

CITY OF WARRENVILLE
DU PAGE COUNTY, ILLINOIS
ORDINANCE NO. **O2020-17**

**ORDINANCE ADOPTING THE WARRENVILLE
ANNUAL BUDGET, FISCAL YEAR 2021**

WHEREAS, the Mayor and City Council of the City of Warrenville passed and approved Ordinance No. 1025 on March 6, 1989, which Ordinance adopted the provisions of 65 ILCS 6/8-2-9.1 through 8-2-9.10 providing for the appointment of a municipal budget officer and compilation and adoption of an annual budget; and

WHEREAS, pursuant to the aforesaid Ordinance and the statutes of the State of Illinois, an annual budget shall be passed by the corporate authorities of the City of Warrenville in lieu of the passage of an annual appropriation ordinance; and

WHEREAS, the Mayor and City Council have caused this tentative annual budget to be made available for public inspection and to be published in the manner required by 65 ILCS 5/8-2-9.9 and have duly held a public hearing on said tentative budget on April 6, 2020; and

WHEREAS, the Mayor and City Council of the City of Warrenville have reviewed the budget for fiscal year 2021, as presented by the City Administrator/Budget Officer and believe adoption of said budget to be in the best interests of the City;

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WARRENVILLE, DU PAGE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: That the annual budget for fiscal year 2021, for the City of Warrenville, attached hereto and made a part hereof shall be, and the same is hereby adopted and approved.

SECTION TWO: that this Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by law.

PASSED this 20th day of April, 2020

AYE:

NAY:

ABSENT:

APPROVED this 20th day of April, 2020

ATTEST:

Mayor

City Clerk

Fiscal Year 2021
Financial Activity Summary
All Funds

Revenue

	Actual 2017	Actual 2018	Actual 2019	Projected 2020	Budget 2021	Percent of Total
Tax Revenue	\$ 12,712,573	\$ 13,004,849	\$ 12,697,681	\$ 13,141,344	\$ 13,538,624	61.92%
License, Permit & Fee Revenue	3,438,906	3,531,234	3,692,867	5,291,768	3,787,801	17.32%
Administrative Charges & Reimbursements	1,460	163	1,000	-	2,100	0.01%
Penalties, Fines & Forfeiture Revenue	294,440	309,638	458,564	301,535	297,594	1.36%
Rental Revenue	396,576	392,483	406,546	422,008	438,448	2.01%
Transfers & Interfund Revenue	525,723	400,198	408,765	402,638	608,100	2.78%
Grant Revenue	48,717	23,808	142,394	19,437	51,470	0.24%
Miscellaneous Revenue	1,767,536	2,204,081	2,002,727	1,693,152	1,554,582	7.11%
Interest Revenue	1,507,121	1,206,094	1,811,103	1,640,403	1,587,486	7.26%
Totals	\$ 20,693,052	\$ 21,072,548	\$ 21,621,647	\$ 22,912,285	\$ 21,866,205	88.51%
Net (Use)/Add of Fund Bal./Retained Earnings	\$ (3,119,337)	\$ 1,367,958	\$ 402,394	\$ (1,189,626)	\$ (2,838,590)	11.49%
Total Resources	\$ 23,812,389	\$ 19,704,590	\$ 21,219,253	\$ 24,101,911	\$ 24,704,795	100.00%

Expenditure/Expense

	Actual 2017	Actual 2018	Actual 2019	Projected 2020	Budget 2021	Percent of Total
Capital	\$ 3,475,011	\$ 3,076,634	\$ 2,546,225	\$ 4,866,157	\$ 3,392,252	13.73%
Personnel	10,405,615	10,913,630	11,564,886	11,487,933	12,450,304	50.40%
Supplies and Services	8,715,011	4,688,453	5,437,748	6,054,676	6,420,666	25.99%
Maintenance	1,216,752	1,025,873	1,670,394	1,693,145	2,441,573	9.88%
Totals	\$ 23,812,389	\$ 19,704,590	\$ 21,219,253	\$ 24,101,911	\$ 24,704,795	100.00%

City of Warrenville
Fiscal Year 2021 Snapshot

<u>General</u>	Actual 2017	Actual 2018	Actual 2019	Projected 2020	Budget 2021	% Change '19 Actual to Projected '20	% Change Projected '20 to Budget '21
Beginning Unassigned Balance	\$ 6,947,628	\$ 7,239,645	\$ 9,343,946	\$ 4,125,857	\$ 4,034,838	-55.84%	-2.21%
Revenues	10,968,569	11,276,550	11,731,227	13,041,716	12,042,974	11.17%	-7.66%
Expenses	10,660,307	11,452,237	12,796,895	13,392,690	14,214,916	4.66%	6.14%
Add to/(Use of) Fund Balance	308,262	(175,687)	(1,065,668)	(350,974)	(2,171,942)		518.83%
Total Fund Balance	13,703,577	13,527,890	12,462,222	12,111,248	9,939,306	-2.82%	-17.93%
Non-spendable Fund Balance	2,319,140	39,152	4,516,407	4,654,631	5,212,554	3.06%	11.99%
Assigned Fund Balance	4,144,792	4,144,792	3,819,958	3,421,779		-10.42%	-13.22%
Ending Unassigned Fund Balance	\$ 7,239,645	\$ 9,343,946	\$ 4,125,857	\$ 4,034,838	\$ 4,726,752	-2.21%	17.15%
	(1)	(2)					
<u>Capital Maintenance</u>							
Beginning Balance	\$ 1,772,095	\$ 1,247,506	\$ 1,117,685	\$ 1,759,107	\$ 1,719,369	57.39%	-2.26%
Revenue	1,867,285	1,913,861	1,863,326	1,742,561	1,733,031	-6.48%	-0.55%
Expenses	2,391,874	2,043,682	1,221,904	1,782,299	2,159,738	45.86%	21.18%
Add to/(Use of) Fund Balance	(524,589)	(129,821)	641,422	(39,738)	(426,707)		
Ending Assigned Fund Balance	\$ 1,247,506	\$ 1,117,685	\$ 1,759,107	\$ 1,719,369	\$ 1,292,662	-2.26%	-24.82%
<u>Police Pension</u>							
Beginning Balance	\$16,971,786	\$19,015,073	\$ 20,667,884	\$22,350,872	\$ 24,092,309	8.14%	7.79%
Additions	2,938,735	2,678,881	2,757,383	2,825,643	2,702,849	2.48%	-4.35%
Deductions	895,448	1,026,070	1,074,395	1,084,206	1,109,699	0.91%	2.35%
Add to/(Use of) Fund Balance	2,043,287	1,652,811	1,682,988	1,741,437	1,593,150		
Ending Net Position	\$19,015,073	\$20,667,884	\$ 22,350,872	\$24,092,309	\$ 25,685,459	7.79%	6.61%
<u>Motor Fuel</u>							
Beginning Balance	\$ 521,982	\$ 664,917	\$ 838,559	\$ 939,287	\$ 357,330	12.01%	-61.96%
Revenue	336,052	344,577	354,087	480,655	561,651	35.74%	16.85%
Expenses	193,117	170,935	253,359	1,062,612	309,750	319.41%	-70.85%
Add to/(Use of) Fund Balance	142,935	173,642	100,728	(581,957)	251,901		
Ending Restricted Fund Balance	\$ 664,917	\$ 838,559	\$ 939,287	\$ 357,330	\$ 609,231	-61.96%	70.50%
<u>Hotel</u>							
Beginning Balance	\$ 680,480	\$ 898,392	\$ 1,212,688	\$ 1,511,198	\$ 1,060,495	24.62%	-29.82%
Revenue	923,303	911,701	873,446	826,380	808,300	-5.39%	-2.19%
Expenses	705,391	597,405	574,936	603,296	830,907	4.93%	37.73%
Add to/(Use of) Fund Balance	217,912	314,296	298,510	223,084	(22,607)		
Total Fund Balance	898,392	1,212,688	1,511,198	1,734,282	1,711,675	14.76%	-1.30%
Non-spendable Fund Balance				673,787	875,462		29.93%
Ending Committed Fund Balance	\$ 898,392	\$ 1,212,688	\$ 1,511,198	\$ 1,060,495	\$ 836,213	-29.82%	-21.15%
<u>Water/Sewer</u>							
Beginning Unrestricted Position	\$ 8,492,009	\$ 6,814,294	\$ 4,881,001	\$ 3,980,197	\$ 2,602,789	-18.46%	-34.61%
Revenue	3,437,592	3,857,987	3,857,106	3,761,380	3,646,573	-2.48%	-3.05%
Expenses	4,547,179	4,060,572	4,424,640	4,940,788	5,151,775	11.67%	4.27%
Add to/(Use) of Net Assets	(1,109,587)	(202,585)	(567,534)	(1,179,408)	(1,505,202)		
Total Net Position	22,369,763	22,048,855	21,481,321	20,301,913	18,796,711	-5.49%	-7.41%
Non-spendable				198,000	198,000		
Investment in Capital Assets	15,555,469	17,167,854	17,501,124	17,501,124	17,501,124	0.00%	0.00%
Ending Unrestricted Net Assets	\$ 6,814,294	\$ 4,881,001	\$ 3,980,197	\$ 2,602,789	\$ 1,097,587	-34.61%	-57.83%

(1) Assigned Balance from closure of net balance balance of Special Projects Fund (FD 49) into General Fund at end of FY 2017

(2) Included adjustment for recognition of the land sale of CCRS#1, repayment of \$2,200,000 interfund loan and recognition of TIF#3 loss on sale of land

City of Warrenville
Fiscal Year 2021 Snapshot

	Actual 2017	Actual 2018	Actual 2019	Projected 2020	Budget 2021	% Change '19 Actual to Projected '20	% Change Projected '20 to Budget '21
Special Projects Fund							
Beginning Balance	\$ 3,997,086	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
Revenue	159,507	-	-	-	-	0.00%	0.00%
Expenses	4,156,593	-	-	-	-	0.00%	0.00%
Add to/(Use of) Fund Balance	(3,997,086)	-	-	-	-		
Ending Assigned Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	0.00%
(1)							
Seized Assets							
Beginning Balance	\$ 133,866	\$ 182,102	\$ 192,952	\$ 207,599	\$ 215,540	7.59%	3.83%
Revenue	57,520	19,447	23,806	18,514	13,100	-22.23%	-29.24%
Expenses	9,284	8,597	9,159	10,573	12,360	15.44%	16.90%
Add to/(Use of) Fund Balance	48,236	10,850	14,647	7,941	740		
Ending Restricted Fund Balance	\$ 182,102	\$ 192,952	\$ 207,599	\$ 215,540	\$ 216,280	3.83%	0.34%
TIF 3							
Beginning Balance	\$ (1,354,135)	\$ (1,449,920)	\$ (3,338,328)	\$ (3,503,991)	\$ (3,604,250)	4.96%	2.86%
Revenue	4,737	14,332	52,960	99,226	157,727	87.36%	58.96%
Expenses	100,522	34,449	218,623	199,485	421,975	-8.75%	111.53%
Add to/(Use of) Fund Balance	(95,785)	(20,117)	(165,663)	(100,259)	(264,248)		
Ending Unassigned Fund Balance	\$ (1,449,920)	\$ (3,338,328)	\$ (3,503,991)	\$ (3,604,250)	\$ (3,868,498)	2.86%	7.33%
(2)							
TIF 4							
Beginning Balance	\$ -	\$ (152,674)	\$ (408,105)	\$ (945,141)	\$ (1,854,893)	131.59%	96.26%
Revenue	-	55,212	108,306	116,210	200,000	7.30%	72.10%
Expenses	152,674	310,643	645,342	1,025,962	493,675	58.98%	-51.88%
Add to/(Use of) Fund Balance	(152,674)	(255,431)	(537,036)	(909,752)	(293,675)		
Ending Unassigned Fund Balance	\$ (152,674)	\$ (408,105)	\$ (945,141)	\$ (1,854,893)	\$ (2,148,568)	354.51%	15.83%
SUMMARY							
All Funds Beginning Balances	\$ 38,162,797	\$ 34,459,335	\$ 34,508,282	\$ 30,424,985	\$ 28,623,527	-11.85%	-5.92%
Revenue	20,693,300	21,072,548	21,621,647	22,912,285	21,866,205	5.97%	-4.57%
Expenses	23,812,389	19,704,590	21,219,253	24,101,911	24,704,795	13.59%	2.50%
Add to/(Use of) Fund Balance	(3,119,089)	1,367,958	402,394	(1,189,626)	(2,838,590)		
Ending Balances							
Non-spendable	2,319,140	39,152	4,516,407	5,526,418	6,286,016	22.36%	13.74%
Assigned	5,392,298	5,262,477	5,579,065	5,141,148	4,262,191	-7.85%	-17.10%
Restricted	847,019	1,031,511	1,146,886	572,870	825,511	-50.05%	44.10%
Committed	898,392	1,212,688	1,511,198	1,060,495	836,213	-29.82%	-21.15%
Unassigned	5,637,051	5,597,513	(323,275)	(1,424,305)	(1,290,314)	340.59%	-9.41%
Enterprise Unrestricted	6,814,294	4,881,001	3,980,197	2,602,789	1,097,587	-34.61%	-57.83%
Enterprise Capital Assets	15,555,469	17,167,854	17,501,124	17,501,124	17,501,124	0.00%	0.00%
Police Pension Net Position	19,015,073	20,667,884	22,350,872	24,092,309	25,685,459	7.79%	6.61%
Net Ending Fund Balances	\$ 56,478,736	\$ 55,860,080	\$ 56,262,474	\$ 55,072,848	\$ 55,203,787	-1.41%	0.24%

CITY OF WARRENVILLE
 CERTIFICATE OF ESTIMATED REVENUES BY SOURCE
 FISCAL YEAR 2021

	Non-Enterprise Funds	Enterprise Fund	Combined Total
Property Tax	\$ 3,994,470		\$ 3,994,470
Personal Property Replacement Tax	49,295		49,295
State Sales Tax	2,214,859		2,214,859
Home Rule Sales Tax	1,875,468		1,875,468
Food & Beverage Tax	676,096		676,096
State Income Tax	1,319,147		1,319,147
State Use Tax	466,470		466,470
Amusement Tax	256,697		256,697
Hotel-Motel Tax	803,800		803,800
Automobile Rental tax	14,541		14,541
Franchise Fees	210,246		210,246
Telecommunications Tax	453,238		453,238
Electric Utility Tax	96,650		96,650
Natural Gas Utility & Use Tax	175,193		175,193
Local Motor Fuel Tax	384,253		384,253
Licenses, Permits & Fees	642,171		642,171
Fines	265,012	32,582	297,594
Interest	1,543,050	44,436	1,587,486
Rental Income	36,623	401,825	438,448
MFT Allotment	548,201		548,201
Police Pension Member Contributions	304,172		304,172
Water Sales		1,073,592	1,073,592
Sewer Sales		2,003,030	2,003,030
Connection & Processing Fees		52,756	52,756
Meter Sales		16,252	16,252
Grant Revenue	51,470	-	51,470
Miscellaneous	1,230,410	22,100	1,252,510
Interfund	608,100	-	608,100
Use of Fund Balance	1,333,388	1,505,202	2,838,590
	<u>\$ 19,553,020</u>	<u>\$ 5,151,775</u>	<u>\$ 24,704,795</u>

 John M. Coakley
 City Administrator/Budget Officer

 Date

 Kevin Dahlstrand
 Finance Director

 Date

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Projected 2020	Budget 2021	20-21 Growth
01-00-30100	Revenue	PROPERTY TAX - GENERAL CORP	1,309,365	1,303,029	1,339,667	1,295,120	1,284,778	1,307,187	1.74%
01-00-30102	Revenue	PROPERTY TAX-POLICE PROTECTION	353,722	352,143	362,182	370,947	367,794	374,209	1.74%
01-00-30103	Revenue	PROPERTY TAXES-SOCIAL SECURITY	272,227	271,012	278,738	285,948	283,477	288,421	1.74%
01-00-30105	Revenue	PROPERTY TX - POLICE PENSION	823,895	882,334	861,844	982,640	949,065	1,038,677	9.44%
01-00-30106	Revenue	PROPERTY TAX - IMRF	180,329	179,277	184,134	189,158	187,650	190,923	1.74%
01-00-30108	Revenue	PROPERTY TAX- AUDIT	15,605	15,782	16,486	17,196	17,014	17,310	1.74%
01-00-30110	Revenue	PROP TAX - NON CURRENT	4	281	1,139	-	-	-	-
01-00-30111	Revenue	PROPERTY TAX - TORT & LIAB	93,880	93,461	96,379	98,755	97,828	99,534	1.74%
01-00-30114	Revenue	PROPERTY TAX-WORKERS COMP	60,192	59,924	61,632	63,380	62,800	63,895	1.74%
01-00-30116	Revenue	PROPERTY TAX - CROSSING GUARDS	36,413	36,497	37,791	38,814	38,531	39,203	1.74%
01-00-30162	Revenue	PROPERTY TAX - ROAD & BRIDGE	155,311	154,864	159,279	163,610	162,130	164,958	1.74%
01-00-30163	Revenue	PROP TX - TWNShp RD & BR	48,047	55,551	55,975	51,604	51,949	52,426	0.92%
01-00-30164	Revenue	PROP TX - NON CRRNT / RD & BR	-	7	4	1	-	-	-
01-00-30200	Revenue	PERSONAL PROPERTY RPLCMNT TAX	39,110	31,878	32,901	38,169	39,481	40,310	2.10%
01-00-30262	Revenue	PPRT - TWNShp RD & BR	8,575	6,580	5,855	8,723	8,800	8,985	2.10%
01-00-30700	Revenue	SALES TAX	2,271,249	2,287,992	2,128,301	2,181,940	2,171,430	2,214,859	2.00%
01-00-30701	Revenue	HOME RULE SALES TAX	1,750,424	1,814,647	1,652,599	1,661,911	1,794,706	1,875,468	4.50%
01-00-30702	Revenue	SALES USE TAX	323,412	347,483	406,513	430,335	442,161	466,470	5.50%
01-00-30704	Revenue	AMUSEMENT TAX	107,432	-	-	-	-	-	-
01-00-30706	Revenue	SIMPLIFIED TELECOMM TAX	-	-	-	-	-	-	-
01-00-30708	Revenue	FOOD & BEVERAGE TAX	636,359	687,110	664,142	666,999	676,096	676,096	0.00%
01-00-30709	Revenue	AUTOMOBILE RENTAL TAX	8,373	8,821	10,653	11,264	14,469	14,541	0.50%
01-00-30900	Revenue	STATE INCOME TAX	1,242,056	1,371,776	1,359,403	1,294,290	1,409,265	1,319,147	-6.39%
01-00-32000	Revenue	ACORN VAN PASS	4,380	5,100	3,900	3,728	1,300	-	-100.00%
01-00-32100	Revenue	LIQUOR LICENSE	48,110	58,500	64,885	49,200	59,285	50,835	-14.25%
01-00-32200	Revenue	BUSINESS LICENSES	4,590	4,915	4,730	4,500	4,745	4,745	0.00%
01-00-32400	Revenue	REFUSE COLLECTION LICENSES	5,250	6,000	4,500	4,500	4,500	4,500	0.00%
01-00-32600	Revenue	DOG LICENSES	1,027	977	920	1,148	949	949	0.00%
01-00-32700	Revenue	OTHER BUSINESS LICENSES	24,440	22,745	22,925	24,423	22,350	22,350	0.00%
01-00-32900	Revenue	BUILDING PERMIT FEES	170,945	133,615	116,366	372,483	998,296	215,048	-78.46%
01-00-32901	Revenue	ELECTRIC PERMIT FEES	19,774	14,647	9,142	51,509	71,925	22,709	-68.43%
01-00-32902	Revenue	PLUMBING PERMIT FEES	13,752	11,106	6,548	26,771	100,266	20,405	-79.65%
01-00-32903	Revenue	BUILDING PLAN REVIEW FEES	28,523	12,817	4,785	236,888	326,439	131,435	-59.74%
01-00-32904	Revenue	TRAFFIC IMPACT FEE CREDITS	-	14,379	6,813	-	-	-	-
01-00-33100	Revenue	OTHER PERMITS	16,751	19,223	21,986	15,422	53,110	16,814	-68.34%
01-00-34200	Revenue	OVERWEIGHT PERMIT FEE	6,290	5,715	4,055	6,756	7,280	7,280	0.00%
01-00-34300	Revenue	CIRCUIT CLERK FINES	167,190	167,576	185,345	170,964	134,312	135,655	1.00%
01-00-34500	Revenue	PARKING VIOLATIONS	27,304	24,876	106,816	101,030	45,140	45,591	1.00%
01-00-34550	Revenue	POLICE-MV COMPLIANCE FINE	-	3,995	55,825	61,618	24,918	25,167	1.00%
01-00-34700	Revenue	OTHER FINES	1,567	2,955	2,512	3,262	1,890	1,909	1.01%
01-00-34800	Revenue	ADMINISTRATIVE TOWING FEES	40,660	48,720	43,180	48,217	46,000	46,460	1.00%
01-00-34850	Revenue	BOOKING FEES	5,930	4,940	5,120	7,239	3,990	4,030	1.00%

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Projected 2020	Budget 2021	20-21 Growth
01-00-35600	Revenue	ADMINISTRATIVE CHARGES - WATER	40,140	40,140	40,140	40,140	40,140	40,140	0.00%
01-00-35601	Revenue	ADMINISTRATIVE CHARGES - OTHER	200	700	3,400	840	840	800	-4.76%
01-00-35603	Revenue	SALARY REIMB-HTL/MTL TAX GRANTS	11,682	14,198	20,065	13,033	16,498	22,000	33.35%
01-00-35605	Revenue	SALARY REIMB - INTERGOVERNMENTAL	1,460	163	-	-	-	-	-
01-00-36000	Revenue	PRINTING CHARGES	1,797	2,483	3,465	2,500	3,200	3,200	0.00%
01-00-36400	Revenue	RE-INSPECTION FEES	280	210	210	500	500	500	0.00%
01-00-36500	Revenue	ANNEXATION FEES	-	1,500	-	500	500	500	0.00%
01-00-36600	Revenue	SENIOR TAXI COUPONS	15	353	-	-	-	-	-
01-00-36602	Revenue	SITE PLAN REVIEW FEES	10,800	84,960	66,004	2,080	16,640	20,640	24.04%
01-00-36700	Revenue	ENGR RVW & INSPCTN FEES	13,297	41,145	205,167	58,500	240,993	29,500	-87.76%
01-00-36800	Revenue	PUBLIC HEARING FEES	6,388	9,931	9,360	8,160	3,841	3,841	0.00%
01-00-36850	Revenue	RECORDING FEES	971	(460)	(369)	450	6,241	9,120	46.13%
01-00-36900	Revenue	STORMWATER MANAGEMENT FEES	25,700	73,442	134,240	56,000	101,588	48,875	-51.89%
01-00-37000	Revenue	PRELIMINARY CONSULTATIVE FEES	4,050	21,565	8,500	10,000	4,000	11,000	175.00%
01-00-37400	Revenue	NEW ELEVATOR REVIEW & INSPECT	14,457	12,642	14,504	15,000	15,000	15,300	2.00%
01-00-37440	Revenue	VACANT BUILDING REGISTRATION	2,975	1,350	1,675	1,000	800	800	0.00%
01-00-37445	Revenue	CODE ENFORCEMENT ADJUDICATION	345	3,200	750	675	1,825	1,825	0.00%
01-00-37450	Revenue	RENTAL REGIST& INSPECT FEE	-	-	-	-	-	-	-
01-00-37500	Revenue	RENTAL INCOME-WATER FUND	11,004	11,004	11,004	11,004	11,004	11,004	0.00%
01-00-37503	Revenue	RENTAL INCOME - CELL TOWERS	20,099	22,850	23,764	24,634	24,634	25,619	4.00%
01-00-37700	Revenue	INTEREST INCOME	(571)	(28,848)	259,263	5,957	194,041	150,000	-22.70%
01-00-38000	Revenue	CABLE FRANCHISE FEES	210,394	214,504	213,906	210,150	208,164	210,246	1.00%
01-00-38600	Revenue	TRANSFERS IN	16,429	-	-	-	-	200,000	-
01-00-38660	Revenue	TRANSFERS IN - Seized Assets Fund	8,160	8,160	8,160	8,160	8,160	8,160	0.00%
01-00-39309	Revenue	GRANTS - (Charitable Games, Pull-tabs)	27,441	23,808	141,184	10,000	18,117	50,150	-176.81%
01-00-39311	Revenue	STATE GRANT-TOBACCO COMPLIANCE	2,640	-	1,210	1,320	1,320	1,320	0.00%
01-00-39600	Revenue	PENALTY INCOME	345	180	100	325	100	100	0.00%
01-00-39900	Revenue	MISCELLANEOUS INCOME	50,919	53,835	78,835	30,000	44,663	45,000	0.75%
01-00-39920	Revenue	SALE SURPLUS PROPERTY-M & MGR	729	12,156	106	6,117	1,410	1,000	-29.08%
01-00-39930	Revenue	REIMBURSEMENT - INS/WC/LIAB	60,581	49,194	14,869	32,841	33,266	42,000	26.26%
01-00-39935	Revenue	FALSE ALARM CALLS	8,800	5,300	17,000	8,020	100	100	0.00%
01-00-39940	Revenue	FINGERPRINTING	3,720	3,165	2,600	4,474	2,400	3,550	47.92%
01-00-39951	Revenue	SPECIAL POLICE DETAILS	-	-	1,000	-	-	-	-
01-00-39954	Revenue	REFUSE STICKERS	90,859	70,470	65,145	81,789	75,612	78,183	3.40%
Totals			10,968,569	11,276,550	11,731,227	11,684,631	13,041,716	12,042,974	-7.66%

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Projected 2020	Budget 2021	20-21 Growth
01-40-40000	Elected Officials	SALARIES-MAYOR & COUNCIL	64,800	65,000	74,800	75,400	75,200	74,800	-0.53%
01-40-40100	Elected Officials	FICA EXPENSE	3,994	4,030	4,638	4,675	4,662	4,638	-0.51%
01-40-40101	Elected Officials	MEDICARE EXPENSE	934	942	1,085	1,094	1,090	1,085	-0.46%
01-40-43700	Elected Officials	NOTARY FEE			64	75	75	-	-100.00%
01-40-44400	Elected Officials	TRAVEL, TRAINING & MEETINGS	2,598	3,328	4,768	7,760	4,600	7,760	68.70%
01-40-44601	Elected Officials	POSTAGE-NEWSLETTER			13,027	13,905	13,252	14,235	7.42%
01-40-44700	Elected Officials	PRINTING/PUBLISHING			1,119	1,290	1,528	1,730	13.22%
01-40-44701	Elected Officials	PRINTING NEWSLETTER			11,949	12,197	10,850	12,000	10.60%
01-40-45400	Elected Officials	OTHER PROFESSIONAL SERVICES	0	1,489	75	1,550	75	75	0.00%
01-40-46800	Elected Officials	CODIFICATION			5,985	8,000	5,500	6,000	9.09%
01-40-46900	Elected Officials	DUES, SUBSCRIPTIONS & BOOKS	3,352	3,654	4,009	4,206	4,339	4,722	8.83%
01-40-47200	Elected Officials	OTHER SUPPLIES	53	501	619	1,000	1,040	600	-42.31%
01-40-48700	Elected Officials	MISCELLANEOUS EXPENSE	3,825			4,600	34	4,000	11664.71%
01-40-48710	Elected Officials	EMPLOYEE & VOLUNTEER APPRECIATION	3,491	4,191	2,626	5,000	3,912	5,000	27.81%
01-40-48711	Elected Officials	COUNCIL SPONSORSHIPS	1,000	500	500	1,000	500	1,000	100.00%
Totals			84,047	83,635	125,264	141,752	126,657	137,645	8.68%

Acct #	Cost Center	Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Projected 2020	Budget 2021	20-21 Growth
01-41-40000	Clerk	SALARIES-CITY CLERK	10,000	10,000		Consolidated		Consolidated into Elected Officials	
01-41-40100	Clerk	FICA EXPENSE	620	620		into			
01-41-40101	Clerk	MEDICARE EXPENSE	145	145		Elected			
01-41-41103	Clerk	MAINTENANCE - SOFTWARE	0			Officials			
01-41-43400	Clerk	TELEPHONE				Account		Account Group Above (01-40-)	
01-41-43700	Clerk	NOTARY FEE		72		Group			
01-41-44400	Clerk	TRAVEL, TRAINING & MEETINGS	2,609	5,085		Above			
01-41-45400	Clerk	OTHER PROFESSIONAL SERVICES	5,954			(01-40-)			
01-41-44601	Clerk	POSTAGE - NEWSLETTER	13,620	13,268		Beginning			
01-41-44700	Clerk	PRINTING/PUBLISHING	1,082	2,482		with			
01-41-44701	Clerk	PRINTING - NEWSLETTER	18,430	16,665		FY 2019			
01-41-45700	Clerk	TRAINING & SEMINARS							
01-41-46800	Clerk	CODIFICATION	1,869	7,191					
01-41-46900	Clerk	DUES, SUBSCRIPTIONS & BOOKS	480	480					
01-41-49500	Clerk	EQUIPMENT PURCHASE	22,452						
Totals			77,261	56,008	-	-	-	-	

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Projected 2020	Budget 2021	20-21 Growth
01-43-45100	Legal	LEGAL - CORPORATE	132,548	184,072	186,102	177,900	213,088	200,000	-6.14%
01-43-45101	Legal	LEGAL - CITY PROSECUTOR	11,540	10,900	10,780	12,000	12,000	12,000	0.00%
01-43-45102	Legal	LEGAL - LITIGATION	-	-	-	10,000	-	10,000	-28.57%
01-43-45103	Legal	LEGAL - LABOR RELATIONS	6,137	18,350	16,605	20,000	35,000	25,000	-28.57%
Totals			150,225	213,322	213,487	219,900	260,088	247,000	-5.03%

Acct #	Cost Center	Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Projected 2020	Budget 2021	20-21 Growth
01-45-40000	Finance	SALARIES - FINANCE DEPT	232,736	239,623	256,584	254,217	250,521	265,344	5.92%
01-45-40001	Finance	OVERTIME - FINANCE DEPT	130	228	1,004	10,500	6,200	10,500	69.35%
01-45-40100	Finance	FICA EXPENSE	13,476	13,886	14,494	16,412	15,532	17,102	10.11%
01-45-40101	Finance	MEDICARE EXPENSE	3,152	3,248	3,501	3,838	3,632	4,000	10.13%
01-45-40200	Finance	IMRF EXPENSE	26,743	27,112	26,431	25,369	24,811	30,699	23.73%
01-45-40705	Finance	TELECOMMUNICATION TAX REBATES	917	749	759	925	800	850	6.25%
01-45-42950	Finance	CREDIT CARD FEES	15,912	17,885	14,221	18,250	14,706	16,250	10.50%
01-45-43700	Finance	NOTARY FEE	-	58	65	120	65	65	0.00%
01-45-44400	Finance	TRAVEL, TRAINING & MEETINGS	4,912	1,640	654	5,225	510	4,625	806.86%
01-45-45200	Finance	AUDIT EXPENSE	16,090	16,501	15,906	18,528	15,938	16,700	4.78%
01-45-45400	Finance	OTHER PROFESSIONAL SERVICES	44,550	41,200	145,515	98,550	161,785	20,634	-87.25%
01-45-46900	Finance	DUES, SUBSCRIPTIONS & BOOKS	588	609	609	609	609	609	0.00%
01-45-47200	Finance	OTHER SUPPLIES	90	89	346	260	97	270	178.35%
01-45-48700	Finance	MISCELLANEOUS EXPENSE	14	1,977	79	200	-	200	0.00%
01-45-48703	Finance	GFOA REVIEW FEE	435	435	435	435	460	460	0.00%
01-45-49500	Finance	EQUIPMENT PURCHASE	847	-	78	4,000	1,504	4,400	192.55%
01-45-49954	Finance	REFUSE STICKERS	109,421	56,520	77,280	90,720	80,640	83,520	3.57%
Totals			470,013	421,760	557,961	548,158	577,810	476,228	-17.58%

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Projected 2020	Budget 2021	20-21 Growth
01-50-40000	Administration	SALARIES - ADMINISTRATION	309,210	297,035	312,157	354,107	335,245	372,802	11.20%
01-50-40001	Administration	OVERTIME - ADMINISTRATION	10,820	8,709	7,048	10,000	7,033	10,000	42.19%
01-50-40100	Administration	FICA EXPENSE	17,494	16,609	17,391	22,575	17,447	23,734	36.03%
01-50-40101	Administration	MEDICARE EXPENSE	4,531	4,341	4,519	5,343	4,768	5,551	16.42%
01-50-40200	Administration	IMRF EXPENSE	36,911	38,723	32,642	34,894	33,070	42,602	28.82%
01-50-40500	Administration	COMMITTEES / COMMISSIONS	8,147	10,492	8,031	13,500	11,750	13,950	18.72%
01-50-44400	Administration	TRAVEL, TRAINING & MEETINGS	21,241	10,774	11,181	16,025	11,893	17,295	45.42%
01-50-45400	Administration	OTHER PROFESSIONAL SERVICES	39,229	47,795	13,179	28,000	-	-	-
01-50-45490	Administration	EMPLOYEE ASSISTANCE PROGRAM	1,024	1,024	774	-	-	-	-
01-50-45710	Administration	EDUCATION REIMBURSEMENT	-	2,638	2,311	3,000	2,000	3,000	50.00%
01-50-46600	Administration	SENIOR SERVICES	12,700	12,700	15,000	15,300	15,000	60,000	300.00%
01-50-46900	Administration	DUES, SUBSCRIPTIONS & BOOKS	15,407	15,858	15,313	23,205	16,088	18,805	16.89%
01-50-47200	Administration	OTHER SUPPLIES	106	-	-	1,000	1,000	2,000	100.00%
01-50-48700	Administration	MISCELLANEOUS EXPENSE	2,858	8,362	2,745	2,000	2,400	2,400	0.00%
01-50-48706	Administration	FLEX SPENDING FEE	4,730	4,726	5,740	-	-	-	-
01-50-49200	Administration	LAND PURCHASE - INTEREST EXPENSE	5,100	-	-	-	-	-	-
01-50-49500	Administration	EQUIPMENT PURCHASE	395	11,439	375	895	1,150	6,500	465.22%
Totals			489,903	491,225	448,406	529,844	458,844	578,639	26.11%

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Projected 2020	Budget 2021	20-21 Growth
01-51-40000	Police	SALARIES - POLICE SWORN	2,931,895	3,099,561	3,182,751	3,403,657	3,232,866	3,446,161	6.60%
01-51-40001	Police	OVERTIME - POLICE	278,065	247,036	257,784	250,000	382,688	325,000	-15.07%
01-51-40004	Police	SALARIES-CROSSING GUARDS	34,660	42,772	43,922	50,692	44,116	47,924	8.63%
01-51-40005	Police	POLICE-NON-SWORN	406,935	423,546	416,083	449,355	446,904	466,901	4.47%
01-51-40006	Police	UNEMPLOYMENT INSURANCE	4,335						
01-51-40100	Police	FICA EXPENSE	210,333	223,713	230,426	257,530	240,597	265,731	10.45%
01-51-40101	Police	MEDICARE EXPENSE	49,872	52,794	54,462	60,229	56,965	62,147	9.10%
01-51-40200	Police	IMRF EXPENSE	47,470	48,811	44,116	44,261	44,764	53,770	20.12%
01-51-40401	Police	CITY CONTR. TO POLICE PENSION	1,073,895	1,132,335	1,111,844	1,222,868	949,470	1,038,677	9.40%
01-51-41100	Police	MAINTENANCE - EQUIPMENT	27,211	23,126	22,903	34,043	22,087	34,043	54.13%
01-51-41110	Police	MAINTENANCE - AUTOS	53,695	50,392	82,369	54,250	35,406	51,720	46.08%
01-51-42700	Police	MAINTENANCE - COMMUNICATIONS	-	11,596	-			-	
01-51-42800	Police	COMMUNICATIONS SERVICES	322,624	344,795	373,356	394,681	396,776	397,475	0.18%
01-51-42900	Police	ANIMAL CONTROL	1,237	1,257	3,412	4,300	4,300	1,500	-65.12%
01-51-43400	Police	TELEPHONE	25,743	28,970	19,416	30,322	23,197	23,197	0.00%
01-51-43700	Police	NOTARY FEE	360	241	241	192	162	162	0.00%
01-51-44300	Police	RENT EXPENSE	1,727	3,751	2,154	5,235	3,408	3,459	1.50%
01-51-44400	Police	TRAVEL, TRAINING & MEETINGS	25,379	31,388	26,669	28,405	28,405	41,720	46.88%
01-51-44700	Police	PRINTING/PUBLISHING	1,850	2,285	2,427	8,000	8,000	8,000	0.00%
01-51-44850	Police	ADMINISTRATIVE TOWING EXPENSE	3,245	3,647	4,565	6,000	6,000	6,000	0.00%
01-51-45400	Police	OTHER PROFESSIONAL SERVICES	11,740	14,311	35,387	27,865	27,865	24,165	-13.28%
01-51-45402	Police	PROFESSIONAL ADJUDICATION SVCS	2,620	3,152	3,253	3,200	3,200	3,200	0.00%
01-51-45710	Police	EDUCATION REIMBURSEMENT	-	8,574	12,231	6,000	6,000	8,280	38.00%
01-51-46900	Police	DUES, SUBSCRIPTIONS & BOOKS	29,533	27,531	41,869	56,253	56,523	72,523	28.31%
01-51-47200	Police	OTHER SUPPLIES	8,590	8,518	5,995	16,900	16,900	17,500	3.55%
01-51-47210	Police	AMMUNITION & SUPPLIES	11,743	12,345	32,295	10,280	10,280	8,880	-13.62%
01-51-47300	Police	UNIFORMS	41,857	29,349	29,879	45,685	45,685	58,631	28.34%
01-51-47304	Police	UNIFORMS-CROSSING GUARDS	-	850	442	150	150	500	233.33%
01-51-47600	Police	GAS/OIL EXPENSE	57,509	62,544	58,481	63,634	63,634	61,405	-3.50%
01-51-48401	Police	COLLECTION AGENCY FEES	-	-		375	-	375	
01-51-48700	Police	MISCELLANEOUS EXPENSE	253	927	339	2,000	500	1,000	100.00%
01-51-48701	Police	INVESTIGATIONS	962	1,018	915	1,000	1,000	1,500	50.00%
01-51-48702	Police	PUBLIC RELATIONS	4,792	5,562	7,100	10,875	10,875	10,125	-6.90%
01-51-49500	Police	EQUIPMENT PURCHASE	256	60,466	58,013	4,002	4,002	24,948	523.39%
01-51-49503	Police	EQUIPMENT-MAINTENANCE SUPRV	2,453	3,357	5,117	3,000	2,000	2,000	0.00%
Totals			5,672,839	6,010,520	6,170,216	6,555,239	6,174,725	6,568,619	6.38%

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Projected 2020	Budget 2021	20-21 Growth
01-52-40000	Streets	SALARIES - STREETS	498,359	546,582	563,822	579,587	571,729	671,484	17.45%
01-52-40001	Streets	OVERTIME - STREETS	79,199	100,767	114,679	90,000	71,876	90,000	25.22%
01-52-40100	Streets	FICA EXPENSE	33,962	38,420	40,229	41,514	40,523	47,212	16.51%
01-52-40101	Streets	MEDICARE EXPENSE	7,943	8,986	9,409	9,709	9,477	11,042	16.51%
01-52-40200	Streets	IMRF EXPENSE	66,040	73,128	68,961	64,169	57,528	84,746	47.31%
01-52-41100	Streets	MAINTENANCE - EQUIPMENT	48,017	73,184	67,046	62,000	80,000	70,000	-12.50%
01-52-41200	Streets	MAINTENANCE - STREETS	21,773	79,357	360,650	507,500	412,809	196,062	-52.51%
01-52-41300	Streets	MAINTENANCE - GROUNDS	18,621	7,102	11,858	62,000	15,104	157,100	940.12%
01-52-41315	Streets	MAINTENANCE-TREES	30,760	17,185	22,670	25,000	18,000	25,000	38.89%
01-52-41316	Streets	MAINTENANCE - STREAMS	-	-	-	4,000	-	4,000	
01-52-42600	Streets	GARBAGE REMOVAL	1,431	1,578	1,717	1,500	1,500	1,500	0.00%
01-52-43800	Streets	UTILITIES	23,216	24,271	26,213	25,000	21,947	23,703	8.00%
01-52-44000	Streets	MAINTENANCE - STREET LIGHTS	47,441	24,682	36,342	50,000	45,000	50,000	11.11%
01-52-44300	Streets	RENT EXPENSE	2,777	2,800	4,651	5,100	5,300	7,750	46.23%
01-52-44400	Streets	TRAVEL, TRAINING & MEETINGS	2,624	5,689	5,164	12,450	9,000	12,600	40.00%
01-52-45300	Streets	ENGINEERING		111,123	147,141	339,440	162,215	148,200	-8.64%
01-52-45400	Streets	OTHER PROFESSIONAL SERVICES	66,929	95,824	71,634	155,450	121,473	1,000	-99.18%
01-52-45401	Streets	J.U.L.I.E.	1,849	2,617	3,019	6,200	4,200	6,200	47.62%
01-52-46900	Streets	DUES, SUBSCRIPTIONS & BOOKS	259	475	494	600	700	610	-12.86%
01-52-47200	Streets	OTHER SUPPLIES	1,676	1,873	2,819	1,725	1,725	1,725	0.00%
01-52-47220	Streets	SMALL TOOLS	1,219	1,868	2,018	2,000	2,000	3,000	50.00%
01-52-47300	Streets	UNIFORMS	4,674	3,600	4,834	5,500	5,000	6,400	28.00%
01-52-47600	Streets	GAS/OIL EXPENSE	21,572	27,863	26,613	27,500	24,641	26,612	8.00%
01-52-48700	Streets	MISCELLANEOUS EXPENSE	5,749	30,375	26,277	99,000	99,000	143,000	44.44%
01-52-49500	Streets	EQUIPMENT PURCHASE	10,465	14,416	12,583	5,000	5,000	9,000	80.00%
01-52-49503	Streets	EQUIPMENT-MAINTENANCE SUPRVR	1,714	4,239	7,030	2,000	1,200	20,000	1566.67%
Totals			998,269	1,298,004	1,637,873	2,183,944	1,786,947	1,817,946	1.73%

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Projected 2020	Budget 2021	20-21 Growth
01-53-40000	Community Dev	SALARIES - COMMUNITY DVLPMNT	625,460	626,090	728,245	770,460	709,370	841,928	18.69%
01-53-40001	Community Dev	OVERTIME - COMMUNITY DVLPMNT	2,099	1,132	1,745	6,303	1,745	7,500	329.80%
01-53-40003	Community Dev	SALARIES - PLAN COMMISSION	2,059	3,090	2,430	3,500	3,150	2,790	-11.43%
01-53-40100	Community Dev	FICA EXPENSE	36,280	36,902	41,464	48,159	44,284	52,664	18.92%
01-53-40101	Community Dev	MEDICARE EXPENSE	8,843	8,836	10,165	11,263	10,357	12,317	18.92%
01-53-40200	Community Dev	IMRF EXPENSE	67,839	68,792	72,304	69,498	67,028	91,849	37.03%
01-53-41110	Community Dev	MAINTENANCE - AUTOS	200	538	1,822	3,000	2,450	3,000	22.45%
01-53-43700	Community Dev	NOTARY FEE	54	10	59	-	-	-	-
01-53-44400	Community Dev	TRAVEL, TRAINING & MEETINGS	8,483	8,665	7,707	33,100	28,250	28,150	-0.35%
01-53-44700	Community Dev	PRINTING / PUBLISHING	1,674	613	401	2,500	2,200	2,500	13.64%
01-53-45210	Community Dev	COMPUTER SOFTWARE	2,940	3,120	-	-	-	-	-
01-53-45300	Community Dev	ENGINEERING	14,548	87,912	132,363	125,000	225,000	110,000	-51.11%
01-53-45400	Community Dev	OTHER PROFESSIONAL SERVICES	40,223	7,872	16,813	96,100	73,600	66,600	-9.51%
01-53-45404	Community Dev	BLDG PERMIT REVIEW & INSPECT	12,510	13,320	5,200	21,000	14,500	19,000	31.03%
01-53-45405	Community Dev	ELEVATOR INSPECTIONS	9,914	8,406	9,250	17,500	12,100	10,700	-11.57%
01-53-45406	Community Dev	LANDSCAPE REVIEW & INSPECTIONS	399	1,087	2,465	4,500	4,100	7,000	70.73%
01-53-45701	Community Dev	TRAINING - PLAN COMMISSION	480	-	-	750	700	1,200	71.43%
01-53-45710	Community Dev	EDUCATION REIMBURSEMENT	-	-	-	-	-	12,000	-
01-53-45900	Community Dev	STORMWATER MANAGEMENT	(1,500)	-	-	-	-	-	-
01-53-46000	Community Dev	PRELIMINARY CONSULT	-	-	-	1,500	1,500	1,500	0.00%
01-53-46900	Community Dev	DUES, SUBSCRIPTIONS & BOOKS	4,552	5,615	1,866	6,410	5,145	8,620	67.54%
01-53-47200	Community Dev	OTHER SUPPLIES	205	83	553	1,000	400	900	125.00%
01-53-47300	Community Dev	UNIFORMS	757	885	106	600	600	600	0.00%
01-53-48700	Community Dev	MISCELLANEOUS EXPENSE	78	2,093	1,491	3,100	2,150	2,150	0.00%
01-53-49200	Community Dev	LAND PURCHASE	5,907	1,393	-	-	-	-	-
01-53-49500	Community Dev	EQUIPMENT PURCHASE	2,870	765	6,006	1,000	19,900	6,500	-67.34%
Totals			846,874	887,219	1,042,455	1,226,243	1,228,529	1,289,468	4.96%

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Projected 2020	Budget 2021	20-21 Growth
01-54-40000	EMA	SALARIES - E.M.A.	6,000	6,000	5,100	2,400	2,400	26,400	1000.00%
01-54-40100	EMA	FICA EXPENSE	372	372	316	149	149	1,637	998.66%
01-54-40101	EMA	MEDICARE EXPENSE	87	87	74	35	35	383	994.29%
01-54-41100	EMA	MAINTENANCE - EQUIPMENT	1,613	756	3,643	1,401	2,025	1,809	-10.67%
01-54-41110	EMA	MAINTENANCE - AUTO	2,154	653	6,218	6,000	400	3,500	775.00%
01-54-42700	EMA	MAINTENANCE - COMMUNICATIONS	-	410	-	1,750	1,750	1,750	0.00%
01-54-43400	EMA	TELEPHONE	1,097	1,112	667	1,350	1,153	1,350	17.09%
01-54-44400	EMA	TRAVEL, TRAINING & MEETINGS	626	232	-	4,500	4,500	4,500	0.00%
01-54-46900	EMA	DUES, SUBSCRIPTIONS & BOOKS	-	-	-	100	-	100	-
01-54-47200	EMA	OTHER SUPPLIES	420	1,122	487	3,500	946	3,500	269.98%
01-54-47300	EMA	UNIFORMS	1,180	994	-	2,000	2,000	1,500	-25.00%
01-54-47600	EMA	GAS / OIL EXPENSE	444	243	266	1,200	436	750	72.02%
01-54-48700	EMA	MISCELLANEOUS EXPENSE	50	-	-	6,500	6,500	1,500	-76.92%
01-54-49500	EMA	EQUIPMENT PURCHASE	802	3,216	-	8,500	8,500	500	-94.12%
Totals			14,845	15,197	16,771	39,385	30,794	49,179	59.70%

Acct #	Cost Center	Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Projected 2020	Budget 2021	20-21 Growth
01-55-44400	Police Comm.	TRAVEL, TRAINING & MEETINGS	-	866	-	2,800	2,800	2,800	0.00%
01-55-44700	Police Comm.	PRINTING / PUBLISHING	348	4,044	-	-	5,000	-	0.00%
01-55-45100	Police Comm.	LEGAL SERVICES	-	-	-	500	500	500	0.00%
01-55-45400	Police Comm.	OTHER PROFESSIONAL SERVICES	-	-	-	-	-	500	0.00%
01-55-45800	Police Comm.	TESTING	9,315	13,341	3,449	8,750	8,750	21,050	140.57%
01-55-46900	Police Comm.	DUES, SUBSCRIPTIONS & BOOKS	375	375	375	730	730	730	0.00%
Totals			10,038	18,626	3,824	12,780	17,780	25,080	41.06%

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Projected 2020	Budget 2021	20-21 Growth
01-60-40000	Muni Van	SALARIES - MUNICIPAL VAN	28,874	29,823	29,748	29,694	19,943		-100.00%
01-60-40100	Muni Van	FICA EXPENSE	1,790	1,849	1,844	1,841	1,236		-100.00%
01-60-40101	Muni Van	MEDICARE EXPENSE	419	432	431	431	290		-100.00%
01-60-41110	Muni Van	MAINTENANCE - AUTO	333	465	223	400	2,500		-100.00%
01-60-44300	Muni Van	RENT EXPENSE	8,376	8,221	8,072	8,085	8,820		-100.00%
01-60-44700	Muni Van	PRINTNG/PUBLISHING		-		500			
01-60-47200	Muni Van	OTHER SUPPLIES		-		100			
01-60-47600	Muni Van	GAS/OIL EXPENSE	2,261	2,607	2,157	3,000			
01-60-48700	Muni Van	MISCELLANEOUS EXPENSE		-		35,100	347		-100.00%
Totals			42,053	43,397	42,475	79,151	33,136	-	-100.00%

Acct #	Cost Center	Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Projected 2020	Budget 2021	20-21 Growth
01-62-40000	Streets R&B	SALARIES-ROAD & BRIDGE	64,555	63,766	68,343	70,540	16,955	Consolidated into Streets Above (01-52-) Above	
01-62-40001	Streets R&B	OVERTIME-ROAD & BRIDGE	1,040	783	798	1,800	163		
01-62-40100	Streets R&B	FICA EXPENSE	3,847	3,423	3,965	4,485	965		
01-62-40101	Streets R&B	MEDICARE EXPENSE	900	800	927	1,049	226		
01-62-40200	Streets R&B	IMRF EXPENSE	7,533	6,864	6,942	6,933	1,179		
01-62-44500	Streets R&B	CAPITAL FUND SUBSIDY	37,000	37,000	37,000	37,000	37,000		
Totals			114,875	112,636	117,975	121,807	56,488	-	

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Projected 2020	Budget 2021	20-21 Growth
01-63-41000	Parks & Rec	MAINTENANCE - BUILDING	6,877	7,288	3,936	8,500	4,000	5,100	27.50%
01-63-41100	Parks & Rec	MAINTENANCE-EQUIPMENT	2,407	2,227	2,159	20,500	3,000	19,000	533.33%
01-63-41300	Parks & Rec	MAINTENANCE GROUNDS	22,127	15,216	21,275	25,000	18,000	18,000	0.00%
01-63-41315	Parks & Rec	MAINTENANCE-TREES	-	3,255	-	1,000	-	1,000	
01-63-43800	Parks & Rec	UTILITIES	2,334	3,000	2,684	3,000	2,750	3,000	9.09%
01-63-45400	Parks & Rec	OTHER PROFESSIONAL SERVICES		2,550	7,930	10,500	10,525	8,000	-23.99%
01-63-46700	Parks & Rec	VETERANS MEMORIAL	1,073	3,765	3,695	5,000	2,000	5,000	150.00%
01-63-48700	Parks & Rec	MISCELLANEOUS EXPENSE	688	202	507	750	-	750	
01-63-48800	Parks & Rec	ALBRIGHT STUDIO EXPENSES	9,468	5,315	8,008	15,310	22,751	55,460	143.77%
01-63-49500	Parks & Rec	EQUIPMENT PURCHASE	1,070	3,310	12,378	2,500	2,500		-100.00%
Totals			46,044	46,128	62,572	92,060	65,526	115,310	75.98%

Acct #	Cost Center	Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Projected 2020	Budget 2021	20-21 Growth
01-65-40000	Bldgs & Grnds	SALARIES - BUILDINGS & GROUNDS	71,580	79,432	80,700	89,476	74,695	91,980	23.14%
01-65-40001	Bldgs & Grnds	OVERTIME - BUILDINGS & GROUNDS	1,618	2,848	2,991	2,700	2,449	2,700	10.25%
01-65-40100	Bldgs & Grnds	FICA EXPENSE	4,415	4,966	5,063	5,715	4,970	5,870	18.11%
01-65-40101	Bldgs & Grnds	MEDICARE EXPENSE	1,032	1,161	1,184	1,337	1,119	1,373	22.70%
01-65-40200	Bldgs & Grnds	IMRF EXPENSE	7,821	8,080	7,541	7,221	7,176	8,664	20.74%
01-65-41000	Bldgs & Grnds	MAINTENANCE - BUILDINGS	97,581	131,674	135,315	171,775	134,966	155,975	15.57%
01-65-41110	Bldgs & Grnds	MAINTENANCE - AUTO	189	-	150	150	150	150	0.00%
01-65-44400	Bldgs & Grnds	TRAVEL, TRAINING & MEETINGS	-	-	800	1,000	1,000	1,000	0.00%
01-65-46900	Bldgs & Grnds	DUES & SUBSCRIPTIONS	34	310	197	300	300	300	0.00%
01-65-47200	Bldgs & Grnds	OTHER SUPPLIES	3,483	7,936	3,871	4,000	4,000	4,000	0.00%
01-65-47300	Bldgs & Grnds	UNIFORMS	736	898	900	900	900	900	0.00%
01-65-47600	Bldgs & Grnds	GAS/OIL EXPENSE	600	811	423	900	500	750	50.00%
01-65-49300	Bldgs & Grnds	BUILDING IMPROVEMENTS							
01-65-49500	Bldgs & Grnds	EQUIPMENT PURCHASE		7,566		-			
Totals			189,089	245,682	239,135	285,474	232,225	273,662	17.84%

GENERAL FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Projected 2020	Budget 2021	20-21 Growth
01-70-40400	Central Svcs	EMPLOYEE INSURANCE	866,323	906,913	1,005,533	1,039,275	988,992	1,083,344	9.54%
01-70-40403	Central Svcs	INSURANCE OPT-OUT PAYMENTS	11,320	10,242	3,110	5,833	4,640	5,856	26.21%
01-70-41100	Central Svcs	MAINTENANCE - EQUIPMENT	179,443	171,391	243,057	492,562	201,612	221,792	10.01%
01-70-41103	Central Svcs	MAINTENANCE - SOFTWARE	60,542	73,292	166,500	180,028	118,202	314,616	166.17%
01-70-43301	Central Svcs	INSURANCE - LIABILITY	88,540	101,578	106,225	111,537	108,581	112,381	3.50%
01-70-43302	Central Svcs	INSURANCE - WORKERS COMP	146,691	143,184	164,893	227,072	208,587	315,172	51.10%
01-70-43303	Central Svcs	INSURANCE - EE LIFE	2,293	2,395	2,456	2,520	2,450	2,587	5.59%
01-70-43400	Central Svcs	TELEPHONE	73,564	71,823	79,165	73,111	71,008	49,300	-30.57%
01-70-44300	Central Svcs	RENT EXPENSE	688	717	717	717	717	717	0.00%
01-70-44600	Central Svcs	POSTAGE	6,959	7,823	11,890	8,882	13,456	14,000	4.04%
01-70-44700	Central Svcs	PRINTING/PUBLISHING	2,726	1,853	1,411	5,500	2,597	3,500	34.77%
01-70-45400	Central Svcs	OTHER PROFESSIONAL SERVICES		-	314,828	811,178	604,384	430,165	-28.83%
01-70-47100	Central Svcs	OFFICE SUPPLIES	14,843	17,667	18,696	15,000	17,915	18,500	3.27%
01-70-49500	Central Svcs	EQUIPMENT PURCHASE						64,210	
Totals			1,453,932	1,508,878	2,118,481	2,973,215	2,343,141	2,636,140	12.50%
Fund Total Rev			10,968,569	11,276,550	11,731,227	11,684,631	13,041,716	12,042,974	-7.66%
Fund Total Exp			10,660,307	11,452,237	12,796,895	15,008,952	13,392,690	14,214,916	6.14%
Fiscal Year Variance			308,262	(175,687)	(1,065,668)	(3,324,321)	(350,974)	(2,171,942)	
Total Fund Balance - Fiscal Year End			13,703,577	13,527,890	12,462,222		12,111,248	9,939,306	
Non-Spendable Fund Balance			2,319,140	39,152	4,516,407		4,654,631	5,212,554	
Assigned Fund Balance-Fiscal Year End (1)			4,144,792	4,144,792	3,819,958		3,421,779	-	
Unassigned Fund Balance @ 4/30			7,239,645	9,343,946	4,125,857		4,034,838	4,726,752	

Note: (1) *Assigned Fund Balance resulting from closure of Special Projects Fund into the General Fund at the end of FY 2017 Beginning at the end of FY 21 the Assigned Fund Balance has be redesignated as Unassigned Fund Balance and therefore available for unrestricted use..*

CAPITAL MAINTENANCE AND REPLACEMENT FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Projected Year-End 2020	Budget 2021	20-21 Growth
02-00-30704	Revenues	AMUSEMENT TAX	161,149	314,821	305,106	335,750	256,697	256,697	0.00%
02-00-30706	Revenues	SIMPLIFIED TELECOMM TAX	545,466	495,405	457,154	396,841	457,816	453,238	-1.00%
02-00-30710	Revenues	ELECTRIC UTILITY TAX	98,925	95,092	96,833	98,289	92,434	96,650	4.56%
02-00-30711	Revenues	NATURAL GAS TAX	134,921	146,149	156,743	150,749	165,276	175,193	6.00%
02-00-30713	Revenues	LOCAL MOTOR FUEL TAX	564,478	467,052	410,151	436,600	396,137	384,253	-3.00%
02-00-37700	Revenues	INTEREST INCOME	1,501	(2,053)	28,062	1,000	17,201	15,000	-12.80%
02-00-38600	Revenues	TRANSFER IN - HOTEL TAX	300,000	300,000	300,000	300,000	300,000	300,000	0.00%
02-00-38602	Revenues	TRANSFERS IN - ROAD & BRIDGE	37,000	37,000	37,000	37,000	37,000	37,000	0.00%
02-00-39900	Revenues	MISCELLANEOUS INCOME		20,576	4,723	-	-	-	
02-00-39920	Revenues	SALE OF SURPLUS PROPERTY	23,845	39,819	39,145	20,000	20,000	15,000	-25.00%
02-00-39931	Revenues	REIMBURSEMENT - POLICE AUTOS			28,409		-	-	
Totals			1,867,285	1,913,861	1,863,326	1,776,229	1,742,561	1,733,031	-0.55%

Acct #	Cost Center	Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Projected Year-End 2020	Budget 2021	20-21 Growth
02-00-41000	Streets	MAINTENANCE - BUILDINGS	228,326	-	-	452,500	100,000	273,000	173.00%
02-00-41200	Streets	MAINTENANCE-STREETS	11,857	-	16,314	15,000	15,000	15,000	0.00%
02-00-45300	Streets	ENGINEERING	123,829	106,028	98,056	120,000	82,413	133,000	61.38%
02-00-49402	Streets	SIDEWALKS		-		5,500	5,500	5,500	0.00%
02-00-49476	Streets	ROAD PROJECTS	1,695,446	1,355,180	915,682	1,481,610	1,281,407	1,147,579	-10.44%
02-00-49500	Streets/Police	EQUIPMENT PURCHASE	332,416	582,474	191,852	363,066	297,979	585,659	96.54%
Totals			2,391,874	2,043,682	1,221,904	2,437,676	1,782,299	2,159,738	21.18%
Fund Total Rev			1,867,285	1,913,861	1,863,326	1,776,229	1,742,561	1,733,031	-0.55%
Fund Total Exp			2,391,874	2,043,682	1,221,904	2,437,676	1,782,299	2,159,738	21.18%
Variance			(524,589)	(129,821)	641,422	(661,447)	(39,738)	(426,707)	
Assigned Fund Balance @ 04/30			1,247,506	1,117,685	1,759,107	456,238	1,719,369	1,292,662	

POLICE PENSION FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Projected Year-End 2020	Budget 2021	20-21 Growth
05-00-31900	Revenue	MEMBER CONTRIBUTIONS	273,581	285,759	298,954	314,160	286,627	304,172	6.12%
05-00-31901	Revenue	CITY CONTRIBUTION	1,173,896	1,132,335	1,111,844	1,222,686	1,199,470	1,038,677	-13.41%
05-00-37700	Revenue	INVESTMENT INCOME	1,491,258	1,260,787	1,346,585	1,000,000	1,339,546	1,360,000	1.53%
Totals			2,938,735	2,678,881	2,757,383	2,536,846	2,825,643	2,702,849	-4.35%
Acct #	Cost Center	Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Projected Year-End 2020	Budget 2021	20-21 Growth
05-00-44400	Pension Admin.	TRAVEL & MEETINGS	4,041	2,832	3,558	5,000	4,006	5,000	24.81%
05-00-45100	Pension Admin.	LEGAL EXPENSE	4,400	6,600	4,200	7,000	6,950	7,000	0.72%
05-00-45400	Pension Admin.	OTHER PROFESSIONAL SERVICES	50,117	53,857	56,870	55,000	54,378	55,000	1.14%
05-00-46900	Pension Admin.	DUES, SUBSCRIPTIONS & BOOKS	795	795	795	795	795	795	0.00%
05-00-47400	Pension Admin.	PENSION REFUNDS			13,058		-		
05-00-47500	Pension Admin.	PENSION PAYMENTS	836,095	961,986	995,914	1,018,077	1,018,077	1,041,904	2.34%
Totals			895,448	1,026,070	1,074,395	1,085,872	1,084,206	1,109,699	2.35%
		Fund Total Rev	2,938,735	2,678,881	2,757,383	2,536,846	2,825,643	2,702,849	-4.35%
		Fund Total Exp	895,448	1,026,070	1,074,395	1,085,872	1,084,206	1,109,699	2.35%
		Variance	2,043,287	1,652,811	1,682,988	1,450,974	1,741,437	1,593,150	
		Net Position @ April 30	19,015,073	20,667,884	22,350,872	23,801,846	24,092,309	25,685,459	

MOTOR FUEL TAX FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Projected Year-End 2020	Budget 2021	20-21 Growth
13-00-31100	Revenue	MOTOR FUEL ALLOTMENT	333,053	335,504	333,554	334,413	469,755	548,201	16.70%
13-00-37700	Revenue	INTEREST INCOME	2,999	9,073	20,533	3,300	10,900	13,450	23.39%
13-00-39309	Revenue	GRANTS				-	-	-	
Totals			336,052	344,577	354,087	337,713	480,655	561,651	16.85%

Acct #	Cost Center	Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Projected Year-End 2020	Budget 2021	20-21 Growth
13-00-41200	Streets	MAINTENANCE - STREETS	19,718	7,937	15,038	17,500	15,000	17,500	16.67%
13-00-41201	Streets	MAINTENANCE STREETS-STRIPING	16,951	18,272	18,641	19,500	22,612	19,500	-13.76%
13-00-41210	Streets	MAINTENANCE STS-SALT	69,499	79,659	154,491	155,000	155,000	180,000	16.13%
13-00-44000	Streets	MAINTENANCE-STREET LIGHTS	7,563	7,450	5,494	11,200	10,000	10,000	0.00%
13-00-44010	Streets	MAINTENANCE STREET SIGNS	10,556	7,532	4,162	15,250	10,000	15,250	52.50%
13-00-44020	Streets	STREET LIGHTING-COMM ED	59,055	44,190	49,768	64,000	45,000	50,000	11.11%
13-00-45410	Streets	TREE REMOVAL	9,775	5,895	5,765	17,500	5,000	17,500	250.00%
13-00-49476	Streets	ROAD PROJECTS			-	800,000	800,000	-	-100.00%
Totals			193,117	170,935	253,359	1,099,950	1,062,612	309,750	-70.85%
Fund Total Rev			336,052	344,577	354,087	337,713	480,655	561,651	16.85%
Fund Total Exp			193,117	170,935	253,359	1,099,950	1,062,612	309,750	-70.85%
Variance			142,935	173,642	100,728	(762,237)	(581,957)	251,901	
Restricted Fund Balance @ 4/30			664,917	838,559	939,287	76,322	357,330	609,231	

HOTEL TAX FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Projected Year-End 2020	Budget 2021	20-21 Growth
14-00-30703	Revenue	HOTEL TAX	923,718	912,439	863,374	886,924	820,205	803,800	-2.00%
14-00-37700	Revenue	INTEREST INCOME	(415)	(738)	10,072	100	6,175	4,500	-27.13%
Totals			923,303	911,701	873,446	887,024	826,380	808,300	-2.19%
Acct #	Cost Center	Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Projected Year-End 2020	Budget 2021	20-21 Growth
14-00-46401	Finance	CITY WEB PAGE	5,991	6,740	6,762	6,800	6,800	7,500	10.29%
14-00-46810	Council	GRANTS	166,236	166,513	185,743	216,489	213,828	253,397	18.51%
14-00-48600	Council	TRANSFERS OUT	461,682	300,000	300,000	300,000	300,000	500,000	66.67%
14-00-48702	Council	PUB. RELATIONS & PROMOTION	48,128	48,436	48,789	47,846	46,168	44,510	-3.59%
14-00-48735	Council	CITY PROJECTS	23,354	75,716	33,642	50,500	36,500	25,500	-30.14%
Totals			705,391	597,405	574,936	621,635	603,296	830,907	37.73%
		Fund Total Rev	923,303	911,701	873,446	887,024	826,380	808,300	-2.19%
		Fund Total Exp	705,391	597,405	574,936	621,635	603,296	830,907	37.73%
		Variance	217,912	314,296	298,510	265,389	223,084	(22,607)	
		Total Fund Balance					1,734,282	1,711,675	
		Non-spendable Fund Balance					673,787	875,462	
		Committed Fund Balance @ 4/30	898,392	1,212,688	1,511,198	1,776,587	1,060,495	836,213	

WATER and SEWER FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Projected	Budget 2021	20-21 Growth
							Year-End 2020		
20-00-35100	Water Revenue	WATER SALES	946,478	983,654	972,074	1,003,696	975,993	1,073,592	10.00%
20-00-35200	Water Revenue	TURN-ON FEES - WATER	2,138	1,750	1,462	2,151	1,480	1,954	32.03%
20-00-35300	Water Revenue	PROCESSING FEE - WATER	7,425	2,150	1,900	7,520	3,075	6,482	110.80%
20-00-37503	Water Revenue	RENTAL-INCOME - CELL TOWERS	365,473	358,629	371,778	386,370	386,370	401,825	4.00%
20-00-37700	Water Revenue	INTEREST INCOME	(5,256)	(16,516)	(6,012)	-	(6,048)	(3,000)	-50.40%
20-00-37900	Water Revenue	METER SALES	7,334	5,511	5,564	5,970	33,608	6,252	-81.40%
20-00-39309	Water Revenue	GRANTS	-	-	-	-	-		
20-00-39600	Water Revenue	PENALTY INCOME	5,457	8,763	7,788	8,007	6,825	7,382	8.16%
20-00-39900	Water Revenue	MISCELLANEOUS INCOME	2,352	3,560	4,575	1,618	334	2,100	528.74%
20-00-39920	Water Revenue	SALE OF SURPLUS PROPERTY	2,326	4,371	298,286				
Totals			1,333,727	1,351,872	1,657,415	1,415,332	1,401,637	1,496,587	6.77%

Acct #	Cost Center	Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Projected	Budget 2021	20-21 Growth
							Year-End 2020		
20-00-40000	WO&M Expense	SALARIES - WATER	441,666	468,266	508,033	524,517	507,052	547,850	8.05%
20-00-40001	WO&M Expense	OVERTIME - WATER	37,151	39,384	38,157	39,000	35,022	39,000	11.36%
20-00-40100	WO&M Expense	FICA EXPENSE	28,171	30,115	32,289	34,938	34,104	36,385	6.69%
20-00-40101	WO&M Expense	MEDICARE EXPENSE	6,962	7,100	7,622	8,170	7,976	8,509	6.68%
20-00-40200	WO&M Expense	IMRF EXPENSE	110,505	57,841	88,811	54,004	82,000	95,310	16.23%
20-00-40400	WO&M Expense	EMPLOYEE INSURANCE	82,542	85,966	93,307	83,103	89,702	83,860	-6.51%
20-00-40600	WO&M Expense	ACCRUED SICK / COM TIME EXPENSE	5,090	766	36,584	10,394	37,750	41,523	9.99%
20-00-40601	WO&M Expense	ACCRUED OPEB EXPENSE	1,749	71,688	142,976	9,582	150,000	150,000	0.00%
20-00-41000	WO&M Expense	MAINTENANCE - BUILDING	4,230	11,025	17,822	17,000	12,000	17,000	41.67%
20-00-41001	WO&M Expense	MAINTENANCE - WATER TOWERS	9,045	4,349	-	-	-	286,475	
20-00-41100	WO&M Expense	MAINTENANCE - EQUIPMENT	17,124	10,048	17,613	22,000	22,640	24,000	6.01%
20-00-41103	WO&M Expense	MAINTENANCE - SOFTWARE	6,546	5,820	11,284	11,703	12,475	13,571	8.79%
20-00-41300	WO&M Expense	MAINTENANCE - GROUNDS			3,846		3,500	7,000	100.00%
20-00-41400	WO&M Expense	MAINTENANCE - UTILITY SYSTEM	89,033	75,085	73,960	80,000	70,000	70,000	0.00%
20-00-42700	WO&M Expense	MAINTENANCE - COMMUNICATIONS	3,331	9,755	8,793	10,050	10,869	12,450	14.55%
20-00-43300	WO&M Expense	INSURANCE - GENERAL	3,176	3,272	3,468	3,659	3,659	3,787	3.50%
20-00-43301	WO&M Expense	INSURANCE - LIABILITY	7,560	7,787	8,254	8,708	8,708	9,013	3.50%
20-00-43302	WO&M Expense	INSURANCE - WORKERS COMP	18,335	17,895	22,428	34,790	29,323	39,396	34.35%
20-00-43400	WO&M Expense	TELEPHONE	17,297	18,378	18,880	6,300	13,400	6,500	-51.49%
20-00-43800	WO&M Expense	UTILITIES	79,041	74,967	73,159	69,000	71,000	71,000	0.00%
20-00-44300	WO&M Expense	RENT EXPENSE	6,828	6,345	6,451	6,350	6,350	6,350	0.00%
20-00-44400	WO&M Expense	TRAVEL, TRAINING & MEETINGS	988	2,938	3,323	8,375	6,000	6,225	3.75%

WATER and SEWER FUND LINE ITEMS

20-00-44600	WO&M Expense	POSTAGE	7,519	6,815	6,386	7,875	6,600	7,875	19.32%
20-00-44700	WO&M Expense	PRINTING/PUBLISHING	8,283	9,201	7,436	8,100	8,500	8,100	-4.71%
20-00-45010	WO&M Expense	LIENS	115	147	231	160	254	200	-21.26%
20-00-45100	WO&M Expense	LEGAL EXPENSE	-	-	14,310	16,550	10,500	16,250	54.76%
20-00-45200	WO&M Expense	AUDIT EXPENSE	2,050	2,091	2,142	2,191	2,191	2,500	14.10%
20-00-45210	WO&M Expense	COMPUTER SOFTWARE	-	-	-	-	-		
20-00-45300	WO&M Expense	ENGINEERING	5,988	9,025	21,732	6,000	6,000	81,000	1250.00%
20-00-45400	WO&M Expense	OTHER PROFESSIONAL SERVICES	19,386	11,233	16,239	25,225	22,000	18,725	-14.89%
20-00-45401	WO&M Expense	J.U.L.I.E.	1,109	1,318	1,649	2,700	1,500	2,650	76.67%
20-00-45710	WO&M Expense	EDUCATION REIMBURSEMENT	48	-	-	-	-		
20-00-46900	WO&M Expense	DUES, SUBSCRIPTIONS & BOOKS	478	563	(170)	1,190	575	1,175	104.35%
20-00-47100	WO&M Expense	OFFICE SUPPLIES	-	78	-	250	-		
20-00-47200	WO&M Expense	OTHER SUPPLIES	635	1,249	979	1,000	1,000	1,000	0.00%
20-00-47220	WO&M Expense	SMALL TOOLS	52	973	1,299	1,000	1,000	2,000	100.00%
20-00-47300	WO&M Expense	UNIFORMS	3,208	2,791	2,993	3,450	2,200	3,450	56.82%
20-00-47600	WO&M Expense	GAS / OIL EXPENSE	7,236	7,723	7,861	8,340	7,500	7,500	0.00%
20-00-47700	WO&M Expense	CHLORINATION SUPPLIES	40,502	45,660	54,291	56,000	52,500	56,000	6.67%
20-00-48300	WO&M Expense	ADMINISTRATIVE CHARGES	20,070	20,070	20,070	20,070	20,070	20,070	0.00%
20-00-48410	WO&M Expense	DEPRECIATION EXPENSE	177,463	179,818	196,502	177,463	196,503	196,503	0.00%
20-00-48700	WO&M Expense	MISCELLANEOUS EXPENSE	49	2,756	4,352	1,000	250	1,000	300.00%
20-00-49300	WO&M Expense	BUILDING IMPROVEMENTS	-	-	745	2,000	2,000	19,000	850.00%
20-00-49500	WO&M Expense	EQUIPMENT PURCHASE	4,538	2,711	-	-	-		
20-00-49503	WO&M Expense	EQUIPMENT-MAINTENANCE SUPRV	980	2,215	3,311	2,000	240	3,500	1358.33%
20-00-49700	WO&M Expense	METERS	35,914	65,769	125,159	100,000	100,000	15,000	-85.00%
Totals			1,311,993	1,380,996	1,704,577	1,484,207	1,654,913	2,038,702	23.19%
Acct #	Cost Center	Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Projected Year-End 2020	Budget 2021	20-21 Growth
20-02-35400	Water	WATER CONNECTIONS	45,770	24,000	20,000	80,520	225,327	20,000	-91.12%
20-02-37700	Capital	INTEREST INCOME	3,547	(5,836)	71,749	3,500	36,564	22,627	-38.12%
20-02-37710	Water	INTEREST INCOME - MUSSLEMAN	2,550	-	-	-	-		
20-02-39404	Revenue	RECAPTURE PAYMENTS - WATER	17,545	26,673	8,831	8,800	10,220	10,000	-2.15%
Totals			69,412	44,837	100,580	92,820	272,111	52,627	-80.66%

WATER and SEWER FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Projected Year-End 2020	Budget 2021	20-21 Growth
20-02-45300	W. Cap Res. Expense	ENGINEERING	201,551	139,792	9,776	124,970	30,000	50,000	66.67%
20-02-49422	W. Cap Res. Expense	WATER MAIN IMPROVEMENTS	520,223	182,688	143,997	384,030	210,000	110,000	-47.62%
20-02-49495	W. Cap Res. Expense	CAPITAL OPERATING COSTS	5,785	68,489	48,434	45,000	10,000	45,000	350.00%
20-02-49500	W. Cap Res. Expense	EQUIPMENT PURCHASE			30,186	65,000	69,892	26,000	-62.80%
Totals			727,559	390,969	232,393	619,000	319,892	231,000	-27.79%

Acct #	Cost Center	Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Projected Year-End 2020	Budget 2021	20-21 Growth
20-03-35400	Sewer Capital Reserve	SEWER CONNECTIONS	46,770	29,000	18,000	65,020	165,267	20,000	-87.90%
20-03-37700	Revenue	INTEREST INCOME	628	(3,448)	41,070	2,200	18,937	11,816	-37.60%
20-03-37710	Sewer Capital Reserve	INTEREST INCOME - MUSSLEMAN	2,550	-					
20-03-39404	Revenue	RECAPTURE PAYMENTS - SEWER	22,522	41,772	11,344	14,000	11,816	10,000	-15.37%
20-03-39927	Capital	DEVELOPER CONTRIBUTIONS		434,397					
Totals			72,470	501,721	70,414	81,220	196,020	41,816	-78.67%

Acct #	Cost Center	Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Projected Year-End 2020	Budget 2021	20-21 Growth
20-03-45300	S. Cap Res. Expense	ENGINEERING	139,705	296,645	149,068	236,000	122,200	243,150	98.98%
20-03-48801	S. Cap Res. Expense	OVERHEAD SEWER GRANT	-	-		2,000	-	-	
20-03-49200	S. Cap Res. Expense	LAND PURCHASE				-			
20-03-49401	S. Cap Res. Expense	INFILTRATION ANALYSIS	11,039	-	14,220	16,000	16,000	16,000	0.00%
20-03-49422	S. Cap Res. Expense	SEWER MAIN IMPROVEMENTS	396,975	(70)	221,378	145,000	142,449	368,650	158.79%
20-03-49495	S. Cap Res. Expense	CAPITAL OPERATING COSTS	14,280	47,799	-				
20-03-49500	S. Cap Res. Expense	EQUIPMENT PURCHASED		35,715	7,500	540,000	517,431	1,000	-99.81%
Totals			561,999	380,089	392,166	939,000	798,080	628,800	-21.21%

WATER and SEWER FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Year-End 2020	Budget 2021	20-21 Growth
20-04-35100	Sewer Revenue	SEWER SALES	1,919,149	1,928,430	1,956,142	2,151,235	1,820,936	2,003,030	10.00%
20-04-35200	Sewer Revenue	TURN-ON FEES - SEWER	2,138	1,750	1,463	2,151	1,524	1,960	28.61%
20-04-35300	Sewer Revenue	PROCESSING FEE - SEWER	7,050	2,150	2,450		2,500	2,360	-5.60%
20-04-37700	Sewer Revenue	INTEREST INCOME	137	(336)	2,690	400	1,555	1,200	-22.83%
20-04-37900	Sewer Revenue	METER SALES - SEWER	7,294	5,511	5,564	6,860	16,485	10,000	-39.34%
20-04-39600	Sewer Revenue	PENALTY INCOME	23,601	26,695	23,338	24,358	27,180	25,200	-7.28%
Totals			1,960,121	1,964,200	1,991,647	2,185,004	1,870,180	2,043,750	9.28%

Acct #	Cost Center	Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Projected Year-End 2020	Budget 2021	20-21 Growth
20-04-40000	S O&M Expense	SALARIES - SEWER	331,049	353,296	387,327	398,534	384,758	415,522	8.00%
20-04-40001	S O&M Expense	OVERTIME - SEWER	24,936	26,412	25,664	28,000	23,525	28,000	19.02%
20-04-40100	S O&M Expense	FICA EXPENSE	20,912	22,480	24,354	26,445	25,313	27,498	8.63%
20-04-40101	S O&M Expense	MEDICARE EXPENSE	5,174	5,314	5,766	6,185	5,920	6,431	8.63%
20-04-40200	S O&M Expense	IMRF EXPENSE	96,399	43,374	75,193	40,876	69,850	79,360	13.61%
20-04-40400	S O&M Expense	EMPLOYEE INSURANCE	59,779	62,467	69,230	59,376	66,007	59,453	-9.93%
20-04-41000	S O&M Expense	MAINTENANCE - BUILDING	2,826	7,236	14,646	3,500	6,000	6,000	0.00%
20-04-41100	S O&M Expense	MAINTENANCE - EQUIPMENT	6,163	9,752	11,571	15,500	11,500	18,500	60.87%
20-04-41103	S O&M Expense	MAINTENANCE - SOFTWARE	4,781	3,880	4,196	4,469	5,240	10,200	94.66%
20-04-41300	S O&M Expense	MAINTENANCE - GROUNDS	-	-	2,713	2,500	3,119	6,500	108.40%
20-04-41400	S O&M Expense	MAINTENANCE - UTILITY SYSTEM	25,162	11,434	33,629	25,000	25,000	30,000	20.00%
20-04-42700	S O&M Expense	MAINTENANCE - COMMUNICATIONS	457	6,629	6,543	8,790	8,130	9,600	18.08%
20-04-43300	S O&M Expense	INSURANCE - GENERAL	4,488	4,623	4,901	5,101	5,101	5,280	3.51%
20-04-43301	S O&M Expense	INSURANCE - LIABILITY	2,023	2,084	2,209	2,330	2,330	2,412	3.52%
20-04-43302	S O&M Expense	INSURANCE - WORKERS COMP	18,335	17,895	22,428	34,790	29,324	39,396	34.35%
20-04-43400	S O&M Expense	TELEPHONE	12,219	12,389	12,587	4,500	13,087	5,142	-60.71%
20-04-43800	S O&M Expense	UTILITIES	20,594	21,352	22,587	25,500	25,500	25,500	0.00%
20-04-44300	S O&M Expense	RENT EXPENSE	6,037	6,063	6,134	6,190	6,350	6,350	0.00%
20-04-44400	S O&M Expense	TRAVEL, TRAINING & MEETINGS	717	1,985	2,416	8,325	5,000	4,825	-3.50%
20-04-44600	S O&M Expense	POSTAGE	7,519	6,805	6,252	7,875	6,600	14,675	122.35%
20-04-44700	S O&M Expense	PRINTING / PUBLISHING	6,401	7,027	6,613	6,600	6,597	6,700	1.56%
20-04-45010	S O&M Expense	LIENS	115	147	231	160	254	200	-21.26%
20-04-45100	S O&M Expense	LEGAL SERVICES	-	-	-	4,550	4,250	9,250	117.65%
20-04-45200	S O&M Expense	AUDIT EXPENSE	2,050	2,091	2,142	2,191	2,191	2,500	14.10%
20-04-45300	S O&M Expense	ENGINEERING	-	-	-	2,500	-	2,500	

WATER and SEWER FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Projected Year-End 2020	Budget 2021	20-21 Growth
20-04-45400	S O&M Expense	OTHER PROFESSIONAL SERVICE	9,734	2,280	51	7,725	7,500	7,725	3.00%
20-04-45401	S O&M Expense	J.U.L.I.E.	739	879	1,060	2,300	1,500	2,650	76.67%
20-04-45420	S O&M Expense	NAPERVILLE SEWAGE TREATMENT	1,032,071	992,573	992,030	973,089	1,072,677	1,172,931	9.35%
20-04-46900	S O&M Expense	DUES, SUBSCRIPTIONS & BOOKS	1,938	1,323	1,072	1,715	1,600	1,700	6.25%
20-04-47100	S O&M Expense	OFFICE SUPPLIES	-	52	-	-	-	-	-
20-04-47200	S O&M Expense	OTHER SUPPLIES	426	654	747	550	550	550	0.00%
20-04-47220	S O&M Expense	SMALL TOOLS	100	439	771	1,000	1,900	2,000	5.26%
20-04-47300	S O&M Expense	UNIFORMS	2,138	1,859	1,920	2,500	2,500	2,500	0.00%
20-04-47600	S O&M Expense	GAS / OIL EXPENSE	4,824	5,150	5,873	6,098	6,098	6,100	0.03%
20-04-48100	S O&M Expense	CONTINGENCY							
20-04-48300	S O&M Expense	ADMINISTRATIVE CHARGES	20,070	20,070	20,070	20,070	20,070	20,070	0.00%
20-04-48410	S O&M Expense	DEPRECIATION EXPENSE	177,463	179,818	196,503	177,463	196,503	196,503	0.00%
20-04-48700	S O&M Expense	MISCELLANEOUS EXPENSE	49	4	219	250	250	250	0.00%
20-04-49500	S O&M Expense	EQUIPMENT PURCHASE	1,373	1,197	-	-	-	-	-
20-04-49503	S O&M Expense	EQUIPMENT MAINTENANCE SPRVSR	653	1,715	2,272	1,500	240	3,500	1358.33%
20-04-49700	S O&M Expense	METERS	35,914	65,770	123,584	100,000	115,569	15,000	-87.02%
Totals			1,945,628	1,908,518	2,095,504	2,024,047	2,167,903	2,253,273	3.94%

WATER and SEWER FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Projected Year-End 2020	Budget 2021	20-21 Growth
20-06-37700	Water Capital	INTEREST INCOME	1,123	(2,784)	22,220	255	12,852	7,089	-44.84%
<i>Totals</i>			1,123	(2,784)	22,220	255	12,852	7,089	-44.84%
Acct #	Cost Center	Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Projected Year-End 2020	Budget 2021	20-21 Growth
20-07-37700	Sewer Capital	INTEREST INCOME	739	(1,859)	14,830	175	8,580	4,704	-45.17%
<i>Totals</i>			739	(1,859)	14,830	175	8,580	4,704	-45.17%
Fund Total Rev			3,437,592	3,857,987	3,857,106	3,774,806	3,761,380	3,646,573	-3.05%
Fund Total Exp			4,547,179	4,060,572	4,424,640	5,066,254	4,940,788	5,151,775	4.27%
Variance			(1,109,587)	(202,585)	(567,534)	(1,291,448)	(1,179,408)	(1,505,202)	
Total Net Position			22,369,763	22,048,855	21,481,321		20,301,913	18,796,711	
Investment in Capital Assets			15,555,469	17,167,854	17,501,124		17,501,124	17,501,124	
Non-spendable net-position							198,000	198,000	
Unrestricted Net Position @ 4/30			6,814,294	4,881,001	3,980,197	3,589,553	2,602,789	1,097,587	

SEIZED ASSETS FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Projected Year-End 2020	Budget 2021	20-21 Growth
60-00-34310	Revenue	DRUG FINES	50	2,104	153				
60-00-34400	Revenue	FEDERAL FORFEITURE							
60-00-34401	Revenue	STATE FORFEITURE	454	1,974	377		3,417		-100.00%
60-00-34404	Revenue	DUITC	1,435	1,871	1,756	1,000	1,133	1,000	-11.74%
60-00-34405	Revenue	COURT SUPERVISION FEE	11,647	9,689	9,254	5,000	6,530	5,000	-23.43%
60-00-37700	Revenue	INTEREST INCOME	40	42	41	40	100	100	0.00%
60-00-39920	Revenue	SALE OF SURPLUS PROPERTY	43,894	3,767	12,225	6,934	7,334	7,000	-4.55%
Totals			57,520	19,447	23,806	12,974	18,514	13,100	-29.24%
Acct #	Cost Center	Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Projected Year-End 2020	Budget 2021	20-21 Growth
60-00-48600	Police	TRANSFERS OUT	8,160	8,160	8,160	8,160	8,160	8,160	0.00%
60-00-48700	Police	MISCELLANEOUS	1,124	437	999	2,200	2,413	4,200	74.06%
60-00-49500	Police	EQUIPMENT PURCHASE							
Totals			9,284	8,597	9,159	10,360	10,573	12,360	16.90%
Fund Total Rev			57,520	19,447	23,806	12,974	18,514	13,100	-29.24%
Fund Total Exp			9,284	8,597	9,159	10,360	10,573	12,360	16.90%
Variance			48,236	10,850	14,647	2,614	7,941	740	
Restricted Fund Balance @ 4/30			182,102	192,952	207,599	195,566	200,893	201,633	

OLD TOWN/CIVIC CENTER TIF 3 FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Projected Year-End 2020	Budget 2021	20-21 Growth
73-00-30100	Revenue	PROPERTY TAX-TIF #3	4,489	15,722	52,960	61,851	99,226	157,727	58.96%
73-00-37700	Revenue	INTEREST INCOME	248	(1,390)					
73-00-39925	Revenue	SALE OF LAND							
Totals			4,737	14,332	52,960	61,851	99,226	157,727	58.96%

Acct #	Cost Center	Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Projected Year-End 2020	Budget 2021	20-21 Growth
73-00-45100	Administration	LEGAL	27,279	28,144	2,133	20,000	20,000	7,000	-65.00%
73-00-45200	Administration	AUDIT EXPENSE	310	317	655	1,010	1,010	1,350	33.66%
73-00-45400	Administration	OTHER PROFESSIONAL SERVICES	34,592	3,663	10,562	338,200	135,500	158,000	16.61%
73-00-46900	Administration	DUES, SUBSCRIPTIONS., BOOKS	650	325	325	325	325	325	0.00%
73-00-48735	Streets	CITY PROJECTS	35,691	-	202,948	144,060	42,650	166,500	290.39%
73-00-49200	Administration	LAND PURCHASE	2,000	2,000	2,000	390,000		88,800	
73-00-49476	Streets	ROAD PROJECTS							
Totals			100,522	34,449	218,623	893,595	199,485	421,975	111.53%
Fund Total Rev			4,737	14,332	52,960	61,851	99,226	157,727	58.96%
Fund Total Exp			100,522	34,449	218,623	893,595	199,485	421,975	111.53%
Variance			(95,785)	(20,117)	(165,663)	(831,744)	(100,259)	(264,248)	
Unassigned Fund Balance @ 4/30			(1,449,920)	(3,338,328)	(3,503,991)	(4,335,735)	(3,604,250)	(3,868,498)	

(1)


(1) Fund balance adjusted for accounting recognition of \$1,868,291 Loss on Sale of Land held for resale

SOUTHWEST/ROUTE 59 CORRIDOR TIF 4 FUND LINE ITEMS

Acct #	Cost Center	Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Projected Year-End 2020	Budget 2021	20-21 Growth
74-00-30100	Revenue	PROPERTY TAX-TIF #4		47,712	92,283	97,118	116,210	\$ 200,000	72.10%
74-00-37700	Revenue	INTEREST INCOME							
74-00-38600	Revenue	TRANSFERS IN							
74-00-39900	Revenue	MISCELLANEOUS		7,500	16,023				
Totals			-	55,212	108,306	97,118	116,210	200,000	72.10%
74-00-44700	Administration	PRINTING/PUBLISHING	4,093	1,391	697	1,500	500	\$ 1,000	
74-00-45100	Administration	LEGAL	44,354	12,010	15,691	51,000	5,000	30,000	
74-00-45200	Administration	AUDIT EXPENSE			655	1,010	1,350	1,350	
74-00-45300	Streets	ENGINEERING	6,453	17,967	84,198	373,000	24,000	191,000	
74-00-45400	Administration	OTHER PROFESSIONAL SERVICES	13,569	27,175	-	20,000	-	-	0.00%
74-00-46900	Administration	DUES, SUBSCRIPTIONS., BOOKS		325	325	325	325	325	
74-00-48600	Finance	TRANSFERS OUT	62,112		298,286		-		
74-00-48735	Streets	CITY PROJECTS		-	13,837	1,231,462	994,787	20,000	
74-00-49200	Administration	LAND PURCHASE	22,093	251,775	231,653	240,000		250,000	
74-00-49476	Streets	ROAD PROJECTS							
Totals			152,674	310,643	645,342	1,918,297	1,025,962	493,675	-51.88%
Fund Total Rev			-	55,212	108,306	97,118	116,210	200,000	72.10%
Fund Total Exp			152,674	310,643	645,342	1,918,297	1,025,962	493,675	-51.88%
<i>Variance</i>			(152,674)	(255,431)	(537,036)	(1,821,179)	(909,752)	(293,675)	
Unassigned Fund Balance @ 4/30			(152,674)	(408,105)	(945,141)	(2,766,320)	(1,854,893)	(2,148,568)	

CITY OF WARRENVILLE

MEMO

To: Mayor and City Council
Cc: John M. Coakley, City Administrator/Budget Officer
From: Kevin Dahlstrand, Finance Director 
Subject: FY 2021 Budget Changes Update
Date: April 16, 2020

The following are the changes made to the proposed FY 2021 Budget document, since the budget was discussed at the March 14, 2020 City Council Budget Workshop. These changes are reflected in the final version of the FY 2021 Budget Ordinance:

1) Capital Maintenance and Replacement Fund (Fund 02)

Line item description: **Maintenance - Buildings**

Line item: **02-00-41000**

Budget document page: **176**

Original FY 20 projected line item total: **\$390,000**

Revised FY 20 projected line item total: **\$100,000**

Original FY 21 projected line item total: **\$0**

Revised FY 21 projected line item total: **\$273,000**

Adjustment Amount: **\$17,000**

Explanation: **Reduction to reflect postponement of the completion of the Police Department building HVAC system replacement from FY 20 to FY 21**

Line item description: **Engineering**

Line item: **02-00-45300**

Budget document page: **177**

Original FY 21 projected line item total: **\$160,000**

Revised FY 21 projected line item total: **\$133,000**

Adjustment Amount: **\$27,000**

Explanation: **Reduction as a result of reduction in the FY 21 Road Program**

Line item description: **Road Projects**

Line item: **02-00-49476**

Budget document page: **178**

Original FY 21 projected line item total: **\$1,660,131**

Revised FY 21 projected line item total: **\$1,147,579**

Adjustment Amount: **\$512,552**

Explanation: **Net Reduction in the FY21 Road Program as cost saving measure as approved by City Council on April 6, 2020 agenda item VII. C**

2) Tax Increment Financing District (TIF #3) Fund (Fund 73)

Line item description: **Other Professional Services**

Line item: **73-00-45400**

Budget document page: **263**

Original FY 21 projected line item total: **\$175,000**

Revised FY 21 projected line item total: **\$158,000**

Adjustment Amount: **\$17,000**

Explanation: **Reduction of \$17,000 to IEPA Lust program related anticipated expenses on the Citgo property, if acquired by the City.**

Line item description: **City Projects**

Line item: **73-00-48735**

Budget document page: **264**

Original FY 21 projected line item total: **\$330,500**

Revised FY 21 projected line item total: **\$166,500**

Adjustment Amount: **\$164,000**

Explanation: **Reduction to reflect pushing out of Citgo property related costs to future years, as well as a reduction in the costs associated with Underground Storage Tank/gas Pump Island demolition**

Line item description: **Land Purchase**

Line item: **73-00-49200**

Budget document page: **264**

Original FY 20 projected line item total: **\$85,000**

Revised FY 20 projected line item total: **\$0**

Original FY 21 projected line item total: **\$0**

Revised FY 21 projected line item total: **\$88,800**

Adjustment Amount: **\$3,800**

Explanation: **Net \$3,800 line item increase to reflect moving FY 20 projected expense to FY 21 and revised cost estimate of the Citgo property acquisition.**

3) General Fund – Note: The changes to the TIF #3 expenditures will decrease the amounts the General Fund will need to loan TIF #3 during FY 21. The changes will be reflected in the General Fund projections which will be found on page 167 in the final document.

NOTICE OF PUBLIC HEARING
 A Public Hearing before the City Council of the City of Warrenville will be held on the 6th day of April, 2020, at 7:00 p.m. to consider the FY 2021 annual budget for the City of Warrenville. The Public Hearing will take place virtually through conference or video call and will not take place at City Hall, pursuant to Gov. Pritzker's Executive Order 2020-07. A copy of the proposed budget is on file and available for public inspection in the Finance Department of City Hall and on the City's website at: www.warrenville.il.us. Persons wishing to listen to and provide public comment during the Public Hearing should contact the Deputy City Clerk at (630)836-3028 to obtain the virtual meeting access information. Persons wishing to provide public comment are strongly encouraged to submit written comments via email at executiveassistant@warrenville.il.us. Please try to limit written comments to 200 words. Public comments received via email prior to 6:30 p.m. on April 6, 2020 will be read out loud during the Public Hearing. This notice is given pursuant to 5 ILCS 120/1, et seq. Emily L. Larson, City Clerk
 Published in Daily Herald March 28, 2020 (4543093)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

**DuPage County
 Daily Herald**

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DuPage County DAILY HERALD**. That said **DuPage County DAILY HERALD** is a secular newspaper, published in Naperville and has been circulated daily in the Village(s) of:

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County(ies) of DuPage

and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the DuPage County DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 03/28/2020 in said DuPage County DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
 DAILY HERALD NEWSPAPERS

BY Paula Baltz
 Designee of the Publisher and Officer of the Daily Herald

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