459.58	1 963 88 8 708 85	2,200.00	5,000.00 16,000.00	
602-602-5-390- Community Programs 602-602-5-410-COffice Supplies 602-602-5-430-COperating Supplies	1,898.17 6,069.80	1,790.42 5,607.16	2.931.80 1 764 61	3,000.00 2,500.00	6,000.00 3,000.00	
602-602-5-450-C Maint. Repair Supply 602-602-5-470-C Minor Equipment	1,540.15	18,067.67	1 139 44 3 581 27	7,500.00	6,000.00 12,000.00	
602-602-5-470-C Books/Adult 602-602-5-470-C Books/Juvenile	15,119.52 3,964.93	17,136.62 4,965.01	9 274 55 2 369 41	24,000.00	24,000.00	
602-602-5-470-( Books/Young People 602-602-5-470-( Magazine Subscriptions	917.48 1,106.03	737.94 2,888.33	541 00	1,500.00	1,500.00	
602-602-5-470-C E-Books 602-602-5-480-C DVD's	2419.09 629.09	2303.45 667.97	346.44 559 92	3,000.00	3,000.00 1,500.00	
602-602-5-480-C CD's 602-602-5-480-C Audio Books/Adult	60.53 2,098.31	291.34 2,519.20	207 57 592 87	500.00 2,000.00	500.00 1,500.00	
602-602-5-480-C Audio Books/Juvenile 602-602-5-480-C Audio Books/Young People	414.00					
602-602-5-490-C E-Magazine Subscriptions 602-602-5-530-C Equipment	218.40		442 00	1,500.00	1,500.00	
602-602-5-550-( Other Capital Improvements 602-602-5-730-{ Transfer to Endowment TOTAL EXPENSES	252,938.44	200 070 04	400 004 50	8,000.00	10,000.00	
REVENUE OVER EXPENSES	65,799.35	306,076.24 12,154.55	139,661.56 95,710,97	326,900.00	333,700.00	
	Actual	Actual	YTD Actual	14,100.00	19,718.00	
Account Number Description Library Endowment Account	FY 17-18	FY 18-19	6 mths 10/31/19 F	Ƴ 19-20 Budg∉ FY	20-21 Budget	Comments
603-000-4-311-1 Property Tax-General 603-000-4-347-1 Gifts/Donations	33,053.59 19,867.38	35,036.54 1,000.00	26 628 02	35,500.00 1,000.00	36,000.00	
603-000-4-361-1 Interest Income 603-000-4-371-1 Misc Revenue	17.92 10,407.50	264.09	212 48	20,000.00	20,000.00	
603-000-4-371-1 Grants 603-000-4-381-€ From Children's Library	5,974.40	21,761.63	19 651 37			
603-000-4-381-6 From Library Working Fund 603-000-4-381-7 From Library Spec. Project						
603-000-4-381-§ From Library Tax Account TOTAL REVENUE	69,320.79	58,062.26	46,491.87	56,500.00	56,000.00	
603-603-5-220-( Legal Fees 603-603-5-350-( Insurance	5,142.00	5,229.00	1015	5 500 00	5 000 00	
603-603-5-360-C Equipment Maint and Repa 603-603-5-380-C Building Maintenance	2,648.00 5,602.06	15,693.83 10,307.89	4 615 00 2 749 87 24 291 52	5,500.00 7,500.00 5,000.00	5,000.00 7,500.00 5,000.00	
603-603-5-380-( Building Safety Main. 603-603-5-390-( Other Contractual Services	8,822.89 75.00	3,717.76	24 291 53	25,000.00	25,000.00	
603-603-5-430-( Operating Supplies 603-603-5-450-( Maint/Repair Supplies	81.15 75.00	2,	356 29	500.00	750.00	
603-603-5-470-C Minor Equipment 603-603-5-520-C Buildings and Structures	752.57	5,577.00				
603-603-5-530-C Equipment 603-603-5-550-C Other Capital Improvements						
603-603-5-595-( Depreciation Expense 603-603-5-610-( Principal Payments	55,279.38	55,985.88				
603-603-5-620-( Interest Payments 603-603-5-730-: Transfer to Childrens						
603-603-5-730-3 Transfer to Library Tax Acc TOTAL EXPENSES	11,000.00 89,478.05	99,211.36	32,012.69	10,500.00 54,000.00	10,500.00 53,750.00	
REVENUE OVER EXPENSES	(20,157.26)	(41,149.10)	14,479.18	2,500.00	2,250.00	
	Actual	Actual	YTD Actual			
Account Number Description Children's Library Account 604-000-4-361-1 Interest Income	FY 17-18	FY 18-19	6 mths 10/31/19 F	0.2000.000	84 - <b>107</b> 00 00000.0	Comments
	2,087.13	3,184.85	1 702 44	2,500.00	2,500.00	

604-000-4-371-1 Tra TOTAL REVENUE		2,087.13	3,184.85	1,702.44	2,500.00	2,500.00	
604-604-5-470-( Min 604-604-5-470-( Boo 604-604-5-730-1 Tra							
	nsfer to Library Tax Accou	unt			10,000.00	10,000.00	
TOTAL EXPENSE		÷	-		10,000.00	10,000.00	
REVENUE OVER	EXPENSES	2,087.13	3,184.85	1,702.44	(7,500.00)	(7,500.00)	
Account Number	Description	Actual FY 17-18	Actual FY 18-19	YTD Actual 6 mths 10/31/19 I	FY 19-20 Budge FY	20-21 Budget	Comme
Library Special Pro	jects Account						
605-000-4-347-1 Gift 605-000-4-361-1 Inte		232.29	487.24	0.01	400 00	600.00	
605-000-4-361-1 Inte 605-000-4-371-1 Gra		232.29	407,24	366 28	400.00	600.00	
605-000-4-381-€ Fro							
	m Library Tax Account						
	m Library Endowment Fur				100.00	222.22	
TOTAL REVENUE		232.29	487.24	366.28	400.00	600.00	
605-605-5-180-C Spe	ec Proj/Community Service	e					
605-605-5-210-C Auc							
605-605-5-430-( Op				-			
605-605-5-530-( Equ				-			
	er Capital Improvements nsfer to Library Tax Account	int		-			
	nsfer to Endowment Fund			-			
TOTAL EXPENSE	S	-	-	-			
REVENUE OVER	EXPENSES	232.29	487.24	366.28	400.00	600.00	
TOTAL REVENUE		409,594.96	401,189.85	294,892.90	420,500.00	433,068.00	
TOTAL EXPENSES		368,844.91	423,663.82	173,183.73	409,600.00	415,650.00	
GRAND TOTALS		40,750.05	(22,473.97)	121,709.17	10,900.00	17,418.00	

#### CITY PROP / EQUIPMENT / RESERVES

9

CITY PROP / E	QUIPMENT / RESERVES						
Account Numb		FY 2017-18 Actual	FY 2018-19 Actual	YTD Actual 6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	
004-000-4-341-10	Miscellaneous Revenue Int-KRC Bond Money Bal	42.40	71.67	29.67	50.00	60.00	
004-000-4-361-10	Interest Income			25.07	50.00	60.00	
004-000-4-361-12		7.24 5,751.51	12.48 10.174.98	5.15 4,267.92	10.00 5,700.00	10.00 7,500.00	
004-000-4-361-21	Int-Fire Dept	1,643.69	3,088.39	1,113.67	2,000.00	2,500.00	
004-000-4-361-22		2,469.44	3,640.97	1,464.16	2,250.00	2,750.00	
004-000-4-361-24 004-000-4-361-27		42.07 1,251.91	70.92 6,253.35	29.38 2,142.02	50.00 1,500.00	60.00 4,000.00	
004-000-4-361-28	Int-Police	8,078.63	14,775.19	5,760.92	10,000.00	10,000.00	
004-000-4-361-29 004-000-4-361-30		0.08 0.04	(0.03)	0.03			
004-000-4-361-36		5,382.23	(0.03) 8,388,70	0.01 3,374.27	6,000.00	6,000.00	
004-000-4-361-37		2,853.99	7,599.29	3,614.75	4,000.00	6,500.00	
004-000-4-361-38 004-000-4-361-39		2,440.04 18,619.03	1,118.65 34,476.08	130.13 14,747.73	1,000.00 21,000.00	200.00 10,000.00	transfor funds to Elso Surplus
004-000-4-361-47	Int-B&Z for Mitigation	947.34	1,350.33	363.05	1,100.00	600.00	transfer funds to Elec Surplus
004-000-4-361-53		4.54	0.40	1.07			
004-000-4-361-54 004-000-4-361-91		1.54	3.10	1.27			
004-000-1-230-11							
004-000-4-381-09					24 000 00	2,400.00	
004-000-4-381-10	From General Admin Fund		25,000.00		24,000.00	35,000.00	
004-000-4-381-11 004-000-4-381-15							
004-000-4-381-15		150,000.00	90,000.00				
004-000-4-381-37		150,000.00	150,000.00		150,000.00		
004-000-4-381-38 004-000-4-381-39		100,000.00			6,700.00		
004-000-4-381-40	From Swim Pool				15,000.00		
004-000-4-381-47 004-000-4-381-48						4 700 00	
004-000-4-381-52						1,700.00 5,500.00	
004-000-4-381-53						-1	
004-000-4-381-54 004-000-4-381-59							
004-000-4-381-63	From Fire Dept	30,000.00					
004-000-4-381-70 004-000-4-381-91					13,000.00	86,000.00	
TOTAL REVENU		479,531.18	356,024.04	37,044.13	263,360.00	180,780.00	
004-004-5-730-10	Transfer To General Admin						
004-004-5-730-11			210,000.00			38,000.00	
004-004-5-730-12			90,000.00		29,000.00		
004-004-5-730-14 004-004-5-730-16		35,000.00	270,000.00				
004-004-5-730-18	Transfer To Street Dept				144,000.00		
004-004-5-730-21 004-004-5-730-23		40,000.00 150,000.00	10,000.00 187,000.00		35,000.00		
004-004-5-730-36		150,000.00	187,000.00				
004-004-5-730-51 004-004-5-730-53							
004-004-5-730-53							
004-004-5-730-58							
004-004-5-730-59 004-004-5-730-60							
004-004-5-730-75	Transfer to Electric Surplus						
004-004-5-730-91 TOTAL EXPENS		225,000.00	767,000.00		000 000 00	00.000.00	
		223,000.00	767,000.00		208,000.00	38,000.00	
REVENUE OVER	REXPENSES	254,531.18	(410,975.96)	37,044.13	55,360.00	142,780.00	
POLICE PENSI	ON FUND						
Account Numbe	r Description	FY 2017-18 Actual	FY 2018-19 Actual	YTD Actual 6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	
	Property Tax-General	552,495.24	573,244.09	475,896.14	634,639.00	660,000.00	
702-000-4-312-10	Replacement Tax-General	6,900.00	6,900.00		6,900.00	6,900.00	
702-000-4-342-20 702-000-4-361-10	Payroll Deductions Interest Income	145,572.76 634,273.04	159,750.64 611,327.08	80,925.03 158,989.87	160,000.00 150,000.00	162,500.00 250,000.00	based on market conditions
702-000-4-371-10	Misc Revenue	8				100301-009319-004-0229	
TOTAL REVENU	Ε	1,339,241.04	1,351,221.81	715,811.04	951,539.00	1,079,400.00	
702-702-5-150-00		688,164.82	785,270.24	405,501.24	828,000.00	857,000.00	
702-702-5-240-00 702-702-5-390-00	Training Other Contractual Services	13.674.21	938.00	850.00	5,000.00	5,000.00	Consolidation terroit
702-702-5-640-00	Amortization Expense	13,674.21	38,691.20	22,110.69	32,500.00	15,000.00	Consolidation transition
TOTAL EXPENS		813,558.75	824,899.44	428,461.93	865,500.00	877,000.00	
REVENUE OVER	REXPENSES	525,682.29	526,322.37	287,349.11	86,039.00	202,400.00	
	050//017/					202,100.00	
IMRF / SOCIAL	SECURITY			YTD Actual			
Account Number		FY 2017-18 Actual	FY 2018-19 Actual	6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	
704-000-4-311-10	Property Tax-General	901,260.82	897,320.12	656,171.29	875,000.00	860,000.00	

Account Number Description	FY 2017-18 Actual	FY 2018-19 Actual	6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	
704-000-4-311-10 Property Tax-General	901,260.82	897,320.12	656,171.29	875,000.00	860,000.00	
704-000-4-312-10 Replacement Tax-General				8,275.00	8,275.00	
704-000-4-361-10 Interest Income	4,282.31	6,447.68	2,259.36	3,750.00	4,000.00	
704-000-4-371-10 Miscellaneous Revenue	2000 (1998) (1999) (199					
TOTAL REVENUE	905,543.13	903,767.80	658,430.65	887,025.00	872,275.00	
704-704-5-140-00 Social Security	470,106.01	478,047.06	224,308.09	455,000.00	450,000.00	
704-704-5-150-00 Retirement	459,998.06	416,752.16	168,165.69	432,000.00	435,000.00	
TOTAL EXPENSES	930,104.07	894,799.22	392,473.78	887,000.00	885,000.00	
REVENUE OVER EXPENSES	(24,560.94)	8,968.58	265,956.87	25.00	(12,725.00)	use cash on hand prior years

#### AUDIT FUND

Description	FY 2017-18 Actual	FY 2018-19 Actual	YTD Actual 6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	
JND						
S	(10,132.11)	(8,712.18)	15,036.14	(7,300.00)	(6,850.00)	use cash on hand prior years
	26,600.00	28,245.00	2,600.00	30,200.00	30,200.00	
orney Fees		190.00		200.00	200.00	
	26,600.00	28,055.00	2,600.00	30,000.00	30,000.00	
	16,467.89	19,532.82	17,636.14	22,900.00	23,350.00	
ous Revenue	843 		-			
come	392.47	438.44	182.22	400.00	350.00	
ent Tax-General		3,136.94	2,359.68	2,500.00	3,000.00	
ax-General	16,075.42	15,957.44	15,094.24	20,000.00	20,000.00	
Description	FY 2017-18 Actual	FY 2018-19 Actual	YTD Actual 6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	
	and world an	••••••••••••••••••••••••••••••••••••••	•••••••••••••••••••••••••••••••••••••••		scription FY 2017-18 Actual FY 2018-19 Actual 6 months 10/31/19 FY 2019-20 Budget	escription FY 2017-18 Actual FY 2018-19 Actual 6 months 10/31/19 FY 2019-20 Budget FY 2020-21 Budget

706-000-4-311-10 Property Tax-General	295,484.22	327,049.80	243,785.77	325,000.00	325,000.00
706-000-4-312-10 Replacement Tax-General	29,246.52	20,753.41	15,611.09	16,500.00	16,500.00
706-000-4-361-10 Interest Income	1,724.30	2,825.82	1,340.22	1,500.00	2,000.00
706-000-4-371-10 Misc Revenue					
TOTAL REVENUE	326,455.04	350,629.03	260,737.08	343,000.00	343,500.00
706-706-5-350-00 Insurance	264,757.66	299,516.67	78,790.50	340,000.00	340,000.00
TOTAL EXPENSES	264,757.66	299,516.67	78,790.50	340,000.00	340,000.00
REVENUE OVER EXPENSES	61,697.38	51,112.36	181,946.58	3,000.00	3,500.00

#### SOLID WASTE FUND

			YTD Actual			
Account Number Description	FY 2017-18 Actual	FY 2018-19 Actual	6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	
713-000-4-344-51 Trash Stickers	-	8.00				
713-000-4-344-52 Kraft Yard Waste Bags						
713-000-4-346-10 Sales / Extra Sales	1,636,834.03	1,674,766.05	847,558.92	1,625,000.00	1,675,000.00	
713-000-4-361-10 Interest Income	6,052.24	12,133.24	4,791.25	6,500.00	9,000.00	
713-000-4-371-10 Misc Revenue			243.93		1,000.00	
713-000-4-371-15 Grants						
713-000-4-371-40 Donations						
713-000-4-371-90 Overpayments						
TOTAL REVENUE	1,642,886.27	1,686,907.29	852,594.10	1,631,500.00	1,685,000.00	
A MARINA DA NA MARINA MARINA MANA MA				here was to be a set of the		
713-713-5-210-00 Auditing				1,200.00	1,250.00	
713-713-5-220-00 Legal / Attorney Fees				250.00		
713-713-5-250-00 Admin Exp To General Admin	127,548.00	130,104.00	66,354.00	132,704.00	135,358.00	
713-713-5-320-00 Postage	0.92					
713-713-5-350-00 Insurance				500.00	500.00	
713-713-5-390-00 Other Contractual Services	1,405,818.14	1,506,734.18	767,493.42	1,472,500.00	1,525,000.00	
713-713-5-390-24 Collection Agency Fees						
713-713-5-390-50 Contractual/Technological						
713-713-5-430-00 Operating Supplies						
713-713-5-470-00 Minor Equipment	5,040.00		9,580.00	9,000.00	7,500.00	dumpster replacements
713-713-5-730-18 Transfer To Street Dept		15,000.00		15,000.00	15,000.00	
713-713-5-810-00 Bad Debt	5,256.44	659.37	(182.51)			
TOTAL EXPENSES	1,543,663.50	1,652,497.55	843,244.91	1,631,154.00	1,684,608.00	-
REVENUE OVER EXPENSES	99,222.77	34,409.74	9,349.19	346.00	392.00	-2

#### CEMETERY LAND REPLACEMENT

				YTD Actual			
Account Number	Description	FY 2017-18 Actual	FY 2018-19 Actual	6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	
716-000-4-345-20	Sale Of Lots	5,200.00	5,050.00	2,750.00	7,500.00	6,000.00	
716-000-4-361-10	Interest Income	405.34	600.16	231.75	450.00	500.00	
716-000-4-371-10	Miscellaneous Revenue	1,878.93	1,371.91	342.98	1,000.00	1,000.00	
716-000-4-381-11	From Gen Fd Reserve 004	50					
TOTAL REVENUE	I	7,484.27	7,022.07	3,324.73	8,950.00	7,500.00	•
716-716-5-230-00	Engineering / Consulting						
716-716-5-390-00	Other Contractual Services						
716-716-5-510-00	Land			14			
716-716-5-730-27	Transfer to Cemetery 009-715			-			
716-716-5-730-30	Transfer to Gen Fd Reserve 004			-	7,500.00	7,500.00	repayment for land purchased
716-716-5-730-31	Transfer to Rec Fund						
TOTAL EXPENSE	S	-	-	-	7,500.00	7,500.00	
REVENUE OVER	EXPENSES	7,484.27	7,022.07	3,324.73	1,450.00		

#### CEMETERY BOARD OF MANAGERS

				YTD Actual			
Account Number	Description	FY 2017-18 Actual	FY 2018-19 Actual	6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	
717-000-4-347-90 P	erpetual Care Revenue	8,400.00	9,150.00	3,850.00	8,500.00	9,000.00	
717-000-4-361-10 In	nterest Income	11,307.64	13,008.99	10,257.28	9,000.00	15,000.00	
TOTAL REVENUE		19,707.64	22,158.99	14,107.28	17,500.00	24,000.00	•
717-717-5-110-00 R	egular Salaries	-	-			-	
717-717-5-360-00 E	quipment Maint And Repair			2	-	-	
717-717-5-390-00 O	ther Contractual Services			-	-	-	
717-717-5-430-00 O	perating Supplies			-	-	-	
717-717-5-450-00 M	laint/Repair Supplies			2	-	-	
717-717-5-470-00 M	linor Equipment				-	-	
717-717-5-520-00 B	uildings & Structures						
717-717-5-550-00 O	ther Capital Improvements			2	50,000.00	50,000.00	Cemetery records Software
717-717-5-730-27 Tr	ransfer To Cemetery 009-715	19,808.19	7,693.23		6,000.00	10.000.00	
TOTAL EXPENSES		19,808.19	7,693.23	-	56,000.00	60,000.00	n. •
REVENUE OVER EX	XPENSES	(100.55)	14,465.76	14,107.28	(38,500.00)	(36,000.00)	From Trust Funds

## CITY OF HIGHLAND

## EOM WARRANT # 1159

## February 29, 2020

001	General Fund	\$ -
011	TIF#2 Debt Repayment Fund	\$ -
007	Community Development	\$ 55.00
008	Motor Fuel Tax Fund	\$ -
009	Parks & Recreation Fund	\$ -
050	Street Bond	\$ -
101	Electric Fund	\$ 701,827.70
006	TIF #1	\$ -
111	Fiber To The Premise Fund	\$ -
207	Water Depr/Equip Repl	\$ -
201	Water Fund	\$ -
301	Sewer Fund	\$ -
401	Ambulance Fund	\$ -
713	Solid Waste Fund	\$ -
706	Liability Insurance	\$ -
705	Audit Fund	\$ -
802	Payroll Account	\$ 32,613.85
	TOTAL WARRANT	\$ 734,496.55

CITY CLERK February 29, 2020

MAYOR

## Accounts Payable

## Computer Check Proof List by Vendor

 User:
 rdixon

 Printed:
 03/04/2020 - 3:09PM

 Batch:
 00017.02.2020

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 1059 JANUARY2020 JANUARY2020 JANUARY2020	IMEA JANUARY PURCHASE POWER JANUARY PURCHASE POWER JANUARY PURCHASE POWER	-1,394.11 748,065.81 -44,844.00	02/20/2020 02/20/2020 02/20/2020	Check Sequence: 1 101-000-4-346-41 101-102-5-390-20 101-000-4-346-42
	Check Total: 7	01,827.70		
Vendor: 5159 IIRA 02262020	MALLORD HUBBARD PER DIEM FOR IL RURAL COMMUNITY ECONOMIC DEV CONF 2/26 TO 2/	27 55.00	02/25/2020	Check Sequence: 1 007-007-5-240-00
	Check Total:	55.00		
Vendor: 4719	KRC Administration PR Batch 00001.03.2020 KRC Membership	234.27	03/03/2020	Check Sequence: 1 802-000-1-216-25
	Check Total:	234.27		
Vendor: 4513	Russell C Simon PR Batch 00001.03.2020 Withholding order Russell Simo	134.00	03/03/2020	Check Sequence: 2 802-000-1-216-20
	Check Total:	134.00		
Vendor: 3077	State Disbursement Unit PR Batch 00001.03.2020 Child Support State Disb Unit	325.53	03/03/2020	Check Sequence: 3 802-000-1-216-20
	Check Total:	325.53		
Vendor: 2954	Vantagepoint Trans Agts-301638 PR Batch 00001.03.2020 ICMA	1,446.00	03/03/2020	Check Sequence: 4 802-000-1-215-03
	Check Total:	1,446.00		
Vendor: 1603	AFLAC PR Batch 00001.02.2020 AFLAC Accident Ins PR Batch 00001.02.2020 AFLAC Critical Illness PR Batch 00001.02.2020 AFLAC Hospital PR Batch 00004.02.2020 AFLAC Accident Ins PR Batch 00003.02.2020 AFLAC Critical Illness PR Batch 00003.02.2020 AFLAC Critical Illness PR Batch 00003.02.2020 AFLAC Critical Illness PR Batch 00003.02.2020 AFLAC Accident Ins ADJUSTMENT Check Total:	200.04 37.15 61.88 8.10 2.73 61.88 37.15 200.04 -10.83 598.14	02/05/2020 02/05/2020 02/28/2020 02/28/2020 02/19/2020 02/19/2020 02/19/2020 02/29/2020	Check Sequence: 1 802-000-1-216-05 802-000-1-216-05 802-000-1-216-05 802-000-1-216-05 802-000-1-216-05 802-000-1-216-05 802-000-1-216-05 802-000-1-216-05
Vendor: 3040	AFLAC PR Batch 00003.02.2020 AFLAC Short Term Disability PR Batch 00001.02.2020 AFLAC Short Term Disability ADJUSTMENT	306.44 306.44 -0.02	02/19/2020 02/05/2020 02/29/2020	Check Sequence: 2 802-000-1-216-05 802-000-1-216-05 802-000-1-216-05
	Check Total:	612.86		
Vendor: 5558	BUSEY BANK PR Batch 00001.02.2020 Pol Pension PR Batch 00003.02.2020 Pol Pension Check Total:	6,104.45 6,105.76 2,210.21	02/05/2020 02/19/2020	Check Sequence: 3 802-000-1-215-02 802-000-1-215-02
Vendor: 5610	Guardian PR Batch 00001.02.2020 Guardian Life Ins Benefit PR Batch 00001.02.2020 Vision Benefit PR Batch 00001.02.2020 Guardian Voluntary Vision PR Batch 00001.02.2020 Guardian Dental Premium PR Batch 00001.02.2020 Guardian Dental Benefit	240.12 49.24 397.66 1,063.50	02/05/2020 02/05/2020 02/05/2020 02/05/2020 02/05/2020	Check Sequence: 4 802-000-1-216-01 802-000-1-216-01 802-000-1-216-01 802-000-1-216-01
	ADJUSTMENT- VOL LIFE PR Batch 00004.02.2020 Guardian Life Ins Benefit PR Batch 00003.02.2020 Guardian Dental Benefit PR Batch 00003.02.2020 Guardian Dental Premium PR Batch 00003.02.2020 Guardian Voluntary Vision PR Batch 00003.02.2020 Guardian Voluntary Life/AD&D PR Batch 00004.02.2020 Guardian Voluntary Vision PR Batch 00004.02.2020 Guardian Dental Benefit ADJUSTMENT- VISION PR Batch 00001.02.2020 Guardian Voluntary Life/AD&D	2,073.81 0.02 1.80 2,088.06 1,063.50 397.66 980.94 3.02 14.25 173.80 980.94	02/05/2020 02/29/2020 02/28/2020 02/19/2020 02/19/2020 02/19/2020 02/28/2020 02/28/2020 02/28/2020 02/29/2020 02/05/2020	802-000-1-216-01 802-000-1-216-01 802-000-1-216-01 802-000-1-216-01 802-000-1-216-01 802-000-1-216-01 802-000-1-216-01 802-000-1-216-01 802-000-1-216-01 802-000-1-216-01

22. E 12.	PR Batch 00003.02.2020 Vision Benefit PR Batch 00003.02.2020 Guardian Life Ins Benefit ADJUSTMENT- GROUP LIFE ADJUSTMENT- DENTAL Check Total:	49.24 247.32 -2.97 1,151.50 10.973.41	02/19/2020 02/19/2020 02/29/2020 02/29/2020	802-000-1-216-01 802-000-1-216-01 802-000-1-216-01 802-000-1-216-01
Vendor: 4021	Highland Area Community Foundation PR Batch 00003.02.2020 Highland Employee Foundation PR Batch 00001.02.2020 Highland Employee Foundation Check Total:	127.67 127.67	02/19/2020 02/05/2020	Check Sequence: 5 802-000-1-216-42 802-000-1-216-42
Vendor: 2958	IUOE Local 399 PR Batch 00001.02.2020 IUOE Dues PR Batch 00003.02.2020 IUOE Dues	255.34 787.23 787.23	02/05/2020 02/19/2020	Check Sequence: 6 802-000-1-216-40 802-000-1-216-40
Vendor: 3901	Check Total: IAFF Local 3672 PR Batch 00001.02.2020 IAFF Dues PR Batch 00003.02.2020 IAFF Dues	1,574.46 392.00 392.00	02/05/2020 02/19/2020	Check Sequence: 7 802-000-1-216-42 802-000-1-216-42
Vendor: 3625	Check Total: IL Fraternal Order Of Police PR Batch 00001.02.2020 FOP Dues PR Batch 00003.02.2020 FOP Dues	784.00 600.00 600.00	02/05/2020 02/19/2020	Check Sequence: 8 802-000-1-216-41 802-000-1-216-41
Vendor: 3913	Check Total: SW IL IBEW NECA Svc. Center PR Batch 00003.02.2020 IBEW Basic \$ PR Batch 00001.02.2020 IBEW Dues % PR Batch 00003.02.2020 IBEW Dues %	1,200.00 556.75 838.60 870.28	02/19/2020 02/05/2020 02/19/2020	Check Sequence: 9 802-000-1-216-43 802-000-1-216-43 802-000-1-216-43
	Check Total: GRAND TOTAL:	2,265.63 <u>\$ 734,496.55</u>		

## CITY OF HIGHLAND

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## **WARRANT** # 1160

## March 16, 2020

001	General Fund	\$ 105,259.23
010	TIF #2 Northside	\$ -
007	Community Development	\$ 24,168.59
008	Motor Fuel Tax Fund	\$ 5,188.43
009	Parks & Recreation Fund	\$ 29,693.02
050	Street Bond	\$ 368,405.20
101	Electric Fund	\$ 332,358.12
012	Business District A	\$ 11,003.60
111	Fiber To The Premise Fund	\$ 191,591.98
208	Water Alt Bond Int & Red	\$ 99,928.70
201	Water Fund	\$ 31,817.51
301	Sewer Fund	\$ 22,071.90
401	Ambulance Fund	\$ 7,851.66
713	Solid Waste Fund	\$ 8,128.88
706	Liability Insurance	\$ 81,262.50
309	2013 Sewer Bond Construction	\$ -
802	Payroll Account	\$ -
	TOTAL WARRANT	\$ 1,318,729.32

MAYOR

## Accounts Payable

## Computer Check Proof List by Vendor

 User:
 rdixon

 Printed:
 03/13/2020 - 12:58PM

 Batch:
 00006.03.2020

Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 2829 9290145466	3M CALIBRATED LOCATOR MODEL # 2273M 0806001	635.00	03/17/2020	Check Sequence: 1 101-104-5-360-00
	Check Total:	635.00		
Vendor: 1569 114450	4COM Inc MARCH 2020 PROGRAMMING	10,498.79	03/17/2020	Check Sequence: 2 111-111-5-390-52
	Check Total:	10,498.79		
Vendor: 3938	Ace Hardware			Check Sequence: 3
4219 4219	ACE HARDWARE SUPPLIES	82.97	03/17/2020	009-715-5-450-00
4219	ACE HARDWARE SUPPLIES ACE HARDWARE SUPPLIES	376.00	03/17/2020	009-016-5-430-00
4219	ACE HARDWARE SUPPLIES	9.99	03/17/2020	301-303-5-430-00
4219	ACE HARDWARE SUPPLIES	62.95	03/17/2020	001-017-5-380-00
4219	ACE HARDWARE SUPPLIES	65.54 21.99	03/17/2020	001-012-5-430-00
4219	ACE HARDWARE SUPPLIES	36.97	03/17/2020 03/17/2020	201-203-5-430-00
4219	ACE HARDWARE SUPPLIES	17.99	03/17/2020	001-011-5-430-00 101-101-5-450-00
4219	ACE HARDWARE SUPPLIES	35.71	03/17/2020	009-009-5-450-00
4219	ACE HARDWARE SUPPLIES	19.37	03/17/2020	001-014-5-460-00
4219	ACE HARDWARE SUPPLIES	14.17	03/17/2020	001-017-5-430-00
4219	ACE HARDWARE SUPPLIES	50.00	03/17/2020	201-203-5-470-00
4219	ACE HARDWARE SUPPLIES	49.99	03/17/2020	301-303-5-470-00
	Check Total:	843.64		
1/		645.04		
Vendor: 3055 2020-42981	ADAMS CABLE EQUIPMENT, INC.			Check Sequence: 4
2020-42981	ADB5721 Digital DVR receiver - refurbish	7,797.50	03/17/2020	111-111-5-530-00
2020-42981.1	ADB3721 Digital receiver - refurbished FREIGHT	3,747.50	03/17/2020	111-111-5-530-00
		110.00	03/17/2020	111-111-5-530-00
	Check Total:	11,655.00		
Vendor: 193	ADR Inc			Check Sequence: 5
1-11528	TOW SQUAD CAR MP16389	125.00	03/17/2020	001-012-5-390-00
1-11561	Truck # 63 - Dump Truck - Tow - Heavy Duty	450.00	03/17/2020	001-017-5-360-10
191,243	TIRE REPLACEMENT ON AMBULANCE 1544	896.18	03/17/2020	401-401-5-360-10
2-34003	USED TOW TRUCK TO LOAD LARGE TRANSFORMER	650.00	03/17/2020	101-104-5-390-00
	Check Total:	2,121.18		
Vendor: 2632	Aleres USA LLC			
9098739277	Airgas USA,LLC OXYGEN			Check Sequence: 6
9098139211	OXIGEN	110.53	03/17/2020	401-401-5-430-00
	Check Total:	110.53		
Vendor: 5662	ALARIS LITIGATION SERVICES			Charle Samuel 7
121421	UNION ARBITRATION SERVICES FOR PD	593.17	03/17/2020	Check Sequence: 7 001-012-5-220-00
	Check Total:	593.17		
Vendor: 4674	Ameren Illinois			
0797748017	Utility Services	227.17	02/17/2022	Check Sequence: 8
13081-42014	EVERGREEN CT ST LITE	236.16 74.32	03/17/2020	001-017-5-330-00
474217761632020	park maint shed utilities	124.02	03/17/2020 03/17/2020	101-104-5-330-00
5736662735 WTP	Utility Services	166.30	03/17/2020	009-016-5-330-00 201-202-5-330-00
707226225632020	KRC utilities	821.47	03/17/2020	009-009-5-330-00
84072-38735	1100 main utilities	128.19	03/17/2020	009-016-5-330-00
9305822894	POLICE DEPT GAS UTILITIES	95.69	03/17/2020	001-012-5-330-00
	Check Total:	1,646.15		
Vendor: 3076	ANIXTER, INC.			Check Sequence: 9
4494748-00	J820501	14,640.00	03/17/2020	101-104-5-530-60
4518016-01	C9L	428.00	03/17/2020	101-104-5-430-00
4523044-00	MU3624L	120.00	03/17/2020	101-104-5-430-00
4523044-00	MU3624XL	80.00	03/17/2020	101-104-5-430-00
4523619-00	49413-010 10' Sticks	1,720.00	03/17/2020	101-104-5-430-00
4523619-00	49012-010 10' Sticks	303.00	03/17/2020	101-104-5-430-00
	Check Total:	17,291.00		
Vendor: 195	Aviston Lumber Company			

45487 53149 53956 53956 54993 54993 54999 54999 55405	ULTRALITE DRYWALL FOR FIRE DEPT TRAINING PLYWOOD, PRECUT SPF STUD, SPRUCE PINE FIR #2- FOR FIRE DEPT 1x2 - 48" Grade Stake 1x2 - 48" Grade Stake 2x10 - 12 #1 SYP 2x10 - 12 #1 SYP Solid Cone Block Solid Cone Block 40BBQ		31.14 103.25 9.99 10.00 5.99 6.00 153.99 153.99 32.00	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	001-014-5-430-00 001-014-5-430-00 201-203-5-430-00 301-303-5-430-00 201-203-5-430-00 301-303-5-430-00 201-203-5-430-00 201-203-5-430-00 101-104-5-420-00
	Check Total:	506.35			
Vendor: 237 01P13958 01P14221 01P14762	Banner Fire Equipment Inc REVOLUTION INTAKE W/ ELBOW (2) LED HEADLIGHTS STORZ MOUNTING PLATE		3,118.00 2,390.77 31.23	03/17/2020 03/17/2020 03/17/2020	Check Sequence: 11 001-014-5-470-00 001-014-5-460-00 001-014-5-430-00
	Check Total:	5,540.00			
Vendor: 1260 692468 692468	Belleville News-Democrat FAP FOR IL RT 160 SHARED USE PATH- PUBLIC NOTICE CREDIT FOR PREVIOUS- SILVER LAKE SHORELINE & POINT RESTORA	TION	343.36 -100.64	03/17/2020 03/17/2020	Check Sequence: 12 009-016-5-390-00 009-016-5-390-00
	Check Total:	242.72			
Vendor: 5211 23087 23112	BENCO INDUSTRIAL EQUIPMENT, LLC CYLINDER WAS LEAKING, SEALS NEEDED TO BE REPLACED, LABOR LABOR AND OIL FILTER, OIL, GREASE, FUEL SURCHARGE ON FORKLI	FT	364.41 105.67	03/17/2020 03/17/2020	Check Sequence: 13 101-104-5-360-00 101-104-5-360-00
	Check Total:	470.08			
Vendor: 6103 1937.306	BHMG Engineers Inc WESTSIDE AND NORTHSIDE SUB TRANSFORMER INSTALLATION		4,378.20	03/17/2020	Check Sequence: 14 101-104-5-505-00
	Check Total:	4,378.20			
Vendor: 310 WO43829	Bluff Equipment Inc mower maint repairs and labor		555.53	03/17/2020	Check Sequence: 15 009-016-5-360-00
	Check Total:	555.53			
Vendor: 1291 83516071 83516072	Bound Tree Medical, LLC EMS SUPPLIES EMS SUPPLIES		738.77 21.75	03/17/2020 03/17/2020	Check Sequence: 16 401-401-5-430-00 401-401-5-430-00
	Check Total:	760.52			
Vendor: 4861 59524	Bradford National Bank STREET SWEEPER PAYMENT		3,900.97	03/17/2020	Check Sequence: 17 001-017-5-530-00
	Check Total:	3,900.97			
Vendor: 10052 BRINESILEAS	David Brines BRINES PER DIEM ILEAS CONF MAR29-31		97.25	03/17/2020	Check Sequence: 18 001-012-5-240-00
	Check Total:	97.25			
Vendor: 3472 si-110271	BROADCAST MICROWAVE SERVICES, INC. REAR PRISONER HD CAMERA		570.00	03/17/2020	Check Sequence: 19 001-012-5-470-00
	Check Total:	570,00			
Vendor: 360 G129244	Broadway Battery & Tire Truck # 42 - F250. Patch Right Front Tire		17.00	03/17/2020	Check Sequence: 20 001-017-5-360-10
	Check Total:	17.00			
Vendor: 10044 2105463	BUILDINGSTARS INC monthly cleaning service charge for KRC		1,852.00	03/17/2020	Check Sequence: 21 009-009-5-380-01
	Check Total:	1,852.00			
Vendor: 712 209042 209042 209042.1 210884 212203 212203 212203 212203.1 4011559/4011560	Calix Networks Inc 845G-1-AM PA 8-PIN 844E-1- Gigacenter w/power adapter FREIGHT 803G gigaspire 1GE, 1POTS type A Power a power adapter for 844 unit (CPA5 12V 2.5 727E ONT, 4 POTS, 4 GE, 1 RF 722GE ONT, 2 POTS, 2 GE, 1 RF/HPNA FREIGHT 4 year extended warranty Check Total:	34,020.11	12,950.00 5,450.00 277.38 2,976.02 80.00 3,613.50 7,892.50 75.11 705.60	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 22 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00

Vendor: 5646	CBA PRODUCTIONS INC			Check Sequence: 23
044771	radio advertising	199.00	03/17/2020	009-009-5-390-33
	Check Total:	199.00		
Vendor: 3080	CDW G Inc			01-16-04
WXK8214	GFI ARCHIVER SUB RNW 1Y 50-249U SOFTWARE	63.00	03/17/2020	Check Sequence: 24 111-111-5-391-00
WXK8214	GFI ARCHIVER SUB RNW 1Y 50-249U SOFTWARE	18.00	03/17/2020	201-201-5-391-00
WXK8214	GFI ARCHIVER SUB RNW 1Y 50-249U SOFTWARE	18.00	03/17/2020	
WXK8214	GFI ARCHIVER SUB RNW 1Y 50-249U SOFTWARE	249.00	03/17/2020	101-104-5-391-00 001-011-5-391-00
WXK8214	GFI ARCHIVER SUB RNW 1Y 50-249U SOFTWARE	233.00	03/17/2020	001-012-5-391-00
WXK8214	GFI ARCHIVER SUB RNW 1Y 50-249U SOFTWARE	72.00	03/17/2020	101-101-5-391-00
WXK8214	GFI ARCHIVER SUB RNW 1Y 50-249U SOFTWARE	18.00	03/17/2020	101-102-5-391-00
WXK8214	GFI ARCHIVER SUB RNW 1Y 50-249U SOFTWARE	45.00	03/17/2020	001-013-5-391-00
WXK8214	GFI ARCHIVER SUB RNW 1Y 50-249U SOFTWARE	36.00	03/17/2020	201-202-5-391-00
WXK8214	GFI ARCHIVER SUB RNW 1Y 50-249U SOFTWARE	18.00	03/17/2020	001-014-5-391-00
WXK8214	GFI ARCHIVER SUB RNW 1Y 50-249U SOFTWARE	36.00	03/17/2020	001-017-5-391-00
WXK8214	GFI ARCHIVER SUB RNW 1Y 50-249U SOFTWARE	126.00	03/17/2020	009-009-5-391-00
WXK8214	GFI ARCHIVER SUB RNW 1Y 50-249U SOFTWARE	72.00	03/17/2020	009-016-5-391-00
WXK8214	GFI ARCHIVER SUB RNW 1Y 50-249U SOFTWARE	36.00	03/17/2020	009-503-5-391-00
WXK8214	GFI ARCHIVER SUB RNW 1Y 50-249U SOFTWARE	18.00	03/17/2020	007-007-5-391-00
WXK8214	GFI ARCHIVER SUB RNW 1Y 50-249U SOFTWARE	18.00	03/17/2020	201-203-5-391-00
WXK8214	GFI ARCHIVER SUB RNW 1Y 50-249U SOFTWARE	18.00	03/17/2020	301-301-5-391-00
WXK8214	GFI ARCHIVER SUB RNW 1Y 50-249U SOFTWARE	18.00	03/17/2020	301-303-5-391-00
WXK8214	GFI ARCHIVER SUB RNW 1Y 50-249U SOFTWARE	54.00	03/17/2020	301-304-5-391-00
WXK8214	GFI ARCHIVER SUB RNW 1Y 50-249U SOFTWARE	126.00	03/17/2020	401-401-5-391-00
WXW4431	TREND WF SEC STD MNT 51-250	19.00	03/17/2020	101-102-5-391-00
WXW4431	TREND WF SEC STD MNT 51-250	134.00	03/17/2020	401-401-5-391-00
WXW4431	TREND WE SEC STD MNT 51-250	57.00	03/17/2020	301-304-5-391-00
WXW4431 WXW4431	TREND WF SEC STD MNT 51-250	19.00	03/17/2020	007-007-5-391-00
	TREND WE SEC STD MNT 51-250	267.90	03/17/2020	001-011-5-391-00
WXW4431 WXW4431	TREND WE SEC STD MNT 51-250	19.00	03/17/2020	301-303-5-391-00
WXW4431 WXW4431	TREND WF SEC STD MNT 51-250 TREND WF SEC STD MNT 51-250	19.00	03/17/2020	301-301-5-391-00
WXW4431 WXW4431	TREND WF SEC STD MINT 51-250 TREND WF SEC STD MINT 51-250	19.00	03/17/2020	201-203-5-391-00
WXW4431	TREND WF SEC STD MINT 51-250 TREND WF SEC STD MINT 51-250	38.00	03/17/2020	201-202-5-391-00
WXW4431	TREND WE SEC STD MINT 51-250 TREND WE SEC STD MINT 51-250	19.00	03/17/2020	201-201-5-391-00
WXW4431	TREND WE SEC STD MILT 51-250 TREND WE SEC STD MILT 51-250	67.00	03/17/2020	111-111-5-391-00
WXW4431	TREND WF SEC STD MNT 51-250	19.00	03/17/2020	101-104-5-391-00
WXW4431	TREND WF SEC STD MNT 51-250	76.00 38.00	03/17/2020	101-101-5-391-00
WXW4431	TREND WF SEC STD MNT 51-250	76.00	03/17/2020	009-503-5-391-00
WXW4431	TREND WF SEC STD MNT 51-250	134.00	03/17/2020	009-016-5-391-00
WXW4431	TREND WF SEC STD MNT 51-250	38.00	03/17/2020 03/17/2020	009-009-5-391-00
WXW4431	TREND WF SEC STD MNT 51-250	19.00	03/17/2020	001-017-5-391-00
WXW4431	TREND WF SEC STD MNT 51-250	48.00	03/17/2020	001-014-5-391-00 001-013-5-391-00
WXW4431	TREND WF SEC STD MNT 51-250	248.00	03/17/2020	001-012-5-391-00
		210.00	05/1//2020	001-012-5-591-00
	Check Total:	2,665.90		
and a second				
Vendor: 6125	Chemquest Inc			Check Sequence: 25
6456	FIRST QUARTER MONITORING AND TESTING	495.00	03/17/2020	101-102-5-390-00
	Check Total:	495.00		
V. 1. 1001				
Vendor: 4981	Christ Bros Inc			Check Sequence: 26
2481	EZ Street - LEB -8.07 Tons	1,089.45	03/17/2020	008-008-5-430-00
	Charle Tatal			
	Check Total:	1,089.45		
Vendor: 1661	Home Box Office Cinemax			
B0M56058	FEBRUARY 2020 VIDEO CONTENT FEE			Check Sequence: 27
H9M45916	AUGUST 2019 VIDEO CONTENT FEE	50.00	03/17/2020	111-111-5-390-52
I9M51500	SEPTEMBER 2019 VIDEO CONTENT FEE	50.00	03/17/2020	111-111-5-390-52
171101200	SEI TEMBER 2017 VIDEO CONTENT FEE	50.00	03/17/2020	111-111-5-390-52
	Check Total:	150.00		
		130.00		
Vendor: 5667	CITY OF EDWARDSVILLE			
KKRUMP	REGISTRATION FOR KKRUMP TO ATTEND CITY OF EDWARDVILLE SEM	INAR 45.00	03/17/2020	Check Sequence: 28
	TE SERVICE AND VILLE SEM	INAK 45.00	03/17/2020	001-012-5-240-00
	Check Total:	45.00		
Vendor: 454	City Of Highland			Check Sequence: 29
INV01282020	SENIOR CENTER PERMIT- BUSINESS DIST A REIMBURSEMENT COST	2,066.10	03/17/2020	012-012-5-390-00
		2,000.10	03/1//2020	012-012-5-590-00
	Check Total:	2,066.10		
Vendor: 456	City Of Highland			Check Sequence: 30
0080455	EMPTY 20YD DUMPSTER AT POWER PLANT	651.90	03/17/2020	101-102-5-260-00
0080456	DELIVER TEMP 6YD DUMPSTER ON 2/10/2020 TO FIRE HOUSE #2 CLEANO		03/17/2020	401-401-5-390-00
	Check Total:	696.90		
Vendor: 457	City Of Highland			Check Sequence: 31
FEBRUARY 2020	FEBRUARY CENTRAL PURCHASING SUPPLIES	235.87	03/17/2020	001-012-5-430-00
FEBRUARY 2020	FEBRUARY CENTRAL PURCHASING SUPPLIES	22.27	03/17/2020	009-016-5-430-00

FEBRUARY 2020 FEBRUARY 2020	FEBRUARY CENTRAL PURCHASING SUPPLIES FEBRUARY CENTRAL PURCHASING SUPPLIES		409.70 41.36 156.93 24.28 473.77 33.72 110.90 108.44 47.13 1,081.00 156.92 18.84 44.15	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	$\begin{array}{c} 009 - 016 - 5 - 430 - 00 \\ 001 - 017 - 5 - 430 - 00 \\ 201 - 203 - 5 - 430 - 00 \\ 001 - 013 - 5 - 430 - 00 \\ 001 - 011 - 5 - 430 - 00 \\ 101 - 101 - 5 - 430 - 00 \\ 401 - 401 - 5 - 430 - 00 \\ 001 - 014 - 5 - 430 - 00 \\ 011 - 111 - 5 - 430 - 00 \\ 009 - 009 - 5 - 430 - 00 \\ 301 - 303 - 5 - 430 - 00 \\ 301 - 304 - 5 - 430 - 00 \\ 301 - 304 - 5 - 430 - 00 \\ \end{array}$
	Check Total:	2,965.28			
Vendor: 461 1 2 3 3 4 5 6 7 8	City Petty Cash IDC MEETING/LUNCHEON 11/6/19 - MAZZIOS TIP REIMBURSEMENT FOR MEAL DURING WATER MAIN BREAK 9/19/19 REIMBURSEMENT FOR MEAL DURING WATER MAIN BREAK 11/12/19 REIMBURSEMENT FOR MEAL DURING WATER MAIN BREAK 11/12/19 IDC MEETING/LUNCHEON 12/4/2019- JIMMY JOHNS TIP IDC MEETING/LUNCHEON 1/8/2020- MAZZIOS TIP IDC MEETING/LUNCHEON JIMMY JOHNS TIP CENSUS MEETING/LUNCHEON- JIMMY JOHNS TIP IDC MEETING/LUNCHEON- JIMMY JOHNS TIP IDC MEETING/LUNCHEON 3/4/2020- MAZZIOS TIP		5.00 21.64 13.55 13.54 5.00 5.00 5.00 5.00 5.00 5.00	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 32 007-007-5-390-00 201-203-5-390-00 301-303-5-390-00 007-007-5-390-00 007-007-5-390-00 007-007-5-390-00 001-011-5-390-00 007-007-5-390-00
	Check Total:	78.73			
Vendor: 2822 COMPUSTITCHMARC	Compustitch Embroidery POLO SHIRTS FOR NEW HIRE J. MEDINA		114.00	03/17/2020	Check Sequence: 33 001-012-5-440-00
	Check Total:	114.00			
Vendor: 84 INV2020	Congressional Prayer Breakfast 4 TICKETS FOR CONGRESSIONAL PRAYER BREAKFAST		100.00	03/17/2020	Check Sequence: 34 001-011-5-390-00
	Check Total:	100.00			
Vendor: 3370 CONRADILEAS	Chris Conrad C.CONRAD PER DIEM ILEAS CONF MAR29-31		97.25	03/17/2020	Check Sequence: 35 001-012-5-240-00
	Check Total:	97.25			
Vendor: 1540 LEXISNEXIS	County of Madison Software interface for LexisNexis & New World		1,516.39	03/17/2020	Check Sequence: 36 001-012-5-390-50
	Check Total:	1,516.39			
Vendor: 2345 0208178	Crawford, Murphy & Tilly Inc TRUNK SEWER REHABILITATION DESIGN, BIDDING, & CONSTRUCTION	N PHASE	2,205.00	03/17/2020	Check Sequence: 37 301-303-5-505-00
	Check Total:	2,205.00			
Vendor: 4022 INV09132019	CSX Transportation Inc PROPOSED TRAFFIC SIGNAL PRE-EMPTION HEMLOCK STREET		368,299.00	03/17/2020	Check Sequence: 38 050-050-5-540-00
N 1 252		368,299.00			
Vendor: 352 003.2019.116	Curry & Associates Engineers Inc WATER MAIN REPLACEMENT- DESIGN		5,136.42	03/17/2020	Check Sequence: 39 201-203-5-505-00
	Check Total:	5,136.42			
Vendor: 8516 16443	D & N Enterprises LLC Inc bus for YAH trip March 25th to Busch Stadium		600.00	03/17/2020	Check Sequence: 40 009-016-5-390-66
	Check Total:	600.00			
Vendor: 20255 153698	Da-Com Digital Office Solutions conrtact base rate charge		189.64	03/17/2020	Check Sequence: 41 009-009-5-390-00
	Check Total:	189.64			
Vendor: 20045 INV03102020	Dr. Wood Trees & Landscape SECTOR #1 TREE WORK		2,300.00	03/17/2020	Check Sequence: 42 001-017-5-390-22
	Check Total:	2,300.00			
Vendor: 5485 7633	EDWARDSVILLE MACHINE & WELDING CO. INC. LABOR AND MATERIAL TO REPAIR FOOT ON TAMPER POLE PER INSTRU	UCTION	900.00	03/17/2020	Check Sequence: 43 101-104-5-360-00
	Check Total:	900.00			
Vendor: 5486	EJ EQUIPMENT, INC.				Check Sequence: 44

W02497	Wacker Man Roller Equip Engine remove, replace, repair		1,944.98	03/17/2020	001-017-5-360-00
	Check Total:	1,944.98	a 🚽 constant of constant of a		
Vendor: 20627 849	Energy Wise March serice preventative maint KRC heating and cooling		1,979.00	03/17/2020	Check Sequence: 45 009-009-5-390-00
	Check Total:	1,979.00			
Vendor: 679 30338	Essenpreis Plumbing & Htg Replaced valve downstream of house water meter, parts		155.61	03/17/2020	Check Sequence: 46 201-203-5-390-00
	Check Total:	155.61			
Vendor: 4089 B-19-190036 B-19-190038 B-19-190038 1 B-19-190139 B-19-190139 1 B-20-020007	Leslie E Fear 216 Flax Dr - Electrical Rough-in & Meter Base Inspections 224 Flax Dr - Meter Base Inspection 224 Flax Dr - Electrical Rough-in Inspection 2918 Herzog Ln - Electrical Rough-in Inspection 3 units 2918 Herzog Ln - Electrical Rough-in Inspection 3 units 329 Madison St - Final Electrical Inspection		600.00 240.00 180.00 180.00 1,327.20	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 47 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81 001-013-5-390-81
	Check Total:	2,767.20			
Vendor: 4643 FEENYILEAS	Damian Feeny FEENY PER DIEM ILEASCONF MAR29-31		97.25	03/17/2020	Check Sequence: 48 001-012-5-240-00
	Check Total:	97.25			
Vendor: 2191 1110174121 1110529376 1110629751	Ferrellgas PROPANE- ODP POOL PROPANE- CEMETERY PROPANE- NORTH SUBSTATION Check Total:	177.29	72.85 87.35 17.09	03/17/2020 03/17/2020 03/17/2020	Check Sequence: 49 009-503-5-330-00 009-715-5-330-00 101-101-5-420-00
Vendor: 745	Fletcher Reinhardt Company				Check Sequence: 50
S1211909.003	64005R1		705.18	03/17/2020	101-104-5-430-00
	Check Total:	705.18			
Vendor: 20702 S4138755.001 S4139541.001 S4142023.001 S4142847.001	FROST Electric Supply Eiko LED Light Tubes LED lamp GREENLEE 12-04-54A 3/4 X 54 INCH DVERSIBIT AUGER BIT W/ SCREW I LED ballast Check Total:	PT 323.14	158.25 52.00 66.11 46.78	03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 51 201-202-5-450-00 009-009-5-450-00 111-111-5-430-00 009-009-5-450-00
Vendor: 8299	FS Turf Solutions	525.14			Charle Samuel (2)
30002439	pro turf 5 way fescue		14.70	03/17/2020	Check Sequence: 52 009-016-5-490-00
	Check Total:	14.70			
Vendor: 923 INVREIMB2020 INVREIMB2020 INVREIMB2020	W Joseph Gillespie III REIMBURSEMENT OF HEALTH INSURANCE COSTS REIMBURSEMENT OF HEALTH INSURANCE COSTS REIMBURSEMENT OF HEALTH INSURANCE COSTS		666.67 666.66 666.67	03/17/2020 03/17/2020 03/17/2020	Check Sequence: 53 001-017-5-130-00 301-301-5-130-00 201-201-5-130-00
	Check Total:	2,000.00			
Vendor: 2226 141000661-1 141000696-1	GLOBAL TECHNICAL SYSTEMS, INC REMOVE BACKUP RADIO SYSTEM AND TAKE TO PD FOR STORAGE NEW TRUCK ANTENNA END CHANGE		199.00 187.00	03/17/2020 03/17/2020	Check Sequence: 54 001-014-5-390-00 001-014-5-360-10
1. 1. 272	Check Total:	386.00			
Vendor: 858 9314296139 9314296139 9314296139.1 9314307233 9314328812 9314354981 9314377703 9314510897 9314644816 9314738536 9314738536 9314752617	Graybar AMERICAN POLYWATER ALCHOL WIPES (3 BOXES VERSATAP F-CONNECTOR MODULES FREIGHT 10FT CATSE NON-BOOTED PURPLE PATCH CABL AMERICAN CLEAR SILICONE SEALANT, FREIGHT 60' FIBER CABLE ASSEMBLIES, FREIGHT 10FT CATSE NON-BOOTED PURPLE PATCH CABL 10FT CATSE NON-BOOTED PURPLE PATCH CABL CSG15-100A-110-CB-10KA FGS16-18CT FGS36-96CC 50 10' Sticks PVC-2-1/2		73.50 188.00 20.16 158.26 63.16 2,686.71 96.50 75.27 3,615.00 157.90 548.76 444.95	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 55 111-111-5-470-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-470-00 111-111-5-530-00 111-111-5-530-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00
	Check Total:	8,128.17			
Vendor: 3333 0120948-IN	GREAT LAKES DATA SYSTEMS SMS OUTBOUND MESSAGING FEES		150.00	03/17/2020	Check Sequence: 56 111-111-5-390-00

0121071-IN 0121175-CM	SOFTWARE SUPPORT CREDIT FOR BAM! CONFERENCE REGISTRATION FOR JBAUER-NOT ATTI	ENDING	800.00 -795.00	03/17/2020 03/17/2020	111-111-5-390-00 111-111-5-240-00
	Check Total:	155.00			
Vendor: 5663 3/23-3/26/2020	MICHAEL HANNA PER DIEM FOR PROP MTN CODE COMPLIANCE & ENFORCEMENT TRAINI	ING	195.00	03/17/2020	Check Sequence: 57 001-013-5-240-00
	Check Total:	195.00			
Vendor: 8271	Howard Harris swim stroke personal trainer fees		375.00	03/17/2020	Check Sequence: 58 009-009-5-390-09
	Check Total:	375.00			
Vendor: 1662 B0H67396 H9H54612 19H61961	Home Box Office HBO FEBRUARY 2020 VIDEO CONTENT FEE AUGUST 2019 VIDEO CONTENT FEE SEPTEMBER 2019 VIDEO CONTENT FEE		480.00 502.50 510.00	03/17/2020 03/17/2020 03/17/2020	Check Sequence: 59 111-111-5-390-52 111-111-5-390-52 111-111-5-390-52
	Check Total:	1,492.50			
Vendor: 2385 FEBRUARY 2020	Highland Area Christian Servic FEBRUARY GOOD SAMARITAN		338.61	03/17/2020	Check Sequence: 60 001-011-5-390-00
	Check Total:	338.61			
Vendor: 1423 200-301431 200-303707 PW 200-303711 S&A 200-519997 WRF 200-526650 WTP	Highland Communication Services HCS SERVICES- CITY HALL Communication Services Communication Services Communication Services		500.39 204.00 33.95 150.11 119.66	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 61 001-011-5-390-50 301-301-5-390-50 001-017-5-390-50 301-304-5-390-50 201-202-5-390-50
	Check Total:	1,008.11			
Vendor: 984 001073460959 002076821240	Highland's Tru Buy hot dog buns WCC senior meeting prizes		11.76 81.69	03/17/2020 03/17/2020	Check Sequence: 62 009-009-5-430-00 009-016-5-390-65
	Check Total:	93.45			
Vendor: 1867 20-00885708	Howard Technology Solutions DETECTIVE ALLEN COMPUTER- DELL OPTIPLEX 5070 AND DELL MONITO	R	1,070.00	03/17/2020	Check Sequence: 63 001-012-5-391-00
	Check Total:	1,070.00			
Vendor: 4884 FEBRUARY FEBRUARY FEBRUARY FEBRUARY FEBRUARY FEBRUARY FEBRUARY FEBRUARY	Huels Oil Co FEBRUARY DIESEL FUEL FEBRUARY DIESEL FUEL		193.35 193.35 363.35 21.86 260.05 1,449.61 48.61 1,049.98 68.86	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 64 301-303-5-420-00 201-203-5-420-00 301-304-5-420-00 301-304-5-420-00 011-111-5-420-00 001-017-5-420-00 001-014-5-420-00 401-401-5-420-00
	Check Total: 3	649.02			
Vendor: 1039 FEBRUARY FEBRUARY	IL Department Of Revenue FEBRUARY SALES TAX FEBRUARY SALES TAX		147.00 32.00	03/17/2020 03/17/2020	Check Sequence: 65 009-009-5-390-00 009-016-5-390-00
	Check Total:	179.00			
Vendor: 1038 FEBRUARY	IL Dept Of Revenue FEBRUARY UTILITY TAX		31,218.59	03/17/2020	Check Sequence: 66 101-101-5-710-00
	Check Total: 31,	,218.59			
Vendor: 394 AEGERTER POETTKER	Illinois Department of Agriculture 3YR PEST CONTROL LICENSE APPLICATION- WILLIAM AEGERTER # 84827 3YR PEST CONTROL LICENSE APPLICATION- LONIE POETTKER # 43765		60.00 60.00	03/17/2020 03/17/2020	Check Sequence: 67 001-017-5-390-00 001-017-5-390-00
	Check Total:	120.00			
Vendor: 3633 RT-10 FEBRUARY RT-2 FEBRUARY	ILLINOIS DEPT OF REVENUE FEBRUARY TELECOMMUNICATIONS INFRASTRUCTURE MTN FEE RETURN FEBRUARY TELECOMMUNICATIONS TAX RETURN	Ľ	115.39 3,030.72	03/17/2020 03/17/2020	Check Sequence: 68 111-111-5-390-00 111-111-5-390-00
	Check Total: 3,	,146.11			
Vendor: 1030 2020-842	Illinois Fire Chiefs Association 2020 ANNUAL MEMBERSHIP DUES- J. BRIAN WILSON		200.00	03/17/2020	Check Sequence: 69 001-014-5-390-00

	Check Total:	200.00			
		200.00			
Vendor: 5364	ILLINOIS MUNICIPAL LEAGUE RMA				
INV03172020	2020 ANNUAL CONTRIBUTION- 4TH AND FINAL INSTALLMENT PAYME				Check Sequence: 70
			1,881.70	03/17/2020	009-009-5-350-00
INV03172020	2020 ANNUAL CONTRIBUTION- 4TH AND FINAL INSTALLMENT PAYME		1,994.32	03/17/2020	009-016-5-350-00
INV03172020	2020 ANNUAL CONTRIBUTION- 4TH AND FINAL INSTALLMENT PAYME	NT	528.98	03/17/2020	009-503-5-350-00
INV03172020	2020 ANNUAL CONTRIBUTION- 4TH AND FINAL INSTALLMENT PAYME	NT	58.50	03/17/2020	009-715-5-350-00
INV03172020	2020 ANNUAL CONTRIBUTION- 4TH AND FINAL INSTALLMENT PAYME		1,147.75	03/17/2020	001-017-5-350-00
INV03172020	2020 ANNUAL CONTRIBUTION- 4TH AND FINAL INSTALLMENT PAYME		2,960.25		
INV03172020	2020 ANNUAL CONTRIBUTION- 4TH AND FINAL INSTALLMENT PAYME			03/17/2020	001-014-5-350-00
INV03172020			1,234.75	03/17/2020	001-012-5-350-00
	2020 ANNUAL CONTRIBUTION- 4TH AND FINAL INSTALLMENT PAYME		26,488.96	03/17/2020	101-101-5-350-00
INV03172020	2020 ANNUAL CONTRIBUTION- 4TH AND FINAL INSTALLMENT PAYME	NT	10,544.04	03/17/2020	111-111-5-350-00
INV03172020	2020 ANNUAL CONTRIBUTION- 4TH AND FINAL INSTALLMENT PAYME		53.75	03/17/2020	001-013-5-350-00
INV03172020	2020 ANNUAL CONTRIBUTION- 4TH AND FINAL INSTALLMENT PAYME	NT	10,722.00	03/17/2020	201-201-5-350-00
INV03172020	2020 ANNUAL CONTRIBUTION- 4TH AND FINAL INSTALLMENT PAYME		2,600,39	03/17/2020	001-011-5-350-00
INV03172020	2020 ANNUAL CONTRIBUTION- 4TH AND FINAL INSTALLMENT PAYMEN				
INV03172020	2020 ANNUAL CONTRIBUTION- 4TH AND FINAL INSTALLMENT PAYMEN		9,808.25	03/17/2020	301-301-5-350-00
INV03172020			81,262.50	03/17/2020	706-706-5-350-00
	2020 ANNUAL CONTRIBUTION- 4TH AND FINAL INSTALLMENT PAYMER		1,153.75	03/17/2020	001-011-5-350-00
INV03172020	2020 ANNUAL CONTRIBUTION- 4TH AND FINAL INSTALLMENT PAYME	NT	638.75	03/17/2020	401-401-5-350-00
	Check Total:	153,078.64			
Vendor: 3634	ILLINOIS TELECOMMUNICATIONS ACCESS CORP.				Check Sequence: 71
FEBRUARY2020	LOCAL EXCHANGE CARRIER & INTERCONNECTED VOIP & MTN PROVID	DER	16.58	02/17/2020	
	Le chi dinera di chi allera interconnected von a minitrovi	DER	10.58	03/17/2020	111-111-5-390-00
	Check Total:				
	Check Iolar.	16.58			
20 A 19200					
Vendor: 1053	IMCO Utility Supply Co				Check Sequence: 72
6049985-00	Wood Oak Shims		69.30	03/17/2020	201-203-5-430-00
6049985-00	Wood Oak Shims		69.30	03/17/2020	301-303-5-430-00
			07.50	03/1//2020	501-505-5-450-00
	Check Total:	128 (0			
	Check Four.	138.60			
Man 4-10 6262					
Vendor: 5253	INTERSTATE TRS FUND				Check Sequence: 73
83201460010	VOICE CONTENT FEE- FEBRUARY- OBLIGATION FOR PERIOD 8 OF 12		117.69	03/17/2020	111-111-5-390-51
83201460012	VOICE CONTENT FEE 2019-2020 OBLIGATION FOR PERIOD 9 OF 12		117.69	03/17/2020	111-111-5-390-51
83201470011	ADMINISTRATIVE CHRG		35.58	03/17/2020	111-111-5-390-51
83201470013	ADMINISTRATIVE CHRG		35.58	03/17/2020	111-111-5-390-51
			55,56	03/17/2020	111-111-3-390-31
	Check Total:	306.54			
	chook roun.	300.54			
Vendor: 5304	JOHN DEERE FINANCIAL				
					Check Sequence: 74
11113-57860	HIGHLAND RURAL KING SUPPLIES		47.98	03/17/2020	201-202-5-440-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		4.38	03/17/2020	101-101-5-450-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		55.17	03/17/2020	001-017-5-440-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		64.25	03/17/2020	301-303-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		26.11	03/17/2020	
11113-57860	HIGHLAND RURAL KING SUPPLIES				201-203-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES	100	11.48	03/17/2020	101-102-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		710.00	03/17/2020	101-104-5-470-00
11113-57860			53.44	03/17/2020	101-104-5-460-00
	HIGHLAND RURAL KING SUPPLIES		124.12	03/17/2020	001-017-5-470-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		143.99	03/17/2020	301-304-5-440-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		245.11	03/17/2020	001-017-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		89.38	03/17/2020	001-017-5-460-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		88.78	03/17/2020	101-101-5-380-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		112.24	03/17/2020	101-104-5-430-00
11113-57860	HIGHLAND RURAL KING SUPPLIES		79.97		
February invoic	KRC maint/repair splys			03/17/2020	101-104-5-440-00
February invoic			28.94	03/17/2020	009-009-5-450-00
Statistical and a statistical stat	KRC maint/repair splys - mower de winterize		107.93	03/17/2020	009-009-5-360-00
February invoic	Cemetery maint/repair splys		67.57	03/17/2020	009-715-5-450-00
February invoic	Park maint equipment maint and repair splys		69.98	03/17/2020	009-016-5-360-00
February invoic	Park maint repair splys		268.58	03/17/2020	009-016-5-450-00
	Check Total:	2,399.40			
Vendor: 4716	JOINER SHEET METAL & ROOFING, INC.				Charle Seguraneau 75
INV01012020	JOB INCENTIVE (YEAR 3 1/1/20)		24 000 00	03 (17 (2020)	Check Sequence: 75
			24,000.00	03/17/2020	007-007-5-820-00
	Chaol: Total:				
	Check Total:	24,000.00			
Vendor: 1137	Journal Printing				Check Sequence: 76
61442	hammermaill laser paper -= case		138.75	03/17/2020	009-009-5-430-00
61445	REPLACE THE DYES ON 5 DEPOSIT STAMPS		65.00	03/17/2020	001-011-5-410-00
61446	2 NEW DEPOSIT STAMPS		43.00	03/17/2020	
61448	Kody Welch name stamp				001-011-5-410-00
61577	600 BOAT REGISTRATION FORMS		21.50	03/17/2020	009-009-5-390-00
			113.00	03/17/2020	009-016-5-430-00
61580	2,500 TIME SHEETS		101.25	03/17/2020	001-011-5-410-00
	Check Total:	482.50			
Vendor: 1258	Leon Uniform Company Inc				Check Sequence: 77
496257	SAFETY BOOTS FOR BRAD MENZ		104.95	03/17/2020	401-401-5-440-00
			101.75	05/17/2020	+01-401-2-440-00
	Check Total:	104.05			
	Chook FURI.	104.95			

Vendor: 20163 38265821	Lincoln Aquatics dpd power for pool		53.50	03/17/2020	Check Sequence: 78 009-009-5-490-00
	Check Total:	53.50			
Vendor: 5406 72197	LOGICAL CONCEPTS, INC. 2 OmniBeacon Smarte Lights, Wireless Service til 12-31-2020		228.03	03/17/2020	Check Sequence: 79 301-304-5-310-00
	Check Total:	228.03			
Vendor: 1242 BELLM GRUENENFELDER MOSS	Louis Latzer Memorial Public Library MEMORIAL BOOK DARELL BELLM- "FOR THE GOOD OF THE GAME" MEMORIAL BOOK TIM GRUENENFELDER- "BUNS AND BURGERS" MEMORIAL BOOK LARRY MOSS- "THE MVP MACHINE" Cheek Total:	67.00	25.00 17.00 25.00	03/17/2020 03/17/2020 03/17/2020	Check Sequence: 80 001-011-5-390-00 001-011-5-390-00 001-011-5-390-00
Vendor: 24	Craig Loyet				Check Sequence: 81
B-19-190139 B-20-020030	2918 Herzog Ln - Plumbing Rough-In Inspection 3 Robin Ct - Plumbing Rough-In Inspection		225.00 37.50	03/17/2020 03/17/2020	001-013-5-390-82 001-013-5-390-82
	Check Total:	262.50			
Vendor: 5181 1820-R9	LOYET-ARCHITECTS PUBLIC SAFETY RE-DESIGN 47.5%		8,937.50	03/17/2020	Check Sequence: 82 012-012-5-505-00
	Check Total:	8,937.50			
Vendor: 1198 CG001220	Luitjohan Flooring Inc Flooring for break room at the S& A shop		1,077.32	03/17/2020	Check Sequence: 83 001-017-5-380-00
	Check Total:	1,077.32			
Vendor: 1328 490371	Mazzio's Pizza IDC MEETING/LUNCHEON		59,59	03/17/2020	Check Sequence: 84 007-007-5-390-00
	Check Total:	59.59			
Vendor: 754 04950	McGinley Inc MTN/REPAIRS TO DODGE DURANGO- FIRE DEPT		309.73	03/17/2020	Check Sequence: 85 001-014-5-360-10
	Check Total:	309.73			
Vendor: 5269 938045 938045 938045 939035	METROLINE INC. POLYCOM VVX411 PHONE SET W/ONE YEAR WARR- 2 FOR EMS POLYCOM VVX411 PHONE SET W/ONE YEAR WARR- 2 FOR HCS POLYCOM VVX411 PHONE SET W/ONE YEAR WARR- PHONE FOR MVO 2 PHONES FOR EMS- POLYCOM VVX 441 *GIGE*	NHATTEN	237.98 237.98 118.99 247.93	03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 86 401-401-5-470-00 111-111-5-470-00 001-011-5-470-00 401-401-5-470-00
	Check Total:	842.88			
Vendor: 5257 2002-0183	MID-STATE CONSULTANTS PROJECT MANAGER/ INSPECTOR		413.00	03/17/2020	Check Sequence: 87 111-114-5-505-00
	Check Total:	413.00			
Vendor: 20785 2642-1 2726	Midwest Mulch & Compost mulch mulch WCC		34.25 600.00	03/17/2020 03/17/2020	Check Sequence: 88 009-016-5-430-00 009-016-5-430-00
	Check Total:	634.25			
Vendor: 2392 31079 31079 31079	Missouri Network Alliance LLC VIDEO CONTENT FEE DATA CONTENT FEE VOICE CONTENT FEE		2,259.03 12,000.00 826.60	03/17/2020 03/17/2020 03/17/2020	Check Sequence: 89 111-111-5-390-52 111-111-5-390-53 111-111-5-390-51
	Check Total:	15,085.63			
Vendor: 3761 143889	MOMENTUM TELECOM, INC. VOICE CONTENT FEE- MARCH- ACCT 325794		11,957.47	03/17/2020	Check Sequence: 90 111-111-5-390-51
	Check Total:	11,957.47			
Vendor: 5666 10667	NELSON SYSTEMS, INC. TELEPHONE/RADIO RECORDER		12,933.01	03/17/2020	Check Sequence: 91 001-012-5-470-00
	Check Total:	12,933.01			
Vendor: 5266 22991101-00	NEW PIG CORPORATION ABSORBENT DRIP PAN, MAT		339.28	03/17/2020	Check Sequence: 92 101-102-5-430-00
	Check Total:	339.28			

Vendor: 1518 1634524 1658093	Nu Way Concrete Forms Troy LLC Had a credit on acct #5 Rebar Inv. \$310.50 but Pay Blnc. left. Nail Stake, Green Flags, Spline Shank Bit, Wood Cement Broom		106.20 309.45	03/17/2020 03/17/2020	Check Sequence: 93 050-050-5-540-10 001-017-5-430-00
	Check Total:	415.65			
Vendor: 3903 0985-146525 0985-148886 0985-149352	O'Reilly Automotive Inc. WIPER BLADES GARAGE GUARD GARAGE GUARD		27.35 13.99 27.98	03/17/2020 03/17/2020 03/17/2020	Check Sequence: 94 001-012-5-460-00 401-401-5-450-00 401-401-5-430-00
	Check Total:	69.32			
Vendor: 5240 511151-0 511978-0	OFFICE SOURCE INC adding machine rollers CONCEALER, CORD, 6		9.40 31.00	03/17/2020 03/17/2020	Check Sequence: 95 009-009-5-430-00 401-401-5-430-00
	Check Total:	40.40			
Vendor: 3447 29158201-2020	Orkin Exterminating pest control for KRC		945.68	03/17/2020	Check Sequence: 96 009-009-5-390-00
	Check Total:	945.68			
Vendor: 1541 SVC/643758	Overhead Door Company LUBRICATE & MISC SUPPLIES FOR BAY 2		332.00	03/17/2020	Check Sequence: 97 001-014-5-380-00
	Check Total:	332.00			
Vendor: 8594 72299444	PAETEC POLICE DEPT LONG DISTANCE SERVICE FAX LINE		1.47	03/17/2020	Check Sequence: 98 001-012-5-310-00
	Check Total:	1.47			
Vendor: 4146 19406329 19406515	PDC Laboratories Inc Fluoride by Probe TOC & Field Alkalinity pkg., Total Organic Carbon		18.00 80.00	03/17/2020 03/17/2020	Check Sequence: 99 201-202-5-390-23 201-202-5-390-23
	Check Total:	98.00			
Vendor: 1574 49973209	Pepsi soda/water/gatorade - KRC		1,274.78	03/17/2020	Check Sequence: 100 009-009-5-430-50
	Check Total:	1,274.78			
Vendor: 2677 8187 8188 8188 8188	PERSONAL PREFERENCE SERVICES FEBRUARY CLEANING HCS BLDG FEBRUARY CLEANING 2610 PLAZA DR FEBRUARY CLEANING 2610 PLAZA DR		69.00 104.00 104.00	03/17/2020 03/17/2020 03/17/2020	Check Sequence: 101 111-111-5-380-00 001-013-5-380-00 101-101-5-380-00
	Check Total:	277.00			
Vendor: 1881 6872854-00 6872854-00 6872926-000 6903534-00 6903534-00,1	Power & Telephone 3M black vinyl tape 1.5" x44" 3M black vinyl tape 3/4"x60' RG6 - tri-shield black cable Cable caddie 18x16" - 2001b capacity Cable caddie 18x16" - 2001b capacity - FREIGHT		80.00 75.00 3,548.52 120.00 25.67	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 102 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00 111-111-5-530-00
	Check Total:	3,849.19			
Vendor: 1773 56447819 56447958 56448030 56448866 56450207	Power Line Supply 201- Aervoe- Red Marking Paint Vinyl Electric Tape 1 X 1/2"- 36yrds GLSF406A 201- Aervoe- Red Marking Paint AG15HDXB0005P3 Check Total:		277.14 1,175.16 229.75 295.02 2,215.44	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 103 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00
Verder 1/22		4,192.51			
Vendor: 1623 134373	Pro Alarm LLC FEE TO REVIEW VIDEO FOOTAGE FROM A CRIME		325.00	03/17/2020	Check Sequence: 104 001-012-5-390-00
	Check Total:	325.00			
Vendor: 2983 2020-769 2020-769	PWW MEDIA INC. XI & abc360 ST LOUIS 2020- TIM RUSTEBERG CACO & abc360 ST LOUIS- SNICKLIN		1,040.00 1,740.00	03/17/2020 03/17/2020	Check Sequence: 105 401-401-5-240-00 401-401-5-240-00
	Check Total:	2,780.00			
Vendor: 4211 2002-043050	R P Lumber Co Inc SHELVING SUPPLIES FOR STATION #2		80.88	03/17/2020	Check Sequence: 106 001-014-5-380-00
	Check Total:	80.88			

Vendor: 1527 2011654-IN	Ray O'Herron Co Inc SCHLARMANN BOOTS AND KNIFE		417.69	03/17/2020	Check Sequence: 107 001-012-5-440-00
	Check Total:	417.69			
Vendor: 969 834238	Red E Mix LLC washed sand for cemetery		55.00	03/17/2020	Check Sequence: 108 009-715-5-430-00
	Check Total:	55.00			
Vendor: 1238 2117165 2117202 2117212 2117222 2117230	Reding Tire & Battery Inc TIRE REPAIR B&Z Gray Escape - Lubed Brake Slide CAR 6 OIL.LUBE,& FILTER CAR 3 OIL,LUBE,FILTER CAR 5 OIL.LUBE,& FILTER Check Total:	154.35	25.00 42.50 28.95 28.95 28.95	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 109 101-104-5-360-10 001-013-5-460-00 001-012-5-360-10 001-012-5-360-10 001-012-5-360-10
Vendor: 2224	ROBERT (BOB) SANDERS WASTE SYSTEMS, INC.				Check Sequence: 110
242458	TEMP DUMPSTER SERVICES (1/14/20- 2/3/2020)		7,905.48	03/17/2020	713-713-5-390-00
	Check Total:	7,905.48			
Vendor: 1832 4279 4281	Safe Supply Company Inc ADAPTER Hydraulic hose, Hydraulic couplings		10.00 320.80	03/17/2020 03/17/2020	Check Sequence: 111 111-111-5-450-00 001-017-5-450-00
	Check Total:	330.80			
Vendor: 3514 528171	SANDBERG PHOENIX & VON GONTARD P.C. JANUARY LEGAL FEES, LABOR & EMPLOYMENT		5,406.00	03/17/2020	Check Sequence: 112 001-012-5-220-00
	Check Total:	5,406.00			
Vendor: 20842 Ballroom Dance	Neal Schenk country band for the March Ballroom Dance on sunday 3/22/2020		500.00	03/17/2020	Check Sequence: 113 009-016-5-390-66
	Check Total:	500.00			
Vendor: 5664 2019-12-10 0002	LINDA SCHLEPER AMBULANCE REFUND		63.00	03/17/2020	Check Sequence: 114 401-401-5-390-25
	Check Total:	63.00			
Vendor: 5355 30993	SCHMITT'S TROY GARAGE DOOR, INC. repairs to cemetery shed garage door		276.50	03/17/2020	Check Sequence: 115 009-715-5-390-00
	Check Total:	276.50			
Vendor: 1884 S1157764.001	Schulte Supply Inc ITRON ERW 100 W ERT		7,595.00	03/17/2020	Check Sequence: 116 201-203-5-530-60
	Check Total:	7,595.00			
Vendor: 1736 18592	Showtime Networks Inc FEBRUARY 2020 VIDEO CONTENT FEE		179.01	03/17/2020	Check Sequence: 117 111-111-5-390-52
	Check Total:	179.01			
Vendor: 1912 523439	Sidener Environmental Services Inc. Annual Maintenance		1,289.31	03/17/2020	Check Sequence: 118 301-304-5-360-00
	Check Total:	1,289.31			
Vendor: 1587 B-19-190139 B-20-020030	Timothy Singler 2918 Herzog Ln - Plumbing Rough-in Inspection 3 Robin Ct - Plumbing Rough-in Inspection		225.00 37.50	03/17/2020 03/17/2020	Check Sequence: 119 001-013-5-390-82 001-013-5-390-82
	Check Total:	262.50			
Vendor: 5665 2019-10-09	BETTY SMITH AMBULANCE REFUND		48.54	03/17/2020	Check Sequence: 120 401-401-5-390-25
	Check Total:	48.54			
Vendor: 1677 18591	SNI / SI Networks LLC Inc FEBRUARY VIDEO CONTENT FEE		134.93	03/17/2020	Check Sequence: 121 111-111-5-390-52
	Check Total:	134.93			
Vendor: 4898 ZIMMER	Southern II Wastewater Op SIWO MEETING REGISTRATION FOR BILL ZIMMER		20.00	03/17/2020	Check Sequence: 122 301-304-5-390-00

	Check Total:	20.00			
Vendor: 4685 INV03192020	Southwestern Illinois Municipal Clerk's Associatio REGIONAL MEETING REGISTRATION- LHEDIGER		15.00	03/17/2020	Check Sequence: 123 001-011-5-390-00
	Check Total:	15.00	13.00	03/17/2020	001-011-3-330-00
Vendor: 2297 INV-ACC50961 INV-ACC50961 INV-ACC50961 INV-ACC50961	SPRINGBROOK SOFTWARE LLC MONTHLY WEB PAYMENTS MONTHLY WEB PAYMENTS MONTHLY WEB PAYMENTS MONTHLY WEB PAYMENTS Check Total:	2,234.00	446.80 446.80 223.40 1,117.00	03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 124 301-301-5-390-00 201-201-5-390-00 713-713-5-390-00 101-101-5-390-00
Vendor: 5399 2046023 2046023	STATE BANK OF BERN WATER MAIN IMPROVEMENT LOAN- PRINCIPAL PAYMENT WATER MAIN IMPROVEMENT LOAN- INTEREST PAYMENT	2,251.00	72,000.00 27,928.70	03/17/2020 03/17/2020	Check Sequence: 125 208-208-5-610-00 208-208-5-620-00
	Check Total:	99,928.70			
Vendor: 20287 1000241 1000241	Scott A Stieb employee work shirts KRC shirts to sell		24.00 106.00	03/17/2020 03/17/2020	Check Sequence: 126 009-009-5-440-00 009-009-5-430-00
	Check Total:	130.00			
Vendor: 5151 2392633 2392633 2466626 L306746044	SUMNER ONE, INC. COLOR OVERAGE COLOR OVERAGE COPIER LEASE/USAGE- HCS COPIER LEASE/USAGE- HCS		11.36 45.46 42.33 172.24	03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 127 101-101-5-340-00 001-013-5-340-00 111-111-5-340-00 111-111-5-340-00
	Check Total:	271.39			
Vendor: 2011 167045-00	Switzer Food and Supplies concession splys for krc		463.12	03/17/2020	Check Sequence: 128 009-009-5-430-50
	Check Total:	463.12			
Vendor: 2038 18990 18990	TANTALUS SYSTEMS INC. NSE-201 TC-1220-RD		560.00 12,000.00	03/17/2020 03/17/2020	Check Sequence: 129 101-104-5-530-60 101-104-5-530-60
	Check Total:	12,560.00			
Vendor: 47 N000013156	Tech Electronics Inc central monitoring at the KRC		81.00	03/17/2020	Check Sequence: 130 009-009-5-390-00
	Check Total:	81.00			
Vendor: 2789 323636	TEGNA FEBRUARY VIDEO CONTENT FEE		4,598.50	03/17/2020	Check Sequence: 131 111-111-5-390-52
	Check Total:	4,598.50			
Vendor: 2028 240769 240879	Teklab Inc Total Suspended Solids, Aqueous \$100 due from Mettler Development for weekend Chg. W&S:\$180.70		44.10 280.70	03/17/2020 03/17/2020	Check Sequence: 132 201-202-5-390-23 201-203-5-390-23
	Check Total:	324.80			
Vendor: 1007 41011	The Cornerstone Insurance Group MONTHLY FSA PLAN/DEBIT CARD FEE- JANUARY		221.00	03/17/2020	Check Sequence: 133 001-011-5-390-00
	Check Total:	221.00			
Vendor: 5645 1544000702	THE GREENHOUSE OF HIGHLAND centerpieces for ADULT DANCE CLASS		360.00	03/17/2020	Check Sequence: 134 009-016-5-390-66
	Check Total:	360.00			
Vendor: 4806 133831	The Illinois Chamber MEMBERSHIP DUES FOR DAVID SLOVER BEGINNING 5/1/2020		599.50	03/17/2020	Check Sequence: 135 001-011-5-390-00
	Check Total:	599.50			
Vendor: 111111 43581 43582	The Kwik Konnection Printing Inc 2/5/20 CPZB Notice; 2/12/20 and 2/19/20 NOML 1213 13th St HELP WANTED AD, PART TIME LAWN CARE STAFF		198.00 72.00	03/17/2020 03/17/2020	Check Sequence: 136 001-013-5-390-00 101-101-5-390-00
	Check Total:	270.00			
Vendor: 20749 001413	The Wellness Hub LLC fitness equipment maint/repairs - spin bike pedal - labor		307.00	03/17/2020	Check Sequence: 137 009-009-5-390-00

	Check Total:	307.00			
		507.00			
Vendor: 8493	Thole Fabrication & Welding Inc				
11808	Weld up & turn shaft for concrete saw				Check Sequence: 138
11808			75.00	03/17/2020	301-303-5-460-00
	Weld up & turn shaft for concrete saw		75.00	03/17/2020	201-203-5-460-00
11825	WELDING REPAIRS ON AUGER TRUCK		675.00	03/17/2020	101-104-5-360-00
11828	Steel Plate		20.00	03/17/2020	301-303-5-460-00
11828	Steel Plate		20.00	03/17/2020	201-203-5-460-00
					201 205 5 100 00
	Check Total:	865.00			
Vendor: 4596	Three Way Creations LLC				Check Sequence: 139
34197	repair landscaping at cemetery		3,110.00	03/17/2020	009-715-5-390-00
			5,110.00	03/17/2020	009-713-3-390-00
	Check Total:	3,110.00			
		5,110.00			
Vendor: 2317	TRANSUNION RISK AND ALTERNATIVE				Check Sequence: 140
175025-202002-1	TLO BACKGROUND CHECKS FOR INVESTIGATIONS		55.60	03/17/2020	001-012-5-390-00
			55.00	03/1//2020	001-012-3-390-00
	Check Total:	55,60			
		55.00			
Vendor: 2089	Tri Ford Inc				
6193017/1	MTN/REPAIRS TO PD VEHICLE		100.00		Check Sequence: 141
6195328/1			100.00	03/17/2020	001-012-5-360-10
0195528/1	Oil & Filter change, Parte, Inspection		49.34	03/17/2020	301-304-5-360-10
	Check Total:	0.000			
	Check Iolal.	149.34			
Vendor: 5420	TRIDACK INC				
342335	TRIPACK, INC.				Check Sequence: 142
5-12555	Central Purchasing Supplies		1,741.12	03/17/2020	001-000-0-157-00
	Charle Track				
	Check Total:	1,741.12			
Vendor: 2097	Truck Centers Inc				Check Sequence: 143
F110565681:01	HCS HEAD END- RADIATOR CAP		5.12	03/17/2020	111-111-5-450-00
	Check Total:	5.12			
Vendor: 315	TYLER TECHNOLOGIES INC				Check Sequence: 144
045-293325	TYLER CONNECT 2020 REGISTRATION CONFERENCE- MLATHAM		975.00	03/17/2020	001-011-5-240-00
045-293325	TYLER CONNECT 2020 REGISTRATION CONFERENCE- MROSEN		975.00		
045-293325	TYLER CONNECT 2020 REGISTRATION CONFERENCE- DCOOK		975.00	03/17/2020	009-016-5-240-00
045-293325	TYLER CONNECT 2020 REGISTRATION CONFERENCE- AIMMING			03/17/2020	101-101-5-240-00
045-293393	C.CONRAD TYLER CONNECT 2020 REG.		975.00	03/17/2020	001-011-5-240-00
130-11421	YEARLY MAINT. FEE MINUS FIELD BASED REPORTING		975.00	03/17/2020	001-012-5-240-00
	I CAKL I MAINT, FEE MINUS FIELD BASED REPORTING		1,950.24	03/17/2020	001-012-5-390-50
150 11 121				03/17/2020	001 012-5-570-50
		( 825 24		03/1//2020	001 012 0 000 00
100 11 121	Check Total:	6,825.24		03/17/2020	001012055050
	Check Total:	6,825.24		031172020	
Vendor: 2571	Check Total: United Municipal Security	6,825.24			Check Sequence: 145
	Check Total:	6,825.24	495.54	03/17/2020	
Vendor: 2571	Check Total: United Municipal Security CD SERVICE				Check Sequence: 145
Vendor: 2571	Check Total: United Municipal Security	6,825.24			Check Sequence: 145
Vendor: 2571 92484	Check Total: United Municipal Security CD SERVICE Check Total:				Check Sequence: 145
Vendor: 2571 92484 Vendor: 5620	Check Total: United Municipal Security CD SERVICE Check Total: VALTEC HYDRAULICS, INC.		495.54	03/17/2020	Check Sequence: 145
Vendor: 2571 92484	Check Total: United Municipal Security CD SERVICE Check Total:				Check Sequence: 145 001-011-5-390-00
Vendor: 2571 92484 Vendor: 5620	Check Total: United Municipal Security CD SERVICE Check Total: VALTEC HYDRAULICS, INC. FOR HCS BUCKET TRUCK	495.54	495.54	03/17/2020	Check Sequence: 145 001-011-5-390-00 Check Sequence: 146
Vendor: 2571 92484 Vendor: 5620	Check Total: United Municipal Security CD SERVICE Check Total: VALTEC HYDRAULICS, INC.		495.54	03/17/2020	Check Sequence: 145 001-011-5-390-00 Check Sequence: 146
Vendor: 2571 92484 Vendor: 5620 228700	Check Total: United Municipal Security CD SERVICE Check Total: VALTEC HYDRAULICS, INC. FOR HCS BUCKET TRUCK Check Total:	495.54	495.54	03/17/2020	Check Sequence: 145 001-011-5-390-00 Check Sequence: 146
Vendor: 2571 92484 Vendor: 5620 228700 Vendor: 914	Check Total: United Municipal Security CD SERVICE Check Total: VALTEC HYDRAULICS, INC. FOR HCS BUCKET TRUCK Check Total: Verizon Wireless - State	495.54	495.54 160.69	03/17/2020	Check Sequence: 145 001-011-5-390-00 Check Sequence: 146
Vendor: 2571 92484 Vendor: 5620 228700 Vendor: 914 480027178-0001	Check Total: United Municipal Security CD SERVICE Check Total: VALTEC HYDRAULICS, INC. FOR HCS BUCKET TRUCK Check Total: Verizon Wireless - State CELL PHONE SERVICE	495.54	495.54	03/17/2020	Check Sequence: 145 001-011-5-390-00 Check Sequence: 146 111-111-5-450-00
Vendor: 2571 92484 Vendor: 5620 228700 Vendor: 914 480027178-0001	Check Total: United Municipal Security CD SERVICE Check Total: VALTEC HYDRAULICS, INC. FOR HCS BUCKET TRUCK Check Total: Verizon Wireless - State CELL PHONE SERVICE CELL PHONE SERVICE	495.54	495.54 160.69	03/17/2020 03/17/2020	Check Sequence: 145 001-011-5-390-00 Check Sequence: 146 111-111-5-450-00 Check Sequence: 147 009-009-5-310-00
Vendor: 2571 92484 Vendor: 5620 228700 Vendor: 914 480027178-0001 480027178-0001	Check Total: United Municipal Security CD SERVICE Check Total: VALTEC HYDRAULICS, INC. FOR HCS BUCKET TRUCK Check Total: Verizon Wireless - State CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE	495.54	495.54 160.69 50.00	03/17/2020 03/17/2020 03/17/2020	Check Sequence: 145 001-011-5-390-00 Check Sequence: 146 111-111-5-450-00 Check Sequence: 147 009-009-5-310-00 001-011-5-310-00
Vendor: 2571 92484 Vendor: 5620 228700 Vendor: 914 480027178-0001	Check Total: United Municipal Security CD SERVICE Check Total: VALTEC HYDRAULICS, INC. FOR HCS BUCKET TRUCK Check Total: Verizon Wireless - State CELL PHONE SERVICE CELL PHONE SERVICE	495.54	495.54 160.69 50.00 60.00	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 145 001-011-5-390-00 Check Sequence: 146 111-111-5-450-00 Check Sequence: 147 009-009-5-310-00 001-011-5-310-00 001-011-5-310-00
Vendor: 2571 92484 Vendor: 5620 228700 Vendor: 914 480027178-0001 480027178-0001	Check Total: United Municipal Security CD SERVICE Check Total: VALTEC HYDRAULICS, INC. FOR HCS BUCKET TRUCK Check Total: Verizon Wireless - State CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE	495.54	495.54 160.69 50.00 60.00 66.99 94.00	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 145 001-011-5-390-00 Check Sequence: 146 111-111-5-450-00 Check Sequence: 147 009-009-5-310-00 001-011-5-310-00 001-011-5-310-00
Vendor: 2571 92484 Vendor: 5620 228700 Vendor: 914 480027178-0001 480027178-0001 480027178-0001	Check Total: United Municipal Security CD SERVICE Check Total: VALTEC HYDRAULICS, INC. FOR HCS BUCKET TRUCK Check Total: Verizon Wireless - State CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE	495.54	495.54 160.69 50.00 60.00 66.99 94.00 119.02	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 145 001-011-5-390-00 Check Sequence: 146 111-111-5-450-00 Check Sequence: 147 009-009-5-310-00 001-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-014-5-390-50
Vendor: 2571 92484 Vendor: 5620 228700 Vendor: 914 480027178-0001 480027178-0001 480027178-0001 480027178-0001	Check Total: United Municipal Security CD SERVICE Check Total: VALTEC HYDRAULICS, INC. FOR HCS BUCKET TRUCK Check Total: Verizon Wireless - State CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE CELL PHONE SERVICE AIR CARDS	495.54	495.54 160.69 50.00 60.00 66.99 94.00 119.02 235.00	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 145 001-011-5-390-00 Check Sequence: 146 111-111-5-450-00 Check Sequence: 147 009-009-5-310-00 001-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-014-5-390-50 009-016-5-310-00
Vendor: 2571 92484 Vendor: 5620 228700 Vendor: 914 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001	Check Total: United Municipal Security CD SERVICE Check Total: VALTEC HYDRAULICS, INC. FOR HCS BUCKET TRUCK Check Total: Verizon Wireless - State CELL PHONE SERVICE CELL PHONE SERVICE	495.54	495.54 160.69 50.00 60.00 66.99 94.00 119.02 235.00 27.59	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 145 001-011-5-390-00 Check Sequence: 146 111-111-5-450-00 001-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-014-5-390-50 009-016-5-310-00 201-203-5-310-00
Vendor: 2571 92484 Vendor: 5620 228700 Vendor: 914 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001	Check Total: United Municipal Security CD SERVICE Check Total: VALTEC HYDRAULICS, INC. FOR HCS BUCKET TRUCK Check Total: Verizon Wireless - State CELL PHONE SERVICE CELL PHONE SERVICE	495.54	495.54 160.69 50.00 60.00 66.99 94.00 119.02 235.00 27.59 503.00	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 145 001-011-5-390-00 Check Sequence: 146 111-111-5-450-00 Check Sequence: 147 009-009-5-310-00 001-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-014-5-390-50 009-016-5-310-00 201-203-5-310-00 001-012-5-310-00
Vendor: 2571 92484 Vendor: 5620 228700 Vendor: 914 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001	Check Total: United Municipal Security CD SERVICE Check Total: VALTEC HYDRAULICS, INC. FOR HCS BUCKET TRUCK Check Total: Verizon Wireless - State CELL PHONE SERVICE CELL PHONE SERVICE	495.54	495.54 160.69 50.00 60.00 66.99 94.00 119.02 235.00 27.59 503.00 216.14	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 145 001-011-5-390-00 Check Sequence: 146 111-111-5-450-00 Ot-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-014-5-390-50 009-016-5-310-00 201-203-5-310-00 001-012-5-310-00 001-012-5-390-50
Vendor: 2571 92484 Vendor: 5620 228700 Vendor: 914 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001	Check Total: United Municipal Security CD SERVICE Check Total: VALTEC HYDRAULICS, INC. FOR HCS BUCKET TRUCK Check Total: Verizon Wireless - State CELL PHONE SERVICE CELL PHONE SERVICE AIR CARDS CELL PHONE SERVICE	495.54	495.54 160.69 50.00 60.00 66.99 94.00 119.02 235.00 27.59 503.00 216.14 47.00	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 145 001-011-5-390-00 Check Sequence: 146 111-111-5-450-00 One-content of the sequence: 147 009-009-5-310-00 001-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-014-5-390-50 009-016-5-310-00 001-012-5-310-00 001-012-5-390-50 201-201-5-310-00
Vendor: 2571 92484 Vendor: 5620 228700 Vendor: 914 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001	Check Total: United Municipal Security CD SERVICE Check Total: VALTEC HYDRAULICS, INC. FOR HCS BUCKET TRUCK Check Total: Verizon Wireless - State CELL PHONE SERVICE CELL PHONE SERVICE	495.54	495.54 160.69 50.00 60.00 66.99 94.00 119.02 235.00 27.59 503.00 216.14 47.00 47.00	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 145 001-011-5-390-00 Check Sequence: 146 111-111-5-450-00 Ot-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-014-5-390-50 009-016-5-310-00 201-203-5-310-00 001-012-5-310-00 001-012-5-390-50
Vendor: 2571 92484 Vendor: 5620 228700 Vendor: 914 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001	Check Total: United Municipal Security CD SERVICE Check Total: VALTEC HYDRAULICS, INC. FOR HCS BUCKET TRUCK Check Total: Verizon Wireless - State CELL PHONE SERVICE CELL PHONE SERVICE	495.54	495.54 160.69 50.00 60.00 66.99 94.00 119.02 235.00 27.59 503.00 216.14 47.00 47.00 47.00	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 145 001-011-5-390-00 Check Sequence: 146 111-111-5-450-00 One-content of the sequence: 147 009-009-5-310-00 001-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-014-5-390-50 009-016-5-310-00 001-012-5-310-00 001-012-5-390-50 201-201-5-310-00
Vendor: 2571 92484 Vendor: 5620 228700 Vendor: 914 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001	Check Total: United Municipal Security CD SERVICE Check Total: VALTEC HYDRAULICS, INC. FOR HCS BUCKET TRUCK Check Total: Verizon Wireless - State CELL PHONE SERVICE CELL PHONE SERVICE	495.54	495.54 160.69 50.00 60.00 66.99 94.00 119.02 235.00 27.59 503.00 216.14 47.00 47.00	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 145 001-011-5-390-00 Check Sequence: 146 111-111-5-450-00 Other Sequence: 147 009-009-5-310-00 001-011-5-310-00 001-011-5-310-00 001-014-5-310-00 001-012-5-310-00 001-012-5-310-00 001-012-5-310-00 001-017-5-310-00
Vendor: 2571 92484 Vendor: 5620 228700 Vendor: 914 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001	Check Total: United Municipal Security CD SERVICE Check Total: VALTEC HYDRAULICS, INC. FOR HCS BUCKET TRUCK Check Total: Verizon Wireless - State CELL PHONE SERVICE CELL PHONE SERVICE	495.54	495.54 160.69 50.00 60.00 66.99 94.00 119.02 235.00 27.59 503.00 216.14 47.00 47.00 47.00	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 145 001-011-5-390-00 Check Sequence: 146 111-111-5-450-00 O1-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-014-5-390-50 009-016-5-310-00 001-012-5-310-00 001-012-5-390-50 201-201-5-310-00 001-017-5-310-00 001-017-5-310-00
Vendor: 2571 92484 Vendor: 5620 228700 Vendor: 914 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001	Check Total: United Municipal Security CD SERVICE Check Total: VALTEC HYDRAULICS, INC. FOR HCS BUCKET TRUCK Check Total: Verizon Wireless - State CELL PHONE SERVICE CELL PHONE SERVICE	495.54	495.54 160.69 50.00 60.00 66.99 94.00 119.02 235.00 27.59 503.00 216.14 47.00 47.00 47.00 3.92	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 145 001-011-5-390-00 Check Sequence: 146 111-111-5-450-00 O1-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-012-5-310-00 201-203-5-310-00 001-012-5-310-00 001-017-5-310-00 001-017-5-310-00 201-202-5-310-00
Vendor: 2571 92484 Vendor: 5620 228700 Vendor: 914 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001	Check Total: United Municipal Security CD SERVICE Check Total: VALTEC HYDRAULICS, INC. FOR HCS BUCKET TRUCK Check Total: Verizon Wireless - State CELL PHONE SERVICE CELL PHONE SERVICE	495.54	495.54 160.69 50.00 60.00 66.99 94.00 119.02 235.00 27.59 503.00 216.14 47.00 47.00 47.00 47.00 3.92 47.00	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 145 001-011-5-390-00 Check Sequence: 146 111-111-5-450-00 001-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-014-5-390-50 009-016-5-310-00 201-203-5-310-00 001-012-5-310-00 001-017-5-310-00 201-202-5-310-00 201-202-5-310-00 201-202-5-310-00
Vendor: 2571 92484 Vendor: 5620 228700 Vendor: 914 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001	Check Total: United Municipal Security CD SERVICE Check Total: VALTEC HYDRAULICS, INC. FOR HCS BUCKET TRUCK Check Total: Verizon Wireless - State CELL PHONE SERVICE CELL PHONE SERVICE	495.54	495.54 160.69 50.00 60.00 66.99 94.00 119.02 235.00 27.59 503.00 216.14 47.00 47.00 47.00 3.92 47.00 169.43	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 145 001-011-5-390-00 Check Sequence: 146 111-111-5-450-00 O1-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-012-5-310-00 001-012-5-310-00 001-012-5-310-00 001-017-5-310-00 201-202-5-310-00 201-202-5-310-00 201-202-5-310-00 201-202-5-310-00 201-202-5-310-00
Vendor: 2571 92484 Vendor: 5620 228700 Vendor: 914 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001	Check Total: United Municipal Security CD SERVICE Check Total: VALTEC HYDRAULICS, INC. FOR HCS BUCKET TRUCK Check Total: Verizon Wireless - State CELL PHONE SERVICE CELL PHONE SERVICE	495.54	495.54 160.69 50.00 60.00 66.99 94.00 119.02 235.00 27.59 503.00 216.14 47.00 47.00 47.00 3.92 47.00 169.43 47.00	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 145 001-011-5-390-00 Check Sequence: 146 111-111-5-450-00 O1-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-012-5-390-50 201-203-5-310-00 001-012-5-310-00 001-017-5-310-00 201-203-5-310-00 001-017-5-310-00 201-203-5-310-00 001-017-5-310-00 201-203-5-310-00 201-203-5-310-00 201-203-5-310-00 201-203-5-310-00 201-203-5-310-00
Vendor: 2571 92484 Vendor: 5620 228700 Vendor: 914 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001	Check Total: United Municipal Security CD SERVICE Check Total: VALTEC HYDRAULICS, INC. FOR HCS BUCKET TRUCK Check Total: Verizon Wireless - State CELL PHONE SERVICE CELL PHONE SERVICE	495.54	495.54 160.69 50.00 60.00 66.99 94.00 119.02 235.00 27.59 503.00 216.14 47.00 47.00 47.00 3.92 47.00 169.43 47.00 173.70 275.00	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 145 001-011-5-390-00 Check Sequence: 146 111-111-5-450-00 Ot-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-012-5-310-00 001-012-5-310-00 001-012-5-310-00 001-017-5-310-00 001-017-5-310-00 201-203-5-310-00 201-203-5-310-00 001-011-5-310-00 001-011-5-310-00 001-011-5-310-00 111-1115-310-00
Vendor: 2571 92484 Vendor: 5620 228700 Vendor: 914 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001	Check Total: United Municipal Security CD SERVICE Check Total: VALTEC HYDRAULICS, INC. FOR HCS BUCKET TRUCK Check Total: Verizon Wireless - State CELL PHONE SERVICE CELL PHONE SERVICE	495.54	495.54 160.69 50.00 60.00 66.99 94.00 119.02 235.00 215.14 47.00 47.00 47.00 47.00 169.43 47.00 169.43 47.00 173.70 275.00 94.01	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 145 001-011-5-390-00 Check Sequence: 146 111-111-5-450-00 O01-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-012-5-310-00 001-012-5-310-00 001-012-5-310-00 001-012-5-310-00 001-017-5-310-00 001-017-5-310-00 201-202-5-310-00 001-017-5-310-00 001-017-5-310-00 001-017-5-310-00 001-017-5-310-00 001-017-5-310-00 001-017-5-310-00 001-017-5-310-00 001-017-5-310-00
Vendor: 2571 92484 Vendor: 5620 228700 Vendor: 914 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001	Check Total: United Municipal Security CD SERVICE Check Total: VALTEC HYDRAULICS, INC. FOR HCS BUCKET TRUCK Check Total: Verizon Wireless - State CELL PHONE SERVICE CELL PHONE SERVICE	495.54	495.54 160.69 50.00 60.00 66.99 94.00 119.02 235.00 27.59 503.00 216.14 47.00 47.00 47.00 47.00 169.43 47.00 173.70 275.00 94.01 186.58	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 145 001-011-5-390-00 Check Sequence: 146 111-111-5-450-00 O01-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-012-5-310-00 001-012-5-310-00 001-012-5-310-00 001-017-5-310-00 001-017-5-310-00 201-202-5-310-00 001-017-5-310-00 201-202-5-310-00 201-202-5-310-00 201-202-5-310-00 201-017-5-310-00 001-011-5-310-00 111-111-5-310-00 101-104-5-310-00
Vendor: 2571 92484 Vendor: 5620 228700 Vendor: 914 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001 480027178-0001	Check Total: United Municipal Security CD SERVICE Check Total: VALTEC HYDRAULICS, INC. FOR HCS BUCKET TRUCK Check Total: Verizon Wireless - State CELL PHONE SERVICE CELL PHONE SERVICE	495.54	495.54 160.69 50.00 60.00 66.99 94.00 119.02 235.00 27.59 503.00 216.14 47.00 47.00 47.00 169.43 47.00 169.43 47.00 173.70 275.00 94.01 186.58 36.01	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 145 001-011-5-390-00 Check Sequence: 146 111-111-5-450-00 O1-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-012-5-310-00 001-012-5-310-00 001-017-5-310-00 001-017-5-310-00 001-017-5-310-00 001-017-5-310-00 001-017-5-310-00 001-017-5-310-00 101-104-5-310-00 101-104-5-310-00 101-104-5-310-00
Vendor: 2571 92484 Vendor: 5620 228700 Vendor: 914 480027178-0001	Check Total: United Municipal Security CD SERVICE Check Total: VALTEC HYDRAULICS, INC. FOR HCS BUCKET TRUCK Check Total: Verizon Wireless - State CELL PHONE SERVICE CELL PHONE S	495.54	495.54 160.69 50.00 60.00 66.99 94.00 119.02 235.00 27.59 503.00 216.14 47.00 47.00 47.00 47.00 169.43 47.00 169.43 47.00 173.70 275.00 94.01 186.58 36.01 36.01	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 145 001-011-5-390-00 Check Sequence: 146 111-111-5-450-00 Check Sequence: 147 009-009-5-310-00 001-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-012-5-310-00 001-012-5-310-00 001-012-5-310-00 001-017-5-310-00 001-017-5-310-00 201-202-5-310-00 201-202-5-310-00 201-202-5-310-00 201-202-5-310-00 001-017-5-310-00 001-017-5-310-00 101-101-5-310-00 101-101-5-310-00 101-101-5-310-00 101-101-5-310-00 201-203-5-310-00
Vendor: 2571 92484 Vendor: 5620 228700 Vendor: 914 480027178-0001	Check Total: United Municipal Security CD SERVICE Check Total: VALTEC HYDRAULICS, INC. FOR HCS BUCKET TRUCK Check Total: Verizon Wireless - State CELL PHONE SERVICE CELL PHONE S	495.54	495.54 160.69 50.00 60.00 66.99 94.00 119.02 235.00 27.59 503.00 216.14 47.00 47.00 47.00 47.00 169.43 47.00 169.43 47.00 169.43 47.00 173.70 275.00 94.01 186.58 36.01 36.01 144.04	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	Check Sequence: 145 001-011-5-390-00 Check Sequence: 146 111-111-5-450-00 Check Sequence: 147 009-009-5-310-00 001-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-012-5-310-00 001-012-5-310-00 001-012-5-310-00 001-017-5-310-00 201-202-5-310-00 201-202-5-310-00 201-202-5-310-00 201-202-5-310-00 201-202-5-310-00 201-203-5-310-00 001-011-5-310-00 101-101-5-310-00 101-101-5-310-00 101-101-5-310-00 201-203-5-310-00 201-203-5-310-00
Vendor: 2571 92484 Vendor: 5620 228700 Vendor: 914 480027178-0001	Check Total: United Municipal Security CD SERVICE Check Total: VALTEC HYDRAULICS, INC. FOR HCS BUCKET TRUCK Check Total: Verizon Wireless - State CELL PHONE SERVICE CELL PHONE S	495.54	495.54 160.69 50.00 60.00 66.99 94.00 119.02 235.00 27.59 503.00 216.14 47.00 47.00 47.00 169.43 47.00 169.43 47.00 173.70 275.00 94.01 186.58 36.01 36.01 144.04 36.01	03/17/2020 03/17/2020	Check Sequence: 145 001-011-5-390-00 Check Sequence: 146 111-111-5-450-00 O1-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-014-5-390-50 201-203-5-310-00 001-012-5-390-50 201-203-5-310-00 001-017-5-310-00 201-203-5-310-00 201-203-5-310-00 201-203-5-310-00 201-203-5-310-00 201-203-5-310-00 101-101-5-310-00 101-101-5-310-00 101-101-5-310-00 101-101-5-310-00 201-203-5-310-00 201-203-5-310-00 201-203-5-310-00 201-203-5-310-00 201-203-5-310-00
Vendor: 2571 92484 Vendor: 5620 228700 Vendor: 914 480027178-0001	Check Total: United Municipal Security CD SERVICE Check Total: VALTEC HYDRAULICS, INC. FOR HCS BUCKET TRUCK Check Total: Verizon Wireless - State CELL PHONE SERVICE CELL PHONE S	495.54	495.54         160.69         50.00         60.00         66.99         94.00         119.02         235.00         27.59         503.00         216.14         47.00         47.00         169.43         47.00         173.70         275.00         94.01         186.58         36.01         36.01         36.01         36.01         36.01	03/17/2020 03/17/2020	Check Sequence: 145 001-011-5-390-00 Check Sequence: 146 111-111-5-450-00 001-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-012-5-310-00 001-012-5-310-00 001-012-5-310-00 001-012-5-310-00 001-017-5-310-00 001-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-011-5-310-00 011-101-5-310-00 101-104-5-310-00 101-104-5-310-00 001-017-5-310-00 101-104-5-330-50 001-017-5-310-00
Vendor: 2571 92484 Vendor: 5620 228700 Vendor: 914 480027178-0001	Check Total: United Municipal Security CD SERVICE Check Total: VALTEC HYDRAULICS, INC. FOR HCS BUCKET TRUCK Check Total: Verizon Wireless - State CELL PHONE SERVICE CELL PHONE S	495.54	495.54 160.69 50.00 60.00 66.99 94.00 119.02 235.00 27.59 503.00 216.14 47.00 47.00 47.00 169.43 47.00 169.43 47.00 173.70 275.00 94.01 186.58 36.01 36.01 144.04 36.01	03/17/2020 03/17/2020	Check Sequence: 145 001-011-5-390-00 Check Sequence: 146 111-111-5-450-00 001-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-011-5-310-00 001-012-5-310-00 001-012-5-310-00 001-012-5-310-00 001-012-5-310-00 001-017-5-310-00 201-203-5-310-00 201-203-5-310-00 201-203-5-310-00 201-203-5-310-00 001-011-5-310-00 001-011-5-310-00 101-104-5-310-00 101-104-5-310-00 001-017-5-310-00 201-203-5-310-00 101-104-5-310-00 201-203-5-310-00

	CELL NUOVE SERVICE			
480027178-0001	CELL PHONE SERVICE	198.00	03/17/2020	001-013-5-310-00
480027178-0001	CELL PHONE SERVICE	47.00	03/17/2020	301-304-5-310-00
480027178-0001	CELL PHONE SERVICE	47.00	03/17/2020	007-007-5-310-00
480027178-0001	AIR CARDS			
480027178-0001	AIR CARDS	36.01	03/17/2020	111-111-5-390-50
		36.01	03/17/2020	201-203-5-310-00
480027178-0001	AIR CARDS	36.01	03/17/2020	001-017-5-310-00
480027178-0001	AIR CARDS	36.01	03/17/2020	001-013-5-390-50
480027178-0001	AIR CARDS	57.00		
480027178-0001	AIR CARDS		03/17/2020	001-012-5-310-00
		36.01	03/17/2020	001-013-5-390-50
480027178-0001	AIR CARDS	36.01	03/17/2020	001-012-5-390-50
480027178-0001	AIR CARDS	36.01	03/17/2020	001-013-5-390-50
480027178-0001	AIR CARDS			
		36.01	03/17/2020	111-111-5-390-50
480027178-0001	AIR CARDS	36.01	03/17/2020	111-111-5-390-50
480027178-0001	CELL PHONE SERVICE	27.59	03/17/2020	301-303-5-310-00
	Check Total:	3,534.15		
		5,534.15		
Vendor: 3626	VIVICAST MEDIA, LLC			Check Sequence: 148
8310	MARCH VIDEO CONTENT FEE	59,624.09	03/17/2020	111-111-5-390-52
	Check Total:	59 624 00		
	Check Iolai.	59,624.09		
Vendor: 5466	JUSTIN VONDER HAAR			Check Sequence: 149
B-19-190247	105 A and B Crimson Ct -Certificate of Occupancy Deposit Refund	200.00	03/17/2020	001-013-5-390-83
	i i i i i i i i i i i i i i i i i i i	200.00	03/17/2020	001-013-3-390-83
	Charl Tatal			
	Check Total:	200.00		
Vendor: 5642	WALKER AND ASSOCIATES INC			Check Sequence: 150
IN00966933	48 SFP+AND 4 QSFP28FRONT TO BACK AC	7 312 50		
		7,312.50	03/17/2020	111-111-5-530-00
IN00966933	100G DAC TWINEX COPPER CABLE 1M	139.46	03/17/2020	111-111-5-530-00
IN00967599	QFX5K CLASS 1 PREMIUM FEATURE LICENSE	4,004.83	03/17/2020	111-111-5-530-00
IN00967599	5 YR JUNIPER CARE NEXT DAY FOR QFX5110-4	3,837.75	03/17/2020	111-111-5-530-00
IN00967599	5 YR. JUNIPER CARE CORE SUPPORT FOR QFX5			
	5 TR. JOHN ER CARE CORE SUITORI FOR QFAS	1,869.04	03/17/2020	111-111-5-530-00
	Check Total:	17,163.58		
Vendor: 4862	Warma Witter Kreisler Inc			
38280	BOILER & MACHINERY RENEWAL POLICY			Check Sequence: 151
		2,307.00	03/17/2020	001-011-5-350-00
38280	BOILER & MACHINERY RENEWAL POLICY	1,061.00	03/17/2020	001-012-5-350-00
38280	BOILER & MACHINERY RENEWAL POLICY	713.00	03/17/2020	001-014-5-350-00
38280	BOILER & MACHINERY RENEWAL POLICY	429.00		
38280			03/17/2020	009-009-5-350-00
	BOILER & MACHINERY RENEWAL POLICY	2,407.00	03/17/2020	009-016-5-350-00
38280	BOILER & MACHINERY RENEWAL POLICY	334.00	03/17/2020	009-715-5-350-00
38280	BOILER & MACHINERY RENEWAL POLICY	18,850.00	03/17/2020	101-101-5-350-00
38280	BOILER & MACHINERY RENEWAL POLICY	998.00		
38280			03/17/2020	111-111-5-350-00
	BOILER & MACHINERY RENEWAL POLICY	4,824.00	03/17/2020	201-201-5-350-00
38280	BOILER & MACHINERY RENEWAL POLICY	3,991.00	03/17/2020	301-301-5-350-00
	Check Total:	35,914.00		
		55,914.00		
11 1 100				
Vendor: 492	Warning Lites of Southern IL, LLC			Check Sequence: 152
16144	4 Signs	150.00	03/17/2020	008-008-5-430-00
16145	Signs & Facings - Stop, Yield, Street Name, Parking etc.	3,721.34	03/17/2020	008-008-5-430-00
16145	2 Signs - Janet Beth Way Sub.			
		59.00	03/17/2020	001-017-5-430-00
16148	Signs & Facings -No Parking	227.64	03/17/2020	008-008-5-430-00
16148	4 Signs - Janet Beth Way Sub.	59.76	03/17/2020	001-017-5-430-00
	Check Total:	4 217 74		
	check foun.	4,217.74		
	1000 10 0			
Vendor: 4979	Marta Const Nucleares In-			
	Watts Copy Systems Inc.			Check Sequence: 153
968180	COPIER LEASE/USAGE FOR BOTH COPIERS IN CITY HALL BACK	OFFICE 539.73	03/17/2020	
		OFFICE 539.73	03/17/2020	Check Sequence: 153 111-111-5-340-00
	COPIER LEASE/USAGE FOR BOTH COPIERS IN CITY HALL BACK		03/17/2020	
		OFFICE 539.73	03/17/2020	
968180	COPIER LEASE/USAGE FOR BOTH COPIERS IN CITY HALL BACK Check Total:		03/17/2020	
	COPIER LEASE/USAGE FOR BOTH COPIERS IN CITY HALL BACK		03/17/2020	111-111-5-340-00
968180	COPIER LEASE/USAGE FOR BOTH COPIERS IN CITY HALL BACK Check Total: WEG TRANSFORMERS USA LLC	539.73		111-111-5-340-00 Check Sequence: 154
968180 Vendor: 5625	COPIER LEASE/USAGE FOR BOTH COPIERS IN CITY HALL BACK Check Total:		03/17/2020 03/17/2020	111-111-5-340-00
968180 Vendor: 5625	COPIER LEASE/USAGE FOR BOTH COPIERS IN CITY HALL BACK Check Total: WEG TRANSFORMERS USA LLC WEG TRANSFORMERS (2)	539.73 201,680.00		111-111-5-340-00 Check Sequence: 154
968180 Vendor: 5625	COPIER LEASE/USAGE FOR BOTH COPIERS IN CITY HALL BACK Check Total: WEG TRANSFORMERS USA LLC	539.73		111-111-5-340-00 Check Sequence: 154
968180 Vendor: 5625	COPIER LEASE/USAGE FOR BOTH COPIERS IN CITY HALL BACK Check Total: WEG TRANSFORMERS USA LLC WEG TRANSFORMERS (2)	539.73 201,680.00		111-111-5-340-00 Check Sequence: 154
968180 Vendor: 5625	COPIER LEASE/USAGE FOR BOTH COPIERS IN CITY HALL BACK Check Total: WEG TRANSFORMERS USA LLC WEG TRANSFORMERS (2)	539.73 201,680.00		111-111-5-340-00 Check Sequence: 154 101-104-5-550-00
968180 Vendor: 5625 2253627 Vendor: 3152	COPIER LEASE/USAGE FOR BOTH COPIERS IN CITY HALL BACK Check Total: WEG TRANSFORMERS USA LLC WEG TRANSFORMERS (2) Check Total: WELLS FARGO VENDOR FIN SERV	539.73 201,680.00 201,680.00	03/17/2020	111-111-5-340-00 Check Sequence: 154 101-104-5-550-00 Check Sequence: 155
968180 Vendor: 5625 2253627	COPIER LEASE/USAGE FOR BOTH COPIERS IN CITY HALL BACK Check Total: WEG TRANSFORMERS USA LLC WEG TRANSFORMERS (2) Check Total:	539.73 201,680.00		111-111-5-340-00 Check Sequence: 154 101-104-5-550-00
968180 Vendor: 5625 2253627 Vendor: 3152	COPIER LEASE/USAGE FOR BOTH COPIERS IN CITY HALL BACK Check Total: WEG TRANSFORMERS USA LLC WEG TRANSFORMERS (2) Check Total: WELLS FARGO VENDOR FIN SERV MP C3503 Copier	539.73 201,680.00 201,680.00	03/17/2020	111-111-5-340-00 Check Sequence: 154 101-104-5-550-00 Check Sequence: 155
968180 Vendor: 5625 2253627 Vendor: 3152	COPIER LEASE/USAGE FOR BOTH COPIERS IN CITY HALL BACK Check Total: WEG TRANSFORMERS USA LLC WEG TRANSFORMERS (2) Check Total: WELLS FARGO VENDOR FIN SERV	539.73 201,680.00 201,680.00	03/17/2020	111-111-5-340-00 Check Sequence: 154 101-104-5-550-00 Check Sequence: 155
968180 Vendor: 5625 2253627 Vendor: 3152	COPIER LEASE/USAGE FOR BOTH COPIERS IN CITY HALL BACK Check Total: WEG TRANSFORMERS USA LLC WEG TRANSFORMERS (2) Check Total: WELLS FARGO VENDOR FIN SERV MP C3503 Copier	539.73 201,680.00 201,680.00 11.88	03/17/2020	111-111-5-340-00 Check Sequence: 154 101-104-5-550-00 Check Sequence: 155
968180 Vendor: 5625 2253627 Vendor: 3152 5009397779	COPIER LEASE/USAGE FOR BOTH COPIERS IN CITY HALL BACK Check Total: WEG TRANSFORMERS USA LLC WEG TRANSFORMERS (2) Check Total: WELLS FARGO VENDOR FIN SERV MP C3503 Copier Check Total:	539.73 201,680.00 201,680.00 11.88	03/17/2020	111-111-5-340-00 Check Sequence: 154 101-104-5-550-00 Check Sequence: 155 301-301-5-340-00
968180 Vendor: 5625 2253627 Vendor: 3152 5009397779 Vendor: 1963	COPIER LEASE/USAGE FOR BOTH COPIERS IN CITY HALL BACK Check Total: WEG TRANSFORMERS USA LLC WEG TRANSFORMERS (2) Check Total: WELLS FARGO VENDOR FIN SERV MP C3503 Copier Check Total: WEX BANK	539.73 201,680.00 201,680.00 11.88 11.88	03/17/2020 03/17/2020	111-111-5-340-00 Check Sequence: 154 101-104-5-550-00 Check Sequence: 155 301-301-5-340-00 Check Sequence: 156
968180 Vendor: 5625 2253627 Vendor: 3152 5009397779 Vendor: 1963 64106505	COPIER LEASE/USAGE FOR BOTH COPIERS IN CITY HALL BACK Check Total: WEG TRANSFORMERS USA LLC WEG TRANSFORMERS (2) Check Total: WELLS FARGO VENDOR FIN SERV MP C3503 Copier Check Total: WEX BANK FEBRUARY FUEL	539.73 201,680.00 201,680.00 11.88	03/17/2020	111-111-5-340-00 Check Sequence: 154 101-104-5-550-00 Check Sequence: 155 301-301-5-340-00
968180 Vendor: 5625 2253627 Vendor: 3152 5009397779 Vendor: 1963	COPIER LEASE/USAGE FOR BOTH COPIERS IN CITY HALL BACK Check Total: WEG TRANSFORMERS USA LLC WEG TRANSFORMERS (2) Check Total: WELLS FARGO VENDOR FIN SERV MP C3503 Copier Check Total: WEX BANK	539.73 201,680.00 201,680.00 11.88 11.88 958.61	03/17/2020 03/17/2020 03/17/2020	111-111-5-340-00 Check Sequence: 154 101-104-5-550-00 Check Sequence: 155 301-301-5-340-00 Check Sequence: 156 009-016-5-420-00
968180 Vendor: 5625 2253627 Vendor: 3152 5009397779 Vendor: 1963 64106505	COPIER LEASE/USAGE FOR BOTH COPIERS IN CITY HALL BACK Check Total: WEG TRANSFORMERS USA LLC WEG TRANSFORMERS (2) Check Total: WELLS FARGO VENDOR FIN SERV MP C3503 Copier Check Total: WEX BANK FEBRUARY FUEL FEBRUARY FUEL	539.73 201,680.00 201,680.00 11.88 11.88 958.61 110.24	03/17/2020 03/17/2020 03/17/2020 03/17/2020	111-111-5-340-00 Check Sequence: 154 101-104-5-550-00 Check Sequence: 155 301-301-5-340-00 Check Sequence: 156 009-016-5-420-00 111-111-5-420-00
968180 Vendor: 5625 2253627 Vendor: 3152 5009397779 Vendor: 1963 64106505 64106505 64106505	COPIER LEASE/USAGE FOR BOTH COPIERS IN CITY HALL BACK Check Total: WEG TRANSFORMERS USA LLC WEG TRANSFORMERS (2) Check Total: WELLS FARGO VENDOR FIN SERV MP C3503 Copier Check Total: WEX BANK FEBRUARY FUEL FEBRUARY FUEL FEBRUARY FUEL	539.73 201,680.00 201,680.00 11.88 11.88 958.61 110.24 113.89	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	111-111-5-340-00 Check Sequence: 154 101-104-5-550-00 Check Sequence: 155 301-301-5-340-00 Check Sequence: 156 009-016-5-420-00 111-111-5-420-00 001-011-5-420-00
968180 Vendor: 5625 2253627 Vendor: 3152 5009397779 Vendor: 1963 64106505 64106505 64106505 64106505	COPIER LEASE/USAGE FOR BOTH COPIERS IN CITY HALL BACK Check Total: WEG TRANSFORMERS USA LLC WEG TRANSFORMERS (2) Check Total: WELLS FARGO VENDOR FIN SERV MP C3503 Copier Check Total: WEX BANK FEBRUARY FUEL FEBRUARY FUEL FEBRUARY FUEL FEBRUARY FUEL	539.73 201,680.00 201,680.00 11.88 11.88 958.61 110.24 113.89 157.73	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	111-111-5-340-00 Check Sequence: 154 101-104-5-550-00 Check Sequence: 155 301-301-5-340-00 Check Sequence: 156 009-016-5-420-00 111-111-5-420-00
968180 Vendor: 5625 2253627 Vendor: 3152 5009397779 Vendor: 1963 64106505 64106505 64106505 64106505 64106505 64106505	COPIER LEASE/USAGE FOR BOTH COPIERS IN CITY HALL BACK Check Total: WEG TRANSFORMERS USA LLC WEG TRANSFORMERS (2) Check Total: WELLS FARGO VENDOR FIN SERV MP C3503 Copier Check Total: WEX BANK FEBRUARY FUEL FEBRUARY FUEL FEBRUARY FUEL FEBRUARY FUEL FEBRUARY FUEL FEBRUARY FUEL FEBRUARY FUEL	539.73 201,680.00 201,680.00 11.88 11.88 958.61 110.24 113.89	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	111-111-5-340-00 Check Sequence: 154 101-104-5-550-00 Check Sequence: 155 301-301-5-340-00 Check Sequence: 156 009-016-5-420-00 111-111-5-420-00 001-011-5-420-00
968180 Vendor: 5625 2253627 Vendor: 3152 5009397779 Vendor: 1963 64106505 64106505 64106505 64106505	COPIER LEASE/USAGE FOR BOTH COPIERS IN CITY HALL BACK Check Total: WEG TRANSFORMERS USA LLC WEG TRANSFORMERS (2) Check Total: WELLS FARGO VENDOR FIN SERV MP C3503 Copier Check Total: WEX BANK FEBRUARY FUEL FEBRUARY FUEL FEBRUARY FUEL FEBRUARY FUEL	539.73 201,680.00 201,680.00 11.88 11.88 958.61 110.24 113.89 157.73 70.09	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	111-111-5-340-00 Check Sequence: 154 101-104-5-550-00 Check Sequence: 155 301-301-5-340-00 Check Sequence: 156 009-016-5-420-00 111-111-5-420-00 001-011-5-420-00 301-303-5-420-00 001-014-5-420-00
968180 Vendor: 5625 2253627 Vendor: 3152 5009397779 Vendor: 1963 64106505 64106505 64106505 64106505 64106505 64106505 64106505	COPIER LEASE/USAGE FOR BOTH COPIERS IN CITY HALL BACK Check Total: WEG TRANSFORMERS USA LLC WEG TRANSFORMERS (2) Check Total: WELLS FARGO VENDOR FIN SERV MP C3503 Copier Check Total: WEX BANK FEBRUARY FUEL FEBRUARY FUEL FEBRUARY FUEL FEBRUARY FUEL FEBRUARY FUEL FEBRUARY FUEL FEBRUARY FUEL FEBRUARY FUEL	539.73 201,680.00 201,680.00 11.88 11.88 958.61 110.24 113.89 157.73 70.09 34.92	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	111-111-5-340-00 Check Sequence: 154 101-104-5-550-00 Check Sequence: 155 301-301-5-340-00 Check Sequence: 156 009-016-5-420-00 111-111-5-420-00 001-011-5-420-00 301-303-5-420-00 001-014-5-420-00 201-202-5-420-00
968180 Vendor: 5625 2253627 Vendor: 3152 5009397779 Vendor: 1963 64106505 64106505 64106505 64106505 64106505 64106505 64106505 64106505 64106505	COPIER LEASE/USAGE FOR BOTH COPIERS IN CITY HALL BACK Check Total: WEG TRANSFORMERS USA LLC WEG TRANSFORMERS (2) Check Total: WELLS FARGO VENDOR FIN SERV MP C3503 Copier Check Total: WEX BANK FEBRUARY FUEL FEBRUARY FUEL	539.73 201,680.00 201,680.00 11.88 11.88 958.61 110.24 113.89 157.73 70.09 34.92 87.60	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	111-111-5-340-00 Check Sequence: 154 101-104-5-550-00 Check Sequence: 155 301-301-5-340-00 Check Sequence: 156 009-016-5-420-00 111-111-5-420-00 001-011-5-420-00 001-014-5-420-00 201-202-5-420-00 101-101-5-420-00
968180 Vendor: 5625 2253627 Vendor: 3152 5009397779 Vendor: 1963 64106505 64106505 64106505 64106505 64106505 64106505 64106505 64106505 64106505 64106505	COPIER LEASE/USAGE FOR BOTH COPIERS IN CITY HALL BACK Check Total: WEG TRANSFORMERS USA LLC WEG TRANSFORMERS (2) Check Total: WELLS FARGO VENDOR FIN SERV MP C3503 Copier Check Total: WEX BANK FEBRUARY FUEL FEBRUARY FUEL	539.73 201,680.00 201,680.00 11.88 11.88 958.61 110.24 113.89 157.73 70.09 34.92	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	111-111-5-340-00 Check Sequence: 154 101-104-5-550-00 Check Sequence: 155 301-301-5-340-00 Check Sequence: 156 009-016-5-420-00 111-111-5-420-00 001-011-5-420-00 301-303-5-420-00 001-014-5-420-00 201-202-5-420-00
968180 Vendor: 5625 2253627 Vendor: 3152 5009397779 Vendor: 1963 64106505 64106505 64106505 64106505 64106505 64106505 64106505 64106505 64106505 64106505 64106505	COPIER LEASE/USAGE FOR BOTH COPIERS IN CITY HALL BACK Check Total: WEG TRANSFORMERS USA LLC WEG TRANSFORMERS (2) Check Total: WELLS FARGO VENDOR FIN SERV MP C3503 Copier Check Total: WEX BANK FEBRUARY FUEL FEBRUARY FUEL	539.73 201,680.00 201,680.00 11.88 11.88 958.61 110.24 113.89 157.73 70.09 34.92 87.60	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	111-111-5-340-00 Check Sequence: 154 101-104-5-550-00 Check Sequence: 155 301-301-5-340-00 Check Sequence: 156 009-016-5-420-00 111-111-5-420-00 001-011-5-420-00 001-014-5-420-00 201-202-5-420-00 101-101-5-420-00
968180 Vendor: 5625 2253627 Vendor: 3152 5009397779 Vendor: 1963 64106505 64106505 64106505 64106505 64106505 64106505 64106505 64106505 64106505 64106505	COPIER LEASE/USAGE FOR BOTH COPIERS IN CITY HALL BACK Check Total: WEG TRANSFORMERS USA LLC WEG TRANSFORMERS (2) Check Total: WELLS FARGO VENDOR FIN SERV MP C3503 Copier Check Total: WEX BANK FEBRUARY FUEL FEBRUARY FUEL	539.73 201,680.00 201,680.00 11.88 11.88 958.61 110.24 113.89 157.73 70.09 34.92 87.60 202.57 90.13	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	111-111-5-340-00 Check Sequence: 154 101-104-5-550-00 Check Sequence: 155 301-301-5-340-00 Check Sequence: 156 009-016-5-420-00 111-111-5-420-00 301-303-5-420-00 301-303-5-420-00 101-101-5-420-00 101-101-5-420-00 101-101-5-420-00 001-013-5-420-00 001-013-5-420-00
968180 Vendor: 5625 2253627 Vendor: 3152 5009397779 Vendor: 1963 64106505 64106505 64106505 64106505 64106505 64106505 64106505 64106505 64106505 64106505 64106505	COPIER LEASE/USAGE FOR BOTH COPIERS IN CITY HALL BACK Check Total: WEG TRANSFORMERS USA LLC WEG TRANSFORMERS (2) Check Total: WELLS FARGO VENDOR FIN SERV MP C3503 Copier Check Total: WEX BANK FEBRUARY FUEL FEBRUARY FUEL	539.73 201,680.00 201,680.00 11.88 11.88 958.61 110.24 113.89 157.73 70.09 34.92 87.60 202.57	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	111-111-5-340-00 Check Sequence: 154 101-104-5-550-00 Check Sequence: 155 301-301-5-340-00 Check Sequence: 156 009-016-5-420-00 111-111-5-420-00 001-011-5-420-00 201-202-5-420-00 101-101-5-420-00 101-104-5-420-00

64106505 64106505 64106505 64106505 64106505	FEBRUARY FUEL FEBRUARY FUEL FEBRUARY FUEL FEBRUARY FUEL Check Total:		157.72 308.45 534.88 149.43 235.04	03/17/2020 03/17/2020 03/17/2020 03/17/2020 03/17/2020	201-203-5-420-00 001-017-5-420-00 101-102-5-420-00 401-401-5-420-00 301-304-5-420-00
Vendor: 20202 32489*4	Check Total: Wilke Truck Service, Inc. Sludge hauling - Tandem #828, #830, #832, #R105 Check Total:	5,710.68	1,298.00	03/17/2020	Check Sequence: 157 301-304-5-390-00
Vendor: 8126 592046 595196	William F. Brockman Co candy/chips for WCC concessions candy/chips for KRC concessions	1,290.00	400.35 252.87	03/17/2020 03/17/2020	Check Sequence: 158 009-016-5-430-50 009-009-5-430-50
Vendor: 5668 351748	Check Total: MIKE WILSON TI-SNAPONC	653.22	300.00	03/17/2020	Check Sequence: 159 001-014-5-430-00
Vendor: 2230 01-18254 01-18255 01-18255 01-18257	Check Total: Woody's Municipal Supply 2: Salt Spreader V - Box Stands 2: Salt Spreader V-Box Stands 2: Salt Spreader V-Box Stands	300.00	6,623.00 6,623.00 6,623.00	03/17/2020 03/17/2020 03/17/2020	Check Sequence: 160 001-017-5-530-00 001-017-5-530-00 001-017-5-530-00
Vendor: 2990	Check Total:	26,492.00	6,623.00	03/17/2020	001-017-5-530-00
YEARIAN	C. YEARIAN SHOES AND BLACK WORK PANTS Check Total:	87.54	87.54	03/17/2020	Check Sequence: 161 001-012-5-440-00
Vendor: 172 MARCH	Duane E. Zobrist MARCH SIGN RENTAL- RT 160 & HIGHLAND RD BY AMERICAN LEGION Check Total:	110.00	110.00	03/17/2020	Check Sequence: 162 111-111-5-390-00
Vendor: 4499 19220 20023	Zobrist Electric Inc MTN/REPAIRS TO AIR COMPRESSOR AT STATION 2 105 A and B Crimson Ct - Final Electrical Inspection		140.00 100.00	03/17/2020 03/17/2020	Check Sequence: 163 001-014-5-380-00 001-013-5-390-81
	Check Total: <u>GRAND TOTAL:</u> <u>\$ 1,3</u>	240.00			

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Total of Number of Checks: