#### AGENDA REGULAR SESSION HIGHLAND CITY COUNCIL CITY HALL, 1115 BROADWAY MONDAY, APRIL 20, 2020 7:00 PM

NOTE: This meeting will be conducted via phone conference as part of COVID-19 response.

Please see page 3 of this agenda for instructions for submitting public comments and for monitoring the meeting

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

#### **MINUTES:**

**MOTION** – Approve Minutes of April 6, 2020 Regular Session (attached)

#### **PUBLIC HEARING:**

This public hearing is to receive comments on final adoption of the Budget for the 2020-2021 Fiscal Year. Anyone wishing to comment on the proposed budget must contact Lana Hediger by calling 618-654-9892 extension 1481 prior to the close of the public hearing or submit an email comment prior to 7:00 PM to <a href="mailto:lhediger@highlandil.gov">lhediger@highlandil.gov</a>.

#### **PROCLAMATIONS:**

Mayor Michaelis will read a document proclaiming Saturday, April 25, 2020 Arbor Day in Highland.

#### **PUBLIC FORUM:**

A. Citizens' Requests and Comments:

Anyone wishing to address the Council on any subject may submit their comments by following the instructions on page 3 of this agenda.

- B. Requests of Council:
- C. Staff Reports:

#### **UNFINISHED BUSINESS:**

- A. **MOTION** Bill #20-40/RESOLUTION Approving the Revised Preliminary Plat of Carbay Crest Subdivision, Phase II (attached)
- B. **MOTION** Bill #20-53/ORDINANCE Amending Chapter 6, of the Code of Ordinances, Alcoholic Liquor, to Increase the Number of G Liquor Licenses to Three (attached)
- C. **MOTION** Bill #20-54/RESOLUTION Issuing Brandy Holman and Bill Holman a "G" Liquor License to Operate a Gaming Hall Pursuant to Chapter 6, of the Code of Ordinances, Entitled Alcoholic Liquor (attached)

Continued

#### **NEW BUSINESS:**

- A. **MOTION** Approve Mayor's Reappointment of Bonnie McGinley to the Police Pension Board (attached)
- B. MOTION Bill #20-58/ORDINANCE Amending Fiscal Year 2019-2020 Budget (attached)
- C. **MOTION** Bill #20-59/ORDINANCE Adopting the Financial Budget of the City for the Fiscal Year Beginning May 1, 2020, and Ending April 30, 2021, and Authorizing the Expenditures Therein Contained (attached)
- D. **MOTION** Bill #20-60/ORDINANCE Authorizing City to Borrow Funds from the Water Pollution Control Revolving Loan Program for the Trunk Sewer Rehabilitation Project (attached)
- E. **MOTION** Bill #20-61/RESOLUTION Approving and Authorizing the Current Local Limits for the City as Stated in the Ordinance for Approval of National Pollutant Discharge Elimination System Permit (attached)
- F. **MOTION** Bill #20-62/RESOLUTION Waiving Normal and Customary Bidding Procedures and Authorizing Execution of a Master Services Agreement with Telia Carrier (attached)

#### **REPORTS:**

A. **MOTION** – Approve Warrant #1163 (attached)

#### **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, April 20, 2020.

#### **<u>Directions for Public Monitoring of Highland City Council Meetings:</u>**

In an effort to protect as many individuals as possible, including the leaders of our communities statewide, Governor J.B. Pritzker has issued a number of directives, one of which was to suspend the provisions of the Illinois Open Meetings Act (5 ILCS 120), requiring or relating to in-person attendance by members of a public body. Specifically, (1) the requirement in 5 ILCS 120/2.01 that "members of a public body must be physically present;" and (2) the conditions in 5 ILCS 120/7 limiting when remote participation is permitted, are suspended. Public bodies are encouraged to postpone consideration of public business where possible. When a meeting is necessary, public bodies are encouraged to provide video, audio, and/or telephonic access to their meetings to ensure members of the public may monitor the meeting, and to update their websites and social media feeds to keep the public fully apprised of any modifications to their meeting schedules or the format of their meetings due to COVID-19, as well as their activities relating to COVID-19.

In following this directive, the City of Highland is providing the following phone number for use by citizens to call in just before the start of this meeting:

#### 618-882-5625

Once connected, you will be prompted to enter a conference ID number.

Conference ID #: 754063

This will allow a member of the public to hear the city council meeting. **Note:** This is for audio monitoring of the meeting, only. Participants will not be able make comments.

Anyone wishing to address the city council on any subject during the Public Forum portion of the meeting may submit their questions/comments in advance via email to <a href="mailto:lhediger@highlandil.gov">lhediger@highlandil.gov</a> or, by using the citizens' portal on the city's website found here: <a href="https://www.highlandil.gov/citizen\_request\_center\_app/index.php">https://www.highlandil.gov/citizen\_request\_center\_app/index.php</a>. Any comments received prior to the end of the "Public Forum" portion of the meeting, will be read into the record.

## **CITY OF HIGHLAND**



## BUDGET SUMMARY

FISCAL YEAR 2020-21



### **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** 

**CITY MANAGER** 

Mayor Joseph R. Michaelis

Mark Latham

**COUNCIL MEMBERS** 

**CITY CLERK** 

Rick J. Frey

Barbara Bellm

Peggy Bellm

Sarah Sloan

**CITY TREASURER** 

John Hipskind

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

Nov 4th - Nov 15th 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

2020

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 Flectric

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.)

Council Meeting -

April 20th 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 Members

From: Mark Latham, City Manager

Date: March 6, 2020

Subject: 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



## City of Highland 2020-2021 Budget Overview

### 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.

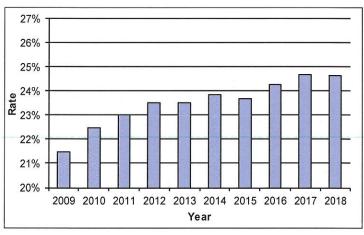
Highland is located in a rapidly changing region, and is experiencing pressures associated with its evolution from rural to suburban community. The City of Highland has a significant capacity for new growth, with a projected population increase that could likely reach close to 15,000 by the year 2025. 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

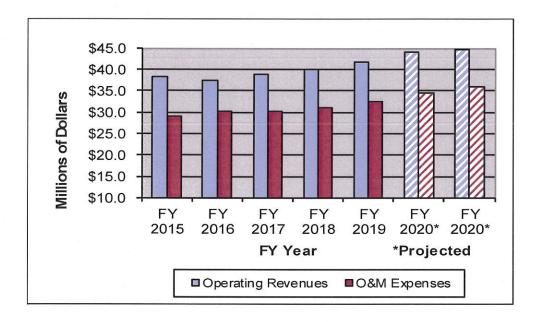


\$190 million. Over the past ten years, the average annual percentage increase in assessed value is .07%. In addition, the property tax rate of \$2.0575 per \$100 of assessed value for the tax levy year of 2018, collected in 2019, is only slightly higher than the rate was in 2003 when the rate was 2.0413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

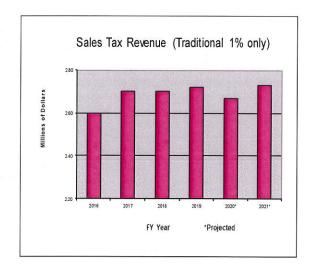
### Revenues & Expenses

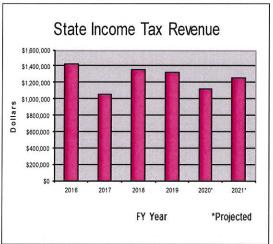
The proposed 2021 budget is a reflection of where the City is in regards to accommodating for our growth and infrastructure improvements and maintaining existing assets. This budget presents a \$1.38 million deficit. The City continues to use conservative methods for budgeting attempting to ensure that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

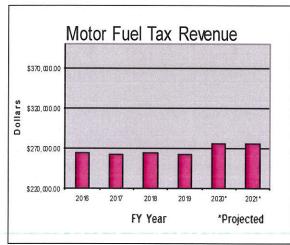


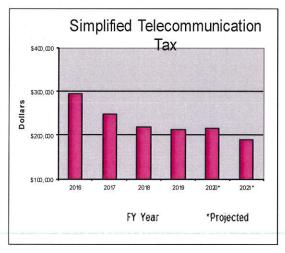
From an operational point of view, revenues continue to exceed expenses. The proposed total O&M expenses in FY 2021 reflect an increase of 4% from FY 2020, and equals 80% of operating revenues. This meets management's goal of 85%. Operating revenues are expected to increase by 2% based on a conservative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

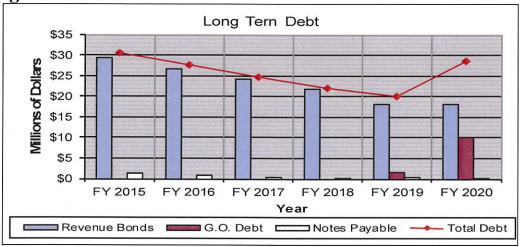








Long Term Debt



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 www.highlandil.gov.

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

			_			_			
		Budget FY 2019		Budget FY 2020	% of Operating Revenue		Proposed Budget FY 2021	% of Operating Revenue	% of Revenue Guidelines
Operating Revenues	\$	41,477,099	\$	44,021,417		\$	44,700,555		
% Increase (Decrease) per Year		4%		6%			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	Ś	55,433,499	\$	56,369,229		\$	57,983,171		
Total Neverlage	7	21%	7	2%	8	7	3%		
O&M Expenses	\$	33,357,999	\$	34,529,855	78%	\$	35,916,568	80%	85%
% Increase (Decrease) per Year		4%		4%	0		4%		an a second like a second
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	1								
Expenses	\$	863,370	\$	(735,140)		\$	(1,375,607)		
Operating Revenue % Increase per Year		4 490/		6 130/			1 540/		
O&M % Increase per Year		4.48%		6.13%			1.54%		
Oxivi 76 increase per rear	1	3.96%		3.51%			4.02%		



Acct Type		A get Description			
Acct Type		Acct Description	0/ Cha	Proposed	Adopted
REVENUES	R10	Property Taxes Levied for Govt Fds	<u>% Chg</u> 4%	<u>2020-2021</u>	<u>2019-2020</u>
REVENCES	R12	Replacement tax	17%	4,732,450	4,529,63
	R13	State Income Tax / Local Use Tax	12%	176,325 1,250,000	150,07
	R14	Simplified Telecom Tax	-12%	190,000	1,120,00
	R15	Other Intergovernmental	2%	2,063,326	215,00 2,016,12
	R16	Sales Tax	3%	2,726,500	2,660,00
	R17	NHR Sales Tax	0%	1,410,000	1,410,00
	R18	Utility Tax	5%	525,339	500,88
	R20	Charges for Services -Govt Fds	4%	2,814,261	2,714,83
	R21	Charges for Services -Enterprise Fds	4%	25,343,044	24,400,20
	R30	Building Permits and Fees	6%	170,500	160,10
	R31	Connections Fees	8%	200,000	185,00
	R32	Licenses and other taxes	4%	49,000	47,20
	R40	Fines and Forfeitures	-17%	15,000	18,00
	R50	Miscellaneous Revenue	-52%	978,080	2,023,50
	R52	Fuel Reimb/Gen Cap Credits	-1%	586,000	590,00
	R53	Revenue from Use of Property	0%	92,200	92,20
	R55	Bond/Loan Proceeds	9%	8,750,000	8,050,00
	R60	Interest Income	51%	571,580	378,66
	R65	Grants	-7%	39,000	42,000
	R73	Transfers In	5%	4,532,616	4,297,812
	R80	Library Revenue	0%	93,950	94,000
	R81	Business District Tax	100%	674,000	674,000
	TOTAL	L REVENUES	3%	57,983,171	56,369,229
EXPENSES	E10	Personnel Services - salaries	3%	9,759,890	0.500.220
3111 21 (525	E11	Training	7%	150,055	9,500,339 139,750
	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	4,221,27
	E31	Utilities	1%	758,719	748,268
	E32	Maint of Bldgs, Eq and Vehicles	0%	541,186	540,597
	E33	Insurance	-1%	687,475	694,450
	E34	Trees	10%	58,500	53,000
	E35	Purchase Power - IMEA	2%	10,473,954	10,218,492
	E37	Building & Zoning	16%	43,000	37,000
	E38	Assist other Organizations	3%	61,000	59,000
	E39	Minor Equipment	39%	362,250	260,950
	E40	Supplies and Materials	5%	1,050,125	995,484
	E41	Fuels	-4%	228,025	237,775
	E42	Library	3%	127,700	124,200
	E70	Utility Tax	5%	525,339	500,885
	E71	Incentives	-59%	209,000	508,000
	E80	Bad Debt	3%	779,000	760,000
	Total O	& M Expenses (Including Fiber)	4%	35,916,568	34,529,855
	E50	Depr and Amortization	0%	0	0
	E51	Capital	4%	15,729,803	15,054,536
	E61	Prin Retirement	3%	2,306,923	2,249,787
	E62	Int and Fixed Charges Exp	-5%	864,918	909,829
	E63	Other Debt Service Fees	0%	450	450
	E73	Transfers Out - Reserves	29%	1,181,600	912,700
	E74	Transfers Out - Bnd Payment	-3%	2,612,015	2,695,705
	E75	Transfer to Other Funds	-1%	746,501	751,507
	TOTAL	EXPENSES	4%	59,358,778	57,104,369
	Net Re	venue over (under) Expenses		(1,375,607)	(735,140)
				(1,070,007)	(/33,140)

#### CITY OF HIGHLAND DEBT SERVICE

#### **REVENUE BONDS**

		45 (	of May 1, 2020						
ODI	TOTAL		BALANCE	DUDOUAGED	FINANCINO DECODIDADA	DUE			
ORIG	SINAL BORROWING		REMAINING	PURCHASED	FINANCING DESCRIPTION	DUE			
\$	5,395,000	\$	430,000	2003	KORTE RECREATION CENTER	10-01-2020			
Ψ	0,000,000	Ψ	400,000	2000	RONTE REGREATION SENTER	10-01-2020			
\$	3,199,367	\$	2,817,580	2010	2010 STREET ALTERNATE REVENUE	01-01-2030			
350	so so	700	Washington and Surface and						
\$	13,210,000	\$	9,905,000	2010/2012	2019 REFINANCED FTTP REVENUE BONDS	01-01-2032			
Φ.	2.750.000	Φ.	0.000.000	2010	TIE #0 OO Deede (Alternate Decemb)	04 04 0000			
\$	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			10001,2000			
	GENERAL OBLIGATION DEBT								
		As c	of May 1, 2020						
	TOTAL		BALANCE			1270			
ORI	SINAL BORROWING		REMAINING	<u>PURCHASED</u>	FINANCING DESCRIPTION	DUE			
\$	1,665,000	\$	1,450,000	2018	2018 Water Main Improvements	10-01-2028			
Ψ	1,000,000	Ψ	1,430,000	2010	2010 Water Main Improvements	10-01-2028			
\$	300,000	\$	300,000	2019	2019 Senior Center Lease	01-01-2030			
ζ.									
\$	8,475,000	\$	8,475,000	2020	2020 Public Safety Facility	02-01-2040			
\$	10,440,000	\$	10,225,000						
	(*)	۸ -	£ N	МОТ	ES PAYABLE				
	TOTAL	AS C	of May 1, 2020 BALANCE						
OPI	SINAL BORROWING		REMAINING	PURCHASED	FINANCING DESCRIPTION	DUE			
ORIC	SINAL BURROWING		KEIWAIINING	FUNCHASED	FINANCING DESCRIPTION				
\$	221,000	\$	87,731	2017	Street Sweeper	3-15-2022			
·**		125.400.0	10 Test (#40, c77) V		and the first of F E S				
\$	193,723	\$	147,103	2018	2017 Ford F450 Chassis	5-17-2022			
\$	414,723	\$	234,834						

#### CITY OF HIGHLAND KORTE RECREATION CENTER

<b>PE DOE DOD</b>	0000 1/00	ALTEDALATE	REVENUE BOND
35 395 000	2003 KRU	ALIERNALE	REVENUE BOIND

expenses in F Y	<u>DUE</u>	PRINCIPAL	INTEREST	TOTAL	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)

expenses	2010 EE	.COTTIO OTOTEIN D	ONDO (FITT TREE ONDIES	<u>=</u> /	REMAINING
in F Y	DUE	PRINCIPAL	<u>INTEREST</u>	TOTAL	BALANCE
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		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	000000	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		9,234.00	9,234.00	855,000.00
31-32	1/1/2032	855,000.00	9,234.00	864,234.00	( <del>-</del>

TOTAL 9,905,000.00 1,435,968.00 11,340,968.00

#### CITY OF HIGHLAND TIF #2 IMPROVEMENTS

\$3,750,000 2012 GENERAL OBLIGATION BONDS (ALTERNATE REVENUE SOURCE) TIF #2 expenses REMAINING in F Y DUE **PRINCIPAL INTEREST TOTAL BALANCE** FY 3,750,000.00 2,830,000.00 20-21 7/1/2020 46,281.25 46,281.25 20-21 1/1/2021 200,000.00 46,281.25 246,281.25 2,630,000.00 21-22 7/1/2021 43,281.25 43,281.25 2,630,000.00 21-22 1/1/2022 205,000.00 43,281.25 248,281.25 2,425,000.00 22-23 7/1/2022 40,206.25 40,206.25 2,425,000.00 2,215,000.00 22-23 1/1/2023 210,000.00 40,206.25 250,206.25 23-24 7/1/2023 37.056.25 37,056.25 2,215,000.00 23-24 1/1/2024 215,000.00 37,056.25 252,056.25 2,000,000.00 24-25 7/1/2024 33,831.25 33,831.25 2,000,000.00 24-25 1/1/2025 258,831.25 1,775,000.00 225,000.00 33,831.25 1,775,000.00 25-26 7/1/2025 30,175.00 30,175.00 25-26 1/1/2026 230,000.00 30,175.00 260,175.00 1,545,000.00 26-27 7/1/2026 26,437.50 26,437.50 1,545,000.00 1,310,000.00 1/1/2027 235,000.00 261,437.50 26-27 26,437.50 27-28 7/1/2027 22,618.75 22,618.75 1,310,000.00 27-28 1/1/2028 245,000.00 22,618.75 267,618.75 1,065,000.00 28-29 7/1/2028 18,637.50 18,637.50 1,065,000.00 28-29 1/1/2029 255,000.00 810,000.00 18,637.50 273,637.50 29-30 7/1/2029 810,000.00 14,175.00 14,175.00 29-30 550,000.00 1/1/2030 260,000.00 14,175.00 274,175.00 30-31 7/1/2030 9,625.00 9,625.00 550,000.00 30-31 1/1/2031 270,000.00 9,625.00 279,625.00 280,000.00 31-32 280,000.00 7/1/2031 4,900.00 4,900.00 31-32 1/1/2032 280,000.00 4,900.00 284,900.00

TOTAL 2,830,000.00 654,450.00 3,484,450.00

#### CITY OF HIGHLAND SEWER SYSTEM IMPROVEMENTS

	\$2,745,000 2013 ALT	ERNATE REVENUE	SOURCE SEWERAGE S	SYSTEM BONDS	
expenses in F Y	DUE	PRINCIPAL	INTEREST	TOTAL	REMAINING BALANCE
FY					2,745,000.00
20-21	10/1/2020	125,000.00	37,712.50	162,712.50	1,985,000.00
20-21	4/1/2021		36,087.50	36,087.50	1,985,000.00
21-22	10/1/2021	125,000.00	36,087.50	161,087.50	1,860,000.00
21-22	4/1/2022		34,525.00	34,525.00	1,860,000.00
22-23	10/1/2022	130,000.00	34,525.00	164,525.00	1,730,000.00
22-23	4/1/2023		32,737.50	32,737.50	1,730,000.00
23-24	10/1/2023	135,000.00	32,737.50	167,737.50	1,595,000.00
23-24	4/1/2024		30,712.50	30,712.50	1,595,000.00
24-25	10/1/2024	140,000.00	30,712.50	170,712.50	1,455,000.00
24-25	4/1/2025		28,507.50	28,507.50	1,455,000.00
25-26	10/1/2025	145,000.00	28,507.50	173,507.50	1,310,000.00
25-26	4/1/2026		26,115.00	26,115.00	1,310,000.00
26-27	10/1/2026	150,000.00	26,115.00	176,115.00	1,160,000.00
26-27	4/1/2027		23,527.50	23,527.50	1,160,000.00
27-28	10/1/2027	155,000.00	23,527.50	178,527.50	1,005,000.00
27-28	4/1/2028		20,737.50	20,737.50	1,005,000.00
28-29	10/1/2028	160,000.00	20,737.50	180,737.50	845,000.00
28-29	4/1/2029		17,537.50	17,537.50	845,000.00
29-30	10/1/2029	165,000.00	17,537.50	182,537.50	680,000.00
29-30	4/1/2030		14,237.50	14,237.50	680,000.00
00.04	40444000				

TOTAL 2,110,000.00 609,662.50 2,719,662.50

14,237.50

10,837.50

10,837.50

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7,012.50

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3,400.00

170,000.00

180,000.00

170,000.00

160,000.00

184,237.50

10,837.50

190,837.50

177,012.50

163,400.00

7,012.50

3,400.00

510,000.00

510,000.00

330,000.00

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4/1/2033

10/1/2033

10/1/2031

## CITY OF HIGHLAND WATER MAIN IMPROVEMENTS

\$1,665,000	2018 WATER MAIN IMPROVEMENTS STERNS BROTHERS NOTE
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expenses					REMAINING
<u>in F Y</u>	DUE	PRINCIPAL	INTEREST	<u>TOTAL</u>	<b>BALANCE</b>
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	INSTALL	MENT	LEASE
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	\$300,000	2013 OLIVION CLIV	HER INSTALLIVENT LEAS	<u>/L</u>	
expenses					REMAINING
<u>in F Y</u>	DUE	<u>LEASE</u>	INTEREST	<u>TOTAL</u>	<u>BALANCE</u>
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	

300,000.00

300,000.00

TOTAL

#### CITY OF HIGHLAND PUBLIC SAFETY FACILITY

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

	\$6,475,000 2020 GEN	NERAL OBLIGATION	I LIMITED TAX PUBLIC	SAFETY FACILITY	
expenses					REMAINING
<u>in F Y</u>	DUE	<u>PRINCIPAL</u>	INTEREST	<u>TOTAL</u>	<b>BALANCE</b>
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		125,262.50	125,262.50	8,170,000.00
21-22	2/1/2022	320,000.00	125,262.50	445,262.50	7,850,000.00
22-23	8/1/2022		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	6.9	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		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		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		16,275.00	16,275.00	1,085,000.00
38-39	2/1/2039	550,000.00	16,275.00	566,275.00	535,000.00
39-40	8/1/2039		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	

## **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.

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

			GENE	RAL	ADMINISTR	ATI	ON					
			Current									
		F	iscal Year		FY		FY		FY		FY	FY
			Budget		2020		2021		2022		2023	2024
Revenue			=									
Property / Replacement Tax		\$	655,000	\$	693,172		707,035		721,176		735,600	750,312
Sales Tax			45,000	355	46,350		47,277		48,223		49,187	50,171
Income Tax			24,000		27,500		28,050		28,611		29,183	29,767
Telecommunications Tax			7,095		6,270		6,270		6,270		6,270	6,270
Auto Rental Tax			8.750		10,000		10,100		10,201		10,303	10,406
Hotel Tax			46.000		46.000		46,460		46.925		47,394	47,868
Administration Fees			1,304,938		1,331,036		1,357,657		1,384,810		1,412,506	1,440,756
Parks Allocation			(300,000)		(300,000)		(300,000)		(300,000)		(300,000)	(300,000
Rental / Leases			60,000		60,000		60,000		60.000		60,000	60,000
Interest Income			40.000		60,000		60,600		61,206		61,818	62,436
Operating Transfers In			40,000		00,000		00,000		01,200		01,010	02,430
Misc Revenues			204.000		210,000		212,100		214,221		216,363	218,527
Mise Nevendes			204,000		210,000		212,100		214,221		210,303	210,521
Total Revenues Projected			2,094,783		2,190,328		2,235,549		2,281,642		2,328,624	2,376,512
Operating Transfers Out			(432,705)		(434,515)		(435,000)		(435,000)		(435,000)	(435,000
Revenue for Operations		\$	1,662,078	\$	1,755,813	\$	1,800,549	\$	1,846,642	\$	1,893,624	\$ 1,941,512
Revenue Allocation:												
Operating & Maintenance Allocation	85%		1,412,766		1,492,441		1,530,467		1,569,646		1,609,580	1,650,286
Capital Expenditures Allocation	10%		166,208		175,581		180,055		184,664		189,362	194,151
Cash Reserve & Equip Repl Allocation	5%		83,104		87,791		90,027		92,332		94,681	97,076
Operating & Maintenance:												
Personnel		\$	1,024,620	\$	1,081,620	\$	1,088,252	\$	1,110,017	\$	1,132,218	\$ 1,154,862
Professional			112,500		87,500		73,250		74,715		76,209	77,733
Contractual			237,000		257,965		256,624		261,757		266,992	272,332
Supplies			32,900		23,650		24,123		24,605		25,098	25,600
Total O&M Projected		\$	1,407,020	\$	1,450,735	\$	1,442,250	\$	1,471,095	\$	1,500,517	\$ 1,530,527
Capital Projection			35,000		50,000		50.000		60.000		0	0
Capital Reserve Transfer In from 004			00,000		0,000		0,000		00,000		0	0
Fransfer to Reserves for Gen Admin & Comr	n Dev		220,000		255,000		308,000		315,000		393,000	410,000
Sach Evnanditures			1 440 000		1 500 705		4 400 050		4 504 005		4 500 515	4 500 55
Cash Expenditures Fransfers Out			1,442,020		1,500,735		1,492,250		1,531,095		1,500,517	1,530,527
		Φ.	652,705		689,515	_	743,000	_	750,000	_	828,000	845,000
Total Expenditures & Transfers Projected		\$	2,094,725	\$	2,190,250	\$	2,235,250	\$	2,281,095	\$	2,328,517	\$ 2,375,527
Projected Excess (Deficiency) of Revenues								_				
over Expenses & Transfers		\$	58	\$	78	0.020	299	\$	547		107	985

GENERAL ADMINISTRATION'S CRITICAL MEASURES										
Revenue Dedicated to O&M will not exceed 70% Actual Revenue Dedicated to O&M	67.2%	66.2%	64.5%	64.5%	64.4%	64.4%				
Property Tax as a Percentage of Revenue will not exc Actual Property Tax / Revenue	eed 35% 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%				
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

GENERAL ADIVI	GENERAL ADMINSTRATION  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		
	Property Tax-General	592.232.19	604,945.68	468,633.08	620,000.00	645,172.00	outilities.		
		42,874.91	50,339.84	37,866.50	35,000.00	48,000.00			
001-011-4-313-10	Sales Tax	40,674.82	46,209.02	23,707.18	45,000.00	46.350.00			
001-011-4-313-10	Hotel/Motel 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	44,000.40	44,710.04	20,040.00	40,000.00	40,000.00			
001-011-4-314-15	Tax Allocation - Gen >Prks	(300,000,00)	(300,000.00)	(150,000.00)	(300,000.00)	(300,000.00)			
001-011-4-315-10		26,474.77	29,196.21	16,316.29	24,000.00	27,500.00			
		8,528.60	7.005.24	3,146.46	7,095.00	6.270.00			
001-011-4-321-11	Simplified Muni Telecom Tx								
001-011-4-321-21	Auto Rental Tax	8,887.37	9,954.91	5,675.59 118,822.91	8,750.00	10,000.00	Includes Reimb for IT Salary time splits		
001-011-4-341-10	Misc General Admin	204,291.67	199,155.75	110,022.91	200,000.00	205,500.00	includes Relimb for IT Salary time splits		
001-011-4-341-11		705 700 00	740 000 00	207 440 00	704 000 00	740 007 00			
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 Sewer	156,828.00	159,960.00	81,582.00	163,161.00	166,424.00			
001-011-4-341-23	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 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		1,000 to 1,0	100100-01000-010-010-010-01	WASHING A PRINCESSOR				
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									
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			
001-011-4-371-90	Overpayments								
001-011-4-381-21	From City Prop/Eq/Reserves								
001-011-4-381-80	From Electric								
TOTAL REVENUE		2,017,487.03	2,099,448.89	1,268,482.45	2,094,783.00	2,190,328.00			
				99,000,000,000,000		g_0.00.00000000000000000000000000000000			
001-011-5-110-00		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			
001-011-5-310-00	Telephone / Communications	7,890.03	6,879.06	3,547.57	7,500.00	8,000.00			
001-011-5-320-00	Postage	33,052.80	35,402.49	16,570.16	37,500.00	36,000.00			
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			
001-011-5-350-00	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/Repair	1,863.97	572.38	101.10	1,000.00	1,000.00			
001-011-5-370-00	Transportation Reimburse	1,000.01	0.2.00		1,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
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			
001-011-5-390-31	Chamber Of Commerce	18,000.00	22,000.00	10,010.01	40,000.00	40,000.00			
001-011-5-390-32	Utility Assist. To Agencies	10,000.00	22,000.00						
001-011-5-390-57	Contractual/Technological	10,568.82	11,972.33	9,903.85	12,500.00	15,000.00			
				26,874.59	42,500.00	42,465.00			
001-011-5-391-00 001-011-5-410-00	Technological IT Services	42,680.78 1,153.11	42,308.87 5,392.45	1,877.88	3,500.00	3,500.00			
	Office Supplies					1,750.00			
001-011-5-420-00	Fuels For Vehicles/Equip	1,461.32 13,670,57	1,649.88 12,826.04	1,191.29 7,067.26	1,600.00 10,000.00	12,000.00			
001-011-5-430-00	Operating Supplies								
001-011-5-440-00	Safety & Uniform Supplies	54.00	958.07	950.26	1,000.00 300.00	1,000.00 200.00			
001-011-5-450-00	Maint/Repair Supplies	199.02	10.5-						
001-011-5-460-00	Vehicle Maint Supplies	7 000 00	46.96	204.22	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				7				
001-011-5-530-00	Equipment			100000000000000000000000000000000000000					
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		2	35,000.00			
001-011-5-730-54	Trans to Comm Dev Reserve	175,000.00	200,000.00	120,000.00	220,000.00	220,000.00			
001-011-5-730-58	Transfer To Rec Facility	434,500.00	434,500.00	432,705.00	432,705.00	434,515.00			
	m								
001-011-5-730-59	Transfer to Water Distribution								
001-011-5-730-59 001-011-5-730-60	Transfer to Water Distribution Transfer to Electric Fund								
001-011-5-730-60	Transfer to Electric Fund								
001-011-5-730-60 001-011-5-730-61	Transfer to Electric Fund Transfer to Library Endowment								
001-011-5-730-60 001-011-5-730-61 001-011-5-730-62	Transfer to Electric Fund Transfer to Library Endowment Transfer to Cemetery Operations								
001-011-5-730-60 001-011-5-730-61 001-011-5-730-62 001-011-5-810-00	Transfer to Electric Fund Transfer to Library Endowment Transfer to Cemetery Operations Bad Debt	10407.5							
001-011-5-730-60 001-011-5-730-61 001-011-5-730-62 001-011-5-810-00 001-011-5-810-10	Transfer to Electric Fund Transfer to Library Endowment Transfer to Cemetery Operations Bad Debt Non-Billable Write Offs	10407.5							
001-011-5-730-60 001-011-5-730-61 001-011-5-730-62 001-011-5-810-00 001-011-5-810-10 001-011-5-812-00	Transfer to Electric Fund Transfer to Library Endowment Transfer to Cemetery Operations Bad Debt Non-Billable Write Offs Voided Checks								
001-011-5-730-60 001-011-5-730-61 001-011-5-730-62 001-011-5-810-00 001-011-5-810-10	Transfer to Electric Fund Transfer to Library Endowment Transfer to Cemetery Operations Bad Debt Non-Billable Write Offs Voided Checks	10407.5 2,062,438.01	2,107,559.13	1,209,338.68	2,094,725.00	2,190,250.00			
001-011-5-730-60 001-011-5-730-61 001-011-5-730-62 001-011-5-810-00 001-011-5-810-10 001-011-5-812-00 TOTAL EXPENSES	Transfer to Electric Fund Transfer to Library Endowment Transfer to Cemetery Operations Bad Debt Non-Billable Write Offs Voided Checks S	2,062,438.01							
001-011-5-730-60 001-011-5-730-61 001-011-5-730-62 001-011-5-810-00 001-011-5-810-10 001-011-5-812-00	Transfer to Electric Fund Transfer to Library Endowment Transfer to Cemetery Operations Bad Debt Non-Billable Write Offs Voided Checks S		2,107,559.13 (8,110.24)	1,209,338.68 59,143.77	2,094,725.00 58.00	2,190,250.00 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: Honorab

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

- 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.

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

Chief J. Brian Wilson Emergency Services Chief

	POLICE	DEPARTMENT E	BUDGET PROJ	ECTIONS			
		Current					
		Fiscal Year	FY	FY	FY	FY	FY
		Budget	2021	2022	2023	2024	2025
Revenue							2000000
Property / Replacement Tax		\$ 160,750	\$ 169,309	172,695	176,149	179,672	183,26
Sales Tax		1,550,000	1,586,800	1,618,536	1,650,907	1,683,925	1,717,60
Public Safety Sales Tax		0	0	0	0	0	11. 11.100
Income Tax		649,000	723,750	738,225	752,990	768,049	783,41
Telecommunications Tax		127,280	111,250	111,250	111,250	111,250	111,25
Fines		18,000	16,000	16,320	16,646	16,979	17,31
Grants		1,000	0	0	0	0	11,01
Video Gaming		105,000	120,000	122,400	124,848	127,345	129,89
Overtime / SRO Reimbursement		71,546	72,976	74,436	75,924	77,443	78,99
Misc Revenues		69,200	61,000	42,525	43,588	44,678	45,79
Total Revenues Projected		2,751,776	2,861,085	2,896,387	2,952,302	3,009,341	3,067,52
Devenue Allegation						0,000,071	0,007,02
Revenue Allocation:							
Operating & Maintenance Allocation	95%	2,614,187	2,718,031	2,751,567	2,804,687	2,858,874	2,914,15
Capital Expenditures Allocation	3%	82,553	85,833	86,892	88,569	90,280	92,02
Cash Reserve & Equip Repl Allocation	2%	55,036	57,222	57,928	59,046	60,187	61,35
Operating & Maintenance:							
Personnel		2,417,824	2,544,000	2,534,000	2,584,680	2,636,374	2,689,10
Professional		38,000	42,830	43,687	44,560	45,452	46,36
Contractual		168,660	149,380	152,368	155,415	158,523	161,69
Supplies		90,400	96,900	98,838	100,815	102,831	104,88
Total O&M Projected		2,714,884	2,833,110	2,828,892	2,885,470	2,943,179	3,002,04
Capital Projection		30,000	65,000	35,000	25.000	70.000	70.00
Capital Reserve Transfer In from 004		00,000	38,000	35,000	35,000 0	70,000	70,00
Transfer to Reserves 004		6,700	0	32,000	31,000	4,000 0	4,60
Cash Expenditures		2744 924	0.000.446	0.000.005			PART HADDINGSON AND THE
Transfers Out		2,744,884	2,898,110	2,863,892	2,920,470	3,013,179	3,072,04
Total Expenditures & Transfers Projected		6,700	0	32,000	31,000	0	
- Sec. Experience & Transfers Frojected		2,751,584	2,898,110	2,895,892	2,951,470	3,013,179	3,072,04
Projected Excess (Deficiency) of Revenues over							
Expenses & Transfers	:	\$ 192	\$ 975 \$	494 \$	832	\$ 162	\$ 8

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%
O&M Costs per Capita will not exceed \$275	\$274	\$286				
O&M Cost per Service Call will not exceed \$250	\$217	\$227				
Number of Sworn Officers per Capita will not exceed \$525	519	496				
Number of Sworn Officers per 1,000 population						
will not exceed 2.54	2.02	2.02				
Per Capita (not including additional students)	9,919	9,919				
Number of Service Calls Estimated	12,500	12,500				
lumber of Sworn Officers Including Chief	20	20				
Reserves 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

	DEPAR	

POLICE DEPAR	RTMENT			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
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	
001-012-4-313-10	Sales Tax	1,585,389.27	1,581,979.59	811,622,34	1,550,000.00	1,586,800.00	
001-012-4-313-11	Public Safety Sales Tax	700 005 00	700 004 00	100 111 57	C40 000	723,750	
001-012-4-315-10	State Income Tax	799,305.60	768,391.68	429,414.57 56,445.54	649,000 127,280	111,250	
001-012-4-321-11	Simplified Muni Telecom Tx License-Liquor Peddler Etc	129,478.24 16,176.80	125,669.82 17,038.00	16,413.00	16,000	16,000	
001-012-4-321-50 001-012-4-321-51	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						
001-012-4-342-41	Drug Seizure Rev-State	790.49	70.49	250.00			
001-012-4-342-44	Donations - Police Dept	2,150.00	2,075.00	25 040 00	74 540 00	70.076.00	
001-012-4-342-45	Overtime/Sro Reimbursement		59,692.20	35,648.06	71,546.00	72.976.00	
001-012-4-346-20	Gain on Sale of Asset Fines & Penalties Police	16,614.26	17,934.16	7,148.24	17,000.00	15,000.00	
001-012-4-351-10 001-012-4-351-12	Pet Impoundment Fees	10,014.20	17,934.10	7,140.24	17,000.00	15,000.00	
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		210,000.00			38,000.00	Capital Reimbursement
001-012-4-381-22	Transfer from Business District A		100,000.00				
TOTAL REVENUE		2,844,249.90	3,207,317.01	1,572,319.75	2,751,776.00	2,899,085.00	
001-012-5-110-00	Regular Salaries	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
001-012-5-110-00	Salaries-SRO Reimburseable	1,000,000.04	2,002,010.11	500,100.10	V2.000(11 1100	***************************************	
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	11 650 00			11,750.00		Included in regular salaries
001-012-5-131-10 001-012-5-150-02	Cleaning Allowance Benefit Police Pension	11,650.00			11,730.00		included in regular salaries
001-012-5-150-02	Unemployment Ins						
001-012-5-170-00	Salary/Car Allowance						
001-012-5-180-00	Spec Proj/Community Servic						
001-012-5-220-00	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	100		12.000000	72/722/22/		
001-012-5-310-00	Telephone / Communications	16,126.76	10,128.06	5,215.23	15,420.00	13,260.00 850.00	
001-012-5-320-00	Postage	368.95 15,708.93	586.93 14.943.54	294.33 7.580.10	850.00 17,420.00	15,900.00	
001-012-5-330-00 001-012-5-340-00	Utilities Rentals And Leases	6,799.51	3,240.82	184.37	1,020.00	1,020.00	
001-012-5-350-00	Insurance	10,900.18	6,199.20	1,234.75	5,500.00	5,500.00	
001-012-5-360-00	Equipment Maint And Repair	4,249.34	8,814.89	5,411.81	5,000.00	7,400.00	
001-012-5-360-10	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						
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 46.563.46	2,300.00 35,400.00	1,000.00 17,200.00	
001-012-5-390-50	Contractual/Technological	10,775.64 43,467.63	11,275.45 39,735.35	46,563.46 22,367.45	44,000.00	47,000.00	
001-012-5-391-00 001-012-5-390-89	Technological IT Animal Shelter/Impoundment	43,467.63	39,735.35 116.00	22,307.45	150.00	150.00	
001-012-5-390-89	Office Supplies	199.49	560.58	434.07	1.000.00	1,500.00	
001-012-5-420-00	Fuels For Vehicles/Equip	37,265.42	37,809.14	20,487.53	44,000.00	42,000.00	
001-012-5-430-00	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	agripment for pays care/2 alteride comers
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
001-012-5-470-15 001-012-5-510-00	Emergency Mgt Agency Land			3,986.06		10	
001-012-5-520-00	Buildings & Structures			3,300.00			
001-012-5-530-00	Equipment				30,000.00	65,000.00	1 New Patrol/Energov
001-012-5-550-00	Other Capital Improvements			129,495.28	4770-80499943-T-FIN		TO THE STREET OF
001-012-5-590-00	Reimbursable Expenses						
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	ico	4,904,407.21	2,010,133.03	1,510,210.77	4,101,004.00		
REVENUE OVER	R EXPENSES	(60,157.31)	336,517.32	196,102.98	192.00	975.00	

### City of Highland, Illinois Police Department 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 Energov Licensing Software Vehicle Replacement Total Equipment Account #530	30,000 35,000 65,000	35,000	35,000	70,000	70,000
Total Equipment Account #550	65,000	35,000	35,000	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 Accessibility Future Costs		37,700			
	ne	w building in plans t	o address ADA issu	es	

			rrent al Year	FY 2021		FY 2022	FY 2023	FY 2024	FY 2025
Revenue		0 4		100.000			 		
Property / Replacement Tax Charges for Services			82,000 \$	499,863	\$	504,862	\$ 509,910	515,009	\$ 520,1
•			50,000	1,850,000		1,896,250	1,943,656	1,992,248	2,042,0
Intergovernmental Taxes Misc Revenues			18,966	340,351		347,158	354,101	361,183	368,4
			15,200	1,600		(9,384)	(9,478)	(9,573)	(9,6
Operating Transfer In			0	0		0	0	0	
Total Revenues Projected		2,56	66,166	2,691,814		2,738,886	2,798,190	2,858,868	2,920,95
Revenue Allocation:	050/	0.46	04.044	2 222 242					
Operating & Maintenance Alloca	85%		81,241	2,288,042		2,328,053	2,378,461	2,430,037	2,482,8
Capital Expenditures Allocation	10%		56,617	269,181		273,889	279,819	285,887	292,0
Cash Reserve & Equip Repl Allo	5%	12	28,308	134,591		136,944	139,909	142,943	146,0
perating & Maintenance:									
Personnel		1,48	87,012	1,495,500		1,532,888	1,571,210	1,610,490	1,650,7
Professional			56,650	51,483		52,770	54,089	55,442	56,8
Contractual		13	37,400	132,800		118,120	121,073	124,100	127,2
Supplies		10	02,000	97,700		100,143	127,646	113,837	107,6
Bad Debt / Non Billable Writeoffs			10,000	739,000		757,475	776,412	795,822	815,7
otal O&M Projected		2,49	93,062	2,516,483		2,561,395	2,650,430	2,699,691	2,758,1
apital Projection		15	57,210	89,060		129,985	91,560	138,100	142,5
apital Reserve Transfer In from 004		885	0	0		0	0 1,000	0	,0
ransfer to Reserves 004		\$ 1	13,000 \$	86,000	\$		\$ 	\$ 21,000	\$ 20,0
ash Expenditures		2.65	50,272	2.605.543		2,691,380	2,741,990	2,837,791	2,900,6
ransfers Out			13,000	86,000		47,000	56,000	21,000	20,0
otal Expenditures & Transfers Projected			63,272	2,691,543		2,738,380	2,797,990	2,858,791	2,920,
rojected Excess (Deficiency) of evenues over Expenses &									
ransfers		\$ (9	97,106) \$	271	S	506	\$ 200	\$ 77	\$ 2
evenue Dedicated to O&M without Bad Deb Actual Revenue Dedicated to O&M		ot exceed 85		66.0%	MEAS	65.9%	67.0%	66.6%	66.
evenue Dedicated to Capital will not exceed	ot/Writeoffs will no	ot exceed 85 69.	5% .5%	66.0%	MEAS	65.9%			66.
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital	ot/Writeoffs will no	ot exceed 85 69.	5%		MEAS		67.0% 3.3%	66.6% 4.8%	66. 4.
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital	ot/Writeoffs will no	ot exceed 85 69.	5% .5%	66.0%	MEAS	65.9%			4.
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel et Revenue per Service Call will Exceed \$3	ot/Writeoffs will not a 10% eed 70%	ot exceed 85 69.	5% 5% 1% 9%	66.0% 3.3%	MEAS	65.9% 4.7%	3.3%	4.8%	4.
Actual Revenue Dedicated to O&M  evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital  evenue Dedicated to Personnel will not exc  Actual Revenue Dedicated to Personnel	ot/Writeoffs will not a 10% eed 70%	ot exceed 85 69. 6.1	5% 5% 1% 9%	66.0% 3.3% 55.6%	MEAS	65.9% 4.7%	3.3%	4.8%	4.
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel et Revenue per Service Call will Exceed \$3	ot/Writeoffs will not a 10% eed 70%	6.1 67. 57.	5% 55% 1% 9% 501 711	66.0% 3.3% 55.6% \$522	MEAS	65.9% 4.7%	3.3%	4.8%	
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel et Revenue per Service Call will Exceed \$3 Number of Service Calls (including trans etimated Net Collection Rate ghland - Per Capita	ot/Writeoffs will not a 10% eed 70%	57. \$52,7	6% 55% 11% 99% 601 711 29% 9,919	66.0% 3.3% 55.6% \$522 2,779 9,919	MEAS	65.9% 4.7%	3.3%	4.8%	4.
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel et Revenue per Service Call will Exceed \$3 Number of Service Calls (including trans etimated Net Collection Rate ghland - Per Capita est of Taxes Per Call - Highland	ot/Writeoffs will not a 10% eed 70%	57. \$52,7	9% 601 711 9% 9,919 9,919 122.49 \$	66.0% 3.3% 55.6% \$522 2,779 9,919 229.77	MEAS	65.9% 4.7%	3.3%	4.8%	4
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel et Revenue per Service Call will Exceed \$3 Number of Service Calls (including trans stimated Net Collection Rate ghland - Per Capita pet of Taxes Per Call - Highland ghland - Number of Calls	ot/Writeoffs will not d 10% eed 70% 570 sfers)	57. \$5 2,7 82	9% 601 711 2% 9,919 9,919 \$2,2108	66.0% 3.3% 55.6% \$522 2,779 9,919 229.77 2,108	MEAS	65.9% 4.7%	3.3%	4.8%	4.
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel et Revenue per Service Call will Exceed \$3 Number of Service Calls (including trans timated Net Collection Rate ghland - Per Capita st of Taxes Per Call - Highland ghland - Number of Calls antfork FD - Per Capita	ot/Writeoffs will not d 10% eed 70% 570 sfers)	57. \$5 2,7 82	9% 601 711 9,919 9,919 9,919 2,21,49 \$ 1,000	66.0% 3.3% 55.6% \$522 2,779 9,919 229.77 2,108 1,000	MEAS	65.9% 4.7%	3.3%	4.8%	4
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel et Revenue per Service Call will Exceed \$3 Number of Service Calls (including trans timated Net Collection Rate ghland - Per Capita est of Taxes Per Call - Highland ghland - Number of Calls antfork FD - Per Capita est of Taxes Per Call - Grantfork FD	ot/Writeoffs will not d 10% eed 70% 570 sfers)	57. \$5 2,7 82	9% 101 9% 101 1711 2% 9,919 9,919 22,49 \$ 2,108 1,000 332,09 \$	66.0% 3.3% 55.6% \$522 2,779 9,919 229.77 2,108	MEAS	65.9% 4.7%	3.3%	4.8%	4
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel et Revenue per Service Call will Exceed \$3 Number of Service Calls (including trans timated Net Collection Rate ghland - Per Capita est of Taxes Per Call - Highland ghland - Number of Calls antfork FD - Per Capita est of Taxes Per Call - Grantfork FD antfork FD - Number of Calls	et/Writeoffs will not a 10% eed 70% 70 sfers)	57. \$5,2,7 \$2 \$ 43	9% 601 711 22% 9,919 2,22,49 2,108 1,000 332,09 \$	66.0% 3.3% 55.6% \$522 2,779 9,919 229.77 2,108 1,000 694.37 43	MEAS	65.9% 4.7%	3.3%	4.8%	4
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel et Revenue per Service Call will Exceed \$3 Number of Service Calls (including trans timated Net Collection Rate ghland - Per Capita est of Taxes Per Call - Highland ghland - Number of Calls antfork FD - Per Capita est of Taxes Per Call - Grantfork FD antfork FD - Number of Calls ghland Pierron FD - Per Capita	eed 70%  Festimated  Estimated	57. \$5, 2,7 82 \$ 2	9% 501 711 2% 9,919 9,919 1,000 32.09 \$ 3,500	66.0% 3.3% 55.6% \$522 2,779 9,919 229.77 2,108 1,000 694.37 43 8,500	MEAS	65.9% 4.7%	3.3%	4.8%	4
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel et Revenue per Service Call will Exceed \$3 Number of Service Calls (including trans timated Net Collection Rate ghland - Per Capita st of Taxes Per Call - Highland ghland - Number of Calls antfork FD - Per Capita st of Taxes Per Call - Grantfork FD antfork FD - Number of Calls ghland Pierron FD - Per Capita st of Taxes Per Call - Highland Pierron FD	eed 70%  Festimated  Estimated	57. \$5, 2,7 82 \$ 2	9% 601 711 2% 9,919 9,919 9,919 2,2,108 1,000 32,09 3 3 8,500 75,84	66.0% 3.3% 55.6% \$522 2,779 9,919 229.77 2,108 1,000 694.37 43	MEAS	65.9% 4.7%	3.3%	4.8%	4
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel et Revenue per Service Call will Exceed \$3 Number of Service Calls (including trans etimated Net Collection Rate ghland - Per Capita est of Taxes Per Call - Highland ghland - Number of Calls antfork FD - Per Capita est of Taxes Per Call - Grantfork FD antfork FD - Number of Calls ghland Pierron FD - Per Capita est of Taxes Per Call - Highland Pierron FD ghland Pierron FD - Number of C	ot/Writeoffs will not depend on the second of the second o	57. \$5 2,7 82 \$ 6 43 \$ 4 27	9% 100 101 171 171 171 171 171 171	66.0% 3.3% 55.6% \$522 2,779 9,919 229.77 2,108 1,000 694.37 43 8,500 491.97 272	MEAS	65.9% 4.7%	3.3%	4.8%	4
Actual Revenue Dedicated to O&M venue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital venue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel t Revenue per Service Call will Exceed \$3 Number of Service Calls (including trans timated Net Collection Rate ghland - Per Capita st of Taxes Per Call - Highland ghland - Number of Calls antfork FD - Per Capita st of Taxes Per Call - Grantfork FD antfork FD - Number of Calls ghland Pierron FD - Per Capita st of Taxes Per Call - Highland Pierron FD ghland Pierron FD - Number of C Jacob FD - Per Capita	ot/Writeoffs will not depend on the second of the second o	\$ 64 \$ 27	9% 101 171 171 171 172 9,919 1,000 132,09 3 8,500 75,84 \$ 2 2,273	66.0% 3.3% 55.6% \$522 2,779 9,919 229.77 2,108 1,000 694.37 43 8,500 491.97 272 2,273	MEAS	65.9% 4.7%	3.3%	4.8%	4
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel et Revenue per Service Call will Exceed \$3 Number of Service Calls (including trans timated Net Collection Rate ghland - Per Capita st of Taxes Per Call - Highland ghland - Number of Calls antfork FD - Per Capita st of Taxes Per Call - Grantfork FD antfork FD - Number of Calls ghland Pierron FD - Per Capita st of Taxes Per Call - Highland Pierron FD ghland Pierron FD - Number of C Jacob FD - Per Capita st of Taxes Per Call - Jacob FD	ot/Writeoffs will not depend on the second of the second o	\$ 64 \$ 27	9% 601 711 22% 9,919 \$2,108 \$1,000 \$32.09 \$3 8,500 75.84 \$2 2,273 61.36 \$	66.0% 3.3% 55.6% \$522 2,779 9,919 229.77 2,108 1,000 694.37 43 8,500 491.97 272	MEAS	65.9% 4.7%	3.3%	4.8%	4
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel evenue Per Service Call will Exceed \$3 Number of Service Calls (including trans evenue Per Capita (including trans evenue Per Capita e	eed 70% Festimated  Estimated  Estimated	st exceed 85 69. 6. 57. \$5 2.7 82 \$ 2 \$ 4 27	9% 100 171 171 279 9,919 122,49 1,000 32,09 3 8,500 75,84 \$ 2 2,273 61,36 \$ 3	66.0% 3.3% 55.6% \$522 2,779 9,919 229.77 2,108 1,000 694.37 43 8,500 491.97 272 2,273 503.39 123	MEAS	65.9% 4.7%	3.3%	4.8%	4
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel evenue Dedicated to Personnel will evenue Dedicated to Personnel evenue Dedicated to Personnel evenue Dedicated to Personnel evenue Per Service Call will Exceed \$3 Number of Service Calls (including trans timated Net Collection Rate ghland - Per Capita evenue Per Capit	eed 70% Festimated  Estimated  Estimated	st exceed 85 69. 6.6. 57. \$5,2.7 82 \$ 6,43 \$ 4,27 \$ 4,12	9% 101 171 171 171 171 171 171 171 171 171	66.0% 3.3% 55.6% \$522 2,779 9,919 229.77 2,108 1,000 694.37 43 8,500 491.97 272 2,273 503.39 123 1,700	MEAS	65.9% 4.7%	3.3%	4.8%	4
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel et Revenue per Service Call will Exceed \$3 Number of Service Calls (including trans timated Net Collection Rate ghland - Per Capita est of Taxes Per Call - Highland ghland - Number of Calls antfork FD - Per Capita est of Taxes Per Call - Grantfork FD antfork FD - Number of Calls ghland Pierron FD - Per Capita est of Taxes Per Call - Highland Pierron FD ghland Pierron FD - Number of C  Jacob FD - Per Capita est of Taxes Per Call - St. Jacob FD Jacob FD - Number of Calls Rose FD - Per Capita est of Taxes Per Call - St. Jacob FD Jacob FD - Number of Calls	eed 70%  eed 70%  Festimated  Estimated  Estimated  Estimated	\$ 66.43 \$ 44.27 \$ 4.12	9% 601 711 22.49 \$ 2.2108 \$ 1,000 \$ 3 3 \$ 8,500 \$ 75.84 \$ 2 2.273 \$ 61.36 \$ 3 1,700 70.23 \$	66.0% 3.3% 55.6% \$522 2,779 9,919 229.77 2,108 1,000 694.37 43 8,500 491.97 272 2,273 503.39 123 1,700 528.52	MEAS	65.9% 4.7%	3.3%	4.8%	4
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel et Revenue per Service Call will Exceed \$3 Number of Service Calls (including trans timated Net Collection Rate ghland - Per Capita est of Taxes Per Call - Highland ghland - Number of Calls antfork FD - Per Capita est of Taxes Per Call - Grantfork FD antfork FD - Number of Calls ghland Pierron FD - Per Capita est of Taxes Per Call - Highland Pierron FD ghland Pierron FD - Number of C  Jacob FD - Per Capita est of Taxes Per Call - St. Jacob FD Jacob FD - Number of Calls Rose FD - Per Capita est of Taxes Per Call - St. Jacob FD Jacob FD - Number of Calls	eed 70% Festimated  Estimated  Estimated	st exceed 85 69. 6.6. 57. \$5,2.7 82 \$ 6,43 \$ 4,27 \$ 4,12	9% 601 711 22.49 \$ 2.2108 \$ 1,000 \$ 3 3 \$ 8,500 \$ 75.84 \$ 2 2.273 \$ 61.36 \$ 3 1,700 70.23 \$	66.0% 3.3% 55.6% \$522 2,779 9,919 229.77 2,108 1,000 694.37 43 8,500 491.97 272 2,273 503.39 123 1,700	MEAS	65.9% 4.7%	3.3%	4.8%	4
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel et Revenue per Service Call will Exceed \$3 Number of Service Calls (including trans timated Net Collection Rate ghland - Per Capita est of Taxes Per Call - Highland ghland - Number of Calls antfork FD - Per Capita est of Taxes Per Call - Grantfork FD antfork FD - Number of Calls ghland Pierron FD - Per Capita est of Taxes Per Call - Highland Pierron FD ghland Pierron FD - Number of C Jacob FD - Per Capita est of Taxes Per Call - St. Jacob FD Jacob FD - Number of Calls Rose FD - Per Capita st of Taxes Per Call - St. Jacob FD Jacob FD - Number of Calls Rose FD - Per Capita	eed 70%  eed 70%  Festimated  Estimated  Estimated  Estimated	\$ 66.45 \$ 4 27 \$ 4 66.65 \$	9% 601 711 22.49 \$ 2.2108 \$ 1,000 \$ 3 3 \$ 8,500 \$ 75.84 \$ 2 2.273 \$ 61.36 \$ 3 1,700 70.23 \$	66.0% 3.3% 55.6% \$522 2,779 9,919 229.77 2,108 1,000 694.37 43 8,500 491.97 272 2,273 503.39 123 1,700 528.52	MEAS	65.9% 4.7%	3.3%	4.8%	4
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel evenue Dedicated to Personnel evenue Dedicated to Personnel evenue Per Service Call will Exceed \$3 Number of Service Calls (including trans timated Net Collection Rate ghland - Per Capita est of Taxes Per Call - Highland ghland - Number of Calls antifork FD - Per Capita est of Taxes Per Call - Grantfork FD antifork FD - Number of Calls ghland Pierron FD - Per Capita est of Taxes Per Call - Highland Pierron FD ghland Pierron FD - Number of C  Jacob FD - Per Capita est of Taxes Per Call - St. Jacob FD Jacob FD - Number of Calls  Rose FD - Per Capita est of Taxes Per Call - St. Rose FD Rose FD - Number of Calls  rine FD - Per Capita	eed 70%  eed 70%  Festimated  Estimated  Estimated  Estimated	st exceed 85 69. 6. 57. \$5 2,7 82 \$ 64 4: \$ 44 27 \$ 44 60	9% 601 711 89 99 99 99 99 99 91 922 49 \$2,108 1,000 75.84 \$2 2,273 61.36 \$3 1,700 70.23 \$0 5,000	66.0% 3.3% 55.6% \$522 2,779 9,919 229.77 2,108 1,000 694.37 43 8,500 491.97 272 2,273 503.39 123 1,700 528.52 60 5,000	MEAS	65.9% 4.7%	3.3%	4.8%	4
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel evenue Sanuth Exceed \$3  Number of Service Call will Exceed \$3  Number of Service Calls (including trans et imated Net Collection Rate ghland - Per Capita evenue Per Capita evenue Dedicated to Personnel evenue Sanuth Exceed \$3  Number of Calls evenue Per Capita evenue Sanuth Evenue Sanuth Evenue evenue Dedicated to Personnel evenue Sanuth Evenue Sanuth evenue Dedicated to Personnel evenue Sanuth Evenue evenue Sanuth Eve	eed 70%  eed 70%  Festimated  Estimated  Estimated  Estimated	st exceed 85 69. 6. 57. \$5 2,7 82 \$ 64 4: \$ 44 27 \$ 44 60	9% 100 11% 99% 101 111 12% 99,919 12,21,08 1,000 132,09 133 1,700 175,84 1,700 170,23 170,23 17	66.0% 3.3% 55.6% \$522 2,779 9,919 229.77 2,108 1,000 694.37 43 8,500 491.97 272 2,273 503.39 123 1,700 528.52 60	MEAS	65.9% 4.7%	3.3%	4.8%	4
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel evenue Per Service Call will Exceed \$3 Number of Service Calls (including trans timated Net Collection Rate ghland - Per Capita est of Taxes Per Call - Highland ghland - Number of Calls antfork FD - Per Capita est of Taxes Per Call - Grantfork FD antfork FD - Number of Calls ghland Pierron FD - Per Capita est of Taxes Per Call - Highland Pierron FD ghland Pierron FD - Number of C  Jacob FD - Per Capita est of Taxes Per Call - St. Jacob FD Jacob FD - Number of Calls Rose FD - Per Capita est of Taxes Per Call - St. Rose FD Rose FD - Number of Calls  arrine FD - Per Capita est of Taxes Per Call - Marine FD errine FD - Number of Calls	eed 70% eed 70% Festimated Estimated Estimated Estimated Estimated	\$ 4 60 s	9% 100 11% 99% 101 111 12% 99,919 122,49 \$2,108 1,000 132,09 \$3 3 8,500 75,84 \$1 2 2,273 61,36 \$1 1,700 70,23 \$0 5,000 47,38 \$	66.0% 3.3% 55.6% \$522 2,779 9,919 229.77 2,108 1,000 694.37 43 8,500 491.97 272 2,273 503.39 123 1,700 528.52 60 5,000 480.06	MEAS	65.9% 4.7%	3.3%	4.8%	4
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel evenue Per Service Call will Exceed \$3 Number of Service Calls (including trans timated Net Collection Rate ghland - Per Capita est of Taxes Per Call - Highland ghland - Number of Calls antfork FD - Per Capita est of Taxes Per Call - Grantfork FD antfork FD - Number of Calls ghland Pierron FD - Per Capita est of Taxes Per Call - Highland Pierron FD ghland Pierron FD - Number of C  Jacob FD - Per Capita est of Taxes Per Call - St. Jacob FD Jacob FD - Number of Calls Rose FD - Number of Calls Rose FD - Number of Calls artine FD - Per Capita est of Taxes Per Call - St. Rose FD Rose FD - Number of Calls artine FD - Per Capita est of Taxes Per Call - Marine FD urine FD - Number of Calls est of Ambulance Service per capita	eed 70% eed 70% Festimated Estimated Estimated Estimated Estimated	\$ 4 12 \$ 4. 17	9% 100 11% 99% 101 111 12% 99,919 122,49 \$2,108 1,000 132,09 \$3 3 8,500 75,84 \$1 2 2,273 61,36 \$1 1,700 70,23 \$0 5,000 47,38 \$	66.0% 3.3% 55.6% \$522 2,779 9,919 229.77 2,108 1,000 694.37 43 8,500 491.97 272 2,273 503.39 123 1,700 528.52 60 5,000 480.06	MEAS	65.9% 4.7%	3.3%	4.8%	4
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel evenue Dedicated to Personnel evenue Dedicated to Personnel evenue Per Service Call will Exceed \$3 Number of Service Calls (including trans evenue Per Capita eve	eed 70% eed 70% Festimated Estimated Estimated Estimated Estimated	\$ 66.43 \$ 44.27 \$ 4.60 \$ 4.17 \$ 4.17	9% 19% 99% 101 711 12% 99,919 9,919 1,000 132,09 3 8,500 75,84 \$ 2 2,273 61,36 \$ 3,3 1,700 70,23 \$ 5,000 47,38 \$ 3 48,59 \$	66.0% 3.3% 55.6% \$522 2,779 9,919 229.77 2,108 1,000 694.37 43 8,500 491.97 272 2,273 503.39 123 1,700 528.52 60 5,000 480.06 173 50.39	MEAS	65.9% 4.7% 56.0%	3.3%	4.8%	4
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel evenue Sanuth Exceed \$3  Number of Service Call will Exceed \$3  Number of Service Calls (including trans et imated Net Collection Rate ghland - Per Capita evenue Per Capita evenue Dedicated to Personnel evenue Sanuth Exceed \$3  Number of Calls  antifork FD - Per Capita evenue Per Call - Highland Pierron FD eyhland Pierron FD - Number of C  Jacob FD - Per Capita evenue Dedicated to Capita evenue Sanuth Exceed \$3  Actual Revenue Dedicated to Capita evenue Dedicated to Personnel evenue Dedicated to Capita evenue Sanuth Excedes \$3  Number of Calls evenue Dedicated to Capita evenue Actual Revenue Actual Reven	eed 70% eed 70% Festimated Estimated Estimated Estimated Estimated	\$ 4 12 \$ 4. 17	9% 19% 99% 101 711 12% 99,919 9,919 1,000 132,09 3 8,500 75,84 \$ 2 2,273 61,36 \$ 3,3 1,700 70,23 \$ 5,000 47,38 \$ 3 48,59 \$	66.0%  3.3%  55.6%  \$522 2,779  9,919 229.77 2,108  1,000 694.37 43  8,500 491.97 272  2,273 503.39 123  1,700 528.52 60  5,000 480.06 173	MEAS	65.9% 4.7%	3.3%	4.8%	4

<b>AMBULANCE</b>	

AMBULANCE				VTD A			
Account Number	er Description	FY 2017-18 Actual	FY 2018-19 Actual	YTD Actual 6months 10/31/2019	FY 2019-20 Budget	FY 2020-21 Budget	Comments
, too out that the	. Description	11 2017-10 Actual	1 1 2010-15 Actual	01110111115 10/31/2019	F1 2019-20 Budget	F1 2020-21 Budget	Comments
401-000-4-311-10	Property Tax-General	444,672.12	454,163.47	351,865,78	469,000,00	484,363.00	
401-000-4-312-10	Replacement Tax-General	13,942.59	16,345.16	12,295.13	13,000.00	15,500.00	
401-000-4-346-20	Gain On Sale Of Assets	8,179.00	12,469.00		11101111	10,000.00	
401-000-4-349-10	Charges For Ambulance Serv	1,388,944.27	1,704,618.94	957,997.10	1,750,000.00	1,850,000.00	
401-000-4-349-20	C.Pymt-Hpfd	109,487.00	129,428.00	129,428.00	129,428,00	133,815.00	
401-000-4-349-30	C.Pymt-Grantfork Fire Dis	24,634.00	27,180.00	27,180.00	27,180.00	29,858.00	
401-000-4-349-34	C.Pymt-St Jacob Fd	46,738.00	56,747.00	56,747.00	56,747.00	61,917.00	
401-000-4-349-35	C.Pymt-St.Rose Fire Dist	25,784.00	28,214.00	28,214.00	28,214.00	31,711.00	
401-000-4-349-36	C. Pymt-Marine Fire Dist	75,029.00	77,397.00	77,397.00	77,397.00	83,050.00	
401-000-4-349-45	Training Fees	30.00	29.10	844.00	1,000.00	1,000.00	
401-000-4-361-10	Interest Income	1,021.43	616.68	(1,393.22)	1,000.00		based on billing cash flow
401-000-4-371-10	Misc Revenue	5,422.94	6,172.54	701.00	14,500.00	2,000.00	
401-000-4-371-20	Credit Card Collection Fees	(827.95)	(1,373.08)	(784.07)	(1,300.00)	(1,400.00)	
401-000-4-371-40	Donations		1,328.36				
401-000-4-371-90	Overpayments						
401-000-4-381-21 TOTAL REVENU	From City Prop/Eq/Reserves	150,000.00	187,000.00				
TOTAL REVENU	E	2,293,056.40	2,700,336.17	1,640,491.72	2,566,166.00	2,691,814.00	
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	
401-401-5-120-00	Overtime	254,026.23	408,494.24	157,338.91	180,000.00	225,000.00	
401-401-5-130-00	Benefits - Health & Life	120,491.30	124,291.46	58,148.54	128,000.00	170,000.00	
401-401-5-131-00	Benefits - Other						
401-401-5-131-10	Cleaning Allowance						
401-401-5-150-00	Retirement						
401-401-5-160-00	Unemployment Ins				500.00	500.00	
401-401-5-220-00	Legal / Attorney Fees	2,402.61	37,854.36	1,303.70	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	
401-401-5-250-00 401-401-5-260-00	Admin Exp To General Admin	40,032.00	40,836.00	20,826.00	41,650.00	42,483.00	
401-401-5-310-00	Waste Removal Telephone / Communications	67.50	32.75	7.75	500.00	200.00	
401-401-5-320-00	Postage	5,191.19	3,914.60	2,390.61	4,500.00	4,700.00	
401-401-5-330-00	Utilities	1,590.47 293.38	2,830.21	951.95	2,500.00	2,500.00	
401-401-5-340-00	Rentals And Leases	25,716.57	373.63	124.32	300.00	300.00	
401-401-5-350-00	Insurance	8,765.00	25,452.49 2,524.00	12,927.41 638.75	25,000.00	25,000.00	
401-401-5-360-00	Equipment Maint And Repair	0,705.00	980.62	1,146.60	3,500.00 3,000.00	3,000.00	
401-401-5-360-10	Vehicle Maint/Repair	54,753.86	40,534.90	16,734.37	25,000.00	3,000.00 25,000.00	
401-401-5-370-00	Transportation Reimburse	04,700.00	40,554.90	10,734.37	100.00	100.00	
401-401-5-390-00	Other Contractual Services	63,933.81	124,846,13	12,888,94	45,000.00	40,000,00	
401-401-5-390-24	Collection Agency Fees	382.17	148.46	12,000.34	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	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	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	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	16,105.05	11,624.38	295.00	20,000.00	15,000.00	
401-401-5-510-00	Land			1,328.69			
401-401-5-520-00	Buildings & Structures				2 145 C 14 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Annana and Paran	
401-401-5-530-00	Equipment			51,559.67	157,210.00	89,060.00	
401-401-5-550-00 401-401-5-595-00	Other Capital Improvements	00.046.70	07.455	17,151.67		-	
401-401-5-595-00	Depreciation Expenses Interest Payments	80,018.79	97,152.83				
401-401-5-730-48	Trans To City Prop/Eq/Reserves		4,709.86		40.000.00	00.00	
401-401-5-810-00	Bad Debt	361,148.74	102,272.69	00 405 77	13,000.00	86,000.00	
401-401-5-810-10	Non-Billable Write Offs	396,365.66	607,679.68	99,495.77 317,097,07	95,000.00	90,000.00	
TOTAL EXPENSE		2,613,330.10	2,778,680.53	1,310,538.20	615,000.00 2,663,272.00	649,000.00 2,691,543.00	
			_,,,	.,,	2,000,212.00	2,001,070,00	
REVENUE OVER	EXPENSES	(320,273.70)	(78,344.36)	329,953.52	(97,106.00)	271.00	

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

20/21	21/22	22/23	23/24	24/25
U	U	U	Ü	0
0	0	0	0	0
51,560	51,560	51,560		
	40,000	40,000	40,000	40,000
			57,500	57,500
				45,000
37,500	38,425		40,600	
89,060	129,985	91,560	138,100	142,500
0	0	0	0	0
89,060	129,985	91,560	138,100	142,500
	0 51,560 37,500 89,060	0 0  51,560 51,560 40,000  37,500 38,425 89,060 129,985	0     0       0     0       51,560     51,560 40,000       37,500     38,425 89,060       0     0       0     0	0     0     0     0       51,560     51,560 40,000 40,000 57,500       37,500     38,425 40,600 389,060 129,985 91,560 138,100       0     0     0     0

			DE	PARTMENT							
		Current Fiscal Year Budget		FY 2021		FY 2022		FY 2023		FY 2024	FY 2025
Revenue		Daagot		LULI		LULL		2020		2024	2023
Property / Replacement Tax	:	151,500	\$	158,309	\$	159,892	\$	161,491	\$	163,106	\$ 164,737
Sales Tax		75,000		76,350		77,877		79,435		81,023	82,644
Income Tax		15,000		16,250		16,575		16,907		17,245	17,590
Foreign Fire Insurance		20,000		26,000		26,520		27,050		27,591	28,143
Misc Revenues		101,000		45,000		25,000		25,000		25,000	25,000
Transfer from General Admin											
Transfer from City Prop Eq Reserve Total Revenues Projected		29,000		321.909		205.004	_	200 000		040.005	010 110
Total Nevertues 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	270,396
Capital Expenditures Allocation	10%	39,150		32,191		30,586		30,988		31,397	31,811
Cash Reserve & Equip Repl Allocation	5%	19,575		16,095		15,293		15,494		15,698	15,906
Operating & Maintenance											
Operating & Maintenance: Personnel		126 000		114 000		100 700		125 500		150 000	150 000
Professional		126,000 8,400		114,800		123,700		135,500		150,200	150,200
Contractual				6,000		6,120		6,242		6,367	6,495
Supplies		114,650 24,500		115,850 66,500		118,167 87,830		120,530		122,941	125,400
Total O&M Projected		273,550		303,150		335,817		89,587 351,859		91,378 370,887	93,206 375,300
, crame ann i rejected		270,000		000,100		000,017		331,033		370,007	373,300
Capital Projection		117,000		15,000		0		0		0	0
Transfer to Reserves 004		0		0		0		0		0	0
Cash Expenditures		390,550		318,150		335,817		351,859		370,887	375,300
Transfers Out		0		0		0		0		0	0
Total Expenditures & Transfers Projected		390,550		318,150		335,817		351,859		370,887	375,300
Projected Excess (Deficiency) of Revenues		7727	-							-	
over Expenses & Transfers	9	950	\$	3,759	\$	(29,953)	\$	(41,977)	\$	(56,921)	\$ (57,187)
					_	dressed in th				(00,02.)	 (0.,,.0.)
									.58571		
Cost of Fire Protection Service per capita	\$	39.37	\$	32.07							
Population estimate		9,919		9,919							
opanation osimilate		2018		2019							
# of Responses per Year		179		202							
# of Structure Fires		6		11							
Vehicle Fires		2		2							
False Alarms		35		40							
Misc		136		149							
Cost of Response per yr	\$		\$	1,500.74							
Reserves Balance October 2019		\$102,937		\$102,937		\$102,937		\$102,937		\$102,937	\$102,937
Personanta Coura CO desar COM C		AND SO									
Reserves to Cover 90 days O&M Costs		\$67,451		\$74,749		\$82,804		\$86,760		\$91,451	\$92,540

### FIRE DEPARTMENT

Account Number   Paces   Pac					YTD Actual			
001-014-4-312-11   R.Tax-Fire   12,38.9   14,483.00   10,879.33   11,500.00   76,350.00   76,350.00   010104-4-313-11   Discise Safety Sales Tax   75,090.00   39,047.13   75,000.00   76,350.00   010104-4-313-11   Discise Safety Sales Tax   75,090.00   39,047.13   75,000.00   16,250.00   16,250.00   010104-4-313-11   Discise Income Tax   50,230.61   17,252.33   9,641.44   15,000.00   26,000.00   26,000.00   010104-4-313-11   Discise Income Tax   23,371.72   23,673.78   26,027.86   20,000.00   25,000.00   25,000.00   010104-4-313-11   Misc Fire   13,455.00   1,688.50   76,000.00   25,000.00   25,000.00   010104-4-313-15   Grants   100104-4-313-16   Grants   100104-4-313-16   Grants   100104-4-313-16   Grants   100104-4-313-16   Grants   100104-4-313-16   Discise Agreement   24,996.00   24,996.00   12,499.00   25,000.00   25,000.00   25,000.00   100104-4-313-16   Grants   100104-4-313-16   Discise Agreement   24,996.00   24,996.00   12,499.00   25,000.00   25,000.00   25,000.00   100104-4-313-16   Discise Agreement   24,996.00   24,996.00   24,996.00   25,000.00   25,000.00   25,000.00   100104-4-313-10   Discise Agreement   24,996.00   24,996.00   25,000	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
001-014-4-313-10   Sales Tax	001-014-4-311-12	P.Tax-Fire		136,286.02	105,659.87	140,000.00	145,309.00	
001-014-4-313-11 Public Safety Safes Tax	001-014-4-312-12	R.Tax-Fire	12,326.91	14,463.00	10,879.33	11,500.00	13,000.00	
001-014-4-315-10   Stale Income Tax   50,330.61   17,252.33   9,641.44   15,000.00   16,250.00   16,	001-014-4-313-10	Sales Tax	73,698.75	76,108.99	39,047.13	75,000.00	76,350.00	
001-014-4-321-11 Simplified Muni Telecom Tx	001-014-4-313-11	Public Safety Sales Tax						
001-014-4-321-30   Foreign Fire Insurance   23,371.72   22,673.78   26,027.66   20,000.00   20,000.0	001-014-4-315-10	State Income Tax	50,230.61	17,252.33	9,641.44	15,000.00	16,250.00	
001-014-43-24-21	001-014-4-321-11	Simplified Muni Telecom Tx					100 TO 10	
001-014-43-42-11   Misc Fire	001-014-4-321-30	Foreign Fire Insurance	23,371.72	23,673.78	26,027.66	20.000.00	26,000.00	
001-014-43-43-21   Time Capt Lease Agreement   24,996.00   24,996.00   12,498.00   25,000.00   25,000.00   25,000.00   26,00	001-014-4-342-11	Misc Fire	13,455.00	1,688,50				Surplus truck proceeds
001-014-4-371-15	001-014-4-342-30	Fire Dept Lease Agreement	24,996.00	24,996.00	12.498.00			,
Oct-014-4-381-21   From City Prop/Eq/Reserves   90,000,00   29,000,00   321,999.00	001-014-4-371-15	Grants						
O1-014-5-110-00   Regular Salaries   87,725.20   76,033.87   34,157.97   115,500.00   110,000.00   1,000.00   0,000.00	001-014-4-371-40	Donations						
001-014-5-110-00   Regular Salaries   87,725.20   76,033.87   34,157.87   115,500.00   110,000.00   001-014-5-130-00   Benefits - Other   001-014-5-130-00   Denefits - Other   001-014-	001-014-4-381-21	From City Prop/Eq/Reserves		90,000.00		29,000.00		
O01-1014-5-120-00   Overline   8,788.53   5,000.00   1,000.00	TOTAL REVENUE		331,552.06	384,468.62	203,753.43	391,500.00	321,909.00	
O01-1014-5-120-00   Overline   8,788.53   5,000.00   1,000.00								
O01-1014-5-120-00   Overline   8,788.53   5,000.00   1,000.00								
O01-1014-5-120-00   Overline   8,788.53   5,000.00   1,000.00		D 1 2111	12/21/	20.00				
001-014-5-130-00   Benefits - Health & Life   1,285.44   2,529.82   1,438.82   5,000.00   3,000.00				76,033.87	34,157.97			
O01-1014-5-131-00   Benefits - Other   Stock   Secular Secul/Medicare   248.21   188.21   55.87   500.00   500.00   300.00   1014-5-160-00   Sequence   248.21   188.21   55.87   500.00   300.00   1014-5-160-00   Sequence   248.21   188.21   55.87   500.00   300.00   1014-5-160-00   Sequence   248.21   188.21   55.87   500.00   300.00   100.0				1700W0200000-0-W02-				
O01-014-5-16-00   Remeft   Social Sec/Medicare   248.21   188.21   55.87   500.00   300.00			1,285.44	2,529.82	1,438.82	5,000.00	3,000.00	
O01-014-5-190-00   Celipropyment   National Property   Service								
Out-1014-5-180-00   Unemployment Ins   Unemployme						500.00		
O01-014-5-220-00   Legal / Altorney Fees   196.06   1.214.76   466.55   1.000.00   1.000.00			815.26	255.82	68.80		300.00	
001-014-5-240-00 01-014-5-240-13 001-014-5-260-00 010-014-5-260-00 010-014-5-3								
Oct								
001-014-5-260-00   Waste Removal   6.00   10.0					525.00	6,000.00	5,000.00	
Telephone   Communications   Communica			1,200.00			1,400.00		Procedural Change/now performed by Fire Ca
O01-014-5-320-00   Postage   26.96								
001-014-5-330-00   Utilities   18,209.32   21,059.96   8,323.80   16,000.00   17,000.00   17,000.00   17,000.00   17,000.00   17,000.00   17,000.00   17,000.00   17,000.00   17,000.00   17,000.00   17,000.00   17,000.00   17,000.00   17,000.00   17,000.00   17,000.00   17,000.00   17,000.00   17,000.00   18,000.00   17,000.00   18,000.00				1,641.64	247.31	2,400.00	600.00	
001-014-5-350-00   Insurance								
001-014-5-380-00   Equipment Maint And Repair   4,712.87   4,994.00   1,719.79   7,000.00   6,000.00   001-014-5-380-10   Vehicle Maint/Repair   17,192.54   29,372.08   9,661.81   17,000.00   18,000.00   000.00   001-014-5-380-00   Building Maintenance   6,161.04   6,260.72   4,826.64   7,500.00   6,000.00   001-014-5-390-00   Other Contractual Services   40,239.19   42,737.92   21,717.83   40,000.00   42,000.00   001-014-5-390-00   Other Contractual/Technological   1,567.49   6,696.14   3,008.30   5,000.00   6,000.00   001-014-5-390-00   Other Contractual/Technological   1,567.49   6,696.14   1,302.03   6,000.00   6,000.00   001-014-5-430-00   Other Contractual/Technological   1,567.49   1,693.02   1,286.40   1,302.03   6,000.00   6,000.00   001-014-5-440-00   Other Contractual/Technological   1,647.29   11,693.02   10,218.95   5,000.00   22,000.00   5 new sets of bunker gear   001-014-5-450-00   Windfrepair Supplies   345.55   2,317.68   1,602.13   1,000.00   3,000.00   001-014-5-490-00   Other Capital   001-014-5-490-00   Cenerat-Fuel/Chemical Sup   Engineering for Capital   001-014-5-500-00   Engineering for Capital   001-014-5-500-00   Engineering for Capital   001-014-5-500-00   Engineering for Capital   001-014-5-500-00								
001-014-5-380-10 Vehicle Maint/Repair 17,192.54 29,372.08 9,661.81 17,000.00 18,000.00					2,960.25	13,500.00	14,000.00	newer vehicles insured
001-014-5-370-00   Transportation Reimburse   0,161.04   6,260.72   4,826.64   7,500.00   6,000.00   0,000.0				4,994.00	1,719.79	7,000.00	6,000.00	
001-014-5-380-00   001-014-5-390-00   001-014-5-3			17,192.54	29,372.08	9,661.81	17,000.00	18,000.00	
001-014-5-390-00 Other Contractual Services 40,239.19 42,737.92 21,717.83 40,000.00 42,000.00	001-014-5-370-00	Transportation Reimburse				200.00	200.00	
001-014-5-390-50 Contractual/Technological 1,567-49 6,696.14 3,008.30 5,000.00 6,000.00 001-014-5-391-00 Technological IT 2,844.00 2,864.00 1,606.98 6,000.00 6,000.00 001-014-5-420-00 Fuels For Vehicles/Equip 2,206.94 1,854.01 1,302.03 6,000.00 001-014-5-430-00 Operating Supplies 2,914.28 12,926.49 3,930.93 4,000.00 6,000.00 001-014-5-440-00 Safety & Uniform Supplies 916.87 2,882.16 314.97 500.00 001-014-5-450-00 Waint/Repair Supplies 916.87 2,882.16 314.97 500.00 500.00 001-014-5-450-00 Vehicle Maint Supplies 345.55 2,317.68 1,602.13 1,000.00 3,000.00 001-014-5-490-00 Generat.Fuel/Chemical Sup Engineering for Capital Uniform Supplies Districtory Supplies Supplies 12,221.97 17,093.63 7,948.25 8,000.00 001-014-5-595-00 Unifor Equipment 12,221.97 17,093.63 7,948.25 8,000.00 15,000.00 Turnout gear and hose 001-014-5-595-00 Uniform Supplies Supplies Supplies Supplies 14,700.00 Supplies Supplies Supplies 14,700.00 Supplies Supplie		Building Maintenance	6,161.04	6,260.72	4,826.64	7,500.00	6,000.00	
001-014-5-391-00   Technological IT   2,844.00   2,864.00   1,506.98   6,000.00   6,000.					21,717.83	40,000.00	42,000.00	
001-014-5-420-00         Fuels For Vehicles/Equip         2,206.94         1,854.01         1,302.03         6,000.00         5,000.00         6,000.00           001-014-5-430-00         Operating Supplies         2,914.28         12,926.49         3,930.93         4,000.00         6,000.00         2,000.00         5 new sets of bunker gear           001-014-5-440-00         Safety & Uniform Supplies         916.87         2,882.16         314.97         500.00         500.00         500.00           001-014-5-450-00         Vehicle Maint Supplies         345.55         2,317.68         1,602.13         1,000.00         3,000.00         7 urmout gear and hose           001-014-5-470-00         Minor Equipment         12,221.97         17,093.63         7,948.25         8,000.00         30,000.00         Turnout gear and hose           001-014-5-490-00         Generat, Fuel/Chemical Sup         Engineering for Capital         117,000.00         15,000.00         15,000.00           001-014-5-530-00         Duildings & Structures         Equipment         17,151.68         17,151.68         17,151.68         17,151.68         17,151.68         17,151.68         17,151.68         17,151.68         17,151.68         17,151.68         17,151.68         17,151.68         17,151.68         17,151.68         17,151.68	001-014-5-390-50		1,567.49	6,696.14	3,008.30	5,000.00	6,000.00	
001-014-5-430-00 Operating Supplies 2,914.28 12,926.49 3,930.93 4,000.00 6,000.00	001-014-5-391-00	Technological IT	2,844.00	2,864.00	1,606.98	6,000.00	6,000.00	
001-014-5-440-00	001-014-5-420-00	Fuels For Vehicles/Equip	2,206.94	1,854.01	1,302.03	6,000.00	5,000.00	
001-014-5-450-00 Maint/Repair Supplies 916.87 2,882.16 314.97 500.00 500.00 3,000.00 001-014-5-460-00 Vehicle Maint Supplies 345.55 2,317.68 1,602.13 1,000.00 3,000.00 001-014-5-490-00 Generat, Teuel/Chemical Sup 001-014-5-590-00 Buildings & Structures 001-014-5-530-00 Other Capital Depreciation Expenses 38,838.34 40,713.81 001-014-5-590-00 Depreciation Expenses 38,838.34 40,713.81 001-014-5-590-00 Total EXPENSES 299,981.38 301,308.97 133,264.66 390,550.00 3,000.00 5	001-014-5-430-00	Operating Supplies	2,914.28	12,926.49	3,930.93	4,000.00	6,000.00	
001-014-5-490-00 Vehicle Maint Supplies 345.55 2,317.68 1,602.13 1,000.00 3,000.00 Unrout gear and hose 001-014-5-490-00 Generat.Fuel/Chemical Sup 001-014-5-505-00 Indidgrage Structures Unrouted Structures			1,647.29	11,693.02	10,218.95	5,000.00	22,000.00	5 new sets of bunker gear
001-014-5-470-00 Minor Equipment 12,221.97 17,093.63 7,948.25 8,000.00 30,000.00 Turnout gear and hose 001-014-5-590-00 Generat, Fuel/Chemical Sup 001-014-5-590-00 Buildings & Structures 001-014-5-530-00 Equipment 117,000.00 15,000.00 001-014-5-590-00 Depreciation Expenses 38,838.34 40,713.81 001-014-5-730-48 Trans to City Prop/Eq/Reserves 30,000.00 133,264.66 390,550.00 318,150.00 001-014-5-730-48 17,000.00 130,000.00 001-014-5-730-48 17,000.00 130,000.00 001-014-5-730-48 17		Maint/Repair Supplies	916.87	2,882.16	314.97	500.00	500.00	A TOTAL CONTROL OF THE STATE OF
001-014-5-470-00 Minor Equipment 12,221.97 17,093.63 7,948.25 8,000.00 30,000.00 Turnout gear and hose 001-014-5-490-00 Generat. Fuel/Chemical Sup 001-014-5-505-00 Engineering for Capital 001-014-5-520-00 Buildings & Structures Equipment 117,000.00 15,000.00 15,000.00 001-014-5-530-00 Depreciation Expenses 38,838.34 40,713.81 001-014-5-595-00 Depreciation Expenses 38,838.34 40,713.81 001-014-5-730-48 Trans to City Prop/Eq/Reserves 30,000.00 133,264.66 390,550.00 318,150.00	001-014-5-460-00	Vehicle Maint Supplies	345.55	2,317.68	1,602.13	1,000.00	3,000.00	
001-014-5-490-00 Generat, Fuel/Chemical Sup 001-014-5-590-00 Engineering for Capital 001-014-5-520-00 Buildings & Structures 001-014-5-530-00 Other Capital Improvements 001-014-5-590-00 Other Capital Improvements 001-014-5-590-00 Depreciation Expenses 38,838.34 40,713.81 001-014-5-730-48 Trans to City Prop/Eq/Reserves 30,000.00  TOTAL EXPENSES 299,981.38 301,308.97 133,264.66 390,550.00 318,150.00	001-014-5-470-00	Minor Equipment	12,221.97					Turnout gear and hose
001-014-5-520-00   Buildings & Structures   117,000.00   15,000.00   001-014-5-530-00   Cher Capital Improvements   17,151.68   001-014-5-595-00   Depreciation Expenses   38,838.34   40,713.81   001-014-5-730-48   Trans to City Prop/Eq/Reserves   30,000.00	001-014-5-490-00	Generat.Fuel/Chemical Sup	GEO-4/1-81/80/00/2019/	0077750909090888753	1004 (1000 PARTY)	10.5191/mid.0015	WEST TO THE PARTY OF THE PARTY	Service (1991-1999) - \$790-1520-2006-958-958-15000 \$500-15000
001-014-5-530-00 Equipment 117,000.00 15,000.00 15,000.00 001-014-5-550-00 Other Capital Improvements 17,151.68 001-014-5-595-00 Expenses 38,838.34 40,713.81 001-014-5-730-48 Trans to City Prop/Eq/Reserves 30,000.00	001-014-5-505-00							
001-014-5-550-00     Other Capital Improvements     17,151.68       001-014-5-595-00     Depreciation Expenses     38,838.34     40,713.81       001-014-5-730-48     Trans to City Prop/Eq/Reserves     30,000.00       TOTAL EXPENSES     299,981.38     301,308.97     133,264.66     390,550.00     318,150.00	001-014-5-520-00	Buildings & Structures						
001-014-5-550-00 Other Capital Improvements     17,151.68       001-014-5-595-00 Depreciation Expenses     38,838.34 40,713.81       001-014-5-730-48 Trans to City Prop/Eq/Reserves     30,000.00       TOTAL EXPENSES     299,981.38 301,308.97 133,264.66 390,550.00 318,150.00	001-014-5-530-00	Equipment				117,000.00	15,000.00	
001-014-5-595-00 Depreciation Expenses 38,838.34 40,713.81 001-014-5-730-48 Trans to City Prop/Eq/Reserves 30,000.00  TOTAL EXPENSES 299,981.38 301,308.97 133,264.66 390,550.00 318,150.00	001-014-5-550-00	Other Capital Improvements			17,151.68	version (1986)	1010 M (1000 M A A A A A A A A A A A A A A A A A	
TOTAL EXPENSES 299,981.38 301,308.97 133,264.66 390,550.00 318,150.00	001-014-5-595-00	Depreciation Expenses	38,838.34	40,713.81				
	001-014-5-730-48	Trans to City Prop/Eq/Reserves	30,000.00			4		
REVENUE OVER EXPENSES 31,570.68 83,159.65 70,488.77 950.00 3,759.00	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								
	REVENUE OVER E	XPENSES	31,570.68	83,159.65	70,488.77	950.00	3,759.00	

### City of Highland, Illinois Fire Department 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					
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



Mark Rosen, Director of Parks & Recreation

### 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

#### 2020 Major Initiatives

- 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
  - o Replace steps leading to basement
  - o 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.

			TE	REC CENT	ER							
	1	Current Fiscal 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	\$	132,810
Passes		465,500		465,800		475,116		484,618		494,311		504,197
Concessions / Vending		21,000		19,000		19,380		19,768		20,163		20,566
Facility Rental		8,000		7,000		7,140		7,283		7,428		7,577
League / Program Registration		55,000		55,000		56,650		58,350		60,100		61,903
Party Packages		69,000		69,000		70,380		71,788		73,223		74,688
Sales - Contracted Trainers		14,000		12,000		12,240		12,485		12,734		12,989
Administration Fees		33,000		33,000		33,660		34,333		35,020		35,720
Misc Revenues		25,300		27,700		28,254		28,819		29,395		29,983
Operating Transfer In				-		-		-		-		-
Total Revenues Projected	\$	808,800	\$	806,500	\$	824,360	\$	842,629	\$	861,317	\$	880,434
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 59	%	40,440		40,325		41,218		42,131		43,066		44,022
Operating & Maintananae												
Operating & Maintenance: Personnel	\$	417 700	c c	426 E00	•	454 500	œ.	470 500	•	E04 F00	œ.	E00 500
Professional	Ф	417,700 1,600	\$	426,500	\$	451,500	\$	476,500	\$	501,500	Þ	526,500
Contractual		288,050		1,600		1,632		1,665		1,698		1,732
Supplies				274,505		279,995		285,595		291,307		297,133
Total O&M Projected		77,400 784,750	_	101,400 804,005		103,428 836,555	-	105,497 869,256		107,606 902,111		109,759 935,124
Total Galli Fojotou		704,700		004,000		000,000		003,230		302,111		955,124
Capital Projection		0		0		0		60,000		150,000		75,000
Capital Reserve Transfer In Remainder Debt Payme	ent	0		0		100,000		100,000		100,000		130,000
Capital Reserve Transfer in		0		0		0		0		91,000		0
Debt Service Transfer In		432,705		434,515		0		0		0		0
Debt Service Bond Payment		(432,705)		(434,515)		0		0		0		0
Transfer to Reserves 004		24,000		2,400		87,000		13,000		0	A2-1-3-	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		0
Total Expenditures & Transfers Projected	\$	1,241,455	\$	1,240,920	\$	923,555	\$	942,256	\$	1,052,111	\$	1,010,124
Print I Francisco (Print I Print I Pri												
Projected Excess (Deficiency) of Revenues over Expenses & Transfers	\$	50	\$	95	\$	805	\$	373	\$	206	\$	310
								0/0		200		010
	KOR	TE REC CEN	TEI	R'S CRITICA	AL M	EASURES						
Revenue Dedicated to O&M will not exceed 95%												
Actual Revenue Dedicated to O&M		97.0%		99.7%		101.5%		103.2%		104.7%		106.2%
Peyenue Dedicated to Personnal Costs												
Revenue Dedicated to Personnel Costs												l
will not exceed 56%  Actual Revenue Dedicated to Personnel Costs		E4 60/		E0 00/		E4.00/		E0 E01		E0 00'		F0 001
Actual Nevertue Dedicated to Personnel Costs		51.6%		52.9%		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)		2,666		2,670								
Reserves Balance October 2019		\$4,051		\$6,451		\$93,451		\$106,451		\$15,451		\$15,451
Reserves to Cover 90 days O&M Costs		\$193,500		\$198,248		\$206,274		\$214,337		\$222,438		\$230,578
reserves to Cover 90 days O&M Costs		\$193,500		\$198,248	-	\$206,274		\$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

TOTTLE TILOTIL				YTD Actual			
Account Numbe	er Description	FY 2017-18 Actual	FY 2018-19 Actual	6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	Comments
009-009-4-341-09	Admin Rev-Frm 016 & 503	33,000.00	33,000.00	16,500.00	33,000.00	33,000.00	o o minionio
009-009-4-347-10	Daily Admission	116,844.06	118,500.53	49,807.81	118,000.00	118,000.00	
009-009-4-347-21	Rec Annual Passes	459,478.65	461,250.73	175,340.81	460,000.00	460,000.00	
009-009-4-347-22	Rec Value Card Passes	6,641.50	6,096.20	2,851.00	5,500.00	5,800.00	
009-009-4-347-40	Concessions	16,143.82	16,186.73	6,386.69	21,000.00	19,000.00	
009-009-4-347-77	Facility Rental	5,574.50	6,741.00	1,579.00	8,000.00	7,000.00	
009-009-4-347-78	League/Prog.Registration \$	51,833.56	53,341.66	25,224.63	55,000.00	55,000.00	
009-009-4-347-79	Rec Party Packages	67,042.00	76,015.50	24,168.00	69,000.00	69,000.00	
009-009-4-347-80	Child Care Fees	5,732.26	3,764.00	1,632.00	5,600.00	5,000.00	
009-009-4-347-85	Sales-Soda Vending Machine	7,817.59	4,421.05	4,826.00	5,000.00	5,000.00	
009-009-4-347-86	Sales-Retail	0.45.75.55.5	(00) (100) (100)	1,020.00	200.00	200.00	
009-009-4-347-87	Sales-Contracted Trainers	14,204.29	11,241.17	2,070.00	14,000.00	12,000.00	
009-009-4-347-88	Advertising Sales			2,010.00	14,000.00	12,000.00	
009-009-4-371-10	Misc Revenue	8,585.83	2,765.87	1,205.25	5,000.00	5,000.00	
009-009-4-371-14	Memorials / Bequeths	-1/	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,200.20	0,000.00	0,000.00	
009-009-4-371-15	Grants						
009-009-4-371-20	Credit Card Discounts/Fees	(7,025.71)	(7,053.57)	(3,372.29)	(7,500.00)	(7,500.00)	
009-009-4-371-40	Donations	1.00	(1,000.01)	(0,072.20)	(7,500.00)	(7,500.00)	
009-009-4-371-50	Comm Foundation Contribut.	10,700.00	22,750.00	20,900.00	17,000.00	20,000.00	
009-009-4-381-10	From General Admin Fund	434,500.00	434,500.00	432,705.00	432,705.00	434,515.00	
009-009-4-381-20	From Swim Pool Fund	101,000.00	101,000.00	402,700.00	402,700.00	404,010.00	
009-009-4-381-21	From City Prop/Eq/Reserves						
TOTAL REVENU		1,231,073.35	1,243,520.87	761,823.90	1,241,505.00	1,241,015.00	
					.,2.,,000,00	1,211,070.00	
009-009-5-110-00	Regular Salaries	390,036.07	397,176.63	179,334.42	407,500.00	410,000.00	monitoring Full time equivalents to control cost
009-009-5-120-00	Overtime	1,021.10	(1,134.64)	(241.97)	1,200.00	1,500.00	
009-009-5-130-00	Benefits - Health & Life	13,150.48	20,658.09	5,541.90	9,000.00	15,000.00	
009-009-5-131-00	Benefits - Other				-,	,	
009-009-5-140-00	Benefit Social Sec/Medicare	39.50					
009-009-5-150-00	Benefit IMRF						
009-009-5-160-00	Unemployment Ins						
009-009-5-220-00	Legal / Attorney Fees	2,084.73	1,018,10	388.64	800.00	800.00	
009-009-5-240-00	Training And Travel	505.00	1,400.02	1,613.90	800.00	800.00	
009-009-5-310-00	Telephone / Communications	4,894.79	3,636.31	1,282.35	3,500.00	3,500.00	
009-009-5-320-00	Postage	1,426.70	2,167.28	394.60	1,700.00	1,700.00	
009-009-5-330-00	Utilities	129,224.23	124,839.82	52,624.81	125,000.00	125,000.00	
009-009-5-340-00	Rentals And Leases	288.98	110.00		500.00	500.00	
009-009-5-350-00	Insurance	7,492.00	7,889.65	1,881.70	7,750.00	8,000.00	
009-009-5-360-00	Equipment Maint And Repair	592.20	69.48	(4.15(7.16)(1.7)	28,000.00	8,500.00	Fire panel upgrade
009-009-5-360-10	Vehicle Maint/Repair	83.70	92.52	57.98	A-1-1-1-1	100.00	The paner application
009-009-5-380-00	Building Maintenance	3,500.00	13,687.21	5,342.35	23,000.00	19,000.00	
009-009-5-380-01	Custodial Services	22,224.00	20,372.00	12,964.00	22,500.00	22,500.00	
009-009-5-390-00	Other Contractual Services	80,687.23	55,001.19	74,440.37	52,000.00	53,000.00	
009-009-5-390-09	Contracted Trainers	12,886.74	10,025.98	2,212.06	11,500.00	11,000.00	
009-009-5-390-33	Marketing	7,427.71	4,051.82	345.00	2,100.00	2,100.00	
009-009-5-390-50	Contractual/Technological	967.34	1,994.35	2,075.94	1,500.00	7,000.00	
009-009-5-391-00	Technological IT	20,094.99	22,377.31	11,878.98	9,000.00	12,605.00	
009-009-5-410-00	Office Supplies	368.48	,_,	53.36	400.00	400.00	
009-009-5-420-00	Fuels For Vehicles/Equip	233.40		55.50	+00.00	400.00	
009-009-5-430-00	Operating Supplies	36,993.21	38,362.45	13,132.30	34,000.00	32,000.00	
009-009-5-430-50	Retail/Concession Supplies	24,404.26	25,674.01	10,282.94	17,000.00	17,000.00	
009-009-5-440-00	Safety & Uniform Supplies	2,729.23	2,295.70	2,551.49	1,500.00	2,000.00	
009-009-5-450-00	Maint/Repair Supplies	9,096.66	10,813.66	5,112.36	8,000.00	12,000.00	
009-009-5-450-01	Custodial Supplies	0,000.00	.0,010.00	3,112.30	1,000.00	1,000.00	
009-009-5-470-00	Minor Equipment	12.630.70	7,190.20	3,187.07	9,000.00	30,000.00	new fitness equipment
009-009-5-490-00	Generat.Fuel/Chemical Sup	3,427.54	8,854.20	1,102.64	6,500.00	7,000.00	new nareas equipinions
009-009-5-520-00	Buildings	0,121.54	0,004.20	1,102.04	5,500.00	7,000.00	
009-009-5-530-00	Equipment					1.5	
009-009-5-550-00	Other Capital Improvements			12,000.00		) <del></del>	
009-009-5-595-00	Depreciation Expenses	335,662,59	358,678.16	12,000.00		₹	
009-009-5-610-00	Principal Payments	220,002.00	550,070.10	420,000.00	420,000.00	430,000.00	
009-009-5-620-00	Interest Payments	24,111.88	18,800.83	8,190.00	12,705.00	4,515.00	
009-009-5-630-00	Other Debt Services	318.00	318.00	318.00	12,705.00	4,315,00	
009-009-5-640-00	Amortization	310.00	310.00	310.00			
009-009-5-730-48	Trans for City Prop/Eq/Reserves				24,000.00	2,400,00	
009-009-5-810-00	Bad Debt				24,000.00	2,400.00	
TOTAL EXPENSE		1,148,370.04	1,156,420.33	828,067.19	1,241,455.00	1,240,920.00	
100000000000000000000000000000000000000		.,,	.,,	020,007.10	1,211,100.00	1,240,020.00	
REVENUE OVER	EXPENSES	82,703.31	87,100.54	(66,243.29)	50.00	95.00	

### City of Highland, Illinois Korte Recreation Center 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 HVAC Upgrades Total Equipment Account #530	0	0	60,000 60,000	0	0
Lines, Roads, Etc Account #540 Repave parking lot Total Lines, Roads, Etc Account #540	0	0	0	150,000 150,000	75,000 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	DΡ	ROGRAMS								
		Fiscal Year		FY		FY		FY		FY		FY
		Budget		2021		2022		2023		2024		2025
Revenue		Daagot		LULI		2022		2020		2024		2025
Property / Replacement Tax	\$	374,000	\$	454,679	\$	459,226	\$	463,818	\$	468,456	\$	473,141
Donations	*	38,500	•	40,000	Ψ	40,000	Ψ	40,000	Ψ	40,000	Ψ	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		
Operating Transfer In		300,000		300,000		300,000		300,000		300,000		108,000
operating frameier in		300,000		300,000		300,000		300,000		300,000		300,000
Total Revenues Projected		906,000		995,679	j.	1,002,086		1,008,575		1,015,149	-	,021,807
Revenue Allocation:												
		770 100		046 227		064 770		0.00		000 070		000
		770,100		846,327		851,773		857,289		862,876		868,536
· ·	)	90,600		99,568		100,209		100,858		101,515		102,181
Cash Reserve & Equip Repl Allocation 5%		45,300		49,784		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 Transfe	r	124				100,000		100,000		100,000		70,000
Capital Reserve Transfer In from 004	2	0		0		0		0		0		0
Transfer to Reserves 004	\$		\$	5,500	\$	24,000	\$	24,000	\$	24,000	\$	24,000
Cash Expenditures		905,800		990,139	4	,077,382	4	,083,809		1 000 400	4	000 004
Transfers Out		905,000								1,089,426	1	,063,234
Total Expenditures & Transfers Projected		905,800		5,500 995,639		24,000	_	,107,809	-	24,000 1,113,426	- 4	24,000 ,087,234
			1100-011-			,,,,,,,,,,,		1.0.1000		1,110,120		,007,204
Projected Excess (Deficiency) of Revenues												
over Expenses & Transfers	\$	200	\$	40	\$	704	\$	766	\$	1,723	\$	4,573
PARK	S AN	D PROGRAM	/I'S (	CRITICAL I	/IEA	SURES						
D												
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 of Actual Property Tax / Revenue	excee	d 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

FARNS, FROGR	KAWS, AND COMMUNITY BO	JILDING		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	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	
009-016-4-311-54 009-016-4-311-57	Prop Tax-Community Bldg Prop Tax-Muni Band/Pb&J	133,473.07	136,286.02	105,659.87	140,000.00	145,309.00	
009-016-4-311-58	Prop Tax-Muni Band/Pb&J Prop Tax-Comfort Station	46,055.86	45,858.25	30,045.83	40,000.00	40,000.00	
009-016-4-311-59	Prop Tax-Installment Contracts	15,172.23	19,992.55		-	36,000.00	
009-016-4-312-53	Repl Tax-Playground & Rec	13,404.03	15,717.77	11,823.21	12,500.00	30,000.00	
009-016-4-312-54	Repl Tax-Community Bldg	9,649.11	11,326.04	8,519.66	9,000.00	13,500.00 10,000.00	
009-016-4-312-57	Repl Tax-Muni Band/Pb&J	3,216.36	3,780.85	2,844.03	3,000.00	3,500.00	
	Repl Tax-Comfort Station	1,615.65	1,882.16	1,415.80	1,500.00	2,000.00	
	Tax Allocation - Gen to Parks	300,000.00	300,000.00	150,000.00	300,000.00	300,000.00	
	Duckblinds-Boat Lic-Docks	29,143.50	30,875.15	18,547.95	31,000.00	33,000.00	
	Concessions	24,757.28	22,382.18	12,907.16	34,000.00	27,000.00	
	Weinheimer Trust Fund	24,293.00	21,051.00	10,231.00	21,500.00	21,500.00	
	Admission Fees	70.80	1,550.00	346.80		1,500.00	
	Facility Rental League/Prog.Registration \$	8,896.75	9,613.50	6,992.25	13,000.00	21,000.00	
	Sales-Soda Vending Machine	15,241.11 3,391.27	17,294.24	28,019.88	20,000.00	25,000.00	
	Interest Income	857.05	1,734.00 2,217.44	574.00 (1,049.58)	3,000.00	3,000.00	
	Misc Revenue	121,347.88	5,492.11	10,842.48	2,000.00 20,000.00	2,000.00 20,000.00	
	Grants	245,378.66	256,312.51	10,042.40	41,000.00	39,000.00	PEP Grant
009-016-4-371-41	Donation-Parks And Program	15,025.82	145,715.40	25,062.27	38,500.00	40,000.00	
	Community Programs & Trips Rev	9,045.72	10,580.32	5,121.00	8,000.00	8,000.00	r odridation toward playground
	From Swim Pool Fund CATV		NO MENDE AND A STATE AND A STA		-	0,000.00	
	From General Admin Fund						
	From City Prop/Eq/Reserves		270,000.00				
	From Cemetery Land Repl.						
	From Cem Brd Of Mgrs						
009-016-4-381-53 TOTAL REVENUE	From City Prop Res/Tree Comm	1,180,239.93	1 402 277 00	554 00C T:	******		
. O I / L I L I L I I I I		1,100,239.93	1,493,277.93	554,636.74	906,000.00	995,679.00	
	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	
	Benefits - Health & Life	40,908.76	47,042.29	19,047.70	37,000.00	52,000.00	
	Benefits - Other					10/10/24 0 1/10/24 (18/10/6/6/6/6/6/6/6/6/6/6/6/6/6/6/6/6/6/6/	
	Unemployment Ins						
	Salary/Car Allowance	252.22	*****				
	Auditing Legal / Attorney Fees	250.00	250.00	1999	250.00	500.00	
	Engineering / Consulting	3,720.11	1,566.40	862.42	2,000.00	2,000.00	
	Training And Travel	163.00	740.25	1 112 50	2,000.00	2,000.00	
	Admin Fees To KRC	26,004.00	26,004.00	1,112.50 13,002.00	1,000.00	1,000.00 26,000.00	
	Telephone / Communications	5,172.28	3,761.58	1,935.67	26,000.00 5,200.00	5,200.00	
	Postage	93.71	265.52	55.50	400.00	400.00	
	Utilities	69,391,42	73,397.52	36,585.02	53,000.00	63,400.00	Includes Senior Center Utilities
009-016-5-340-00 I	Rentals And Leases	910.65	3,519.84	1,174.98	1,000.00	31,100.00	Includes Senior Center Leases
	Insurance	12,525.74	10,349.26	1,994.32	8,250.00	9,000.00	moddes demoi demei Leases
	Equipment Maint And Repair	12,219.26	11,403.30	1,902.51	7,000.00	7,000.00	
	Vehicle Maint/Repair	5,433.93	8,167.14	2,522.64	5,500.00	5,500.00	
	Transportation Reimburse				100.00	100.00	
	Building Maintenance		24,822.77		4,000.00	8,000.00	
	Other Contractual Services	86,680.18	99,974.61	68,837.88	50,000.00	60,000.00	
	Contracted Trainers Trees-Contracted Work	4 504 50	1 070 00		21111		
	Trees-Contracted Work Marketing	4,534.50	4,976.06	2,448.60	2,000.00	2,500.00	
	Contractual/Technological	4,464.47 4,261.68	3,936.62 2,876.51	150.00	2,000.00	2,000.00	
	Contractual Serv-Muni Band	39,124.94	2,876.51 39,107.98	1,583.50	3,500.00	3,000.00	
	Peanut Butter & Jam Expense	3,756.84	4,257.69	32,667.22 3,883.49	40,000.00 4,500.00	40,000.00	
	Services - Senior Citizens	2,415.03	3,139.97	1,451.07	2,500.00	4,500.00 2,500.00	
	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	
	Office Supplies	145,48	677.90	-,	600.00	600.00	
	Fuels For Vehicles/Equip	23,303.29	25,966.81	15,508.67	21,500.00	22,000.00	
	Operating Supplies	45,092.79	49,648.03	22,085.59	44,000.00	44,500.00	
	Trees-Purchase&Supplies	185.93	Water to the		1,000.00	1,000.00	
	Retail/Concession Supplies	26,388.73	19,703.70	13,420.81	28,000.00	26,000.00	
	Safety & Uniform Supplies	1,776.52	1,174.97	872.63	1,500.00	1,200.00	
	Maint/Repair Supplies	21,624.85	20,705.93	18,746.93	21,000.00	21,000.00	
	Vehicle Maint Supplies Minor Equipment	3,546.96	1,474.22	1,517.47	1,000.00	1,000.00	
	Generat.Fuel/Chemical Sup	50,138.08	66,771.49	26,735.62	35,000.00	35,000.00	
	Engineering For Capital	12,171.44	15,458.75	10,333.17	10,500.00	12,000.00	Charles Otata Daniel
	Land			37,317.50	30,000.00	75,000.00	Silver Lake Study/Possible 319 Grant funding
	Buildings & Structures			2,210.00 39,868.29	51,000.00		
009-016-5-530-00 E	Equipment			46,704.00	31,000.00	-	
009-016-5-550-00	Other Capital Improvements			.0,704.00			
009-016-5-550-24 5	50 / 50 Program						
	Other Impr-Senior Citizens						
	Depreciation Expenses						
	Fransfer To Fixed Assets						
	Frans To City Prop/Eq/Reserves				•	5,500.00	
009-016-5-810-00 B	Bad Debt	929,446.56	989,770.74	600 500 00	205 222 22		
		323,440.30	303,770.74	623,526.01	905,800.00	995,639.00	
REVENUE OVER EXP	PENSES	250,793.37	503,507.19	(68,889.27)	200.00	40.00	

### 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			50.000
Total Building Account #520	0	85,000	0	90,000	50,000
Equipment Account #530				45.000	
Replace Aging Equipment				15,000	0
Total Equipment Account #530	0	0	0	15,000	U
Lines, Roads, Etc Account #540		22.222	05.000		0
Repave Trails		20,000	95,000	0	0
Total Lines, Roads, Etc Account #540	0	20,000	95,000	U	U
Other Capital Improvements Account #550					
Comfort Station - Hoffman Park			30,000		
Comfort Station - Silver Lake Park		36,000			
Total Other Capital Improvements #550	0	36,000	30,000		
Total Capital Expenditures Projected	75,000	141,000	125,000	105,000	50,000
estropeounds secret Poweres - contra Estropeound Statistical Secretary Statistics (Sec. 2014) - Statistics (Se					
ADA Accessibility Future Costs	· · · · · · · · · · · · · · · · · · ·	26,550			

				SWI	MMING POO	L							
			Current										
		F	iscal Year		FY		FY		FY		FY		FY
			Budget		2021		2022		2023		2024		2025
Revenue													
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%		129,030		121,210		124,846		146,136		153,495		160,948
Capital Expenditures Allocation	10%		15.180		14,260		14,688		17,192		18,058		18,935
Cash Reserve & Equip Repl Allocation	5%		7,590		7,130		7,344		8,596		9,029		9,468
Operating & Maintenance:		•	77.000	-				_		_			
Personnel		\$	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		Φ.	25,900	•	26,400	_	27,192	_	28,008	_	28,848	_	29,713
Total O&M Projected		\$	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		\$	151,625	\$	3,642,475	\$	146,837	\$	171,910	\$	180,545	\$	189,244
D :									····				
Projected Excess (Deficiency) of Revenues													
over Expenses & Transfers		\$	175	\$	125	\$	41	\$	15	\$	38	\$	107

	SWIMMING POO	DL'S CRITICAL I	MEASURES			
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 Costs	49.4%	52.9%	52.9%	53.9%	56.9%	59.5%
Operating Cost (Less Personnel) will not 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

711110 00100	OOR POOL						
		W. W		YTD Actual			· Control of the Control
Account Number		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	
09-503-4-347-10	Daily Admission	18,919.53	18,317.50	15,945.00	18,500.00	17,000.00	
09-503-4-347-20	Season Passes	16,644.00	16,670.00	17,065.00	16,700.00	17,000.00	
09-503-4-347-30	Lesson Fees	18,508.50	21,305.25	20,654.50	21,000.00	20,500.00	
09-503-4-347-40	Concessions	10,678.00	9,478.89	10,015.44	10,500.00	10,000.00	
09-503-4-347-77	Facility Rental	3,736.00	2,655,00	3,144,50	3,100,00	3,100.00	
09-503-4-371-10	Misc Revenue	95.00	265.00	11.07	0,100.00	0,100.00	
09-503-4-371-15	Grants	55.55	200.00	11.07			
09-503-4-371-16	Bond Proceeds					3,500,000.00	pool financing
	From City Prop/Eq/Reserves	35.000.00				3,300,000.00	poor illiancing
009-503-4-381-21 TOTAL REVENUE	From City Prop/Eq/Reserves	178,140.11	141,957.78	102,140.08	151,800.00	3,642,600.00	
TOTAL REVENUE		170,140.11	141,957.76	102,140.08	151,000.00	3,042,000.00	
09-503-5-110-00	Regular Salaries	71,563.85	70,292.85	61,288.57	73,500.00	73,000.00	Monitor Full time equivalents to control costs
09-503-5-120-00	Overtime	,		- 1,21,-			
09-503-5-130-00	Benefits - Health & Life	1,951.27	2,123.30	1,106.51	1,500.00	2,400.00	
	Benefits - Other	1,331.27	2,120.00	1,100.51	1,500.00	2,400.00	
109-503-5-131-00 109-503-5-160-00							
	Unemployment Ins						
09-503-5-230-00	Engineering / Consulting	7.2.2.22			1,111,11		
09-503-5-240-00	Training And Travel	1,213.56	2,221.16	1,464.52	2,000.00	2,000.00	
09-503-5-250-00	Admin Exp To General Admin						
09-503-5-250-09	Admin Fees To KRC	6,996.00	6,996.00	3,498.00	7,000.00	7,000.00	
09-503-5-310-00	Telephone / Communications	452.32	465.40	77.78	450.00	450.00	
09-503-5-320-00	Postage	68.45			75.00	75.00	
09-503-5-330-00	Utilities	10,209.49	10,327.95	4,597.39	9.500.00	8,000.00	
09-503-5-340-00	Rentals and Leases	1212AT R. G. S. C. C.	BIRMATH (O.E.S.)		100.00	100.00	
09-503-5-350-00	Insurance	1,998.59	2,103.25	528.98	2,500.00	2.250.00	
09-503-5-360-00	Equipment Maint And Repair	1,000.00	2,100.20	020.00	300.00	300.00	
09-503-5-370-00	Transportation Reimburse				300.00	500.00	
					E00.00	500.00	
09-503-5-380-00	Building Maintenance				500.00	500.00	
09-503-5-390-00	Other Contractual Services	11,982.78	15,150.86	17,082.84	9,000.00	15,000.00	
09-503-5-390-33	Marketing	2,123.41	1,470.89	437.50	1,300.00	1,000.00	
09-503-5-390-50	Contractual/Technological		516.64		500.00	500.00	
09-503-5-391-00	Technological IT	5,685.00	5,719.00	3,160.00	2,500.00	3,500.00	
09-503-5-410-00	Office Supplies						
09-503-5-430-00	Operating Supplies	2,589.38	2,682.26	1,400.95	2,400.00	2,400.00	
09-503-5-430-50	Retail/Concession Supplies	7,178.64	7,414.15	7,408,14	8,000.00	8,000.00	
09-503-5-440-00	Safety & Uniform Supplies	1,586.61	1,761.32	1,246.62	1,800.00	1,800.00	
09-503-5-450-00	Maint/Repair Supplies	632.95	2,444.22	996.22	1,200.00	1,200.00	
09-503-5-470-00	Minor Equipment	3,160.03	5,171.03	82.95	3,000.00	3,000.00	
	Generat.Fuel/Chemical Sup	6,991.60	12,258.78	7,296.85	9,500.00	10,000.00	
09-503-5-490-00		6,991.60	12,250.70	7,296.85	9,500.00	10,000,00	
09-503-5-520-00	Buildings & Structures						
09-503-5-530-00	Equipment					0.000.000	A long to the long of the long
09-503-5-550-00	Other Capital Improvements					3,500,000.00	New pool construction
09-503-5-595-00	Depreciation Expenses						
09-503-5-730-48	Trans To City Prop/Eq/Reserves				15,000.00		
09-503-5-730-49	Trans to Parks Prog						
09-503-5-730-50	Trans to KRC						
09-503-5-810-00	Bad Debt						
TOTAL EXPENSES		136,383.93	149,119.06	111,673.82	151,625.00	3,642,475.00	
		41,756.18	(7,161.28)	(9,533.74)	175.00	125.00	

			CEI	METERY							
		FY 2019		FY 2021		FY 2022		FY 2023		FY 2024	FY 2025
Revenue		2010		2021		2022		2020		2021	2020
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:	•	40.400	•	47.700	•	40.054	•	40.445	•	40.445 0	40.700
Personnel	\$	16,100 0	\$		\$	18,054 0	\$	18,415 0	Þ	18,415 \$ 0	18,783 0
Professional		6.150		5 200		5.304					5,518
Contractual Supplies				5,200		9,716		5,410		5,410	3
Total O&M Projected	\$	6,225 28,475	\$	9,525 32,425	\$	33,074	\$	9,910 33,735	\$	9,910 33,735 \$	10,108 34,410
Capital Projection		0		0		200,000		0		0	0
Capital Reserve Transfer In from 004/Cem Board		0		0		200,000		0		0	
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 Evenes (Deficiency) of Payanuse	- 157.4						etto.				
Projected Excess (Deficiency) of Revenues over Expenses & Transfers	\$	25	\$	75	\$	77	\$	78	\$	78 \$	80
		CEMETERY	'S C	RITICAL ME	ASU	RES					
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%
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
Reserves to Cover 90 days O&M Costs (Cemetery Board of Manager Funds could cover sh	ortfol!	\$7,021		\$7,995		\$8,155		\$8,318		\$8,318	\$8,485

#### PARKS - CEMETERY

				YTD Actual			
Account Number				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						
	Trans from Cem Brd of Mgrs Int	19,808.19	7,693.23		6,000.00	10,000.00	Investment earnings increase
TOTAL REVENUE		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		
009-715-5-160-00	Unemployment Ins	1,017.02	1,037.29	791.01	1,500.00	1,600.00	
009-715-5-220-00	Legal / Attorney Fees						
009-715-5-230-00	Engineering and Consulting						
	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	
	Equipment Maint / Repair	374.07	266.40	330.60	350.00	350.00	
	Vehicle Maint/Repair	676.00	200.40	120.00	300.00	250.00	
	Building Maintenance	070.00		120.00	300.00	250.00	
	Other Contractual Services	5,452.32	1,255.00	3,500.00	4.000.00	3,000.00	
	Contractual/Technological	5,452.52	1,233.00	450.00	4,000.00	3,000.00	
	Fuels for Vehicles/Equip	105.19		430.00			
	Operating Supplies	5,904.13	6,761,78	1,788.53	3,500.00	2 500 00	
	Tress-Purchase&Supplies	5,304.15	0,701.70	1,700.53	3,500.00	3,500.00	
	Uniforms/Safety Equip	132.84	164.69	(39.65)	75.00	75.00	
	MaintRepair Supplies	6,286.58	2.027.77	4.270.76	1,200.00	2.500.00	
	Vehicle Maint Supplies	405.05	494.99	225.97	150.00	150.00	
	Minor Equipment	667.69	46.56	264.46	300.00	300.00	
	Generat. Fuel/Chemical Supplies	3.066.33	3,557.01	2,203.12	1.000.00	3,000.00	
	Equipment	0,000.00	0,007.01	2,203.12	1,000.00	3,000.00	
	Roads					-	
	Improvements Other Than Bldgs						
	Storm Drainage Improvements						
	Transfer to City Prop 004				1971	4930	
TOTAL EXPENSES		41,607.90	34,983.29	28,350.25	28,475.00	32,425.00	
REVENUE OVER E	YPENSES	(2,649.71)	(5,290.06)	(17,050.25)	25.00		
TEVENOL OVER E	A LITOLU	(2,049.71)	(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		47
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
	<del>-</del>				

### 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.

		5,100,11,100	_DIN	G & ZONING	3							
	_	Current		E\(								
	-	iscal Year		FY		FY		FY		FY		FY
Revenue		Budget		2021		2022		2023		2024		2025
Sales Tax	\$	180.000	\$	185,500	\$	100 010	•	100.004	•	100.054	•	000.70
Income Tax	φ	82.000	Φ	91,250	Ф	189,210 93,075	\$	192,994 94,937	Ф	196,854	Ф	200,79
Telecommunications Tax		14,835		13,125		13,125		13,125		96,835 13,125		98,77
Building Permits		70,600		80,000		81,600		83,232		84,897		13,12
Electrical Inspections		22,000		23,000		23,460		10000 BBB 10000				86,59
Plumbing Inspections		16,000						23,929		24,408		24,89
Rental Inspections		10,000		17,000 7,000		17,340		17,687		18,041		18,40
Demolition Revenue		10,000		Val \$10 (100 (100 (100 (100 (100 (100 (100		7,140		7,283		7,428		7,57
Misc Revenues		41,500		5,000 38,500		5,100		5,202		5,306		5,412
Operating Transfer In		0.0000000000000000000000000000000000000		38,500		39,270		40,055		40,857		41,674
Operating transfer in		1,400		U		0		0		0		(
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		47,844		48,775		49,724
Cash Reserve & Equip Repl Allocation	5%	21,917		23,019		23,466		23,922		24,388		24,862
Operating & Maintenance: Personnel Professional	\$	207,750 51,000	\$	247,000 66,000	\$	251,940 67,320	\$	256,979 68,666	\$	262,118 70,040	\$	267,36° 71,44°
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
Capital Projection		80,000		0		0		0		0		(
Capital Reserve Transfer In from 004		35.000		0		0		0		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	\$	-	\$	1,700	\$	1,500	\$	1,300	\$	1,100	\$	800
Total Expenditures & Transfers Projected	\$	473,200	\$	460,275	\$	469,247	\$	478,401	\$	487,743	\$	497,176
Projected Excess (Deficiency) of Revenues over												
Expenses & Transfers	\$	135	\$	100	\$	74	•	42	\$	7	\$	66

BUILDING & ZONING FUND'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**

				YTD Actual			
Account Numbe	er Description	FY 2017-18 Actual	FY 2018-19 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	Comments
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	80,000.00	Last year was high due to 2 new developments
001-013-4-321-71	Building Plan Review		3.00 Mar. 100 Apr. 10	35000 M. R. 101 S. 1077180	600.00	-	and your nad riight add 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	22,000.00	23,000.00	
001-013-4-342-14	B&Z-Plumbing Inspect Fee	11,172.50	17,915.77	22,190.00	16,000.00	17,000.00	
001-013-4-342-15	B&Z-Rezon/Spec.Use/Varianc	2,900.00	6,537.00	2,100.00	3,500.00	1,500.00	Cleaned up zoning code to reduce variances
001-013-4-342-17	B&Z-Demolition Revenue				10 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	5,000.00	Sale of lot(s) demolished property
001-013-4-342-18	B&Z-Occupancy Permits	8,500.00	14,600.00	8,500.00	13,000.00	12,000.00	Table of total of assistance property
001-013-4-342-19	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		0.0000000000000000000000000000000000000		3
001-013-4-381-19	From Comm Dev Fd				2	4	
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			<u> </u>	
TOTAL REVENUE		427,567.39	498,534.48	352,098.07	473,335.00	460,375.00	
				The second secon			
001-013-5-110-00	Pogular Salarios	200 424 02	100 017 00	60 100 5	794		
001-013-5-110-00	Regular Salaries Overtime	206,431.33	169,647.99	92,436.22	178,750.00	215,000.00	
		194.54	786.31		1,500.00	500.00	
001-013-5-130-00	Benefits - Health & Life	8,915.58	26,203.23	11,876.98	27,500.00	31,500.00	
001-013-5-131-00 001-013-5-160-00	Benefits - Other Unemployment Ins				87		
001-013-5-160-00	Salary/Car Allowance	4.00				-	
001-013-5-170-00	Legal / Attorney Fees	4.20	50 204 50	00 400 07	/=		
001-013-5-220-00	Engineering / Consulting	58,169.62	50,294.50	32,466.27	45,000.00	52,500.00	
001-013-5-230-00	Bldg Plan Review (Reimb)	4,173.50	1,020.00				
001-013-5-230-10	Subd Plan Review (Reimb)		9,300.00			5,000.00	
001-013-5-240-00	Training And Travel	5,596,22	2 207 27	4.000.00	7.000.00	-	
001-013-5-240-00	Telephone / Communications	4,047.45	2,307.37	4,609.93	7,000.00	8,500.00	cross-training / in-house inspections
001-013-5-310-00	Postage		4,406.97	3,184.19	4,000.00	4,000.00	
001-013-5-320-00	Utilities	1,224.32 4,648.93	1,973.32	628.06	2,000.00	1,750.00	
001-013-5-340-00	Rentals and Leases		5,367.64	1,884.87	4,000.00	4,500.00	
001-013-5-350-00	Insurance	1,791.50 96.00	2,082.73	1,122.17	2,500.00	2,500.00	
001-013-5-360-00	Equipment Maint And Repair	96.00	127.00	53.75	200.00	225.00	
001-013-5-360-10	Vehicle Maint/Repair	(2,344.18)	365.00	83.39	100.00	100.00	
001-013-5-370-00	Transportation Reimburse	(2,544.10)	303.00	03.39	1,500.00	1,500.00	
001-013-5-380-00	Building Maintenance	4,339.28	1,951.71	1,052.00	1,800.00	1 000 00	
001-013-5-390-00	Other Contractual Services	49,186.63	63,013.00	57,161.80		1,800.00	
001-013-5-390-50	Contractual/Technological	2,191.68	6,928.26	2,266.82	55,000.00 2,000.00	50,000.00	
001-013-5-390-81	B&Z-Electrical Inspectors	15,364.04	23,748.61	9,137.49		3,200.00	
001-013-5-390-82	B&Z-Plumbing Inspectors	11,153.87	14,953.12	7,346.34	17,000.00	17,000.00	406-31
001-013-5-390-83	B&Z-Occupancy Dep. Refund	6,166.25	13,715.00	3,100.00	14,000.00 6,000.00	10,000.00 6,000.00	1-2 family home inspections done by State
001-013-5-390-84	B&Z-Demolition Expenses	0,100.20	16,800.00	62,624.20	0,000.00	10,000.00	
001-013-5-390-88	Code Enforcement Expenses	632.90	230.00	02,024.20	800.00	700.00	
001-013-5-391-00	Technological IT	10,357.19	10,447.10	3,951.00	10,000.00		computer/tablet ungrade & seftware enpurit
001-013-5-410-00	Office Supplies	798.06	1,120.38	1,009.10	1,000.00	1,000.00	computer/tablet upgrade & software annual fees
001-013-5-420-00	Fuels For Vehicles/Equip	948.55	1,771.05	1,122.47	1,800.00	1,800.00	
001-013-5-430-00	Operating Supplies	2,395.54	3,933.41	2,525.23	2,750.00	3,000.00	
001-013-5-440-00	Safety & Uniform Supplies	1,533.39	1,171.78	1,472.49	1,500.00	1,500.00	
001-013-5-460-00	Vehicle Maint Supplies	17.00	291.47	276.06	500.00	500.00	
001-013-5-470-00	Minor Equipment	9,431.12	3,473.71	270.00	6,000.00	3,500.00	
001-013-5-510-00	Land	.,,	-1		0,000.00	3,300.00	
001-013-5-520-00	Buildings & Structures				0	-	
001-013-5-530-00	Equipment			40,106.10	80,000.00	2	
001-013-5-550-00	Other Capital Improvements			12,649.00	- 5,000.00		
001-013-5-595-00	Depreciation Expenses					_	
001-013-5-730-47	Trans-City Prop Res-Mitigation						
001-013-5-730-48	Trans to City Prop/Eq/ Reserves					1,700.00	
001-013-5-730-54	Trans to Comm Dev 007					).345/17(0.05.75)	
001-013-5-810-00	Bad Debt					<u> </u>	
TOTAL EXPENSE	S	407,464.51	437,430.66	354,145.93	473,200.00	460,275.00	
REVENUE OVER	EXPENSES	20,102.88	61,103.82	(2,047.86)	125.00	100.00	
	L/11 L110L0	20,102.00	01,103.02	(2,047.86)	135.00	100.00	

### City of Highland, Illinois Building and Zoning 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
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 Accessibilty Future Costs (split with Electric for building improvements)		4,750		0	0



### CITY OF HIGHLAND

To:

Mark Latham, City Manager

Kelly Korte, Director of Finance

From:

Mallord Hubbard, Economic & Business Recruitment Coordinator

Date:

December 11, 2019

Re:

Budget Goals 2020-2021 TIF #1, TIF #2, Economic Development

### Budgetary Initiatives

Deploy resources through TIFs & incentive programs to make necessary infrastructure improvements and support to projects that would not move 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	IESS	DISTRICT	Α							
		Current										
	Fi	scal Year		FY		FY		FY		FY		FY
		Budget		2021		2022		2023		2024		2025
Revenue									10.20	1000 000		
Business District Tax	\$	592,000	\$	674,000	\$	680,740	\$	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
Redevelopment Agreements		0		0		35,000		75,000		75,000		75,000
Capital Projection		250,000		115,000		0		0		0		0
Debt Service Public Safety Facility Financing		345,000		561,158		570,525		567,725		569,525		565,725
Cash Expenditures		595,000		676,158		605,525		642,725		644,525		640,725
0												
Projected Excess (Deficiency) of Revenues over	-	120212	120	272722			•	50.005	•	57.057	•	60.760
Expenses & Transfers	\$	500	\$	5,342	\$	82,865	\$	52,625	\$	57,857	<b>D</b>	68,760

Annual % Increase

1%
2%
2%

BUSINESS DISTRICT	A	FY 2018-19 Actual	YTD Actual 6 months 10/31/19	EV 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	000.40	1,010.12	0,000.00	142.5	
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			200,000.00	115 000 00	Fema Drainage Improvements
012-012-5-550-00	Other Capital Improvements			345,000.00	305,000.00	Tema Dramage improvements
012-012-5-610-00	Principal Payments Interest Payments			343,000.00	256,158.00	
012-012-5-620-00	Debt Service Charges				200,100.00	
012-012-5-630-00 012-012-5-730-20	Transfer to Economic Development	41,538,85				
012-012-5-730-20	Transfer to Police Department	100,000.00				
TOTAL EXPENSES	Transier to Folioe Department	141,538.85	140	595,000.00	676,158.00	
TO TAL EXI ENGLO		1,111				
REVENUE OVER EXPEN	ISES -	218,246.03	267,432.41	500.00	5,342.00	
BUSINESS DISTRICT	В		YTD Actual			
2007120027077	_	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	50	
013-000-4-361-00	Interest Income	249.69	460.14	1,000.00		
TOTAL REVENUE	<u> </u>	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 35,000.00	_	83,000.00	0.00	
TOTAL EXPENSES		33,000.00	-	03,000.00	0.00	
REVENUE OVER EXPEN	ISFS -	99,529.36	77,101.84	0.00	0.00	<del>2</del>
REVENUE OVER EXPEN	NOLO -	30,020.00	77,101.04	0.00		•
BUSINESS DISTRICT	C		YTD Actual			
BUSINESS DISTRICT	C	FY 2018-19 Actual	6 months 10/31/19	EV 2019 20 Budget	FY 2020-21 Budget	
211 222 1 212 12	Designate District Colon Tay	F1 2016-19 Actual	6 1110111115 10/31/15	F1 2015-20 Budget	F1 2020-21 Budget	
014-000-4-313-12 014-000-4-361-10	Business District Sales Tax Interest Income					
TOTAL REVENUE	Interest income			0.00	0.00	
TOTAL REVENUE				0.00		•
014-014-5-390-00	Other Contractual Services					
014-014-5-430-00	Operating Supplies					
014-014-5-470-00	Minor Equipment					
014-014-5-505-00	Engineering for Capital					
014-014-5-510-00	Land					
014-014-5-520-00	Buildings					
014-014-5-530-00	Equipment					
014-014-5-540-00	Lines, Roads Etc					
014-014-5-550-00	Other Capital Improvements					
014-014-5-610-00	Principal Payments					
014-014-5-620-00	Interest Payments					
014-014-5-630-00	Debt Service Charges					2
TOTAL EXPENSES			-	0.00	0.00	
				729000		- -
REVENUE OVER EXPEN	ISES -		•	0.00	0.00	•

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

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 ren	naining Debt Certifica	te Proceeds)			
Available to Be Allocated (Based on future eligible project costs)		80000	50000	55000	65000

	#	

Account Number Description 011-000-4-361-10 Interest Income

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	
	erest Income	117,593.26 3,070.32	137,591.66 7,100.28	141,616.72 3,212.18	135,000.00 3,000.00	175,000.00 4,000.00	
006-000-4-371-40 From	sc Revenue om General Admin Fund			-,,		4,555.55	
TOTAL REVENUE		120,663.58	144,691.94	144,828.90	138,000.00	179,000.00	<u></u>
006-006-5-220-00 Leg 006-006-5-230-00 Eng	gal / Attorney Fees gineering / Consulting	32,125.80			500.00	500.00	
006-006-5-240-00 Trai	aining And Travel her Contractual Services	672.50	6,207.50	272.72	F 000 00	700.00	
006-006-5-430-00 Ope	erating Supplies	072.30	6,207.50	272.72	5,000.00	700.00	
006-006-5-505-00 Othe	ner Capital Improvements preciation Expenses	7.950.08	7.050.00	92,268.00	50,000.00	285,000.00	FEMA Drainage improvements share
006-006-5-820-00 Eco TOTAL EXPENSES		5,565.85	7,950.08 12,752.78		82,000.00	9,000.00	_
REVENUE OVER EXP	DENICES	46,314.23	26,910.36	92,540.72	137,500.00	295,200.00	•
REVENUE OVER EXP	PENSES	74,349.35	117,781.58	52,288.18	500.00	(116,200.00)	Prior year funds available
COMMUNITY DEVEL	LOPMENT						
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	
007-000-4-361-10 Inter 007-000-4-371-10 Misc	erest Income sc 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 Don	nations m General Admin Fund	175,000.00	200,000.00	120,000.00		000 000 00	
007-000-4-381-12 Fron	m Electric Fund	170,000.00	176,800.00 28,600.00	120,000.00	220,000.00 190,867.00	220,000.00 60,593.00	
007-000-4-381-14 Fron	m Water Fund m Sewer Fund		31,200.00		31,040.00 34,450.00	10,075.00 11,102.00	
007-000-4-381-48 From	m B&Z m Econ Develop Reserves		23,400.00		25,650.00	8,231.00	
007-000-4-381-50 From TOTAL REVENUE			41,538.85	300,110			22
74.000000000000000000000000000000000000		240,462.37	503,900.61	122,639.85	503,307.00	310,501.00	
007-007-5-130-00 Bene	gular Salaries nefits 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	
007-007-5-220-00 Lega	ary Vehicle Allowance al / Attorney Fees	5.40 954.51	689.72	1,796.44	1,000.00	2,000.00	
007-007-5-240-00 Train	gineering / Consulting ining And Travel	21,417.20 751.41	867.50 2,823.85	12,337.50 673.59	2,500,00	2,500.00	
007-007-5-310-00 Teleph 007-007-5-320-00 Post		513.61 131.17	705.64 76.44	402.15 202.00	750.00 100.00	750.00 150.00	
	er Contractual Services keting	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 Cont	ntractual/Technological hnological IT	2,844.00	58.19 2,864.00				
007-007-5-410-00 Office	ce Supplies erating Supplies	57.24 151.16		1,593.17	3,000.00 100.00	3,100.00 100.00	IT Salary Share costs
007-007-5-470-00 Mino	or Equipment ineering for Capital	199.00	39.06	1201012000	500.00 250.00	200.00 250.00	
007-007-5-510-00 Land	d			28,967.00 20,000.00	10,000.00		
007-007-5-595-00 Depri	er Capital Improvements reciation Expense nsfer To Street Div	7,627.50	7,627.50				
007-007-5-730-19 Trans	nsfer To Sewer Fd						
007-007-5-730-22 Trans	nsfer To FTTP Fund nsfer To Water Fd						
007-007-5-750-00 Trans	ns to City Prop Reserves ns to Building and Zoning						
007-007-5-820-05 Busin	n Dev Incentive Disc. iness 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 50,000.00	
007-007-5-820-10 IDC F TOTAL EXPENSES	Funding	151,288.75	438,927.91	112,661.25	503,200.00	309,050.00	
REVENUE OVER EXPE	ENSES	89,173.62	64,972.70	9.978.60	107.00		Based on estimated requests
						1,101.00	for reimbursement
TIF #2 Northside Cons	servation			YTD Actual			
Account Number 010-000-4-311-10 Prope	Description	FY 2017-18 Actual	FY 2018-19 Actual	6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	
010-000-4-361-10 Intere	est Income	359,598.26 648.52	367,827.14 1,201.86	280,316.49 517.04	365,000.00 600.00	375,000.00 750.00	
010-000-4-371-10 Misc I	d Proceeds Revenue						
010-000-4-371-40 From 010-000-4-371-50 From		185,000.00	190,000.00				
TOTAL REVENUE		545,246.78	559,029.00	280,833.53	365,600.00	375,750.00	
010-010-5-230-00 Engin	al / Attorney Fees neering / Consulting				500.00	500.00	
010-010-5-240-00 Traini	ning And Travel		7244			675.00	
	r Contractual Services	672.50	422.50				
010-010-5-390-00 Other 010-010-5-430-00 Opera	rating Supplies	672.50	422.50		750.00	075.00	
010-010-5-390-00 Other 010-010-5-430-00 Onera 010-010-5-620-00 Intere		672.50 (1,046.16)	(1,046.16)		750.00	073.00	
010-010-5-390-00 Other 010-010-5-430-00 Opera 010-010-5-620-00 Intere 010-010-5-640-00 Amort 010-010-5-730-10 Trans	rating Supplies est Expense rtization Expense sfer to TIF #2 Bond Repayment			144,000.00	750.00 288,000.00	292,500.00	
010-010-5-390-00 Other Opera 010-010-5-620-00 Intere 010-010-5-630-00 O10-010-5-730-10 Trans 010-010-5-730-19 Trans 17790-010-5-730-19	rating Supplies est Expense rtization Expense sfer to TIF #2 Bond Repayment sfer to Street Dept sfer to Sewer Dept	(1,046.16)	(1,046.16)	144.000.00			
010-010-5-390-00 Other 010-010-5-620-00 Intere 010-010-5-640-00 Trans 010-010-5-730-13 Trans 010-010-5-730-23 Trans 1010-010-5-730-23 Trans 17-010-010-5-730-23 Trans 17-010-010-5-730-23	rating Supplies est Expense ritization Expense sfer to TIF #2 Bond Repayment sfer to Street Dept sfer to Sewer Dept sfer to Water Dept sfer to Electric Dept	(1,046.16)	(1,046.16)	144,000.00			
010-010-5-390-00 Other 010-010-5-430-00 Opera 010-010-5-620-00 Intere 010-010-5-620-00 Trans 010-010-5-730-13 Trans 010-010-5-730-22 010-010-5-730-23 010-010-5-800-01 Hospii	rating Supplies est Expense ritization Expense sfer to TiF #2 Bond Repayment sfer to Street Dept sfer to Sewer Dept sfer to Water Dept sfer to Water Dept sfer to Water Dept sfer to Electric Dept sital Relimbursement	(1,046.16)	(1,046.16)	144,000.00			
010-010-5-390-00 Other 010-010-5-430-00 Opera 010-010-5-620-00 Intere 010-010-5-620-00 Trans 010-010-5-730-13 Trans 010-010-5-730-22 010-010-5-730-23 010-010-5-800-01 Hospii	rating Supplies est Expense rtization Expense sfer to Tif #2 Bond Repayment sfer to Street Dept sfer to Swer Dept sfer to Water Dept sfer to Electric Dept bital Reimbursement	(1,046.16) 291,999.96 42,940.67	(1.046.16) 291.999.96 43,712.11		288,000.00 76,000.00	292,500.00 50,000.00	
010-010-5-390-00 Other 010-010-5-620-00 Intere 010-010-5-640-00 Trans 010-010-5-730-13 Trans 010-010-5-730-22 Trans 010-010-5-730-23 Trans 010-010-5-730-23 Hospin 010-010-5-800-01 Hospin 010-010-5-800-02 Hospin 010-010-5-820-00 Econ Interest of the other othe	rating Supplies est Expense ritization Expense sfer to TiF #2 Bond Repayment sfer to Street Dept sfer to Sewer Dept sfer to Sewer Dept sfer to Electric Dept sital Reimbursement to Dev Incentive Disc.	(1,046.16) 291,999.96 42,940.67 334,566.97	(1.046.16) 291,999.96 43,712.11 335,088.41	144,000.00	288,000.00 76,000.00 365,250.00	292,500.00 50,000.00 343,675.00	
010-010-5-390-00 Other O10-010-5-430-00 Opera O10-010-5-620-00 Intere O10-010-5-620-00 Trans O10-010-5-730-12 O10-010-5-730-22 O10-010-5-800-01 Hospit O10-010-5-800-02 O10-010-010-5-800-02 O10-010-010-5-800-02 O10-010-010-5-800-02 O10-010-010-5-800-02 O10-010-010-010-010-010-010-010-010-010-	rating Supplies est Expense ritization Expense sfer to TIF #2 Bond Repayment sfer to Street Dept sfer to Swer Dept sfer to Water Dept sfer to Water Dept sfer to Electric Dept bital Reimbursement to Dev Incentive Disc.	(1,046.16) 291,999.96 42,940.67	(1.046.16) 291.999.96 43,712.11		288,000.00 76,000.00	292,500.00 50,000.00	

YTD Actual 6 months 10/31/19 332.07

FY 2019-20 Budget 500.00

FY 2020-21 Budget 500.00

FY 2017-18 Actual 659.98

FY 2018-19 Actual 80.19

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 011-011-5-630-00 Interest Payments 011-011-5-730-00 Transfer to TIF #2	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	

# **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.
- o Personnel costs per paved lane mile will not exceed \$11,000 annually.

### Water Department

- o Revenue dedicated to O&M costs will not exceed 70%.
- o Revenue per 1,000 gallons sold will exceed \$6.50
- o O&M cost per 1000 gallons sold will not exceed \$5.50
- o 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%.
- o Revenue per 1,000 gallons will exceed \$7.00
- o O&M cost per 1,000 gallons sold will not exceed \$5.50
- o 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	/ PV	V ADMIN								
		Current		FY		FY		FY		FY		FY
		Fiscal Year		2021		2022		2023		2024		2025
Revenue		LANGUM NAME										
Property / Replacement Tax	\$	141,150	\$	144,650	\$	146,097	\$	147,557	\$	149,033	\$	150,523
Sales Tax		810,000	3	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
		48,391		32,200		32,200		32,200		32,200		32,200
Misc Revenues		0,551		02,200		02,200		0		0		0
Rental - Street Equipment		15,000		15,000		15.000		15,000		15,000		15,000
Operating Transfers In		13,000		10,000		10,000		10,000				
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
	10%	143.033		147,396		150,045		152,745		155,498		158,303
Cash Reserve & Equip Repl Allocation	5%	71,517		73,698		75,023		76,373		77,749		79,152
Operating & Maintenance:		000 007	•	704,030	•	696,228	•	710,152	Ф	724,355	8	738.842
Personnel	\$		Ф		Φ	61,200	Φ	62.424	Ψ	63,672	Ψ	64,946
Professional		37,000		60,000		202,470		206,519		210,650		214,863
Contractual		178,554		198,500				165,164		168,467		171,836
Supplies		116,200		158,750		161,925 1,121,823		1,144,259		1,167,144		1,190,487
Total O&M Projected		1,029,781		1,121,280		1,121,823		1,144,259		1,107,144		1,130,407
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		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	\$		\$	1,472,330	\$	1,499,723	\$	1,527,259	\$	1,554,144	\$	1,582,487
Projected Excess (Deficiency) of Revenues over Expenses			2000			1200	2	9000		001	•	F 4 5
& Transfers	\$	200	\$	1,625	\$	728	\$	196	\$	834	\$	545
STREETS	S / PW A	OMIN DEPAR	TMI	ENT'S CRITI	CAL	. MEASURES	<u>i</u>					
					٠							
Revenue Dedicated to O&M will not exceed 75%		70 40/		76 40/		74 00/		7/ 0%		75 1%		75.29
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%		75.29

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

### STREETS / PW ADMIN

				YTD Actual			
Account Numbe			FY 2018-19 Actual	6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	Comments
	P.Tax-1/2 Rd & Bridge	136,242.22	137,936.65	104,120.89	132,500.00	136,000.00	
001-017-4-312-20 001-017-4-312-30		4,641.54 3.826.88	2,314.41 3,545.14	4,770.56	4,650.00 4,000.00	4,650.00 4,000.00	
001-017-4-312-30		809,979.61	829,044.29	425,334.73	810,000.00	831,500.00	
001-017-4-315-10		410,922.07	415,382.71	232,136.07	350,000.00	391,250.00	
001-017-4-313-10		66,010.75	64,957.70	29,176.24	65,790.00	59,355.00	
001-017-4-343-10		00,010.70	01,001.10	20,110.21	00,700.00	00,000.00	
001-017-4-343-11		5,742.98	10,800.00	5,400.00	7,200.00	7,200.00	
001-017-4-343-20		37,868.40	115,283.75	15,568.76	41,191.00	25,000.00	
001-017-4-343-22	Government Reimbursements						
001-017-4-346-20		1,800.00					
001-017-4-347-71							
001-017-4-371-15							
001-017-4-371-17							
001-017-4-371-19							
001-017-4-381-20 001-017-4-381-21	From Comm Dev Reserves From City Prop/Eq/Reserves				144,000.00		
001-017-4-381-26					144,000.00		
001-017-4-381-50							
	From Solid Waste Fd		15,000.00		15,000.00	15,000.00	
	From 2007 Street Bond		1-1		,		
TOTAL REVENUE		1,477,034.45	1,594,264.65	816,507.25	1,574,331.00	1,473,955.00	
		222220	2222222222				
001-017-5-110-00		530,841.67	567,331.00	280,253.84	601,000.00	605,000.00	
001-017-5-120-00		22,938.81	29,773.53	9,183.17	25,000.00	25,000.00	
001-017-5-130-00 001-017-5-131-00		62,382.41	57,238.95	27,681.65	72,000.00	74,000.00	
001-017-5-131-00							
001-017-5-170-00		26.60	26.54	12.04	27.00	30.00	
001-017-5-170-00		3,018.04	14,319.89	8,516.98	5,000.00	17.000.00	
001-017-5-230-00		15,370.00	40,360,94	5,117.50	30,000.00	40,000.00	
001-017-5-240-00		3,125.51	1,933.10	441.70	2,000.00	3,000.00	
001-017-5-260-00	Waste Removal						
001-017-5-310-00		3,807.32	2,720.46	1,700.78	3,096.00	3,500.00	
001-017-5-320-00		34.34	87.67	18.35	100.00	100.00	
001-017-5-330-00		13,869.51	15,103.21	5,371.98	12,000.00	14,000.00	New roundabout watering costs
001-017-5-340-00		3,215.78	1,069.08	537.88	6,000.00	2,000.00	
001-017-5-350-00		8,068.33	5,857.67	1,147.75	6,250.00	5,000.00	
001-017-5-360-00		6,490.17	14,192.39	2,001.67	15,000.00	15,000.00	Bereits on lateral front of the feet and and
001-017-5-360-10 001-017-5-370-00		35,941.06	18,447.97	11,957.91	25,000.00	26,000.00	Repairs on International not being replaced
001-017-5-380-00		3,957.42	2,019.92	1,033.91	8,000.00	8,000.00	Work on parking lot
001-017-5-390-00		25,532.04	39,377.74	16,794.65	45,000.00	42,000.00	Work on parking for
001-017-5-390-22		52,374.00	53,225.00	14,861.50	50,000.00	55,000.00	
001-017-5-390-50		7,232.48	2,247.29	5,974.60	1,108.00	12,000.00	
001-017-5-391-00		5,799.07	6,766.38	3,425.91	7,000.00	15,900.00	
001-017-5-410-00	Office Supplies	158.95	87.03	135.50	200.00	250.00	
001-017-5-420-00		20,357.81	22,463.52	13,126.39	24,000.00	25,000.00	inflation increase
001-017-5-430-00		31,193.00	16,194.04	8,574.35	25,000.00	22,000.00	
001-017-5-430-22			00000000	1221112	0.000000	129222300	
001-017-5-440-00		1,739.08	3,393.84	1,614.43	3,000.00	3,300.00	
001-017-5-450-00		10,124.47	5,761.61	3,073.68	10,000.00	10,000.00	
001-017-5-460-00 001-017-5-470-00		1,369.48 22,678.81	2,097.44 7,858.30	352.75 6,487.00	3,000.00 35,000.00	3,000.00 79,000.00	elec message boards/computers/milling attachmt
001-017-5-470-00		3,918.03	1,466.69	5,099.78	10,000.00	10.000.00	elec message positis/computers/millig stracmit
001-017-5-490-00		3,427.55	3,147.62	2,491.47	6,000.00	6,200.00	inflation increase
001-017-5-505-00		(0.03)	5,147.52	37,184.05	25,000.00	0.200.00	
001-017-5-505-10		(3.00)			20,000.00		
001-017-5-510-00				9,967.50	-	-	
001-017-5-510-10							
001-017-5-510-20	Easement						
001-017-5-520-00	Buildings & Structures				ng caracter .	par 10 mag 1 mag 1	
001-017-5-530-00				125,996.19	181,850.00	241,050.00	
001-017-5-540-00	Lines Roads Etc - New/Repl			112,416.19	42,500.00	85,000.00	
001-017-5-550-00				12,434.10	270,000.00	-	
001-017-5-550-10							
001-017-5-550-24 001-017-5-550-50				628.02	25.000.00	25.000.00	
001-017-5-595-00		762,073.00	735,980.46	020.02	23,000.00	25,000.00	
301-011-3-333-00	Interest Expense	4,364.89	3,404.26				
001-017-5-620-00		.,	2,.00				
001-017-5-620-00 001-017-5-730-39	Trans To 004/Util Facility						
	Trans To 004/Util Facility Trans To City Prop/Eq/Reserves	150,000.00	90,000.00				
001-017-5-730-39 001-017-5-730-48 001-017-5-810-00	Trans To City Prop/Eq/Reserves Bad Debt	130.00					
001-017-5-730-39 001-017-5-730-48	Trans To City Prop/Eq/Reserves Bad Debt		90,000.00	735,615.17	1,574,131.00	1,472,330.00	
001-017-5-730-39 001-017-5-730-48 001-017-5-810-00	Trans To City Prop/Eq/Reserves Bad Debt S	130.00		735,615.17 80,892.08	1,574,131.00	1,472,330.00	

### 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 E	Bond Fund				
		Current		FY	FY	FY	FY	FY
	F	iscal 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)	\$ 262,117	\$ 760,971	\$ 572	\$ 1,153

		Tax

Motor Fuel Tax							
008-000-4-361-10	Motor Fuel Tax Allotment Interest Income	FY 2017-18 Actual 263,385.95 6,631.32	FY 2018-19 Actual 261,804.92 10,446.80	YTD Actual 6 months 10/31/19 152,158.48 6,746.88	FY 2019-20 Budget 275,000.00	FY 2020-21 Budget 275,000.00	Comments
008-000-4-371-10 TOTAL REVENU		270,017.27	272,251.72	158,905.36	275,000.00	275,000.00	
008-008-5-340-00 008-008-5-430-00	Rentals And Leases Operating Supplies	134,079.31	203,502.91	143,141.13	275,000.00	275,000.00	
008-008-5-505-00 008-008-5-540-00 008-008-5-550-00	Engineering For Capital						Sidewalk Improvements
008-008-5-730-13	Transfer to Street Dept	124 070 24	202 502 04	410 414 40	075 000 00	575 000 00	
TOTAL EXPENS		134,079.31	203,502.91	143,141.13	275,000.00	575,000.00	
REVENUE OVE	REXPENSES	135,937.96	68,748.81	15,764.23	-	(300,000.00)	use funds on hand
Street Bond Co.	nstruction						
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	Comments
050-000-4-311-10 050-000-4-313-12 050-000-4-361-10		1,402,969.03 952.22	1,458,084.66 2,123.28	732,700.95 1,725.58	1,410,000.00 1,000.00	1.410.000.00 2,500.00	
050-000-4-371-10 050-000-4-381-25	Miscellaneous Revenue	117,424.97 1,175,000.00	735,000.00	1,720.00	1,000.00	125,000.00	Madison County Funding Broadway Resurfacing
TOTAL REVENU		2,696,346.22	2,195,207.94	734,426.53	1,411,000.00	1,537,500.00	
050-050-5-110-00							
050-050-5-120-00 050-050-5-130-00	Overtime Benefits - Health & Life						
050-050-5-220-00 050-050-5-230-00	Legal / Attorney Fees Engineering / Consulting						
050-050-5-240-00 050-050-5-310-00	Training and Travel Telephone / Communications						
050-050-5-360-00 050-050-5-360-10	Equipment Maint And Repair						
050-050-5-390-00	Other Contractual Services		250.00				
050-050-5-410-00 050-050-5-420-00	Office Supplies Fuels For Vehicles/Equip						
050-050-5-430-00 050-050-5-470-00	Operating Supplies Minor Equipment						
050-050-5-505-00 050-050-5-510-00	Engineering For Capital Land			123,732.50	105,000.00	167,500.00 50,000.00	
050-050-5-510-10 050-050-5-510-20	Right Of Way Easement					30,000.00	
050-050-5-520-00	Buildings & Structures						
050-050-5-540-00 050-050-5-540-10	Lines Roads Etc - New/Repl Road Rehab - 20% NHR			486.00 9,677.69	1,195,000.00	1,260,000.00	
050-050-5-550-00 050-050-5-550-50	Other Capital Improvements Storm Drainage						
050-050-5-595-00 050-050-5-610-00	Depreciation Expenses Principal Payments	953,025.10	960,719.83				
050-050-5-620-00 050-050-5-630-00	Interest Payments Other Debt Services	(11,730.72)	(8,798.15)	100.00			
050-050-5-630-01	Accrued Interest Expense	100.00	100.00	100.00			
050-050-5-640-00 050-050-5-730-28	Amortization Expense Trans to NHRST/Street Bond 051	1,197,000.00	743,004.00	267,498.00	2227222		
050-050-5-640-00 050-050-5-730-28 050-050-5-730-29 050-050-5-730-30	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to Street Dept				535,000.00	535,000.00	
050-050-5-640-00 050-050-5-730-28 050-050-5-730-29 050-050-5-730-30 TOTAL EXPENS	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to Street Dept ES	2,138,394.38	1,695,275.68	401,494.19	1,835,000.00	2,012,500.00	
050-050-5-640-00 050-050-5-730-28 050-050-5-730-29 050-050-5-730-30	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to Street Dept ES					2,012,500.00	Hemlock funds carryover and possible Madison County funding for Broadway Streetscape
050-050-5-640-00 050-050-5-730-28 050-050-5-730-29 050-050-5-730-30 TOTAL EXPENS	Trans to NHRST/IStreet Bond 051 Transfer to 2010 Street Bond Transfer to Street Dept ES	2,138,394.38	1,695,275.68	401,494.19	1,835,000.00	2,012,500.00	Hemlock funds carryover and possible Madison County funding for Broadway Streetscape
050-050-5-640-00 050-050-5-730-28 050-050-5-730-29 050-050-5-730-30 TOTAL EXPENS REVENUE OVER	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to Street Dept ES R EXPENSES	2,138,394.38 557,951.84	1,695,275.68 499,932.26	401,494.19 332,932.34 YTD Actual	1,835,000.00 (424,000.00)	2,012,500.00 (475,000.00)	
050-050-5-640-00 050-050-5-730-28 050-050-5-730-29 050-050-5-730-30 TOTAL EXPENS	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to Street Dept ES R EXPENSES	2,138,394.38	1,695,275.68	401,494.19 332,932.34 YTD Actual 6 months 10/31/19	1,835,000.00	2,012,500.00	
050-050-5-640-00 050-050-5-730-28 050-050-5-730-29 050-050-5-730-30 TOTAL EXPENS REVENUE OVEF Street Bond and Account Numbe 051-000-4-361-10 051-000-4-371-10	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to Street Dept ES R EXPENSES  Interest Description Interest Income Miscellaneous Revenue	2,138,394.38 557,951.84 FY 2017-18 Actual 4,682.95	1,695,275.68 499,932.26 FY 2018-19 Actual 5,397.40	401,494.19 332,932.34 YTD Actual	1,835,000.00 (424,000.00)	2,012,500.00 (475,000.00)	funding for Broadway Streetscape
050-050-5-640-00 050-050-5-730-28 050-050-5-730-29 050-050-5-730-30 TOTAL EXPENS REVENUE OVER Street Bond and Account Numbe 051-000-4-361-10	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to Street Dept ES R EXPENSES  Interest  Description Interest Income Miscellaneous Revenue From 050 NHR Sales Tax	2,138,394.38 557,951.84 FY 2017-18 Actual	1,695,275.68 499,932.26 FY 2018-19 Actual	401,494.19 332,932.34 YTD Actual 6 months 10/31/19	1,835,000.00 (424,000.00)	2,012,500.00 (475,000.00)	funding for Broadway Streetscape
050-050-5-640-00 050-050-5-730-28 050-050-5-730-29 050-050-5-730-30 TOTAL EXPENS  REVENUE OVER  Street Band and Account Numbe 051-000-4-361-10 051-000-4-371-10 051-004-381-31 TOTAL REVENU 051-051-5-390-00	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to Street Dept ES REXPENSES  Interest Interest Interest Income Miscellaneous Revenue From 050 NHR Sales Tax E Other Contractual Services	2,138,394.38 557,951.84 FY 2017-18 Actual 4,682.95 1,197,000.00	1,695,275.68 499,932.26 FY 2018-19 Actual 5,397.40 743,004.00	401,494.19 332,932,34 YTD Actual 6 months 10/31/19 1,637.84	1,835,000.00 (424,000.00)	2,012,500.00 (475,000.00)	funding for Broadway Streetscape
050-050-5-640-00 050-050-5-730-28 050-050-5-730-29 050-050-5-730-30 TOTAL EXPENS  REVENUE OVER  Street Bond and Account Numbe 051-000-4-361-10 051-000-4-381-31 TOTAL REVENU 051-051-5-610-00 051-051-5-610-00	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to Street Dept ES  REXPENSES  Interest  Description Interest Income Miscellaneous Revenue From 050 NHR Sales Tax  Uniter Contractual Services Principal Payments Interest Payments	2,138,394.38 557,951.84 FY 2017-18 Actual 4,682.95 1,197,000.00 1,201,682.95 21,160.00	1,695,275.68 499,932.26 FY 2018-19 Actual 5,397.40 743,004.00 748,401.40	401,494.19 332,932,34 YTD Actual 6 months 10/31/19 1,637.84	1,835,000.00 (424,000.00)	2,012,500.00 (475,000.00)	funding for Broadway Streetscape
050-050-5-640-00 050-050-5-730-28 050-050-5-730-29 050-050-5-730-30 TOTAL EXPENS  REVENUE OVER  Street Bond and Account Numbe 051-000-4-361-10 051-000-4-381-31 TOTAL REVENUE 051-051-5-630-00 051-051-5-630-00	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to Street Dept ES REXPENSES  Interest Description Interest Income Miscellaneous Revenue From 050 NHR Sales Tax E Other Contractual Services Principal Payments	2,138,394.38 557,951.84 FY 2017-18 Actual 4,682.95 1,197,000.00 1,201,682.95 21,160.00 318.00	1,695,275.68 499,932.26 FY 2018-19 Actual 5,397.40 743,004.00 748,401.40	401,494.19 332,932,34 YTD Actual 6 months 10/31/19 1,637.84	1,835,000.00 (424,000.00)	2,012,500.00 (475,000.00)	funding for Broadway Streetscape
050-050-5-640-00 050-050-5-730-28 050-050-5-730-29 050-050-5-730-30 TOTAL EXPENS  REVENUE OVER  Street Bond and Account Numbe 051-000-4-361-10 051-000-4-381-31 TOTAL REVENUE 051-051-5-630-00 051-051-5-630-00	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to Street Dept ES R EXPENSES  Interest  Description Interest Income Miscellaneous Revenue From 050 NHR Sales Tax E Other Contractual Services Principal Payments Interest Payments Interest Payments Other Debt Services Transfer to Street Bond Const	2,138,394.38 557,951.84 FY 2017-18 Actual 4,682.95 1,197,000.00 1,201,682.95 21,160.00	1,695,275.68 499,932.26 FY 2018-19 Actual 5,397.40 743,004.00 748,401.40	401,494.19 332,932,34 YTD Actual 6 months 10/31/19 1,637.84	1,835,000.00 (424,000.00)	2,012,500.00 (475,000.00)	funding for Broadway Streetscape
050-050-5-640-00 050-050-5-730-28 050-050-5-730-29 050-050-5-730-30 TOTAL EXPENS  REVENUE OVEF  Street Bond and Account Numbe 051-000-4-361-10 051-000-4-371-10 051-000-4-381-31 TOTAL REVENU 051-051-5-5390-00 051-051-5-620-00 051-051-5-620-00 051-051-5-630-00 051-051-5-630-00	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to Street Dept ES REXPENSES  Interest Description Interest Income Miscellaneous Revenue From 050 NHR Sales Tax E Other Contractual Services Principal Payments Interest Payments Interest Payments Other Debt Services Transfer to Street Bond Const ES	2,138,394,38 557,951,84  FY 2017-18 Actual 4,682,95 1,197,000.00 1,201,682,95 21,160.00 318.00 1,175,000.00	1,695,275.68 499,932.26 FY 2018-19 Actual 5,397.40 743,004.00 748,401.40 7,840.00 450.50 735,000.00	401,494.19 332,932.34 YTD Actual 6 months 10/31/19 1,637.84	1,835,000.00 (424,000.00) FY 2019-20 Budget	2,012,500.00 (475,000.00) FY 2020-21 Budget	funding for Broadway Streetscape
050-050-5-640-00 050-050-5-730-28 050-050-5-730-28 050-050-5-730-30 TOTAL EXPENS  REVENUE OVEF  Street Bond and  Account Numbe 051-000-4-361-10 051-000-4-361-31 TOTAL REVENU 051-061-5-390-00 051-051-5-610-00 051-051-5-610-00 051-051-5-620-00 051-051-5-730-25 TOTAL EXPENS	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to Street Dept ES REXPENSES  Interest Description Interest Income Miscellaneous Revenue From 050 NHR Sales Tax E Other Contractual Services Principal Payments Interest Payments Interest Payments Other Debt Services Transfer to Street Bond Const ES	2,138,394,38 557,951,84  FY 2017-18 Actual 4,682,95 1,197,000.00 1,201,682,95  21,160,00 318,00 1,175,000.00 1,195,478,00	1,695,275.68 499,932.26  FY 2018-19 Actual 5,397.40 743,004.00 748,401.40  7,840.00 450.50 735,000.00 743,290.50	401,494.19 332,932.34 YTD Actual 6 months 10/31/19 1,637.84	1,835,000.00 (424,000.00) FY 2019-20 Budget	2,012,500.00 (475,000.00) FY 2020-21 Budget	funding for Broadway Streetscape
050-050-5-640-00 050-050-5-730-28 050-050-5-730-28 050-050-5-730-30 TOTAL EXPENS  REVENUE OVEF  Street Bond and  Account Numbe 051-000-4-361-10 051-000-4-361-31 TOTAL REVENU 051-061-5-390-00 051-051-5-610-00 051-051-5-610-00 051-051-5-620-00 051-051-5-730-25 TOTAL EXPENS	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to Street Dept ES  R EXPENSES  Interest  T  Description Interest Income Miscellaneous Revenue From 050 NHR Sales Tax E  Other Contractual Services Principal Payments Other Debt Services Transfer to Street Bond Const ES  R EXPENSES	2,138,394,38 557,951,84  FY 2017-18 Actual 4,682,95 1,197,000.00 1,201,682,95  21,160,00 318,00 1,175,000.00 1,195,478,00	1,695,275.68 499,932.26  FY 2018-19 Actual 5,397.40 743,004.00 748,401.40  7,840.00 450.50 735,000.00 743,290.50	401,494.19 332,932.34  YTD Actual 6 months 10/31/19 1,637.84  1,637.84	1,835,000.00 (424,000.00) FY 2019-20 Budget	2,012,500.00 (475,000.00) FY 2020-21 Budget	funding for Broadway Streetscape
050-050-5-640-00 050-050-5-730-28 050-050-5-730-29 050-050-5-730-30 TOTAL EXPENS  REVENUE OVER  Street Bond and Account Numbe 051-000-4-371-10 051-000-4-381-31 TOTAL REVENU 051-051-5-390-00 051-051-5-620-00 051-051-5-620-00 051-051-5-620-00 051-051-5-630-00 051-051-5-730-25 TOTAL EXPENS  REVENUE OVER	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to 2010 Street Bond Transfer to Street Dept ES REXPENSES  Interest  Description Interest Income Miscellaneous Revenue From 050 NHR Sales Tax E Other Contractual Services Principal Payments Other Debt Services Transfer to Street Bond Const ES REXPENSES	2,138,394.38 557,951.84  FY 2017-18 Actual 4,682.95 1,197,000.00 1,201,682.95 21,160.00 318.00 1,175,000.00 1,176,000.00 1,196,478.00	1,695,275.68 499,932.26  FY 2018-19 Actual 5,397.40 743,004.00 748,401.40 7,840.00 450.50 735,000.00 743,290.50	401,494.19 332,932.34  YTD Actual 6 months 10/31/19 1,637.84  1,637.84  YTD Actual	1,835,000.00 (424,000.00) FY 2019-20 Budget	2,012,500.00 (475,000.00) FY 2020-21 Budget	funding for Broadway Streetscape
050-050-5-640-00 050-050-5-730-28 050-050-5-730-29 050-050-5-730-29 050-050-5-730-30 TOTAL EXPENS  REVENUE OVEF  Street Bond and Account Numbe 051-000-4-361-10 051-004-331-31 TOTAL REVENU 051-051-5-610-00 051-051-5-610-00 051-051-5-610-00 051-051-5-630-00 051-051-5-530-00 051-051-5-530-00 051-051-5-530-00 051-051-5-530-00 051-051-5-530-00 051-051-5-530-00 051-051-5-300-00 051-051-5-610-00 051-051-051-051-00 051-051-051-00 051-051-051-051-00 051-051-051-00 051-051-051-00 051-051	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to 2010 Street Bond Transfer to Street Dept ES  REXPENSES  Interest  Description Interest Income Miscellaneous Revenue From 050 NHR Sales Tax  E  Other Contractual Services Principal Payments Other Debt Services Transfer to Street Bond Const ES  REXPENSES  d Construction  Description Non-Home Rule Sales Tax	2,138,394,38 557,951,84  FY 2017-18 Actual 4,682,95 1,197,000.00 1,201,682,95  21,160,00 318,00 1,175,000.00 1,195,478,00	1,695,275.68 499,932.26  FY 2018-19 Actual 5,397.40 743,004.00 748,401.40 7,840.00 450.50 735,000.00 743,290.50	401,494.19 332,932.34  YTD Actual 6 months 10/31/19 1,637.84  1,637.84	1,835,000.00 (424,000.00) FY 2019-20 Budget	2,012,500.00 (475,000.00) FY 2020-21 Budget	funding for Broadway Streetscape
050-050-5-640-00 050-050-5-730-28 050-050-5-730-29 050-050-5-730-29 050-050-5-730-29 050-050-5-730-30 TOTAL EXPENS  REVENUE OVEF  Street Bond and Account Numbe 051-000-4-361-10 051-000-4-371-10 051-000-4-371-10 051-051-5-610-00 051-051-5-610-00 051-051-5-610-00 051-051-5-610-00 051-051-5-610-00 051-051-5-610-00 051-051-5-820-00	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to 2010 Street Bond Transfer to Street Dept ES  REXPENSES  Interest Interest Income Miscellaneous Revenue From 050 NHR Sales Tax E  Other Contractual Services Principal Payments Other Debt Services Transfer to Street Bond Const ES  REXPENSES  d Construction  Description Non-Home Rule Sales Tax Interest Income Miscellaneous Revenue	2,138,394.38 557,951.84  FY 2017-18 Actual 4,682.95 1,197,000.00 1,201,682.95 21,160.00 318.00 1,175,000.00 1,176,000.00 1,196,478.00	1,695,275.68 499,932.26  FY 2018-19 Actual 5,397.40 743,004.00 748,401.40 7,840.00 450.50 735,000.00 743,290.50	401,494.19 332,932.34  YTD Actual 6 months 10/31/19 1,637.84  1,637.84  YTD Actual	1,835,000.00 (424,000.00) FY 2019-20 Budget	2,012,500.00 (475,000.00) FY 2020-21 Budget	funding for Broadway Streetscape
050-050-5-640-00 050-050-5-730-28 050-050-5-730-28 050-050-5-730-30 TOTAL EXPENS  REVENUE OVER  Street Bond and Account Numbe 051-000-4-361-10 051-000-4-371-10 051-000-4-371-10 051-051-5-620-00 051-051-5-620-00 051-051-5-620-00 051-051-5-630-00 051-051-5-00 051-051-5-630-00 051-051-5-630-00 051-051-5-630-00 051-051-5-00 051-	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to Street Dept ES  R EXPENSES  Interest  Description Interest Income Miscellaneous Revenue From 050 NHR Sales Tax E  Other Contractual Services Principal Payments Interest Payments Other Debt Services Transfer to Street Bond Const ES  R EXPENSES  d Construction  T Description Non-Home Rule Sales Tax Interest Income Miscellaneous Revenue Bond Proceeds Trans from 2007 St Bond	2,138,394.38 557,951.84  FY 2017-18 Actual 4,682.95 1,197,000.00 1,201,682.95  21,160.00 318.00 1,175,000.00 1,196,478.00 5,204.95	1,695,275.68 499,932.26  FY 2018-19 Actual 5,397.40 743,004.00 748,401.40 7,840.00 450.50 735,000.00 743,290.50	401,494.19 332,932.34  YTD Actual 6 months 10/31/19 1,637.84  1,637.84  YTD Actual	1,835,000.00 (424,000.00) FY 2019-20 Budget	2,012,500.00 (475,000.00) FY 2020-21 Budget	funding for Broadway Streetscape
050-050-5-640-00 050-050-5-730-28 050-050-5-730-29 050-050-5-730-30 TOTAL EXPENS  REVENUE OVEF  Street Bond and Account Numbe 051-000-4-361-10 051-000-4-381-31 TOTAL REVENU 051-051-5-610-00 051-051-5-620-00 051-051-5-620-00 051-051-5-620-00 051-051-5-630-00 051-051-5-630-00 051-051-5-630-00 051-051-5-630-00 051-051-5-630-00 051-051-5-630-00 051-051-5-630-00 051-051-5-630-00 051-051-5-630-00 051-051-5-630-00 051-051-5-630-00 051-051-5-300-62000 051-051-5-300-62000 051-051-5-300-62000 051-051-5-300-62000 051-051-5-300-62000 051-051-5-300-62000 051-051-5-052000 051-051-5-052000 051-051-5-052000 051-051-5-052000 051-051-5-052000 051-051-5-052000 051-051-5-052000 051-051-5-052000 051-051-5-052000 051-051-5-052000	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to Street Dept ES  R EXPENSES  Interest  Description Interest Income Miscellaneous Revenue From 050 NHR Sales Tax E  Other Contractual Services Principal Payments Interest Payments Other Debt Services Transfer to Street Bond Const ES  R EXPENSES  d Construction  T Description Non-Home Rule Sales Tax Interest Income Miscellaneous Revenue Bond Proceeds Trans from 2007 St Bond	2,138,394.38 557,951.84  FY 2017-18 Actual 4,682.95 1,197,000.00 1,201,682.95 21,160.00 318.00 1,175,000.00 1,176,000.00 1,196,478.00	1,695,275.68 499,932.26  FY 2018-19 Actual 5,397.40 743,004.00 748,401.40 7,840.00 450.50 735,000.00 743,290.50	401,494.19 332,932.34  YTD Actual 6 months 10/31/19 1,637.84  1,637.84  YTD Actual	1,835,000.00 (424,000.00) FY 2019-20 Budget	2,012,500.00 (475,000.00) FY 2020-21 Budget	funding for Broadway Streetscape
050-050-5-640-00 050-050-5-730-28 050-050-5-730-29 050-050-5-730-29 050-050-5-730-29 050-050-5-730-29 TOTAL EXPENS  REVENUE OVEF  Street Bond and Account Numbe 051-000-4-361-10 051-004-381-31 TOTAL REVENU 051-051-5-620-00 051-051-5-610-00 051-051-5-610-00 051-051-5-610-00 051-051-5-630-00 051-051-5-530-00 051-051-5-530-00 051-051-5-730-25 TOTAL EXPENS  REVENUE OVEF  2010 Street Bond Account Numbe 052-000-4-313-12 052-000-4-311-10 052-000-4-311-10 052-000-4-311-10 052-000-4-311-10 052-000-4-311-10	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to 2010 Street Bond Transfer to Street Dept ES  REXPENSES  Interest  Description Interest Income Miscellaneous Revenue From 050 NHR Sales Tax  Cother Contractual Services Principal Payments Other Ontractual Services Principal Payments Other Debt Services Transfer to Street Bond Const ES  REXPENSES  CONSTRUCTION  Description Non-Home Rule Sales Tax Interest Income Miscellaneous Revenue Bond Proceeds Trans from 2007 St Bond E  Regular Salaries	2,138,394.38 557,951.84  FY 2017-18 Actual 4,682.95 1,197,000.00 1,201,682.95  21,160.00 318.00 1,175,000.00 1,196,478.00 5,204.95	1,695,275.68 499,932.26  FY 2018-19 Actual 5,397.40 743,004.00 748,401.40 7,840.00 450.50 735,000.00 743,290.50	401,494.19 332,932.34  YTD Actual 6 months 10/31/19 1,637.84  1,637.84  YTD Actual	1,835,000.00 (424,000.00) FY 2019-20 Budget	2,012,500.00 (475,000.00) FY 2020-21 Budget	funding for Broadway Streetscape
050-050-5-640-00 050-050-5-730-28 050-050-5-730-28 050-050-5-730-29 050-050-5-730-30 TOTAL EXPENS  REVENUE OVEF  Street Bond and Account Numbe 051-000-4-361-10 051-000-4-371-10 051-000-4-371-10 051-001-5-5-390-00 051-051-5-610-00 051-051-5-610-00 051-051-5-610-00 051-051-5-610-00 051-051-5-820-00 051-051-5-820-00 051-051-5-820-00 051-051-5-820-00 051-051-5-820-00 051-051-5-820-00 051-051-5-820-00 051-051-5-820-00 051-051-5-820-00 051-051-5-820-00 051-051-5-820-00 051-051-5-820-00 051-051-5-820-00 051-051-5-820-00 051-051-5-820-00 051-051-5-820-00 051-051-5-820-00 052-004-31-10 052-004-31-10 052-004-31-10 052-004-31-10 052-005-5-510-00 052-052-5-110-00 052-052-5-110-00	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to 2010 Street Bond Transfer to Street Dept ES  REXPENSES  Interest  Description Interest Income Miscellaneous Revenue From 050 NHR Sales Tax  Other Contractual Services Principal Payments Other Debt Services Transfer to Street Bond Const ES  REXPENSES  CONSTRUCTION  Description Non-Home Rule Sales Tax Interest Income Miscellaneous Revenue Bond Proceeds Trans from 2007 St Bond E  Regular Salaries Overtime Benefits - Health & Life	2,138,394.38 557,951.84  FY 2017-18 Actual 4,682.95 1,197,000.00 1,201,682.95  21,160.00 318.00 1,175,000.00 1,196,478.00 5,204.95	1,695,275.68 499,932.26  FY 2018-19 Actual 5,397.40 743,004.00 748,401.40 7,840.00 450.50 735,000.00 743,290.50	401,494.19 332,932.34  YTD Actual 6 months 10/31/19 1,637.84  1,637.84  YTD Actual	1,835,000.00 (424,000.00) FY 2019-20 Budget	2,012,500.00 (475,000.00) FY 2020-21 Budget	funding for Broadway Streetscape
050-050-5-640-00 050-050-5-730-28 050-050-5-730-28 050-050-5-730-30 TOTAL EXPENS  REVENUE OVEF  Street Bond and Account Numbe 051-000-4-361-10 051-000-4-371-10 051-000-4-371-10 051-001-5-30-00 051-051-5-610-00 051-051-5-610-00 051-051-5-620-00 051-051-5-630-00 051-051-5-530-00 051-051-5-30-00 051-051-5-30-00 051-051-5-730-25 TOTAL EXPENS  REVENUE OVEF  2010 Street Bon Account Numbee 052-000-4-371-10 052-000-4-371-10 052-000-4-371-10 052-000-4-371-10 052-000-4-371-10 052-000-5-512-00 052-052-5-110-00 052-052-5-110-00 052-052-5-120-00 052-052-5-120-00 052-052-5-120-00 052-052-5-120-00 052-052-5-120-00 052-052-5-120-00 052-052-5-120-00	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to 2010 Street Bond Transfer to Street Dept ES  REXPENSES  Interest  Description Interest Income Miscellaneous Revenue From 050 NHR Sales Tax E  Other Contractual Services Principal Payments Other Debt Services Transfer to Street Bond Const ES  REXPENSES  d Construction  Description Non-Home Rule Sales Tax Interest Payments Uniterest Income Miscellaneous Revenue Bond Proceeds Trans from 2007 St Bond E  Regular Salaries Overline Benefits - Health & Life Legal / Konsulting	2,138,394.38 557,951.84  FY 2017-18 Actual 4,682.95 1,197,000.00 1,201,682.95  21,160.00 318.00 1,175,000.00 1,196,478.00 5,204.95	1,695,275.68 499,932.26  FY 2018-19 Actual 5,397.40 743,004.00 748,401.40 7,840.00 450.50 735,000.00 743,290.50	401,494.19 332,932,34  YTD Actual 6 months 10/31/19 1,637.84  1,637.84  YTD Actual	1,835,000.00 (424,000.00) FY 2019-20 Budget	2,012,500.00 (475,000.00) FY 2020-21 Budget	funding for Broadway Streetscape
050-050-5-640-00 050-050-5-730-28 050-050-5-730-28 050-050-5-730-29 050-050-5-730-30 TOTAL EXPENS  REVENUE OVEF  Street Bond and  Account Numbe 051-000-4-361-10 051-000-4-381-31 TOTAL REVENUE 051-051-5-630-00 051-051-5-630-00 051-051-5-630-00 051-051-5-630-00 051-051-5-630-00 051-051-5-630-00 051-051-5-530-00 051-051-5-530-00 051-051-5-530-00 051-051-5-530-00 051-051-5-530-00 051-051-5-530-00 051-051-5-530-00 051-051-5-530-00 051-051-5-530-00 051-051-5-530-00 051-051-5-530-00 051-051-5-530-00 051-051-5-530-00 051-051-5-530-00 051-051-5-530-00 051-051-5-530-00 051-051-5-530-00 051-051-5-530-00 051-051-5-530-00 052-052-5-100-00 052-052-5-100-00 052-052-5-120-00 052-052-5-120-00 052-052-5-120-00	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to 2010 Street Bond Transfer to Street Dept ES  REXPENSES  Interest  Description Interest Income Miscellaneous Revenue From 050 NHR Sales Tax E  Other Contractual Services Principal Payments Other Debt Services Transfer to Street Bond Const ES  REXPENSES  d Construction  Description Non-Home Rule Sales Tax Interest Payments Uniterest Income Miscellaneous Revenue Bond Proceeds Trans from 2007 St Bond E  Regular Salaries Overline Benefits - Health & Life Legal / Konsulting	2,138,394.38 557,951.84  FY 2017-18 Actual 4,682.95 1,197,000.00 1,201,682.95  21,160.00 318.00 1,175,000.00 1,196,478.00 5,204.95	1,695,275.68 499,932.26  FY 2018-19 Actual 5,397.40 743,004.00 748,401.40 7,840.00 450.50 735,000.00 743,290.50	401,494.19 332,932,34  YTD Actual 6 months 10/31/19 1,637.84  1,637.84  YTD Actual	1,835,000.00 (424,000.00) FY 2019-20 Budget	2,012,500.00 (475,000.00) FY 2020-21 Budget	funding for Broadway Streetscape
050-050-5-640-00 050-050-5-730-28 050-050-5-730-29 050-050-5-730-29 050-050-5-730-29 050-050-5-730-29 050-050-5-730-30 TOTAL EXPENS  REVENUE OVEF  Street Bond and Account Numbe 051-000-4-361-10 051-004-381-31 TOTAL REVENU 051-051-5-620-00 051-051-5-610-00 051-051-5-610-00 051-051-5-610-00 051-051-5-630-00 051-051-5-530-00 051-051-5-730-25 TOTAL EXPENS  REVENUE OVEF  2010 Street Bon Account Numbe 052-004-313-12 052-004-313-10 052-004-311-10 052-004-311-10 052-004-311-10 052-004-311-10 052-005-5-110-00 052-052-5-110-00 052-052-5-110-00 052-052-5-110-00 052-052-5-130-00 052-052-5-230-00 052-052-5-230-00 052-052-5-360-00	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to 2010 Street Bond Transfer to Street Dept ES  REXPENSES  Interest  Description Interest Income Miscellaneous Revenue From 050 NHR Sales Tax  Cother Contractual Services Principal Payments Other Debt Services Transfer to Street Bond Const  ES  REXPENSES  Construction  Description Non-Home Rule Sales Tax Interest Payments Interest Payments Cother Contractual Services Transfer to Street Bond Const ES  REXPENSES  REXPENSES  REXPENSES  REQUIAT Salaries Overtime Benefits - Health & Life Legal / Attorney Fees Engineering / Consulting Training and Travel Telephone / Cormunications Equipment Maint And Repair	2,138,394.38 557,951.84  FY 2017-18 Actual 4,682.95 1,197,000.00 1,201,682.95  21,160.00 318.00 1,175,000.00 1,196,478.00 5,204.95	1,695,275.68 499,932.26  FY 2018-19 Actual 5,397.40 743,004.00 748,401.40 7,840.00 450.50 735,000.00 743,290.50	401,494.19 332,932,34  YTD Actual 6 months 10/31/19 1,637.84  1,637.84  YTD Actual	1,835,000.00 (424,000.00) FY 2019-20 Budget	2,012,500.00 (475,000.00) FY 2020-21 Budget	funding for Broadway Streetscape
050-050-5-640-00 050-050-5-730-28 050-050-5-730-28 050-050-5-730-29 050-050-5-730-29 050-050-5-730-29 050-050-5-730-30 TOTAL EXPENS  REVENUE OVEF  Street Bond and  Account Numbe 051-000-4-361-10 051-000-4-371-10 051-000-4-371-10 051-051-5-610-00 051-051-5-610-00 051-051-5-610-00 051-051-5-610-00 051-051-5-610-00 051-051-5-630-00 051-051-5-730-25 TOTAL EXPENS  REVENUE OVEF  2010 Street Bon  Account Number 052-000-4-371-17 052-004-371-17 052-004-371-17 052-004-371-10 052-0052-5-510-00 052-052-5-110-00 052-052-5-110-00 052-052-5-300-00 052-052-5-300-00 052-052-5-300-00 052-052-5-300-00 052-052-5-300-00 052-052-5-300-00 052-052-5-300-00 052-052-5-300-00 052-052-5-300-00 052-052-5-300-00 052-052-5-300-00 052-052-5-300-00	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to 2010 Street Bond Transfer to Street Dept ES  REXPENSES  Interest  Description Interest Income Miscellaneous Revenue From 050 NHR Sales Tax  Contractual Services Principal Payments Other Contractual Services Principal Payments Other Debt Services Transfer to Street Bond Const ES  REXPENSES  Construction  Description Non-Home Rule Sales Tax Interest Payments Interest Payments Other Ontractual Services Transfer to Street Bond Const ES  REXPENSES  REXPENSES  Construction  Description Non-Home Rule Sales Tax Interest Income Miscellaneous Revenue Bond Proceeds Trans from 2007 St Bond E  Regular Salaries Overtime Benefits - Health & Life Legal / Attorney Fees Engineering / Consulting Training and Travel Telephone / Communications Equipment Maint And Repair Vehicle MainUREpair Vehicle MainUREpair Vehicle MainUREpair	2,138,394.38 557,951.84  FY 2017-18 Actual 4,682.95 1,197,000.00 1,201,682.95  21,160.00 318.00 1,175,000.00 1,196,478.00 5,204.95	1,695,275.68 499,932.26  FY 2018-19 Actual 5,397.40 743,004.00 748,401.40 7,840.00 450.50 735,000.00 743,290.50	401,494.19 332,932,34  YTD Actual 6 months 10/31/19 1,637.84  1,637.84  YTD Actual	1,835,000.00 (424,000.00) FY 2019-20 Budget	2,012,500.00 (475,000.00) FY 2020-21 Budget	funding for Broadway Streetscape
050-050-5-640-00 050-050-5-730-28 050-050-5-730-28 050-050-5-730-30 TOTAL EXPENS  REVENUE OVEF  Street Bond and  Account Numbe 051-000-4-361-10 051-000-4-371-10 051-000-4-371-10 051-001-5-610-00 051-051-5-610-00 051-051-5-610-00 051-051-5-610-00 051-051-5-610-00 051-051-5-610-00 051-051-5-610-00 051-051-5-610-00 051-051-5-610-00 051-051-5-610-00 051-051-5-730-25 TOTAL EXPENS  REVENUE OVEF  2010 Street Bon  Account Numbee 052-000-4-311-10 052-000-4-311-10 052-000-4-311-10 052-000-4-311-10 052-000-4-311-10 052-005-5-100-00 052-052-5-100-00 052-052-5-100-00 052-052-5-300-00 052-052-5-300-00 052-052-5-300-00 052-052-5-300-00 052-052-5-300-00 052-052-5-300-00 052-052-5-300-00 052-052-5-300-00 052-052-5-300-00 052-052-5-300-00 052-052-5-300-00 052-052-5-300-00 052-052-5-300-00 052-052-5-300-00 052-052-5-300-00	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to 2010 Street Bond Transfer to Street Dept ES  REXPENSES  Interest  Description Interest Income Miscellaneous Revenue From 050 NHR Sales Tax  Contractual Services Principal Payments Other Contractual Services Principal Payments Other Debt Services Transfer to Street Bond Const ES  REXPENSES  Construction  Description Non-Home Rule Sales Tax Interest Payments Interest Payments Other Ontractual Services Transfer to Street Bond Const ES  REXPENSES  REXPENSES  Construction  Description Non-Home Rule Sales Tax Interest Income Miscellaneous Revenue Bond Proceeds Trans from 2007 St Bond E  Regular Salaries Overtime Benefits - Health & Life Legal / Attorney Fees Engineering / Consulting Training and Travel Telephone / Communications Equipment Maint And Repair Vehicle Maint/Repair Vehicle Supplies Fuels For Vehicles/Equip	2,138,394.38 557,951.84  FY 2017-18 Actual 4,682.95 1,197,000.00 1,201,682.95  21,160.00 318.00 1,175,000.00 1,196,478.00 5,204.95	1,695,275.68 499,932.26  FY 2018-19 Actual 5,397.40 743,004.00 748,401.40 7,840.00 450.50 735,000.00 743,290.50	401,494.19 332,932,34  YTD Actual 6 months 10/31/19 1,637.84  1,637.84  YTD Actual	1,835,000.00 (424,000.00) FY 2019-20 Budget	2,012,500.00 (475,000.00) FY 2020-21 Budget	funding for Broadway Streetscape
050-050-5-640-00 050-050-5-730-28 050-050-5-730-28 050-050-5-730-29 050-050-5-730-30 TOTAL EXPENS  REVENUE OVEF  Street Band and  Account Numbe 051-000-4-361-10 051-000-4-381-31 TOTAL REVENU 051-051-5-630-00 051-051-5-630-00 051-051-5-630-00 051-051-5-630-00 051-051-5-630-00 051-051-5-630-00 051-051-5-630-00 051-051-5-630-00 051-051-5-630-00 051-051-5-30-00 051-051-5-730-25 TOTAL EXPENS  REVENUE OVEF  2010 Street Ban  Account Numbe 052-000-4-313-12 052-000-4-313-12 052-000-4-311-17 052-000-4-311-17 052-000-4-311-17 052-000-4-311-17 052-000-5-5-110-00 052-052-5-120-00 052-052-5-130-00 052-052-5-310-00 052-052-5-360-10 052-052-5-360-10 052-052-5-360-10 052-052-5-360-10 052-052-5-360-10 052-052-5-360-10 052-052-5-360-10	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to Street Dept ES  REXPENSES  Interest  Description Interest Income Miscellaneous Revenue From 050 NHR Sales Tax  College Angenesis  Other Contractual Services Principal Payments Other Debt Services Transfer to Street Bond Const ES  REXPENSES  d Construction  Description Non-Home Rule Sales Tax Interest Income Miscellaneous Revenue Bond Proceeds Transfer to Street Bond Const ES  REXPENSES  d Construction  Regular Salaries Overtime Benefits - Health & Life Legal / Attorney Fees Engineering / Consulting Training and Travel Telephone / Communications Equipment Maint And Repair Vehicle Maint'Repair Other Contractual Services Office Supplies	2,138,394.38 557,951.84  FY 2017-18 Actual 4,682.95 1,197,000.00 1,201,682.95  21,160.00 318.00 1,175,000.00 1,196,478.00 5,204.95	1,695,275.68 499,932.26  FY 2018-19 Actual 5,397.40 743,004.00 748,401.40 7,840.00 450.50 735,000.00 743,290.50	401,494.19 332,932,34  YTD Actual 6 months 10/31/19 1,637.84  1,637.84  YTD Actual	1,835,000.00 (424,000.00) FY 2019-20 Budget	2,012,500.00 (475,000.00) FY 2020-21 Budget	funding for Broadway Streetscape

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						
	Lines Roads Etc - New/Repl						
052-052-5-540-10	Road Rehab - 20% NHR						
052-052-5-550-00	Other Capital Improvements						
052-052-5-550-50	Storm Drainage						
052-052-5-595-00	Depreciation Expenses						
	Principal Payments						
052-052-5-620-00	Interest Payments	143,500.55	143,500.55				
052-052-5-630-00	Other Debt Services						
052-052-5-640-00	Amortization Expense						
052-052-5-730-28	Trans To NHRST/Street Bond						
TOTAL EXPENSE	ES .	143,500.55	143,500.55	<u>E</u>			
		(143,500.55)	(143,500.55)				
REVENUE OVER	EXPENSES	(143,500.55)	(143,500.55)	•			
2010 Street Bond	170-100 NA 1400	(143,500.55)	(143,300.33)	•			
COMPLETE STATE	170-100 NA 1400	(143,500.55)	(143,300.39)	YTD Actual		20.272222 20.000 20.000	
COMPLETE STATE	d Construction	FY 2017-18 Actual			FY 2019-20 Budget	FY 2020-21 Budget	
2010 Street Bond	d Construction			YTD Actual	FY 2019-20 Budget 500	FY 2020-21 Budget 500.00	
2010 Street Bond Account Number 053-053-4-361-10	d Construction  Description Interest Income			YTD Actual 6 months 10/31/19		500.00 535,000.00	
2010 Street Bond Account Number 053-053-4-361-10	d Construction  Description Interest Income From Street Bond Construction 050			YTD Actual 6 months 10/31/19 346.74	500	500.00	
2010 Street Bond Account Number 053-053-4-361-10 053-053-4-381-31	d Construction  Description Interest Income From Street Bond Construction 050			YTD Actual 6 months 10/31/19 346.74 267498	500 535000	500.00 535,000.00	
2010 Street Bond Account Number 053-053-4-361-10 053-053-4-381-31	d Construction  Description Interest Income From Street Bond Construction 050			YTD Actual 6 months 10/31/19 346.74 267498	500 535000 535500	500.00 535,000.00 535,500.00	
2010 Street Bond Account Number 053-053-4-361-10 053-053-4-381-31 TOTAL REVENUE	Description  Description Interest Income From Street Bond Construction 050			YTD Actual 6 months 10/31/19 346.74 267498	500 535000 535500 381787	500.00 535,000.00 535,500.00 362,923.00	
2010 Street Bond Account Number 053-053-4-361-10 053-053-4-381-31 TOTAL REVENUI	Description Interest Income From Street Bond Construction 050  Other Contractual Services Principal Payments Interest Payments			YTD Actual 6 months 10/31/19 346.74 267498	500 535000 535500	500.00 535,000.00 535,500.00	
2010 Street Bone Account Number 053-053-4-361-10 053-053-4-381-31 TOTAL REVENUI 053-053-5-390-00 053-053-5-610-00 053-053-5-620-00	Description Interest Income From Street Bond Construction 050  Other Contractual Services Principal Payments Interest Payments Other Debt Services			YTD Actual 6 months 10/31/19 346.74 267498	500 535000 535500 381787	500.00 535,000.00 535,500.00 362,923.00	
2010 Street Bone Account Number 053-053-4-361-10 053-053-4-381-31 TOTAL REVENUI 053-053-5-390-00 053-053-5-610-00 053-053-5-620-00	Description Interest Income From Street Bond Construction 050  Other Contractual Services Principal Payments Interest Payments			YTD Actual 6 months 10/31/19 346.74 267498	500 535000 535500 381787 153213	500.00 535,000.00 535,500.00 362,923.00 172,077.00	
2010 Street Bone Account Number 053-053-4-361-10 053-053-4-381-31 TOTAL REVENUI 053-053-5-390-00 053-053-5-610-00 053-053-5-620-00	Description Interest Income From Street Bond Construction 050  Other Contractual Services Principal Payments Interest Payments Other Debt Services Transfer to 2010 Strt Bnd Cons			YTD Actual 6 months 10/31/19 346.74 267498	500 535000 535500 381787	500.00 535,000.00 535,500.00 362,923.00	
2010 Street Bone Account Number 053-053-4-361-10 053-053-4-381-31 TOTAL REVENUI 053-053-5-390-00 053-053-5-610-00 053-053-5-620-00 053-053-5-630-00	Description Interest Income From Street Bond Construction 050  Other Contractual Services Principal Payments Interest Payments Other Debt Services Transler to 2010 Strt Bnd Cons	FY 2017-18 Actual	FY 2018-19 Actual -	YTD Actual 6 months 10/31/19 346.74 267498 267,844.74	500 535000 535500 381787 153213	500.00 535,000.00 535,500.00 362,923.00 172,077.00	

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

Payement Rehabilitation   Payement Rehabil	Budget Item	20/21	21/22	22/23	23/24	24/25
Pavement Rehabilitation   Prelim. Eng   25,000   135,0						
Broadway Resurfacing (Lemon to Laurel) Const. Eng.   25,000   13						75,000
Six Street Reconstruction Prelim. Eng. 6th Street Reconstruction Const. Eng. 50,000    8th Street Reconstruction Reconst. Eng. 50,000    8th Street Reconstruction Reconst. Eng. 50,000    8th Street Reconstruction Reconst. Eng. 50,000    8th Street Reconstruction Reconstructio	Broadway Resurfacing (Lemon to Laurel) Const. Eng.		25,000		135,000	
Street Reconstruction Const. Eng.   S0,000   S				215,000	133,000	
IL 160 Shared Use Path Const. Eng. Broadway Streetscape Const. Eng. Broadway Streetscape Const. Eng. So. 000   37,500	6th Street Reconstruction Const. Eng.	0.00			50,000	
Streetscape Const. Eng.   50,000   Broadway Streetscape ROW Documents-Negotiations   167,500   25,000   215,000   185,000   75,						
Total Engineering for Capital Account #505   167,500   25,000   215,000   185,000   75,000   185,000   75,000   185,000   75,000   185,000   75,000   185,000   75,000   185,000   75,000   185,000   75,000   185,000   75,000   185,000   75,000   185,000   75,000   185,000   75,000   185,000   75,000   185,000   75,000   185,000   75,000   185,000   75,000   185,000   75,000   185,00						
Land Account #510	Broadway Streetscape ROW Documents-Negotiations		25,000	215 000	185 000	75.000
Oak Street Reconstruction ROW Acquisition Broadway Streetscape Property-Easement Acquisition Vulliet Road ROW Acquisition Grandview Farms ROW purchase SW peripheral (Bellm Rd) Total Land Account #510         50,000         246,408         123,204         0         50,000         20,000         50,000         246,408         123,204         0         50,000         50,000         246,408         123,204         0         50,000         50,000         246,408         123,204         0         50,000         50,000         246,408         123,204         0         50,000         50,000         246,408         123,204         0         50,000         50,000         246,408         123,204         0         50,000         50,000         246,408         123,204         0         50,000         50,000         20,000         20,000         0	Total Engineering for Capital Account #505	167,500	25,000	213,000	100,000	
Street Reconstruction Now Acquisition   So,000   Street Reconstruction   So,000					50 000	
Valilet Road ROW Acquisition   Grandview Farms ROW purchase SW peripheral (Bellm Rd)   Total Land Account #510   So,000   246,408   123,204   0   50,000   Candview Farm Purchase option future expansion 50% of project costs to be paid 8/1/23   \$985,635.36 total. Sharing 50/50 with Electric   Sp85,635.36 total. Sharing 50/50 with	Oak Street Reconstruction ROW Acquisition	50.000			00,000	
Carandview Farms ROW purchase SW peripheral (Bellm Rd)	Vulliet Road ROW Acquisition					50,000
Building Account #520	Grandview Farms ROW purchase SW peripheral (Bellm Rd)	E0 000			0	50.000
Total Building Account #520	Total Land Account #510	Grandview Farm Purc	chase option future	expansion 50% of p	roject costs to be pa	
Equipment Account #530	Building Account #520		0	0	0	0
Total Equipment Account #530	Total Building Account #520	U	O	Ü		
Lines, Roads, Etc Account #540			0	0	0	0
Road Rehab 20% NHR Account #540-10   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   20,000	Total Equipment Account #530	U ,	U	J	ŭ	5.
Road Rehab 20% NHR Account #540-10	Lines, Roads, Etc Account #540			0	0	0
Maintenance of Existing Streets by City Forces       25,000       25,000       25,000       25,000       25,000       25,000       25,000       25,000       25,000       20,000       20,000       20,000       20,000       20,000       20,000       20,000       20,000       718,000       718,000       900,000       900,000       900,000       900,000       900,000       900,000       900,000       900,000       900,000       900,000       900,000       900,000       900,000       900,000        900,000	Total Lines, Roads, Etc Account #540	0	U	U	Ü	0
Maintenance of Existing Streets by City Forces  Sidewalk Replacement Pavement Rehabilitation Oak Street Reconstruction Broadway Resurfacing (Lemon to Laurel) IL 160 Shared Use Path Broadway Streetscape US 40/Hemlock and Frank Watson Prkwy Signalization 6th Street Reconstruction Total Road Rehab 20% NHR Account #540-10  Other Capital Improvements Account #550 Total Other Capital Improvements Account #550  Total Other Capital Improvements Account #550  Total Other Capital Improvements Account #550  Total Other Capital Improvements Account #550  Total Other Capital Improvements Account #550  Total Other Capital Improvements Account #550  Total Other Capital Improvements Account #550	Road Rehab 20% NHR Account #540-10		05.000	25.000	25,000	25,000
Pavement Rehabilitation						
Oak Street Reconstruction Broadway Resurfacing (Lemon to Laurel)  IL 160 Shared Use Path Broadway Streetscape US 40/Hemlock and Frank Watson Prkwy Signalization 6th Street Reconstruction Total Road Rehab 20% NHR Account #540-10  Other Capital Improvements Account #550 Total Other Capital Improvements Account #550  Total Other Capital Improvements Account #550  Total Other Capital Improvements Account #550  Total Other Capital Improvements Account #550  Total Other Capital Improvements Account #550  Total Other Capital Improvements Account #550  Total Other Capital Improvements Account #550  Total Other Capital Improvements Account #550  Total Other Capital Improvements Account #550				•		718,000
1			200 000		900,000	
Broadway Streetscape		290.000	300,000			
6th Street Reconstruction  Total Road Rehab 20% NHR Account #540-10  Other Capital Improvements Account #550  Total Other Capital Improvements Account #550						
Total Road Rehab 20% NHR Account #540-10   1,260,000   345,000   45,000   1,461,000   763,000		405,000			516 000	
Total Other Capital Improvements Account #550 0 0 0 0		1,260,000	345,000	45,000		763,000
Total Other Capital Improvements Account #550			2			
Total Capital Expenditures Projected 1,477,500 616,408 383,204 1,646,000 888,000	Total Other Capital Improvements Account #550	0	0	0	0	-
	Total Capital Expenditures Projected	1,477,500	616,408	383,204	1,646,000	888,000

			OSM ALL		TER FUND	TEC	OPV						
		_	Current	.00	ATED BY CA	IEC	OKI	well to A				-	
		E	iscal Year		FY		FY		FY		FY		FY
		Г	Budget		2021		2022		2023		2024		2025
D			budget		2021			าทา		no i	ncrease	no	ncrease
Revenue		\$	2,764,776	\$	2,719,228	\$	1,70	\$	2,801,417	\$	2.801,417	\$	2.801.417
Utility Sales		Φ	50,000	Ψ	90,000	Ψ	91,800	*	93,636		95,509	9.7	97,419
Connection Fees			47,000		52,000		53,040		54,101		55,183		56,286
Misc Revenues			47,000		0 0		0		0		0		0
Operating Transfers In			U		U		•				270		
Total Revenues Projected		\$	2,861,776	\$	2,861,228	\$	2,904,856	\$	2,949,153	\$	2,952,108	\$	2,955,122
Revenue Allocation:									1000 1000 0000 0000 0000 0000 0000 000				0 = 1 1 0 = 1
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
Operating & Maintenance:												5/88	
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		1,053,780
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		272,722
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		374,197
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	2	288,739
Total O&M Projected			1,710,702		1,837,933		1,874,692		1,912,185	5	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			201000		201,000		200,352		200,645		200,718		199,571
Transfer to Economic Development			34450		11,102		20000000						
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		\$	2,861,431	\$	3,211,014	\$	3,086,123	\$	3,120,745	\$	3,015,935	\$	2,955,707
The second secon													
Projected Excess (Deficiency) of Revenues	3	225	824660	127	7 <u>2</u> 72 (1)	_	70.1	•	400	•	173	\$	415
over Expenses & Transfers		\$	345	\$	214	\$	734	\$	408	\$	1/3	Ф	410

	<u>WA</u>	TER DEPAR	TM	ENT'S CRITIC	CAL	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 \$	5.26	\$	5.65	\$	5.77	\$	5.88	\$	6.00	\$	6.12
Revenue per 1,000 Gallons sold will exceed \$6.50	) per						•	0.07	•	0.00	\$	9.09
Actual Revenue per 1,000 Gallons 1.8	\$	8.80 3.5	\$	8.80 3.2	\$	8.94 3.2	\$	9.07 3.2	\$	9.08 3.1	Ф	3.0
Cash Balance will exceed 45 days of O&M expensional Cash Coverage	ses	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	(	325,061,900		325,061,900		325,061,900		325,061,900		325,061,900	ì	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

					ATER FUND							
		200		OCA	TED BY DEF	AR	TMENT					
		-	Current iscal Year		FY		FY		FY	FY		FY
		-	Budget		2021		2022		2023	2024		2025
Revenue			Duaget		2021		2022		2025	2024		2020
Utility Sales		\$	2,764,776	\$	2,719,228	\$	2,760,016	\$	2,801,417	\$ 2,801,417	\$	2,801,417
Connection Fees		350	50,000	(CT)	90,000	30)	91,800	827	93,636	95,509	(3.43)	97,419
Misc Revenues			47,000		52,000		53,040		54,101	55,183		56,286
Operating Transfers In			111.4.5.5.51				17 cm 1.700 cm		50 ph/0000000	5000 d 5000		
			100-1-100-100-100-100-100-100-100-100-1									
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%		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:											200400	
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		2,400		2,448		2,497	 2,547		2,598
Sub Total -Admin	_		420,154		427,183		435,727		444,441	453,330		462,39
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	_		821,712		848,250		865,215		882,519	900,170	1	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 1,950,429		608,868 1,989,438
Total O&M Projected			1,710,702		1,837,933		1,874,692		1,912,185	1,950,429		1,969,436
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		\$	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

	W/	ATER DEPAR	TM	ENT'S CRITIC	CAL	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 \$	5.26	\$	5.65	\$	5.77	\$ 5.88	\$ 6.00	\$	6.12
Revenue per 1,000 Gallons sold will exceed \$6.50 Actual Revenue per 1,000 Gallons	pe \$	r 1,000 Gallor 8.80		8.80	\$	8.94	\$ 9.07	\$ 9.08	\$	9.09
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 2018-2019	į	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

MA	TE	P	FI	INIO

WATER FUND				YTD Actual			
Account Number	Description 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 Connection Fees	33,824.64	49,720.45	86,292.17	50,000,00	90,000.00	
201-000-4-348-11	Extra Bulk Sales Interest Income	10,770.03	22,954.44	9,463.64	12,000.00	17,000.00	
201-000-4-361-10 201-000-4-371-10 201-000-4-371-15	Misc Revenue Grants	34,641.26	39,972.27	20,325.21	35,000.00	35,000.00	
201-000-4-371-90 201-000-4-381-19	Overpayments From Comm Dev Fd						
201-000-4-381-36 201-000-4-381-88	From Water Surplus/Repl From Water Depreciation		104,436.97			350,000.00	
201-000-4-381-89 201-000-4-381-91	From Water Bond Reserve Bond/Loan Proceeds		(14-)(14-4-4-1)				
201-000-4-381-90 TOTAL REVENU	From General Fund	2,674,359.87	2,855,620.00	1,455,601.60	2,861,776.00	3,211,228.00	
WATER ADMIN							
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	89,000.00 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	
201-201-5-160-00 201-201-5-170-00	Unemployment Ins Salary/Car Allowance	25.82	25.94	11.68		30.00	
201-201-5-210-00 201-201-5-220-00	Auditing Legal / Attorney Fees	500.00 5,475.56	500.00 7,311.75	2,345.11		750.00 6,000.00	
201-201-5-230-00 201-201-5-240-00	Engineering / Consulting Training And Travel	9,500.00 1,601.32	8,899.17 974.94	441.70		10,000.00 2,000.00	
201-201-5-250-00 201-201-5-260-00	Admin Exp To General Admin Waste Removal	198,648.00	202,620.00	103,338,00		210,803.00	
201-201-5-310-00 201-201-5-320-00	Telephone / Communications Postage	896.62 46.02	752.44 192.78	401.47 103.05	100.00	800.00 200.00 2,000.00	
201-201-5-330-00 201-201-5-340-00	Utilities Rentals And Leases	1,725.54 899.87	2,459.56 943.41	334.90 231.98	1,400.00	1,000.00	
201-201-5-350-00 201-201-5-360-00	Insurance Equipment Maint And Repair	52,501.85 1,939.77	51,045.00 1,522.89	11,340.00 1,028.45		48,500.00 1,500.00 1,000.00	
201-201-5-360-10 201-201-5-370-00	Transportation Reimburse	60.51			1,000.00	1,000.00	
201-201-5-380-00	Other Contractual Services	247.15 17,998.90	18,082.22	8,261.65	20,000.00	20,000.00	
201-201-5-390-23 201-201-5-390-37	Utility Assist To Agencies	4,302.47	7,909.78	8,004.10	808.00	8,000.00	
201-201-5-390-50 201-201-5-391-00	Contractual/Technological Technological IT	7,938.61 2,958.07	3,358.79 208.76	1,682.82		4,200.00 200.00	
201-201-5-410-00 201-201-5-420-00	Fuels For Vehicles/Equip	206.45	245.21	325.03	500.00	500.00 500.00	
201-201-5-430-00	Safety & Uniform Supplies	206.45 175.93	245.21	43.40		100.00	
201-201-5-450-00 201-201-5-460-00 201-201-5-470-00	Vehicle Maint Supplies	54.99	890.42		50.00 500.00	100.00 1,000.00	
201-201-5-520-00	Buildings & Structures	54.55	000.42		000.00		Vehicle Replacement for Resident Engineer
201-201-5-530-00 201-201-5-550-00 201-201-5-595-00	Other Capital Improvements	705,271.16	721,480.91				(1/3 Split with Public Works Admin Accounts)
201-201-5-640-00 201-201-5-650-00	Amortization	700,271.10	121,100.01				
201-201-5-730-39 201-201-5-730-52	Trans To 004/Util Facility		99,000.00		201,000.00	201,000.00	
201-201-5-730-53	Transfer To Water Surplus	583,824.64 ement	624,720.45 31,200.00	100,500.00 86,292.17		90,000.00 11,102.00	
201-201-5-810-00		5,602.53	1,449.11				
WATER PRODUC							
201-202-5-110-00 201-202-5-120-00		287,282.17 7,517.08	306,585.27 7,839.68	144,251.67 3,408.58	8,500.00	329,000.00 8,500.00	Includes retirement payout
201-202-5-130-00 201-202-5-131-00	Benefits - Health & Life Benefits - Other	25,492.17	28,651.85	11.447.48		36,500.00	
201-202-5-140-00 201-202-5-150-00	Retirement	20,961.53 30,284.58	23,303.45 28,510.55	9,629.09 12,850.44		23,500.00 32,500.00	
201-202-5-220-00	Unemployment Ins Legal / Attorney Fees		5 700 14	40.000.00	40,000,00	10,000.00	
201-202-5-240-00		642.00	5,738.11 778.34	10,926.67 416.67	1,200.00	1,200.00	
201-202-5-320-00		860.03 46.10 142,120.02	385.64 81.15 142,925.43	16.57 3.80 56,983.01	100.00	100.00 159,000.00	
	Equipment Maint And Repair	8,242.00 313.00	10,035.35	30,303.0	20,000.00	20,000.00 500.00	
201-202-5-360-10 201-202-5-370-00 201-202-5-380-00	Transportation Reimburse	912.12	8,680.50	972.84	-		doors on booster station
	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	
201-202-5-390-50		388.13 5,580.10	1,330.19 5,719.00	723.33 3,324.09	612.00	1,500.00 11,300.00	new computers
201-202-5-410-00	Office Supplies Fuels For Vehicles/Equip	476.11	646.62	270.16	50.00 1,000.00	50.00 1,000.00	
201-202-5-430-00 201-202-5-440-00	Operating Supplies Safety & Uniform Supplies	3,365.50 174.99	3,450.01 573.34	1,978.24 98.97	7 1,000.00	5,000.00 1,000.00	
201-202-5-450-00 201-202-5-460-00	Vehicle Maint Supplies	7,201.10 55.48	2,183.41	311.48	100.00	5,000.00 100.00	
201-202-5-470-00 201-202-5-490-00	Generat.Fuel/Chemical Sup	10,237.91 89,432.39	21,869.33 113,369.64	595.20 48,921.40	155,000.00	20,000.00 150,000.00	
201-202-5-505-00 201-202-5-510-00	Land				25,000.00		
201-202-5-520-00 201-202-5-530-00	Equipment			17,710.96		329,279.00	
201-202-5-550-00 201-202-5-595-00	Depreciation Expenses			160,590.80	56,000.00	323,213.00	
	Transfer To Water Surplus				55,000.00		
WATER DISTRIBI 201-203-5-110-00 201-203-5-120-00	Regular Salaries	259,682.90 11,877.32		126,351.9- 5,111.1		313,000.00 12,000.00	
201-203-5-130-00	Benefits - Health & Life Benefits - Other	30,562.09		17,163.7		49,000.00	
201-203-5-140-00 201-203-5-150-00	Social Security	19,512.69 29,500.11		9,408.2 11,069.1			
201-203-5-160-00 201-203-5-230-00	Unemployment Ins	1,335.39		41,360.0	0	10,000.00	
201-203-5-240-00 201-203-5-260-00	Training And Travel	553.00		1,241.6	7 1,200.00		
201-203-5-310-00 201-203-5-320-00	Telephone / Communications	50.16		1,708.4	100.00	100.00	
201-203-5-330-00 201-203-5-340-00	Utilities Rentals And Leases	5,477.52	5,958.87	2,379.9	500.00	500.00	
201-203-5-360-00	Equipment Maint And Repair Vehicle Maint/Repair	860.60 681.67		256.4 (264.54			

Account Number 201-203-5-380-00 Building Maintenance 201-203-5-390-00 Other Contractual Services 201-203-5-390-23 La Testing 201-203-5-390-50 Technological	FY 2017-18 Actual 2,195.46 4,122.68 2,683.50 928.92 2,844.00 4,799.01 42.469.76 1,430.87 3,509.81 2,754.12 9,488.03	FY 2018-19 Actual 1,425.25 6,450.93 3,247.71 694.62 2,864.00 5,073.34 54,441.12 1,443.66 12,715.34 2,017.76 5,166.81	6 months 10/31/19 1.098.81 16.069.27 1.150.80 1.581.00 3.800.75 38.322.90 2.030.04 6.326.88 1.618.86 5.169.19 11.093.23 32.270.00 32.575.16 97.413.26	FY 2019-20 Budget 5,000.00 6,000.00 3,000.00 1,000.00 3,000.00 5,000.00 46,000.00 500.00 12,000.00 2,800.00 5,000.00 30,000.00 5,000.00 70,000.00 265,000.00	FY 2020-21 Budget 5,000,00 8,000,00 3,300,00 800,00 4,200,00 50,000,00 1,500,00 12,000,00 3,200,00 7,500,00 40,000,00	Comments
TOTAL EXPENSES	2,790,838.19	3,048,311.04	1,326,416.63	2,861,431.00	3,211,014.00	
REVENUE OVER EXPENSES	(116,478.32)	(192,691.04)	129,184.97	345.00	214.00	
WATER SURPLUS  Account Number Description 205-000-4-361-10 Interest Income 205-000-4-371-10 Miscellaneous Revenue 205-000-4-331-81 Form Water Fund	FY 2017-18 Actual 16,525.93 583,824.64	FY 2018-19 Actual 40,075.05 624,720.45	17,477.74 86,292.17	FY 2019-20 Budget 22,500.00 50,000.00	FY 2020-21 Budget 35,000.00 90,000.00	Comments
TOTAL REVENUE	600,350.57	664,795.50	103,769.91	72,500.00	125,000.00	
205-205-5-730-22 Transfer To Water Fd TOTAL EXPENSES	27.0	•	-		350,000.00 350,000.00	
REVENUE OVER EXPENSES	600.350.57	664,795,50	103,769,91	72,500.00	(225,000.00)	
WATER DEPR / EQUIP REPLACEMENT  Account Number Description 207-000-4-381-10 Interest Income 207-000-4-371-10 Miscellaneous Revenue	:	FY 2018-19 Actual 6,649.64	YTD Actual	FY 2019-20 Budget	FY 2020-21 Budget -	Comments
207-000-4-371-17 Bond/Loan Proceeds 207-000-4-381-89 From Water Bond Reserve		72,000.00				
TOTAL REVENUE		78,649.64	904.24		-	
207-207-5-390-00 Other Contractual Services 207-207-5-540-00 Lines, Roads Etc 207-207-5-730-22 Transfer To Water Fd	-	23,322.50 104,436.97	5,301.92 5,301.92			Project will be completed by 4/30/19
TOTAL EXPENSES		127,759.47	3,301.92			
REVENUE OVER EXPENSES		(49, 109.83)	(4,397.68)	-	-	
WATER ALT BND INT & RED  Account Number Description 208-000-4-361-10 Interest Income	FY 2017-18 Actual	FY 2018-19 Actual (145.96)	YTD Actual 6 months 10/31/19 168.38	FY 2019-20 Budget	FY 2020-21 Budget 300.00	Comments
208-000-4-371-10 Miscellaneous Revenue 208-000-4-381-81 From Water Fund		99,000.00	100,500.00	201,000.00	201,000.00	
TOTAL REVENUE		98,854.04	100,668.38	201,000.00	201,300.00	
208-208-5-610-00 Principal Payments 208-208-5-630-00 Other Debt Services 208-208-5-640-00 Transfer to Water Fund	ō.	31,860.19 72,000.00	71,000.00 29,231.55	57,161.00	149,000.00 51,858.00	
TOTAL EXPENSES		103,860.19	100,231.55	200,161.00	200,858.00	
		100,000.10	100,201.00			

### 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
Total Engineering Account #303	O	40,000	U	· ·	Ü
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

_	20/21	21/22	22/23	23/24	24/25
Budget Item					
Engineering for Capital Account #505					
Keeven Water Line Replacement	25,000				
Water Main Replacements	15,000	30,000	30,000	30.000	30,000
Total Engineering Account #505	40,000	30,000	30,000	30,000	30,000
Land Account #510					
Total Land Account #510	0	0	0	0	0
Building Account #520					
Total Building Account #520	0	0	0	0	0
Equipment Account #530					
Replace Pot Holing Machine			65,000		
Replace Boring Rig		150,000	00,000		
Replace Dump Truck		,	120,000		
Replace backhoe (50/50 share with sew coll)			120,000	100,000	
Total Equipment Account #530	0	150,000	185,000	100,000	0
Meters Account #530-60					
Auto Meter Reading	70,000	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					
Keeven Water Line Replacement	315,000				
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					
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
			,	000,000	400,000

				S	EWER FUND								
			O&M AL		CATED BY C	ATE	GORY						
			Current									_	
		F	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
Misc Income			14,500		30,000		30,000		30,000		30,000		30,000
Operating Transfers In			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:													
	0.50/		0.050.000						127 (72.02.12.12.11.11				
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	•	108,280	\$	111,528	\$	114.074	•	440.000	•	404.070
Personnel - Collection		Ψ	253,000	Φ	189,500	Φ	195,185	Ф	114,874 201,041	\$	118,320	Ф	121,870
Personnel - WRF			373,500		400,500						207,072		213,284
Personnel - Pretreatment			0/0,000		400,300		412,515		424,890		437,637		450,766
Sub Total	-	_	731,050	_	698,280		719,228		740,805		763.029	_	785,920
Professional Svcs - Admin	-		172,161	_	175,924		179,442	_	183,031		186,692		190,426
Professional Sycs - Collection			800		800		816		832		849		866
Professional Svcs - WRF			5,000		2.000		2,040		2,081		2.122		2,165
Professional Svcs - Pretreatment			0,000		17,500		17,850		18,207		18.571		18,943
Sub Total	-		177,961		196,224		200,148		204.151		208.234		212,399
Contractual Svcs - Admin	=		75,608		83,130		84,793		86,488		88,218	Al.	89,983
Contractual Svcs - Collection			24,436		28,500		29,070		29,651		30,244		30,849
Contractual Svcs - WRF			218,676		219,100		223,482		227,952		232,511		237,161
Contractual Svcs - Pretreatment			5,250		6.500		6,630		6.763		6.898		7.036
Sub Total	-		323,970	_	337,230		343,975		350,854		357,871		365,029
Supplies - Admin	-		1,750		1,900		1.938		1,977		2,016		2.057
Supplies - Collection			38,400		56,500		57,630		58,783		59,958		61,157
Supplies - WRF			49,150		74,750		76,245		77,770		79,325		80.912
Supplies - Pretreatment			0		0		70,210				70,020		00,012
Sub Total	-		89,300		133,150		135.813		138,529		141,300		144,126
Total O&M Projected			1,322,281		1,364,884		1,399,164		1,434,340		1,470,435		1,507,474
													.17.7.111
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		0		0		0		Ċ
Transfer to Reserves / Surplus			176,000		92,000		143,000		75,000		75,000		75,000
2 7 20 00													
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
Projected Excess (Deficiency) of Revenues													
over Expenses & Transfers		\$	464	\$	609	\$	260	•	84	\$	989	\$	450

	SI	EWER DEPAR	TN	MENT'S CRITIC	CA	L 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 s	5.5	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 \$ 7.0	0 pe	er 1,000 Gallon	IS						
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 expens	es								
Actual Days of Cash Coverage		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		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	\$1,762,559	\$1,741,559	\$1,473,559
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

Revenue		-	Current	001	TED BY DEF	AI.	CLIMITIAL						
Revenue													
Revenue			Fiscal Year		FY		FY		FY		FY		FY
Revenue													
			Budget		2021		2022		2023		2024		2025
		•	0.040.005	•	0.000.404	•	0.000.404	•	0.000.404	•	0.000.404		
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	10.00	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:													
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	¢	108,280	¢	111,528	\$	114,874	¢	118,320	· C	121,870
Professional Svcs - Admin		Ψ		Ψ		φ		Φ		φ		Φ	30 15 15 15 1 Kennedig 1 1 1 1 1
Contractual Svcs - Admin			172,161		175,924		179,442		183,031		186,692		190,426
			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			354,069		369,234		377,701		386,371		395,247	8	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		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	679		49,150		74,750		76,245		77,770		79,325		80,912
Sub Total	15		646,326		696,350		714,282	11-00-1	732,693		751,596		771,004
Personnel - Pretreatment	_		0		0		7=1		<u>-</u>		-		-
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		0				- 10		-		-
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		131,000		22,000		23,000		23,500
Capital Reserve Transfer In			0,030,000		5,250,000		0						
Transfer to Economic Development			25,650				U		141,000		96,000		343,000
Transfer to Economic Development  Transfer to Reserves / Surplus			176,000		8,231 92,000		143,000		75,000		75,000		75,000
Transier to reserves / ourplus			170,000		92,000		143,000		75,000		75,000	<u> </u>	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
2007 W 100 100 100 100 100 100 100 100 100 1										-			
Projected Excess (Deficiency) of Revenues													

	<u>SE</u>	WER DEPAR	TM	ENT'S CRITIC	CAL	MEASURES			
Revenue Dedicated to O&M will not exceed 65%		som tress							
Actual Revenue Dedicated to O&M		54.8%		57.0%		58.4%	59.9%	61.4%	63.09
O & M Cost per 1000 gallons sold will not exceed	\$5.5	50							
Actual Cost per 1,000 Gallons sold	\$	5.45	\$	5.44	\$	5.58	\$ 5.72	\$ 5.86	\$ 6.01
Revenue per 1,000 Gallons billed will exceed \$ 7.000 Revenue per 1,000 Revenue will exceed \$ 7.000 Revenue will exceed \$ 7.000 Revenue per 1,000 Revenue will exceed \$ 7.000 Revenue will exceed \$ 7.0	00 p	er 1,000 Gall	ons						
Actual Revenue per 1,000 Gallons	\$	9.95	\$	9.55	\$	9.55	\$ 9.55	\$ 9.55	\$ 9.55
Cash Balance will exceed 45 days of O&M expens	es								
Actual Days of Cash Coverage		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	2	250,721,600		250,721,600	250,721,600	250,721,600	250,721,600
Reserves Balance October 2019		\$1,593,559		\$1,685,559		\$1,828,559	\$1,762,559	\$1,741,559	\$1,473,559
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

SEWER FUND

SEVVER FUND				YTD Actual			
Account Numbe	r Description	FY 2017-18 Actual	FY 2018-19 Actual	6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	Comments
	Pre-Treatment Revenue	230,127.50	241,165.47	100,441.44	250,000.00	220,000.00	
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		20.005.00	70 500 00	04.000.40			
301-000-4-361-10		38,265.00 9,857.33	76,530.00 19,886.10	81,330.13 8,763.23	100,000.00 12,000.00	75,000.00 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	SRF loan reimburse plant and trunk main
301-000-4-371-90 301-000-4-381-50	Overpayments From Sewer Surplus/Repl	525,000.00					
301-000-4-381-51	From TIF #2 Bond Proceeds	323,000.00				(5)	
301-000-4-381-78						-	
TOTAL REVENU	JE	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	1 214 72	4 450 74	574.40	0.500.00		
301-301-5-150-00	Retirement	1,314.73 2,009.77	1,450.71 1,869.30	571.42 810.51	2,500.00 3,500.00	2,000.00 2,750.00	
301-301-5-160-00	Unemployment Ins	2,000.11	1,000.00	010.01	5,555.55	2,750.00	
301-301-5-170-00	Salary/Car Allowance	25.86	25.81	11.71	50.00	30.00	
301-301-5-210-00	Auditing	500.00	500.00	700.55	500.00	500.00	
301-301-5-220-00 301-301-5-230-00	Legal / Attorney Fees Engineering / Consulting		2,474.17 6,998.33	706.55	2,000.00 5,000.00	2,000.00 5,000.00	
301-301-5-240-00	Training And Travel	1,534.78	864.94	441.62	1,500.00	2,000.00	
301-301-5-250-00	Admin Exp To General Admin	156,828.00	159,960.00	81,582.00	163,161.00	166,424.00	
301-301-5-260-00	Waste Removal	400 70	0515-		1221-		
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	Rentals And Leases	921.23	999.76	691.64	1,000.00	1,200.00	
301-301-5-350-00	Insurance	49,018.86	48,881.42	10,426.25	47,500.00	47,500.00	
301-301-5-360-00 301-301-5-360-10	Equipment Maint And Repair Vehicle Maint/Repair		30.75 59.15		1 000 00	4.000.00	
301-301-5-370-00	Transportation Reimburse		59.15		1,000.00	1,000.00	
301-301-5-380-00	Building Maintenance						
301-301-5-390-00	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	7.504.00	2000		0.000000	
301-301-5-390-50 301-301-5-391-00	Contractual/Technological Technological IT	7,936.74 2,958.05	7,534.02 3,944.80	7,800.10 1,615.82	808.00 3,000.00	8,000.00 3,100.00	
301-301-5-410-00	Office Supplies	19.98	113.92	1,013.02	100.00	200.00	
301-301-5-420-00	Fuels For Vehicles/Equip				500.00		
301-301-5-430-00	Operating Supplies	280.24	344.66	285.85	500.00	500.00	
301-301-5-440-00 301-301-5-450-00	Safety & Uniform Supplies 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	Minor Equipment		980.30		500.00	1,000.00	
301-301-5-520-00	Buildings & Structures						
301-301-5-530-00	Equipment					11,700.00	Vehicle Replacement for Resident Engineer
301-301-5-550-00 301-301-5-595-00	Other Capital Improvements Depreciation Expenses	691,520.59	307,162.42				(1/3 split admin acct)
301-301-5-650-00	Prior Year Adjustment	091,020.09	307,102.42				
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	Trans To 004/Util Facility	200 004 00	107.001.00	00 500 00	407 000 00		
301-301-5-730-41 301-301-5-730-54	Transfer To Sewer Constr Transfer to Economic Development	200,004.00	197,004.00 23,400.00	98,502.00	197,000.00 25,650.00	199,000.00	
301-301-5-810-00	Bad Debt	5,497.25	(71.60)	(63.42)	25,650.00	8,231.00	
301-301-5-820-00	Econ Dev Incentive Disc.		X	13.51.100			
SEWER COLLECT 301-303-5-110-00	Regular Salaries	125,402.98	132,744,74	60 272 75	102 000 00	440,000,00	K 440 1 14 6 1
301-303-5-110-00	Overtime	7,129.95	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	Social Security	9,904.07	10,488.98	4,927.79	15,500.00	11,000.00	
301-303-5-150-00 301-303-5-160-00	Retirement Unemployment Ins	14,383.91	13,816.76	5,566.79	16,000.00	15,000.00	
301-303-5-230-00	Engineering / Consulting	6,587.62				~	
301-303-5-240-00	Training And Travel	658.00	379.50		800.00	800.00	
301-303-5-260-00	Waste Removal	000000000		Vision Control of the	\$5000000000000000000000000000000000000		
301-303-5-310-00 301-303-5-330-00	Telephone / Communications Utilities	463.53 5.477.24	598.75 5.958.46	322.96	1,236.00	1,000.00	
301-303-5-340-00	Rentals And Leases	5,477.24	5,958.46	2,095.17	5,500.00	6,000.00	
301-303-5-350-10	Insurance Claims				-		
301-303-5-360-00	Equipment Maint And Repair	2,286.44	1,266.50	256.44	1,400.00	1,400.00	
301-303-5-360-10 301-303-5-380-00	Vehicle Maint/Repair Building Maintenance	681.65	2,916.00	(264.55)	500.00	1,000.00	
301-303-5-390-00	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	7,404,35	300.00	900.00	
301-303-5-391-00	Technological IT	2,530.55	2,871.00	1,648.00	3,000.00	4,200.00	
301-303-5-420-00	Fuels For Vehicles/Equip	4,798.98	5,073.28	3,800.75	5,400.00	8,000.00	
301-303-5-430-00 301-303-5-440-00	Operating Supplies Safety & Uniform Supplies	11,058.69 1,418.77	10,426.51 1,278.33	10,549.08	11,000.00	20,000.00	
301-303-5-450-00	Maint/Repair Supplies	1,639.85	4,482.04	2,130.60 4,773.76	1,500.00 5,000.00	3,000.00 8,000.00	
			2,041.62	1,532.15	2,500.00	3,000.00	
301-303-5-460-00	Vehicle Maint Supplies	2,440.67		2,137.17	13,000.00	14,500.00	2-laptops 1-desktop split w/water
301-303-5-460-00 301-303-5-470-00	Vehicle Maint Supplies Minor Equipment	5,202.42	5,495.25	2,137.17			2-laptops 1-desktop split w/water
301-303-5-460-00 301-303-5-470-00 301-303-5-470-70	Vehicle Maint Supplies Minor Equipment Minor Eq./New Service Conn		5,495.25	2,137.17			2-laptops 1-desktop split w/water
301-303-5-460-00 301-303-5-470-00 301-303-5-470-70 301-303-5-505-00	Vehicle Maint Supplies Minor Equipment Minor Eq./New Service Conn Engineering For Capital		5,495.25	2,137.17	60,000.00	80,000.00	2-laptops 1-desktop split wiwater
301-303-5-460-00 301-303-5-470-00 301-303-5-470-70 301-303-5-505-00 301-303-5-510-10	Vehicle Maint Supplies Minor Equipment Minor Eq./New Service Conn Engineering For Capital Right Of Way		5,495.25	2,137.17	60,000.00		Z-iaplops i-desktop spiit wiwater
301-303-5-460-00 301-303-5-470-00 301-303-5-470-70 301-303-5-505-00 301-303-5-510-10 301-303-5-510-20 301-303-5-520-00	Vehicle Maint Supplies Minor Equipment Minor Eq./New Service Conn Engineering For Capital		5,495.25	2,157.17	60,000.00		Z-taptops 1-desktop split wiwater
301-303-5-460-00 301-303-5-470-00 301-303-5-470-70 301-303-5-505-00 301-303-5-510-10 301-303-5-510-20 301-303-5-520-00 301-303-5-520-00	Vehicle Maint Supplies Minor Equipment Minor Eq./New Service Conn Engineering For Capital Right Of Way Easement Buildings & Structures Equipment		5,495.25	150,480.00		80,000.00	Z-iaptops i-desktop spilt wiwater
301-303-5-460-00 301-303-5-470-00 301-303-5-470-70 301-303-5-505-00 301-303-5-510-10 301-303-5-510-20 301-303-5-530-00 301-303-5-530-00 301-303-5-540-00	Vehicle Maint Supplies Minor Equipment Minor Eq./New Service Conn Engineering For Capital Right Of Way Easement Buildings & Structures Equipment Lines Roads Etc - New/Repl		5,495.25		3,600,000.00		Z-taptops 1-desktop spilt wiwater
301-303-5-460-00 301-303-5-470-00 301-303-5-470-70 301-303-5-505-00 301-303-5-510-10 301-303-5-510-20 301-303-5-520-00 301-303-5-520-00	Vehicle Maint Supplies Minor Equipment Minor Eq./New Service Conn Engineering For Capital Right Of Way Easement Buildings & Structures Equipment		5,495.25			80,000.00	Z-taptops 1-desktop spilt wiwater
301-303-5-460-00 301-303-5-470-70 301-303-5-470-70 301-303-5-505-00 301-303-5-510-20 301-303-5-510-20 301-303-5-520-00 301-303-5-540-00 301-303-5-550-00	Vehicle Maint Supplies Minor Equipment Minor Eq./New Service Conn Engineering For Capital Right Of Way Easement Buildings & Structures Equipment Lines Roads Etc - New/Repl Other Capital Improvements		5,495.25			80,000.00	Z-taptops 1-desktop spilt wiwater

120	2 808	2000 2000					
Account Numbe WATER RECLAMA		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		266,843.99	277,501.22	137,162.83		301,500.00	
301-304-5-120-00 301-304-5-130-00	Overtime Benefits - Health & Life	7,878.38 21,981.77	6,091.77 25,361.80	1,807.16 12,195.72		7,500.00 32,000.00	
301-304-5-131-00	Benefits - Other	21,001.77	20,001.00	12,195.72	20,000.00	32,000.00	
301-304-5-140-00 301-304-5-150-00	Social Security	20,493.55	20,743.50	10,101.40		24,000.00	
301-304-5-150-00	Retirement Unemployment Ins	29,807.58	27,936.56	11,701.25	27,000.00	35,500.00	
301-304-5-220-00	Legal / Attorney Fees				3,000.00		
301-304-5-230-00 301-304-5-240-00	Engineering / Consulting	760.00	1 010 00	6,000.00			
301-304-5-310-00	Training And Travel Telephone / Communications	760.00 953.51	1,213.33 766.80	151.66 318.54		2,000.00 2,200.00	on-call phone, lift sta cells, aircards
301-304-5-320-00	Postage	1,604.80	228.27	162.68		250.00	on-can provid, int sta cens, ancards
301-304-5-330-00 301-304-5-330-22	Utilities Utilities - Lift Station	128,563.85	129,261.82	64,460.45		130,000.00	
301-304-5-340-00	Rentals And Leases	2,678.20	2,705.76	1,759.45	3,000.00 5,000.00	3,750.00 5,000.00	
301-304-5-360-00	Equipment Maint And Repair	26,602.13	15,267.93	11,125.29	20,000.00	15,000.00	
301-304-5-360-10 301-304-5-370-00	Vehicle Maint/Repair Transportation Reimburse	2,767.36	4,563.31	988.57	4,500.00	2,500.00	
301-304-5-380-00	Building Maintenance	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	32,500.00	
301-304-5-390-23 301-304-5-390-50	Lab Testing Contractual/Technological	8,506.00 1,950.66	8,499.81 2,964.33	4,940.67		10,000.00	LICC including life stations
301-304-5-391-00	Technological IT	8,531.00	7,997.00	795.80 4,740.00		13,300.00	HCS including lift stations
301-304-5-410-00	Office Supplies					(a)	
301-304-5-420-00 301-304-5-430-00	Fuels For Vehicles/Equip Operating Supplies	4,545.54 5,643.13	3,355.34 5,619.20	1,743.88 6,081.27		4,000.00	Increased for NIDDEC tool available
301-304-5-430-22	Trees-Purchase&Supplies	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	Safety & Uniform Supplies	2,260.48	2,173.47	262.95		2,000.00	
301-304-5-450-00 301-304-5-460-00	Maint/Repair Supplies Vehicle Maint Supplies	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	4,900.00		Sampler/Software/Loader Bucket/computers
301-304-5-490-00	Generat.Fuel/Chemical Sup	6,030.50	14,996.09	6,718.86	12,500.00	20,000.00	error de la companya
301-304-5-505-00 301-304-5-510-00	Engineering For Capital Land			109,454.97			
301-304-5-520-00	<b>Buildings &amp; Structures</b>						
301-304-5-530-00 301-304-5-540-00	Equipment Lines Roads Etc - New/Repl			20.380.00	83,000.00	160,000.00	
301-304-5-550-00	Other Capital Improvements			793,445.14	5,000,000,00	2,800,000.00	
301-304-5-595-00	Depreciation Expenses			1/5/5/1/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5/5	1,000,000,00	2,000,000.00	
301-304-5-730-24	Transfer To Sewer Surplus						
SEWER PRETREA	TMENT						
301-305-5-110-00	Regular Salaries	23,837.99	24,239.84	670.56	9		
301-305-5-120-00 301-305-5-130-00	Overtime Benefits - Health & Life	2,020.69	2,109.95				
301-305-5-131-00	Benefits - Other	2,020.09	2,109.93		₹		
301-305-5-140-00	Social Security	1,821.73	1,852.42	51.29	-		
301-305-5-150-00 301-305-5-160-00	Retirement Unemployment Ins	2,586.80	2,388.27	56.45	₽		
301-305-5-220-00	Legal / Attorney Fees					2,500.00	Respond to Pretreatment Desk Audit
301-305-5-230-00	Engineering / Consulting					15,000.00	Program Guidance/Pretreatment Audit Response
301-305-5-240-00 301-305-5-310-00	Training And Travel Telephone / Communications						
301-305-5-330-00	Utilities	400.47	407.92	177.92	500.00	500.00	
301-305-5-330-00 301-305-5-340-00	Utilities Rentals And Leases	400.47	407.92	177.92	500.00	500.00	
301-305-5-330-00 301-305-5-340-00 301-305-5-350-00	Utilities Rentals And Leases Insurance		407.92	177.92			
301-305-5-330-00 301-305-5-340-00 301-305-5-350-00 301-305-5-360-00 301-305-5-360-10	Utilities Rentals And Leases Insurance Equipment Maint And Repair Vehicle Maint/Repair	400.47 1,739.00	407.92	177.92	500.00 500.00	500.00	
301-305-5-330-00 301-305-5-340-00 301-305-5-350-00 301-305-5-360-00 301-305-5-360-10 301-305-5-370-00	Utilities Rentals And Leases Insurance Equipment Maint And Repair Vehicle Maint/Repair Transportation Reimburse		407.92	177.92			
301-305-5-330-00 301-305-5-340-00 301-305-5-350-00 301-305-5-360-00 301-305-5-360-10 301-305-5-370-00 301-305-5-380-00	Utilities Rentals And Leases Insurance Equipment Maint And Repair Vehicle Maint/Repair		407.92	177.92			
301-305-5-330-00 301-305-5-340-00 301-305-5-350-00 301-305-5-360-00 301-305-5-360-10 301-305-5-380-00 301-305-5-380-00 301-305-5-390-00 301-305-5-390-02	Utilities Rentals And Leases Insurance Equipment Maint And Repair Vehicle Maint/Repair Transportation Reimburse Building Maintenance Other Contractual Services Lab Testing		407.92 2,032.00	177.92			
301-305-5-330-00 301-305-5-340-00 301-305-5-360-00 301-305-5-360-10 301-305-5-370-00 301-305-5-390-00 301-305-5-390-03 301-305-5-390-23 301-305-5-40-23	Utilities Rentals And Leases Insurance Equipment Maint And Repair Vehicle Maint/Repair Transportation Reimburse Building Maintenance Other Contractual Services Lab Testing Office Supplies	1,739.00		177.92	500.00	500.00	
301-305-5-330-00 301-305-5-340-00 301-305-5-350-00 301-305-5-360-00 301-305-5-360-10 301-305-5-380-00 301-305-5-390-00 301-305-5-390-02	Utilities Rentals And Leases Insurance Equipment Maint And Repair Vehicle Maint/Repair Transportation Reimburse Building Maintenance Other Contractual Services Lab Testing	1,739.00		177.92	500.00	500.00	
301-305-5-330-00 301-305-5-350-00 301-305-5-360-00 301-305-5-360-10 301-305-5-360-10 301-305-5-380-00 301-305-5-390-00 301-305-5-390-00 301-305-5-410-00 301-305-5-440-00	Utilities Rentals And Leases Insurance Equipment Maint And Repair Vehicle Maint/Repair Transportation Reimburse Building Maintenance Other Contractual Services Lab Testing Office Supplies Fuels For Vehicles/Equip Operating Supplies Safety & Uniform Supplies	1,739.00	2,032.00	177.92	500.00	500.00	
301-305-5-330-00 301-305-5-350-00 301-305-5-360-00 301-305-5-360-10 301-305-5-370-00 301-305-5-390-00 301-305-5-390-00 301-305-5-390-00 301-305-5-410-00 301-305-5-420-00 301-305-5-420-00 301-305-5-450-00	Utilities Rentals And Leases Insurance Equipment Maint And Repair Vehicle Maint/Repair Transportation Reimburse Building Maintenance Other Contractual Services Lab Testing Office Supplies Fuels For Vehicles/Equip Operating Supplies Safety & Uniform Supplies Maint/Repair Supplies	1,739.00	2,032.00	177.92	500.00	500.00	
301-305-5-330-00 301-305-5-350-00 301-305-5-360-00 301-305-5-360-10 301-305-5-360-10 301-305-5-360-10 301-305-5-390-00 301-305-5-390-00 301-305-5-420-00 301-305-5-420-00 301-305-5-440-00 301-305-5-440-00 301-305-5-460-00	Utilities Rentals And Leases Insurance Equipment Maint And Repair Vehicle Maint/Repair Transportation Reimburse Building Maintenance Other Contractual Services Lab Testing Office Supplies Fuels For Vehicles/Equip Operating Supplies Maint/Repair Supplies Maint/Repair Supplies Vehicle Maint Supplies Vehicle Maint Supplies Winor Equipment	1,739.00	2,032.00	177.92	500.00	500.00	
301-305-5-330-00 301-305-5-350-00 301-305-5-360-00 301-305-5-360-10 301-305-5-370-00 301-305-5-390-03 301-305-5-390-03 301-305-5-410-00 301-305-5-420-00 301-305-5-450-00 301-305-5-450-00 301-305-5-450-00 301-305-5-450-00	Utilities Rentals And Leases Insurance Equipment Maint And Repair Vehicle Maint/Repair Transportation Reimburse Building Maintenance Other Contractual Services Lab Testing Office Supplies Fuels For Vehicles/Equip Operating Supplies Safety & Uniform Supplies Maint/Repair Supplies Vehicle Maint Supplies Minor Equipment Equipment	1,739.00 2,066.00	2,032.00	177.92	500.00	500.00	
301-305-5-330-00 301-305-5-350-00 301-305-5-360-00 301-305-5-360-10 301-305-5-360-10 301-305-5-380-00 301-305-5-390-00 301-305-5-390-00 301-305-5-410-00 301-305-5-440-00 301-305-5-440-00 301-305-5-440-00 301-305-5-440-00 301-305-5-460-00 301-305-5-460-00 301-305-5-550-00	Utilities Rentals And Leases Insurance Equipment Maint And Repair Vehicle Maint/Repair Transportation Reimburse Building Maintenance Other Contractual Services Lab Testing Office Supplies Fuels For Vehicles/Equip Operating Supplies Maint/Repair Supplies Maint/Repair Supplies Maint/Repair Supplies Minor Equipment Equipment Other Capital Improvements	1,739.00 2,066.00	2,032.00	177.92	500.00	500.00	
301-305-5-330-00 301-305-5-350-00 301-305-5-360-00 301-305-5-360-10 301-305-5-360-10 301-305-5-380-00 301-305-5-390-00 301-305-5-390-00 301-305-5-410-00 301-305-5-440-00 301-305-5-440-00 301-305-5-440-00 301-305-5-440-00 301-305-5-460-00 301-305-5-460-00 301-305-5-550-00	Utilities Rentals And Leases Insurance Equipment Maint And Repair Vehicle Maint/Repair Transportation Reimburse Building Maintenance Other Contractual Services Lab Testing Office Supplies Fuels For Vehicles/Equip Operating Supplies Safety & Uniform Supplies Maint/Repair Supplies Vehicle Maint Supplies Whore Equipment Equipment Other Capital Improvements Depreciation Expenses	1,739.00 2,066.00	2,032.00	177.92 1,860,839.73	500.00	500.00	
301-305-5-330-00 301-305-5-360-00 301-305-5-360-00 301-305-5-360-10 301-305-5-360-10 301-305-5-360-10 301-305-5-390-00 301-305-5-390-00 301-305-5-410-00 301-305-5-410-00 301-305-5-440-00 301-305-5-440-00 301-305-5-450-00 301-305-5-470-00 301-305-5-580-00 301-305-5-580-00 TOTAL EXPENSE	Utilities Rentals And Leases Insurance Equipment Maint And Repair Vehicle Maint/Repair Transportation Reimburse Building Maintenance Other Contractual Services Lab Testing Office Supplies Fuels For Vehicles/Equip Operating Supplies Safety & Uniform Supplies Maint/Repair Supplies Maint/Repair Supplies Minor Equipment Equipment Other Capital Improvements Depreciation Expenses S	1,739.00 2,066.00 1,399.00 2,611,837.34	2,032.00 377.00 2,354,683.20	1,860,839.73	500.00 4,250.00 10,463,931.00	5,500.00 5,500.00 7,643,815.00	
301-305-5-330-00 301-305-5-350-00 301-305-5-360-00 301-305-5-360-10 301-305-5-360-10 301-305-5-390-00 301-305-5-390-00 301-305-5-390-00 301-305-5-420-00 301-305-5-420-00 301-305-5-450-00 301-305-5-450-00 301-305-5-450-00 301-305-5-550-00 301-305-5-530-00	Utilities Rentals And Leases Insurance Equipment Maint And Repair Vehicle Maint/Repair Transportation Reimburse Building Maintenance Other Contractual Services Lab Testing Office Supplies Fuels For Vehicles/Equip Operating Supplies Safety & Uniform Supplies Maint/Repair Supplies Maint/Repair Supplies Minor Equipment Equipment Other Capital Improvements Depreciation Expenses S	1,739.00 2,066.00 1,399.00	2,032.00 377.00	6,000,000	500.00 4,250.00	5,500.00	
301-305-5-330-00 301-305-5-360-00 301-305-5-360-00 301-305-5-360-10 301-305-5-360-10 301-305-5-360-10 301-305-5-390-00 301-305-5-390-00 301-305-5-410-00 301-305-5-410-00 301-305-5-440-00 301-305-5-440-00 301-305-5-450-00 301-305-5-470-00 301-305-5-580-00 301-305-5-580-00 TOTAL EXPENSE	Utilities Rentals And Leases Insurance Equipment Maint And Repair Vehicle Maint/Repair Transportation Reimburse Building Maintenance Other Contractual Services Lab Testing Office Supplies Fuels For Vehicles/Equip Operating Supplies Safety & Uniform Supplies Maint/Repair Supplies Maint/Repair Supplies Minor Equipment Equipment Other Capital Improvements Depreciation Expenses S	1,739.00 2,066.00 1,399.00 2,611,837.34	2,032.00 377.00 2,354,683.20	1,860,839.73	500.00 4,250.00 10,463,931.00	5,500.00 5,500.00 7,643,815.00	
301-305-5-330-00 301-305-5-350-00 301-305-5-360-00 301-305-5-360-10 301-305-5-360-10 301-305-5-360-10 301-305-5-390-00 301-305-5-390-00 301-305-5-390-00 301-305-5-420-00 301-305-5-440-00 301-305-5-440-00 301-305-5-440-00 301-305-5-450-00 301-305-5-450-00 301-305-5-550-00 301-305-5-550-00 301-305-5-550-00 301-305-5-550-00 301-305-5-550-00 301-305-5-590-00 TOTAL EXPENSE REVENUE OVER	Utilities Rentals And Leases Insurance Equipment Maint And Repair Vehicle Maint/Repair Transportation Reimburse Building Maintenance Other Contractual Services Lab Testing Office Supplies Fuels For Vehicles/Equip Operating Supplies Maint/Repair Supplies Maint/Repair Supplies Maint/Repair Supplies Whicle Maint Supplies Minor Equipment Equipment Other Capital Improvements Depreciation Expenses SE EXPENSES	1,739.00 2,066.00 1,399.00 2,611,837.34 133,728.29	2,032.00 377.00 2,354,683.20 (46,001.33)	1,860,839.73 (653,985.88) YTD Actual	4,250.00 4,250.00 10,463,931.00 464.00	5,500.00 5,500.00 7,643,815.00	
301-305-5-330-00 301-305-5-350-00 301-305-5-360-00 301-305-5-360-10 301-305-5-360-10 301-305-5-380-00 301-305-5-380-00 301-305-5-390-03 301-305-5-390-03 301-305-5-410-00 301-305-5-410-00 301-305-5-440-00 301-305-5-440-00 301-305-5-450-00 301-305-5-500-0	Utilities Rentals And Leases Insurance Equipment Maint And Repair Vehicle Maint/Repair Transportation Reimburse Building Maintenance Other Contractual Services Lab Testing Office Supplies Fuels For Vehicles/Equip Operating Supplies Safety & Uniform Supplies Maint/Repair Supplies Maint/Repair Supplies Minor Equipment Equipment Other Capital Improvements Depreciation Expenses S  EXPENSES  Description	1,739.00 2,066.00 1,399.00 2,611,837.34 133,728.29	2,032.00 377.00 2,354,683.20 (46,001.33)	1,860,839.73 (653,985.88) YTD Actual 6 months 10/31/19	500.00 4,250.00 10,463,931.00 464.00 FY 2019-20 Budget	5,500.00 5,500.00 7,643,815.00 609.00 FY 2020-21 Budget	
301-305-5-330-00 301-305-5-360-00 301-305-5-360-00 301-305-5-360-10 301-305-5-360-10 301-305-5-360-10 301-305-5-390-00 301-305-5-390-00 301-305-5-410-00 301-305-5-410-00 301-305-5-440-00 301-305-5-440-00 301-305-5-450-00 301-305-5-450-00 301-305-5-550-00 301-305-5-550-00 301-305-5-550-00 301-305-5-550-00 301-305-5-550-00 301-305-5-550-00 301-305-5-550-00 301-305-5-550-00 301-305-5-500-00 301-30	Utilities Rentals And Leases Insurance Equipment Maint And Repair Vehicle Maint/Repair Transportation Reimburse Building Maintenance Other Contractual Services Lab Testing Office Supplies Fuels For Vehicles/Equip Operating Supplies Safety & Uniform Supplies Maint/Repair Supplies Maint/Repair Supplies Minor Equipment Equipment Other Capital Improvements Depreciation Expenses S  EXPENSES  Description Interest Income	1,739.00 2,066.00 1,399.00 2,611,837.34 133,728.29	2,032.00 377.00 2,354,683.20 (46,001.33)	1,860,839.73 (653,985.88) YTD Actual	4,250.00 4,250.00 10,463,931.00 464.00	5,500.00 5,500.00 7,643,815.00 609.00	
301-305-5-330-00 301-305-5-350-00 301-305-5-360-00 301-305-5-360-00 301-305-5-360-00 301-305-5-360-00 301-305-5-390-00 301-305-5-390-00 301-305-5-390-00 301-305-5-410-00 301-305-5-410-00 301-305-5-440-00 301-305-5-450-00 301-305-5-450-00 301-305-5-450-00 301-305-5-550-00 301-305-5-550-00 301-305-5-550-00 301-305-5-550-00 301-305-5-550-00 301-305-5-550-00 301-305-5-551-00 301-305-5-5-551-00 301-305-5-5-5-5-00 301-305-5-5-5-5-00 301-305-5-5-5-5-00 301-305-5-5-5-5-00 301-305-5-5-5-5-00 301-305-5-5-5-5-00 301-305-5-5-5-5-00 301-305-5-5-5-5-00 301-305-5-5-5-5-00 301-305-5-5-5-5-00 301-305-5-5-5-5-00 301-305-5-5-5-5-00 301-305-5-5-5-00 301-305-5-5-5-00 301-305-5-5-5-00 301-305-5-5-5-00 301-305-5-5-5-00 301-305-5-5-5-00 301-305-5-5-5-00 301-305-5-5-5-00 301-305-5-5-5-00 301-305-5-5-5-00 301-305-5-5-5-00 301-305-5-5-5-00 301-305-5-5-5-00 301-305-5-5-5-00 301-305-5-5-5-00 301-305-5-5-5-00 301-305-5-5-5-00	Utilities Rentals And Leases Insurance Equipment Maint And Repair Vehicle Maint/Repair Transportation Reimburse Building Maintenance Other Contractual Services Lab Testing Office Supplies Fuels For Vehicles/Equip Operating Supplies Auntifrepair Supplies Maint/Repair Supplies Maint/Repair Supplies Minor Equipment Equipment Equipment Depreciation Expenses S  EXPENSES  Description Interest Income Minore Minore Minore Description Interest Income Minore Mino	1,739.00 2,066.00 1,399.00 2,611,837.34 133,728.29  FY 2017-18 Actual 13,010.22 38,265.00	2,032.00 377.00 2,354,683.20 (46,001.33) FY 2018-19 Actual 22,333.87 601,530.00	1,860,839.73 (653,985.88) YTD Actual 6 months 10/31/19 9,149.85 81,330.13	500.00 4,250.00 10,463,931.00 464.00 FY 2019-20 Budget 15,000.00 176,000.00	5,500.00 5,500.00 7,643,815.00 609.00 FY 2020-21 Budget	
301-305-5-330-00 301-305-5-350-00 301-305-5-360-00 301-305-5-360-10 301-305-5-360-10 301-305-5-360-10 301-305-5-390-00 301-305-5-390-00 301-305-5-390-00 301-305-5-420-00 301-305-5-420-00 301-305-5-440-00 301-305-5-450-00 301-305-5-450-00 301-305-5-595-00	Utilities Rentals And Leases Insurance Equipment Maint And Repair Vehicle Maint/Repair Transportation Reimburse Building Maintenance Other Contractual Services Lab Testing Office Supplies Fuels For Vehicles/Equip Operating Supplies Auntifrepair Supplies Maint/Repair Supplies Maint/Repair Supplies Minor Equipment Equipment Equipment Depreciation Expenses S  EXPENSES  Description Interest Income Minore Minore Minore Description Interest Income Minore Mino	1,739.00 2,066.00 1,399.00 2,611,837.34 133,728.29 FY 2017-18 Actual 13,010.22	2,032.00 377.00 2,354,683.20 (46,001.33) FY 2018-19 Actual 22,333.87	1,860,839.73 (653,985,88) YTD Actual 6 months 10/31/19 9,149.85	500.00 4,250.00 10,463,931.00 464.00 FY 2019-20 Budget 15,000.00	5,500.00 5,500.00 7,643,815.00 609.00 FY 2020-21 Budget 20,000.00	
301-305-5-330-00 301-305-5-350-00 301-305-5-360-00 301-305-5-360-10 301-305-5-360-10 301-305-5-380-00 301-305-5-390-03 301-305-5-390-03 301-305-5-390-03 301-305-5-410-00 301-305-5-410-00 301-305-5-440-00 301-305-5-440-00 301-305-5-440-00 301-305-5-450-00 301-305-5-460-00 301-305-5-500-00 301-305-5-500-00 301-305-5-500-00 301-305-5-500-00 301-305-5-500-00 301-305-5-500-00 301-305-5-500-00 301-305-5-500-00 301-305-5-300-00 301-305-3-300-000-4-301-10 307-000-4-361-10 307-000-4-361-10 307-000-4-361-10 307-000-4-361-10 307-000-4-361-10 307-000-4-361-10 307-000-4-361-10	Utilities Rentals And Leases Insurance Equipment Maint And Repair Vehicle Maint/Repair Transportation Reimburse Building Maintenance Other Contractual Services Lab Testing Office Supplies Fuels For Vehicles/Equip Operating Supplies Safety & Uniform Supplies Maint/Repair Supplies Maint/Repair Supplies Minor Equipment Equipment Other Capital Improvements Depreciation Expenses S  EXPENSES  Description Interest Income Miscellaneous Revenue From Sewer Fund	1,739.00 2,066.00 1,399.00 2,611,837.34 133,728.29  FY 2017-18 Actual 13,010.22 38,265.00 51,275.22	2,032.00 377.00 2,354,683.20 (46,001.33) FY 2018-19 Actual 22,333.87 601,530.00	1,860,839.73 (653,985.88) YTD Actual 6 months 10/31/19 9,149.85 81,330.13	500.00 4,250.00 10,463,931.00 464.00 FY 2019-20 Budget 15,000.00 176,000.00	5,500.00 5,500.00 7,643,815.00 609.00 FY 2020-21 Budget 20,000.00 92,000.00	
301-305-5-330-00 301-305-5-350-00 301-305-5-360-00 301-305-5-360-10 301-305-5-360-10 301-305-5-380-00 301-305-5-390-03 301-305-5-390-03 301-305-5-390-03 301-305-5-410-00 301-305-5-410-00 301-305-5-440-00 301-305-5-440-00 301-305-5-440-00 301-305-5-450-00 301-305-5-460-00 301-305-5-500-00 301-305-5-500-00 301-305-5-500-00 301-305-5-500-00 301-305-5-500-00 301-305-5-500-00 301-305-5-500-00 301-305-5-500-00 301-305-5-300-00 301-305-3-300-000-4-301-10 307-000-4-361-10 307-000-4-361-10 307-000-4-361-10 307-000-4-361-10 307-000-4-361-10 307-000-4-361-10 307-000-4-361-10	Utilities Rentals And Leases Insurance Equipment Maint And Repair Vehicle Maint/Repair Transportation Reimburse Building Maintenance Other Contractual Services Lab Testing Office Supplies Fuels For Vehicles/Equip Operating Supplies Safety & Uniform Supplies Maint/Repair Supplies Maint/Repair Supplies Minor Equipment Equipment Other Capital Improvements Depreciation Expenses S  EXPENSES  Description Interest Income Miscellaneous Revenue From Sewer Fund  Transfer To Sewer Fd	1,739.00 2,066.00 1,399.00 2,611,837.34 133,728.29  FY 2017-18 Actual 13,010.22 38,265.00	2,032.00 377.00 2,354,683.20 (46,001.33) FY 2018-19 Actual 22,333.87 601,530.00	1,860,839.73 (653,985.88) YTD Actual 6 months 10/31/19 9,149.85 81,330.13	500.00 4,250.00 10,463,931.00 464.00 FY 2019-20 Budget 15,000.00 176,000.00	5,500.00 5,500.00 7,643,815.00 609.00 FY 2020-21 Budget 20,000.00 92,000.00	
301-305-5-330-00 301-305-5-350-00 301-305-5-360-00 301-305-5-360-00 301-305-5-360-10 301-305-5-360-10 301-305-5-380-00 301-305-5-380-00 301-305-5-390-03 301-305-5-410-00 301-305-5-410-00 301-305-5-440-00 301-305-5-440-00 301-305-5-440-00 301-305-5-450-00 301-305-5-450-00 301-305-5-500-00 301-305-5-500-00 301-305-5-500-00 301-305-5-500-00 301-305-5-500-00 301-305-5-300-00 301-305-5-300-00 301-305-3-470-00 TOTAL EXPENSE  REVENUE OVER  SEWER SURPLU  Account Number 307-000-4-381-10 307-000-4-381-10 307-000-4-381-10 307-000-4-381-10 307-000-4-381-10 307-307-5-730-19 TOTAL EXPENSE	Utilities Rentals And Leases Insurance Equipment Maint And Repair Vehicle Maint/Repair Transportation Reimburse Building Maintenance Other Contractual Services Lab Testing Office Supplies Fuels For Vehicles/Equip Operating Supplies Safety & Uniform Supplies Maint/Repair Supplies Maint/Repair Supplies Minor Equipment Equipment Other Capital Improvements Depreciation Expenses S  EXPENSES  Description Interest Income Miscellaneous Revenue From Sewer Fund	1,739.00 2,066.00 1,399.00 2,611,837.34 133,728.29  FY 2017-18 Actual 13,010.22 38,265.00 51,275.22 525,000.00 525,000.00	2,032.00 377.00 2,354,683.20 (46,001.33) FY 2018-19 Actual 22,333.87 601,530.00 623,863.87	1,860,839.73 (653,985.88) YTD Actual 6 months 10/31/19 9,149.85 81,330.13 90,479.98	500.00 4,250.00 10,463,931.00 464.00 FY 2019-20 Budget 15,000.00 176,000.00	5,500.00  5,500.00  7,643,815.00  609.00  FY 2020-21 Budget 20,000.00 92,000.00 112,000.00	
301-305-5-330-00 301-305-5-350-00 301-305-5-360-00 301-305-5-360-00 301-305-5-360-10 301-305-5-380-00 301-305-5-390-00 301-305-5-390-00 301-305-5-410-00 301-305-5-410-00 301-305-5-440-00 301-305-5-440-00 301-305-5-450-00 301-305-5-450-00 301-305-5-550-00 301-305-5-550-00 301-305-5-550-00 301-305-5-550-00 301-305-5-550-00 301-305-5-550-00 301-305-5-510-00 301-305-3-510-00 301-305-3-510-00 301-305-3-510-00 301-305-3-510-00 301-305-3-300-00 301-305-300-00 301-305-300-00 301-305-300-00 301-305-300-00 301-305-300-00 301-305-300-00 3	Utilities Rentals And Leases Insurance Equipment Maint And Repair Vehicle Maint/Repair Transportation Reimburse Building Maintenance Other Contractual Services Lab Testing Office Supplies Fuels For Vehicles/Equip Operating Supplies Safety & Uniform Supplies Maint/Repair Supplies Maint/Repair Supplies Minor Equipment Equipment Other Capital Improvements Depreciation Expenses S  EXPENSES  Description Interest Income Miscellaneous Revenue From Sewer Fund	1,739.00 2,066.00 1,399.00 2,611,837.34 133,728.29  FY 2017-18 Actual 13,010.22 38,265.00 51,275.22	2,032.00 377.00 2,354,683.20 (46,001.33) FY 2018-19 Actual 22,333.87 601,530.00	1,860,839.73 (653,985.88) YTD Actual 6 months 10/31/19 9,149.85 81,330.13 90,479.98	500.00 4,250.00 10,463,931.00 464.00 FY 2019-20 Budget 15,000.00 176,000.00	5,500.00  5,500.00  7,643,815.00  609.00  FY 2020-21 Budget 20,000.00 92,000.00 112,000.00	
301-305-5-330-00 301-305-5-350-00 301-305-5-360-00 301-305-5-360-10 301-305-5-360-10 301-305-5-360-10 301-305-5-360-10 301-305-5-390-03 301-305-5-390-03 301-305-5-420-00 301-305-5-420-00 301-305-5-440-00 301-305-5-440-00 301-305-5-440-00 301-305-5-440-00 301-305-5-450-00 301-305-5-595-00 TOTAL EXPENSE  REVENUE OVER  **REVENUE OVER 307-307-5-730-19 TOTAL EXPENSE  **TOTAL EXPENSE *	Utilities Rentals And Leases Insurance Equipment Maint And Repair Vehicle Maint/Repair Transportation Reimburse Building Maintenance Other Contractual Services Lab Testing Office Supplies Fuels For Vehicles/Equip Operating Supplies Safety & Uniform Supplies Maint/Repair Supplies Maint/Repair Supplies Minor Equipment Equipment Other Capital Improvements Depreciation Expenses S  EXPENSES  Description Interest Income Miscellaneous Revenue From Sewer Fund	1,739.00 2,066.00 1,399.00 2,611,837.34 133,728.29  FY 2017-18 Actual 13,010.22 38,265.00 51,275.22 525,000.00 525,000.00	2,032.00 377.00 2,354,683.20 (46,001.33) FY 2018-19 Actual 22,333.87 601,530.00 623,863.87	1,860,839.73 (653,985.88) YTD Actual 6 months 10/31/19 9,149.85 81,330.13 90,479.98	500.00 4,250.00 10,463,931.00 464.00 FY 2019-20 Budget 15,000.00 176,000.00	5,500.00  5,500.00  7,643,815.00  609.00  FY 2020-21 Budget 20,000.00 92,000.00 112,000.00	
301-305-5-330-00 301-305-5-360-00 301-305-5-360-00 301-305-5-360-00 301-305-5-360-10 301-305-5-360-10 301-305-5-380-00 301-305-5-380-00 301-305-5-390-03 301-305-5-410-00 301-305-5-410-00 301-305-5-440-00 301-305-5-440-00 301-305-5-440-00 301-305-5-450-00 301-305-5-450-00 301-305-5-550-00 301-305-5-550-00 301-305-5-550-00 301-305-5-550-00 301-305-5-550-00 301-305-5-300-00 TOTAL EXPENSE  REVENUE OVER  SEWER SURPLU  Account Number 307-000-4-361-10 307-000-4-361-10 307-000-4-361-10 307-000-4-361-10 307-000-4-361-10 307-001-381-82 TOTAL REVENUE  REVENUE OVER  REVENUE OVER	Utilities Rentals And Leases Insurance Equipment Maint And Repair Vehicle Maint/Repair Transportation Reimburse Building Maintenance Other Contractual Services Lab Testing Office Supplies Fuels For Vehicles/Equip Operating Supplies Safety & Uniform Supplies Maint/Repair Supplies Maint/Repair Supplies Minor Equipment Equipment Other Capital Improvements Depreciation Expenses S  EXPENSES  Description Interest Income Miscellaneous Revenue From Sewer Fund  Transfer To Sewer Fd S  EXPENSES	1,739.00 2,066.00 1,399.00 2,611,837.34 133,728.29  FY 2017-18 Actual 13,010.22 38,265.00 51,275.22 525,000.00 525,000.00 (473,724.78)	2,032.00 377.00 2,354,683.20 (46,001.33) FY 2018-19 Actual 22,333.87 601,530.00 623,863.87	1,860,839,73 (653,985,88)  YTD Actual 6 months 10/31/19 9,149,85 81,330,13 90,479,98	500.00 4,250.00 10,463,931.00 464.00 FY 2019-20 Budget 15,000.00 176,000.00 191,000.00	5,500.00  5,500.00  7,643,815.00  609.00  FY 2020-21 Budget 20,000.00  92,000.00  112,000.00	
301-305-5-330-00 301-305-5-360-00 301-305-5-360-00 301-305-5-360-10 301-305-5-360-10 301-305-5-360-10 301-305-5-360-10 301-305-5-390-00 301-305-5-390-00 301-305-5-390-00 301-305-5-420-00 301-305-5-440-00 301-305-5-440-00 301-305-5-440-00 301-305-5-440-00 301-305-5-440-00 301-305-5-590-00 TOTAL EXPENSE  REVENUE OVER  **Account Number** 307-000-4-381-10 307-000-4-381-10 307-000-4-381-22 TOTAL EXPENSE  REVENUE OVER  **ACCOUNT NUMBER** **ACCOUNT NUMBER** **SEWER SURPLUT	Utilities Rentals And Leases Insurance Equipment Maint And Repair Vehicle Maint/Repair Transportation Reimburse Building Maintenance Other Contractual Services Lab Testing Office Supplies Fuels For Vehicles/Equip Operating Supplies Maint/Repair Supplies Maint/Repair Supplies Vehicle Maint Supplies Minor Equipment Equipment Other Capital Improvements Depreciation Expenses  EXPENSES  Description Interest Income Miscellaneous Revenue From Sewer Fund  Transfer To Sewer Fd S  EXPENSES  MATION REPAYMENT FUND  Description	1,739.00 2,066.00 1,399.00 2,611,837.34 133,728.29  FY 2017-18 Actual 13,010.22 38,265.00 51,275.22 525,000.00 (473,724.78)	2,032.00 377.00 2,354,683.20 (46,001.33) FY 2018-19 Actual 22,333.87 601,530.00 623,863.87 - - 623,863.87	1,860,839.73 (653,985.88)  YTD Actual 6 months 10/31/19 9.149.85 81,330.13 90,479.98  90,479.98  YTD Actual 6 months 10/31/19	500.00 4,250.00 10,463,931.00 464.00 FY 2019-20 Budget 15,000.00 176,000.00 191,000.00	5,500.00  5,500.00  7,643,815.00  609.00  FY 2020-21 Budget 20,000.00 112,000.00  112,000.00  FY 2020-21 Budget	
301-305-5-330-00 301-305-5-350-00 301-305-5-360-00 301-305-5-360-00 301-305-5-360-00 301-305-5-360-10 301-305-5-390-03 301-305-5-390-03 301-305-5-390-03 301-305-5-410-00 301-305-5-410-00 301-305-5-440-00 301-305-5-440-00 301-305-5-440-00 301-305-5-450-00 301-305-5-450-00 301-305-5-450-00 301-305-5-590-00 301-305-5-590-00 301-305-5-590-00 301-305-5-595-00 301-305-5-590-00 301-305-5-590-00 301-305-5-590-00 301-305-5-590-00 301-305-5-590-00 301-305-5-590-00 301-30	Utilities Rentals And Leases Insurance Equipment Maint And Repair Vehicle Maint/Repair Transportation Reimburse Building Maintenance Other Contractual Services Lab Testing Office Supplies Fuels For Vehicles/Equip Operating Supplies Maint/Repair Supplies Maint/Repair Supplies Vehicle Maint Supplies Minor Equipment Equipment Other Capital Improvements Depreciation Expenses  EXPENSES  Description Interest Income Miscellaneous Revenue From Sewer Fund  Transfer To Sewer Fd S  EXPENSES  MATION REPAYMENT FUND  Description	1,739.00 2,066.00 1,399.00 2,611,837.34 133,728.29  FY 2017-18 Actual 13,010.22 38,265.00 51,275.22 525,000.00 525,000.00 (473,724.78)	2,032.00 377.00 2,354,683.20 (46,001.33) FY 2018-19 Actual 22,333.87 601,530.00 623,863.87	1,860,839,73 (653,985,88)  YTD Actual 6 months 10/31/19 9,149,85 81,330,13 90,479,98	500.00 4,250.00 10,463,931.00 464.00 FY 2019-20 Budget 15,000.00 176,000.00 191,000.00	5,500.00  5,500.00  7,643,815.00  609.00  FY 2020-21 Budget 20,000.00  92,000.00  112,000.00	
301-305-5-330-00 301-305-5-350-00 301-305-5-360-00 301-305-5-360-00 301-305-5-360-10 301-305-5-360-10 301-305-5-380-00 301-305-5-380-00 301-305-5-390-03 301-305-5-410-00 301-305-5-410-00 301-305-5-410-00 301-305-5-440-00 301-305-5-440-00 301-305-5-440-00 301-305-5-440-00 301-305-5-440-00 301-305-5-450-00 301-305-5-450-00 301-305-5-50-00 301-305-5-50-00 301-305-5-50-00 301-305-5-50-00 301-305-5-50-00 301-305-5-50-00 301-305-5-700-10 301-305-5-700-10 301-305-5-700-10 301-305-5-700-10 301-305-5-700-10 301-305-5-700-10 301-305-5-700-10 301-305-5-700-10 301-305-5-700-10 301-305-5-700-10 301-305-5-700-10 301-305-5-700-10 301-305-5-700-10 301-305-5-700-10 301-305-5-700-10 301-305-5-700-10 301-305-5-700-10 301-305-7-70	Utilities Rentals And Leases Insurance Equipment Maint And Repair Vehicle Maint/Repair Transportation Reimburse Building Maintenance Other Contractual Services Lab Testing Office Supplies Fuels For Vehicles/Equip Operating Supplies Safety & Uniform Supplies Maint/Repair Supplies Maint/Repair Supplies Minor Equipment Equipment Other Capital Improvements Depreciation Expenses  EXPENSES  Description Interest Income Miscellaneous Revenue From Sewer Fund  EXPENSES  MATION REPAYMENT FUND  Description Interest Income Miscellaneous Revenue From Sewer Fund  EXPENSES  MATION REPAYMENT FUND  Description Interest Income Miscellaneous Revenue From Sewer Fund  EXPENSES	1,739.00 2,066.00 1,399.00 2,611,837.34 133,728.29  FY 2017-18 Actual 13,010.22 38,265.00 51,275.22 525,000.00 (473,724.78)	2,032.00 377.00 2,354,683.20 (46,001.33) FY 2018-19 Actual 22,333.87 601,530.00 623,863.87 - - 623,863.87	1,860,839.73 (653,985.88)  YTD Actual 6 months 10/31/19 9.149.85 81,330.13 90,479.98  90,479.98  YTD Actual 6 months 10/31/19	500.00 4,250.00 10,463,931.00 464.00 FY 2019-20 Budget 15,000.00 176,000.00 191,000.00	5,500.00  5,500.00  7,643,815.00  609.00  FY 2020-21 Budget 20,000.00 112,000.00  112,000.00  FY 2020-21 Budget	
301-305-5-330-00 301-305-5-350-00 301-305-5-360-00 301-305-5-360-00 301-305-5-360-00 301-305-5-360-00 301-305-5-390-00 301-305-5-390-00 301-305-5-390-00 301-305-5-410-00 301-305-5-410-00 301-305-5-440-00 301-305-5-440-00 301-305-5-440-00 301-305-5-450-00 301-305-5-450-00 301-305-5-550-00 301-305-5-550-00 301-305-5-550-00 301-305-5-550-00 301-305-5-550-00 301-305-5-595-00 301-305-5-590-00 301-305-5-590-00 301-305-5-590-00 301-305-5-590-00 301-305-5-590-00 301-305-5-590-00 301-30	Utilities Rentals And Leases Insurance Equipment Maint And Repair Vehicle Maint/Repair Transportation Reimburse Building Maintenance Other Contractual Services Lab Testing Office Supplies Fuels For Vehicles/Equip Operating Supplies Safety & Uniform Supplies Maint/Repair Supplies Maint/Repair Supplies Maint/Repair Supplies Minor Equipment Equipment Other Capital Improvements Depreciation Expenses S  EXPENSES  Description Interest Income Miscellaneous Revenue From Sewer Fund  Transfer To Sewer Fd S  EXPENSES  MATION REPAYMENT FUND  Description Interest Income Miscellaneous Revenue Loan Proceeds Miscellaneous Revenue Loan Proceeds Miscellaneous Revenue Loan Proceeds From General Admin Fund	1,739.00 2,066.00 1,399.00 2,611,837.34 133,728.29  FY 2017-18 Actual 13,010.22 38,265.00 51,275.22 525,000.00 (473,724.78)  FY 2017-18 Actual 482.73	2,032.00 377.00 2,354,683.20 (46,001.33) FY 2018-19 Actual 22,333.87 601,530.00 623,863.87 - - 623,863.87	1,860,839.73 (653,985.88)  YTD Actual 6 months 10/31/19 9,149.85 81,330.13 90,479.98  YTD Actual 6 months 10/31/19 1,080.21	500.00 4,250.00 10,463,931.00 464.00 FY 2019-20 Budget 15,000.00 176,000.00 191,000.00	5,500.00  5,500.00  7,643,815.00  609.00  FY 2020-21 Budget 20,000.00 112,000.00  112,000.00  FY 2020-21 Budget	
301-305-5-330-00 301-305-5-350-00 301-305-5-360-00 301-305-5-360-00 301-305-5-360-10 301-305-5-360-10 301-305-5-380-00 301-305-5-380-00 301-305-5-390-03 301-305-5-410-00 301-305-5-410-00 301-305-5-410-00 301-305-5-440-00 301-305-5-440-00 301-305-5-440-00 301-305-5-440-00 301-305-5-440-00 301-305-5-450-00 301-305-5-450-00 301-305-5-50-00 301-305-5-50-00 301-305-5-50-00 301-305-5-50-00 301-305-5-50-00 301-305-5-50-00 301-305-5-700-10 301-305-5-700-10 301-305-5-700-10 301-305-5-700-10 301-305-5-700-10 301-305-5-700-10 301-305-5-700-10 301-305-5-700-10 301-305-5-700-10 301-305-5-700-10 301-305-5-700-10 301-305-5-700-10 301-305-5-700-10 301-305-5-700-10 301-305-5-700-10 301-305-5-700-10 301-305-5-700-10 301-305-7-70	Utilities Rentals And Leases Insurance Equipment Maint And Repair Vehicle Maint/Repair Transportation Reimburse Building Maintenance Other Contractual Services Lab Testing Office Supplies Fuels For Vehicles/Equip Operating Supplies Safety & Uniform Supplies Maint/Repair Supplies Maint Equipment Equipment Other Capital Improvements Depreciation Expenses S  EXPENSES  //S  Description Interest Income Miscellaneous Revenue From Sewer Fund  Description Interest Income Miscellaneous Revenue Loan Proceeds From General Admin Fund From Sewer Fund	1,739.00 2,066.00 1,399.00 2,611,837.34 133,728.29  FY 2017-18 Actual 13,010.22 38,265.00 51,275.22 525,000.00 (473,724.78)	2,032.00 377.00 2,354,683.20 (46,001.33) FY 2018-19 Actual 22,333.87 601,530.00 623,863.87 - - 623,863.87	1,860,839.73 (653,985.88)  YTD Actual 6 months 10/31/19 9,149.85 81,330.13 90,479.98  YTD Actual 6 months 10/31/19 1,080.21	500.00  4,250.00  10,463,931.00  464.00  FY 2019-20 Budget 15,000.00 176,000.00 191,000.00	5,500.00  5,500.00  7,643,815.00  609.00  FY 2020-21 Budget 20,000.00 112,000.00  112,000.00  FY 2020-21 Budget	

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
308-308-5-620-00 Interest Payments	7,512.36					
308-308-5-630-00 Other Debt Services						
TOTAL EXPENSES	7,512.36	-			-	
REVENUE OVER EXPENSES	444.080.37	149.34	779,368.31		500.00	A DECEMBER OF THE PROPERTY OF
REVENUE OVER EXILENCES	444,000.07	140.04	770,000.01		000,00	
SEWER 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	
309-000-4-361-10 Interest Income						
309-000-4-371-10 Miscellaneous Revenue						
309-000-4-371-16 Loan Proceeds						
309-000-4-381-10 From General Admin 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 Services						
309-309-5-550-10 Sewer Bond Improvements						
309-309-5-595-00 Depreciation	134,924,47	134,924,47				
309-309-5-610-00 Principal Payments			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 Services	150.00	150.00				
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)	30,000		10,000		10,000	
Trunk Main Rehabilitation-Prelim. Eng.	50,000					(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	
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	
Total Capital Expenditures Projected	3,008,000	0	310,000	100,000	310,000	
1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -						

### 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)	60,000				
Replace 2005 Bobcat Skid Loader with Compact Wheel Loader	100,000				
Replace 2000 H&S All Purpose Spreader	0.000.00.000.000.000	65,000			
Replace 2006 Brown Bear Paddle Aerator		50,000			
Total Equipment Account #530	160,000	115,000	0	0	0
Lines, Roads, Etc Account #540					
Total Lines, Roads, Etc Account #540	0	0	0	0	0
Other Capital Improvements Account #550					
Plant Improvements and Upgrades	2,800,000				
Total Other Capital 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.

					T & POWER								
	OPERATIN	IG /	AND MAINTE	NA	NCE ALLOCA	ATE	D BY DEPAR	TM	ENT				
		Current											
			Fiscal Year		FY		FY		FY		FY		FY
			Budget		2021		2022		2023		2024		2025
Revenue													
Utility Sales		\$	15,090,193	\$	15,826,910	\$	16,222,583	\$	16,628,148	\$	17,043,852	\$	17,469,94
Connection Fees			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	\$	17,612,5
Davonia Allandiani												<u> </u>	.,,,,,,,,,
Revenue Allocation:	0.507												
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		880,6
Operating & Maintenance:													
Personnel - Admin		\$	464 400	•	E00 700	_	F40 00=	_	560 10-			_	
Professional Svcs - Admin		Ф	464,130	87.00	500,780		513,300	\$	526,133	\$	539,286	\$	552,76
			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	1	10,487,392		10,699,580		10,916,085		11,136,9
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		1,946,4
Total O&M Projected			13,273,695		13,746,146		14,041,462		14,343,284		14,651,757		14,967,0
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		
Fransfer to Economic Development			190,867		60,593		60,000		60,000		60,000		60,00
Fransfer 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		15,365,59
Fransfers 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
Projected Excess (Deficiency) of Revenues	O) (Or												
expenses & Transfers	over	•	05-		2,77	2							
vhenses a transiers		\$	365	\$	211	\$	861	\$	904	\$	135	\$	95

	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

					HT & POWER								
	OPERA	TIN	G AND MAIN	TEI	NANCE ALLO	CA	TED BY CAT	EG	ORY				
			Current										
			Fiscal Year		FY		FY		FY		FY		FY
			Budget		2021		2022		2023		2024		2025
Revenue													
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:													
Personnel - Admin		\$	464,130		500,780	\$	513,300	\$	526,133	\$	539,286	\$	552,768
Personnel - Production			147,000		156,500		161,195		166,031		171,012		176,142
Personnel - Distribution			1,233,500		1,342,200		1,382,466		1,423,940		1,466,658		1,510,658
Sub Total			1,844,630		1,999,480		2,056,961		2,116,104	1	2,176,956	-	2,239,568
Professional Svcs - Admin			796,223		821,157		837,580		854,332		871,419		888,847
Professional Svcs - Production			35,500		25,500		26,010		26,530		27,061		27,602
Professional Svcs - Distribution			50,000		50,000		51,000		52,020		53,060		54,121
Sub Total			881,723		896,657		914,590		932,882		951,540		970.570
Contractual Svcs - Admin			385,000		388,850		396,627		404,560		412,651		420.904
Contractual Svcs - Production			9,772,492		10,017,034		10,217,375		10,421,723		10,630,157		10.842,760
Contractual Svcs - Distribution			103,500		154,025		157,106		160,248		163,453		166,722
Sub Total			10,260,992		10,559,909		10,771,108		10,986,531		11,206,261		11,430,386
Supplies - Admin			16,500		18,700		19,261		19,839		20,434		21.047
Supplies - Production			92,350		80,400		82,812		85,296		87,855		90,491
Supplies - Distribution			177,500		191,000		196,730		202,632		208,711		214,972
Sub Total			286,350		290,100		298,803		307,767		317,000	_	326,510
Total O&M Projected		\$	13,273,695	\$	13,746,146	\$	14,041,462	\$	14,343,284	\$	14,651,757	\$	14,967,034
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		\$	365	\$	211	\$	861	\$	904	\$	135	\$	954
provinces of Province Control Control Control Control Control		4	000	Ψ	211	Ψ	001	Ψ	304	Ψ	100	Ψ	304

	ELECTRIC ELLI	ND'S CRITICAL I	MEASIIDES			
	ELECTRIC FOI	ND 3 CRITICAL I	WIEASURES			
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 DEPARTMENT

ELECTRIC DEF	PARTMENT						
Account Number		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 16,903.68	220,514.72	500,885.00 16,904.00	525,339.00 16,904.00	Budgeting 2.5% increase to match sales increase
101-000-4-321-41	Pole Attachment-Phone	13,007.34	9,393.84		9,394.00	11,200.00	
	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	Gain On Sale Of Assets						basisting 2.576 increase 1 extra revenue from proposed increase
	Connection Fees Fuel Reimbursement	24,860.00 31,442.45	27,333.24 39,411.60	44.731.80 20,446.27	35,000.00 32,000.00	35,000.00 32,000.00	
101-000-4-346-42	Generating Capacity Credt	539,337.66	540,498.10	270,772.80	558,000.00	554,000.00	
101-000-4-361-10 101-000-4-371-10		18,639.26 103,196.28	41,846.37 28,995.72	23,948.44 1,030,817.56	22,500.00 1,040,000.00	30,000.00 42,000.00	
101-000-4-371-17							
101-000-4-371-20	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	From Elec Bond From Customer Deposit Fd.						
	From Elec Surplus/Eq Repl						
	From TIF #2 Bond Proceeds						
TOTAL REVENUE		15,471,833.64	15,737,292.75	9,318,621.61	17,247,376.00	17,010,853.00	
ELECTRIC ADMIN	1						
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		608.50 12,665.94	1,080.40 30,404.66	278.63 17,566.62	500.00 39,000.00	1,000.00 57,000.00	
101-101-5-131-00	Benefits - Other						
101-101-5-140-00 101-101-5-150-00		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	Unemployment Ins						
101-101-5-170-00 101-101-5-210-00		78.29 2,000.00	78.29 2,000.00	35.42	80.00 2,000.00	80.00 2,250.00	
101-101-5-220-00	Legal / Attorney Fees	4,196.62	15,067.20	12,454.60	10,000.00	20,000.00	138 KV line transfer
101-101-5-230-00 101-101-5-240-00		3,558.06 10,702.56	14,400.66 10,035.53	21,475.45 1,868.35	30,000.00 20,000.00	35,000.00 15,000.00	138 KV line transfer
101-101-5-250-00		705,708.00	719,832.00	367,110.00	734,223.00	748,907.00	
101-101-5-260-00 101-101-5-310-00		3,460.78	2,991.04	1,347.30	2,500.00	2,500.00	
101-101-5-320-00 101-101-5-330-00		1,312.58	300.11	165.61	500.00	500.00	
101-101-5-340-00	Rentals And Leases	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		141,262.69 2,909.67	136,991.62 2,876.49	27,106.96	140,000.00	137,500.00	
101-101-5-360-10	Vehicle Maint/Repair	515.73	49.65	1,587.40 1,079.41	3,000.00 2,000.00	3,000.00 2,000.00	
101-101-5-370-00 101-101-5-380-00		2,815.32	4,654.71	1,020.60	5,000.00	5,000.00	
101-101-5-390-00	Other Contractual Services	41,262.86	39,390.49	22,578.63	35,000.00	35,000.00	
101-101-5-390-24 101-101-5-390-25		9,626.91	4,706.47	376.91	6,000.00	6,000.00	
101-101-5-390-37	Utility Assist. To Agencies	21,225.45	120100000				
101-101-5-390-50 101-101-5-391-00		34,832.31 13,932.22	74,456.06 14,911.91	66,288.49 6,556.67	48,000.00 15,000.00	68,000.00 7,350.00	
101-101-5-410-00	Office Supplies	4,335.95	421.60	1,484.53	1,000.00	1,000.00	
101-101-5-420-00 101-101-5-430-00	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	Safety & Uniform Supplies	666.49	1,418.70	63.98	2,000.00	1,700.00	
101-101-5-450-00 101-101-5-460-00		448.50 242.76	134.13 346.83	24.98 192.27	500.00 1,000.00	500.00 1,000.00	
101-101-5-470-00	Minor Equipment	2,012.88	306.23	582.65	4,000.00	7,000.00	Includes GPS unit per capital plan
101-101-5-505-00 101-101-5-510-00							
101-101-5-520-00	Buildings & Structures			100001001			
101-101-5-530-00 101-101-5-550-00				675.00			
101-101-5-595-00	Depreciation Expenses	1,056,289.11	1,010,604.60				
101-101-5-650-00 101-101-5-710-00		412,340.86	427,175.20	221,269.71	500,885.00	525,339.00	From above revenue
101-101-5-730-15 101-101-5-730-18							
101-101-5-730-25	Transfer To Elec Bnd/Const						
	Transfer To Elec Bnd & Int Transfer To Elec Surplus	1.024.860.00	1,077,333.24	44,731.80	422,000.00	000 000 00	
101-101-5-730-39	Trans To 004/Util Facility	150,000.00	150,000.00	44,731.00	150,000.00	869,000.00	
	Transfer to Economic Development Transfer to FTTP Bond & Int		176,800.00		190,867.00	60,593.00	
101-101-5-810-00	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.						
ELECTRIC PRODU		70 100 1	100		15 Western		
101-102-5-110-00 101-102-5-120-00		79,402.56 224.40	106,383.27 1,032.50	50,901.70 306.54	114,500.00 1,000.00	118,000.00 1,000.00	
101-102-5-130-00	Benefits - Health & Life	11,128.32	12,032.71	5,367.75	12,000.00	14,500.00	
101-102-5-131-00 101-102-5-140-00		5,860.56	7,935.71	3,801.51	9,000.00	9,500.00	
101-102-5-150-00		8,620.33	10,523.42	4,311.64	10,500.00	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	5.000.00	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
101-102-5-240-00 101-102-5-260-00	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	
101-102-5-310-00 101-102-5-330-00	Telephone / Communications	67.042.75	64 422 40				
101-102-5-340-00	Rentals And Leases	67,043.75	64,123.10 185.67	28,341.82 181.00	62,000.00 500.00	60,000.00 1,000.00	
101-102-5-360-00	Equipment Maint And Repair	141.69	15,922.40	1,831.08	20,000.00	30,000.00	Includes \$8,000 for spare catalysts and \$2K for LED bulbs from c
101-102-5-360-10 101-102-5-370-00	Vehicle Maint/Repair Transportation Reimburse	492.38	773.10		1,500.00	1,500.00	
101-102-5-380-00 101-102-5-390-00	Building Maintenance Other Contractual Services	1,111.18 20,848.11	665.63	24 074 25	5,000.00	3,000.00	No NECHAR toot this uses
101-102-5-390-20	Purchase Power-Imea	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	30,000.00 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	Office Supplies		6.91	75.28	100.00	150.00	
101-102-5-420-00 101-102-5-430-00	Fuels For Vehicles/Equip Operating Supplies	4,920.58 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	
101-102-5-440-00	Safety & Uniform Supplies	1,111.25	864.28	554.57	1,250.00	1,250.00	
101-102-5-450-00 101-102-5-460-00	Maint/Repair Supplies Vehicle Maint Supplies	7,112.19 598.41	5,249.36 857.24	3,048.63 290.43	10,000.00	10,000.00	
101-102-5-470-00	Minor Equipment	71,316.94	13,036.90	2,620.17	15,000.00	15,000.00	Includes \$5K for Sonetics Headsets from capital plan
101-102-5-490-00 101-102-5-505-00	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						From capital plan roof repair and louvers
101-102-5-530-00	Equipment					55,000.00	Pickup truck and Broadway xmas decorations from capital plan

			YTD Actual			
Account Number Description 101-102-5-540-00 Lines	FY 2017-18 Actual	FY 2018-19 Actual	6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	
101-102-5-550-00 Other Capital Improvements						
101-102-5-595-00 Depreciation Expenses					-	
El FOTOIO DIOTOIO ITION						
ELECTRIC DISTRIBUTION 101-104-5-110-00 Regular Salaries	054 500 00					
101-104-5-120-00 Overtime	851,582.36 103,710.76	857,584.23 77,658.08	374,699.18		950,000.00	
101-104-5-130-00 Benefits - Health & Life	48,441.50	73,512.54	37,213.78 31,336.98	90,000.00	80,000.00	
101-104-5-131-00 Benefits - Other	40,441,50	73,312.34	31,330.98	80,000.00	119,100.00	
101-104-5-140-00 Social Security	70,179.12	68,735.20	30,380,99	75,500.00	79,000.00	
101-104-5-150-00 Retirement	103,791.49	91,897.25	34,554.77	88,000.00	114,100.00	
101-104-5-160-00 Unemployment Ins					0.0000000000000000000000000000000000000	
101-104-5-170-00 Salary/Car Allowance 101-104-5-180-00 Spec Proj/Community Servic						
101-104-5-100-00 Spec Project minuting Service	10,408.58	12.070.60	0.007.10			
101-104-5-240-00 Training And Travel	17,620.88	13,978.52 12,774.05	6,397.10 800.00	20,000.00	10,000.00	64 CONTROL OF 14 CONT
101-104-5-260-00 Waste Removal	17,020.00	12,774.03	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	3,000.00	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
101-104-5-360-10 Vehicle Maint/Repair 101-104-5-370-00 Transportation Reimburse	6,432.72	1,384.30	3,605.10	5,000.00	6,000.00	
101-104-5-380-00 Building Maintenance	11,292.27	6,979.36	1 000 00	7 500 00	5.005.55	
101-104-5-390-00 Other Contractual Services	49,405.07	44,492.37	1,029.00 98,904.32	7,500.00 38.000.00	5,000.00	
101-104-5-390-40 Trees-Distribution	10,100.07	33,702.07	30,304,32	30,000.00	60,000.00	over this year due to mutual aid and recruiting by \$6K and \$86K also added \$20K for annual pole testing here
101-104-5-390-41 Trees-Transmission Lines	2,800.00					also added \$20K for arrifual pole testing here
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
101-104-5-391-00 Technological IT	2,876.95	2,864.00	1,581.00	3,500.00	20,125.00	
101-104-5-420-00 Fuels For Vehicles/Equip 101-104-5-430-00 Operating Supplies	18,331.46	18,934.29	9,645.60	25,000.00	25,000.00	
101-104-5-430-41 Operating Supplies-Transmi	119,925.67	85,426.74	63,617.07	110,000.00	120,000.00	
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	15,000.00 4,000.00	
101-104-5-460-00 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	
101-104-5-505-00 Engineering For Capital			20,765.29	119,000.00	55,000.00	
101-104-5-510-00 Land 101-104-5-510-10 Right Of Way				98,564.00	98,564.00	
101-104-5-510-20 Easement						
101-104-5-520-00 Buildings & Structures						
101-104-5-530-00 Equipment			2,569.50	170,000.00	365,000.00	
101-104-5-530-60 Meters			258.00	240,000.00	400,000.00	
101-104-5-540-00 Lines Roads Etc - New/Repl						
101-104-5-540-03 Lines-Transmission 101-104-5-540-10 Electric Poles			14,000.00			
101-104-5-540-20 Electric Transformers			27,038.94	75,000.00	75,000.00	
101-104-5-540-30 Electric Cable			17,160.00	60,000.00	100,000.00	
101-104-5-550-00 Other Capital Improvements			5,310.00 8,320.72	50,000.00 1,372,000.00	50,000.00 35,000.00	
101-104-5-560-00 Substations			0,320.72	1,012,000.00	35,000.00	
101-104-5-595-00 Depreciation Expenses						
101-104-5-630-00 Other Debt Services TOTAL EXPENSES	100 000 000 110					
TOTAL EXPENSES	15,555,285.12	15,956,211.49	7,568,071.38	17,247,011.00	17,010,642.00	
REVENUE OVER EXPENSES	(83,451.48)	(218,918.74)	1,750,550.23	365.00	244.00	
	(00,401,40)	(210,510.74)	1,730,330.23	300.00	211.00	
Electric Surplus						
105-000-4-361-10 Interest Income	100000000000000000000000000000000000000	2012/04/21 2014/4				
105-000-4-361-10 Interest Income 105-000-4-371-10 Miscellaneous Revenue	49,400.13	104,570.91	46,898.00	55,000.00	96,000.00	
105-000-4-381-75 From City Property Utility Facility Fund						
105-000-4-381-80 From Electric	1,024,860.00	1,077,333.24	44,731.80	422,000.00	869 000 00	
TOTAL REVENUE	1,074,260.13	1,181,904.15	91,629.80	477,000.00	869,000.00 965,000.00	
			- 1,1-20.00	,000.00	555,555.00	
105-105-5-730-15 Transfer To Electric						
105-105-7-30-20 Transfer To FTTP Fund TOTAL EXPENSES						10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -
TOTAL LAFEINGES		-	-			
REVENUE OVER EXPENSES	1,074,260.13	1,181,904.15	91,629.80	477,000.00	965,000.00	
	1,07 1,200.10	1, 10 1,004. 10	31,023.00	477,000.00	905,000,00	

### 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	55,555		10,000		
Broadway Christmas Decorations Upgrade	25,000	25,000	10,000		
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					
ADA Accessibility Modifications		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

### 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 Ky 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					0 <b>-</b> 0
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 Thumper/Radar Machine	25000	90000			
Materials for 2400 circuit elimination project	25000 50000	50000			
Customer Portal	30000	27000			
SCADA System Upgrade		27000	350,000		
Miscellaneous equipment for Bellm Road Cross Tie		26800	000,000		
Eastside Circuit Upgrades		105000			
Miscellaneous costs associated with 2nd 138 feed			300,000		
Westside substation breaker upgrades				300,000	
Northtown substation breaker upgrades Misc Control Devices	05.000	05.000	05.000		300,000
Total Equipment Account #530	25,000 365,000	25,000 323,800	25,000 675,000	25,000	200 000
rotal Equipment Account #000	303,000	323,600	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					
Lighting for Broadway Streetscape					
Lighting for Sharpshooters Trail	a_vocan a america				
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



# 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.

	OPERATING	AND M	FIBER FUND - AINTENANCE ALI			AR	TMENT	_		_		_	
			Current									-	
			Fiscal Year		FY		FY		FY		FY		FY
The Participant of the Participa			Budget		2021		2022		2023		2024		2025
Revenue Sales - Voice, Video, Data, STB		•	2 500 040	•	0.774.000	•	0.000.700	Φ.	0.000.040	•	0.040.007	•	0.000.705
Home Automation		\$ \$		\$	2,771,282	\$	2,826,708	\$	2,883,242	\$	2,940,907	\$	2,999,725
Wire Maintenance		\$			61,200	\$	62,424	\$	63,672	1000	64,946		66,245
Misc Revenues		*	(59,500)	*	(71,500)	*	(72,930)	271	(74,389)		(75,876)		(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%		2,176,711		2,346,835		2,393,771		2,441,647		2,490,480		2,540,289
Capital Expenditures Allocation	10%		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		29,195
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		0		0		0		0		000,000
Transfer to Reserves / Surplus			0		0		0		o		0		o
Transfer to Economic Development			31,040		10,075		0		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	\$	3,425,822	\$	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 CRITICA	L ME	EASURES								
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%
Revenue Dedicated to Personnel will equal 20%													
Actual Revenue Dedicated to Personnel			15.0%		16.0%		13.1%		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
Revenues Available for Debt Service Fiber			524,404		275,476		498,424		508,382		518,540		528,901
Less Subsidy			2,399,532 (125,021.14)		2,573,844		2,877,149		2,990,850		3,108,239		3,229,419
Net Revenues Available for Debt Service			2,274,511		2,573,844		2,877,149		2,990,850		3,108,239		3,229,419
FTTP Debt Service Payments			1,164,852.50		948,948.00		953,072.00		951,764.00		955,132.00		953,068.00
110% Coverage of Fiber Payments			195%		271%		302%		314%		325%		339%

Account Numbe 111-000-4-346-11 111-000-4-346-12	Sales of Voice Sales of Video	FY 2018-19 Actual 348,066.94 952,915.97	6 months 10/31/19 180,439.14 499,417.72	FY 2019-20 Budget 349,395.00 972,700.00	FY 2020-21 Budget 368,096.00 1 071 063 00	Comments voice 4% actual growth est 2% in 21 video 4.8% growth est. 980@ 91.00arpu
111-000-4-346-13 111-000-4-346-14 111-000-4-346-15	Sales of Set Top Boxes (STB's)	1,033,601.72	568,633.64	1,117,904.00 69,050.00	1,332,123.00	data 8% growth est 2550 cx@ \$43 arpu Elected to not bill for initial set top box
111-000-4-346-16	Home Automation			57,000.00		Future product offering
111-000-4-346-17 111-000-4-346-20	Gain On Sale Of Assets		27,167.94	54,288.00	61,200.00	@ 2.00 @ 2550 cx
111-000-4-346-30 111-000-4-361-10		(115,989.20)	(54,265.74)	(75,000.00)	(90,000.00)	
111-000-4-371-10 111-000-4-381-42		11,480.37	15,600.10	2,500.00	2,500.00	
111-000-4-381-50 111-000-4-381-51	From FTTP Bond Reserve	15,000.00	10,285.14	13,000.00	16,000.00	
TOTAL REVEN		2,245,075.80	1,247,277.94	2,560,837.00	2,760,982.00	
FIBER ADMIN						
111-111-5-110-00 111-111-5-120-00	Overtime	246,358.09 10,658.13	126,287.26 4,546.92	285,000.00 10,000.00	326,000.00 15,000.00	vtv cut over evening hours
111-111-5-130-00 111-111-5-131-00		26,219.14	15,334.57	39,000.00	43,500.00	and the state of t
111-111-5-140-00 111-111-5-150-00		15,648.32 21,092.79	8,610.39 9,530.44	24,000.00	23,500.00	
111-111-5-160-00 111-111-5-170-00	Unemployment Ins			27,000.00	33,000.00	
111-111-5-210-00 111-111-5-220-00	Auditing	23.46 1,000.00	10.59	1,000.00	1,250.00	
111-111-5-230-00	Engineering / Consulting	11,321.03 2,680.00	10,680.56 2,555.00	13,673.00 5,027.00	13,673.00 5,027.00	
111-111-5-240-00 111-111-5-250-00		7,257.42 26,016.00	6,131.79 13,266.00	6,000.00 26,530.00	7,475.00	
111-111-5-310-00 111-111-5-320-00	Telephone / Communications	1,641.87	930.52	1,000.00	27,061.00 1,861.00	
111-111-5-320-00	Postage Utilities	14,758.75 28,938.40	4,407.24 15,623.89	16,288.00 31,610.00	8,814.00 31,248.00	
111-111-5-340-00 111-111-5-350-00	Rentals And Leases Insurance	3,189.07 50,506.04	1,619.05	3,403.00	3,403.00	
111-111-5-360-00	Equipment Maint And Repair	475.47	11,162.04 869.71	53,000.00 1,000.00	50,000.00 1,739.00	
111-111-5-360-10 111-111-5-370-00	Vehicle Maint/Repair Transportation Reimburse	2,475.05	996.99	3,000.00	3,000.00	
111-111-5-380-00 111-111-5-390-00	Building Maintenance Other Contractual Services	4,836.17	5,542.22	6,000.00	6,300.00	
111-111-5-390-33	Marketing	85,071.10 26,597.25	42,115.37 11,145.75	80,000.00 16,400.00	90,000.00 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	53,043.00	
111-111-5-390-51	Contractual/Voice Content Fee	156,434.35	87,529.48	6,901.00 138,618.00	5,606.00 180,311.00	2% growth in users 1% with upcharge
111-111-5-390-52 111-111-5-390-53	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		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 M Office Supplies	IDU				
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 1,166.52	4,409.50 599.33	8,000.00 1,374.00	8,000.00	
111-111-5-450-00 111-111-5-460-00	Maint/Repair Supplies Vehicle Maint Supplies	686.42	180.10	1,297.00	1,297.00	gear for drops
111-111-5-470-00	Minor Equipment	394.50 20,957.86	1,217.86 90,156.40	2,700.00 3,000.00	2,700.00 3,000.00	
111-111-5-505-00 111-111-5-520-00	Engineering For Capital Buildings & Structures		24,961.28	20,000.00	20,000.00	
111-111-5-530-00 111-111-5-540-00	Equipment Lines, Roads, Etc		109,630.61	360,133.00		DDoS appliance, DLP/DLA
111-111-5-550-00	Other Capital Improvements				0.00	
111-111-5-595-00 111-111-5-730-20	Depreciation Expenses Transfer to 119 Bond Payment	95,420.31 1,038,996.00	520,998.00	1,042,000.00	950,000.00	
111-111-5-730-54 111-111-5-810-00	Transfer to Economic Development Bad Debt	28,600.00		31,040.00	10,075.00	
FIBER DISTRIBUT	<u>ION</u>	13,259.14	4,684.56			
111-114-5-110-00 111-114-5-120-00	Regular Salaries 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					
111-114-5-360-00 111-114-5-360-10	Equipment Maint And Repair Vehicle Maint/Repair					
111-114-5-370-00 111-114-5-380-00	Transportation Reimburse Building Maintenance					
111-114-5-390-00 111-114-5-390-50	Other Contractual Services	1,612.58	531.31			
111-114-5-410-00	Contractual/Technological Office Supplies					
111-114-5-420-00 111-114-5-430-00	Fuels for Vehicles Operating Supplies	724.69	343.27			
111-114-5-440-00 111-114-5-450-00	Uniform and Safety Supplies	, 24.03	343.21			
111-114-5-460-00	Maint Repair Supplies Vehicle Maint Supplies					
111-114-5-470-00 111-114-5-505-00	Minor Equipment Engineering for Capital	217.30	169.16 17.656.50			
111-114-5-520-00	Buildings and Structures		17,656.50		0.00 0.00	
111-114-5-530-00 111-114-5-540-00	Equipment Lines New/Repl		3,602.29 132,377.52	70,000.00 80,000.00	155,000.00 552,000.00	
111-114-5-550-00 111-114-5-595-00	Other Capital Improvements Depreciation Expense		am seria (TVTC) TIT	,000.00	0.00	
TOTAL EXPENSE	30.25 \$10\$ \$100 \$200 \$100 \$100 \$100 \$100 \$100	3 107 700 10	107404/55	0.000		
REVENUE OVER		3,197,796.13 (952,720.33)	1,971,614.55 (724,336.61)	3,632,914.00 (1,072,077.00)	4,459,031.00 (1,698,049.00)	
					7	

ETTD Dond	Construction	Ed 440
FIIP Bona	Construction	ra 118

Account for the control of the contr	Account Number			YTD Actual			
1860-04-311   19   19   19   19   19   19   19			FY 2018-19 Actual		FY 2019-20 Budget	FY 2020-21 Budget	
18.004.041-71-71   Door Processor							
18-000-0-20-1-12   Form Chy Propositive Use   Fo							
18.004.01.55   Paris Provide From Stating Day Co.   11.64.652.50   470.000.00		From City Prop/Eq/Res Util Fac					
1906-1-19   1906							
18-11-15-10-20   Sepular Subaries   1-15-15-20-20   1-15-15-			1,164,852.50	470,000.00			
18-118-12-12-12-12-12-12-12-12-12-12-12-12-12-	TOTAL REVENU		1,164,852.50	470,000.00			
18-118-12-12-12-12-12-12-12-12-12-12-12-12-12-							
18-118-15-10-200   Socialita - Hair S. Life							
18-18-18-10-20   Direction Office   Properties   Proper							
18-18-18-18-20-20  Engineering   Consulting   Consultin							
18-18-18-18-20-00   Temple printed   Temple							
18-11-18-22-20-01   Lappir Althouse Frost   Projection   Communications   Projection   Communications   Projection   Communications   Projection   Communications   Projection   Projecti							
18-118-28-200.   Training and Travel   T	118-118-5-220-00	Legal / Attorney Fees					
118-118-3-3-10-00 Telephone Communications 118-118-3-3-10-00 Insurance 118-118-3-3-3-10-00 Insurance 118-118-3-3-3-1							
18-118-5-9-000							
18-116-5-30-03   Building Maintenance   18-116-5-30-03   Manching   18-116-5-30-03	118-118-5-340-00	Rentals And Leases					
118-118-118-20-20-20 THE FOR Windows Spring 118-118-20-20-20 THE FOR Windows Spring 118-118-20-20-20 THE FOR Windows Spring 118-118-20-20-20 THE FOR WINDOWS SPRING		Insurance					
116-116-13-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-		Building Maintenance					
18-118-54-20-00   Cycling Supplies   First Fair Workshop   First							
18-118-54-30-00   Safety and Uniform Supplies							
18-18-5-50-06   Capitating For Capital		Operating Supplies					
18-18-5-50-00   Long interest processes   Long interest   Long inter							
18-118-5-510-0   Bastement   Section   Secti	118-118-5-505-00	Engineering For Capital					
18-18-5-50-20   Bailenge & Grudrus							
18-18-5-530-60   Software	118-118-5-510-20	Easement					
18-18-5-530-50							
18-18-5-53-07   FTIP Equipment   18-18-5-53-07   Video Equipment   Expense   527,090.16   Video Equipment   18-18-5-53-07   Video Equipment   Video Equipm							
118-118-5-530-71 Voice Equipment 118-118-5-530-72 Data Equipment 118-118-5-530-73 Transfer to FTTP Bond & Int 119 1707AL EXPENSES 158-161.35 470.000.00 0.00 0.00  REVENUE OVER EXPENSES 118-118-530.00 0.000 0.000  REVENUE OVER EXPENSES 118-118-118-530.00 0.000 0.000  REVENUE OVER EXPENSES 118-118-118-530.00 0.000 0.000  REVENUE OVER EXPENSES 118-118-118-530.00 0.000 0.000 0.000  REVENUE OVER EXPENSES 118-118-118-118-118-118-118-118-118-118	118-118-5-530-60	Meters					
18-18-5-530-72   Video Equipment   18-18-5-530-72   Data Equipment   18-18-5-540-00   Lines   18-18-5-540-00   Cherd Capital Improvements   478-21.99   18-18-5-540-00   Cherd Capital Improvements   527,069.16   18-18-5-520-00   Interest Expense   527,069.16   18-18-5-520-00   Interest Expense   527,069.16   18-18-5-730-55   Transfer to FTP Bond & Interest Expense   527,069.16   18-18-5-730-55   Transfer to FTP Bond & Interest From Hill   18-18-5-730-55   Transfer to FTP Bond & Interest From Hill   18-18-5-730-55   Transfer to FTP Bond & Interest Form Hill   18-18-5-730-55   Transfer to FTP Bond & Interest Form Hill   18-18-5-730-55   Transfer to FTP Bond & Interest Form Hill   18-18-5-730-55   Transfer to FTP Bond & Interest Form Hill   18-18-5-730-55   Transfer to FTP Bond & Interest Form Hill   18-18-5-730-55   Transfer to FTP Bond & Interest Form Hill   18-18-5-730-55   Transfer to FTP Bond & Interest Form Hill   18-18-5-730-55   Transfer to FTP Bond & Interest Form Hill   18-18-5-730-55   Transfer to FTP Bond Reserve   12-22-18   Good   12-22-25   Good							
118-118-5-540-00   Cher Capital Improvements   118-118-5-540-00   Cher Capital Improvements   479,621.99   118-118-5-540-00   Cher Capital Improvements   57,096.19   118-118-5-540-00   Cher Capital Improvements   57,096.19   118-118-5-730-50   Transfer to FTF Find 111   118-118-5-730-55   Transfer to FTF Bond & Interest Find 119   YTD Actual   5 months 1931115   YTD Actual   7 months 19311	118-118-5-530-72	Video Equipment					
18-118-55-500   Other Capital Improvements   118-118-55-500   Depreciation Expenses   527,069.16							
18-18-5-95-00   Depreciation Expenses   479 621 99   Interest Expense   527,069.16   Interes							
118-118-540-10   Amortization Expense   Tanisfer to Board Reserve Fund   118-118-5730-20   Transfer to FORD Reserve Fund   118-118-5730-20   Transfer to FTTP Bond & Int 119   1.006,691,15   - 0.00   0.00		Depreciation Expenses					
18-18-5-730-50			527,069.16				
118-118-5-730-55		Transfer to Bond Reserve Fund					
TOTAL EXPENSES   1,006,691.15   - 0,00   0,00							
### FTTP Bond & Interest Fd 119  ### Description			1,006,691.15	-	0.00	0.00	
### Page 12							
The color	REVENUE OVER	EXPENSES	158 161 35	470 000 00	0.00	0.00	
The color	REVENUE OVER	EXPENSES	158,161.35	470,000.00	0.00	0.00	
19-000-4-361-10   Interest Intome   29-03   608.84   500.00   1,000.00   1,	REVENUE OVER	EXPENSES	158,161,35	470,000.00	0.00	0.00	
119-000-4-381-10 Interest Income 29.03 608.84 509.00 1.000.00 1.0			158,161.35	470,000.00	0.00	0.00	
119-000-4-371-10 Miscellaneous Revenue 125,221.80 62,255.93 119,468.00 0.00 119-000-4-381-51 From FTTP Bond Constr 118 1,038,996.00 15,000.00 950,000.00 119-109-004-381-52 From FTTP Bond Reserves 75,205.25 1019-000-4-381-52 From FTTP Bond Reserves 1,164,246.83 659,068.02 1,161,968.00 951,000.00 119-119-5-390-00 Other Contractual Services 84,350.00 119-119-5-390-00 Principal Payments 650,000.00 Principal Payments 75,000.00 Principal Payments 75,000.00 119-119-5-620-00 Interest Payments 75,000.00 Principal Payment 75,000.00		ist Fd 119	Military and the se	YTD Actual			
119-000-4-381-51 From FTTP Bond Constr 118 1,038,996.00 119-000-4-381-52 From FTTP Bond Reserves 119-000-4-381-52 From FTTP Bond Reserves 1,184,246.83 659,068.02 1,161,968.00 951,000.00  119-119-5-390-00 Other Contractual Services 119-119-5-390-00 Principal Payments 19-119-5-610-00 Principal Payments 250.00 10 10 10 10 10 10 10 10 10 10 10 10 1	FTTP Bond & Intere	est Fd 119 Description	FY 2018-19 Actual	YTD Actual 6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	
119-000-4-381-52   From FITP Bond Reserves   5.20,988,00   1,042,00.00   950,000.00     119-119-5-390-00   The Contractual Services   1,184,246.83   559,068.02   1,161,968.00   951,000.00     119-119-5-390-00   Principal Payments   84,350.00   735,000.00     119-119-5-300-00   Principal Payments   494,972.50   511,503.00   213,948.00     119-119-5-300-00   The Debt Services   250.00   250.00   250.00     119-119-5-370-32   Transfer to FITP Bond Const 118   1,164,852.50   470,000.00     119-119-5-370-51   Transfer to FITP Bond Const 118   1,165,102.50   1,049,322.50   1,161,753.00   949,198.00     120-000-4-381-10   Interest Income   19,344.27   5,684.28   13,000.00   16,000.00     120-000-4-381-80   From FITP Bond and Interest   19,344.27   5,684.28   13,000.00   16,000.00     120-120-5-730-54   Transfer to FITP Bond Payment   19,344.27   5,684.28   13,000.00   16,000.00     120-120-5-730-54   Transfer to FITP Bond Payment   15,000.00   85,490.39   13,000.00   16,000.00     120-120-5-730-54   Transfer to FITP Bond Payment   5,000.00   85,490.39   13,000.00   16,000.00     120-120-5-730-54   Transfer to FITP Bond Payment   5,000.00   85,490.39   13,000.00   16,000.00     120-120-5-730-54   Transfer to FITP Bond Payment   5,000.00   85,490.39   13,000.00   16,000.00	FTTP Bond & Interes	est Fd 119  Description Interest Income Miscellaneous Revenue	FY 2018-19 Actual 29.03	YTD Actual 6 months 10/31/19 608.84	FY 2019-20 Budget 500.00	FY 2020-21 Budget 1,000.00	
119-109-4-381-82   From FTTP Bond Reserves   1,164,246.83   659,068.02   1,161,968.00   951,000.00     179-119-5-390-00	FTTP Bond & Intere	Description Interest Income Miscellaneous Revenue From Electric Fund	FY 2018-19 Actual 29.03 125,221.80	YTD Actual 6 months 10/31/19 608.84	FY 2019-20 Budget 500.00	FY 2020-21 Budget 1,000.00	
119-119-5-390-00   Other Contractual Services   84,350.00   735,000.	FTTP Bond & Interes 119-000-4-361-10 119-000-4-371-10 119-000-4-381-51 119-000-4-381-51	Description Interest Income Miscellaneous Revenue From Electric Fund From FTTP Bond Constr 118 From Fiber Operations	FY 2018-19 Actual 29.03 125,221.80	YTD Actual 6 months 10/31/19 608.84 62,255.93	FY 2019-20 Budget 500.00 119.468.00	FY 2020-21 Budget 1.000.00 0.00	
19-119-5-610-00   Principal Payments   494,972.50   511,503.00   213,948.00     19-119-5-630-00   Interest Payments   250.00   250.00   250.00     19-119-5-730-32   Transfer to FTTP Bond Reserve   1,164,852.50   470,000.00     19-119-5-730-51   Transfer to FTTP Bond Const 118   1,164,852.50   470,000.00     19-119-5-730-52   Transfer to FTTP Bond Const 118   1,164,852.50   470,000.00     19-119-5-730-52   Transfer to FTTP Bond Const 118   1,164,852.50   470,000.00     19-119-5-730-51   Transfer to FTTP Bond Const 118   1,164,852.50   1,049,322.50   1,161,753.00   949,198.00     19-119-5-730-51   Transfer to FTTP Bond Const 118   1,164,852.50   1,049,322.50   1,161,753.00   949,198.00     19-119-5-730-51   Transfer to FTTP Bond Const 1   1,164,852.50   1,049,322.50   1,161,753.00   949,198.00     19-119-5-730-51   Transfer to FTTP Bond Const 1   1,164,852.50   1,049,322.50   1,161,753.00   949,198.00     19-119-5-730-61   Transfer to FTTP Bond and Interest Income 19,344.27   5,684.28   13,000.00   16,000.00     19-119-5-730-61   Transfer to FIDEr Bond and Interest Income 19,344.27   5,684.28   13,000.00   16,000.00     19-119-5-730-61   Transfer to FIDEr Bond Payment   5,205.25   1,000.00   16,000.00     19-119-5-730-51   Transfer to FIDEr Bond Payment   75205.25   1,000.00   16,000.00     19-119-5-730-51   Transfer to FITP Bond Payment   75205.25   1,000.00   16,000.00     19-119-5-730-51   1,000.00   1,000.00   1,000.00   1,000.00     19-119-5-730-51   1,000.00   1,000.00   1,000.00   1,000.00     19-119-5-730-51   1,000.00   1,000.00   1,000.00     19-119-5-730-51   1,000.00   1,000.00   1,000.00     19-119-5-730-51   1,000.00   1,000.00   1,000.00     19-119-5-730-51   1,000.00   1,000.00   1,000.00     19-119-5-730-51   1,000.00   1,000.00   1,000.00     19-119-5-730-51   1,000.00   1,000.00     19-119-5-730-51   1,000.00   1,000.00     19-119-5-730-51   1,000.00   1,000.00     19-119-5-730-51   1,000.00   1,000.00     19-119-5-730-51   1,000.00   1,000.00     19-119-5-730-51   1,000.00   1,000.00     19-	FTTP Bond & Intere  119-000-4-361-10 119-000-4-371-10 119-000-4-381-51 119-000-4-381-51 119-000-4-381-52	Description Interest Income Miscellaneous Revenue From Electric Fund From FTTP Bond Constr 118 From Fiber Operations From Fiber Operations	FY 2018-19 Actual 29.03 125,221.80 1,038,996.00	YTD Actual 6 months 10/31/19 608.84 62.255.93 520.998.00 75.205.25	FY 2019-20 Budget 500.00 119,468.00 1,042,000.00	FY 2020-21 Budget 1,000.00 0.00 950,000.00	
19-119-5-610-00   Principal Payments   494,972.50   511,503.00   213,948.00     19-119-5-630-00   Interest Payments   250.00   250.00   250.00     19-119-5-730-32   Transfer to FTTP Bond Reserve   1,164,852.50   470,000.00     19-119-5-730-51   Transfer to FTTP Bond Const 118   1,164,852.50   470,000.00     19-119-5-730-52   Transfer to FTTP Bond Const 118   1,164,852.50   470,000.00     19-119-5-730-52   Transfer to FTTP Bond Const 118   1,164,852.50   470,000.00     19-119-5-730-51   Transfer to FTTP Bond Const 118   1,164,852.50   1,049,322.50   1,161,753.00   949,198.00     19-119-5-730-51   Transfer to FTTP Bond Const 118   1,164,852.50   1,049,322.50   1,161,753.00   949,198.00     19-119-5-730-51   Transfer to FTTP Bond Const 1   1,164,852.50   1,049,322.50   1,161,753.00   949,198.00     19-119-5-730-51   Transfer to FTTP Bond Const 1   1,164,852.50   1,049,322.50   1,161,753.00   949,198.00     19-119-5-730-61   Transfer to FTTP Bond and Interest Income 19,344.27   5,684.28   13,000.00   16,000.00     19-119-5-730-61   Transfer to FIDEr Bond and Interest Income 19,344.27   5,684.28   13,000.00   16,000.00     19-119-5-730-61   Transfer to FIDEr Bond Payment   5,205.25   1,000.00   16,000.00     19-119-5-730-51   Transfer to FIDEr Bond Payment   75205.25   1,000.00   16,000.00     19-119-5-730-51   Transfer to FITP Bond Payment   75205.25   1,000.00   16,000.00     19-119-5-730-51   1,000.00   1,000.00   1,000.00   1,000.00     19-119-5-730-51   1,000.00   1,000.00   1,000.00   1,000.00     19-119-5-730-51   1,000.00   1,000.00   1,000.00     19-119-5-730-51   1,000.00   1,000.00   1,000.00     19-119-5-730-51   1,000.00   1,000.00   1,000.00     19-119-5-730-51   1,000.00   1,000.00   1,000.00     19-119-5-730-51   1,000.00   1,000.00   1,000.00     19-119-5-730-51   1,000.00   1,000.00     19-119-5-730-51   1,000.00   1,000.00     19-119-5-730-51   1,000.00   1,000.00     19-119-5-730-51   1,000.00   1,000.00     19-119-5-730-51   1,000.00   1,000.00     19-119-5-730-51   1,000.00   1,000.00     19-	FTTP Bond & Intere  119-000-4-361-10 119-000-4-371-10 119-000-4-381-51 119-000-4-381-51 119-000-4-381-52	Description Interest Income Miscellaneous Revenue From Electric Fund From FTTP Bond Constr 118 From Fiber Operations From Fiber Operations	FY 2018-19 Actual 29.03 125,221.80 1,038,996.00	YTD Actual 6 months 10/31/19 608.84 62.255.93 520.998.00 75.205.25	FY 2019-20 Budget 500.00 119,468.00 1,042,000.00	FY 2020-21 Budget 1,000.00 0.00 950,000.00	
119-119-5-620-00   Interest Payments   250.00	FTTP Bond & Interes 119-000-4-361-10 119-000-4-371-10 119-000-4-381-51 119-000-4-381-52 119-000-4-381-52 TOTAL REVENUE	Description Interest Income Miscellaneous Revenue From Electric Fund From FTTP Bond Constr 118 From FTTP Bond Reserves From FTTP Bond Reserves	FY 2018-19 Actual 29.03 125,221.80 1,038,996.00	YTD Actual 6 months 10/31/19 608.84 62.255.93 520.998.00 75.205.25 659,068.02	FY 2019-20 Budget 500.00 119,468.00 1,042,000.00	FY 2020-21 Budget 1,000.00 0.00 950,000.00	
119-119-5-730-32         Transfer to FTTP Bond Reserve           119-119-5-730-51         Transfer to FTTP Bond Const 118         1,164,852.50         470,000.00           TOTAL EXPENSES         1,165,102.50         1,049,322.50         1,161,753.00         949,198.00           REVENUE OVER EXPENSES         (855.67)         (390,254.48)         215.00         1,802.00           FTTP Bond Reserve Fund 120           YTD Actual formulation of the properties of the prope	119-000-4-361-10 119-000-4-371-10 119-000-4-381-80 119-000-4-381-52 119-000-4-381-52 119-000-4-381-82 TOTAL REVENUE 119-119-5-390-00 119-119-5-610-00	Description Interest Income Miscellaneous Revenue From Electric Fund From FTTP Bond Constr 118 From FTTP Bond Reserves  Other Contractual Services	FY 2018-19 Actual 29.03 125,221.80 1,038,996.00	YTD Actual 6 months 10/31/19 608.84 62.255.93 520.998.00 75.205.25 659,068.02	FY 2019-20 Budget 500.00 119.468.00 1.042,000.00 1,161,968.00	FY 2020-21 Budget 1.000.00 0.00 950.000.00 951,000.00	
TOTAL EXPENSES   1,165,102.50   1,049,322.50   1,161,753.00   949,198.00	FTTP Bond & Interes  119-000-4-361-10  119-000-4-371-10  119-000-4-381-51  119-000-4-381-52  119-000-4-381-52  TOTAL REVENUE  119-119-5-390-00  119-119-5-620-00	Description Interest Income Miscellaneous Revenue From Electric Fund From FTDP Bond Constr 118 From FTTP Bond Reserves  Other Contractual Services Principal Payments Interest Payments	FY 2018-19 Actual 29.03 125,221.80 1,038,996.00 1,164,246.83	YTD Actual 6 months 10/31/19 608.84 62.255.93 520.998.00 75.205.25 659.068.02	FY 2019-20 Budget 500.00 119,468.00 1,042,000.00 1,161,968.00 650,000.00 511,503.00	FY 2020-21 Budget 1,000.00 0,00 950,000.00 951,000.00 735,000.00 213,948,00	
TOTAL EXPENSES 1,165,102.50 1,049,322.50 1,161,753.00 949,198.00  REVENUE OVER EXPENSES (855.67) (390,254.48) 215.00 1,802.00  FTTP Bond Reserve Fund 120  Description FY 2018-19 Actual 6 months 10/31/19 FY 2019-20 Budget 120-000-4-361-10 Interest Income 19,344.27 5,684.28 13,000.00 16,000.00  TOTAL EXPENSES 15,000.00 10285.14 13,000.00 16,000.00  Tarnsfer to Fitte Bond Payment 75205.25 TOTAL EXPENSES 15,000.00 85,490.39 13,000.00 16,000.00	119-000-4-361-10 119-000-4-361-10 119-000-4-381-10 119-000-4-381-51 119-000-4-381-52 119-000-4-381-82 TOTAL REVENUE  119-119-5-390-00 119-119-5-610-00 119-119-5-630-00	Description Interest Income Miscellaneous Revenue From Electric Fund From FTTP Bond Constr 118 From Fiber Operations From FTTP Bond Reserves  Other Contractual Services Principal Payments Interest Payments Other Debt Services	FY 2018-19 Actual 29.03 125,221.80 1,038,996.00 1,164,246.83	YTD Actual 6 months 10/31/19 608.84 62.255.93 520.998.00 75.205.25 659.068.02	FY 2019-20 Budget 500.00 119,468.00 1,042,000.00 1,161,968.00 650,000.00 511,503.00	FY 2020-21 Budget 1,000.00 0,00 950,000.00 951,000.00 735,000.00 213,948,00	
REVENUE OVER EXPENSES   (855.67)   (390,254.48)   215.00   1,802.00	119-000-4-361-10 119-000-4-361-10 119-000-4-371-10 119-000-4-381-80 119-000-4-381-52 119-000-4-381-82 TOTAL REVENUE 119-119-5-390-00 119-119-5-610-00 119-119-5-620-00 119-119-5-630-00 119-119-5-730-32	Description Interest Income Miscellaneous Revenue From Electric Fund From FITP Bond Constr 118 From Fiber Operations From FTTP Bond Reserves  Other Contractual Services Principal Payments Interest Payments Other Debt Services Transfer to FTTP Bond Reserve	FY 2018-19 Actual 29.03 125,221.80 1,038,996.00 1,164,246.83	YTD Actual 6 months 10/31/19 608.84 62.255.93 520.998.00 75.205.25 659.068.02 84,350.00 494,972.50	FY 2019-20 Budget 500.00 119,468.00 1,042,000.00 1,161,968.00 650,000.00 511,503.00	FY 2020-21 Budget 1,000.00 0,00 950,000.00 951,000.00 735,000.00 213,948,00	
### FTTP Bond Reserve Fund 120    Description	119-000-4-361-10 119-000-4-361-10 119-000-4-371-10 119-000-4-381-80 119-000-4-381-52 119-000-4-381-52 119-000-4-381-52 119-119-5-390-00 119-119-5-610-00 119-119-5-630-00 119-119-5-630-00 119-119-5-730-32 119-119-5-730-31	Description Interest Income Miscellaneous Revenue From Electric Fund From FTTP Bond Constr 118 From Fiber Operations From FTTP Bond Reserves  Other Contractual Services Principal Payments Interest Payments Other Debt Services Transfer to FTTP Bond Reserve Transfer to FTTP Bond Const 118	FY 2018-19 Actual 29.03 125,221.80 1,038,996.00 1,164,246.83 250.00 1,164,852.50	YTD Actual 6 months 10/31/19 608.84 62.255.93 520,998.00 75.205.25 659.068.02 84,350.00 494,972.50	FY 2019-20 Budget 500,00 119,468.00 1.042,000.00 1,161,968.00 650,000.00 511,503.00 250.00	FY 2020-21 Budget 1,000.00 0,00 950,000.00 951,000.00 735,000.00 213,948.00 250.00	
Description   FY 2018-19 Actual   6 months 10/31/19   FY 2019-20 Budget   120-000-4-361-10   Interest Income   19,344.27   5,684.28   13,000.00   16,000.00	119-000-4-361-10 119-000-4-361-10 119-000-4-371-10 119-000-4-381-80 119-000-4-381-52 119-000-4-381-52 119-000-4-381-52 119-119-5-390-00 119-119-5-610-00 119-119-5-630-00 119-119-5-630-00 119-119-5-730-32 119-119-5-730-31	Description Interest Income Miscellaneous Revenue From Electric Fund From FTTP Bond Constr 118 From Fiber Operations From FTTP Bond Reserves  Other Contractual Services Principal Payments Interest Payments Other Debt Services Transfer to FTTP Bond Reserve Transfer to FTTP Bond Const 118	FY 2018-19 Actual 29.03 125,221.80 1,038,996.00 1,164,246.83 250.00 1,164,852.50	YTD Actual 6 months 10/31/19 608.84 62.255.93 520,998.00 75.205.25 659.068.02 84,350.00 494,972.50	FY 2019-20 Budget 500,00 119,468.00 1.042,000.00 1,161,968.00 650,000.00 511,503.00 250.00	FY 2020-21 Budget 1,000.00 0,00 950,000.00 951,000.00 735,000.00 213,948.00 250.00	
Description   FY 2018-19 Actual   6 months 10/31/19   FY 2019-20 Budget   120-000-4-361-10   Interest Income   19,344.27   5,684.28   13,000.00   16,000.00	119-000-4-361-10 119-000-4-361-10 119-000-4-381-80 119-000-4-381-52 119-000-4-381-52 119-000-4-381-52 TOTAL REVENUE  119-119-5-390-00 119-119-5-610-00 119-119-5-630-00 119-119-5-730-32 119-119-5-730-32	Description Interest Income Miscellaneous Revenue From Electric Fund From FITP Bond Constr 118 From FITP Bond Reserves  Other Contractual Services Principal Payments Other Debt Services Transfer to FITP Bond Reserve Transfer to FITP Bond Const 118	FY 2018-19 Actual 29.03 125,221.80 1,038,996.00 1,164,246.83 250.00 1,164,852.50 1,165,102.50	YTD Actual 6 months 10/31/19 608.84 62,255.93 520,998.00 75,205.25 659,068.02 84,350.00 494,972.50 470,000.00	FY 2019-20 Budget 500.00 119,468.00 1.042,000.00 1,161,968.00 650,000.00 511,503.00 250.00	FY 2020-21 Budget 1.000.00 0.00 950.000.00 951,000.00 735,000.00 213,948.00 250.00	
Description   FY 2018-19 Actual   6 months 10/31/19   FY 2019-20 Budget   120-000-4-361-10   Interest Income   19,344.27   5,684.28   13,000.00   16,000.00	119-000-4-361-10 119-000-4-361-10 119-000-4-381-80 119-000-4-381-52 119-000-4-381-52 119-000-4-381-52 TOTAL REVENUE  119-119-5-390-00 119-119-5-610-00 119-119-5-630-00 119-119-5-730-32 119-119-5-730-32	Description Interest Income Miscellaneous Revenue From Electric Fund From FITP Bond Constr 118 From FITP Bond Reserves  Other Contractual Services Principal Payments Other Debt Services Transfer to FITP Bond Reserve Transfer to FITP Bond Const 118	FY 2018-19 Actual 29.03 125,221.80 1,038,996.00 1,164,246.83 250.00 1,164,852.50 1,165,102.50	YTD Actual 6 months 10/31/19 608.84 62,255.93 520,998.00 75,205.25 659,068.02 84,350.00 494,972.50 470,000.00	FY 2019-20 Budget 500.00 119,468.00 1.042,000.00 1,161,968.00 650,000.00 511,503.00 250.00	FY 2020-21 Budget 1.000.00 0.00 950.000.00 951,000.00 735,000.00 213,948.00 250.00	
Description   FY 2018-19 Actual   6 months 10/31/19   FY 2019-20 Budget   120-000-4-361-10   Interest Income   19,344.27   5,684.28   13,000.00   16,000.00	119-000-4-361-10 119-000-4-361-10 119-000-4-381-80 119-000-4-381-52 119-000-4-381-52 119-000-4-381-52 TOTAL REVENUE  119-119-5-390-00 119-119-5-610-00 119-119-5-630-00 119-119-5-730-32 119-119-5-730-32	Description Interest Income Miscellaneous Revenue From Electric Fund From FITP Bond Constr 118 From FITP Bond Reserves  Other Contractual Services Principal Payments Other Debt Services Transfer to FITP Bond Reserve Transfer to FITP Bond Const 118	FY 2018-19 Actual 29.03 125,221.80 1,038,996.00 1,164,246.83 250.00 1,164,852.50 1,165,102.50	YTD Actual 6 months 10/31/19 608.84 62,255.93 520,998.00 75,205.25 659,068.02 84,350.00 494,972.50 470,000.00	FY 2019-20 Budget 500.00 119,468.00 1.042,000.00 1,161,968.00 650,000.00 511,503.00 250.00	FY 2020-21 Budget 1.000.00 0.00 950.000.00 951,000.00 735,000.00 213,948.00 250.00	
Description   FY 2018-19 Actual   6 months 10/31/19   FY 2019-20 Budget   13,000.00   16,000.00	FTTP Bond & Interes  119-000-4-361-10  119-000-4-371-10  119-000-4-381-80  119-000-4-381-52  119-000-4-381-52  119-000-4-381-82  TOTAL REVENUE  119-119-5-390-00  119-119-5-610-00  119-119-5-620-00  119-119-5-730-51  TOTAL EXPENSE  REVENUE OVER	Description Interest Income Miscellaneous Revenue From Electric Fund From FITP Bond Constr 118 From FITP Bond Reserves  Other Contractual Services Principal Payments Other Debt Services Transfer to FTTP Bond Reserve Transfer to FTTP Bond Const 118 SE EXPENSES	FY 2018-19 Actual 29.03 125,221.80 1,038,996.00 1,164,246.83 250.00 1,164,852.50 1,165,102.50	YTD Actual 6 months 10/31/19 608.84 62,255.93 520,998.00 75,205.25 659,068.02 84,350.00 494,972.50 470,000.00	FY 2019-20 Budget 500.00 119,468.00 1.042,000.00 1,161,968.00 650,000.00 511,503.00 250.00	FY 2020-21 Budget 1.000.00 0.00 950.000.00 951,000.00 735,000.00 213,948.00 250.00	
120-000-4-381-79   From Fiber Bond Constr   120-000-4-381-80   From FTTP Bond and Interest   19,344.27   5,684.28   13,000.00   16,000.00   120-120-5-730-51   Transfer to Fiber Operations   15000   10285.14   13,000.00   16,000.00   120-120-5-730-54   Transfer to FTTP Bond Payment   75205.25   TOTAL EXPENSES   15,000.00   85,490.39   13,000.00   16,0	119-000-4-361-10 119-000-4-371-10 119-000-4-371-10 119-000-4-381-80 119-000-4-381-82 119-000-4-381-82 TOTAL REVENUE  119-119-5-390-00 119-119-5-610-00 119-119-5-620-00 119-119-5-730-32 119-119-5-730-32 TOTAL EXPENSE	Description Interest Income Miscellaneous Revenue From Electric Fund From FITP Bond Constr 118 From FITP Bond Reserves  Other Contractual Services Principal Payments Other Debt Services Transfer to FTTP Bond Reserve Transfer to FTTP Bond Const 118 SE EXPENSES	FY 2018-19 Actual 29:03 125:221:80 1,038,996:00 1,164,246:83 250:00 1,164,852:50 1,165,102:50 (855:67)	YTD Actual 6 months 10/31/19 608/84 62.255.93 520.998.00 75.205.25 659.068.02 84,350.00 494,972.50 470,000.00 1,049,322.50 (390,254.48)	FY 2019-20 Budget 500.00 119,468.00 1.042,000.00 1,161,968.00 650,000.00 511,503.00 250.00	FY 2020-21 Budget 1.000.00 0.00 950.000.00 951,000.00 735,000.00 213,948.00 250.00	
120-000-4-381-80 TOTAL REVENUE         From FTTP Bond and Interest         19,344.27         5,684.28         13,000.00         16,000.00           120-120-5-730-01 Transfer to Fiber Operations 120-120-5-730-54 Transfer to FTTP Bond Payment         15,000.00         10285.14 Transfer to FTTP Bond Payment         13,000.00         16,000.00           TOTAL EXPENSES         15,000.00         85,490.39         13,000.00         16,000.00	119-000-4-361-10 119-000-4-361-10 119-000-4-371-10 119-000-4-381-80 119-000-4-381-52 119-000-4-381-52 119-000-4-381-82 TOTAL REVENUE  119-119-5-390-00 119-119-5-610-00 119-119-5-620-00 119-119-5-730-32 119-119-5-730-32 TOTAL EXPENSE  REVENUE OVER	Description Interest Income Miscellaneous Revenue From Electric Fund From FITP Bond Constr 118 From FITP Bond Reserves  Other Contractual Services Principal Payments Other Debt Services Transfer to FITP Bond Reserve Transfer to FITP Bond Const 118 SE EXPENSES  Fund 120  Description	FY 2018-19 Actual 29.03 125.221.80 1.038,996.00 1.164,246.83 250.00 1.164,852.50 1.165,102.50 (855.67)	YTD Actual 6 months 10/31/19 608.84 62,255.93 520,998.00 75,205.25 659,068.02 84,350.00 494,972.50 470,000.00 1,049,322.50 (390,254.48)  YTD Actual 6 months 10/31/19	FY 2019-20 Budget 500.00 119.468.00 1.042.000.00 1.161,968.00 650,000.00 511,503.00 250.00 1,161,753.00 215.00	FY 2020-21 Budget 1,000.00 0,00 950,000.00 951,000.00 735,000.00 213,948.00 250.00 949,198.00 1,802.00	
120-120-5-730-01 Transfer to Fiber Operations 15000 10285.14 13,000.00 16,000.00 120-120-5-730-54 Transfer to FTTP Bond Payment 75205.25 15,000.00 85,490.39 13,000.00 16,000.00	FTTP Bond & Interes  119-000-4-361-10  119-000-4-371-10  119-000-4-381-81  119-000-4-381-51  119-000-4-381-52  119-000-4-381-52  TOTAL REVENUE  119-119-5-810-00  119-119-5-800-00  119-119-5-800-00  119-119-5-730-32  119-119-5-730-32  119-119-5-730-32  119-119-5-730-51  TOTAL EXPENSE  REVENUE OVER	Description Interest Income Miscellaneous Revenue From Electric Fund From FTTP Bond Constr 118 From FTTP Bond Reserves  Other Contractual Services Principal Payments Interest Payments Other Debt Services Transfer to FTTP Bond Const 118 S  EXPENSES  Fund 120  Description Interest Income	FY 2018-19 Actual 29.03 125.221.80 1.038,996.00 1.164,246.83 250.00 1.164,852.50 1.165,102.50 (855.67)	YTD Actual 6 months 10/31/19 608.84 62,255.93 520,998.00 75,205.25 659,068.02 84,350.00 494,972.50 470,000.00 1,049,322.50 (390,254.48)  YTD Actual 6 months 10/31/19	FY 2019-20 Budget 500.00 119.468.00 1.042.000.00 1.161,968.00 650,000.00 511,503.00 250.00 1,161,753.00 215.00	FY 2020-21 Budget 1.000.00 0.00 950.000.00 951,000.00 735,000.00 213,948.00 250.00 1,802.00	
120-120-5-730-54         Transfer to FTTP Bond Payment         75205.25           TOTAL EXPENSES         15,000.00         85,490.39         13,000.00         16,000.00	119-000-4-361-10 119-000-4-361-10 119-000-4-371-10 119-000-4-381-81 119-000-4-381-51 119-000-4-381-52 119-019-5-390-00 119-119-5-390-00 119-119-5-390-00 119-119-5-30-00 119-119-5-730-51 TOTAL EXPENSE  REVENUE OVER  120-000-4-361-10 120-000-4-381-79 120-000-4-381-79	Description Interest Income Miscellaneous Revenue From Electric Fund From FTTP Bond Constr 118 From FTTP Bond Reserves  Other Contractual Services Principal Payments Interest Payments Other Debt Services Transfer to FTTP Bond Const 118 S  EXPENSES  Fund 120  Description Interest Income From FIber Bond Constr From FTP Bond Constr From FTTP Bond Constr	FY 2018-19 Actual 29.03 125,221.80 1,038,996.00 1,164,246.83 250.00 1,164,852.50 1,165,102.50 (855,67)  FY 2018-19 Actual 19,344.27	YTD Actual 6 months 10/31/19 608.84 62.255.93 520.998.00 75.205.25 659.068.02 84,350.00 494,972.50 470,000.00 1,049,322.50 (390,254.48)  YTD Actual 6 months 10/31/19 5,684.28	FY 2019-20 Budget 500.00 119,468.00 1,042,000.00 1,161,968.00 650,000.00 511,503.00 250.00 1,161,753.00 215.00  FY 2019-20 Budget 13,000.00	FY 2020-21 Budget 1.000.00 0.00 950.000.00 951,000.00 735,000.00 213,948.00 250.00 1,802.00	
<u>120-120-5-730-54</u> Transfer to FTTP Bond Payment <u>75205.25</u> <u>TOTAL EXPENSES</u> <u>15,000.00</u> <u>85,490.39</u> <u>13,000.00</u> <u>16,000.00</u>	119-000-4-361-10 119-000-4-361-10 119-000-4-371-10 119-000-4-381-81 119-000-4-381-51 119-000-4-381-52 119-019-5-390-00 119-119-5-390-00 119-119-5-390-00 119-119-5-30-00 119-119-5-730-51 TOTAL EXPENSE  REVENUE OVER  120-000-4-361-10 120-000-4-381-79 120-000-4-381-79	Description Interest Income Miscellaneous Revenue From Electric Fund From FTTP Bond Constr 118 From FTTP Bond Reserves  Other Contractual Services Principal Payments Interest Payments Other Debt Services Transfer to FTTP Bond Const 118 S  EXPENSES  Fund 120  Description Interest Income From FIber Bond Constr From FTP Bond Constr From FTTP Bond Constr	FY 2018-19 Actual 29.03 125,221.80 1,038,996.00 1,164,246.83 250.00 1,164,852.50 1,165,102.50 (855,67)  FY 2018-19 Actual 19,344.27	YTD Actual 6 months 10/31/19 608.84 62.255.93 520.998.00 75.205.25 659.068.02 84,350.00 494,972.50 470,000.00 1,049,322.50 (390,254.48)  YTD Actual 6 months 10/31/19 5,684.28	FY 2019-20 Budget 500.00 119,468.00 1,042,000.00 1,161,968.00 650,000.00 511,503.00 250.00 1,161,753.00 215.00  FY 2019-20 Budget 13,000.00	FY 2020-21 Budget 1,000.00 950,000.00 951,000.00 735,000.00 213,948.00 250.00 1,802.00  FY 2020-21 Budget 16,000.00	
10,000,00	FTTP Bond & Interes  119-000-4-361-10  119-000-4-371-10  119-000-4-381-80  119-000-4-381-82  TOTAL REVENUE  119-119-5-390-00  119-119-5-630-00  119-119-5-730-32  119-119-5-730-32  119-119-5-730-32  119-119-5-390-01  TOTAL EXPENSE  REVENUE OVER  120-000-4-361-10 120-000-4-381-70  120-000-4-381-80  TOTAL REVENUE	Description Interest Income Miscellaneous Revenue From Electric Fund From FTTP Bond Constr 118 From FTTP Bond Reserves  Other Contractual Services Principal Payments Interest Payments Other Debt Services Transfer to FTTP Bond Const 118 S  EXPENSES  Fund 120  Description Interest Income From Fiber Bond Constr From FTTP Bond and Interest  Transfer to FTTP Bond Interest  Transfer to FTTP Bond Interest	FY 2018-19 Actual 29.03 125.221.80 1.038,996.00 1.164,246.83 250.00 1.164,852.50 1.165,102.50 (855.67)	YTD Actual 6 months 10/31/19 608.84 62,255.93 520,998.00 75,205.25 659,068.02 84,350.00 494,972.50 470,000.00 1,049,322.50 (390,254.48)  YTD Actual 6 months 10/31/19 5,684.28	FY 2019-20 Budget 500.00 119,468.00 119,468.00 1.042.000.00 1.161,968.00 650,000.00 511,503.00 250.00 215.00 215.00 FY 2019-20 Budget 13,000.00 13,000.00	FY 2020-21 Budget 1,000,00 0,00 950,000,00 951,000,00 213,948,00 250,00 1,802,00  FY 2020-21 Budget 16,000,00	
REVENUE OVER EXPENSES 4,344.27 (79,806.11) 0.00 0.00	119-000-4-361-10 119-000-4-371-10 119-000-4-371-10 119-000-4-381-81 119-000-4-381-52 119-000-4-381-52 119-000-4-381-82 TOTAL REVENUE  119-119-5-300-00 119-119-5-630-00 119-119-5-730-32 119-119-5-730-32 119-119-5-730-32 170-119-5-730-32 170-119-5-730-32 170-119-5-730-32 170-119-5-730-32 170-119-5-730-32 170-119-5-730-32 170-119-5-730-32 170-119-5-730-32 170-119-5-730-32	Description Interest Income Miscellaneous Revenue From Electric Fund From FITP Bond Constr 118 From FITP Bond Reserves  Other Contractual Services Principal Payments Interest Payments Other Debt Services Transfer to FITP Bond Reserve Transfer to FITP Bond Const 118  S  EXPENSES  Pund 120 Description Interest Income From Fiber Bond Constr From FITP Bond and Interest Transfer to FITP Bond And Interest	FY 2018-19 Actual 29.03 125,221.80 1,038,996.00 1,164,246.83 250.00 1,164,852.50 1,165,102.50 (855.67)  FY 2018-19 Actual 19,344.27 19,344.27	YTD Actual 6 months 10/31/19 608.84 62,255.93 520,998.00 75,205.25 659,068.02  84,350.00 494,972.50 470,000.00 1,049,322.50 (390,254.48)  YTD Actual 6 months 10/31/19 5,684.28  5,684.28  10285.14 75205.25	FY 2019-20 Budget 500.00 119,468.00 119,468.00 1.042,000.00 1.161,968.00 650,000.00 511,503.00 250.00 215.00 215.00 FY 2019-20 Budget 13,000.00 13,000.00 13,000.00	FY 2020-21 Budget 1,000.00 0,00 950,000.00 951,000.00 735,000.00 213,948.00 250.00  949,198.00 1,802.00  FY 2020-21 Budget 16,000.00 16,000.00	
	### FTTP Bond & Interes  119-000-4-361-10  119-000-4-371-10  119-000-4-381-10  119-000-4-381-51  119-000-4-381-52  119-000-4-381-52  TOTAL REVENUE  119-119-5-830-00  119-119-5-830-00  119-119-5-730-32  119-119-5-730-32  119-119-5-730-32  119-119-5-30-30  TOTAL EXPENSE  ##################################	Description Interest Income Miscellaneous Revenue From Electric Fund From FTDP Bond Constr 118 From FTTP Bond Reserves  Other Contractual Services Principal Payments Interest Payments Other Debt Services Transfer to FTTP Bond Constr 118 S  EXPENSES  Fund 120  Description Interest Income From FTDP Bond Constr 118 Transfer to FTDP Bond And Interest From FTDP Bond And Interest  Transfer to FTDP Bond And Interest  Transfer to FTDP Bond And Interest  Transfer to FTDP Bond Payment S	FY 2018-19 Actual 29.03 125,221.80 1,038,996.00 1,164,246.83 250.00 1,164,852.50 1,165,102.50 (855.67)  FY 2018-19 Actual 19,344.27 19,344.27	YTD Actual 6 months 10/31/19 608.84 62,255.93 520,998.00 75,205.25 659,068.02  84,350.00 494,972.50 470,000.00 1,049,322.50 (390,254.48)  YTD Actual 6 months 10/31/19 5,684.28  5,684.28  10285.14 75205.25	FY 2019-20 Budget 500.00 119,468.00 119,468.00 1.042,000.00 1.161,968.00 650,000.00 511,503.00 250.00 215.00 215.00 FY 2019-20 Budget 13,000.00 13,000.00 13,000.00	FY 2020-21 Budget 1,000.00 0,00 950,000.00 951,000.00 735,000.00 213,948.00 250.00  949,198.00 1,802.00  FY 2020-21 Budget 16,000.00 16,000.00	
	### FTTP Bond & Interes  119-000-4-361-10  119-000-4-371-10  119-000-4-381-10  119-000-4-381-51  119-000-4-381-52  119-000-4-381-52  TOTAL REVENUE  119-119-5-830-00  119-119-5-830-00  119-119-5-730-32  119-119-5-730-32  119-119-5-730-32  119-119-5-30-30  TOTAL EXPENSE  ##################################	Description Interest Income Miscellaneous Revenue From Electric Fund From FTDP Bond Constr 118 From FTTP Bond Reserves  Other Contractual Services Principal Payments Interest Payments Other Debt Services Transfer to FTTP Bond Constr 118 S  EXPENSES  Fund 120  Description Interest Income From FTDP Bond Constr 118 Transfer to FTDP Bond And Interest From FTDP Bond And Interest  Transfer to FTDP Bond And Interest  Transfer to FTDP Bond And Interest  Transfer to FTDP Bond Payment S	FY 2018-19 Actual 29.03 125,221.80 1,038,996.00 1,164,246.83 250.00 1,164,852.50 1,165,102.50 (855.67)  FY 2018-19 Actual 19,344.27 19,344.27 15,000.00	YTD Actual 6 months 10/31/19 608.84 62,255.93 520.998.00 75,205.25 659,068.02  84,350.00 494,972.50 470,000.00 1,049,322.50 (390,254.48)  YTD Actual 6 months 10/31/19 5,684.28 5,684.28 10285.14 75205.25 85,490.39	FY 2019-20 Budget 500.00 119,468.00 119,468.00 1.042,000.00 1.161,968.00 650,000.00 511,503.00 250.00 215.00 215.00 FY 2019-20 Budget 13.000.00 13,000.00 13,000.00 13,000.00	FY 2020-21 Budget 1,000.00 950,000.00 951,000.00 735,000.00 213,948.00 250.00 1,802.00  FY 2020-21 Budget 16,000.00 16,000.00 16,000.00	

### City of Highland, Illinois FTTP Operations 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					
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				D Maria
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	2010 V 1000 COMPAN	100 Processor		30,000
Switches (replacement)	5,000	7,000	7,000	7.000	7,000
Card CMS (replacement)	0	14,000	7.87	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

### 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
Building Account #520					
Total Building Account #520	0	0	0	0	0
Equipment Account #530 Construction Materials Remaining In City Total Equipment Account #530	155,000 155,000	0	0	0	0
Lines, Roads, Etc Account #540 Line Splicing Remaining In City Total Lines, Roads, Etc Account #540	552,000 552,000	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 ture Construction to	0	0	0
	Fu	ture Construction to	be evaluated at a la	iter date	

### CITY OF HIGHLAND



## MISCELLANEOUS FUNDS

Account Number Description FY 17-18 FY 18-19 6 mths 10/31/19 FY 19-20 Budge FY 20-21 Budge II Budge FY 20-21 Bu	get Comments
	0.00
601-000-4-347-1 Non-Resident Fees 7,310.99 7,570.00 4,930.00 8,500.00 8,50 601-000-4-347-1 Gifts / Donations 3,095.94 2,838.62 1,522.72 3,000.00 3,50	0.00
601-000-4-347-1 Copier Fees 2,011.62 2,825.10 1.253.10 2,000.00 2,50 601-000-4-347-1 Microfilm 132.25 100.00	
601-000-4-347-1 Fax Fees 506.30 389.55 93.20 500.00 50 601-000-4-347-1 Miscellaneous 3,108.74 3,570.96 854.26 3,000.00 1.80	0.00
601-000-4-347-1 Lost Books 226.95 748.80 688.27 500.00 75 601-000-4-347-1 Internet Fees	0.00
601-000-4-361-1 Interest Income 70.88 181.45 121.13 601-000-4-371-2 Credit Card Fees	
601-000-4-371-{ Community Programs TOTAL REVENUE 19,216.96 21,224.71 10,959.78 20,100.00 20,551	0.00
601-601-5-240-( Training and Travel 234.53 62.10 250.00 250	0.00
601-601-5-320-( Postage 405.98 270.20 45 17 500.00 501 601-601-5-330-( Utilities 38.33	0.00
601-601-5-390-€ Community Programs 1,361.39 682.59 223.81 1,500.00 1,000	0.00
601-601-5-430-( Operating Supplies 707.40 19.85 500.00 500 601-601-5-450-( Maint/Repair Supplies 1.423.79 418.04 241.70 500.00 500	0.00 0.00
601-601-5-470-( Minor Equipment 601-601-5-470-( Books/Adult 35.30 84.00 250.00 250	0.00
601-601-5-470-( Books/Juvenile 601-601-5-470-( Books/Young People	
601-601-5-480-( Audio/Visual (Past)	0.00
601-601-5-480-( DVD's 2,054.32 1,399.78 886.86 2,000.00 2,000 601-601-5-480-( CD's 250.00 250	0.00 0.00
601-601-5-730-5 Transfer to Library Tax Acc 19,500.00 15,000.00 12,500.00 12,500.00 12,500.00	0.00
TOTAL EXPENSES 26,428.42 18,376.22 1,509.48 18,700.00 18,200	0.00
REVENUE OVER EXPENSES (7,211.46) 2,848.49 9,450.30 1,400.00 2,350	0.00
Actual Actual YTD Actual Account Number Description FY 17-18 FY 18-19 6 mths 10/31/19 FY 19-20 Budg∉ FY 20-21 Budg	et Comments
602-000-4-311-1 Property Tax -General 266,776.65 272,587.45 211 173 12 281,000 00 290 618	100000
602-000-4-312-1 Replacement Tax - Genera 10,726.21 12,580.82 9,463.53 10,000.00 12,500 602-000-4-347-1 Gifts / Donations 1,000.00 2,500.00 2,500.00 2,500.00 2,500.00	0.00
602-000-4-361-1 Interest Income 19.57 33.04 15.89 602-000-4-371-1 Misc Revenue 1,663.85 30.73 21.24	
602-000-4-371-1 Per Capita Grant Revenue 7,701.51 12,398.75 12,398.75 12,000.00 12,300 602-000-4-371-1 Grants 350.00 3,100.00 2,300.00 2,500.00 2,500.00	
602-000-4-371-€ Community Programs 602-000-4-381-€ From Children's Library 10,000.00 10,000	0.00
602-000-4-381-€ From Library Working Fund 19,500.00 15,000.00 12,5	0.00
602-000-4-381-€ From Libr. Endowment Fun         11,000.00         10,500.00         10,500.00         10,500.00         333,418           TOTAL REVENUE         318,737.79         318,230.79         235,372.53         341,000.00         353,418	
602-602-5-110-C Regular Salaries 182,736.89 182,089.48 85.655.33 195,000.00 190,000	0.00
602-602-5-120-( Overtime 10.77 602-602-5-130-( Benefits - Health & Life 696.79 13,886.85 6 131.82 12,000.00 12,500	0.00
602-602-5-131-C Benefits - Other 602-602-5-160-C Unemployment Insurance	
602-602-5-240-( Training and Travel 112.54 71.92 23.20 1,500.00 2,500 602-602-5-310-( Telephone / Communicatio 3,927.10 2,226.91 4,200.00 4,200	.00
602-602-5-330-( Utilities 16,233.50 19,748.32 11 031 42 20,000.00 22,000 602-602-5-340-( Rentals and Leases 1,050.00 1 260.92 2,500.00 2,500	
602-602-5-350-C Insurance 602-602-5-360-C Equipment Maint and Repair 602-602-5-380-C Building Maintenance 6,333.70 459.26	.00
602-602-5-390-t Other Contractual Services (364.77) 7,826.67 1,963.88 2,200.00 5,000	
602-602-5-390-£ Technology Services 7,833.27 9,459.58 8,708.85 15,000.00 16,000 602-602-5-390- Community Programs 5,296.85 6,357.70 2,931.80 3,000.00 6,000 602-602-5-410-£ Office Supplies 1,898.17 1,790.42 1,764.61 2,500.00 3,000	.00
602-602-5-430-C Operating Supplies 6,069.80 5,607.16 1 139.44 7.500.00 6 000	
602-602-5-450-( Maint. Repair Supply 602-602-5-470-( Minor Equipment 1,540.15 18,067.67 3,581.27 12,000.00 12,000	
602-602-5-470-C Books/Adult 15,119.52 17,136.62 9.274.55 24,000.00 24,000 602-602-5-470-C Books/Juvenile 3,964.93 4,965.01 2,869.41 6,000.00 6,000 602-602-5-470-C Books/Young People 917.48 737.94 544.00 1,500.00 1,500	.00
602-602-5-470-( Magazine Subscriptions 1,106.03 2,888.33 676.00 1,500.00 1,500	.00
602-602-5-480-( DV)'s 629.09 667.97 559.92 500.00 3,000 602-602-5-480-( CD's 60.53 291.34 207.57 500.00 500	.00
602-602-5-480-C Audio Books/Adult 2,098.31 2,519.20 592.87 2,000.00 1,500	.00
602-602-5-480-( Audio Books/Young People	
602-602-5-490-( E-Magazine Subscriptions 218.40 442.00 1,500.00 1,500 602-602-5-530-( Equipment 420.00 1,500.00 1,500	
602-602-5-550-( Other Capital Improvements 8,000.00 10,000 602-602-5-730-( Transfer to Endowment 255,038,44 206,075,04 430,674,55 206,000 200,750	
TOTAL EXPENSES 252,938.44 306,076.24 139,661.56 326,900.00 333,700	
REVENUE OVER EXPENSES 65,799.35 12,154.55 95,710.97 14,100.00 19,718	.00
Actual Actual YTD Actual Account Number Description FY 17-18 FY 18-19 6 mths 10/31/19 FY 19-20 Budg∈ FY 20-21 Budg∈ Library Endowment Account	et Comments
603-000-4-311-1 Property Tax-General 33,053.59 35,036.54 26 628 02 35,500.00 36,000.	
603-000-4-347-1 Gifts/Donations 19,867.38 1,000.00 1,000.00 603-000-4-361-1 Interest Income 17,92 264.09 212.48 20,000.00 20,000.	.00
603-000-4-371-1 Misc Revenue 10,407.50 603-000-4-371-1 Grants 5,974.40 21,761.63 19.651.37	
603-000-4-381-F From Children's Library 603-000-4-381-F From Library Working Fund 603-000-4-381-F From Library Fore Breiset	
603-000-4-381-7 From Library Spec. Project 603-000-4-381-5 From Library Tax Account TOTAL REVENUE 69,320.79 58,062.26 46,491.87 56.500.00 56.000	00
TOTAL REVENUE 69,320.79 58,062.26 46,491.87 56,500.00 56,000.	.00
603-603-5-350-C Insurance 5,142.00 5,229.00 4,615.00 5,500.00 5,000.	
603-603-5-380-C Building Maintenance 5,602.06 10,307.89 24 291 53 5,000.00 5,000.	00
603-603-5-390-C Other Contractual Services 75.00 2,700.00	
603-603-5-430-t Maint/Repair Supplies 81.15 3.56.29 500.00 750. 603-603-5-450-t Maint/Repair Supplies 75.00 603-603-5-470-t Minor Equipment 752.57 5,577.00	00
603-603-5-520-C Buildings and Structures 603-603-5-530-C Equipment	- 1
603-603-5-550-C Equipment 603-603-5-550-C Other Capital Improvements 603-603-5-595-C Depreciation Expense 55,279.38 55,985.88	1
603-603-5-610-( Principal Payments 603-603-5-620-( Interest Payments	
603-603-5-730-5 Transfer to Childrens	00
603-603-5-730-3 Transfer to Library Tax Acc 11,000.00 10,500.00 10,500.  TOTAL EXPENSES 89,478.05 99,211.36 32,012.69 54,000.00 53,750.	
REVENUE OVER EXPENSES (20,157.26) (41,149.10) 14,479.18 2,500.00 2,250.	00
Account Number Description FV 17.19 FV 19.10 S with a 10/24/10 FV 49.00 D du FV 09.49 FV	
Account Number Description FY 17-18 FY 18-19 6 mths 10/31/19 FY 19-20 Budg¢ FY 20-21 Budg¢ Children's Library Account 2004 361 1 laterest learners 1 2007 13 2 194 95	
604-000-4-361-1 Interest Income 2,087.13 3,184.85 1 702 44 2,500.00 2,500.00 604-000-4-371-1 Misc Income	00

TOTAL REVENUE	ansfer per By-Laws	2,087.13	3,184.85	1,702.44	2,500.00	2,500.00	
604-604-5-730-3 Tra	oks/Adult ansfer to Spec Projects ansfer to Library Tax Accou	ınt			10,000.00	10,000.00	
604-604-5-730-5 Tra	ansfer to Endowment	2		i.e	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 F	Y 19-20 Budge FY	20-21 Budget	Commer
605-000-4-381-9 Fro	ts/Donations erest Income	232.29	487.24	366 28	400.00	600.00	
TOTAL REVENUE		232.29	487.24	366.28	400.00	600.00	
605-605-5-210-( Au 605-605-5-430-( Op 605-605-5-530-( Eq	erating Supplies uipment ner Capital Improvements						
605-605-5-730-5 Tra	ansfer to Endowment Fund						
605-605-5-730-5 Tra	ansfer to Endowment Fund	-	•	<u> </u>			
605-605-5-730-f Tra	ansfer to Endowment Fund S		- 487.24	366.28	400.00	600.00	
605-605-5-730-£ Tra	ansfer to Endowment Fund S EXPENSES	•			400.00 420,500.00 409,600.00 10,900.00	600.00 433,068.00 415,650.00 17,418.00	
605-605-5-730-5 Tra TOTAL EXPENSE  REVENUE OVER  TOTAL REVENUE  TOTAL EXPENSES	ansfer to Endowment Fund S EXPENSES	- 232.29 409,594.96 368,844.91	487.24 401,189.85 423,663.82	366.28 294,892.90 173,183.73	420,500.00 409,600.00	433,068.00 415,650.00	

CITY DDOD	/ FOUIPMENT	/ DECEDIVES

Montange	CITY PROP / EQUIPMENT / RESERVES						
March   Marc	Account Number Description	FY 2017-18 Actual	FY 2018-19 Actual		FY 2019-20 Budget	EV 2020-21 Budget	
	004-000-4-341-10 Miscellaneous Revenue						
		42.40	71.67	29.67	50.00	60.00	
	004-000-4-361-12 Interest Tri-Centennial Fd						
\$1,000,000   \$1,000	004-000-4-361-22 Int-Swim Pool	2,469.44					
1940000   1940000   1940000   1940000   1940000   1940000   1940000   1940000   1940000   19400000   19400000   19400000   19400000   19400000   19400000   19400000   19400000   19400000   19400000   19400000   19400000   19400000   19400000   194000000   19400000   19400000   19400000   194000000   194000000   194000000000000000000000000000000000000							
BASSOCIA-501-501   IN-PM ARRINA							
\$1,000   \$	004-000-4-361-29 Int-PW Admin	0.08			10,000.00	10,000.00	
\$1,000					0.000.00	0.000.00	
Selection   Sele							
Bob Edition 3-91-47	004-000-4-361-38 Int-Ambulance Fund Reserve	2,440.04	1,118.65				
Decision 3-84-85   In Trac Commission   1.54   3.10   1.27   1.							transfer funds to Elec Surplus
Control   Cont		547.34	1,350.33	303.05	1,100.00	600.00	
Control   Control   From Pick   Control   Co	004-000-4-361-54 Int- Comm Dev	1.54	3.10	1.27			
Dec-10-10-10-10-10-10-10-10-10-10-10-10-10-	004-000-4-361-91 Int-P&R Cemetery Fd						
District	004-000-1-230-11 From Cem Land Repl						
004-003-481-11 From Cann Reserves 044-003-481-14 From PV Admin 040-003-481-37 Fee Using Feathy 100,0002 110,0002 0 100,0002 110,0002 0 100,0002					24,000.00		
D04-000-481-15   From Pseuds   From Pseuds   160,000 0			25,000.00			35,000.00	
D04-003-481-37   For Juliar Price   For Juliar Pr	004-000-4-381-15 From PW Admin						
004-004-381-38   From Police Dept   100.000   100.000   100.000   150.000							
064-004-439-14    From Somi Pool			150,000.00				
004-004-431-47 From B4Z From Milegation					3,7 33.33		
004-004-981-94   From BAZ   From BAZ   From BAZ   From BAZ   From Command   From					15,000.00		
004-004-381-52 From Para Prog Commission 004-004-381-53 From The Commission 004-004-381-59 From The Commission 004-004-381-59 From The Depth 004-004-381-59						1,700.00	
004-004-381-54 From Comm Day 004-004-381-55 From Camping Mit Agency 004-004-381-50 From Emerging Mit Agency 104-004-381-50 Fro							
004-004-381-39 From Emelogikal Agency							
004-004-381-70   From Anhalame Dept   97-75   13,000.00   80,000.00   100,760.00	004-000-4-381-59 From Emerg Mgt Agency						
		30,000.00			40.000.00		
Cold-004-5730-10   Transfer To General Admin   Cold-004-5730-11   Transfer To Folice   September   Cold-004-5730-11   Transfer To Folice   September   Cold-004-5730-11   Transfer To Folice   September   Cold-004-5730-11   Transfer To Swim Pool   35,000.00   270,000.00   38,000.00   Cold-004-5730-11   Transfer To Swim Pool   36,000.00   104,000.00   144,000.00   Cold-004-5730-11   Transfer To Swim Pool   36,000.00   167,000.00   September   Cold-004-5730-11   Transfer To Swim Pool   36,000.00   167,000.00   September   Cold-004-5730-11   Transfer To Swim Pool   September   Cold-004-5730-11   Transfer To Fee Bord   169,000.00   167,000.00   September   Cold-004-5730-11   Transfer To Fee Bord   September   Septe					13,000.00	86,000.00	
004-004-573-01 Transfer To Police 9,000.00 29,000.00 0 004-004-573-14 Transfer To Piere 9,000.00 270,000.00 1 004-004-573-14 Transfer To Piere 9,000.00 270,000.00 1 004-004-573-15 Transfer To Parks Prog Comm Bidg 35,000.00 1 004-004-573-15 Transfer To Parks Prog Comm Bidg 15,000.00 1 004-004-573-15 Transfer To Parks Prog Comm Bidg 15,000.00 1 004-004-573-15 Transfer To Parks Prog Comm Bidg 15,000.00 1 004-004-573-15 Transfer To Parks Prog Comm Bidg 15,000.00 1 004-004-573-15 Transfer To Parks Prog Comm Bidg 15,000.00 1 004-004-573-15 Transfer To Parks Prog Comm Bidg 16,000.00 1 004-004-573-15 Transfer To Parks Prog Comm Bidg 16,000.00 1 004-004-573-15 Transfer To Parks Prog Comm Bidg 17,000.00 1 004-004-573-15 Transfer To Parks Prog Comm Bidg 17,000.00 1 004-004-573-15 Transfer To Parks Prog Comm Bidg 17,000.00 1 004-004-573-15 Transfer To Comm Bidg 17,000.00 1 004-004-573-15 Transfer To Emerg Mark Agency 0 004-004-573-15 Prog Prog Mark Agency 0 004-004-573-15 Prog Prog Prog Prog Prog Prog Prog Prog	TOTAL REVENUE	479,531.18	356,024.04	37,044.13	263,360.00	180,780.00	
004-004-573-01 Transfer To Police 9,000.00 29,000.00 0 004-004-573-14 Transfer To Piere 9,000.00 270,000.00 1 004-004-573-14 Transfer To Piere 9,000.00 270,000.00 1 004-004-573-15 Transfer To Parks Prog Comm Bidg 35,000.00 1 004-004-573-15 Transfer To Parks Prog Comm Bidg 15,000.00 1 004-004-573-15 Transfer To Parks Prog Comm Bidg 15,000.00 1 004-004-573-15 Transfer To Parks Prog Comm Bidg 15,000.00 1 004-004-573-15 Transfer To Parks Prog Comm Bidg 15,000.00 1 004-004-573-15 Transfer To Parks Prog Comm Bidg 15,000.00 1 004-004-573-15 Transfer To Parks Prog Comm Bidg 16,000.00 1 004-004-573-15 Transfer To Parks Prog Comm Bidg 16,000.00 1 004-004-573-15 Transfer To Parks Prog Comm Bidg 17,000.00 1 004-004-573-15 Transfer To Parks Prog Comm Bidg 17,000.00 1 004-004-573-15 Transfer To Parks Prog Comm Bidg 17,000.00 1 004-004-573-15 Transfer To Comm Bidg 17,000.00 1 004-004-573-15 Transfer To Emerg Mark Agency 0 004-004-573-15 Prog Prog Mark Agency 0 004-004-573-15 Prog Prog Prog Prog Prog Prog Prog Prog	004-004-5-730-10 Transfer To General Admin						
004-004-5730-1 Transis To Parks Prog Comm Bidg	004-004-5-730-11 Transfer To Police					38,000.00	
004-004-5730-13 Transfer To Swim Pool 04-004-5730-13 Transfer To Swim Pool 04-004-5730-13 Transfer To Baz 40,000 0 10,000 0 35,000 0 0 35,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					29,000.00		
004-004-5730-23   Transfer To Rate		35,000.00	270,000.00				
004-004-5730-23 Transfer To Mubulance Fd		40.000.00	40.000.00				
004-004-5730-53					35,000.00		
CO4-004-57-30-53	004-004-5-730-36 Transfer To PW Admin	100,000.00	107,000.00				
Col-404-5-730-54   Trainfer To Extra Rev Center   Col-404-5-730-55   Trainfer To Extra Rev Center   Col-404-5-730-55   Trainfer To Extra Rev							
Concept							
Oct-004-573-06							
Od-404-5-730-75							
TOTAL EXPENSES   225,000.00	004-004-5-730-75 Transfer to Electric Surplus						
## POLICE PENSION FUND  Account Number   Description   FY 2017-18 Actual   FY 2018-19		225 000 00	767 000 00		200 000 00	20,000,00	
## POLICE PENSION FUND    Account Number   Description   FY 2017-18 Actual   FY 2018-19 Actual   6 months 10/31/19   FY 2019-20 Budget   FY 2020-21 Budget   FY 2020-2	TOTAL EXPENSES	225,000.00	767,000.00		208,000.00	38,000.00	
Account Number   Description   FY 2017-18 Actual   FY 2018-19 Cond-311-10   Property Tax-General   552,495,24   573,244.09   478,896.14   634,639.00   66,000.00   6,900.00   162,500.00   16	REVENUE OVER EXPENSES	254,531.18	(410,975.96)	37,044.13	55,360.00	142,780.00	
Account Number   Description   FY 2017-18 Actual   FY 2018-19 Cond-311-10   Property Tax-General   552,495,24   573,244.09   478,896.14   634,639.00   66,000.00   6,900.00   162,500.00   16							
Description   Py 2017-18 Actual   Py 2017-19 Actual   Py 2018-19 Actual   Py 2018-19 Actual   Py 2018-20 Budget   Py 2018-20	POLICE PENSION FUND						
102-000-4-311-10   Property Tax-General   552,495.24   573,244.09   475,896.14   683,639.00   680,000.00   702-000-4-312-10   Replacement Tax-General   6,900.00   6,900.00   6,900.00   6,900.00   702-000-4-312-10   Replacement Tax-General   6,900.00   6,900.00   6,900.00   702-000-4-311-10   Interest Income   634,273.04   611,327.08   159,750.64   80,925.03   160,000.00   250,0	Account Number Becariotics	EV 2047 40 A-41	EV 0040 40 A				
Top-20-00-4-312-10   Replacement Tax-General   6,900.00   6,900.00   16,900							
TO2-000-4-361-10   Interest Income   634,273.04   611,327.08   158,989.87   150,000.00   250,000.00   based on market conditions   TO2-000-4-371-10   Misc Revenue   1,339,241.04   1,351,221.81   715,811.04   951,539.00   1,079,400.00   1,079,40	702-000-4-312-10 Replacement Tax-General	6,900.00	6,900.00		6,900.00	6,900.00	
TOTAL REVENUE   1,339,241.04   1,351,221.81   715,811.04   951,539.00   1,079,400.00							board on a state of the
Total expense   Total expens	702-000-4-371-10 Misc Revenue	034,273.04	611,327.08	158,989.87	150,000.00	250,000.00	based on market conditions
Training   13,674.21   3938.00   850.00   5,000.00   5,000.00   15,000.00	TOTAL REVENUE	1,339,241.04	1,351,221.81	715,811.04	951,539.00	1,079,400.00	
Training   13,674.21   3938.00   850.00   5,000.00   5,000.00   15,000.00	702-702-5-150-00 Retirement	688.164.82	785,270.24	405.501.24	828.000 00	857 000 00	
TOTAL EXPENSES   813,558.75   824,899.44   428,461.93   865,500.00   877,000.00	702-702-5-240-00 Training	Andrews To be a control of	938.00	850.00	5,000.00	5,000.00	
TOTAL EXPENSES   813,558.75   824,899.44   428,461.93   865,500.00   877,000.00			38,691.20	22,110.69	32,500.00	15,000.00	Consolidation transition
REVENUE OVER EXPENSES         525,682.29         526,322.37         287,349.11         86,039.00         202,400.00           IMRF / SOCIAL SECURITY           Account Number Description Property Tax-General Pro			824,899.44	428,461.93	865,500.00	877,000.00	
Account Number   Description   FY 2017-18 Actual   FY 2018-19 Actual   6 months 10/31/19   FY 2019-20 Budget   FY 2020-21 Bu	DEVENUE OVED EXPENSES						
Account Number         Description         FY 2017-18 Actual         FY 2018-19 Actual         6 months 10/31/19 (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         8,275.00           704-000-4-371-10         Interest Income         4,282.31         6,447.68         2,259.36         3,750.00         4,000.00           704-000-4-371-10         Miscellaneous Revenue         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           7017AL EXPENSES         930,104.07         894,799.22         392,473.78         887,000.00         885,000.00	REVENUE OVER EXPENSES	525,662.29	526,322.37	287,349.11	86,039.00	202,400.00	
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         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           704-004-371-10         Miscellaneous 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	IMRF / SOCIAL SECURITY						
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 8,275.00 704-000-4-371-10 Miscellaneous Revenue TOTAL REVENUE 905,543.13 903,767.80 658,430.65 887,025.00 872,275.00 704-704-5-140-00 Social Security 470,106.01 478,047.06 224,308.09 455,000.00 450,000.00 704-704-5150-00 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	Account Number	EV 2017 10 1 1	EV 2040 40 4 : :		EV ands so E	EV 00000	
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 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							
704-700-4-361-10         Interest Income         4,282,31         6,447.68         2,259.36         3,750.00         4,000.00           704-000-4-371-10         Miscellaneous Revenue         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	704-000-4-312-10 Replacement Tax-General	301,200.02	001,020.12	030,171.29			
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		4,282.31	6,447.68	2,259.36			
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		905,543.13	903,767.80	658,430.65	887.025.00	872.275.00	
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		Contraction of the	2000 000 000 000 000 000		Yan da wasan da wasa		
TOTAL EXPENSES 930,104.07 894,799.22 392,473.78 887,000.00 885,000.00							
DELEVIS OVER SVETUPE		459 age ne	416 752 16				
(12,725.00) use cash on hand prior years							
		930,104.07	894,799.22	392,473.78	887,000.00	885,000.00	use each on head

		FI	

AUDIT FUND						
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	
705-000-4-311-10 Property Tax-General	16,075.42	15,957.44	15,094.24	20,000.00	20,000.00	
705-000-4-312-10 Replacement Tax-General 705-000-4-361-10 Interest Income	392.47	3,136.94 438.44	2,359.68 182.22	2,500.00 400.00	3,000.00 350.00	
705-000-4-371-10 Miscellaneous Revenue TOTAL REVENUE	16,467.89	19,532.82	17,636.14	22,900.00	23,350.00	
705-705-5-210-00 Auditing						
705-705-5-220-00 Legal / Attorney Fees	26,600.00	28,055.00 190.00	2,600.00	30,000.00 200.00	30,000.00 200.00	
TOTAL EXPENSES	26,600.00	28,245.00	2,600.00	30,200.00	30,200.00	
REVENUE OVER EXPENSES	(10,132.11)	(8,712.18)	15,036.14	(7,300.00)	(6,850.00)	use cash on hand prior years
LIABILITY INSURANCE FUND						
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	
706-000-4-311-10 Property Tax-General 706-000-4-312-10 Replacement Tax-General	295,484.22 29,246.52	327,049.80 20,753.41	243,785.77 15,611.09	325,000.00 16,500.00	325,000.00 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	
700 700 E 250 00 Januares		V20100102-004/00-0010	4 4740-000000000000000000000000000000000	120000000000000000000000000000000000000	Constitution and the Constitution of the Const	
706-706-5-350-00 Insurance TOTAL EXPENSES	264,757.66 264,757.66	299,516.67 299,516.67	78,790.50 78,790.50	340,000.00 340,000.00	340,000.00 340,000.00	
REVENUE OVER EXPENSES	61,697.38	51,112.36	181,946.58	3,000.00	3,500.00	
REVERSE OF EN ENGLS	01,007.00	31,112.30	101,940.00	3,000.00	3,300.00	
SOLID WASTE FUND						
	9 <u>-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1</u>		YTD Actual			
Account Number Description 713-000-4-344-51 Trash Stickers	FY 2017-18 Actual	FY 2018-19 Actual 8.00	6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	
713-000-4-344-52 Kraft Yard Waste Bags					Winds and a second and	
713-000-4-346-10 Sales / Extra Sales 713-000-4-361-10 Interest Income	1,636,834.03 6,052.24	1,674,766.05 12,133.24	847,558.92 4,791.25	1,625,000.00 6,500.00	1,675,000.00 9,000.00	
713-000-4-371-10 Misc Revenue 713-000-4-371-15 Grants			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	
05500000000000000000000000000000000000	1,042,000.21	1,000,007.23	032,334.10	970 0988 6980 980		
713-713-5-210-00 Auditing 713-713-5-220-00 Legal / Attorney Fees				1,200.00 250.00	1,250.00	
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 713-713-5-350-00 Insurance	0.92			500.00	500.00	
713-713-5-390-00 Other Contractual Services 713-713-5-390-24 Collection Agency Fees	1,405,818.14	1,506,734.18	767,493.42	1,472,500.00	1,525,000.00	
713-713-5-390-54 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	ddinpster replacements
713-713-5-810-00 Bad Debt TOTAL EXPENSES	5,256.44 1,543,663.50	659.37 1,652,497.55	(182.51) 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	
NEVEROL OVER EXPENSES	30,222.11	54,408.74	9,343.18	340.00	592.00	
CEMETERY LAND REPLACEMENT						
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	
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 716-000-4-371-10 Miscellaneous Revenue	405.34 1,878.93	600.16 1,371.91	231.75 342.98	450.00 1,000.00	500.00 1,000.00	
716-000-4-381-11 From Gen Fd Reserve 004 TOTAL REVENUE	7,484.27	890.50 8000		8,950.00		
	7,404.27	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 716-716-5-730-27 Transfer to Cemetery 009-715			14			
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 EXPENSES				7,500.00	7,500.00	
REVENUE OVER EXPENSES	7,484.27	7,022.07	3,324.73	1,450.00		
	7,104.27	7,022.07	0,024.70	1,430.00		
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 Perpetual Care Revenue 717-000-4-361-10 Interest Income	8,400.00 11,307.64	9,150.00 13,008.99	3,850.00 10,257.28	8,500.00 9,000.00	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 Regular Salaries	Z <b>=</b> 02	-		-	-	
717-717-5-360-00 Equipment Maint And Repair			<u> </u>			
717-717-5-390-00 Other Contractual Services 717-717-5-430-00 Operating Supplies			ä	5. =	5	
717-717-5-450-00 Maint/Repair Supplies 717-717-5-470-00 Minor Equipment			2	2		
717-717-5-520-00 Buildings & Structures			-	50 2007-2004 B - 2004		
717-717-5-550-00 Other Capital Improvements 717-717-5-730-27 Transfer To Cemetery 009-715	19,808.19	7,693.23	=	50,000.00 6,000.00	50,000.00 10,000.00	Cemetery records Software
TOTAL EXPENSES						
	19,808.19	7,693.23	-	56,000.00	60,000.00	
REVENUE OVER EXPENSES	19,808.19	7,693.23 14,465.76	14,107.28	56,000.00	60,000.00	From Trust Funds



**WHEREAS,** in 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

**WHEREAS**, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

**WHEREAS,** 2019 is the 147<sup>th</sup> anniversary of the holiday and Arbor Day is now observed throughout the nation and the world, and

WHEREAS, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife, and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products, and

WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal.

**NOW, THEREFORE, I,** Joseph R. Michaelis, Mayor of the City of Highland, Illinois, do hereby proclaim Saturday, April 25<sup>th</sup> as



in the City of Highland, and urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and to plant trees to gladden the heart and promote the well-being of this and future generations.

**IN WITNESS WHEREOF,** I have hereunto set my hand and caused the seal of the City of Highland to be affixed this 20<sup>th</sup> day of April, 2020.

Joseph R. Michaelis, Mayor	

	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

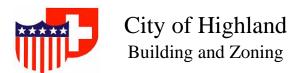
WHEREAS, the City Council finds it should approve the Revised Preliminary Plat for Carbay Crest Subdivision, Phase II; and

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 revi Carbay Crest Subdivision, Phase II, is appr	ew and discussion, the Revised Preliminary oved.	Plat of
Section 3. This Resolution shall be shall be effective upon its passage and appr	known as Resolution No	and
deposited and filed in the Office of the City	City of Highland, Illinois, approved by the May Clerk, on the day of entered upon the legislative records, as follows	, 2020,
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.

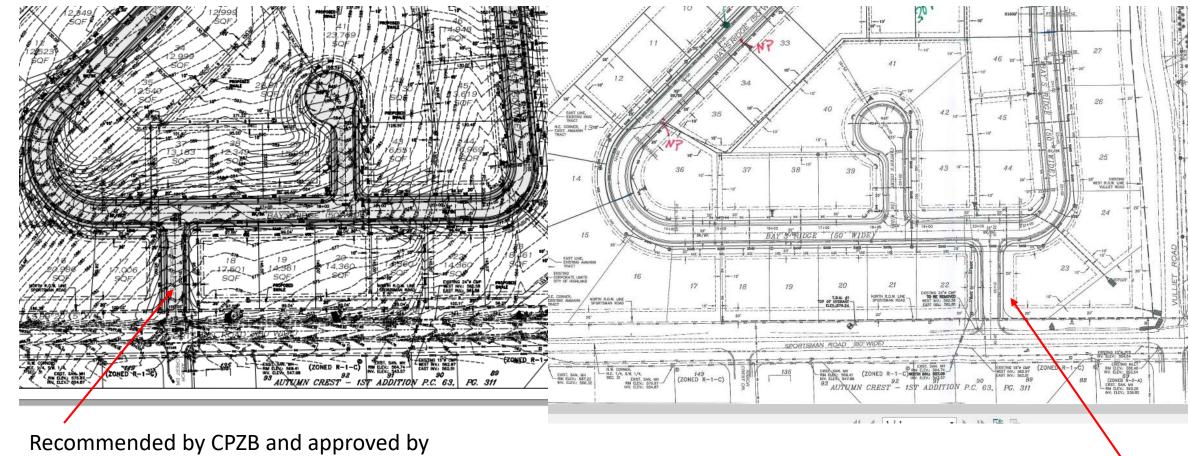
The amendment proposes removing the subdivision's second entrance off Sportsman Road. The entrance off Vulliet Road would serve as the subdivision's sole entrance.

#### **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.

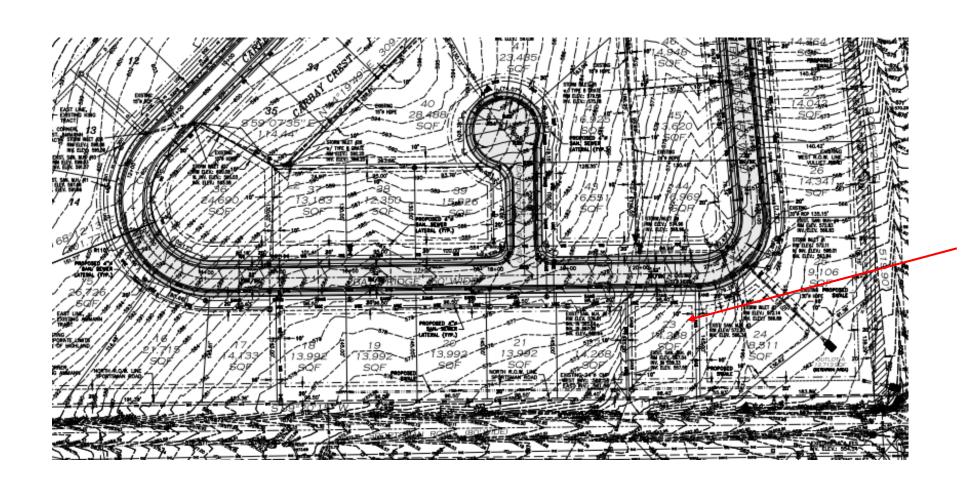
# Carbay Crest Phase II



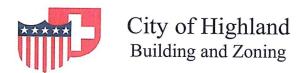
Recommended by CPZB and approved by City Council: second entrance in line with Arbor Crest Drive

Compromise with City to shift second entrance to the east

# Carbay Crest Phase II



Proposal: To remove second entrance



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  $4^{th}$  and to City Council for approval on March  $16^{th}$ . 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.

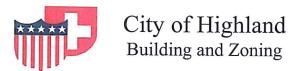
Please let me know if you have any questions or concerns.

Sincerely,

Breann Speraneo

**Director of Community Development** 

Brenn Sperance



#### **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) single-access 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**

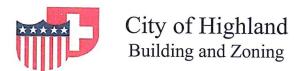
Contact: Joe Gillespie, Director of Public Works

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.



#### **Public Safety Comments**

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

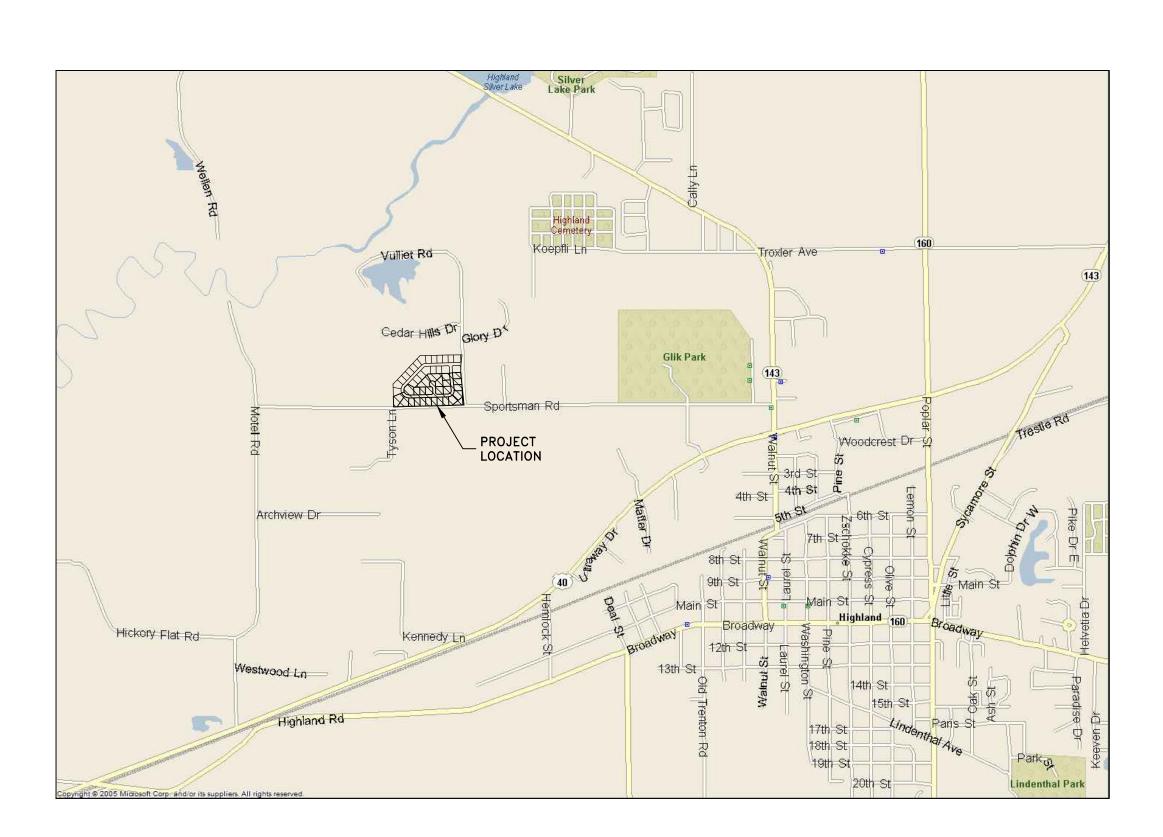
I have received the updated proposed plats for Carbay Crest Phase 2 and have reviewed them with Emergency Services Chief Wilson. It is our opinion that removing the secondary entrance to the subdivision off of Sportsman Rd. would be irresponsible from an emergency management planning perspective.

<u>Discussion:</u> 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.



### LOCATION SKETCH

### <u>LIST OF UTILITIES</u>

TELEPHONE - FRONTIER COMMUNICATIONS 3435 EDWARDSVILLE ST BUNKER HILL, IL 62014

PHONE: 618-493-9928

ELECTRIC - AMEREN-IP P.O. BOX 428 HIGHLAND, ILLINOIS 62249 PHONE: 618-236-6248

CABLE T.V. - CHARTER COMMUNICATIONS 210 WEST DIVISION STREET MARYVILLE, ILLINOIS 62062 PHONE: 618-345-8121

> HIGHLAND COMMUNICATION SERVICES 1115 BROADWAY HIGHLAND, ILLINOIS 62249 PHONE: 618-654-6823

GAS - AMEREN-IP P.O. BOX 428 BELLEVILLE, ILLINOIS 62222 PHONE: 618-236-6271

WATER - CITY OF HIGHLAND 1115 BROADWAY HIGHLAND, ILLINOIS 62249 PHONE: 618-654-6823

SEWER - CITY OF HIGHLAND 1115 BROADWAY HIGHLAND, ILLINOIS 62249 PHONE: 618-654-6823

J.U.L.I.E. - 1-800-892-0123

### PRELIMINARY PLAT FOR

# CARBAY CREST - PHASE 2

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

ZONED - R1C

### **DECEMBER 12, 2019**

**REVISED: JANUARY 16, 2020** 

### INDEXOF SHEETS

- COVER SHEET

2 - PRELIMINARY PLAT

3 - PRELIMINARY PLAT-DETAILS & SECTIONS

SITE ADDRESS:

HIGHLAND, IL 62249

**EXISTING ZONING:** 

FRONT SETBACK: 25' SIDE SETBACK: 7' REAR SETBACK: 20'

25 LOTS

**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

SPORTSMAN ROAD

R1C

**BUILDING INFO:** 

70' MINIMUM FRONTAGE AT BUILDING LINE

SHEET NO:

OF 3

CARBAY CR PART O TOWNS

INTENDED USE:

PLANNING & PERMITTING NOT FOR CONSTRUCTION

IRPE 062-037441 EXP. DATE: 11/30/2021

PATRICK R. NETEMEYER

DRAWN BY: CGH

CHECKED BY: PRN

PROJECT NO: 2017-105

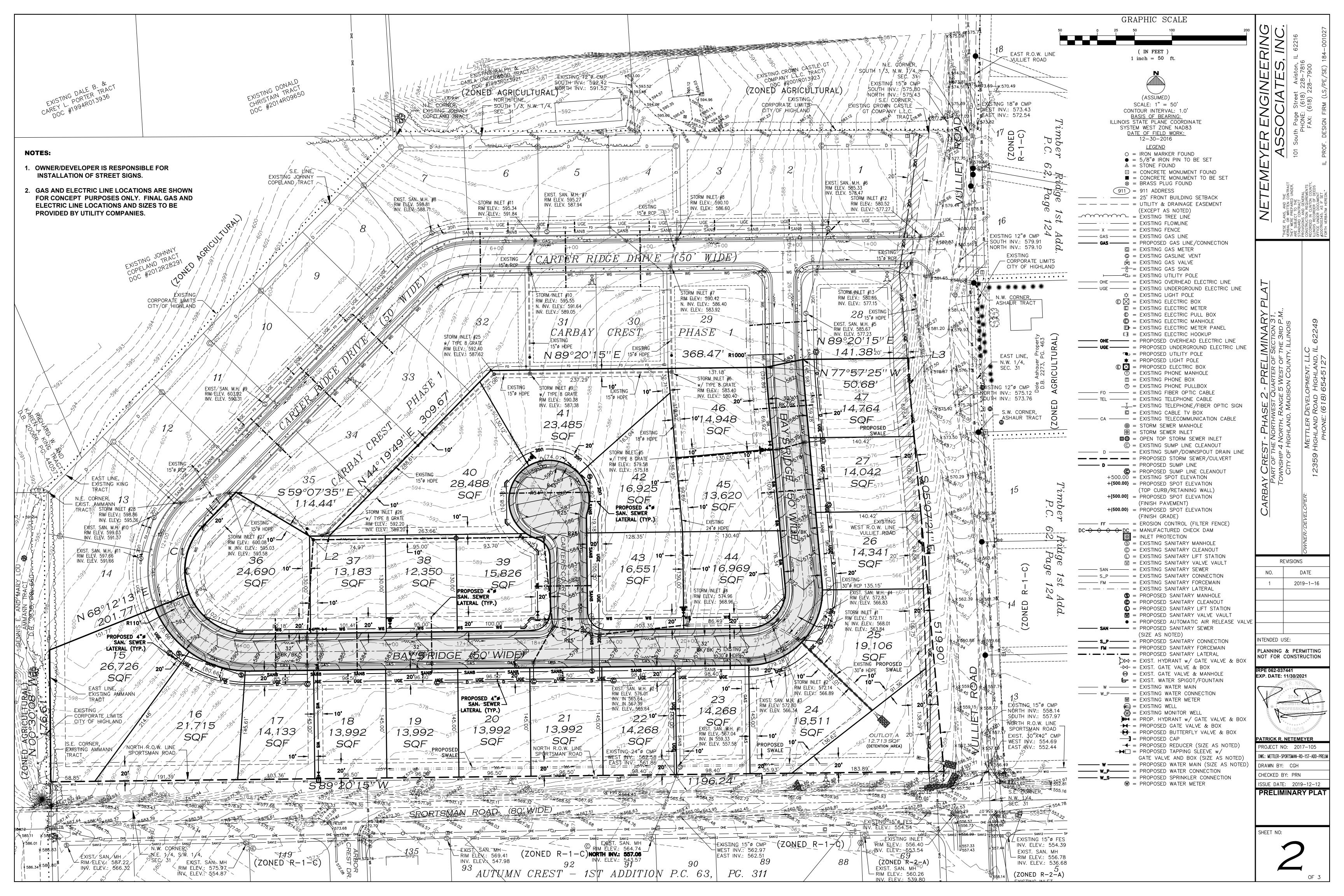
DWG.: METTLER-SPORTSMAN-RD-1ST-ADD-PRELIM

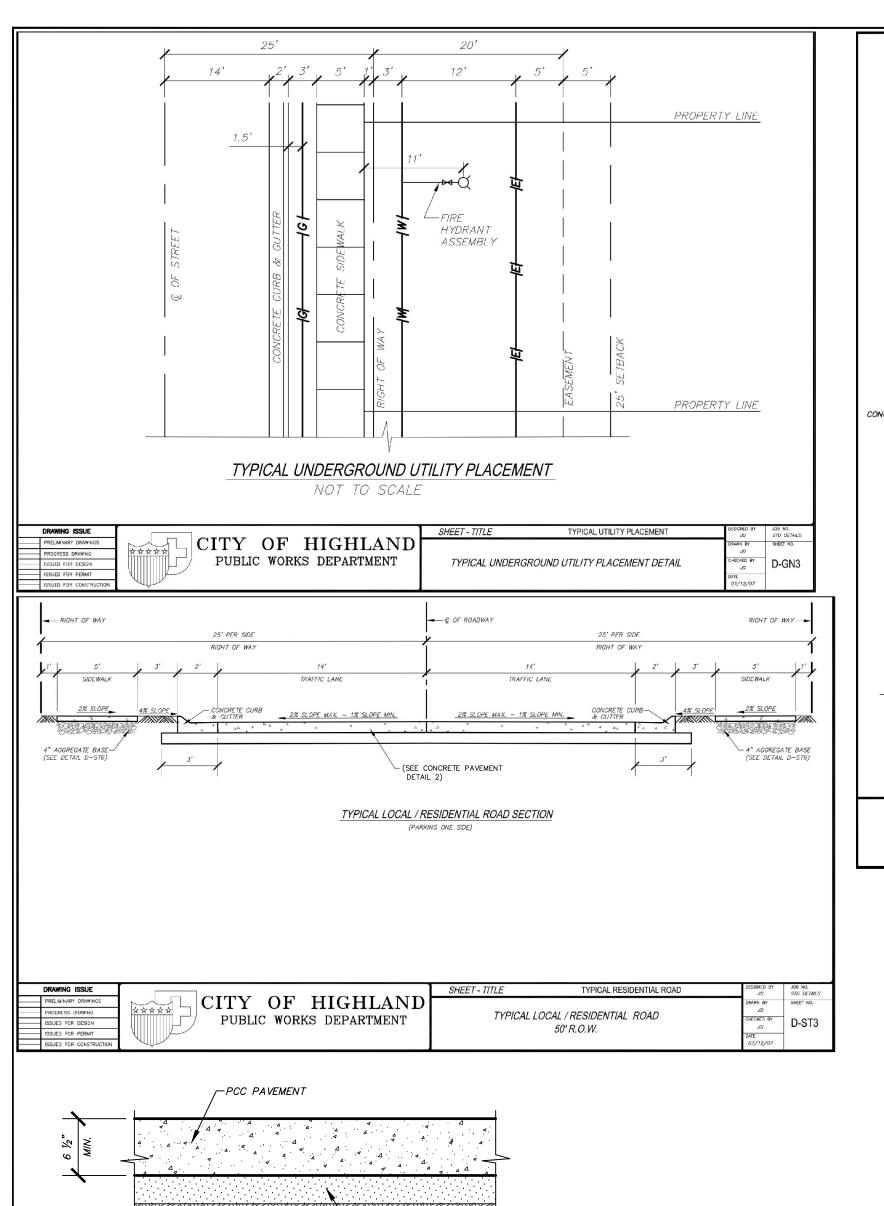
ISSUE DATE: 2019-12-12

COVER SHEET

REVISIONS

2019-1-16





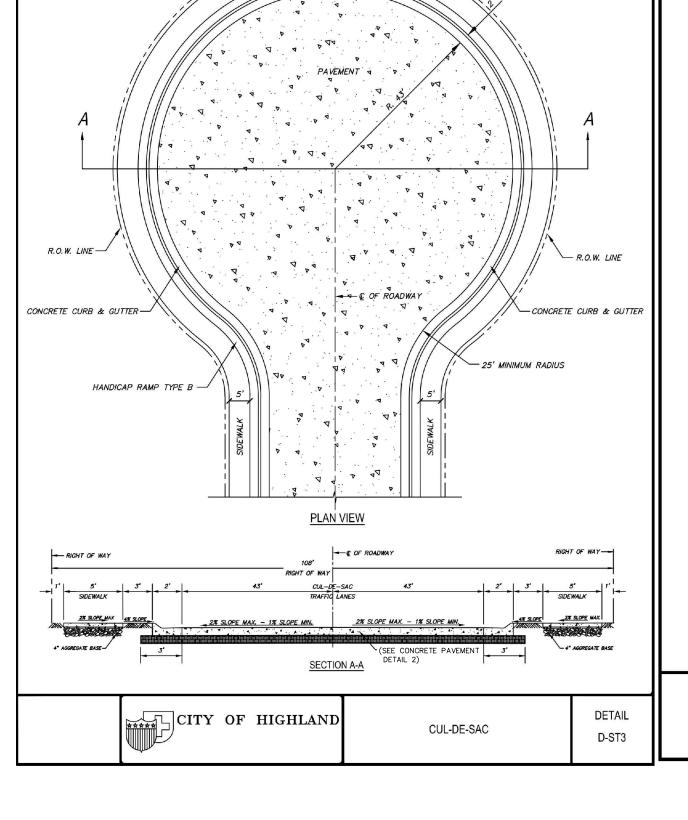
COMPACTED

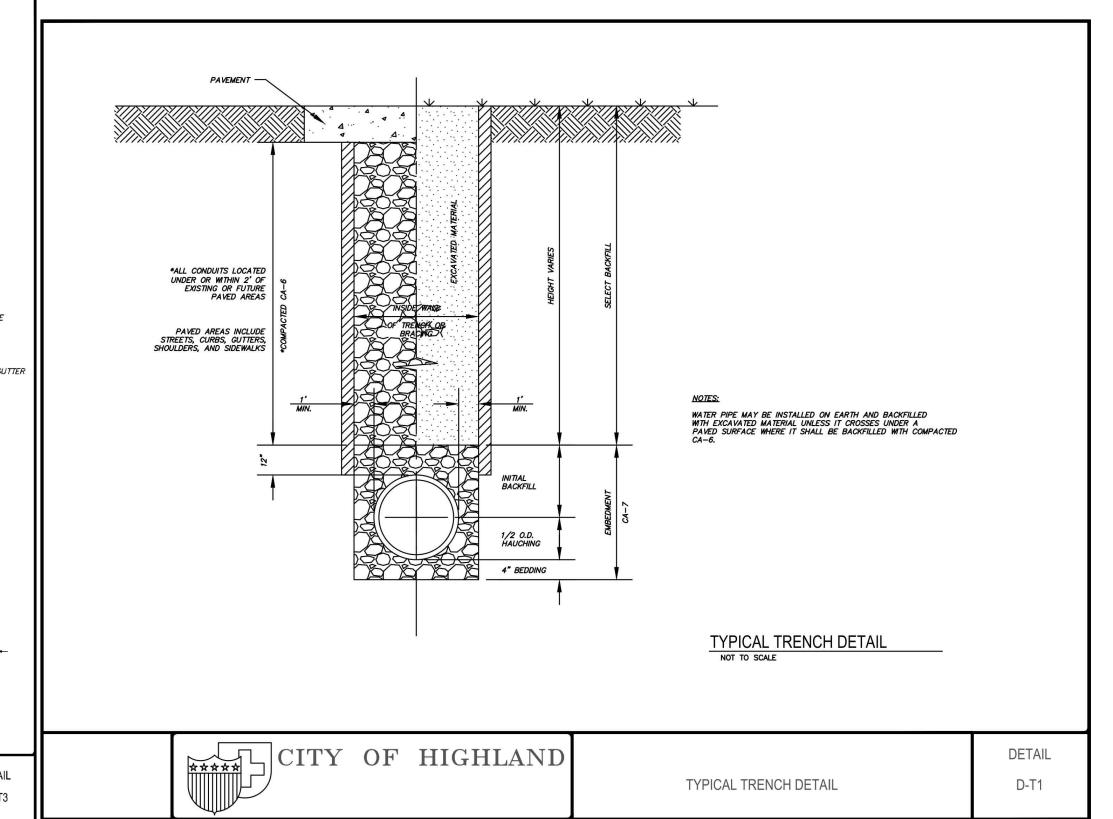
AGGREGATE SUBBASE

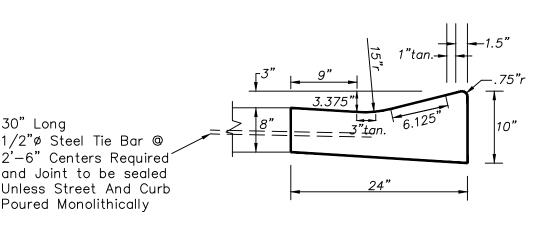
FOR LEVELING AS REQUIRED

2 CONCRETE PAVEMENT SECTION

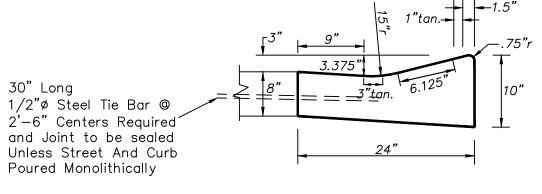
N.T.S.







V-NOTCH CURB DETAIL (NOT TO SCALE)



	ທີ່ 1"tan 1.5"
	$\sqrt{3}$ $9$ $\sqrt{3}$ $1$ " $tan 175$ " $r$
30" Long	$3.375$ " $\ge 8$ " $3.375$ " $10$ "
30" Long 1/2"ø Steel Tie Bar @	$= = 3^n \pm an.$

REST - PHASE 2 - PRELIMINARY
OF THE NORTHWEST QUARTER OF SECTION 31,
ISHIP 4 NORTH, RANGE 5 WEST OF THE 3RD P.M.,
IY OF HIGHLAND, MADISON COUNTY, ILLINOIS

NETEMEYER ENGINE	ASSOCIATE	101 South Page Street Avis	FHONE. (919) 228-7 FAX: (618) 228-7	
NETEM	"THESE PLANS, AND THE	VERBAL OR WRITTEN CONTRACT THEY WERE PREPARED UNDER, ARE SUBJECT TO THE STANDARD CONTRACT CONVICENCE OF THE STANDARD CONTRACT	PROVISIONS AND GENERAL CONSTRUCTION REQUIREMENTS RECORDED IN CLINTON COUNTY,	ILLNOIS RECORDER OF DEEDS OFFICE UNDER DOCUMENT ************************************

REVISIONS

DATE

2019-1-16

NO.

INTENDED USE:

PLANNING & PERMITTING NOT FOR CONSTRUCTION

EXP. DATE: 11/30/2021

PATRICK R. NETEMEYER PROJECT NO: 2017-105

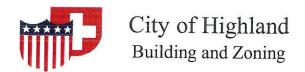
DRAWN BY: CGH CHECKED BY: PRN

SHEET NO:

DWG.: METTLER-SPORTSMAN-RD-1ST-ADD-PRELIM

ISSUE DATE: 2019-12-12 PRELIMINARY PLAT **DETAILS & SECTIONS** 

OF 3



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

•	1-29-19
On March 4, 2020, the Omeeting approved deni	City of Highland Combined Planning and Zoning Board at its regular ied waived, tabled a Subdivision Plan Review of the following:
Jason Mettler, of 12359 H the northwest quadrant o	lighland Rd, is re-submitting a preliminary plat for Carbay Crest Phase II at of Sportsman and Vulliet.
Planning and Zoning Boa conditions listed for that Planning and Zoning Boa	(action) of this Subdivision Plat Review, the Combined and considered all standards listed in the zoning regulation and all other tuse in other sections of these regulations. In addition, the Combined and found that the proposed use did did not provide safeguards to with the surrounding area.
Conditions (if any):	NONE

Chairperson of the Combined Planning and Zoning Board

ORDINANCE NO.	
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### AN ORDINANCE AMENDING CHAPTER 6, OF THE CODE OF ORDINANCES, CITY OF HIGHLAND, ALCOHOLIC LIQUOR, TO INCREASE THE NUMBER OF G LIQUOR LICENSES TO THREE

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 it necessary to provide flexibility and additional authority to the Liquor Commissioner to issue and enforce City liquor licenses; and

WHEREAS, City has authority to define, regulate, issue, and collect fees associated with liquor licenses; and

WHEREAS, City has authority to determine the number, kind, and classification of [liquor] licenses to be issued . . . . 235 ILCS 5/4-1; and

WHEREAS, City has the authority to establish [liquor] license fees for the various kinds of licenses to be issued. 235 ILCS 5/4-1; and

WHEREAS, Chapter 6 of the City Code of Ordinancs, Alcoholic Liquor, currently defines a Gaming Hall as follows:

### 6-1-1 DEFINITIONS.

Gaming hall shall mean an establishment whose primary purpose is to operate video gaming terminals where the drawing, pouring, mixing, or otherwise serving of alcoholic liquor on the licensed premises is subsidiary to the operation of the video gaming terminal or terminals. In the event that any establishment derives 60 percent or more of its estimated gross revenue from the display, play and/or operation of video gaming terminals, such establishment shall be deemed a gaming hall and shall be required to obtain a "Class G" license pursuant to this subsection. Notwithstanding the immediate foregoing, the following may also be considered in determining whether an establishment constitutes a gaming hall:

- (1) A seating area for video gaming terminals being equal to or greater than the seating area where food and/or beverage, including alcoholic beverages, are served;
- (2) The absence of a full-service kitchen;
- (3) An overall size of 2,000 square feet or less; and/or

(4) Such other conditions which readily suggest or indicate that the establishment is intended to be operated or is being operated as an establishment whose primary purpose is the display of gaming terminals for play or operation by the public.

For purposes of this subsection, fraternal establishments and veterans establishments (as defined in the Video Gaming Act, 230 ILCS 40/5 shall be exempt.

and

WHEREAS, Chapter 6 of the City Code of Ordinances, Alcoholic Liquor, currently defines Class "G" liquor licenses as follows:

### 6-2-6 CLASSIFICATION - FEE – LIMITATION.

Class "G" licenses: Gaming hall. Class "G" licenses may authorize retail sale on the premises specified of alcoholic liquor of all varieties for consumption on the premises where video gaming terminals are or will be displayed for play or operation. Class "G" licenses may permit the licensee to operate video gaming terminals upon the premises, subject to the following conditions:

- a. Any person who displays a video gaming terminal for play or operation by the public shall have, as a prerequisite to receiving any class "G" license from the city, a valid license issued by the state gaming board for each such video gaming terminal. The cancellation, suspension, or revocation of any such license by the state gaming board shall result in the automatic cancellation, suspension, or revocation of the city's class "G" license without refund of any portion of the license fee. An applicant for the class "G" license shall submit to the city finance director a copy of the license issued by the state gaming board for each video gaming terminal to be played or operated on the licensed premises.
- b. Any liquor license issued by the city to any liquor licensee pursuant to this chapter, including but not limited to any licensed fraternal establishment or licensed veterans establishment, as defined in the Video Gaming Act, 230 ILCS 40/5, that displays a video gaming terminal for play or operation within its premises in violation of this subsection shall be immediately revoked.
- c. No more than six video gaming terminals may be located on any class "G" licensee's premises.
- d. Every class "G" licensee shall comply with the provisions of the Video Gaming Act, 230 ILCS 40/1 et seq., as amended, and all rules, regulations, and restrictions imposed by the state gaming board, as amended.
- e. The operation of video gaming terminals shall not be permitted during the hours alcoholic liquor sales are prohibited.

f. Video gaming shall be located in a clearly demarcated area that is restricted to persons over 21 years of age.

The annual fee for a Class "G" license shall be **Five Hundred Dollars** (\$500.00).

WHEREAS, Chapter 6 of the City Code of Ordinances, Alcoholic Liquor, currently limits the number of City Liquor licenses issued as follows:

### 6-2-6 <u>CLASSIFICATION - FEE – LIMITATION.</u>

#### (i) Limitation on Number of Licenses Issued.

- (1) By separate ordinance, the City Council may set a limitation upon the number of licenses to sell alcoholic liquor at retail to be issued for each above classification of license.
- (2) As licenses are revoked, expire without renewal, or for any reason cease to exist, the total number of licenses for each classification shall automatically be reduced until the total number of licenses issued for each class shall not exceed the number authorized by the City Council.
- (3) If any establishment selling alcoholic liquor is annexed to and becomes a part of the City, the various alcoholic liquor licenses as enumerated in this Section shall be increased in number only in the class which the annexed establishment qualifies provided the annexed establishment holds a current valid liquor license from the governmental entity from which the establishment was annexed and from the State of Illinois.
- (4) The following limits are established on the number of licenses to sell alcoholic beverages and/or permit video gaming in the City:

Class A1	3
Class A2	3
Class B	Unlimited
Class C	Unlimited
Class D1	8
Class D2	11
Class E	Unlimited
Class F	Unlimited
Class G	2
Class H1	Unlimited
Class H2	1

WHEREAS, City has determined it to be in the best interests of public health, safety, general welfare and economic welfare to increase the number of G liquor licenses from two to three licenses; and

WHEREAS, City has determined the additional G liquor license will be issued to a qualified applicant by way of separate resolution.

### 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. Chapter 6, of the Code of Ordinances, City of Highland, shall now read:

### 6-2-6 CLASSIFICATION - FEE – LIMITATION.

### (ii) Limitation on Number of Licenses Issued.

- (1) By separate ordinance, the City Council may set a limitation upon the number of licenses to sell alcoholic liquor at retail to be issued for each above classification of license.
- (2) As licenses are revoked, expire without renewal, or for any reason cease to exist, the total number of licenses for each classification shall automatically be reduced until the total number of licenses issued for each class shall not exceed the number authorized by the City Council.
- (3) If any establishment selling alcoholic liquor is annexed to and becomes a part of the City, the various alcoholic liquor licenses as enumerated in this Section shall be increased in number only in the class which the annexed establishment qualifies provided the annexed establishment holds a current valid liquor license from the governmental entity from which the establishment was annexed and from the State of Illinois.
- (4) The following limits are established on the number of licenses to sell alcoholic beverages and/or permit video gaming in the City:

Class A1	3
Class A2	3
Class B	Unlimited
Class C	Unlimited
Class D1	8
Class D2	11
Class E	Unlimited
Class F	Unlimited
Class G	3
Class H1	Unlimited
Class H2	1

Section 3. The number of G liquor licenses will be increased from two (2) licenses to three (3) licenses.

Section 4. The additional G liquor license will be issued to a qualified applicant by way of separate resolution.

Section 5. This ordinance shall be approval, and publication in pamphlet form	e in full force and effect from and after its passage, as provided by law.
and deposited and filed in the office of the C	roved by the Mayor of the City of Highland, Illinois, City Clerk on the day of, 2020, 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	

<b>RESOLUTION NO.</b>	
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# A RESOLUTION ISSUING BRANDY HOLMAN AND BILL HOLMAN A "G" LIQUOR LICENSE TO OPERATE A GAMING HALL PURSUANT TO CHAPTER 6, OF THE CODE OF ORDINANCES, CITY OF HIGHLAND, ENTITLED ALCOHOLIC LIQUOR

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 it necessary to provide flexibility and additional authority to the Liquor Commissioner to issue and enforce City liquor licenses; and

WHEREAS, City has authority to define, regulate, issue, and collect fees associated with liquor licenses; and

WHEREAS, City has authority to determine the number, kind, and classification of [liquor] licenses to be issued . . . . 235 ILCS 5/4-1; and

WHEREAS, City has the authority to establish [liquor] license fees for the various kinds of licenses to be issued. 235 ILCS 5/4-1; and

WHEREAS, Brandy Holman & Bill Holman have purchased property at 101 Walnut Street, Highland, Illinois ("Property") contingent to obtaining a "G" Liquor License from City; and

WHEREAS, Brandy Holman & Bill Holman intend to purchase the Property and open a full-service salon and gaming lounge, and need a "G" liquor license from City to operate a gaming hall; and

WHEREAS, Brandy Holman & Bill Holman's business will be named Unwind Salon & Spa and Unwind Gaming Lounge, and will be located at the site currently occupied by the vacant Cardinal Inn; and

WHEREAS, Brandy Holman & Bill Holman have submitted an Application for a Retail Liquor Dealer's License to City, and have requested a "G" Liquor license (*see* Application attached hereto as **Exhibit A**); and

WHEREAS, Chapter 6 of the City Code of Ordinancs, Alcoholic Liquor, currently defines a Gaming Hall as follows:

#### 6-1-1 **DEFINITIONS.**

Gaming hall shall mean an establishment whose primary purpose is to operate video gaming terminals where the drawing, pouring, mixing, or otherwise serving of alcoholic liquor on the licensed premises is subsidiary to the operation of the video gaming terminal or terminals. In the event that any establishment derives 60 percent or more of its estimated gross revenue from the display, play and/or operation of video gaming terminals, such establishment shall be deemed a gaming hall and shall be required to obtain a "Class G" license pursuant to this subsection. Notwithstanding the immediate foregoing, the following may also be considered in determining whether an establishment constitutes a gaming hall:

- (1) A seating area for video gaming terminals being equal to or greater than the seating area where food and/or beverage, including alcoholic beverages, are served:
- (2) The absence of a full-service kitchen;
- (3) An overall size of 2,000 square feet or less; and/or
- (4) Such other conditions which readily suggest or indicate that the establishment is intended to be operated or is being operated as an establishment whose primary purpose is the display of gaming terminals for play or operation by the public.

For purposes of this subsection, fraternal establishments and veterans establishments (as defined in the Video Gaming Act, 230 ILCS 40/5 shall be exempt.

and

WHEREAS, Chapter 6 of the City Code of Ordinances, Alcoholic Liquor, currently defines Class "G" liquor licenses as follows:

### 6-2-6 <u>CLASSIFICATION - FEE – LIMITATION.</u>

Class "G" licenses: Gaming hall. Class "G" licenses may authorize retail sale on the premises specified of alcoholic liquor of all varieties for consumption on the premises where video gaming terminals are or will be displayed for play or operation. Class "G" licenses may permit the licensee to operate video gaming terminals upon the premises, subject to the following conditions:

a. Any person who displays a video gaming terminal for play or operation by the public shall have, as a prerequisite to receiving any class "G" license from the city, a valid license issued by the state gaming board for each such video gaming terminal. The cancellation, suspension, or revocation of any such license by the state gaming board shall result in the automatic cancellation, suspension, or revocation of the city's class "G" license without refund of any

portion of the license fee. An applicant for the class "G" license shall submit to the city finance director a copy of the license issued by the state gaming board for each video gaming terminal to be played or operated on the licensed premises.

- b. Any liquor license issued by the city to any liquor licensee pursuant to this chapter, including but not limited to any licensed fraternal establishment or licensed veterans establishment, as defined in the Video Gaming Act, 230 ILCS 40/5, that displays a video gaming terminal for play or operation within its premises in violation of this subsection shall be immediately revoked.
- c. No more than six video gaming terminals may be located on any class "G" licensee's premises.
- d. Every class "G" licensee shall comply with the provisions of the Video Gaming Act, 230 ILCS 40/1 et seq., as amended, and all rules, regulations, and restrictions imposed by the state gaming board, as amended.
- e. The operation of video gaming terminals shall not be permitted during the hours alcoholic liquor sales are prohibited.
- f. Video gaming shall be located in a clearly demarcated area that is restricted to persons over 21 years of age.

The annual fee for a Class "G" license shall be **Five Hundred Dollars** (\$500.00).

and

WHEREAS, Brandy Holman & Bill Holman's Application for Retail Liquor Dealer's License (**Exhibit A**) qualifies it as a "Gaming Hall" based on the parameters set forth *supra*; and

WHEREAS, Brandy Holman & Bill Holman's Application for Retail Liquor Dealer's License (**Exhibit A**) has been approved by the Mayor / Liquor Commissioner; and

WHEREAS, City Council recently passed an ordinance increasing the number of "G" liquor licenses available from two (2) to three (3); and

WHEREAS, City has determined there is one "G" liquor license currently available to be issued to Brandy Holman & Bill Holman for the Unwind Gaming Lounge; and

WHEREAS, City has determined it to be in the best interests of public health, safety, general welfare and economic welfare to issue Brandy Holman & Bill Holman a "G" Liquor license; and

WHEREAS, the Liquor Commissioner reserves the right to ensure all aspects of City Code have been complied with prior to issuance of the "G" Liquor license to Brandy Holman & Bill Holman for the Unwind Gaming Lounge; and

WHEREAS, the Liquor Commissioner reserves the right to ensure all aspects of City Code have been complied with prior to issuance of the "G" Liquor license to Brandy Holman & Bill Holman for the Unwind Gaming Lounge.

### NOW, THEREFORE, BE IT RESOLVED, 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 will issue a "G" liquor license to Brandy Holman & Bill Holman for the Unwind Gaming Lounge subsequent to purchase and closing on the property located at 101 Walnut Street, Highland, IL 62249, site of the vacant Cardinal Inn.

Section 3. This resolution shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

approvar, and publication in pampi	net form as provided by law.
and deposited and filed in the offic	and approved by the Mayor of the City of Highland, Illinois, e of the City Clerk on the day of, 2020, oes 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

To the City of Highland Board Members,

Thank you for taking your time to hear our business plan. My name is Brandy, and my husband's name is Bill Holman. We have purchased the property at 101 Walnut Street in Highland with a contingency. We are asking that you allow/grant us to receive a liquor license, and with that, we plan to open a gaming lounge. Attached to the gaming lounge would be a salon and spa.

If you look at the property right now, it is a complete disaster and a very bad eyesore to the City of Highland. There are three buildings there as we speak. The hotel, smaller brick building and pillars would be demolished and cleaned up some of the brush and trees. The office/house that would remain is going to be completely renovated both interiorly and exteriorly. It would have an addition added on to the East with two covered entrances on the North side. We would be opening a full-service salon with a gaming lounge attached. The area would be lit up with a modern atmosphere brought to 101 Walnut Street.

I currently work as a hair stylist in Highland at Salon Beaux Cheveux. I have been there for 14 years and was at Seascape Hair and Skincare in Highland for three years. After 17 years, it's time for me to push forward and bring something a little different to Highland by combining the two atmospheres of a full-service salon and a gaming lounge.

This prime location of the new UNWIND SALON & SPA and UNWIND GAMING LOUNGE would be a great fit for the City of Highland. Thank you for your time again, and we hope that this has given you an idea of how we could bring a beautiful transformation to Highland.

Thank you,

Brandy Holman & Bill Holman

Kulfleline Bel Hd

### APPLICATION FOR RETAIL LIQUOR DEALERS LICENSE

### CITY OF HIGHLAND

NAN	NE OF INDIVIDUAL FILLING FORM OUT: Brandy Holman	-
	EPHONE: 618-410-4511	
DAT	TE OF APPLICATION: March 30, 2020	
LIQI	UOR LICENSE CLASS	
1.	COPY OF DRAM SHOP INSURANCE	
2.	COPY OF LEASE/ CONTRACT	
3.	COPY OF DIAGRAM OF PREMISES	
4.	COPY OF STATE OF ILLINOIS LICENSE	
5	PROOF OF STATE OF IL CLASSIFICATION FOR EVANDLE LLC DRA INC	

## APPLICATION FOR RETAIL LIQUOR DEALERS LICENSE CITY OF HIGHLAND

This application properly completed and signed must be filed with the City Clerk and must be accompanied by a remittance in the proper amount, made payable to the City of Highland.

The undersigned individual or partnership herby makes application for a RETAIL LIQUOR DEALERS LICENSE and submits the following information: 1. Applicant: (GIVE NAME OF INDIVIDUAL OR NAMES OF PARTNERS/CORPORATION - - - TYPE OR PRINT CLEARLY) 2. Trade, Partnership or Assumed Name Give date partnership/corporation was formed under name given on Line 1: Month Day Year Location of above place of business NUMBER CITY STATE ZIP CODE STREET 5. Has your assumed name been filed with the County Clerk? 6. Are alcoholic liquors stored but not sold at any location other than the one given above? If "yes", give location: \_\_\_ **NUMBER** STREET STATE ZIP CODE 7. Check principal kind of business: Restaurant □Tavern Hotel ☐ Grocery Store ☐ Amusement Place □Club Package Store Department Store ☐ Country Club ☐ Gaming Hall ☐ Convenience Store 8. Give name and address of owner of premises: 9. Has a Liquor License been revoked at this location within the past year? 10. State the full name, address and date of birth of the person who you intend to be the Manager or Operator of said establishment, if License is issued:

A. Is such manager a resident of the City of Highland, Illinois? ☐ YES ☐ NO

L1. If "y	es", ł	now long and address of person
	gent į A.	siness located within 100 feet of any church, school, hospital, home for the aged or persons or for veterans, their wives or children or any naval or military station?
agre pern busin in the give	ed to nitted ness a	manufacturers, importing distributor or distributor directly or indirectly paid or pay for this license, advanced money, or anything else of value. Except as specifically d in the Act, or any credit, (Other than merchandising credit in the ordinary course of as specifically permitted in the Act), or is such a person directly or indirectly interested nership, conduct or operation of the place of business? If answer is "yes",
4. Appli	cant	Information: Name Brandy Holman
4. Appli		Information: Name Brandy Holman  Residence Address 10830 Pocahon tas Rd. Manne, IL 67  NUMBER STREET CITY STATE ZIP CODE
4. Appli	A.	Residence Address 10830 Pocahon tas Rd. Manne, 12 62
4. Appli	A. B.	Residence Address 10830 Pocahon tas Rd. Manne, IC 62  NUMBER STREET CITY STATE ZIP CODE  Place of Birth: Highland, Madison, TL  NAME OF CITY, COUNTY AND STATE  Date of Birth: 26, 1981  Month Day Year
4. Appli	A. B. C.	Residence Address 10830 Pocahon tas Rd. Manne, IC 67  NUMBER STREET CITY STATE ZIP CODE  Place of Birth: Highland, Madison, TL  NAME OF CITY, COUNTY AND STATE  Date of Birth: Month Day Year  Are you a citizen of the United States? Yes If a naturalized citizen, time and place of naturalization?
4. Appli	A. B. C.	Residence Address 10830 Pocahon tas Rd. Manne, IL 67  NUMBER STREET CITY STATE ZIP CODE  Place of Birth: Highland, Madison, TL  NAME OF CITY, COUNTY AND STATE  Date of Birth: Month Day Year  Are you a citizen of the United States? Yes If a naturalized citizen, time
4. Appli	A. B. C.	Residence Address 10830 Pocahon tas Rd. Manne, IC 67  NUMBER STREET CITY STATE ZIP CODE  Place of Birth: Madison, TL  NAME OF CITY, COUNTY AND STATE  Date of Birth: Month Day Year  Are you a citizen of the United States? Yes If a naturalized citizen, time and place of naturalization?  Have you ever been convicted of a felony or otherwise disqualified to receive the license applied for by reason of any matter or thing contained in the Illinois Liquor Control Act or the Municipal Liquor Code? [] YES NO If "yes", name court of

Ī	F.	Are you or is any other person, directly or indirectly interested in your place of business, a public official as defined in Sec 2 (14) Art VI of the Illinois Liquor Control Act?
(	G.	Has any license previously issued to you by any State or local authorities been SUSPENDED?Date:
		If so, state reasons therefor:
		Where:CITY COUNTY STATE
H	Η.	Has any license previously issued to you by any State or local authorities been REVOKED? Date:
		If so, state reasons therefor:
		Where:CITY COUNTY STATE
l.		Will you comply with the Local Liquor Code and Regulations in connection therewith?
15. Co-Appli		nt information: Name
A	. l	Residence Address  NUMBER STREET CITY STATE ZIP CODE
В.	. 1	Place of Birth:NAME OF CITY, COUNTY AND STATE
		Date of Birth:
C.	. <i>I</i>	Month Day Year  Are you a citizen of the United States? If a naturalized citizen, time and place of naturalization?
D.	li C	Have you ever been convicted of a felony or otherwise disqualified to receive the icense applied for by reason of any matter or thing contained in the Illinois Liquor Control Act or the Municipal Liquor Code? [ ] YES [ ] NO If "yes", name court of conviction

	E.	Have you ever made application for a liquor license for any other premises?
		Date: State deposition of application:
		Give address:
	F.	Are you or is any other person, directly or indirectly interested in your place of business, a public official as defined in Sec 2 (14) Art VI of the Illinois Liquor Control Act?
	G.	Has any license previously issued to you by any State or local authorities been SUSPENDED?Date:
		If so, state reasons therefor:
		Where:
		CITY COUNTY STATE
I	Н.	Has any license previously issued to you by any State or local authorities been REVOKED?Date:
		If so, state reasons therefor:
		Whore
		Where:CITY COUNTY STATE
I		Will you comply with the Local Liquor Code and Regulations in connection therewith?
-		
16. State the Names, Home addresses and DOB of all officers and directors of said Corporation:  Name (Last, First, MI) Home Address (Street, City, State, Zip) Date of Birth		
300		

1	7. If a majority interest in the stock of the Corporation is owned by one person, or his nominees, state the name and address of such person:								
	-								
1	<ol> <li>State the location and description under this license: (Attach a detailed bar, coolers and specific areas whe outside areas.)</li> <li>Street Address:</li> </ol>	ed diagram of property n ere retail liquor may be so	oting exits, entrances, loold and consumed include	ocation of					
	Owner of Property:								
	Last	First	i.	MI					
	Address:Street/ PO Box	City	State	Zip					
	Lease from: Month								
	Month	Day	Year						
	(Attach co	opy of lease to this appli	cation)						
	O. As to any officer, the proposed Mai owning more than five percent (5% follows: Have any of the above every premises?	) in the aggregate of the er made application for si	stock in said Corporatio milar license at a differe	n, state as nt					
A.	If yes, the disposition and date of sai	id application							
В.	State whether any of the above had Government, or any political subdivis		ed by the State, United S	tates					
			·						
C.	If yes, the reasons therefor								
	*								

u. List Name, Addresses and P	none Numbers of five (5) reference	es:	
Danielle De	aney Days 5 K	Posin Highland	420.504
Name	Address	Phone	
Scott Korte	2957 Amberwood [	or Highland 514	-2262
Name	Address	Phone	
Robin Cygan	2198 Stinkpenig School Pe		2-0826
Name //	Address	Phone	
Nicole Schweitze	er Troy	973	-5036
Name	Address	Phone	
Sara Davis	Highland	791-13	544
Name	Address	Phone	
Jenna Edwar	ds 110 Koala DOVE	e Manne 217-71	0-8484

### AFFIDAVIT (PLEASE READ CAREFULLY BEFORE SIGNING)

I (We) do solemnly swear (or affirm) that the statements given above are true and correct to the best of my (our) knowledge and belief; that I (We) will comply with all regulations of Federal, State and Local Liquor Control Laws; that a copy of an ordinance governing the sale at retail of alcoholic liquors and beverages in this municipality has been furnished to me (us); that I (We) understand the same, and agree to comply with all the provisions set forth therein.

I (We) agree to submit a copy of the State of Illinois Retail Dealers License when received. I shall attach to this application a financial statement listing all assets and liabilities of all owners. I shall attach certificates of proof of coverage for dram shop insurance.

I (We) swear (or affirm) that I (We) will not violate any of the laws of the State of Illinois or of the United States of America in the conduct of the place of business described herein and that the statements contained in this application are true and correct and are made for the purpose of inducing the City of Highland, Illinois to issue the license herein applied for

SUBSCRIBED AND SWORN TO BEFORE ME THIS 30th DAY OF March, A.D., 2020

Kelly Krup

OFFICIAL SEAL  Notary Public - State of Illinois	_
(SEAL)	
APPLICANT (S): Burly Holmon	
CLERK	

My Commission Engines 6.27/2021



# City of Highland **Public Safety Department**

Christopher J. Conrad, Public Safety Director

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

**From**: Chief Conrad

**Date**: March 31, 2020

**Re**: Liquor/Gaming license application for Old Cardinal Inn

Please see the attached application for a liquor/gaming license for a new business to be located on the site of the Old Cardinal Inn located behind the FCB Bank Building in the 100 Block of Walnut.

It is our understanding the applicants have a current contingency contract with the current owners of the property for the purchase contingent upon their ability to obtain a liquor/gaming license from the City of Highland.

Applicants were advised that there are no more current liquor/gaming licenses, so any additional would require an action by the council. Because of the urgency of the contingency contract, they have asked to be placed on the agenda to present their project plan to the city council.

From: Brandy Iberg
To: Lana Hediger
Subject: Guideline of Project

**Date:** Wednesday, April 15, 2020 12:13:15 PM

First of all thank you all for the time you have given me. This is just a guideline to show you what are steps would be in this project at 101 Walnut Street.

■ PHASE 1 Demolition and cleanup

■ PHASE 2 Full renovation on outside and addition added

PHASE 3 Inside renovationPHASE 4 Outside curb appeal

■ PHASE 5 Future additions for commercial rental space

THANK YOU, BRANDY & BILL HOLMAN 618-410-4511 618-410-8023







































Economic and Business Reci City of Highland 1115 Broadway PO BOX 218 Highland, IL 62249 Phone: 618-654-9891 Fax: 618-654-4768 mhubbard@highlandil.goy







# City of Highland

MEMO TO:

City Council Members

FROM:

Mayor Joseph R. Michaelis

SUBJECT:

Reappointment to Police Pension Board

DATE:

April 17, 2020

Bonnie McGinley was originally appointed to the Police Pension Board in March of 2016. Her current term expires on May 1, 2020. She has completed the required training and has agreed to be appointed to another two-year term. I am, therefore requesting approval of the reappointment of Bonnie McGinley to a two-year term on the Police Pension Board which, if approved, will expire May 1, 2022.

As always, if you have any questions regarding this reappointment, please contact me.

ORDINANCE NO.	
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# AN ORDINANCE AMENDING ORDINANCE 2927 OF THE CITY OF HIGHLAND, ILLINOIS, PASSED ON APRIL 15, 2019, ADOPTING THE FINANCIAL BUDGET OF THE CITY OF HIGHLAND, ILLINOIS FOR THE FISCAL YEAR 2019-20

WHEREAS, on the 15th day of April, 2019 the City Council of the City of Highland Madison County, Illinois adopted an ordinance entitled:

"AN ORDINANCE ADOPTING THE FINANCIAL BUDGET OF THE CITY OF HIGHLAND, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020 AND AUTHORIZING THE EXPENDITURES THEREIN CONTAINED"

WHEREAS, pursuant to 65 ILCS 5/8-2-9.6 the annual City budget may be revised by 2/3 vote of the City Council;

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

That the budget amendment identified by reference to the attached Exhibit "A" shall be and constitute amendments to the Budget referenced above by the budget changes as set forth in the attached Exhibit "A".

That this Ordinance shall be known as force and effect after its adoption, as provided	·	and shall be in full
Passed by the City Council of the deposited and filed in the Office of the City Cl being taken by ayes and noes and entered upon	erk, on the day of	•
AYES:		
NOES:		
ABSENT:		
Α	APPROVED:	
$\overline{\mathrm{J}_{0}}$	oseph R. Michaelis, Mayor	

City of Highland

Madison County, Illinois

Darkers Dallas Cita Clark

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

ATTEST:

#### **BUDGET AMENDMENTS - APRIL 2020**

Account Number	Fund	Line Description	Budget was	Change	New Budget	Description
001-011-5-390-00	General Administration	Other Contractual Services	55,000.00	30,000.00	85,000.00	Salary Study and Code Book Supplements
001-012-5-110-00	Police Department	Regular Salaries	2,068,474.00	33,250.00	2,101,724.00	Retirement payout and Cleaning Allowance Reclassification
001-012-5-131-10	Police Department	Cleaning Allowance	11,750.00	(11,750.00)	0.00	Cleaning Allowance Reclassification
001-012-5-130-00	Police Department	Benefits Health and Life	240,600.00	30,000.00	270,600.00	Additional Cost for HealthInsurance
001-012-5-220-00	Police Department	Legal Attorney Fees	20,000.00	20,000.00	40,000.00	Contact Negotiations
001-012-4-342-10	Police Department	Misc Police Revenue	53,000.00	37,340.00	90,340.00	Vehicle Insurance Claim and 911 Call Revenue
001-012-5-360-10	Police Department	Vehicle Maint/Repair	15,600.00	13,664.00	29,264.00	Vehicle Insurance Claim
001-012-5-390-50	Police Department	Contractual/Technological	35,400.00	28,000.00	63,400.00	Tyler Energov Software
001-012-5-391-00	Police Department	Technological IT	44,000.00	9,000.00	53,000.00	New Server and Computer for Cellbrite System
001-012-5-470-00	Police Department	Minor Equipment	11,500.00	13,500.00	25,000.00	New Phone/Radio Recorder due to Windows 10 Update
001-012-5-510-00	Police Department	Land	0.00	3,986.00	3,986.00	Land Purchase new Facility
001-012-5-550-00	Police Department	Other Capital Improvements	0.00	175,970.00	175,970.00	Architectual Fees Reimbursed by Debt Certificates
001-012-4-315-10	Police Department	State Income Tax Revenue	649,000.00	100,000.00	749,000.00	Received based on collections
001-012-4-313-10	Police Department	Sales Tax Revenue	1,550,000.00	85,000.00	1,635,000.00	Received based on collections
001-012-4-381-22	Police Department	Transfer From Business Dist A	0.00	467,675.00	467,675.00	Reimbursement of Facility Costs by Debt Certificates
001-012-5-730-48	Police Department	Transfer to Reserves	6,700.00	467,675.00	474,375.00	Transfer back funds reimbursed by Debt Certificates
004-000-4-381-38	City Prop/Eq/Reserves	For Police Department	6,700.00	467,675.00	474,375.00	Transfer back funds reimbursed by Debt Certificates
012-012-5-730-20	Business District A	Transfer to Economic Development	0.00	65,777.00	65,777.00	Reimbursment of Eligible Costs
007-000-4-381-50	Community Development	Transfer From Business Dist A	0.00	65,777.00	65,777.00	Reimbursment of Eligible Costs
012-012-5-730-21	Business District A	Transfer to Police Dept	0.00	467,675.00	467,675.00	Reimbursement of Eligible Costs
401-000-4-381-25	Ambulance Fund	Transfer From Business Dist A	0.00	33,203.00	33,203.00	Reimbursement of Eligible Costs
012-012-5-730-22	Business District A	Transfer to Ambulance	0.00	33,203.00	33,203.00	Reimbursement of Eligible Costs
001-014-4-381-25	Fire Department	Transfer From Business Dist A	0.00	33,203.00	33,203.00	Reimbursement of Eligible Costs
012-012-5-730-23	Business District A	Transfer to Fire Dept	0.00	33,203.00	33,203.00	Reimbursement of Eligible Costs
009-016-4-381-22	Recreation Fund	Transfer From Business Dist A	0.00	138,000.00	138,000.00	Reimbursement of Eligible Costs
012-012-5-730-24	Business District A	Transfer to Parks Dept	0.00	138,000.00	138,000.00	Reimbursement of Eligible Costs
009-016-5-550-00	Recreation Fund	Other Capital Improvements	0.00	138,000.00	138,000.00	Senior Center Costs Reimbursed
012-000-4-371-17	Business District A	Bond Loan Proceeds	0.00	8,475,000.00	8,475,000.00	Public Safety Facility Debt Certificates
012-012-5-550-00	Business District A	Other Capital Improvements	200,000.00	350,000.00	550,000.00	Downtown Fire Station Renovation Progress Payments
013-013-5-730-20	Business District B	Transfer to Building and Zoning	0.00	71,000.00	71,000.00	Reimbursement of Eligible Costs
013-013-5-505-00	Business District B	Engineering for Capital	20,000.00	(20,000.00)	0.00	Costs Reimbursed Via Transfer
013-013-5-550-00	Business District B	Other Capital Improvements	63,000.00	(63,000.00)	0.00	Costs Reimbursed Via Transfer
001-013-4-381-64	Building and Zoning	Transfer from Business Dist B	0.00	71,000.00	71,000.00	Reimbursement of Eligible Costs
001-013-5-390-84	Building and Zoning	Demolition Expenses	0.00	75,000.00	75,000.00	Various Demolitions of Property/Partially Reimbursed
001-013-5-550-00	Building and Zoning	Other Capital Improvements	0.00	12,649.00	12,649.00	Asbetos Abatement Reimbursed above
001-013-5-530-00	Building and Zoning	Equipment	80,000.00	15,000.00	95,000.00	Additional Software and Vehicle Cost
001-013-5-220-00	Building and Zoning	Legal Attorney Fees	45,000.00	15,000.00	60,000.00	Additional legal fees incurred
001-013-5-390-00	Building and Zoning	Other Contractual Services	55,000.00	30,000.00	85,000.00	Consultants, Interns, Refund of Permit Fees
001-013-5-110-00	Building and Zoning	Regular Salaries	178,750.00	30,000.00	208,750.00	Additional costs
001-013-4-321-70	Building and Zoning	Permits Bldgs	70,000.00	55,000.00	125,000.00	Additional permits generated
001-013-4-342-12	Building and Zoning	B&Z Misc Plan Reviews	25,000.00	25,000.00	50,000.00	Additional plan reviews generated
001-017-4-315-10	Street Department	State Income Tax Revenue	350,000.00	75,000.00	425,000.00	Received based on collections
001-017-4-313-10	Street Department	Sales Tax Revenue	810,000.00	45,000.00	855,000.00	Received based on collections
006-006-5-505-00	TIF #1 Fund	Engineering for Capital	50,000.00	50,000.00	100,000.00	FEMA Culvert Costs
006-006-5-820-00	TIF #1 Fund	Incentives	82,000.00	(27,500.00)	54,500.00	Reduction in requests for incentives
007-007-5-820-00	Community Development	Incentives	300,000.00	(100,000.00)	200,000.00	Reduction in requests for incentives
008-000-4-314-10	Motor Fuel Tax Fund	Motor Fuel Tax Allotment	275,000.00	75,000.00	350,000.00	Additional funds received Special Allotments
009-016-5-530-00	Recreation Fund	Equipment	0.00	50,000.00	50,000.00	Mower and Aerator
009-016-5-505-00	Recreation Fund	Engineering for Capital	30,000.00	20,000.00	50,000.00	Trails Engineering
009-715-5-390-00	Recreation Fund	Other Contractual Services	4,000.00	10,000.00	14,000.00	Additional Cemetery Expense

C	10-010-5-820-00	TIF #2 Fund	Incentives	76,000.00	(65,000.00)	11,000.00	Reduction in requests for incentives
C	12-012-5-610-00	Business District A	Principal Payments	345,000.00	(345,000.00)	0.00	Initial Debt Payment next Fiscal Year
C	50-050-5-540-10	Street Bond Fund	Road Rehab	1,195,000.00	(600,000.00)	595,000.00	Projects Delayed until next Fiscal Year
1	.01-104-5-505-00	Electric Fund	Engineering for Capital	119,000.00	(103,000.00)	16,000.00	Projects Delayed until next Fiscal Year
1	.01-104-5-510-00	Electric Fund	Land	98,564.00	(98,564.00)	0.00	Projects Delayed until next Fiscal Year
1	.01-104-5-530-00	Electric Fund	Equipment	170,000.00	(145,000.00)	25,000.00	Bucket Truck Delayed until next Fiscal Year
1	.01-104-5-530-60	Electric Fund	Meters	240,000.00	(60,000.00)	180,000.00	Projects Delayed until next Fiscal Year
1	.01-104-5-550-00	Electric Fund	Other Capital Improvements	1,372,000.00	(927,000.00)	445,000.00	Projects Delayed until next Fiscal Year
1	.01-104-5-390-00	Electric Fund	Other Contractual Services	38,000.00	85,000.00	123,000.00	Contractors used for Pole Replacements
1	.01-101-5-390-50	Electric Fund	Contractual/Technological	48,000.00	20,750.00	68,750.00	Additional for Software maint and Code Red Shared Cost
1	.01-104-5-430-00	Electric Fund	Operating Supplies	110,000.00	25,000.00	135,000.00	Additional Supplies needed
1	.01-104-5-440-00	Electric Fund	Uniforms and Safety Supplies	12,000.00	15,000.00	27,000.00	Needed for new linemen
1	.11-000-4-346-14	FTTP Fund	Sales of Set Top Boxes	69,050.00	(69,050.00)	0.00	Revenue Stream unimplemented this Fiscal year
1	.11-000-4-346-16	FTTP Fund	Home Automation	57,000.00	(57,000.00)	0.00	Revenue Stream unimplemented this Fiscal year
1	.11-114-5-505-00	FTTP Fund	Engineering for Capital	0.00	35,000.00	35,000.00	Field Service Engineer FTTP Buildout
1	.11-114-5-530-00	FTTP Fund	Equipment	70,000.00	(53,000.00)	17,000.00	Equipment costs not needed for FTTP Buildout
1	.11-114-5-540-00	FTTP Fund	Lines New Repl	80,000.00	125,000.00	205,000.00	FTTP Buildout Costs Vuillet Road area
1	.19-119-4-381-82	FTTP Bond Repayment Fund	From FTTP Bond Reserves	0.00	75,250.00	75,250.00	Reduction in Required Reserves due to Refunding
1	.20-120-5-730-54	FTTP Bond Reserves Fund	Transfer to FTTP Bond Fund	0.00	75,250.00	75,250.00	Reduction in Required Reserves due to Refunding
2	01-202-5-550-00	Water Fund	Other Capital Improvements	419,279.00	(150,000.00)	269,279.00	Projects Delayed until next Fiscal Year
2	01-203-5-540-00	Water Fund	Lines New Repl	265,000.00	(100,000.00)	165,000.00	Projects Delayed until next Fiscal Year
3	01-000-4-371-18	Sewer Fund	IEPA Note Payable Proceeds	8,050,000.00	(2,225,000.00)	5,825,000.00	Project Timing Sewer Plant/Trunk Mains
3	01-303-5-540-00	Sewer Fund	Lines New Repl	3,600,000.00	(3,350,000.00)	250,000.00	Projects Delayed until next Fiscal Year
3	01-304-5-550-00	Sewer Fund	Other Capital Improvements	5,000,000.00	850,000.00	5,850,000.00	Additional Costs Sewer Plant
4	01-000-4-349-10	Ambulance Fund	Charges for Ambulance Service	1,750,000.00	100,000.00	1,850,000.00	Based on call volume and rates
4	01-401-5-120-00	Ambulance Fund	Overtime	180,000.00	140,000.00	320,000.00	Based on staffing levels
4	01-401-5-130-00	Ambulance Fund	Benefits Health and Life	128,000.00	15,000.00	143,000.00	Increased benefit costs for medical coverage
4	01-401-5-530-00	Ambulance Fund	Equipment	157,210.00	(32,000.00)	125,210.00	Equipment replacements delayed
7	05-705-5-210-00	Audit Fund	Auditing	30,000.00	540.00	30,540.00	Additional costs incurred for annual audit
7	13-000-4-346-10	Solid Waste Fund	Sales Extra Sales	1,625,000.00	75,000.00	1,700,000.00	Additional charges billed for refuse removal
7	13-713-5-390-00	Solid Waste Fund	Other Contractual Services	1,472,500.00	52,500.00	1,525,000.00	Additional costs incurred for refuse removal services
7	13-713-5-470-00	Solid Waste Fund	Minor Equipment	9,000.00	20,000.00	29,000.00	Dumpster Replacements
7	17-717-5-550-00	Cemetery Board of Managers	Other Capital Improvements	50,000.00	(50,000.00)	0.00	Project Delayed until next Fiscal Year
7	17-717-5-730-27	Cemetery Board of Managers	Transfer to Cemetery Operations	6,000.00	3,100.00	9,100.00	Additional Investment income available to transfer



# City of Highland

### Finance Department

MEMO TO: Mark Latham, City Manager FROM: Kelly Korte, Director of Finance

SUBJECT: Budget Amendments

DATE: April 14, 2020

I have prepared an ordinance for the upcoming agenda on April 20, 2020 that proposes budget amendments for the budget year ending April 30, 2020 for various reasons. An explanation is listed for each amendment. If you should need further clarification for yourself or the City Council, please don't hesitate to ask.

ORDINANCE NO.	
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# AN ORDINANCE ADOPTING THE FINANCIAL BUDGET OF THE CITY OF HIGHLAND, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021 AND AUTHORIZING THE EXPENDITURES THEREIN CONTAINED

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

**SECTION 1**. That the proposed budget of the City of Highland, Illinois, has been carefully considered, discussed at previous meetings and given public hearings, where it was shown that the anticipated revenue from all sources is reasonably expected to be \$57,983,171 total amount available, including previous balance, anticipated at \$101,880,776 wherein the planned expenditures are set at a total of \$59,358,778 for all departments, said budget is hereby adopted by the City Council of the City of Highland, Illinois.

**SECTION 2.** That the funds and revenues of the City of Highland, Illinois, for the fiscal year May 1, 2020 to April 30, 2021, both inclusive, are hereby allocated and appropriated in the amount of \$59,358,778 as set forth in the adopted budget to maintain and operate the City Government at its various functions and services in said City, as authorized by the laws of the State of Illinois and the Ordinances of the City of Highland, Illinois.

**SECTION 3.** That the supporting details on which revenues, allocations, appropriations and proposed expenditures are based are included in the budget filed in the Office of the City Clerk of the City, as adopted this date.

**SECTION 4.** That any appropriation not necessary for the use for which it was originally allocated and appropriated, may be used to defray expenditures for items within the fund to which it properly belongs, with approval of the City Council.

**SECTION 5.** That if a particular fund or item of any particular fund set forth in this ordinance be found invalid, it will not invalidate any other fund or any item or items of such particular fund heretofore set out.

<b>SECTION 6.</b> That this Ordinance shall be in full force and effect the 1st da	shall be known as Ordinance No and y of May 2020.
deposited and filed in the Office of the C	ity of Highland, Madison County, Illinois and ity Clerk, on the day of, I noes and entered upon the legislative records
AYES:	
NOES:	
ABSENT:	
	Approved:
Attest:	Joseph R. Michaelis, Mayor City of Highland, Madison County, Illinois
Barbara Bellm, City Clerk City of Highland, Madison County, Illinois	<u> </u>

Prepared by and return to:

City of Highland PO Box 218 Highland, IL 62249

### **CLERK CERTIFICATE**

STATE OF ILLINOIS   SS	
COUNTY OF MADISON 55	
the City of Highland, Madison County, foregoing constitutes a full, true and co	n, being the duly elected and serving City Clerk of Illinois, hereby and herewith certifies that the implete copy of Ordinance No  the City Council of the City of Highland on the
·	e hereunto set my hand and affixed the seal of
the City of Highland, Illinois, this	•
	Barbara Bellm, City Clerk City of Highland, Madison County, Illinois
(Seal)	

# **CITY OF HIGHLAND**



## BUDGET SUMMARY

FISCAL YEAR 2020-21



### **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** 

**CITY MANAGER** 

Mayor Joseph R. Michaelis

Mark Latham

**COUNCIL MEMBERS** 

**CITY CLERK** 

Rick J. Frey

Barbara Bellm

Peggy Bellm

Sarah Sloan

**CITY TREASURER** 

John Hipskind

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

Nov 4th - Nov 15th 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

2020

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 Flectric

Public Works - Streets, Water, Sewer

Parks & Recreation - KRC, Pool, Parks and Programs, Cemetery

April 6th Council Meeting -

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.)

Council Meeting -

April 20th 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 Members

From: Mark Latham, City Manager

Date: March 6, 2020

Subject: 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



# City of Highland 2020-2021 Budget Overview

### 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.

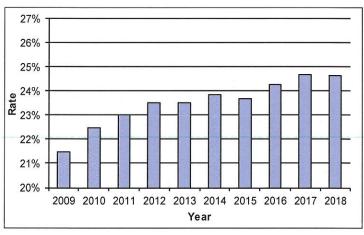
Highland is located in a rapidly changing region, and is experiencing pressures associated with its evolution from rural to suburban community. The City of Highland has a significant capacity for new growth, with a projected population increase that could likely reach close to 15,000 by the year 2025. 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

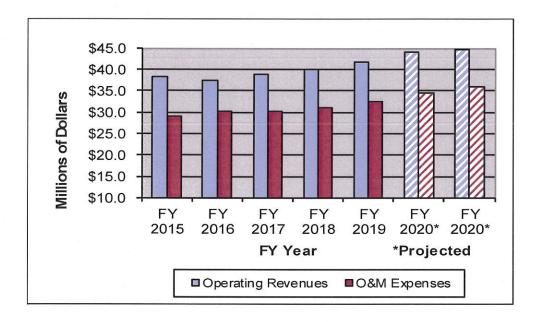


\$190 million. Over the past ten years, the average annual percentage increase in assessed value is .07%. In addition, the property tax rate of \$2.0575 per \$100 of assessed value for the tax levy year of 2018, collected in 2019, is only slightly higher than the rate was in 2003 when the rate was 2.0413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

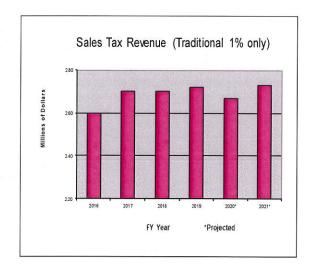
### Revenues & Expenses

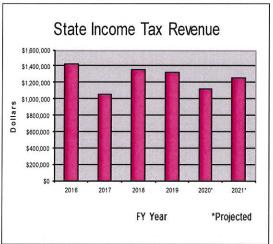
The proposed 2021 budget is a reflection of where the City is in regards to accommodating for our growth and infrastructure improvements and maintaining existing assets. This budget presents a \$1.38 million deficit. The City continues to use conservative methods for budgeting attempting to ensure that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

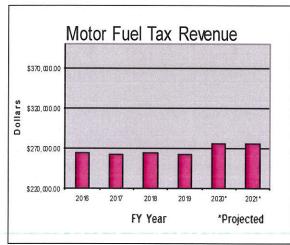


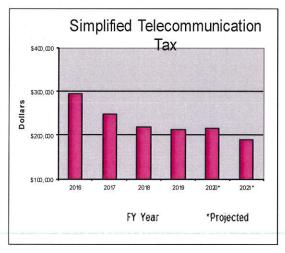
From an operational point of view, revenues continue to exceed expenses. The proposed total O&M expenses in FY 2021 reflect an increase of 4% from FY 2020, and equals 80% of operating revenues. This meets management's goal of 85%. Operating revenues are expected to increase by 2% based on a conservative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

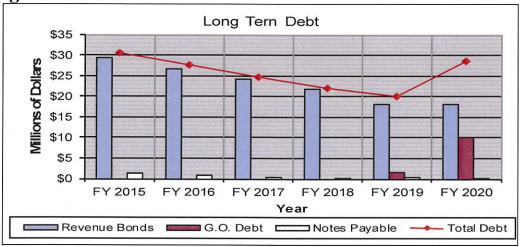








Long Term Debt



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 www.highlandil.gov.

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

			_			_			
		Budget FY 2019		Budget FY 2020	% of Operating Revenue		Proposed Budget FY 2021	% of Operating Revenue	% of Revenue Guidelines
Operating Revenues	\$	41,477,099	\$	44,021,417		\$	44,700,555		
% Increase (Decrease) per Year		4%		6%			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	Ś	55,433,499	\$	56,369,229		\$	57,983,171		
Total Neverlage	7	21%	7	2%	8	7	3%		
O&M Expenses	\$	33,357,999	\$	34,529,855	78%	\$	35,916,568	80%	85%
% Increase (Decrease) per Year		4%		4%	0		4%		an a second like a second
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	1								
Expenses	\$	863,370	\$	(735,140)		\$	(1,375,607)		
Operating Revenue % Increase per Year		4 490/		6 130/			1 540/		
O&M % Increase per Year		4.48%		6.13%			1.54%		
Oxivi 76 increase per rear	1	3.96%		3.51%			4.02%		



Acct Type		A act Description			
Acct Type		Acct Description	0/ Cha	Proposed	Adopted
REVENUES	R10	Property Taxes Levied for Govt Fds	<u>% Chg</u> 4%	<u>2020-2021</u>	<u>2019-2020</u>
REVENCES	R12	Replacement tax	17%	4,732,450	4,529,63
	R13	State Income Tax / Local Use Tax	12%	176,325 1,250,000	150,07
	R14	Simplified Telecom Tax	-12%	190,000	1,120,00
	R15	Other Intergovernmental	2%	2,063,326	215,00 2,016,12
	R16	Sales Tax	3%	2,726,500	2,660,00
	R17	NHR Sales Tax	0%	1,410,000	1,410,00
	R18	Utility Tax	5%	525,339	500,88
	R20	Charges for Services -Govt Fds	4%	2,814,261	2,714,83
	R21	Charges for Services -Enterprise Fds	4%	25,343,044	24,400,20
	R30	Building Permits and Fees	6%	170,500	160,10
	R31	Connections Fees	8%	200,000	185,00
	R32	Licenses and other taxes	4%	49,000	47,20
	R40	Fines and Forfeitures	-17%	15,000	18,00
	R50	Miscellaneous Revenue	-52%	978,080	2,023,50
	R52	Fuel Reimb/Gen Cap Credits	-1%	586,000	590,00
	R53	Revenue from Use of Property	0%	92,200	92,20
	R55	Bond/Loan Proceeds	9%	8,750,000	8,050,00
	R60	Interest Income	51%	571,580	378,66
	R65	Grants	-7%	39,000	42,000
	R73	Transfers In	5%	4,532,616	4,297,812
	R80	Library Revenue	0%	93,950	94,000
	R81	Business District Tax	100%	674,000	674,000
	TOTAL	L REVENUES	3%	57,983,171	56,369,229
EXPENSES	E10	Personnel Services - salaries	3%	9,759,890	0.500.220
3111 21 (525	E11	Training	7%	150,055	9,500,339 139,750
	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	4,221,27
	E31	Utilities	1%	758,719	748,268
	E32	Maint of Bldgs, Eq and Vehicles	0%	541,186	540,597
	E33	Insurance	-1%	687,475	694,450
	E34	Trees	10%	58,500	53,000
	E35	Purchase Power - IMEA	2%	10,473,954	10,218,492
	E37	Building & Zoning	16%	43,000	37,000
	E38	Assist other Organizations	3%	61,000	59,000
	E39	Minor Equipment	39%	362,250	260,950
	E40	Supplies and Materials	5%	1,050,125	995,484
	E41	Fuels	-4%	228,025	237,775
	E42	Library	3%	127,700	124,200
	E70	Utility Tax	5%	525,339	500,885
	E71	Incentives	-59%	209,000	508,000
	E80	Bad Debt	3%	779,000	760,000
	Total O	& M Expenses (Including Fiber)	4%	35,916,568	34,529,855
	E50	Depr and Amortization	0%	0	0
	E51	Capital	4%	15,729,803	15,054,536
	E61	Prin Retirement	3%	2,306,923	2,249,787
	E62	Int and Fixed Charges Exp	-5%	864,918	909,829
	E63	Other Debt Service Fees	0%	450	450
	E73	Transfers Out - Reserves	29%	1,181,600	912,700
	E74	Transfers Out - Bnd Payment	-3%	2,612,015	2,695,705
	E75	Transfer to Other Funds	-1%	746,501	751,507
	TOTAL	EXPENSES	4%	59,358,778	57,104,369
	Net Re	venue over (under) Expenses		(1,375,607)	(735,140)
				(1,070,007)	(/33,140)

#### CITY OF HIGHLAND DEBT SERVICE

#### **REVENUE BONDS**

		45 (	of May 1, 2020					
TOTAL BALANCE				DUDOUAGED	FINANCINO DECODIDADA	DUE		
ORIG	GINAL BORROWING		REMAINING	PURCHASED	FINANCING DESCRIPTION	DUE		
\$	5,395,000	\$	430,000	2003	KORTE RECREATION CENTER	10-01-2020		
Ψ	0,000,000	Ψ	400,000	2000	NONTE REGREATION SENTER	10-01-2020		
\$	3,199,367	\$	2,817,580	2010 2010 STREET ALTERNATE REVENUE		01-01-2030		
350	NO 60	700	Washington and Surfacescrip					
\$	13,210,000	\$	9,905,000	2010/2012	2019 REFINANCED FTTP REVENUE BONDS	01-01-2032		
Φ.	2.750.000	Φ.	0.000.000	0040	TIE #0 OO Baarda (Altamata Barrana)	04 04 0000		
\$	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			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
				GENERAL	OBLIGATION DEBT			
		As c	of May 1, 2020					
	TOTAL		BALANCE			127000		
ORI	GINAL BORROWING		REMAINING	<u>PURCHASED</u>	FINANCING DESCRIPTION	DUE		
\$	1,665,000	\$	1,450,000	2018	2018 Water Main Improvements	10-01-2028		
Ψ	1,005,000	Ψ	1,430,000	2010	2010 Water Main Improvements	10-01-2028		
\$	300,000	\$	300,000	2019	2019 Senior Center Lease	01-01-2030		
ζ	25	2010 2010 Conton Conton Conton Conton						
\$	8,475,000	\$	8,475,000	2020	2020 Public Safety Facility	02-01-2040		
\$	10,440,000	\$	10,225,000					
	(*)	۸ -	£ N	NOT	ES PAYABLE			
As of May 1, 2020 TOTAL BALANCE								
OPI	SINAL BORROWING		REMAINING	PURCHASED	EINANCING DESCRIPTION	DUE		
ORIC	SINAL BURROWING		KEIWAIINING	FUNCHASED	FINANCING DESCRIPTION			
\$	221,000	\$	87,731	2017	Street Sweeper	3-15-2022		
Ψ.	,000	10 <b>T</b> .()	5. 1. 51		2.00. 2.00pg	0 10 2022		
\$	193,723	\$	147,103	2018	2017 Ford F450 Chassis	5-17-2022		
\$	414,723	\$	234,834					

#### CITY OF HIGHLAND KORTE RECREATION CENTER

<b>PE DOE DOD</b>	0000 1/00	ALTEDALATE	REVENUE BOND
35 395 000	2003 KRU	ALLERNALE	REVENUE BOINT

expenses in F Y	DUE	PRINCIPAL	INTEREST	<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)

expenses	2010 EE	.COTTIO OTOTEWID	ONDO (FITTI NET ONDIN	<u>=</u> /	REMAINING
in F Y	DUE	PRINCIPAL	<u>INTEREST</u>	TOTAL	BALANCE
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		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	000000 \$000000000000000000000000000000	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	0	9,234.00	9,234.00	855,000.00
31-32	1/1/2032	855,000.00	9,234.00	864,234.00	( <del>-</del>

TOTAL 9,905,000.00 1,435,968.00 11,340,968.00

#### CITY OF HIGHLAND TIF #2 IMPROVEMENTS

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

TOTAL 2,830,000.00 654,450.00 3,484,450.00

#### CITY OF HIGHLAND SEWER SYSTEM IMPROVEMENTS

	\$2,745,000 2013 ALT	ERNATE REVENUE	SOURCE SEWERAGE S	SYSTEM BONDS	
expenses in F Y	DUE	PRINCIPAL	INTEREST	TOTAL	REMAINING BALANCE
FY					2,745,000.00
20-21	10/1/2020	125,000.00	37,712.50	162,712.50	1,985,000.00
20-21	4/1/2021		36,087.50	36,087.50	1,985,000.00
21-22	10/1/2021	125,000.00	36,087.50	161,087.50	1,860,000.00
21-22	4/1/2022		34,525.00	34,525.00	1,860,000.00
22-23	10/1/2022	130,000.00	34,525.00	164,525.00	1,730,000.00
22-23	4/1/2023		32,737.50	32,737.50	1,730,000.00
23-24	10/1/2023	135,000.00	32,737.50	167,737.50	1,595,000.00
23-24	4/1/2024		30,712.50	30,712.50	1,595,000.00
24-25	10/1/2024	140,000.00	30,712.50	170,712.50	1,455,000.00
24-25	4/1/2025		28,507.50	28,507.50	1,455,000.00
25-26	10/1/2025	145,000.00	28,507.50	173,507.50	1,310,000.00
25-26	4/1/2026		26,115.00	26,115.00	1,310,000.00
26-27	10/1/2026	150,000.00	26,115.00	176,115.00	1,160,000.00
26-27	4/1/2027		23,527.50	23,527.50	1,160,000.00
27-28	10/1/2027	155,000.00	23,527.50	178,527.50	1,005,000.00
27-28	4/1/2028		20,737.50	20,737.50	1,005,000.00
28-29	10/1/2028	160,000.00	20,737.50	180,737.50	845,000.00
28-29	4/1/2029		17,537.50	17,537.50	845,000.00
29-30	10/1/2029	165,000.00	17,537.50	182,537.50	680,000.00
29-30	4/1/2030		14,237.50	14,237.50	680,000.00
00.04	40444000				

**TOTAL** 2,110,000.00 609,662.50 2,719,662.50

14,237.50

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10,837.50

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170,000.00

160,000.00

184,237.50

10,837.50

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4/1/2032

10/1/2032

4/1/2033

10/1/2033

10/1/2031

### CITY OF HIGHLAND WATER MAIN IMPROVEMENTS

\$1,665,000 2018 WATER MAIN IMPROVEMENTS STERNS BROTHERS NOT
--

expenses			VEIVIENTO OTEINIO BINO		REMAINING
<u>in F Y</u>	DUE	PRINCIPAL	INTEREST	<u>TOTAL</u>	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	500 MOUT TO 10 TO

TOTAL 1,450,000.00 250,752.75 1,700,752.75

#### CITY OF HIGHLAND SENIOR CENTER

	\$300	,000	2019	SENIOR	CENTER	INSTALL	MENT	LEASE
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	\$300,000	2013 OLIVION CLIV	HER INSTALLIVENT LEAS	<u>/L</u>	
expenses					REMAINING
<u>in F Y</u>	DUE	<u>LEASE</u>	INTEREST	<u>TOTAL</u>	<u>BALANCE</u>
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	

300,000.00

300,000.00

TOTAL

#### CITY OF HIGHLAND PUBLIC SAFETY FACILITY

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

	\$8,475,000 2020 GEN	<u>NERAL OBLIGATION</u>	N LIMITED TAX PUBLIC	SAFETY FACILITY	
expenses					REMAINING
in F Y	DUE	<u>PRINCIPAL</u>	INTEREST	<u>TOTAL</u>	<b>BALANCE</b>
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		125,262.50	125,262.50	8,170,000.00
21-22	2/1/2022	320,000.00	125,262.50	445,262.50	7,850,000.00
22-23	8/1/2022		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		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		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		16,275.00	16,275.00	1,085,000.00
38-39	2/1/2039	550,000.00	16,275.00	566,275.00	535,000.00
39-40	8/1/2039		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	

## **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.

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

			GENE	RAL	ADMINISTR	ATI	ON					
			Current									
		F	iscal Year		FY		FY	FY		FY		FY
			Budget		2020		2021	2022		2023		2024
Revenue			=									
Property / Replacement Tax		\$	655,000	\$	693,172		707,035	721,176		735,600		750,312
Sales Tax			45,000	355	46,350		47,277	48,223		49,187		50,171
Income Tax			24,000		27,500		28,050	28,611		29,183		29,767
Telecommunications Tax			7,095		6,270		6,270	6,270		6,270		6,270
Auto Rental Tax			8.750		10,000		10,100	10,201		10,303		10,406
Hotel Tax			46.000		46.000		46,460	46,925		47,394		47,868
Administration Fees			1,304,938		1,331,036		1,357,657	1,384,810		1,412,506		1,440,756
Parks Allocation			(300,000)		(300,000)		(300,000)	(300,000)		(300,000)		(300,000
Rental / Leases			60,000		60,000		60,000	60,000		60,000		60,000
Interest Income			40.000		60,000		60,600	61,206		61,818		62,436
Operating Transfers In			40,000		00,000		00,000	01,200		01,010		02,430
Misc Revenues			204.000		210,000		212,100	214,221		216,363		
Wilse Neverides			204,000		210,000		212,100	214,221		210,303		218,527
Total Revenues Projected			2,094,783		2,190,328		2,235,549	2,281,642		2,328,624		2,376,512
Operating Transfers Out			(432,705)		(434,515)		(435,000)	(435,000)		(435,000)		(435,000
Revenue for Operations		\$	1,662,078	\$	1,755,813	\$	1,800,549	\$ 1,846,642	\$	1,893,624	\$	1,941,512
Revenue Allocation:												
Operating & Maintenance Allocation	85%		1,412,766		1,492,441		1,530,467	1,569,646		1,609,580		1,650,286
Capital Expenditures Allocation	10%		166,208		175,581		180,055	184,664		189,362		194,151
Cash Reserve & Equip Repl Allocation	5%		83,104		87,791		90,027	92,332		94,681		97,076
Operating & Maintenance:			to resource united	11100	and action when well-thinked	77000						
Personnel		\$		\$	1,081,620	\$	1,088,252	\$ 1,110,017	\$	1,132,218	\$	1,154,862
Professional			112,500		87,500		73,250	74,715		76,209		77,733
Contractual			237,000		257,965		256,624	261,757		266,992		272,332
Supplies			32,900		23,650		24,123	24,605		25,098		25,600
Total O&M Projected		\$	1,407,020	\$	1,450,735	\$	1,442,250	\$ 1,471,095	\$	1,500,517	\$	1,530,527
Capital Projection			35,000		50,000		50.000	60.000		0		0
Capital Reserve Transfer In from 004			0		0		0	0		Ö		0
Transfer to Reserves for Gen Admin & Comi	m Dev		220,000		255,000		308,000	315,000		393,000		410,000
Cash Expenditures			1,442,020		1.500.735		1,492,250	1,531,095		1,500,517		1,530,527
Fransfers Out			652,705		689,515		743,000	750.000		828,000		845,000
Total Expenditures & Transfers Projected		\$	2,094,725	\$	2,190,250	\$	2,235,250	\$ 2,281,095	\$	2,328,517	\$	2,375,527
Projected Excess (Deficiency) of Revenues												
over Expenses & Transfers		\$	58	\$	78	Φ.	299	\$ 547	•	107	_	985

GENE	ERAL ADMINISTR	RATION'S CRITIC	CAL MEASURES	×		
Revenue Dedicated to O&M will not exceed 70% Actual Revenue Dedicated to O&M	67.2%	66.2%	64.5%	64.5%	64.4%	64.4%
Property Tax as a Percentage of Revenue will not exc Actual Property Tax / Revenue	eed 35% 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%
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

GENERAL ADM	INSTRATION			YTD Actual			
Account Number	r Description	FY 2017-18 Actual	FY 2018-19 Actual	6 months 10/31/19	EY 2019-20 Budget	FY 2020-21 Budget	Comments
	Property Tax-General	592.232.19	604,945.68	468,633.08	620,000.00	645,172.00	oonmisite.
001-011-4-312-10		42,874.91	50,339.84	37,866.50	35,000.00	48,000.00	
001-011-4-313-10	Sales Tax	40,674.82	46,209.02	23,707.18	45,000.00	46 350 00	
001-011-4-313-10	Hotel/Motel 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	44,000.40	44,710.04	20,040.00	40,000.00	40,000.00	
001-011-4-314-15	Tax Allocation - Gen >Prks	(300,000,00)	(300,000.00)	(150,000.00)	(300,000.00)	(300,000.00)	
001-011-4-315-10		26,474.77	29,196.21	16,316.29	24,000.00	27,500.00	
		8,528.60	7.005.24	3,146.46	7.095.00	6.270.00	
001-011-4-321-11	Simplified Muni Telecom Tx						
001-011-4-321-21	Auto Rental Tax	8,887.37	9,954.91	5,675.59 118,822.91	8,750.00	10,000.00	Includes Reimb for IT Salary time splits
001-011-4-341-10	Misc General Admin	204,291.67	199,155.75	110,022.91	200,000.00	205,500.00	includes Relimb for 11 Salary lime splits
001-011-4-341-11		705 700 00	740,000,00	207 440 00	704 000 00	748,907.00	
001-011-4-341-20	Admin Rev-Frm Electric	705,708.00	719,832.00	367,110.00			
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 Sewer	156,828.00	159,960.00	81,582.00	163,161.00	166,424.00	
001-011-4-341-23	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 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		AND SAFAGO DE LA CONTRACTION DEL CONTRACTION DE LA CONTRACTION DE	NOTE THE PERSON OF THE PERSON	100 A COMPANY SANGAR AND A COM		
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							
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	
001-011-4-371-90	Overpayments						
001-011-4-381-21	From City Prop/Eq/Reserves						
001-011-4-381-80	From Electric						
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		8				
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	
001-011-5-770-00	Legal / Attorney Fees	103,010.33	80,750.14	30,966.72	90,000.00	70,000.00	
001-011-5-220-00	Engineering / Consulting	7,640.00	00,700.14	00,000.72	5,000.00	70,000.00	
001-011-5-240-00	Training And Travel	17,736.03	15,896.95	12,031.26		17,500.00	
001-011-5-240-00	Telephone / Communications	7,890.03	6,879.06	3,547.57	7,500.00	8,000.00	
			35,402.49	16,570.16	37,500.00	36,000.00	
001-011-5-320-00	Postage	33,052.80	13,186.64	4,427.75	12,500.00	13,000.00	
001-011-5-330-00	Utilities	13,599.12					
001-011-5-340-00	Rentals And Leases	6,343.97	5,422.34	3,552.90	5,000.00	6,000.00	
001-011-5-350-00	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/Repair	1,863.97	572.38	101.10	1,000.00	1,000.00	
001-011-5-370-00	Transportation Reimburse		200000	100000	9.20000	222222	
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		70°CT0088				
001-011-5-520-00	Buildings & Structures				9		
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	20,000.02	30,000.00	55,550.00	
001-011-5-730-30	Transfer to Gen Fd Reserve	120,552.22	120,013.20				
001-011-5-730-48	Trans to City Prop/Eq/Reserves		25000		8	35,000.00	
		175,000.00	200,000.00	120,000.00	220,000.00	220.000.00	
001-011-5-730-54 001-011-5-730-58	Trans to Comm Dev Reserve Transfer To Rec Facility	434,500.00	434,500.00	432,705.00	432,705.00	434,515.00	
		434,300.00	454,500.00	+32,103.00	432,703.00	434,313.00	
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 Cemetery Operations						
001-011-5-810-00	577 19	10407.5					
	Non-Billable Write Offs	10707.3					
001-011-5-812-00 TOTAL EXPENSES		2,062,438.01	2,107,559.13	1,209,338.68	2,094,725.00	2,190,250.00	
IOTAL EXPENSES	9	2,002,430.01	2, 101,009.13	1,203,330.00	2,034,120.00	2, 180,200.00	
REVENUE OVER I	EXPENSES	(44,950.98)	(8,110.24)	59,143.77	58.00	78.00	
		11,000.007	[5,110.24]	55, 1.0.11	00.00	10.00	

#### City of Highland, Illinois General Administration 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					
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: Honorab

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

- 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.

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

Chief J. Brian Wilson Emergency Services Chief

	POLICE	DEPARTMENT E	BUDGET PROJ	ECTIONS			
		Current					
		Fiscal Year	FY	FY	FY	FY	FY
		Budget	2021	2022	2023	2024	2025
Revenue							2000000
Property / Replacement Tax		\$ 160,750	\$ 169,309	172,695	176,149	179,672	183,26
Sales Tax		1,550,000	1,586,800	1,618,536	1,650,907	1,683,925	1,717,60
Public Safety Sales Tax		0	0	0	0	0	11. 11.100
Income Tax		649,000	723,750	738,225	752,990	768,049	783,41
Telecommunications Tax		127,280	111,250	111,250	111,250	111,250	111,25
Fines		18,000	16,000	16,320	16,646	16,979	17,31
Grants		1,000	0	0	0	0	11,01
Video Gaming		105,000	120,000	122,400	124,848	127,345	129,89
Overtime / SRO Reimbursement		71,546	72,976	74,436	75,924	77,443	78,99
Misc Revenues		69,200	61,000	42,525	43,588	44,678	45,79
Total Revenues Projected		2,751,776	2,861,085	2,896,387	2,952,302	3,009,341	3,067,52
Devenue Allegation						0,000,071	0,007,02
Revenue Allocation:							
Operating & Maintenance Allocation	95%	2,614,187	2,718,031	2,751,567	2,804,687	2,858,874	2,914,15
Capital Expenditures Allocation	3%	82,553	85,833	86,892	88,569	90,280	92,02
Cash Reserve & Equip Repl Allocation	2%	55,036	57,222	57,928	59,046	60,187	61,35
Operating & Maintenance:							
Personnel		2,417,824	2,544,000	2,534,000	2,584,680	2,636,374	2,689,10
Professional		38,000	42,830	43,687	44,560	45,452	46,36
Contractual		168,660	149,380	152,368	155,415	158,523	161,69
Supplies		90,400	96,900	98,838	100,815	102,831	104,88
Total O&M Projected		2,714,884	2,833,110	2,828,892	2,885,470	2,943,179	3,002,04
Capital Projection		30,000	65,000	35,000	25.000	70.000	70.00
Capital Reserve Transfer In from 004		00,000	38,000	35,000	35,000 0	70,000	70,00
Transfer to Reserves 004		6,700	0	32,000	31,000	4,000 0	4,60
Cash Expenditures		2744 924	0.000.446	0.000.005			PART HADDINGSON AND THE
Transfers Out		2,744,884	2,898,110	2,863,892	2,920,470	3,013,179	3,072,04
Total Expenditures & Transfers Projected		6,700	0	32,000	31,000	0	
- Sec. Experiences & Transfers Frojected		2,751,584	2,898,110	2,895,892	2,951,470	3,013,179	3,072,04
Projected Excess (Deficiency) of Revenues over						_	
Expenses & Transfers	:	\$ 192	\$ 975 \$	494 \$	832	\$ 162	\$ 8

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%
O&M Costs per Capita will not exceed \$275	\$274	\$286				
O&M Cost per Service Call will not exceed \$250	\$217	\$227				
Number of Sworn Officers per Capita will not exceed \$525	519	496				
Number of Sworn Officers per 1,000 population						
will not exceed 2.54	2.02	2.02				
Per Capita (not including additional students)	9,919	9,919				
Number of Service Calls Estimated	12,500	12,500				
lumber of Sworn Officers Including Chief	20	20				
Reserves 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

	DEPAR	

POLICE DEPAR	RTMENT			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
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	
001-012-4-313-10	Sales Tax	1,585,389.27	1,581,979.59	811,622,34	1,550,000.00	1,586,800.00	
001-012-4-313-11	Public Safety Sales Tax	700 005 00	700 004 00	100 111 57	C40 000	723,750	
001-012-4-315-10	State Income Tax	799,305.60	768,391.68	429,414.57 56,445.54	649,000 127,280	111,250	
001-012-4-321-11	Simplified Muni Telecom Tx License-Liquor Peddler Etc	129,478.24 16,176.80	125,669.82 17,038.00	16,413.00	16,000	16,000	
001-012-4-321-50 001-012-4-321-51	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						
001-012-4-342-41	Drug Seizure Rev-State	790.49	70.49	250.00			
001-012-4-342-44	Donations - Police Dept	2,150.00	2,075.00	25 040 00	74 540 00	70.076.00	
001-012-4-342-45	Overtime/Sro Reimbursement		59,692.20	35,648.06	71,546.00	72.976.00	
001-012-4-346-20	Gain on Sale of Asset Fines & Penalties Police	16,614.26	17,934.16	7,148.24	17,000.00	15,000.00	
001-012-4-351-10 001-012-4-351-12	Pet Impoundment Fees	10,014.20	17,934.10	7,140.24	17,000.00	15,000.00	
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		210,000.00			38,000.00	Capital Reimbursement
001-012-4-381-22	Transfer from Business District A		100,000.00				
TOTAL REVENUE		2,844,249.90	3,207,317.01	1,572,319.75	2,751,776.00	2,899,085.00	
001-012-5-110-00	Regular Salaries	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
001-012-5-110-00	Salaries-SRO Reimburseable	1,000,000.04	2,002,010.11	500,100.10	V2.000(11 1100	***************************************	
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	11 650 00			11,750.00		Included in regular salaries
001-012-5-131-10 001-012-5-150-02	Cleaning Allowance Benefit Police Pension	11,650.00			11,730.00		included in regular salaries
001-012-5-150-02	Unemployment Ins						
001-012-5-170-00	Salary/Car Allowance						
001-012-5-180-00	Spec Proj/Community Servic						
001-012-5-220-00	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	100		12.000000	12/12/22		
001-012-5-310-00	Telephone / Communications	16,126.76	10,128.06	5,215.23	15,420.00	13,260.00 850.00	
001-012-5-320-00	Postage	368.95 15,708.93	586.93 14.943.54	294.33 7.580.10	850.00 17,420.00	15,900.00	
001-012-5-330-00 001-012-5-340-00	Utilities Rentals And Leases	6,799.51	3,240.82	184.37	1,020.00	1,020.00	
001-012-5-350-00	Insurance	10,900.18	6,199.20	1,234.75	5,500.00	5,500.00	
001-012-5-360-00	Equipment Maint And Repair	4,249.34	8,814.89	5,411.81	5,000.00	7,400.00	
001-012-5-360-10	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						
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 46.563.46	2,300.00 35,400.00	1,000.00 17,200.00	
001-012-5-390-50	Contractual/Technological	10,775.64 43,467.63	11,275.45 39,735.35	46,563.46 22,367.45	44,000.00	47,000.00	
001-012-5-391-00 001-012-5-390-89	Technological IT Animal Shelter/Impoundment	43,467.63	39,735.35 116.00	22,307.45	150.00	150.00	
001-012-5-390-89	Office Supplies	199.49	560.58	434.07	1.000.00	1,500.00	
001-012-5-420-00	Fuels For Vehicles/Equip	37,265.42	37,809.14	20,487.53	44,000.00	42,000.00	
001-012-5-430-00	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	agripment for pays care/2 alteride comers
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
001-012-5-470-15 001-012-5-510-00	Emergency Mgt Agency Land			3,986.06		10	
001-012-5-520-00	Buildings & Structures			3,300.00			
001-012-5-530-00	Equipment				30,000.00	65,000.00	1 New Patrol/Energov
001-012-5-550-00	Other Capital Improvements			129,495.28	4770009944550		TO THE STREET OF
001-012-5-590-00	Reimbursable Expenses						
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	ico	4,904,407.21	2,010,133.03	1,510,210.77	4,101,004.00		
REVENUE OVER	R EXPENSES	(60,157.31)	336,517.32	196,102.98	192.00	975.00	

#### City of Highland, Illinois Police Department 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 Energov Licensing Software Vehicle Replacement Total Equipment Account #530	30,000 35,000 65,000	35,000	35,000	70,000	70,000
Total Equipment Account #550	65,000	35,000	35,000	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 Accessibility Future Costs		37,700			
	ne	w building in plans t	o address ADA issu	es	

			rrent al Year	FY 2021		FY 2022	FY 2023	FY 2024	FY 2025
Revenue		0 4		100.000			 		
Property / Replacement Tax Charges for Services			82,000 \$	499,863	\$	504,862	\$ 509,910	515,009	\$ 520,1
•			50,000	1,850,000		1,896,250	1,943,656	1,992,248	2,042,0
Intergovernmental Taxes Misc Revenues			18,966	340,351		347,158	354,101	361,183	368,4
			15,200	1,600		(9,384)	(9,478)	(9,573)	(9,6
Operating Transfer In			0	0		0	0	0	
Total Revenues Projected		2,56	66,166	2,691,814		2,738,886	2,798,190	2,858,868	2,920,95
Revenue Allocation:	050/	0.46	04.044	2 222 242					
Operating & Maintenance Alloca	85%		81,241	2,288,042		2,328,053	2,378,461	2,430,037	2,482,8
Capital Expenditures Allocation	10%		56,617	269,181		273,889	279,819	285,887	292,0
Cash Reserve & Equip Repl Allo	5%	12	28,308	134,591		136,944	139,909	142,943	146,0
perating & Maintenance:									
Personnel		1,48	87,012	1,495,500		1,532,888	1,571,210	1,610,490	1,650,7
Professional			56,650	51,483		52,770	54,089	55,442	56,8
Contractual		13	37,400	132,800		118,120	121,073	124,100	127,2
Supplies		10	02,000	97,700		100,143	127,646	113,837	107,6
Bad Debt / Non Billable Writeoffs			10,000	739,000		757,475	776,412	795,822	815,7
otal O&M Projected		2,49	93,062	2,516,483		2,561,395	2,650,430	2,699,691	2,758,1
apital Projection		15	57,210	89,060		129,985	91,560	138,100	142,5
apital Reserve Transfer In from 004		885	0	0		0	0 1,000	0	,0
ransfer to Reserves 004		\$ 1	13,000 \$	86,000	\$		\$ Constitution of the Constitution of the Consti	\$ 21,000	\$ 20,0
ash Expenditures		2.65	50,272	2.605.543		2,691,380	2,741,990	2,837,791	2,900,6
ransfers Out			13,000	86,000		47,000	56,000	21,000	20,0
otal Expenditures & Transfers Projected			63,272	2,691,543		2,738,380	2,797,990	2,858,791	2,920,
rojected Excess (Deficiency) of evenues over Expenses &									
ransfers		\$ (9	97,106) \$	271	S	506	\$ 200	\$ 77	\$ 2
evenue Dedicated to O&M without Bad Deb Actual Revenue Dedicated to O&M		ot exceed 85		66.0%	MEAS	65.9%	67.0%	66.6%	66.
evenue Dedicated to Capital will not exceed	ot/Writeoffs will no	ot exceed 85 69.	5% .5%	66.0%	MEAS	65.9%			66.
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital	ot/Writeoffs will no	ot exceed 85 69.	5%		MEAS		67.0% 3.3%	66.6% 4.8%	66. 4.
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital	ot/Writeoffs will no	ot exceed 85 69.	5% .5%	66.0%	MEAS	65.9%			4.
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel et Revenue per Service Call will Exceed \$3	ot/Writeoffs will not a 10% eed 70%	ot exceed 85 69.	5% 5% 1% 9%	66.0% 3.3%	MEAS	65.9% 4.7%	3.3%	4.8%	4.
Actual Revenue Dedicated to O&M  evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital  evenue Dedicated to Personnel will not exc  Actual Revenue Dedicated to Personnel	ot/Writeoffs will not a 10% eed 70%	ot exceed 85 69. 6.1	5% 5% 1% 9%	66.0% 3.3% 55.6%	MEAS	65.9% 4.7%	3.3%	4.8%	4.
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel et Revenue per Service Call will Exceed \$3	ot/Writeoffs will not a 10% eed 70%	6.1 69. 6.1 57.	5% 55% 1% 9% 501 711	66.0% 3.3% 55.6% \$522	MEAS	65.9% 4.7%	3.3%	4.8%	
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel et Revenue per Service Call will Exceed \$3 Number of Service Calls (including trans etimated Net Collection Rate ghland - Per Capita	ot/Writeoffs will not a 10% eed 70%	57. \$52,7	6% 55% 11% 99% 601 711 29% 9,919	66.0% 3.3% 55.6% \$522 2,779 9,919	MEAS	65.9% 4.7%	3.3%	4.8%	4.
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel et Revenue per Service Call will Exceed \$3 Number of Service Calls (including trans etimated Net Collection Rate ghland - Per Capita est of Taxes Per Call - Highland	ot/Writeoffs will not a 10% eed 70%	57. \$52,7	9% 601 711 9% 9,919 9,919 122.49 \$	66.0% 3.3% 55.6% \$522 2,779 9,919 229.77	MEAS	65.9% 4.7%	3.3%	4.8%	4
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel et Revenue per Service Call will Exceed \$3 Number of Service Calls (including trans stimated Net Collection Rate ghland - Per Capita pet of Taxes Per Call - Highland ghland - Number of Calls	ot/Writeoffs will not d 10% eed 70% 70 sfers)	57. \$5 2,7 82	9% 601 711 2% 9,919 9,919 \$2,2108	66.0% 3.3% 55.6% \$522 2,779 9,919 229.77 2,108	MEAS	65.9% 4.7%	3.3%	4.8%	4.
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel et Revenue per Service Call will Exceed \$3 Number of Service Calls (including trans timated Net Collection Rate ghland - Per Capita st of Taxes Per Call - Highland ghland - Number of Calls antfork FD - Per Capita	ot/Writeoffs will not d 10% eed 70% 70 sfers)	57. \$5 2,7 82	9% 601 711 9,919 9,919 9,919 2,21,49 \$ 1,000	66.0% 3.3% 55.6% \$522 2,779 9,919 229.77 2,108 1,000	MEAS	65.9% 4.7%	3.3%	4.8%	4
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel et Revenue per Service Call will Exceed \$3 Number of Service Calls (including trans timated Net Collection Rate ghland - Per Capita est of Taxes Per Call - Highland ghland - Number of Calls antfork FD - Per Capita est of Taxes Per Call - Grantfork FD	ot/Writeoffs will not d 10% eed 70% 70 sfers)	57. \$5 2,7 82	9% 101 9% 101 1711 2% 9,919 9,919 22,49 \$ 2,108 1,000 332,09 \$	66.0% 3.3% 55.6% \$522 2,779 9,919 229.77 2,108	MEAS	65.9% 4.7%	3.3%	4.8%	4
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel et Revenue per Service Call will Exceed \$3 Number of Service Calls (including trans timated Net Collection Rate ghland - Per Capita est of Taxes Per Call - Highland ghland - Number of Calls antfork FD - Per Capita est of Taxes Per Call - Grantfork FD antfork FD - Number of Calls	et/Writeoffs will not a 10% eed 70% 70 sfers)	57. \$5,2,7 \$2 \$ 43	9% 601 711 22% 9,919 2,22,49 2,108 1,000 332,09 \$	66.0% 3.3% 55.6% \$522 2,779 9,919 229.77 2,108 1,000 694.37 43	MEAS	65.9% 4.7%	3.3%	4.8%	4
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel et Revenue per Service Call will Exceed \$3 Number of Service Calls (including trans timated Net Collection Rate ghland - Per Capita est of Taxes Per Call - Highland ghland - Number of Calls antfork FD - Per Capita est of Taxes Per Call - Grantfork FD antfork FD - Number of Calls ghland Pierron FD - Per Capita	eed 70%  Festimated  Estimated	57. \$5, 2,7 82 \$ 2	9% 501 711 2% 9,919 9,919 1,000 32.09 \$ 3,500	66.0% 3.3% 55.6% \$522 2,779 9,919 229.77 2,108 1,000 694.37 43 8,500	MEAS	65.9% 4.7%	3.3%	4.8%	4
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel et Revenue per Service Call will Exceed \$3 Number of Service Calls (including trans timated Net Collection Rate ghland - Per Capita st of Taxes Per Call - Highland ghland - Number of Calls antfork FD - Per Capita st of Taxes Per Call - Grantfork FD antfork FD - Number of Calls ghland Pierron FD - Per Capita st of Taxes Per Call - Highland Pierron FD	eed 70%  Festimated  Estimated	57. \$5, 2,7 82 \$ 2	9% 601 711 2% 9,919 9,919 9,919 2,2,108 1,000 32,09 3 3 8,500 75,84	66.0% 3.3% 55.6% \$522 2,779 9,919 229.77 2,108 1,000 694.37 43	MEAS	65.9% 4.7%	3.3%	4.8%	4
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel et Revenue per Service Call will Exceed \$3 Number of Service Calls (including trans etimated Net Collection Rate ghland - Per Capita est of Taxes Per Call - Highland ghland - Number of Calls antfork FD - Per Capita est of Taxes Per Call - Grantfork FD antfork FD - Number of Calls ghland Pierron FD - Per Capita est of Taxes Per Call - Highland Pierron FD ghland Pierron FD - Number of C	ot/Writeoffs will not all 10% eed 70% 70 fers)  Estimated	57. \$5 2,7 82 \$ 6 43 \$ 4 27	9% 100 101 171 171 171 171 171 171	66.0% 3.3% 55.6% \$522 2,779 9,919 229.77 2,108 1,000 694.37 43 8,500 491.97 272	MEAS	65.9% 4.7%	3.3%	4.8%	4
Actual Revenue Dedicated to O&M venue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital venue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel t Revenue per Service Call will Exceed \$3 Number of Service Calls (including trans timated Net Collection Rate ghland - Per Capita st of Taxes Per Call - Highland ghland - Number of Calls antfork FD - Per Capita st of Taxes Per Call - Grantfork FD antfork FD - Number of Calls ghland Pierron FD - Per Capita st of Taxes Per Call - Highland Pierron FD ghland Pierron FD - Number of C Jacob FD - Per Capita	ot/Writeoffs will not all 10% eed 70% 70 fers)  Estimated	\$ 64 \$ 27	9% 101 171 171 171 172 9,919 1,000 132,09 3 8,500 75,84 \$ 2 2,273	66.0% 3.3% 55.6% \$522 2,779 9,919 229.77 2,108 1,000 694.37 43 8,500 491.97 272 2,273	MEAS	65.9% 4.7%	3.3%	4.8%	4
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel et Revenue per Service Call will Exceed \$3 Number of Service Calls (including trans timated Net Collection Rate ghland - Per Capita st of Taxes Per Call - Highland ghland - Number of Calls antfork FD - Per Capita st of Taxes Per Call - Grantfork FD antfork FD - Number of Calls ghland Pierron FD - Per Capita st of Taxes Per Call - Highland Pierron FD ghland Pierron FD - Number of C Jacob FD - Per Capita st of Taxes Per Call - Jacob FD	ot/Writeoffs will not all 10% eed 70% 70 fers)  Estimated	\$ 64 \$ 27	9% 601 711 22% 9,919 \$2,108 \$1,000 \$32.09 \$3 8,500 75.84 \$2 2,273 61.36 \$	66.0% 3.3% 55.6% \$522 2,779 9,919 229.77 2,108 1,000 694.37 43 8,500 491.97 272	MEAS	65.9% 4.7%	3.3%	4.8%	4
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel evenue Per Service Call will Exceed \$3 Number of Service Calls (including trans evenue Per Capita (including trans evenue Per Capita e	eed 70% Festimated  Estimated  Estimated	st exceed 85 69. 6. 57. \$5 2.7 82 \$ 2 \$ 4 27	9% 100 171 171 279 9,919 122,49 1,000 32,09 3 8,500 75,84 \$ 2 2,273 61,36 \$ 3	66.0% 3.3% 55.6% \$522 2,779 9,919 229.77 2,108 1,000 694.37 43 8,500 491.97 272 2,273 503.39 123	MEAS	65.9% 4.7%	3.3%	4.8%	4
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel evenue Dedicated to Personnel will evenue Dedicated to Personnel evenue Dedicated to Personnel evenue Dedicated to Personnel evenue Per Service Call will Exceed \$3 Number of Service Calls (including trans timated Net Collection Rate ghland - Per Capita evenue Per Capit	eed 70% Festimated  Estimated  Estimated	\$ 6.4 \$ 4 \$ 12	9% 101 171 171 171 171 171 171 171 171 171	66.0% 3.3% 55.6% \$522 2,779 9,919 229.77 2,108 1,000 694.37 43 8,500 491.97 272 2,273 503.39 123 1,700	MEAS	65.9% 4.7%	3.3%	4.8%	4
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel et Revenue per Service Call will Exceed \$3 Number of Service Calls (including trans timated Net Collection Rate ghland - Per Capita est of Taxes Per Call - Highland ghland - Number of Calls antfork FD - Per Capita est of Taxes Per Call - Grantfork FD antfork FD - Number of Calls ghland Pierron FD - Per Capita est of Taxes Per Call - Highland Pierron FD ghland Pierron FD - Number of C  Jacob FD - Per Capita est of Taxes Per Call - St. Jacob FD Jacob FD - Number of Calls Rose FD - Per Capita est of Taxes Per Call - St. Jacob FD Jacob FD - Number of Calls	eed 70%  eed 70%  Festimated  Estimated  Estimated  Estimated	\$ 66.43 \$ 44.27 \$ 4.12 \$ 4.4	9% 601 711 22.49 \$ 2.2108 \$ 1,000 \$ 3 3 \$ 8,500 \$ 75.84 \$ 2 2.273 \$ 61.36 \$ 3 1,700 70.23 \$	66.0% 3.3% 55.6% \$522 2,779 9,919 229.77 2,108 1,000 694.37 43 8,500 491.97 272 2,273 503.39 123 1,700 528.52	MEAS	65.9% 4.7%	3.3%	4.8%	4
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel et Revenue per Service Call will Exceed \$3 Number of Service Calls (including trans timated Net Collection Rate ghland - Per Capita est of Taxes Per Call - Highland ghland - Number of Calls antfork FD - Per Capita est of Taxes Per Call - Grantfork FD antfork FD - Number of Calls ghland Pierron FD - Per Capita est of Taxes Per Call - Highland Pierron FD ghland Pierron FD - Number of C  Jacob FD - Per Capita est of Taxes Per Call - St. Jacob FD Jacob FD - Number of Calls Rose FD - Per Capita est of Taxes Per Call - St. Jacob FD Jacob FD - Number of Calls	eed 70% Festimated  Estimated  Estimated	st exceed 85 69. 6.6. 57. \$5,2.7 82 \$ 6,43 \$ 4,27 \$ 4,12	9% 601 711 22.49 \$ 2.2108 \$ 1,000 \$ 3 3 \$ 8,500 \$ 75.84 \$ 2 2.273 \$ 61.36 \$ 3 1,700 70.23 \$	66.0% 3.3% 55.6% \$522 2,779 9,919 229.77 2,108 1,000 694.37 43 8,500 491.97 272 2,273 503.39 123 1,700	MEAS	65.9% 4.7%	3.3%	4.8%	4
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel et Revenue per Service Call will Exceed \$3 Number of Service Calls (including trans timated Net Collection Rate ghland - Per Capita est of Taxes Per Call - Highland ghland - Number of Calls antfork FD - Per Capita est of Taxes Per Call - Grantfork FD antfork FD - Number of Calls ghland Pierron FD - Per Capita est of Taxes Per Call - Highland Pierron FD ghland Pierron FD - Number of C Jacob FD - Per Capita est of Taxes Per Call - St. Jacob FD Jacob FD - Number of Calls Rose FD - Per Capita st of Taxes Per Call - St. Jacob FD Jacob FD - Number of Calls Rose FD - Per Capita	eed 70%  eed 70%  Festimated  Estimated  Estimated  Estimated	\$ 66.45 \$ 4 27 \$ 4 66.65 \$	9% 601 711 22.49 \$ 2.2108 \$ 1,000 \$ 3 3 \$ 8,500 \$ 75.84 \$ 2 2.273 \$ 61.36 \$ 3 1,700 70.23 \$	66.0% 3.3% 55.6% \$522 2,779 9,919 229.77 2,108 1,000 694.37 43 8,500 491.97 272 2,273 503.39 123 1,700 528.52	MEAS	65.9% 4.7%	3.3%	4.8%	4
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel evenue Dedicated to Personnel evenue Dedicated to Personnel evenue Per Service Call will Exceed \$3 Number of Service Calls (including trans timated Net Collection Rate ghland - Per Capita est of Taxes Per Call - Highland ghland - Number of Calls antifork FD - Per Capita est of Taxes Per Call - Grantfork FD antifork FD - Number of Calls ghland Pierron FD - Per Capita est of Taxes Per Call - Highland Pierron FD ghland Pierron FD - Number of C  Jacob FD - Per Capita est of Taxes Per Call - St. Jacob FD Jacob FD - Number of Calls  Rose FD - Per Capita est of Taxes Per Call - St. Rose FD Rose FD - Number of Calls  rine FD - Per Capita	eed 70%  eed 70%  Festimated  Estimated  Estimated  Estimated	st exceed 85 69. 6. 57. \$5 2,7 82 \$ 64 4: \$ 44 27 \$ 44 60	9% 601 711 89 99 99 99 99 99 99 99 99 99 99 99 99	66.0% 3.3% 55.6% \$522 2,779 9,919 229.77 2,108 1,000 694.37 43 8,500 491.97 272 2,273 503.39 123 1,700 528.52 60 5,000	MEAS	65.9% 4.7%	3.3%	4.8%	4
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel evenue Sanuth Exceed \$3  Number of Service Call will Exceed \$3  Number of Service Calls (including trans et imated Net Collection Rate ghland - Per Capita evenue Per Capita evenue Dedicated to Personnel evenue Sanuth Exceed \$3  Number of Calls evenue Per Capita evenue Sanuth Evenue Sanuth Evenue evenue Dedicated to Personnel evenue Sanuth Evenue Sanuth evenue Dedicated to Personnel evenue Sanuth Evenue evenue Sanuth Eve	eed 70%  eed 70%  Festimated  Estimated  Estimated  Estimated	st exceed 85 69. 6. 57. \$5 2,7 82 \$ 64 4: \$ 44 27 \$ 44 60	9% 100 11% 99% 101 111 12% 99,919 12,21,08 1,000 132,09 133 1,700 175,84 1,700 170,23 1,700 1	66.0% 3.3% 55.6% \$522 2,779 9,919 229.77 2,108 1,000 694.37 43 8,500 491.97 272 2,273 503.39 123 1,700 528.52 60	MEAS	65.9% 4.7%	3.3%	4.8%	4
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel evenue Per Service Call will Exceed \$3 Number of Service Calls (including trans timated Net Collection Rate ghland - Per Capita est of Taxes Per Call - Highland ghland - Number of Calls antfork FD - Per Capita est of Taxes Per Call - Grantfork FD antfork FD - Number of Calls ghland Pierron FD - Per Capita est of Taxes Per Call - Highland Pierron FD ghland Pierron FD - Number of C  Jacob FD - Per Capita est of Taxes Per Call - St. Jacob FD Jacob FD - Number of Calls Rose FD - Per Capita est of Taxes Per Call - St. Rose FD Rose FD - Number of Calls  arrine FD - Per Capita est of Taxes Per Call - Marine FD errine FD - Number of Calls	eed 70% eed 70% Festimated Estimated Estimated Estimated Estimated	\$ 4 60 s	9% 100 11% 99% 101 111 12% 99,919 12,21,08 1,000 132,09 133 1,700 175,84 1,700 170,23 1,700 1	66.0% 3.3% 55.6% \$522 2,779 9,919 229.77 2,108 1,000 694.37 43 8,500 491.97 272 2,273 503.39 123 1,700 528.52 60 5,000 480.06	MEAS	65.9% 4.7%	3.3%	4.8%	4
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel evenue Per Service Call will Exceed \$3 Number of Service Calls (including trans timated Net Collection Rate ghland - Per Capita est of Taxes Per Call - Highland ghland - Number of Calls antfork FD - Per Capita est of Taxes Per Call - Grantfork FD antfork FD - Number of Calls ghland Pierron FD - Per Capita est of Taxes Per Call - Highland Pierron FD ghland Pierron FD - Number of C  Jacob FD - Per Capita est of Taxes Per Call - St. Jacob FD Jacob FD - Number of Calls Rose FD - Number of Calls Rose FD - Number of Calls artine FD - Per Capita est of Taxes Per Call - St. Rose FD Rose FD - Number of Calls artine FD - Per Capita est of Taxes Per Call - Marine FD urine FD - Number of Calls est of Ambulance Service per capita	eed 70% eed 70% Festimated Estimated Estimated Estimated Estimated	\$ 4 12 \$ 4. 17	9% 100 11% 99% 101 111 12% 99,919 12,21,08 1,000 132,09 133 1,700 175,84 1,700 170,23 1,700 1	66.0% 3.3% 55.6% \$522 2,779 9,919 229.77 2,108 1,000 694.37 43 8,500 491.97 272 2,273 503.39 123 1,700 528.52 60 5,000 480.06	MEAS	65.9% 4.7%	3.3%	4.8%	4
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel evenue Dedicated to Personnel evenue Dedicated to Personnel evenue Per Service Call will Exceed \$3 Number of Service Calls (including trans evenue Per Capita eve	eed 70% eed 70% Festimated Estimated Estimated Estimated Estimated	\$ 66.43 \$ 44.27 \$ 4.60 \$ 4.17 \$ 4.17	9% 19% 99% 101 711 12% 99,919 9,919 1,000 132,09 3 8,500 75,84 \$ 2 2,273 61,36 \$ 3,3 1,700 70,23 \$ 5,000 47,38 \$ 3 48,59 \$	66.0% 3.3% 55.6% \$522 2,779 9,919 229.77 2,108 1,000 694.37 43 8,500 491.97 272 2,273 503.39 123 1,700 528.52 60 5,000 480.06 173 50.39	MEAS	65.9% 4.7% 56.0%	3.3%	4.8%	4
Actual Revenue Dedicated to O&M evenue Dedicated to Capital will not exceed Actual Revenue Dedicated to Capital evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel evenue Dedicated to Personnel will not exc Actual Revenue Dedicated to Personnel evenue Sanuth Exceed \$3  Number of Service Call will Exceed \$3  Number of Service Calls (including trans et imated Net Collection Rate ghland - Per Capita evenue Per Capita evenue Dedicated to Personnel evenue Sanuth Exceed \$3  Number of Calls  antifork FD - Per Capita evenue Per Call - Highland Pierron FD eyhland Pierron FD - Number of C  Jacob FD - Per Capita evenue Dedicated to Capita evenue Sanuth Exceed \$3  Actual Revenue Dedicated to Capita evenue Dedicated to Personnel evenue Dedicated to Capita evenue Sanuth Excedes \$3  Number of Calls evenue Dedicated to Capita evenue Actual Revenue Actual Reven	eed 70% eed 70% Festimated Estimated Estimated Estimated Estimated	\$ 4 12 \$ 4. 17	9% 19% 99% 101 711 12% 99,919 9,919 1,000 132,09 3 8,500 75,84 \$ 2 2,273 61,36 \$ 3,3 1,700 70,23 \$ 5,000 47,38 \$ 3 48,59 \$	66.0%  3.3%  55.6%  \$522 2,779  9,919 229.77 2,108  1,000 694.37 43  8,500 491.97 272  2,273 503.39 123  1,700 528.52 60  5,000 480.06 173	MEAS	65.9% 4.7%	3.3%	4.8%	4

<b>AMBULANCE</b>	

AMBULANCE				VTD A			
Account Number	er Description	FY 2017-18 Actual	FY 2018-19 Actual	YTD Actual 6months 10/31/2019	FY 2019-20 Budget	FY 2020-21 Budget	Comments
, too out that the	. Description	11 2017-10 Actual	1 1 2010-15 Actual	01110111115 10/31/2019	F 1 2019-20 Budget	F1 2020-21 Budget	Comments
401-000-4-311-10	Property Tax-General	444,672.12	454,163.47	351,865,78	469,000,00	484,363.00	
401-000-4-312-10	Replacement Tax-General	13,942.59	16,345.16	12,295.13	13,000.00	15,500.00	
401-000-4-346-20	Gain On Sale Of Assets	8,179.00	12,469.00		11101111	10,000.00	
401-000-4-349-10	Charges For Ambulance Serv	1,388,944.27	1,704,618.94	957,997.10	1,750,000.00	1,850,000.00	
401-000-4-349-20	C.Pymt-Hpfd	109,487.00	129,428.00	129,428.00	129,428.00	133,815.00	
401-000-4-349-30	C.Pymt-Grantfork Fire Dis	24,634.00	27,180.00	27,180.00	27,180.00	29,858.00	
401-000-4-349-34	C.Pymt-St Jacob Fd	46,738.00	56,747.00	56,747.00	56,747.00	61,917.00	
401-000-4-349-35	C.Pymt-St.Rose Fire Dist	25,784.00	28,214.00	28,214.00	28,214.00	31,711.00	
401-000-4-349-36	C. Pymt-Marine Fire Dist	75,029.00	77,397.00	77,397.00	77,397.00	83,050.00	
401-000-4-349-45	Training Fees	30.00	29.10	844.00	1,000.00	1,000.00	
401-000-4-361-10	Interest Income	1,021.43	616.68	(1,393.22)	1,000.00		based on billing cash flow
401-000-4-371-10	Misc Revenue	5,422.94	6,172.54	701.00	14,500.00	2,000.00	
401-000-4-371-20	Credit Card Collection Fees	(827.95)	(1,373.08)	(784.07)	(1,300.00)	(1,400.00)	
401-000-4-371-40	Donations		1,328.36				
401-000-4-371-90	Overpayments						
401-000-4-381-21 TOTAL REVENU	From City Prop/Eq/Reserves	150,000.00	187,000.00				
TOTAL REVENU	E	2,293,056.40	2,700,336.17	1,640,491.72	2,566,166.00	2,691,814.00	
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	
401-401-5-120-00	Overtime	254,026.23	408,494.24	157,338.91	180,000.00	225,000.00	
401-401-5-130-00	Benefits - Health & Life	120,491.30	124,291.46	58,148.54	128,000.00	170,000.00	
401-401-5-131-00	Benefits - Other						
401-401-5-131-10	Cleaning Allowance						
401-401-5-150-00	Retirement						
401-401-5-160-00	Unemployment Ins				500.00	500.00	
401-401-5-220-00	Legal / Attorney Fees	2,402.61	37,854.36	1,303.70	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	
401-401-5-250-00 401-401-5-260-00	Admin Exp To General Admin	40,032.00	40,836.00	20,826.00	41,650.00	42,483.00	
401-401-5-310-00	Waste Removal Telephone / Communications	67.50	32.75	7.75	500.00	200.00	
401-401-5-320-00	Postage	5,191.19	3,914.60	2,390.61	4,500.00	4,700.00	
401-401-5-330-00	Utilities	1,590.47 293.38	2,830.21	951.95	2,500.00	2,500.00	
401-401-5-340-00	Rentals And Leases	25,716.57	373.63	124.32	300.00	300.00	
401-401-5-350-00	Insurance	8,765.00	25,452.49 2,524.00	12,927.41 638.75	25,000.00	25,000.00	
401-401-5-360-00	Equipment Maint And Repair	0,705.00	980.62	1,146.60	3,500.00 3,000.00	3,000.00	
401-401-5-360-10	Vehicle Maint/Repair	54,753.86	40,534.90	16,734.37	25,000.00	3,000.00 25,000.00	
401-401-5-370-00	Transportation Reimburse	04,700.00	40,554.90	10,734.37	100.00	100.00	
401-401-5-390-00	Other Contractual Services	63,933.81	124,846,13	12,888,94	45,000.00	40,000,00	
401-401-5-390-24	Collection Agency Fees	382.17	148.46	12,000.34	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	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	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	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	16,105.05	11,624.38	295.00	20,000.00	15,000.00	
401-401-5-510-00	Land			1,328.69			
401-401-5-520-00	Buildings & Structures				2 145 C 14 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Annana and Paran	
401-401-5-530-00	Equipment			51,559.67	157,210.00	89,060.00	
401-401-5-550-00 401-401-5-595-00	Other Capital Improvements	00.046.70	07.455	17,151.67		-	
401-401-5-595-00	Depreciation Expenses Interest Payments	80,018.79	97,152.83				
401-401-5-730-48	Trans To City Prop/Eq/Reserves		4,709.86		40.000.00	00 00	
401-401-5-810-00	Bad Debt	361,148.74	102,272.69	00 405 77	13,000.00	86,000.00	
401-401-5-810-10	Non-Billable Write Offs	396,365.66	607,679.68	99,495.77 317,097,07	95,000.00	90,000.00	
TOTAL EXPENSE		2,613,330.10	2,778,680.53	1,310,538.20	615,000.00 2,663,272.00	649,000.00 2,691,543.00	
			_,,,	.,,	2,000,212.00	2,001,070,00	
REVENUE OVER	EXPENSES	(320,273.70)	(78,344.36)	329,953.52	(97,106.00)	271.00	

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

20/21	21/22	22/23	23/24	24/25
U	U	U	Ü	0
0	0	0	0	0
51,560	51,560	51,560		
	40,000	40,000	40,000	40,000
			57,500	57,500
				45,000
37,500	38,425		40,600	
89,060	129,985	91,560	138,100	142,500
0	0	0	0	0
89,060	129,985	91,560	138,100	142,500
	0 51,560 37,500 89,060	0 0  51,560 51,560 40,000  37,500 38,425 89,060 129,985	0     0       0     0       51,560     51,560 40,000       37,500     38,425 89,060       0     0       0     0	0     0     0     0       51,560     51,560 40,000 40,000 57,500       37,500     38,425 40,600 389,060 129,985 91,560 138,100       0     0     0     0

			DE	PARTMENT								
	I	Current Fiscal Year Budget		FY 2021		FY 2022		FY 2023		FY 2024		FY 2025
Revenue		Daaget		2021		2022		2025		2024		2023
Property / Replacement Tax	\$	151,500	\$	158,309	\$	159,892	\$	161,491	\$	163,106	\$	164,737
Sales Tax		75,000		76,350		77,877		79,435		81,023		82,644
Income Tax		15,000		16,250		16,575		16,907		17,245		17,590
Foreign Fire Insurance		20,000		26,000		26,520		27,050		27,591		28,143
Misc Revenues		101,000		45,000		25,000		25,000		25,000		25,000
Transfer from General Admin Transfer from City Prop Eq Reserve		20,000		0								
Total Revenues Projected		29,000 391,500		321,909		305,864		309,882		313,965		318,113
·												
Revenue Allocation:	,	000 775		070 000		050.004						
Operating & Maintenance Allocation 85% Capital Expenditures Allocation 10%		332,775		273,623		259,984		263,400		266,870		270,396
Cash Reserve & Equip Repl Allocation 5%		39,150 19,575		32,191 16,095		30,586		30,988		31,397		31,811
Oash Reserve & Equip Repli Allocation 576		19,575		16,095		15,293		15,494		15,698		15,906
Operating & Maintenance:												
Personnel		126,000		114,800		123,700		135,500		150,200		150,200
Professional		8,400		6,000		6,120		6,242		6,367		6,495
Contractual		114,650		115,850		118,167		120,530		122,941		125,400
Supplies Tatal OSM Brainsted		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		0
Transfer to Reserves 004		0		0		0		0		0		0
Cash Expenditures		390,550		318,150		335,817		351,859		370,887		375,300
Transfers Out		0		0		0		0		0		0
Total Expenditures & Transfers Projected		390,550		318,150		335,817		351,859		370,887		375,300
Projected France (D. Critera ) (D.												
Projected Excess (Deficiency) of Revenues over Expenses & Transfers	•	050	•	0.750		(00.050)	_	(11.0==)	_	/== == //	_	
over Expenses & Hanslers	\$	950	\$	3,759	\$	(29,953)	_	(41,977)		(56,921)	\$	(57,187)
					Add	Iressed in th	e B	sudget Goal	S			
Cost of Fire Protection Service per capita	\$	39.37	\$	32.07								
Population estimate		9,919		9,919								
# of Responses per Year		2018 179		2019								
Secretary resources and resour				202								
# of Structure Fires		6		11								4.5
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		\$102,937		\$102,937

#### FIRE DEPARTMENT

Account Number   Paces   Pac					YTD Actual			
001-014-4-312-11   R.Tax-Fire   12,38.9   14,483.00   10,879.33   11,500.00   76,350.00   76,350.00   010104-4-313-11   Discise Safety Sales Tax   75,090.00   39,047.13   75,000.00   76,350.00   010104-4-313-11   Discise Safety Sales Tax   75,090.00   39,047.13   75,000.00   16,250.00   16,250.00   010104-4-313-11   Discise Income Tax   50,230.61   17,252.33   9,641.44   15,000.00   26,000.00   26,000.00   010104-4-313-11   Discise Income Tax   23,371.72   23,673.78   26,027.86   20,000.00   25,000.00   25,000.00   010104-4-313-11   Misc Fire   13,455.00   1,688.50   76,000.00   25,000.00   25,000.00   010104-4-313-15   Grants   100104-4-313-16   Grants   100104-4-313-16   Grants   100104-4-313-16   Grants   100104-4-313-16   Grants   100104-4-313-16   Discise Agreement   24,996.00   24,996.00   12,499.00   25,000.00   25,000.00   25,000.00   100104-4-313-16   Grants   100104-4-313-16   Discise Agreement   24,996.00   24,996.00   12,499.00   25,000.00   25,000.00   25,000.00   100104-4-313-16   Discise Agreement   24,996.00   24,996.00   24,996.00   25,000.00   25,000.00   25,000.00   100104-4-313-10   Discise Agreement   24,996.00   24,996.00   25,000	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
001-014-4-313-10   Sales Tax	001-014-4-311-12	P.Tax-Fire		136,286.02	105,659.87	140,000.00	145,309.00	
001-014-4-313-11 Public Safety Safes Tax	001-014-4-312-12	R.Tax-Fire	12,326.91	14,463.00	10,879.33	11,500.00	13,000.00	
001-014-4-315-10   Stale Income Tax   50,330.61   17,252.33   9,641.44   15,000.00   16,250.00   16,	001-014-4-313-10	Sales Tax	73,698.75	76,108.99	39,047.13	75,000.00	76,350.00	
001-014-4-321-11 Simplified Muni Telecom Tx	001-014-4-313-11	Public Safety Sales Tax						
001-014-4-321-30   Foreign Fire Insurance   23,371.72   22,673.78   26,027.66   20,000.00   20,000.0	001-014-4-315-10	State Income Tax	50,230.61	17,252.33	9,641.44	15,000.00	16,250.00	
001-014-43-24-21	001-014-4-321-11	Simplified Muni Telecom Tx					100 TO 10	
001-014-43-42-11   Misc Fire	001-014-4-321-30	Foreign Fire Insurance	23,371.72	23,673.78	26,027.66	20.000.00	26,000.00	
001-014-43-43-21   Time Capt Lease Agreement   24,996.00   24,996.00   12,498.00   25,000.00   25,000.00   25,000.00   26,00	001-014-4-342-11	Misc Fire	13,455.00	1,688,50				Surplus truck proceeds
001-014-4-371-15	001-014-4-342-30	Fire Dept Lease Agreement	24,996.00	24,996.00	12.498.00			,
Oct-014-4-381-21   From City Prop/Eq/Reserves   90,000,00   29,000,00   321,999.00	001-014-4-371-15	Grants						
O1-014-5-110-00   Regular Salaries   87,725.20   76,033.87   34,157.97   115,500.00   110,000.00   1,000.00   0,000.00	001-014-4-371-40	Donations						
001-014-5-110-00   Regular Salaries   87,725.20   76,033.87   34,157.87   115,500.00   110,000.00   001-014-5-130-00   Benefits - Other   001-014-5-130-00   Denefits - Other   001-014-	001-014-4-381-21	From City Prop/Eq/Reserves		90,000.00		29,000.00		
O01-1014-5-120-00   Overline   8,788.53   5,000.00   1,000.00	TOTAL REVENUE		331,552.06	384,468.62	203,753.43	391,500.00	321,909.00	
O01-1014-5-120-00   Overline   8,788.53   5,000.00   1,000.00								
O01-1014-5-120-00   Overline   8,788.53   5,000.00   1,000.00								
O01-1014-5-120-00   Overline   8,788.53   5,000.00   1,000.00		D 1 211	12/21/	20.00				
001-014-5-130-00   Benefits - Health & Life   1,285.44   2,529.82   1,438.82   5,000.00   3,000.00				76,033.87	34,157.97			
O01-1014-5-131-00   Benefits - Other   Stock   Secular Secul/Medicare   248.21   188.21   55.87   500.00   500.00   300.00   1014-5-160-00   Sequence   248.21   188.21   55.87   500.00   300.00   1014-5-160-00   Sequence   248.21   188.21   55.87   500.00   300.00   1014-5-160-00   Sequence   248.21   188.21   55.87   500.00   300.00   100.0				10000000000000000000000000000000000000				
O01-014-5-16-00   Remeft   Social Sec/Medicare   248.21   188.21   55.87   500.00   300.00			1,285.44	2,529.82	1,438.82	5,000.00	3,000.00	
O01-014-5-190-00   Celipropyment   National Property   Service								
Out-1014-5-180-00   Unemployment Ins   Unemployme						500.00		
O01-014-5-220-00   Legal / Altorney Fees   196.06   1.214.76   466.55   1.000.00   1.000.00			815.26	255.82	68.80		300.00	
001-014-5-240-00 01-014-5-240-13 001-014-5-260-00 010-014-5-260-00 010-014-5-3								
Oct								
001-014-5-260-00   Waste Removal   6.00   10.0					525.00	6,000.00	5,000.00	
Telephone   Communications   Communica			1,200.00			1,400.00		Procedural Change/now performed by Fire Ca
O01-014-5-320-00   Postage   26.96								
001-014-5-330-00   Utilities   18,209.32   21,059.96   8,323.80   16,000.00   17,000.00   17,000.00   17,000.00   17,000.00   17,000.00   17,000.00   17,000.00   17,000.00   17,000.00   17,000.00   17,000.00   17,000.00   17,000.00   17,000.00   17,000.00   17,000.00   17,000.00   17,000.00   17,000.00   18,000.00   17,000.00   18,000.00				1,641.64	247.31	2,400.00	600.00	
001-014-5-350-00   Insurance								
001-014-5-380-00   Equipment Maint And Repair   4,712.87   4,994.00   1,719.79   7,000.00   6,000.00   001-014-5-380-10   Vehicle Maint/Repair   17,192.54   29,372.08   9,661.81   17,000.00   18,000.00   000.00   001-014-5-380-00   Building Maintenance   6,161.04   6,260.72   4,826.64   7,500.00   6,000.00   001-014-5-390-00   Other Contractual Services   40,239.19   42,737.92   21,717.83   40,000.00   42,000.00   001-014-5-390-00   Other Contractual/Technological   1,567.49   6,696.14   3,008.30   5,000.00   6,000.00   001-014-5-390-00   Other Contractual/Technological   1,567.49   6,696.14   1,302.03   6,000.00   6,000.00   001-014-5-430-00   Other Contractual/Technological   1,567.49   1,693.02   1,286.40   1,302.03   6,000.00   6,000.00   001-014-5-440-00   Other Contractual/Technological   1,647.29   11,693.02   10,218.95   5,000.00   22,000.00   5 new sets of bunker gear   001-014-5-450-00   Windfrepair Supplies   345.55   2,317.68   1,602.13   1,000.00   3,000.00   001-014-5-490-00   Other Capital   001-014-5-490-00   Cenerat-Fuel/Chemical Sup   Engineering for Capital   001-014-5-500-00   Engineering for Capital   001-014-5-500-00   Engineering for Capital   001-014-5-500-00   Engineering for Capital   001-014-5-500-00								
001-014-5-380-10 Vehicle Maint/Repair 17,192.54 29,372.08 9,661.81 17,000.00 18,000.00					2,960.25	13,500.00	14,000.00	newer vehicles insured
001-014-5-370-00   Transportation Reimburse   0,161.04   6,260.72   4,826.64   7,500.00   6,000.00   0,000.0				4,994.00	1,719.79	7,000.00	6,000.00	
001-014-5-380-00   001-014-5-390-00   001-014-5-3			17,192.54	29,372.08	9,661.81	17,000.00	18,000.00	
001-014-5-390-00 Other Contractual Services 40,239.19 42,737.92 21,717.83 40,000.00 42,000.00	001-014-5-370-00	Transportation Reimburse				200.00	200.00	
001-014-5-390-50 Contractual/Technological 1,567-49 6,696.14 3,008.30 5,000.00 6,000.00 001-014-5-391-00 Technological IT 2,844.00 2,864.00 1,606.98 6,000.00 6,000.00 001-014-5-420-00 Fuels For Vehicles/Equip 2,206.94 1,854.01 1,302.03 6,000.00 001-014-5-430-00 Operating Supplies 2,914.28 12,926.49 3,930.93 4,000.00 6,000.00 001-014-5-440-00 Safety & Uniform Supplies 916.87 2,882.16 314.97 500.00 001-014-5-450-00 Waint/Repair Supplies 916.87 2,882.16 314.97 500.00 500.00 001-014-5-450-00 Vehicle Maint Supplies 345.55 2,317.68 1,602.13 1,000.00 3,000.00 001-014-5-490-00 Generat.Fuel/Chemical Sup Engineering for Capital Uniform Supplies Districtory Supplies Supplies 12,221.97 17,093.63 7,948.25 8,000.00 001-014-5-595-00 Unifor Equipment 12,221.97 17,093.63 7,948.25 8,000.00 15,000.00 Turnout gear and hose 001-014-5-595-00 Uniform Supplies Supplies Supplies Supplies 14,700.00 Supplies Supplies Supplies 14,700.00 Supplies Supplie		Building Maintenance	6,161.04	6,260.72	4,826.64	7,500.00	6,000.00	
001-014-5-391-00   Technological IT   2,844.00   2,864.00   1,506.98   6,000.00   6,000.					21,717.83	40,000.00	42,000.00	
001-014-5-420-00         Fuels For Vehicles/Equip         2,206.94         1,854.01         1,302.03         6,000.00         5,000.00         6,000.00           001-014-5-430-00         Operating Supplies         2,914.28         12,926.49         3,930.93         4,000.00         6,000.00         2,000.00         5 new sets of bunker gear           001-014-5-440-00         Safety & Uniform Supplies         916.87         2,882.16         314.97         500.00         500.00         500.00           001-014-5-450-00         Vehicle Maint Supplies         345.55         2,317.68         1,602.13         1,000.00         3,000.00         7 urmout gear and hose           001-014-5-470-00         Minor Equipment         12,221.97         17,093.63         7,948.25         8,000.00         30,000.00         Turnout gear and hose           001-014-5-490-00         Generat, Fuel/Chemical Sup         Engineering for Capital         117,000.00         15,000.00         15,000.00           001-014-5-530-00         Duildings & Structures         Equipment         17,151.68         17,151.68         17,151.68         17,151.68         17,151.68         17,151.68         17,151.68         17,151.68         17,151.68         17,151.68         17,151.68         17,151.68         17,151.68         17,151.68         17,151.68	001-014-5-390-50		1,567.49	6,696.14	3,008.30	5,000.00	6,000.00	
001-014-5-430-00 Operating Supplies 2,914.28 12,926.49 3,930.93 4,000.00 6,000.00	001-014-5-391-00	Technological IT	2,844.00	2,864.00	1,606.98	6,000.00	6,000.00	
001-014-5-440-00	001-014-5-420-00	Fuels For Vehicles/Equip	2,206.94	1,854.01	1,302.03	6,000.00	5,000.00	
001-014-5-450-00 Maint/Repair Supplies 916.87 2,882.16 314.97 500.00 500.00 3,000.00 001-014-5-460-00 Vehicle Maint Supplies 345.55 2,317.68 1,602.13 1,000.00 3,000.00 001-014-5-490-00 Generat, Teuel/Chemical Sup 001-014-5-590-00 Buildings & Structures 001-014-5-530-00 Other Capital Depreciation Expenses 38,838.34 40,713.81 001-014-5-590-00 Depreciation Expenses 38,838.34 40,713.81 001-014-5-590-00 Total EXPENSES 299,981.38 301,308.97 133,264.66 390,550.00 3,000.00 5	001-014-5-430-00	Operating Supplies	2,914.28	12,926.49	3,930.93	4,000.00	6,000.00	
001-014-5-490-00 Vehicle Maint Supplies 345.55 2,317.68 1,602.13 1,000.00 3,000.00 Unrout gear and hose 001-014-5-490-00 Generat.Fuel/Chemical Sup 001-014-5-505-00 Indidgrage Structures Unrouted Structures			1,647.29	11,693.02	10,218.95	5,000.00	22,000.00	5 new sets of bunker gear
001-014-5-470-00 Minor Equipment 12,221.97 17,093.63 7,948.25 8,000.00 30,000.00 Turnout gear and hose 001-014-5-590-00 Generat, Fuel/Chemical Sup 001-014-5-590-00 Buildings & Structures 001-014-5-530-00 Equipment 117,000.00 15,000.00 001-014-5-590-00 Depreciation Expenses 38,838.34 40,713.81 001-014-5-730-48 Trans to City Prop/Eq/Reserves 30,000.00 133,264.66 390,550.00 318,150.00 001-014-5-730-48 17,000.00 130,000.00 001-014-5-730-48 17,000.00 130,000.00 001-014-5-730-48 17		Maint/Repair Supplies	916.87	2,882.16	314.97	500.00	500.00	A TOTAL CONTROL OF THE STATE OF
001-014-5-470-00 Minor Equipment 12,221.97 17,093.63 7,948.25 8,000.00 30,000.00 Turnout gear and hose 001-014-5-490-00 Generat. Fuel/Chemical Sup 001-014-5-505-00 Engineering for Capital 001-014-5-520-00 Buildings & Structures Equipment 117,000.00 15,000.00 15,000.00 001-014-5-530-00 Depreciation Expenses 38,838.34 40,713.81 001-014-5-595-00 Depreciation Expenses 38,838.34 40,713.81 001-014-5-730-48 Trans to City Prop/Eq/Reserves 30,000.00 133,264.66 390,550.00 318,150.00	001-014-5-460-00	Vehicle Maint Supplies	345.55	2,317.68	1,602.13	1,000.00	3,000.00	
001-014-5-490-00 Generat, Fuel/Chemical Sup 001-014-5-590-00 Engineering for Capital 001-014-5-520-00 Buildings & Structures 001-014-5-530-00 Other Capital Improvements 001-014-5-590-00 Other Capital Improvements 001-014-5-590-00 Depreciation Expenses 38,838.34 40,713.81 001-014-5-730-48 Trans to City Prop/Eq/Reserves 30,000.00  TOTAL EXPENSES 299,981.38 301,308.97 133,264.66 390,550.00 318,150.00	001-014-5-470-00	Minor Equipment	12,221.97					Turnout gear and hose
001-014-5-520-00   Buildings & Structures   117,000.00   15,000.00   001-014-5-530-00   Cher Capital Improvements   17,151.68   001-014-5-595-00   Depreciation Expenses   38,838.34   40,713.81   001-014-5-730-48   Trans to City Prop/Eq/Reserves   30,000.00	001-014-5-490-00	Generat.Fuel/Chemical Sup	GEO-4/1-81/80/00/2019/	0077750909090888753	1004 (1000 PARTY)	10.500 mm/20165	WEST TO THE PARTY OF THE PARTY	Secretary (1991) 1990 - 1990 (1990) 1990 (
001-014-5-530-00 Equipment 117,000.00 15,000.00 15,000.00 001-014-5-550-00 Other Capital Improvements 17,151.68 001-014-5-595-00 Expenses 38,838.34 40,713.81 001-014-5-730-48 Trans to City Prop/Eq/Reserves 30,000.00	001-014-5-505-00							
001-014-5-550-00     Other Capital Improvements     17,151.68       001-014-5-595-00     Depreciation Expenses     38,838.34     40,713.81       001-014-5-730-48     Trans to City Prop/Eq/Reserves     30,000.00       TOTAL EXPENSES     299,981.38     301,308.97     133,264.66     390,550.00     318,150.00	001-014-5-520-00	Buildings & Structures						
001-014-5-550-00 Other Capital Improvements     17,151.68       001-014-5-595-00 Depreciation Expenses     38,838.34 40,713.81       001-014-5-730-48 Trans to City Prop/Eq/Reserves     30,000.00       TOTAL EXPENSES     299,981.38 301,308.97 133,264.66 390,550.00 318,150.00	001-014-5-530-00	Equipment				117,000.00	15,000.00	
001-014-5-595-00 Depreciation Expenses 38,838.34 40,713.81 001-014-5-730-48 Trans to City Prop/Eq/Reserves 30,000.00  TOTAL EXPENSES 299,981.38 301,308.97 133,264.66 390,550.00 318,150.00	001-014-5-550-00	Other Capital Improvements			17,151.68	version (1986)	1010 M (1000 M A A A A A A A A A A A A A A A A A	
TOTAL EXPENSES 299,981.38 301,308.97 133,264.66 390,550.00 318,150.00	001-014-5-595-00	Depreciation Expenses	38,838.34	40,713.81				
	001-014-5-730-48	Trans to City Prop/Eq/Reserves	30,000.00			4		
REVENUE OVER EXPENSES 31,570.68 83,159.65 70,488.77 950.00 3,759.00	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								
	REVENUE OVER E	XPENSES	31,570.68	83,159.65	70,488.77	950.00	3,759.00	

#### City of Highland, Illinois Fire Department 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					
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



Mark Rosen, Director of Parks & Recreation

## 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

#### 2020 Major Initiatives

- 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
  - o Replace steps leading to basement
  - o 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.

			TE	REC CENT	ER							
	1	Current Fiscal 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	\$	132,810
Passes		465,500		465,800		475,116		484,618		494,311		504,197
Concessions / Vending		21,000		19,000		19,380		19,768		20,163		20,566
Facility Rental		8,000		7,000		7,140		7,283		7,428		7,577
League / Program Registration		55,000		55,000		56,650		58,350		60,100		61,903
Party Packages		69,000		69,000		70,380		71,788		73,223		74,688
Sales - Contracted Trainers		14,000		12,000		12,240		12,485		12,734		12,989
Administration Fees		33,000		33,000		33,660		34,333		35,020		35,720
Misc Revenues		25,300		27,700		28,254		28,819		29,395		29,983
Operating Transfer In				-		-		-		-		-
Total Revenues Projected	\$	808,800	\$	806,500	\$	824,360	\$	842,629	\$	861,317	\$	880,434
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 59	%	40,440		40,325		41,218		42,131		43,066		44,022
Operating & Maintananae												
Operating & Maintenance: Personnel	\$	417 700	c c	426 E00	<b>G</b>	454 500	œ.	470 500	•	E04 F00	œ.	E00 500
Professional	Ф	417,700 1,600	\$	426,500	\$	451,500	\$	476,500	\$	501,500	Þ	526,500
Contractual		288,050		1,600		1,632		1,665		1,698		1,732
Supplies				274,505		279,995		285,595		291,307		297,133
Total O&M Projected		77,400 784,750	_	101,400 804,005		103,428 836,555	-	105,497 869,256		107,606 902,111		109,759 935,124
Total Galli Fojotou		704,700		004,000		000,000		003,230		302,111		955,124
Capital Projection		0		0		0		60,000		150,000		75,000
Capital Reserve Transfer In Remainder Debt Payme	ent	0		0		100,000		100,000		100,000		130,000
Capital Reserve Transfer in		0		0		0		0		91,000		0
Debt Service Transfer In		432,705		434,515		0		0		0		0
Debt Service Bond Payment		(432,705)		(434,515)		0		0		0		0
Transfer to Reserves 004		24,000		2,400		87,000		13,000		0	A2-1-3-	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		0
Total Expenditures & Transfers Projected	\$	1,241,455	\$	1,240,920	\$	923,555	\$	942,256	\$	1,052,111	\$	1,010,124
Print I Francisco (Print I Print I Pri												
Projected Excess (Deficiency) of Revenues over Expenses & Transfers	\$	50	\$	95	\$	805	\$	373	\$	206	\$	310
								0/0		200		010
	KOR	TE REC CEN	TEI	R'S CRITICA	AL M	EASURES						
Revenue Dedicated to O&M will not exceed 95%												
Actual Revenue Dedicated to O&M		97.0%		99.7%		101.5%		103.2%		104.7%		106.2%
Peyenue Dedicated to Personnal Costs												
Revenue Dedicated to Personnel Costs												l
will not exceed 56%  Actual Revenue Dedicated to Personnel Costs		E4 60/		E0 00/		E4.00/		E0 E01		E0 00'		F0 001
Actual Nevertue Dedicated to Personnel Costs		51.6%		52.9%		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)		2,666		2,670								
Reserves Balance October 2019		\$4,051		\$6,451		\$93,451		\$106,451		\$15,451		\$15,451
Reserves to Cover 90 days O&M Costs		\$193,500		\$198,248		\$206,274		\$214,337		\$222,438		\$230,578
reserves to Cover 90 days O&M Costs		\$193,500		\$198,248	-	\$206,274		\$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

TOTTLE TILOTIL				YTD Actual			
Account Numbe	r Description	FY 2017-18 Actual	FY 2018-19 Actual	6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	Comments
009-009-4-341-09	Admin Rev-Frm 016 & 503	33,000.00	33,000.00	16,500.00	33,000.00	33,000.00	
009-009-4-347-10	Daily Admission	116,844.06	118,500.53	49,807.81	118,000.00	118,000.00	
009-009-4-347-21	Rec Annual Passes	459,478.65	461,250.73	175,340.81	460,000.00	460,000.00	
009-009-4-347-22	Rec Value Card Passes	6,641.50	6,096.20	2,851.00	5,500.00	5,800.00	
009-009-4-347-40	Concessions	16,143.82	16,186.73	6,386.69	21,000.00	19,000.00	
009-009-4-347-77	Facility Rental	5,574.50	6,741.00	1,579.00	8,000.00	7,000.00	
009-009-4-347-78	League/Prog.Registration \$	51,833.56	53,341.66	25,224.63	55,000.00	55,000.00	
009-009-4-347-79	Rec Party Packages	67,042.00	76,015.50	24,168.00	69,000.00	69,000.00	
009-009-4-347-80	Child Care Fees	5,732.26	3,764.00	1,632.00	5,600.00	5,000.00	
009-009-4-347-85	Sales-Soda Vending Machine	7,817.59	4,421.05	4,826.00	5,000.00	5,000.00	
009-009-4-347-86	Sales-Retail	0.45.75.55.5	(00) (100) (100)	1,020.00	200.00	200.00	
009-009-4-347-87	Sales-Contracted Trainers	14,204.29	11,241.17	2,070.00	14,000.00	12,000.00	
009-009-4-347-88	Advertising Sales			2,010.00	14,000.00	12,000.00	
009-009-4-371-10	Misc Revenue	8,585.83	2,765.87	1,205.25	5,000.00	5,000.00	
009-009-4-371-14	Memorials / Bequeths	0,000.00	2,700.07	1,200.20	3,000.00	5,000.00	
009-009-4-371-15	Grants						
009-009-4-371-20	Credit Card Discounts/Fees	(7,025.71)	(7,053.57)	(3,372.29)	(7,500.00)	(7,500.00)	
009-009-4-371-40	Donations	1.00	(1,000.01)	(0,372.23)	(7,500.00)	(7,500.00)	
009-009-4-371-50	Comm Foundation Contribut.	10,700.00	22,750.00	20,900.00	17,000.00	20,000.00	
009-009-4-381-10	From General Admin Fund	434,500.00	434,500.00	432,705.00	432,705.00	434,515.00	
009-009-4-381-20	From Swim Pool Fund	101,000.00	101,000.00	402,700.00	402,700.00	404,010.00	
009-009-4-381-21	From City Prop/Eq/Reserves						
TOTAL REVENU		1,231,073.35	1,243,520.87	761,823.90	1,241,505.00	1,241,015.00	<u> </u>
					.,2.,,000,00	.,2.1,010.00	
009-009-5-110-00	Regular Salaries	390,036.07	397,176.63	179,334.42	407,500.00	410,000.00	monitoring Full time equivalents to control cost
009-009-5-120-00	Overtime	1,021.10	(1,134.64)	(241.97)	1,200.00	1,500.00	
009-009-5-130-00	Benefits - Health & Life	13,150.48	20,658.09	5,541.90	9,000.00	15,000.00	
009-009-5-131-00	Benefits - Other				-,	,	
009-009-5-140-00	Benefit Social Sec/Medicare	39.50					
009-009-5-150-00	Benefit IMRF						
009-009-5-160-00	Unemployment Ins						
009-009-5-220-00	Legal / Attorney Fees	2,084.73	1,018,10	388.64	800.00	800.00	
009-009-5-240-00	Training And Travel	505.00	1,400.02	1,613.90	800.00	800.00	
009-009-5-310-00	Telephone / Communications	4,894.79	3,636.31	1,282.35	3,500.00	3,500.00	
009-009-5-320-00	Postage	1,426.70	2,167.28	394.60	1,700.00	1,700.00	
009-009-5-330-00	Utilities	129,224.23	124,839.82	52,624.81	125,000.00	125,000.00	
009-009-5-340-00	Rentals And Leases	288.98	110.00		500.00	500.00	
009-009-5-350-00	Insurance	7,492.00	7,889.65	1,881.70	7,750.00	8,000.00	
009-009-5-360-00	Equipment Maint And Repair	592.20	69.48	(4.15(7.16)(1.7)	28,000.00	8,500.00	Fire panel upgrade
009-009-5-360-10	Vehicle Maint/Repair	83.70	92.52	57.98	A-1-1-1-1	100.00	The paner application
009-009-5-380-00	Building Maintenance	3,500.00	13,687.21	5,342.35	23,000.00	19,000.00	
009-009-5-380-01	Custodial Services	22,224.00	20,372.00	12,964.00	22,500.00	22,500.00	
009-009-5-390-00	Other Contractual Services	80,687.23	55,001.19	74,440.37	52,000.00	53,000.00	
009-009-5-390-09	Contracted Trainers	12,886.74	10,025.98	2,212.06	11,500.00	11,000.00	
009-009-5-390-33	Marketing	7,427.71	4,051.82	345.00	2,100.00	2,100.00	
009-009-5-390-50	Contractual/Technological	967.34	1,994.35	2,075.94	1,500.00	7,000.00	
009-009-5-391-00	Technological IT	20,094.99	22,377.31	11,878.98	9,000.00	12,605.00	
009-009-5-410-00	Office Supplies	368.48	,_,	53.36	400.00	400.00	
009-009-5-420-00	Fuels For Vehicles/Equip	233.40		55.50	+00.00	430.00	
009-009-5-430-00	Operating Supplies	36,993.21	38,362.45	13,132.30	34,000.00	32,000.00	
009-009-5-430-50	Retail/Concession Supplies	24,404.26	25,674.01	10,282.94	17,000.00	17,000.00	
009-009-5-440-00	Safety & Uniform Supplies	2,729.23	2,295.70	2,551.49	1,500.00	2,000.00	
009-009-5-450-00	Maint/Repair Supplies	9,096.66	10,813.66	5,112.36	8,000.00	12,000.00	
009-009-5-450-01	Custodial Supplies	0,000.00	10,010,00	5,112.30	1,000.00	1,000.00	
009-009-5-470-00	Minor Equipment	12.630.70	7,190.20	3,187.07	9,000.00	30,000.00	new fitness equipment
009-009-5-490-00	Generat.Fuel/Chemical Sup	3,427.54	8,854.20	1,102.64	6,500.00	7,000.00	Hely Haress equipalient
009-009-5-520-00	Buildings	0,121.54	0,004.20	1,102.04	5,500.00	7,000.00	
009-009-5-530-00	Equipment					15	
009-009-5-550-00	Other Capital Improvements			12,000.00		).E	
009-009-5-595-00	Depreciation Expenses	335,662,59	358,678.16	12,000.00			
009-009-5-610-00	Principal Payments	220,002.00	550,070.10	420,000.00	420,000.00	430,000.00	
009-009-5-620-00	Interest Payments	24,111.88	18,800.83	8,190.00	12,705.00	4,515.00	
009-009-5-630-00	Other Debt Services	318.00	318.00	318.00	12,705.00	4,315,00	
009-009-5-640-00	Amortization	310.00	310.00	310.00			
009-009-5-730-48	Trans for City Prop/Eq/Reserves				24,000.00	2,400.00	
009-009-5-810-00	Bad Debt				24,000.00	2,400.00	
TOTAL EXPENSE		1,148,370.04	1,156,420.33	828,067.19	1,241,455.00	1,240,920.00	
100000000000000000000000000000000000000			.,,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,240,020.00	
REVENUE OVER	EXPENSES	82,703.31	87,100.54	(66,243.29)	50.00	95.00	

#### City of Highland, Illinois Korte Recreation Center 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 HVAC Upgrades Total Equipment Account #530	0	0	60,000 60,000	0	0
Lines, Roads, Etc Account #540 Repave parking lot Total Lines, Roads, Etc Account #540	0	0	0	150,000 150,000	75,000 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	DΡ	ROGRAMS								
		Fiscal Year		FY		FY		FY		FY		FY
	10.0	Budget		2021		2022		2023		2024		2025
Revenue		Daagot		LULI		2022		2020		2024		2025
Property / Replacement Tax	\$	374,000	\$	454,679	\$	459,226	\$	463,818	\$	468,456	\$	473,141
Donations	•	38,500	•	40,000	Ψ	40,000	Ψ	40,000	Ψ	40,000	Ψ	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		
Operating Transfer In		300,000		300,000		300,000		300,000		300,000		108,000
eporaning frameron in		500,000		300,000		300,000		300,000		300,000		300,000
Total Revenues Projected		906,000		995,679	j.	1,002,086		1,008,575		1,015,149	-	,021,807
Revenue Allocation:												
		770 100		046 227		064 770		057.000		000 070		000
		770,100		846,327		851,773		857,289		862,876		868,536
	Ľ.	90,600		99,568		100,209		100,858		101,515		102,181
Cash Reserve & Equip Repl Allocation 5%		45,300		49,784		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 Transfe	r	124				100,000		100,000		100,000		70,000
Capital Reserve Transfer In from 004	2	0		0		0		0		0		0
Transfer to Reserves 004	\$	-	\$	5,500	\$	24,000	\$	24,000	\$	24,000	\$	24,000
Cash Expenditures		905,800		990,139	4	1,077,382	4	,083,809	(6)	1 000 400	4	002.024
Transfers Out		0								1,089,426	1	,063,234
Total Expenditures & Transfers Projected		905,800		5,500 995,639		24,000 1,101,382	_	,107,809	-	24,000 1,113,426	- 4	24,000 ,087,234
			11000011			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,110,120		,007,204
Projected Excess (Deficiency) of Revenues												
over Expenses & Transfers	\$	200	\$	40	\$	704	\$	766	\$	1,723	\$	4,573
PARK	S AN	D PROGRAM	/I'S (	CRITICAL I	/IEA	SURES						
Devenue Dedicated to ORM will get access to 050/												
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	excee	d 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

PARKS, PROGRA	AWS, AND COMMUNITY BO	JILDING		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	Comments
	Prop Tx-Playground & Rec	160,204.78	163,616.44	126,733.13	168,000.00	174,370.00	
	Prop Tax-Community Bldg Prop Tax-Muni Band/Pb&J	133,473.07	136,286.02	105,659.87	140,000.00	145,309.00	
	Prop Tax-Muni Band/Pb&J Prop Tax-Comfort Station	46,055.86	45,858.25	30,045.83	40,000.00	40,000.00	
	Prop Tax-Installment Contracts	15,172.23	19,992.55		-	36,000.00	
	Repl Tax-Playground & Rec	13,404.03	15,717.77	11,823.21	12,500.00	30,000.00	
	Repl Tax-Community Bldg	9,649.11	11,326.04	8,519.66	9,000.00	13,500.00 10,000.00	
009-016-4-312-57	Repl Tax-Muni Band/Pb&J	3,216.36	3,780.85	2,844.03	3,000.00	3,500.00	
	Repl Tax-Comfort Station	1,615.65	1,882.16	1,415.80	1,500.00	2,000.00	
	Tax Allocation - Gen to Parks	300,000.00	300,000.00	150,000.00	300,000.00	300,000.00	
	Duckblinds-Boat Lic-Docks	29,143.50	30,875.15	18,547.95	31,000.00	33,000.00	
	Concessions	24,757.28	22,382.18	12,907.16	34,000.00	27,000.00	
	Weinheimer Trust Fund	24,293.00	21,051.00	10,231.00	21,500.00	21,500.00	
	Admission Fees	70.80	1,550.00	346.80		1,500.00	
	Facility Rental League/Prog.Registration \$	8,896.75	9,613.50	6,992.25	13,000.00	21,000.00	
	Sales-Soda Vending Machine	15,241.11 3,391.27	17,294.24	28,019.88	20,000.00	25,000.00	
	Interest Income	857.05	1,734.00 2,217.44	574.00 (1,049.58)	3,000.00	3,000.00	
	Misc Revenue	121,347.88	5,492.11	10,842.48	2,000.00 20,000.00	2,000.00 20,000.00	
	Grants	245,378.66	256,312.51	10,042.40	41,000.00	39,000.00	PEP Grant
009-016-4-371-41	Donation-Parks And Program	15,025.82	145,715.40	25,062.27	38,500.00	40,000.00	
	Community Programs & Trips Rev	9,045.72	10,580.32	5,121.00	8,000.00	8,000.00	r odridation toward playground
	From Swim Pool Fund CATV		1011151010.037711		-	0,000.00	
	From General Admin Fund						
	From City Prop/Eq/Reserves		270,000.00				
	From Cemetery Land Repl.						
	From Cem Brd Of Mgrs						
009-016-4-381-53 TOTAL REVENUE	From City Prop Res/Tree Comm	1,180,239.93	1 402 277 00	554 00C T:	*******		
. SINE ILEVENOL		1,100,239.93	1,493,277.93	554,636.74	906,000.00	995,679.00	
	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	
	Benefits - Health & Life	40,908.76	47,042.29	19,047.70	37,000.00	52,000.00	
	Benefits - Other					9390 T 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	Unemployment Ins						
	Salary/Car Allowance	******					
	Auditing	250.00	250.00		250.00	500.00	
	Legal / Attorney Fees Engineering / Consulting	3,720.11	1,566.40	862.42	2,000.00	2,000.00	
	Training And Travel	162.00	740.05	4 440 50	2,000.00	2,000.00	
	Admin Fees To KRC	163.00 26,004.00	740.25	1,112.50	1,000.00	1,000.00	
	Telephone / Communications	5,172.28	26,004.00 3,761.58	13,002.00	26,000.00	26,000.00	
	Postage	93.71	265.52	1,935.67 55.50	5,200.00	5,200.00	
	Utilities	69,391,42	73,397.52	36,585.02	400.00 53,000.00	400.00 63,400.00	Includes Senior Center Utilities
	Rentals And Leases	910.65	3,519.84	1,174.98	1,000.00	31,100.00	
	Insurance	12,525.74	10,349.26	1,994.32	8,250.00	9,000.00	Includes Senior Center Leases
009-016-5-360-00 E	Equipment Maint And Repair	12,219.26	11,403.30	1,902.51	7,000.00	7,000.00	
	Vehicle Maint/Repair	5,433.93	8,167.14	2,522.64	5,500.00	5,500.00	
	Transportation Reimburse				100.00	100.00	
	Building Maintenance		24,822.77		4,000.00	8,000.00	
	Other Contractual Services	86,680.18	99,974.61	68,837.88	50,000.00	60,000.00	
	Contracted Trainers		100000000000000000000000000000000000000				
	Trees-Contracted Work	4,534.50	4,976.06	2,448.60	2,000.00	2,500.00	
	Marketing Contractual/Technological	4,464.47	3,936.62	150.00	2,000.00	2,000.00	
	Contractual Ferniological Contractual Serv-Muni Band	4,261.68 39,124.94	2,876.51	1,583.50	3,500.00	3,000.00	
	Peanut Butter & Jam Expense	3,756.84	39,107.98 4,257.69	32,667.22	40,000.00	40,000.00	
	Services - Senior Citizens	2,415.03	3,139.97	3,883.49 1,451.07	4,500.00 2,500.00	4,500.00	
	Community Program & Trips Exp	12,578.39	8,024.70	7,750.98	6,000.00	2,500.00 8,000.00	
009-016-5-391-00 T	Technological IT	11,660.82	11,989.70	6,339.00	12,000.00	14,139.00	
	Office Supplies	145,48	677.90	5,555.55	600.00	600.00	
	Fuels For Vehicles/Equip	23,303.29	25,966.81	15,508.67	21,500.00	22,000.00	
	Operating Supplies	45,092.79	49,648.03	22,085.59	44,000.00	44,500.00	
	Frees-Purchase&Supplies	185.93			1,000.00	1,000.00	
	Retail/Concession Supplies	26,388.73	19,703.70	13,420.81	28,000.00	26,000.00	
	Safety & Uniform Supplies	1,776.52	1,174.97	872.63	1,500.00	1,200.00	
	Maint/Repair Supplies	21,624.85	20,705.93	18,746.93	21,000.00	21,000.00	
	/ehicle Maint Supplies Vinor Equipment	3,546.96	1,474.22	1,517.47	1,000.00	1,000.00	
	Generat.Fuel/Chemical Sup	50,138.08	66,771.49	26,735.62	35,000.00	35,000.00	
	Engineering For Capital	12,171.44	15,458.75	10,333.17	10,500.00	12,000.00	Charlet Otata Daniel
	and			37,317.50 2,210.00	30,000.00	75,000.00	Silver Lake Study/Possible 319 Grant funding
	Buildings & Structures			39,868.29	51,000.00		
009-016-5-530-00 E	Equipment			46,704.00	31,000.00	-	
009-016-5-550-00 O	Other Capital Improvements			.0,704.00		-	
	0 / 50 Program					-	
	Other Impr-Senior Citizens						
	Depreciation Expenses						
	ransfer To Fixed Assets						
	rans To City Prop/Eq/Reserves					5,500.00	
009-016-5-810-00 B TOTAL EXPENSES	Bad Debt	929,446.56	989,770.74	623,526.01	QDE 900 00	005 620 22	
				023,320.01	905,800.00	995,639.00	
REVENUE OVER EXP	PENSES	250,793.37	503,507.19	(68,889.27)	200.00	40.00	

#### 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			50.000
Total Building Account #520	0	85,000	0	90,000	50,000
Equipment Account #530				45.000	
Replace Aging Equipment				15,000	0
Total Equipment Account #530	0	0	0	15,000	U
Lines, Roads, Etc Account #540			05.000		0
Repave Trails		20,000	95,000	0	0
Total Lines, Roads, Etc Account #540	0	20,000	95,000	U	U
Other Capital Improvements Account #550					
Comfort Station - Hoffman Park			30,000		
Comfort Station - Silver Lake Park		36,000			
Total Other Capital Improvements #550	0	36,000	30,000		
Total Capital Expenditures Projected	75,000	141,000	125,000	105,000	50,000
estropeounds secret Powerson - count Powerson (Self-Valleting Co.) 2014 P. Scholl (1945)					
ADA Accessibility Future Costs		26,550			

				SWI	MMING POO	L							
			Current										
		F	iscal Year		FY		FY		FY		FY		FY
			Budget		2021		2022		2023		2024		2025
Revenue													
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%		129,030		121,210		124,846		146,136		153,495		160,948
Capital Expenditures Allocation	10%		15.180		14,260		14,688		17,192		18,058		18,935
Cash Reserve & Equip Repl Allocation	5%		7,590		7,130		7,344		8,596		9,029		9,468
Operating & Maintenance:		•	77.000	_				_		_			
Personnel		\$	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		Φ.	25,900	•	26,400	_	27,192	_	28,008	_	28,848	_	29,713
Total O&M Projected		\$	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		\$	151,625	\$	3,642,475	\$	146,837	\$	171,910	\$	180,545	\$	189,244
Delicated France (Deficiency ) (D													
Projected Excess (Deficiency) of Revenues													
over Expenses & Transfers		\$	175	\$	125	\$	41	\$	15	\$	38	\$	107

	SWIMMING POO	DL'S CRITICAL N	MEASURES			
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 Costs	49.4%	52.9%	52.9%	53.9%	56.9%	59.5%
Operating Cost (Less Personnel) will not 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

	OOR POOL						
		V-1000000000000000000000000000000000000		YTD Actual			- Control of the Cont
Account Number		FY 2017-18 Actual	FY 2018-19 Actual	6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	Comments
	Catv Franchise	74,559.08	73,266.14	35,304.57	82,000.00	75,000.00	
09-503-4-347-10	Daily Admission	18,919.53	18,317.50	15,945.00	18,500.00	17,000.00	
09-503-4-347-20	Season Passes	16,644.00	16,670.00	17,065.00	16,700.00	17,000.00	
09-503-4-347-30	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	
	Facility Rental	3.736.00	2,655,00	3,144,50	3.100.00	3,100.00	
	Misc Revenue	95.00	265.00	11.07			
109-503-4-371-15	Grants	00.00	200.00				
09-503-4-371-16	Bond Proceeds					3,500,000.00	pool financing
	From City Prop/Eq/Reserves	35.000.00				3,500,000.00	poor infallenty
TOTAL REVENUE	Troffi City Propica/Neserves	178,140.11	141,957.78	102,140.08	151,800.00	3,642,600.00	
TOTAL REVENUE		170,140.11	141,537.70	102,140.06	131,000.00	3,042,000.00	
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
009-503-5-110-00	Overtime	7 1,000.00	10,202.00	01,200.07	70,000.00	70,000.00	
	Benefits - Health & Life	1,951.27	2,123.30	1,106.51	1,500.00	2.400.00	
	Benefits - Other	1,551.27	2,123.30	1,100.51	1,300.00	2,400.00	
09-503-5-131-00							
	Unemployment Ins						
	Engineering / Consulting					0.000	
	Training And Travel	1,213.56	2,221.16	1,464.52	2,000.00	2,000.00	
09-503-5-250-00	Admin Exp To General Admin						
09-503-5-250-09	Admin Fees To KRC	6,996.00	6,996.00	3,498.00	7,000.00	7,000.00	
09-503-5-310-00	Telephone / Communications	452.32	465.40	77.78	450.00	450.00	
09-503-5-320-00	Postage	68.45			75.00	75.00	
09-503-5-330-00	Utilities	10,209.49	10,327.95	4,597.39	9,500.00	8,000.00	
09-503-5-340-00	Rentals and Leases				100.00	100.00	
	Insurance	1,998.59	2,103.25	528.98	2,500.00	2.250.00	
09-503-5-360-00	Equipment Maint And Repair	.,			300.00	300.00	
	Transportation Reimburse				000.00		
09-503-5-380-00	Building Maintenance				500.00	500.00	
	Other Contractual Services	11,982.78	15,150.86	17.082.84	9,000.00	15.000.00	
009-503-5-390-00						1,000.00	
09-503-5-390-33	Marketing	2,123.41	1,470.89	437.50	1,300.00		
	Contractual/Technological	E 005 22	516.64	0.400.77	500.00	500.00	
	Technological IT	5,685.00	5,719.00	3,160.00	2,500.00	3,500.00	
	Office Supplies		1/2/12/2/2/2/2/1/1/1/1/1/1/1/1/1/1/1/1/	Appropriate Annie	72017021270270	120 mg 0.000 000 000	
	Operating Supplies	2,589.38	2,682.26	1,400.95	2,400.00	2,400.00	
	Retail/Concession Supplies	7,178.64	7,414.15	7,408.14	8,000.00	8,000.00	
	Safety & Uniform Supplies	1,586.61	1,761.32	1,246.62	1,800.00	1,800.00	
09-503-5-450-00	Maint/Repair Supplies	632.95	2,444.22	996.22	1,200.00	1,200.00	
09-503-5-470-00	Minor Equipment	3,160.03	5,171.03	82.95	3,000.00	3,000.00	
	Generat.Fuel/Chemical Sup	6,991.60	12,258.78	7,296.85	9,500.00	10,000.00	
09-503-5-520-00	Buildings & Structures	-,					
09-503-5-530-00	Equipment						
	Other Capital Improvements					3,500,000.00	New pool construction
09-503-5-595-00	Depreciation Expenses					3,300,000.00	11011 poor constituenon
					15,000.00		
	Trans To City Prop/Eq/Reserves				15,000.00		
	Trans to Parks Prog						
	Trans to KRC						
09-503-5-810-00	Bad Debt						
TOTAL EXPENSES		136,383.93	149,119.06	111,673.82	151,625.00	3,642,475.00	
	XPENSES	41,756.18	(7,161.28)	(9,533.74)	175.00	125.00	

			CEI	METERY							
		FY 2019		FY 2021		FY 2022		FY 2023		FY 2024	FY 2025
Revenue		2010		2021		2022		2020		2021	2020
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:	•	40.400	•	47.700	•	40.054	•	40.445	•	40.445 0	40.700
Personnel	\$	16,100 0	\$		\$	18,054 0	\$	18,415 0	Þ	18,415 \$ 0	18,783 0
Professional		6.150		5 200		5.304					5,518
Contractual Supplies				5,200		9,716		5,410		5,410	3
Total O&M Projected	\$	6,225 28,475	\$	9,525 32,425	\$	33,074	\$	9,910 33,735	\$	9,910 33,735 \$	10,108 34,410
Capital Projection		0		0		200,000		0		0	0
Capital Reserve Transfer In from 004/Cem Board		0		0		200,000		0		0	
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 Evenes (Deficiency) of Payanuse	- 15/2						etto.				
Projected Excess (Deficiency) of Revenues over Expenses & Transfers	\$	25	\$	75	\$	77	\$	78	\$	78 \$	80
		CEMETERY	'S C	RITICAL ME	ASU	RES					
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%
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
Reserves to Cover 90 days O&M Costs (Cemetery Board of Manager Funds could cover sh	ortfol!	\$7,021		\$7,995		\$8,155		\$8,318		\$8,318	\$8,485

#### PARKS - CEMETERY

				YTD Actual			
Account Number				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						
	Trans from Cem Brd of Mgrs Int	19,808.19	7,693.23		6,000.00	10,000.00	Investment earnings increase
TOTAL REVENUE		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		
009-715-5-160-00	Unemployment Ins	1,017.02	1,037.29	791.01	1,500.00	1,600.00	
009-715-5-220-00	Legal / Attorney Fees						
009-715-5-230-00	Engineering and Consulting						
	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	
	Equipment Maint / Repair	374.07	266.40	330.60	350.00	350.00	
	Vehicle Maint/Repair	676.00	200.40	120.00	300.00	250.00	
	Building Maintenance	070.00		120.00	300.00	250.00	
	Other Contractual Services	5,452.32	1,255.00	3,500.00	4.000.00	3,000.00	
	Contractual/Technological	5,452.52	1,233.00	450.00	4,000.00	3,000.00	
	Fuels for Vehicles/Equip	105.19		430.00			
	Operating Supplies	5,904.13	6,761,78	1,788.53	3,500.00	2 500 00	
	Tress-Purchase&Supplies	3,304.13	0,701.70	1,700.53	3,500.00	3,500.00	
	Uniforms/Safety Equip	132.84	164.69	(39.65)	75.00	75.00	
	MaintRepair Supplies	6,286.58	2.027.77	4.270.76	1,200.00	2.500.00	
	Vehicle Maint Supplies	405.05	494.99	225.97	150.00	150.00	
	Minor Equipment	667.69	46.56	264.46	300.00	300.00	
	Generat. Fuel/Chemical Supplies	3.066.33	3,557.01	2,203.12	1.000.00	3,000.00	
	Equipment	0,000.00	0,007.01	2,203.12	1,000.00	3,000.00	
	Roads					-	
	Improvements Other Than Bldgs						
	Storm Drainage Improvements						
	Transfer to City Prop 004				1971	4930	
TOTAL EXPENSES		41,607.90	34,983.29	28,350.25	28,475.00	32,425.00	
REVENUE OVER E	YPENSES	(2,649.71)	(5,290.06)	(17,050.25)	25.00		
TEVENOL OVER E	A LITOLU	(2,049.71)	(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		47
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
	<del>-</del>				

# 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.

		5,100,11,100	_DIN	G & ZONING	3							
	_	Current		F\/								
	-	iscal Year		FY		FY		FY		FY		FY
Revenue		Budget		2021		2022		2023		2024		2025
Sales Tax	\$	180.000	\$	185,500	\$	100 010	•	100.004	•	100.054	•	000.70
Income Tax	φ	82.000	Φ	91,250	Ф	189,210 93,075	\$	192,994 94,937	Ф	196,854	Ф	200,79
Telecommunications Tax		14,835		13,125		13,125		13,125		96,835 13,125		98,77
Building Permits		70,600		80,000		81,600		83,232		84,897		13,12
Electrical Inspections		22,000		23,000		23,460		10000 BBB 10000				86,59
Plumbing Inspections		16,000						23,929		24,408		24,89
Rental Inspections		10,000		17,000 7,000		17,340		17,687		18,041		18,40
Demolition Revenue		10,000		Va., \$20,000000		7,140		7,283		7,428		7,57
Misc Revenues		41,500		5,000 38,500		5,100		5,202		5,306		5,412
Operating Transfer In		0.0000000000000000000000000000000000000		38,500		39,270		40,055		40,857		41,674
Operating transfer in		1,400		U		0		0		0		(
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		47,844		48,775		49,724
Cash Reserve & Equip Repl Allocation	5%	21,917		23,019		23,466		23,922		24,388		24,862
Operating & Maintenance: Personnel Professional	\$	207,750 51,000	\$	247,000 66,000	\$	251,940 67,320	\$	256,979 68,666	\$	262,118 70,040	\$	267,36° 71,44°
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
Capital Projection		80,000		0		0		0		0		(
Capital Reserve Transfer In from 004		35.000		0		0		0		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	\$	<u> </u>	\$	1,700	\$	1,500	\$	1,300	\$	1,100	\$	800
Total Expenditures & Transfers Projected	\$	473,200	\$	460,275	\$	469,247	\$	478,401	\$	487,743	\$	497,176
Projected Evenes (Deficiency) of Poyers and												
Projected Excess (Deficiency) of Revenues over Expenses & Transfers		467	•	46-						_		
Expenses a Transiers	\$	135	\$	100	\$	74	\$	42	\$	7	\$	66

BUILD	ING & ZONING F	UND'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**

				YTD Actual			
Account Numbe	er Description	FY 2017-18 Actual	FY 2018-19 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	Comments
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	80,000.00	Last year was high due to 2 new developments
001-013-4-321-71	Building Plan Review		3.00 Mar. 100 Apr. 10	35000 M. R. 101 S. 1077180	600.00	-	and your nad right add 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	22,000.00	23,000.00	
001-013-4-342-14	B&Z-Plumbing Inspect Fee	11,172.50	17,915.77	22,190.00	16,000.00	17,000.00	
001-013-4-342-15	B&Z-Rezon/Spec.Use/Varianc	2,900.00	6,537.00	2,100.00	3,500.00	1,500.00	Cleaned up zoning code to reduce variances
001-013-4-342-17	B&Z-Demolition Revenue				10 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0 (0	5,000.00	Sale of lot(s) demolished property
001-013-4-342-18	B&Z-Occupancy Permits	8,500.00	14,600.00	8,500.00	13,000.00	12,000.00	Table of total of assistance property
001-013-4-342-19	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		0.0000000000000000000000000000000000000		3
001-013-4-381-19	From Comm Dev Fd				2	4	
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			<u> </u>	
TOTAL REVENUE		427,567.39	498,534.48	352,098.07	473,335.00	460,375.00	
				The second secon			
001-013-5-110-00	Pagular Salarias	200 424 02	100 017 00	60 100 5			
001-013-5-110-00	Regular Salaries Overtime	206,431.33	169,647.99	92,436.22	178,750.00	215,000.00	
		194.54	786.31		1,500.00	500.00	
001-013-5-130-00	Benefits - Health & Life	8,915.58	26,203.23	11,876.98	27,500.00	31,500.00	
001-013-5-131-00 001-013-5-160-00	Benefits - Other Unemployment Ins				87		
001-013-5-160-00	Salary/Car Allowance	4.00				-	
001-013-5-170-00	Legal / Attorney Fees	4.20	50 204 50	00 400 07	/=		
001-013-5-220-00	Engineering / Consulting	58,169.62	50,294.50	32,466.27	45,000.00	52,500.00	
001-013-5-230-00	Bldg Plan Review (Reimb)	4,173.50	1,020.00				
001-013-5-230-10	Subd Plan Review (Reimb)		9,300.00			5,000.00	
001-013-5-240-00	Training And Travel	5,596,22	2 207 27	4.000.00	7.000.00	-	
001-013-5-240-00	Telephone / Communications	4,047.45	2,307.37	4,609.93	7,000.00	8,500.00	cross-training / in-house inspections
001-013-5-310-00	Postage		4,406.97	3,184.19	4,000.00	4,000.00	
001-013-5-320-00	Utilities	1,224.32 4,648.93	1,973.32	628.06	2,000.00	1,750.00	
001-013-5-340-00	Rentals and Leases		5,367.64	1,884.87	4,000.00	4,500.00	
001-013-5-350-00	Insurance	1,791.50 96.00	2,082.73	1,122.17	2,500.00	2,500.00	
001-013-5-360-00	Equipment Maint And Repair	96.00	127.00	53.75	200.00	225.00	
001-013-5-360-10	Vehicle Maint/Repair	(2,344.18)	365.00	02.20	100.00	100.00	
001-013-5-370-00	Transportation Reimburse	(2,544.10)	303.00	83.39	1,500.00	1,500.00	
001-013-5-380-00	Building Maintenance	4,339.28	1,951.71	1,052.00	1,800.00	1 000 00	
001-013-5-390-00	Other Contractual Services	49,186.63	63,013.00	57,161.80		1,800.00	
001-013-5-390-50	Contractual/Technological	2,191.68	6,928.26	2,266.82	55,000.00 2,000.00	50,000.00	
001-013-5-390-81	B&Z-Electrical Inspectors	15,364.04	23,748.61	9,137.49		3,200.00	
001-013-5-390-82	B&Z-Plumbing Inspectors	11,153.87	14,953.12	7,346.34	17,000.00	17,000.00	406-31
001-013-5-390-83	B&Z-Occupancy Dep. Refund	6,166.25	13,715.00	3,100.00	14,000.00 6,000.00	10,000.00 6,000.00	1-2 family home inspections done by State
001-013-5-390-84	B&Z-Demolition Expenses	0,100.20	16,800.00	62,624.20	0,000.00		
001-013-5-390-88	Code Enforcement Expenses	632.90	230.00	02,024.20	800.00	10,000.00 700.00	
001-013-5-391-00	Technological IT	10,357.19	10,447.10	3,951.00	10,000.00		computer/tablet ungrade & seftware enpurit
001-013-5-410-00	Office Supplies	798.06	1,120.38	1,009.10	1,000.00	1,000.00	computer/tablet upgrade & software annual fees
001-013-5-420-00	Fuels For Vehicles/Equip	948.55	1,771.05	1,122.47	1,800.00	1,800.00	
001-013-5-430-00	Operating Supplies	2,395.54	3,933.41	2,525.23	2,750.00	3,000.00	
001-013-5-440-00	Safety & Uniform Supplies	1,533.39	1,171.78	1,472.49	1,500.00	1,500.00	
001-013-5-460-00	Vehicle Maint Supplies	17.00	291.47	276.06	500.00	500.00	
001-013-5-470-00	Minor Equipment	9,431.12	3,473.71	270.00	6,000.00	3,500.00	
001-013-5-510-00	Land	.,,	-1		0,000.00	3,300.00	
001-013-5-520-00	Buildings & Structures				·		
001-013-5-530-00	Equipment			40,106.10	80,000.00	2	
001-013-5-550-00	Other Capital Improvements			12,649.00			
001-013-5-595-00	Depreciation Expenses					_	
001-013-5-730-47	Trans-City Prop Res-Mitigation						
001-013-5-730-48	Trans to City Prop/Eq/ Reserves					1,700.00	
001-013-5-730-54	Trans to Comm Dev 007					).345/17(0.05.75)	
001-013-5-810-00	Bad Debt					<u> </u>	
TOTAL EXPENSE	S	407,464.51	437,430.66	354,145.93	473,200.00	460,275.00	
REVENUE OVER	EXPENSES	20,102.88	61,103.82	(2,047.86)	125.00	100.00	
	L/11 L110L0	20,102.00	01,103.02	(2,047.86)	135.00	100.00	

#### City of Highland, Illinois Building and Zoning 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
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 Accessibilty Future Costs (split with Electric for building improvements)		4,750		0	0



# CITY OF HIGHLAND

To:

Mark Latham, City Manager

Kelly Korte, Director of Finance

From:

Mallord Hubbard, Economic & Business Recruitment Coordinator

Date:

December 11, 2019

Re:

Budget Goals 2020-2021 TIF #1, TIF #2, Economic Development

# Budgetary Initiatives

Deploy resources through TIFs & incentive programs to make necessary infrastructure improvements and support to projects that would not move 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	IESS	DISTRICT	Α							
		Current										
	Fi	scal Year		FY		FY		FY		FY		FY
		Budget		2021		2022		2023		2024		2025
Revenue									10.20		_	
Business District Tax	\$	592,000	\$	674,000	\$	680,740	\$	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		C
Total Revenues Projected	\$	595,500	\$	681,500	\$	688,390	\$	695,350	\$	702,382	\$	709,485
Redevelopment Agreements		0		0		35,000		75,000		75,000		75,000
Capital Projection		250,000		115,000		0		0		0		C
Debt Service Public Safety Facility Financing		345,000		561,158		570,525		567,725		569,525		565,725
Cash Expenditures		595,000		676,158		605,525		642,725		644,525		640,725
0												
Projected Excess (Deficiency) of Revenues over		-	122				•	50.005	•	57.057	•	60.760
Expenses & Transfers	\$	500	\$	5,342	\$	82,865	\$	52,625	\$	57,857	\$	68,760

Annual % Increase

1%
2%
2%

BUSINESS DISTRICT	A	FY 2018-19 Actual	YTD Actual 6 months 10/31/19	EV 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	000.40	1,010.12	0,000.00	1,000	
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			200,000.00	115 000 00	Fema Drainage Improvements
012-012-5-550-00	Other Capital Improvements			345,000.00	305,000.00	Tema Dramage improvements
012-012-5-610-00	Principal Payments Interest Payments			343,000.00	256,158.00	
012-012-5-620-00	Debt Service Charges				200,100.00	
012-012-5-630-00 012-012-5-730-20	Transfer to Economic Development	41,538.85				
012-012-5-730-20	Transfer to Police Department	100,000.00				
TOTAL EXPENSES	Transier to Folioc Department	141,538.85	140	595,000.00	676,158.00	
TO THE EXTENDED		1.111000100				
REVENUE OVER EXPEN	ISES -	218,246.03	267,432.41	500.00	5,342.00	
BUSINESS DISTRICT	В		YTD Actual			
2007120027077	_	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 35,000.00	_	83,000.00	0.00	
TOTAL EXPENSES		33,000.00	-	03,000.00	0.00	
REVENUE OVER EXPEN	ISES	99,529.36	77,101.84	0.00	0.00	<del>2</del>
REVENUE OVER EXPEN	NOLO -	50,520.50	77,101.04	0.00		•
BUSINESS DISTRICT	C		YTD Actual			
BUSINESS DISTRICT	C	FY 2018-19 Actual	6 months 10/31/19	EV 2019 20 Budget	FY 2020-21 Budget	
211 222 1 212 12	Projects District Colon Toy	F1 2016-19 Actual	6 1110111115 10/31/13	F1 2015-20 Budget	F1 2020-21 Budget	
014-000-4-313-12 014-000-4-361-10	Business District Sales Tax Interest Income					
TOTAL REVENUE	Interest income	8		0.00	0.00	
TOTAL REVENUE				0.00		•
014-014-5-390-00	Other Contractual Services					
014-014-5-430-00	Operating Supplies					
014-014-5-470-00	Minor Equipment					
014-014-5-505-00	Engineering for Capital					
014-014-5-510-00	Land					
014-014-5-520-00	Buildings					
014-014-5-530-00	Equipment					
014-014-5-540-00	Lines, Roads Etc					
014-014-5-550-00	Other Capital Improvements					
014-014-5-610-00	Principal Payments					
014-014-5-620-00	Interest Payments					
014-014-5-630-00	Debt Service Charges					-
TOTAL EXPENSES		-	-	0.00	0.00	
					2.00	<u>-</u>
REVENUE OVER EXPEN	NSES -			0.00	0.00	<u>.</u>

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

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 ren	naining Debt Certifica	te Proceeds)			
Available to Be Allocated (Based on future eligible project costs)		80000	50000	55000	65000

	#	

Account Number Description 011-000-4-361-10 Interest Income

TIF #1							
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	
006-000-4-361-10		117,593.26 3,070.32	137,591.66 7,100.28	141,616.72 3,212.18	135,000.00 3,000.00	175,000.00 4,000.00	
	From General Admin Fund			-,		4,500.00	
TOTAL REVEN	UE	120,663.58	144,691.94	144,828.90	138,000.00	179,000.00	<u> </u>
006-006-5-220-00 006-006-5-230-00	Legal / Attorney Fees Engineering / Consulting	32,125.80			500.00	500.00	
006-006-5-240-00 006-006-5-390-00	Training And Travel	672.50	6,207.50	272.72	F 000 00	700.00	
006-006-5-430-00 006-006-5-505-00	Operating Supplies	072.30	6,207.50	272.72	5,000.00	700.00	
006-006-5-505-00 006-006-5-595-00	Other Capital Improvements	7.950.08	7.050.00	92,268.00	50,000.00	285,000.00	FEMA Drainage improvements share
	Econ Dev Incentive Disc.	5,565.85	7,950.08 12,752.78		82,000.00	9,000.00	<u>_</u>
REVENUE OVE		46,314.23	26,910.36	92,540.72	137,500.00	295,200.00	-
REVENUE OVE	IN EAFENSES	74,349.35	117,781.58	52,288.18	500.00	(116,200.00)	Prior year funds available
COMMUNITY	DEVELOPMENT						
Account Number	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	
007-000-4-361-10 007-000-4-371-10		115.55 63,745.82	545.32 1,816.44	569.55 2,070.30	300.00 1,000.00	500.00	
007-000-4-371-40 007-000-4-381-10	Donations	175,000.00	200,000.00	120,000.00		200 200 20	
007-000-4-381-12 007-000-4-381-13	From Electric Fund	170,000.00	176,800.00 28,600.00	120,000.00	220,000.00 190,867.00	220,000.00 60,593.00	
007-000-4-381-14 007-000-4-381-15	From Water Fund		31,200.00		31,040.00 34,450.00	10,075.00 11,102.00	
007-000-4-381-48 007-000-4-381-49	From B&Z		23,400.00		25,650.00	8,231.00	
	From Business District A		41,538.85				20
200000000000000000000000000000000000000	The state of the s	240,462.37	503,900.61	122,639.85	503,307.00	310,501.00	
007-007-5-110-00 007-007-5-130-00	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	
007-007-5-170-00 007-007-5-220-00	Legal / Attorney Fees	5.40 954.51	689.72	1,796.44	1,000.00	2,000.00	
007-007-5-230-00 007-007-5-240-00	Training And Travel	21,417.20 751.41	867.50 2,823.85	12,337.50 673.59	2,500.00	2,500.00	
007-007-5-310-00 007-007-5-320-00	Telephone Communications Postage	513.61 131.17	705.64 76.44	402.15 202.00	750.00 100.00	750.00 150.00	
007-007-5-390-00 007-007-5-390-33		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
007-007-5-390-50 007-007-5-391-00	Contractual/Technological	2,844.00	58.19 2,864.00				IT 0.1. 0.
007-007-5-410-00 007-007-5-430-00	Office Supplies Operating Supplies	57.24 151.16		1,593.17	3,000.00 100.00	3,100.00 100.00	IT Salary Share costs
007-007-5-470-00 007-007-5-505-00	Minor Equipment	199.00	39.06	1007000000	500.00 250.00	200.00 250.00	
007-007-5-510-00 007-007-5-550-00	Land			28,967.00 20,000.00	10,000.00		
007-007-5-595-00 007-007-5-730-13	Other Capital Improvements Depreciation Expense Transfer To Street Div	7,627.50	7,627.50				
007-007-5-730-19 007-007-5-730-20	Transfer To Sewer Fd						
007-007-5-730-22							
007-007-5-730-48 007-007-5-750-00	Trans to City Prop Reserves Trans to Building and Zoning						
007-007-5-820-00 007-007-5-820-05	Econ Dev Incentive Disc. 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 50,000.00	
007-007-5-820-10 TOTAL EXPENS	IDC Funding ES	151,288.75	438,927.91	112,661.25	503,200.00	309,050.00	
REVENUE OVER	REXPENSES	89,173.62	64,972.70	9,978.60	107.00		Based on estimated requests
						1,101.00	for reimbursement
TIF #2 Northside	Conservation			YTD Actual			
Account Number 010-000-4-311-10		FY 2017-18 Actual	FY 2018-19 Actual	6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	
010-000-4-361-10 010-000-4-371-17	Interest Income	359,598.26 648.52	367,827.14 1,201.86	280,316.49 517.04	365,000.00 600.00	375,000,00 750.00	
010-000-4-371-10	Misc Revenue						
010-000-4-371-50	From General Admin Fund From TIF #2 Bond Repayment	185,000.00	190,000.00				
TOTAL REVENUE		545,246.78	559,029.00	280,833.53	365,600.00	375,750.00	
010-010-5-220-00 010-010-5-230-00	Legal / Attorney Fees Engineering / Consulting				500.00	500.00	
010-010-5-240-00 010-010-5-390-00	Training And Travel Other Contractual Services	672.50	422.50		750.00	675.00	
010-010-5-430-00	Operating Supplies Interest Expense				700.00	070.00	
010-010-5-620-00	Amortization Expense	(1,046.16)	(1,046.16)				
010-010-5-730-10	Transfer to TIF #2 Bond Repayment	291,999.96	291,999.96	144,000.00	288,000.00	292,500.00	
010-010-5-730-13 010-010-5-730-19	Transfer to Street Dept Transfer to Sewer Dept						
010-010-5-730-23	Transfer to Water Dept Transfer to Electric Dept						
	Hospital Reimbursement Hospital MOB Reimbursement						
010-010-5-820-00 TOTAL EXPENSE	Econ Dev Incentive Disc.	42,940.67 334,566.97	43,712.11 335,088.41	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	
TIF #2 Bond Rep	avment Fund			. 20,000.00	000.00	52,075.00	

YTD Actual 6 months 10/31/19 332.07

FY 2019-20 Budget 500.00

FY 2020-21 Budget 500.00

FY 2017-18 Actual 659.98

FY 2018-19 Actual 80.19

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	5
011-011-5-390-00 Other Contractual Services 011-011-5-610-00 Principal Payments 011-011-5-630-00 Interest Payments 011-011-5-730-00 Transfer to TIF #2	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 3

# **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.
- o Personnel costs per paved lane mile will not exceed \$11,000 annually.

## Water Department

- o Revenue dedicated to O&M costs will not exceed 70%.
- o Revenue per 1,000 gallons sold will exceed \$6.50
- o O&M cost per 1000 gallons sold will not exceed \$5.50
- o 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%.
- o Revenue per 1,000 gallons will exceed \$7.00
- o O&M cost per 1,000 gallons sold will not exceed \$5.50
- o 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	/ PV	V ADMIN								
		Current		FY		FY		FY		FY		FY
		Fiscal Year		2021		2022		2023		2024		2025
Revenue		LANGUM NAME										
Property / Replacement Tax	\$	141,150	\$	144,650	\$	146,097	\$	147,557	\$	149,033	\$	150,523
Sales Tax		810,000	3	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
		48,391		32,200		32,200		32,200		32,200		32,200
Misc Revenues		0,551		02,200		02,200		0		0		0
Rental - Street Equipment		15,000		15,000		15.000		15,000		15,000		15,000
Operating Transfers In		13,000		10,000		10,000		10,000				
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
	10%	143.033		147,396		150,045		152,745		155,498		158,303
Cash Reserve & Equip Repl Allocation	5%	71,517		73,698		75,023		76,373		77,749		79,152
Operating & Maintenance:		000 007	•	704,030	•	696,228	•	710,152	Ф	724,355	8	738.842
Personnel	\$		Ф		Φ	61,200	Φ	62.424	Ψ	63,672	Ψ	64,946
Professional		37,000		60,000		202,470		206,519		210,650		214,863
Contractual		178,554		198,500				165,164		168,467		171,836
Supplies		116,200		158,750		161,925 1,121,823		1,144,259		1,167,144		1,190,487
Total O&M Projected		1,029,781		1,121,280		1,121,823		1,144,259		1,107,144		1,130,407
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		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	\$		\$	1,472,330	\$	1,499,723	\$	1,527,259	\$	1,554,144	\$	1,582,487
Projected Excess (Deficiency) of Revenues over Expenses			2000			1200	2	9000		001	•	F 4 5
& Transfers	\$	200	\$	1,625	\$	728	\$	196	\$	834	\$	545
STREETS	S / PW A	OMIN DEPAR	TMI	ENT'S CRITI	CAL	. MEASURES	<u>i</u>					
					٠							
Revenue Dedicated to O&M will not exceed 75%		70 40/		76 40/		74 00/		7/ 0%		75 1%		75.29
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%		75.29

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

#### STREETS / PW ADMIN

				YTD Actual			
Account Numbe			FY 2018-19 Actual	6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	Comments
	P.Tax-1/2 Rd & Bridge	136,242.22	137,936.65	104,120.89	132,500.00	136,000.00	
001-017-4-312-20 001-017-4-312-30		4,641.54 3.826.88	2,314.41 3,545.14	4,770.56	4,650.00 4,000.00	4,650.00 4,000.00	
001-017-4-312-30		809,979.61	829,044.29	425,334.73	810,000.00	831,500.00	
001-017-4-315-10		410,922.07	415,382.71	232,136.07	350,000.00	391,250.00	
001-017-4-313-10		66,010.75	64,957.70	29,176.24	65,790.00	59,355.00	
001-017-4-343-10		00,010.70	01,001.10	20,110.21	00,700.00	00,000.00	
001-017-4-343-11		5,742.98	10,800.00	5,400.00	7,200.00	7,200.00	
001-017-4-343-20		37,868.40	115,283.75	15,568.76	41,191.00	25,000.00	
001-017-4-343-22	Government Reimbursements						
001-017-4-346-20		1,800.00					
001-017-4-347-71							
001-017-4-371-15							
001-017-4-371-17							
001-017-4-371-19							
001-017-4-381-20 001-017-4-381-21	From Comm Dev Reserves From City Prop/Eq/Reserves				144,000.00		
001-017-4-381-26					144,000.00		
001-017-4-381-50							
	From Solid Waste Fd		15,000.00		15,000.00	15,000.00	
	From 2007 Street Bond		1-1		,		
TOTAL REVENUE		1,477,034.45	1,594,264.65	816,507.25	1,574,331.00	1,473,955.00	
		222220	2222222222				
001-017-5-110-00		530,841.67	567,331.00	280,253.84	601,000.00	605,000.00	
001-017-5-120-00		22,938.81	29,773.53	9,183.17	25,000.00	25,000.00	
001-017-5-130-00 001-017-5-131-00		62,382.41	57,238.95	27,681.65	72,000.00	74.000.00	
001-017-5-131-00							
001-017-5-170-00		26.60	26.54	12.04	27.00	30.00	
001-017-5-170-00		3,018.04	14,319.89	8,516.98	5,000.00	17.000.00	
001-017-5-230-00		15,370.00	40,360,94	5,117.50	30,000.00	40,000.00	
001-017-5-240-00		3,125.51	1,933.10	441.70	2,000.00	3,000.00	
001-017-5-260-00	Waste Removal						
001-017-5-310-00		3,807.32	2,720.46	1,700.78	3,096.00	3,500.00	
001-017-5-320-00		34.34	87.67	18.35	100.00	100.00	
001-017-5-330-00		13,869.51	15,103.21	5,371.98	12,000.00	14,000.00	New roundabout watering costs
001-017-5-340-00		3,215.78	1,069.08	537.88	6,000.00	2,000.00	
001-017-5-350-00		8,068.33	5,857.67	1,147.75	6,250.00	5,000.00	
001-017-5-360-00		6,490.17	14,192.39	2,001.67	15,000.00	15,000.00	Bereite en latera front out being and and
001-017-5-360-10 001-017-5-370-00		35,941.06	18,447.97	11,957.91	25,000.00	26,000.00	Repairs on International not being replaced
001-017-5-380-00		3,957.42	2,019.92	1,033.91	8,000.00	8,000.00	Work on parking lot
001-017-5-390-00		25,532.04	39,377.74	16,794.65	45,000.00	42,000.00	Work on parking for
001-017-5-390-22		52,374.00	53,225.00	14,861.50	50,000.00	55,000.00	
001-017-5-390-50		7,232.48	2,247.29	5,974.60	1,108.00	12,000.00	
001-017-5-391-00		5,799.07	6,766.38	3,425.91	7,000.00	15,900.00	
001-017-5-410-00	Office Supplies	158.95	87.03	135.50	200.00	250.00	
001-017-5-420-00		20,357.81	22,463.52	13,126.39	24,000.00	25,000.00	inflation increase
001-017-5-430-00		31,193.00	16,194.04	8,574.35	25,000.00	22,000.00	
001-017-5-430-22			00000000	1221112	0.000000	129222300	
001-017-5-440-00		1,739.08	3,393.84	1,614.43	3,000.00	3,300.00	
001-017-5-450-00		10,124.47	5,761.61	3,073.68	10,000.00	10,000.00	
001-017-5-460-00 001-017-5-470-00		1,369.48 22,678.81	2,097.44 7,858.30	352.75 6,487.00	3,000.00 35,000.00	3,000.00 79,000.00	elec message boards/computers/milling attachmt
001-017-5-470-00		3,918.03	1,466.69	5,099.78	10,000.00	10.000.00	elec message positis/computers/millig stracmit
001-017-5-490-00		3,427.55	3,147.62	2,491.47	6,000.00	6,200.00	inflation increase
001-017-5-505-00		(0.03)	5,147.52	37,184.05	25,000.00	0.200.00	
001-017-5-505-10		(3.00)	,		20,000.00		
001-017-5-510-00				9,967.50	-	-	
001-017-5-510-10							
001-017-5-510-20	Easement						
001-017-5-520-00	Buildings & Structures				ng caracter .	par 10 mag 1 mag 1	
001-017-5-530-00				125,996.19	181,850.00	241,050.00	
001-017-5-540-00	Lines Roads Etc - New/Repl			112,416.19	42,500.00	85,000.00	
001-017-5-550-00				12,434.10	270,000.00	-	
001-017-5-550-10							
001-017-5-550-24 001-017-5-550-50				628.02	25.000.00	25.000.00	
001-017-5-595-00		762,073.00	735,980.46	020.02	23,000.00	25,000.00	
301-011-3-333-00	Interest Expense	4,364.89	3,404.26				
001-017-5-620-00		.,	2,.00				
001-017-5-620-00 001-017-5-730-39	Trans To 004/Util Facility						
	Trans To 004/Util Facility Trans To City Prop/Eq/Reserves	150,000.00	90,000.00				
001-017-5-730-39 001-017-5-730-48 001-017-5-810-00	Trans To City Prop/Eq/Reserves Bad Debt	130.00					
001-017-5-730-39 001-017-5-730-48	Trans To City Prop/Eq/Reserves Bad Debt		90,000.00	735,615.17	1,574,131.00	1,472,330.00	
001-017-5-730-39 001-017-5-730-48 001-017-5-810-00	Trans To City Prop/Eq/Reserves Bad Debt S	130.00		735,615.17 80,892.08	1,574,131.00	1,472,330.00	

#### 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 Street Bond Fund													
			Current		FY								
		F	iscal 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)	\$	262,117	\$	760,971	\$	572	\$	1,153

		Tax

Motor Fuel Tax							
008-000-4-361-10	Motor Fuel Tax Allotment Interest Income	FY 2017-18 Actual 263,385.95 6,631.32	FY 2018-19 Actual 261,804.92 10,446.80	YTD Actual 6 months 10/31/19 152,158.48 6,746.88	FY 2019-20 Budget 275,000.00	FY 2020-21 Budget 275,000.00	Comments
008-000-4-371-10 TOTAL REVENU		270,017.27	272,251.72	158,905.36	275,000.00	275,000.00	
008-008-5-340-00 008-008-5-430-00	Rentals And Leases Operating Supplies	134,079.31	203,502.91	143,141.13	275,000.00	275,000.00	
008-008-5-505-00 008-008-5-540-00 008-008-5-550-00	Engineering For Capital						Sidewalk Improvements
008-008-5-730-13	Transfer to Street Dept	124 070 24	202 502 04	410 414 40	075 000 00	575 000 00	
TOTAL EXPENS		134,079.31	203,502.91	143,141.13	275,000.00	575,000.00	
REVENUE OVE	REXPENSES	135,937.96	68,748.81	15,764.23	-	(300,000.00)	use funds on hand
Street Bond Co.	nstruction						
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	Comments
050-000-4-311-10 050-000-4-313-12 050-000-4-361-10		1,402,969.03 952.22	1,458,084.66 2,123.28	732,700.95 1,725.58	1,410,000.00 1,000.00	1.410.000.00 2,500.00	
050-000-4-371-10 050-000-4-381-25	Miscellaneous Revenue	117,424.97 1,175,000.00	735,000.00	1,720.00	1,000.00	125,000.00	Madison County Funding Broadway Resurfacing
TOTAL REVENU		2,696,346.22	2,195,207.94	734,426.53	1,411,000.00	1,537,500.00	
050-050-5-110-00							
050-050-5-120-00 050-050-5-130-00	Overtime Benefits - Health & Life						
050-050-5-220-00 050-050-5-230-00	Legal / Attorney Fees Engineering / Consulting						
050-050-5-240-00 050-050-5-310-00	Training and Travel Telephone / Communications						
050-050-5-360-00 050-050-5-360-10	Equipment Maint And Repair						
050-050-5-390-00	Other Contractual Services		250.00				
050-050-5-410-00 050-050-5-420-00	Office Supplies Fuels For Vehicles/Equip						
050-050-5-430-00 050-050-5-470-00	Operating Supplies Minor Equipment						
050-050-5-505-00 050-050-5-510-00	Engineering For Capital Land			123,732.50	105,000.00	167,500.00 50,000.00	
050-050-5-510-10 050-050-5-510-20	Right Of Way Easement					30,000.00	
050-050-5-520-00	Buildings & Structures						
050-050-5-540-00 050-050-5-540-10	Lines Roads Etc - New/Repl Road Rehab - 20% NHR			486.00 9,677.69	1,195,000.00	1,260,000.00	
050-050-5-550-00 050-050-5-550-50	Other Capital Improvements Storm Drainage						
050-050-5-595-00 050-050-5-610-00	Depreciation Expenses Principal Payments	953,025.10	960,719.83				
050-050-5-620-00 050-050-5-630-00	Interest Payments Other Debt Services	(11,730.72)	(8,798.15)	100.00			
050-050-5-630-01	Accrued Interest Expense	100.00	100.00	100.00			
050-050-5-640-00 050-050-5-730-28	Amortization Expense Trans to NHRST/Street Bond 051	1,197,000.00	743,004.00	267,498.00	2227222		
050-050-5-640-00 050-050-5-730-28 050-050-5-730-29 050-050-5-730-30	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to Street Dept				535,000.00	535,000.00	
050-050-5-640-00 050-050-5-730-28 050-050-5-730-29 050-050-5-730-30 TOTAL EXPENS	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to Street Dept ES	2,138,394.38	1,695,275.68	401,494.19	1,835,000.00	2,012,500.00	
050-050-5-640-00 050-050-5-730-28 050-050-5-730-29 050-050-5-730-30	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to Street Dept ES					2,012,500.00	Hemlock funds carryover and possible Madison County funding for Broadway Streetscape
050-050-5-640-00 050-050-5-730-28 050-050-5-730-29 050-050-5-730-30 TOTAL EXPENS	Trans to NHRST/IStreet Bond 051 Transfer to 2010 Street Bond Transfer to Street Dept ES	2,138,394.38	1,695,275.68	401,494.19	1,835,000.00	2,012,500.00	Hemlock funds carryover and possible Madison County funding for Broadway Streetscape
050-050-5-640-00 050-050-5-730-28 050-050-5-730-29 050-050-5-730-30 TOTAL EXPENS REVENUE OVER	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to Street Dept ES R EXPENSES	2,138,394.38 557,951.84	1,695,275.68 499,932.26	401,494.19 332,932.34 YTD Actual	1,835,000.00 (424,000.00)	2,012,500.00 (475,000.00)	
050-050-5-640-00 050-050-5-730-28 050-050-5-730-29 050-050-5-730-30 TOTAL EXPENS	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to Street Dept ES R EXPENSES	2,138,394.38	1,695,275.68	401,494.19 332,932.34 YTD Actual 6 months 10/31/19	1,835,000.00	2,012,500.00	
050-050-5-640-00 050-050-5-730-28 050-050-5-730-29 050-050-5-730-30 TOTAL EXPENS REVENUE OVEF Street Bond and Account Numbe 051-000-4-361-10 051-000-4-371-10	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to Street Dept ES R EXPENSES  Interest Description Interest Income Miscellaneous Revenue	2,138,394.38 557,951.84 FY 2017-18 Actual 4,682.95	1,695,275.68 499,932.26 FY 2018-19 Actual 5,397.40	401,494.19 332,932.34 YTD Actual	1,835,000.00 (424,000.00)	2,012,500.00 (475,000.00)	funding for Broadway Streetscape
050-050-5-640-00 050-050-5-730-28 050-050-5-730-29 050-050-5-730-30 TOTAL EXPENS REVENUE OVER Street Bond and Account Numbe 051-000-4-361-10	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to Street Dept ES R EXPENSES  Interest  Description Interest Income Miscellaneous Revenue From 050 NHR Sales Tax	2,138,394.38 557,951.84 FY 2017-18 Actual	1,695,275.68 499,932.26 FY 2018-19 Actual	401,494.19 332,932.34 YTD Actual 6 months 10/31/19	1,835,000.00 (424,000.00)	2,012,500.00 (475,000.00)	funding for Broadway Streetscape
050-050-5-640-00 050-050-5-730-28 050-050-5-730-29 050-050-5-730-30 TOTAL EXPENS  REVENUE OVER  Street Bond and Account Numbe 051-000-4-361-10 051-000-4-371-10 051-004-381-31 TOTAL REVENU 051-051-5-390-00	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to Street Dept ES REXPENSES  Interest  Description Interest Income Miscellaneous Revenue From 050 NHR Sales Tax E Other Contractual Services	2,138,394.38 557,951.84 FY 2017-18 Actual 4,682.95 1,197,000.00	1,695,275.68 499,932.26 FY 2018-19 Actual 5,397.40 743,004.00	401,494.19 332,932,34 YTD Actual 6 months 10/31/19 1,637.84	1,835,000.00 (424,000.00)	2,012,500.00 (475,000.00)	funding for Broadway Streetscape
050-050-5-640-00 050-050-5-730-28 050-050-5-730-29 050-050-5-730-30 TOTAL EXPENS  REVENUE OVER  Street Bond and Account Numbe 051-000-4-361-10 051-000-4-381-31 TOTAL REVENU 051-051-5-610-00 051-051-5-610-00	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to Street Dept ES  REXPENSES  Interest  Description Interest Income Miscellaneous Revenue From 050 NHR Sales Tax  Uniter Contractual Services Principal Payments Interest Payments	2,138,394.38 557,951.84 FY 2017-18 Actual 4,682.95 1,197,000.00 1,201,682.95 21,160.00	1,695,275.68 499,932.26 FY 2018-19 Actual 5,397.40 743,004.00 748,401.40	401,494.19 332,932,34 YTD Actual 6 months 10/31/19 1,637.84	1,835,000.00 (424,000.00)	2,012,500.00 (475,000.00)	funding for Broadway Streetscape
050-050-5-640-00 050-050-5-730-28 050-050-5-730-29 050-050-5-730-30 TOTAL EXPENS  REVENUE OVER  Street Bond and Account Numbe 051-000-4-361-10 051-000-4-381-31 TOTAL REVENUE 051-051-5-630-00 051-051-5-630-00	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to Street Dept ES REXPENSES  Interest Description Interest Income Miscellaneous Revenue From 050 NHR Sales Tax E Other Contractual Services Principal Payments	2,138,394.38 557,951.84 FY 2017-18 Actual 4,682.95 1,197,000.00 1,201,682.95 21,160.00 318.00	1,695,275.68 499,932.26 FY 2018-19 Actual 5,397.40 743,004.00 748,401.40	401,494.19 332,932,34 YTD Actual 6 months 10/31/19 1,637.84	1,835,000.00 (424,000.00)	2,012,500.00 (475,000.00)	funding for Broadway Streetscape
050-050-5-640-00 050-050-5-730-28 050-050-5-730-29 050-050-5-730-30 TOTAL EXPENS  REVENUE OVER  Street Bond and Account Numbe 051-000-4-361-10 051-000-4-381-31 TOTAL REVENUE 051-051-5-630-00 051-051-5-630-00	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to Street Dept ES R EXPENSES  Interest  Description Interest Income Miscellaneous Revenue From 050 NHR Sales Tax E Other Contractual Services Principal Payments Interest Payments Interest Payments Other Debt Services Transfer to Street Bond Const	2,138,394.38 557,951.84 FY 2017-18 Actual 4,682.95 1,197,000.00 1,201,682.95 21,160.00	1,695,275.68 499,932.26 FY 2018-19 Actual 5,397.40 743,004.00 748,401.40	401,494.19 332,932,34 YTD Actual 6 months 10/31/19 1,637.84	1,835,000.00 (424,000.00)	2,012,500.00 (475,000.00)	funding for Broadway Streetscape
050-050-5-640-00 050-050-5-730-28 050-050-5-730-29 050-050-5-730-30 TOTAL EXPENS  REVENUE OVEF  Street Bond and Account Numbe 051-000-4-361-10 051-000-4-371-10 051-000-4-381-31 TOTAL REVENU 051-051-5-5390-00 051-051-5-620-00 051-051-5-620-00 051-051-5-630-00 051-051-5-630-00	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to Street Dept ES REXPENSES  Interest Description Interest Income Miscellaneous Revenue From 050 NHR Sales Tax E Other Contractual Services Principal Payments Interest Payments Interest Payments Other Debt Services Transfer to Street Bond Const ES	2,138,394,38 557,951,84  FY 2017-18 Actual 4,682,95 1,197,000.00 1,201,682,95 21,160.00 318.00 1,175,000.00	1,695,275.68 499,932.26 FY 2018-19 Actual 5,397.40 743,004.00 748,401.40 7,840.00 450.50 735,000.00	401,494.19 332,932.34 YTD Actual 6 months 10/31/19 1,637.84	1,835,000.00 (424,000.00) FY 2019-20 Budget	2,012,500.00 (475,000.00) FY 2020-21 Budget	funding for Broadway Streetscape
050-050-5-640-00 050-050-5-730-28 050-050-5-730-28 050-050-5-730-30 TOTAL EXPENS  REVENUE OVEF  Street Bond and  Account Numbe 051-000-4-361-10 051-000-4-361-31 TOTAL REVENU 051-061-5-390-00 051-051-5-610-00 051-051-5-610-00 051-051-5-620-00 051-051-5-730-25 TOTAL EXPENS	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to Street Dept ES REXPENSES  Interest Description Interest Income Miscellaneous Revenue From 050 NHR Sales Tax E Other Contractual Services Principal Payments Interest Payments Interest Payments Other Debt Services Transfer to Street Bond Const ES	2,138,394,38 557,951,84  FY 2017-18 Actual 4,682,95 1,197,000.00 1,201,682,95  21,160,00 318,00 1,175,000.00 1,195,478,00	1,695,275.68 499,932.26 FY 2018-19 Actual 5,397.40 743,004.00 748,401.40 7,840.00 450.50 735,000.00 743,290.50	401,494.19 332,932.34 YTD Actual 6 months 10/31/19 1,637.84	1,835,000.00 (424,000.00) FY 2019-20 Budget	2,012,500.00 (475,000.00) FY 2020-21 Budget	funding for Broadway Streetscape
050-050-5-640-00 050-050-5-730-28 050-050-5-730-28 050-050-5-730-30 TOTAL EXPENS  REVENUE OVEF  Street Bond and  Account Numbe 051-000-4-361-10 051-000-4-361-31 TOTAL REVENU 051-061-5-390-00 051-051-5-610-00 051-051-5-610-00 051-051-5-620-00 051-051-5-730-25 TOTAL EXPENS	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to Street Dept ES  R EXPENSES  Interest  T  Description Interest Income Miscellaneous Revenue From 050 NHR Sales Tax E  Other Contractual Services Principal Payments Other Debt Services Transfer to Street Bond Const ES  R EXPENSES	2,138,394,38 557,951,84  FY 2017-18 Actual 4,682,95 1,197,000.00 1,201,682,95  21,160,00 318,00 1,175,000.00 1,195,478,00	1,695,275.68 499,932.26 FY 2018-19 Actual 5,397.40 743,004.00 748,401.40 7,840.00 450.50 735,000.00 743,290.50	401,494.19 332,932.34  YTD Actual 6 months 10/31/19 1,637.84  1,637.84	1,835,000.00 (424,000.00) FY 2019-20 Budget	2,012,500.00 (475,000.00) FY 2020-21 Budget	funding for Broadway Streetscape
050-050-5-640-00 050-050-5-730-28 050-050-5-730-29 050-050-5-730-30 TOTAL EXPENS  REVENUE OVER  Street Bond and Account Numbe 051-000-4-371-10 051-000-4-381-31 TOTAL REVENU 051-051-5-390-00 051-051-5-620-00 051-051-5-620-00 051-051-5-620-00 051-051-5-630-00 051-051-5-730-25 TOTAL EXPENS	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to 2010 Street Bond Transfer to Street Dept ES REXPENSES  Interest  Description Interest Income Miscellaneous Revenue From 050 NHR Sales Tax E Other Contractual Services Principal Payments Other Debt Services Transfer to Street Bond Const ES REXPENSES	2,138,394.38 557,951.84  FY 2017-18 Actual 4,682.95 1,197,000.00 1,201,682.95 21,160.00 318.00 1,175,000.00 1,176,000.00 1,196,478.00	1,695,275.68 499,932.26  FY 2018-19 Actual 5,397.40 743,004.00 748,401.40 7,840.00 450.50 735,000.00 743,290.50	401,494.19 332,932.34  YTD Actual 6 months 10/31/19 1,637.84  1,637.84  YTD Actual	1,835,000.00 (424,000.00) FY 2019-20 Budget	2,012,500.00 (475,000.00) FY 2020-21 Budget	funding for Broadway Streetscape
050-050-5-640-00 050-050-5-730-28 050-050-5-730-29 050-050-5-730-29 050-050-5-730-30 TOTAL EXPENS  REVENUE OVEF  Street Bond and Account Numbe 051-000-4-361-10 051-004-331-31 TOTAL REVENU 051-051-5-610-00 051-051-5-610-00 051-051-5-610-00 051-051-5-630-00 051-051-5-530-00 051-051-5-530-00 051-051-5-530-00 051-051-5-530-00 051-051-5-530-00 051-051-5-530-00 051-051-5-300-00 051-0	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to 2010 Street Bond Transfer to Street Dept ES  REXPENSES  Interest  Description Interest Income Miscellaneous Revenue From 050 NHR Sales Tax  E  Other Contractual Services Principal Payments Other Debt Services Transfer to Street Bond Const ES  REXPENSES  d Construction  Description Non-Home Rule Sales Tax	2,138,394,38 557,951,84  FY 2017-18 Actual 4,682,95 1,197,000.00 1,201,682,95  21,160,00 318,00 1,175,000.00 1,195,478,00	1,695,275.68 499,932.26  FY 2018-19 Actual 5,397.40 743,004.00 748,401.40 7,840.00 450.50 735,000.00 743,290.50	401,494.19 332,932.34  YTD Actual 6 months 10/31/19 1,637.84  1,637.84	1,835,000.00 (424,000.00) FY 2019-20 Budget	2,012,500.00 (475,000.00) FY 2020-21 Budget	funding for Broadway Streetscape
050-050-5-640-00 050-050-5-730-28 050-050-5-730-29 050-050-5-730-29 050-050-5-730-29 050-050-5-730-30 TOTAL EXPENS  REVENUE OVEF  Street Bond and Account Numbe 051-000-4-361-10 051-000-4-371-10 051-000-4-371-10 051-051-5-610-00 051-051-5-610-00 051-051-5-610-00 051-051-5-610-00 051-051-5-610-00 051-051-5-610-00 051-051-5-820-00	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to 2010 Street Bond Transfer to Street Dept ES  REXPENSES  Interest Interest Income Miscellaneous Revenue From 050 NHR Sales Tax E  Other Contractual Services Principal Payments Other Debt Services Transfer to Street Bond Const ES  REXPENSES  d Construction  Description Non-Home Rule Sales Tax Interest Income Miscellaneous Revenue	2,138,394.38 557,951.84  FY 2017-18 Actual 4,682.95 1,197,000.00 1,201,682.95 21,160.00 318.00 1,175,000.00 1,176,000.00 1,196,478.00	1,695,275.68 499,932.26  FY 2018-19 Actual 5,397.40 743,004.00 748,401.40 7,840.00 450.50 735,000.00 743,290.50	401,494.19 332,932.34  YTD Actual 6 months 10/31/19 1,637.84  1,637.84  YTD Actual	1,835,000.00 (424,000.00) FY 2019-20 Budget	2,012,500.00 (475,000.00) FY 2020-21 Budget	funding for Broadway Streetscape
050-050-5-640-00 050-050-5-730-28 050-050-5-730-28 050-050-5-730-30 TOTAL EXPENS  REVENUE OVER  Street Bond and Account Numbe 051-000-4-381-31 TOTAL REVENU 051-000-4-371-10 051-001-5-5-90-00 051-051-5-620-00 051-051-5-620-00 051-051-5-630-00 05	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to Street Dept ES  R EXPENSES  Interest  Description Interest Income Miscellaneous Revenue From 050 NHR Sales Tax E  Other Contractual Services Principal Payments Interest Payments Other Debt Services Transfer to Street Bond Const ES  R EXPENSES  d Construction  T Description Non-Home Rule Sales Tax Interest Income Miscellaneous Revenue Bond Proceeds Trans from 2007 St Bond	2,138,394.38 557,951.84  FY 2017-18 Actual 4,682.95 1,197,000.00 1,201,682.95  21,160.00 318.00 1,175,000.00 1,196,478.00 5,204.95	1,695,275.68 499,932.26  FY 2018-19 Actual 5,397.40 743,004.00 748,401.40 7,840.00 450.50 735,000.00 743,290.50	401,494.19 332,932.34  YTD Actual 6 months 10/31/19 1,637.84  1,637.84  YTD Actual	1,835,000.00 (424,000.00) FY 2019-20 Budget	2,012,500.00 (475,000.00) FY 2020-21 Budget	funding for Broadway Streetscape
050-050-5-640-00 050-050-5-730-28 050-050-5-730-29 050-050-5-730-30 TOTAL EXPENS  REVENUE OVEF  Street Bond and Account Numbe 051-000-4-361-10 051-000-4-381-31 TOTAL REVENU 051-051-5-610-00 051-051-5-620-00 051-051-5-620-00 051-051-5-620-00 051-051-5-630-00 051-051-5-630-00 051-051-5-630-00 051-051-5-630-00 051-051-5-630-00 051-051-5-630-00 051-051-5-630-00 051-051-5-630-00 051-051-5-630-00 051-051-5-630-00 051-051-5-630-00 051-051-5-300-62-000-4-313-12 052-000-4-313-12 052-000-4-371-10	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to Street Dept ES  R EXPENSES  Interest  Description Interest Income Miscellaneous Revenue From 050 NHR Sales Tax E  Other Contractual Services Principal Payments Interest Payments Other Debt Services Transfer to Street Bond Const ES  R EXPENSES  d Construction  T Description Non-Home Rule Sales Tax Interest Income Miscellaneous Revenue Bond Proceeds Trans from 2007 St Bond	2,138,394.38 557,951.84  FY 2017-18 Actual 4,682.95 1,197,000.00 1,201,682.95 21,160.00 318.00 1,175,000.00 1,176,000.00 1,196,478.00	1,695,275.68 499,932.26  FY 2018-19 Actual 5,397.40 743,004.00 748,401.40 7,840.00 450.50 735,000.00 743,290.50	401,494.19 332,932.34  YTD Actual 6 months 10/31/19 1,637.84  1,637.84  YTD Actual	1,835,000.00 (424,000.00) FY 2019-20 Budget	2,012,500.00 (475,000.00) FY 2020-21 Budget	funding for Broadway Streetscape
050-050-5-640-00 050-050-5-730-28 050-050-5-730-29 050-050-5-730-29 050-050-5-730-29 050-050-5-730-29 TOTAL EXPENS  REVENUE OVEF  Street Bond and Account Numbe 051-000-4-361-10 051-004-381-31 TOTAL REVENU 051-051-5-620-00 051-051-5-610-00 051-051-5-610-00 051-051-5-610-00 051-051-5-630-00 051-051-5-530-00 051-051-5-530-00 051-051-5-730-25 TOTAL EXPENS  REVENUE OVEF  2010 Street Bond Account Numbe 052-000-4-313-12 052-000-4-311-10 052-000-4-311-10 052-000-4-311-10 052-000-4-311-10 052-000-4-311-10	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to 2010 Street Bond Transfer to Street Dept ES  REXPENSES  Interest  Description Interest Income Miscellaneous Revenue From 050 NHR Sales Tax  Cother Contractual Services Principal Payments Other Ontractual Services Principal Payments Other Debt Services Transfer to Street Bond Const ES  REXPENSES  CONSTRUCTION  Description Non-Home Rule Sales Tax Interest Income Miscellaneous Revenue Bond Proceeds Trans from 2007 St Bond E  Regular Salaries	2,138,394.38 557,951.84  FY 2017-18 Actual 4,682.95 1,197,000.00 1,201,682.95  21,160.00 318.00 1,175,000.00 1,196,478.00 5,204.95	1,695,275.68 499,932.26  FY 2018-19 Actual 5,397.40 743,004.00 748,401.40 7,840.00 450.50 735,000.00 743,290.50	401,494.19 332,932.34  YTD Actual 6 months 10/31/19 1,637.84  1,637.84  YTD Actual	1,835,000.00 (424,000.00) FY 2019-20 Budget	2,012,500.00 (475,000.00) FY 2020-21 Budget	funding for Broadway Streetscape
050-050-5-640-00 050-050-5-730-28 050-050-5-730-28 050-050-5-730-29 050-050-5-730-30 TOTAL EXPENS  REVENUE OVEF  Street Bond and Account Numbe 051-000-4-361-10 051-000-4-371-10 051-000-4-371-10 051-001-5-5-390-00 051-051-5-610-00 051-051-5-610-00 051-051-5-610-00 051-051-5-610-00 051-051-5-730-25 TOTAL EXPENS  REVENUE OVEF  2010 Street Bon Account Number 052-000-4-371-17 052-000-4-371-17 052-000-4-371-17 052-000-4-371-17 052-000-4-371-10 052-000-4-371-10 052-005-5-510-00 052-052-5-110-00 052-052-5-110-00	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to 2010 Street Bond Transfer to Street Dept ES  REXPENSES  Interest  Description Interest Income Miscellaneous Revenue From 050 NHR Sales Tax  Other Contractual Services Principal Payments Other Debt Services Transfer to Street Bond Const ES  REXPENSES  CONSTRUCTION  Description Non-Home Rule Sales Tax Interest Income Miscellaneous Revenue Bond Proceeds Trans from 2007 St Bond E  Regular Salaries Overtime Benefits - Health & Life	2,138,394.38 557,951.84  FY 2017-18 Actual 4,682.95 1,197,000.00 1,201,682.95  21,160.00 318.00 1,175,000.00 1,196,478.00 5,204.95	1,695,275.68 499,932.26  FY 2018-19 Actual 5,397.40 743,004.00 748,401.40 7,840.00 450.50 735,000.00 743,290.50	401,494.19 332,932.34  YTD Actual 6 months 10/31/19 1,637.84  1,637.84  YTD Actual	1,835,000.00 (424,000.00) FY 2019-20 Budget	2,012,500.00 (475,000.00) FY 2020-21 Budget	funding for Broadway Streetscape
050-050-5-640-00 050-050-5-730-28 050-050-5-730-28 050-050-5-730-30 TOTAL EXPENS  REVENUE OVEF  Street Bond and Account Numbe 051-000-4-361-10 051-000-4-371-10 051-000-4-371-10 051-001-5-30-00 051-051-5-610-00 051-051-5-610-00 051-051-5-620-00 051-051-5-630-00 051-051-5-530-00 051-051-5-30-00 051-051-5-30-00 051-051-5-730-25 TOTAL EXPENS  REVENUE OVEF  2010 Street Bon Account Numbee 052-000-4-371-10 052-000-4-371-10 052-000-4-371-10 052-000-4-371-10 052-000-4-371-10 052-000-5-512-00 052-052-5-110-00 052-052-5-110-00 052-052-5-130-00 052-052-5-130-00 052-052-5-130-00	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to 2010 Street Bond Transfer to Street Dept ES  REXPENSES  Interest  Description Interest Income Miscellaneous Revenue From 050 NHR Sales Tax E  Other Contractual Services Principal Payments Other Debt Services Transfer to Street Bond Const ES  REXPENSES  d Construction  Description Non-Home Rule Sales Tax Interest Payments Uniterest Income Miscellaneous Revenue Bond Proceeds Trans from 2007 St Bond E  Regular Salaries Overline Benefits - Health & Life Legal / Konsulting	2,138,394.38 557,951.84  FY 2017-18 Actual 4,682.95 1,197,000.00 1,201,682.95  21,160.00 318.00 1,175,000.00 1,196,478.00 5,204.95	1,695,275.68 499,932.26  FY 2018-19 Actual 5,397.40 743,004.00 748,401.40 7,840.00 450.50 735,000.00 743,290.50	401,494.19 332,932.34  YTD Actual 6 months 10/31/19 1,637.84  1,637.84  YTD Actual	1,835,000.00 (424,000.00) FY 2019-20 Budget	2,012,500.00 (475,000.00) FY 2020-21 Budget	funding for Broadway Streetscape
050-050-5-640-00 050-050-5-730-28 050-050-5-730-28 050-050-5-730-29 050-050-5-730-30 TOTAL EXPENS  REVENUE OVEF  Street Bond and Account Numbe 051-000-4-361-10 051-000-4-381-31 TOTAL REVENUE 051-051-5-630-00 051-051-5-630-00 051-051-5-630-00 051-051-5-630-00 051-051-5-630-00 051-051-5-630-00 051-051-5-530-00 051-051-5-530-00 051-051-5-530-00 051-051-5-530-00 051-051-5-530-00 051-051-5-530-00 051-051-5-530-00 051-051-5-530-00 051-051-5-530-00 051-051-5-530-00 051-051-5-530-00 051-051-5-530-00 051-051-5-530-00 051-051-5-530-00 051-051-5-530-00 051-051-5-530-00 051-051-5-530-00 051-051-5-530-00 051-051-5-530-00 052-052-5-100-00 052-052-5-100-00 052-052-5-120-00 052-052-5-120-00 052-052-5-120-00 052-052-5-120-00	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to 2010 Street Bond Transfer to Street Dept ES  REXPENSES  Interest  Description Interest Income Miscellaneous Revenue From 050 NHR Sales Tax E  Other Contractual Services Principal Payments Other Debt Services Transfer to Street Bond Const ES  REXPENSES  d Construction  Description Non-Home Rule Sales Tax Interest Payments Uniterest Income Miscellaneous Revenue Bond Proceeds Trans from 2007 St Bond E  Regular Salaries Overline Benefits - Health & Life Legal / Konsulting	2,138,394.38 557,951.84  FY 2017-18 Actual 4,682.95 1,197,000.00 1,201,682.95  21,160.00 318.00 1,175,000.00 1,196,478.00 5,204.95	1,695,275.68 499,932.26  FY 2018-19 Actual 5,397.40 743,004.00 748,401.40 7,840.00 450.50 735,000.00 743,290.50	401,494.19 332,932.34  YTD Actual 6 months 10/31/19 1,637.84  1,637.84  YTD Actual	1,835,000.00 (424,000.00) FY 2019-20 Budget	2,012,500.00 (475,000.00) FY 2020-21 Budget	funding for Broadway Streetscape
050-050-5-640-00 050-050-5-730-28 050-050-5-730-29 050-050-5-730-29 050-050-5-730-29 050-050-5-730-29 050-050-5-730-30 TOTAL EXPENS  REVENUE OVEF  Street Bond and Account Numbe 051-000-4-361-10 051-004-381-31 TOTAL REVENU 051-051-5-620-00 051-051-5-610-00 051-051-5-610-00 051-051-5-610-00 051-051-5-630-00 051-051-5-530-00 051-051-5-730-25 TOTAL EXPENS  REVENUE OVEF  2010 Street Bon Account Numbe 052-004-313-12 052-004-313-10 052-004-311-10 052-004-311-10 052-004-311-10 052-004-311-10 052-005-5-110-00 052-052-5-110-00 052-052-5-110-00 052-052-5-110-00 052-052-5-130-00 052-052-5-230-00 052-052-5-230-00 052-052-5-230-00 052-052-5-2360-00 052-052-5-360-00	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to 2010 Street Bond Transfer to Street Dept ES  REXPENSES  Interest  Description Interest Income Miscellaneous Revenue From 050 NHR Sales Tax  Cother Contractual Services Principal Payments Other Debt Services Transfer to Street Bond Const  ES  REXPENSES  Construction  Description Non-Home Rule Sales Tax Interest Payments Interest Payments Cother Contractual Services Transfer to Street Bond Const ES  REXPENSES  REXPENSES  REXPENSES  REQUIAT Salaries Overtime Benefits - Health & Life Legal / Attorney Fees Engineering / Consulting Training and Travel Telephone / Cormunications Equipment Maint And Repair	2,138,394.38 557,951.84  FY 2017-18 Actual 4,682.95 1,197,000.00 1,201,682.95  21,160.00 318.00 1,175,000.00 1,196,478.00 5,204.95	1,695,275.68 499,932.26  FY 2018-19 Actual 5,397.40 743,004.00 748,401.40 7,840.00 450.50 735,000.00 743,290.50	401,494.19 332,932.34  YTD Actual 6 months 10/31/19 1,637.84  1,637.84  YTD Actual	1,835,000.00 (424,000.00) FY 2019-20 Budget	2,012,500.00 (475,000.00) FY 2020-21 Budget	funding for Broadway Streetscape
050-050-5-640-00 050-050-5-730-28 050-050-5-730-28 050-050-5-730-29 050-050-5-730-29 050-050-5-730-29 050-050-5-730-30 TOTAL EXPENS  REVENUE OVEF  Street Bond and  Account Numbe 051-000-4-361-10 051-000-4-371-10 051-000-4-371-10 051-051-5-610-00 051-051-5-610-00 051-051-5-610-00 051-051-5-610-00 051-051-5-610-00 051-051-5-610-00 051-051-5-730-25 TOTAL EXPENS  REVENUE OVEF  2010 Street Bon  Account Number 052-000-4-371-17 052-004-371-17 052-004-371-17 052-004-371-10 052-0052-5-510-00 052-052-5-110-00 052-052-5-110-00 052-052-5-300-00 052-052-5-300-00 052-052-5-300-00 052-052-5-300-00 052-052-5-300-00 052-052-5-300-00 052-052-5-300-00 052-052-5-300-00 052-052-5-300-00 052-052-5-300-00 052-052-5-300-00 052-052-5-300-00	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to 2010 Street Bond Transfer to Street Dept ES  REXPENSES  Interest  Description Interest Income Miscellaneous Revenue From 050 NHR Sales Tax  Contractual Services Principal Payments Other Contractual Services Principal Payments Other Debt Services Transfer to Street Bond Const ES  REXPENSES  Construction  Description Non-Home Rule Sales Tax Interest Payments Interest Payments Other Ontractual Services Transfer to Street Bond Const ES  REXPENSES  REXPENSES  Construction  Description Non-Home Rule Sales Tax Interest Income Miscellaneous Revenue Bond Proceeds Trans from 2007 St Bond E  Regular Salaries Overtime Benefits - Health & Life Legal / Attorney Fees Engineering / Consulting Training and Travel Telephone / Communications Equipment Maint And Repair Vehicle MainUREpair Vehicle MainUREpair Vehicle MainUREpair	2,138,394.38 557,951.84  FY 2017-18 Actual 4,682.95 1,197,000.00 1,201,682.95  21,160.00 318.00 1,175,000.00 1,196,478.00 5,204.95	1,695,275.68 499,932.26  FY 2018-19 Actual 5,397.40 743,004.00 748,401.40 7,840.00 450.50 735,000.00 743,290.50	401,494.19 332,932.34  YTD Actual 6 months 10/31/19 1,637.84  1,637.84  YTD Actual	1,835,000.00 (424,000.00) FY 2019-20 Budget	2,012,500.00 (475,000.00) FY 2020-21 Budget	funding for Broadway Streetscape
050-050-5-640-00 050-050-5-730-28 050-050-5-730-28 050-050-5-730-30 TOTAL EXPENS  REVENUE OVEF  Street Bond and  Account Numbe 051-000-4-361-10 051-000-4-371-10 051-000-4-371-10 051-001-5-610-00 051-051-5-610-00 051-051-5-610-00 051-051-5-610-00 051-051-5-610-00 051-051-5-610-00 051-051-5-610-00 051-051-5-610-00 051-051-5-610-00 051-051-5-610-00 051-051-5-730-25 TOTAL EXPENS  REVENUE OVEF  2010 Street Bon  Account Numbee 052-000-4-311-10 052-000-4-311-10 052-000-4-311-10 052-000-4-311-10 052-000-4-311-10 052-0052-5-100-00 052-052-5-100-00 052-052-5-100-00 052-052-5-300-00 052-052-5-300-00 052-052-5-300-00 052-052-5-300-00 052-052-5-300-00 052-052-5-300-00 052-052-5-300-00 052-052-5-300-00 052-052-5-300-00 052-052-5-300-00 052-052-5-300-00 052-052-5-300-00	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to 2010 Street Bond Transfer to Street Dept ES  REXPENSES  Interest  Description Interest Income Miscellaneous Revenue From 050 NHR Sales Tax  Contractual Services Principal Payments Other Contractual Services Principal Payments Other Debt Services Transfer to Street Bond Const ES  REXPENSES  Construction  Description Non-Home Rule Sales Tax Interest Payments Interest Payments Other Ontractual Services Transfer to Street Bond Const ES  REXPENSES  REXPENSES  Construction  Description Non-Home Rule Sales Tax Interest Income Miscellaneous Revenue Bond Proceeds Trans from 2007 St Bond E  Regular Salaries Overtime Benefits - Health & Life Legal / Attorney Fees Engineering / Consulting Training and Travel Telephone / Communications Equipment Maint And Repair Vehicle Maint/Repair Vehicle Multical/Squip Teles For Vehicles/Equip	2,138,394.38 557,951.84  FY 2017-18 Actual 4,682.95 1,197,000.00 1,201,682.95  21,160.00 318.00 1,175,000.00 1,196,478.00 5,204.95	1,695,275.68 499,932.26  FY 2018-19 Actual 5,397.40 743,004.00 748,401.40 7,840.00 450.50 735,000.00 743,290.50	401,494.19 332,932.34  YTD Actual 6 months 10/31/19 1,637.84  1,637.84  YTD Actual	1,835,000.00 (424,000.00) FY 2019-20 Budget	2,012,500.00 (475,000.00) FY 2020-21 Budget	funding for Broadway Streetscape
050-050-5-640-00 050-050-5-730-28 050-050-5-730-28 050-050-5-730-29 050-050-5-730-30 TOTAL EXPENS  REVENUE OVEF  Street Band and  Account Numbe 051-000-4-361-10 051-000-4-381-31 TOTAL REVENU 051-051-5-630-00 051-051-5-630-00 051-051-5-630-00 051-051-5-630-00 051-051-5-630-00 051-051-5-630-00 051-051-5-630-00 051-051-5-630-00 051-051-5-630-00 051-051-5-30-00 051-051-5-730-25 TOTAL EXPENS  REVENUE OVEF  2010 Street Ban  Account Numbe 052-000-4-313-12 052-000-4-313-12 052-000-4-311-17 052-000-4-311-17 052-000-4-311-17 052-000-4-311-17 052-000-5-5-110-00 052-052-5-120-00 052-052-5-130-00 052-052-5-310-00 052-052-5-360-10 052-052-5-360-10 052-052-5-360-10 052-052-5-360-10 052-052-5-360-10 052-052-5-360-10 052-052-5-360-10	Trans to NHRST/Street Bond 051 Transfer to 2010 Street Bond Transfer to Street Dept ES  REXPENSES  Interest  Description Interest Income Miscellaneous Revenue From 050 NHR Sales Tax  College Angenesis  Other Contractual Services Principal Payments Other Debt Services Transfer to Street Bond Const College Angenesis REXPENSES  A CONSTRUCTION  Description Non-Home Rule Sales Tax Interest Income Miscellaneous Revenue Bond Proceeds Trans from 2007 St Bond E  Regular Salaries Overtime Benefits - Health & Life Legal / Attorney Fees Engineering / Consulting Training and Travel Telephone / Communications Equipment Maint And Repair Vehicle Maint'Repair Other Contractual Services Office Supplies	2,138,394.38 557,951.84  FY 2017-18 Actual 4,682.95 1,197,000.00 1,201,682.95  21,160.00 318.00 1,175,000.00 1,196,478.00 5,204.95	1,695,275.68 499,932.26  FY 2018-19 Actual 5,397.40 743,004.00 748,401.40 7,840.00 450.50 735,000.00 743,290.50	401,494.19 332,932.34  YTD Actual 6 months 10/31/19 1,637.84  1,637.84  YTD Actual	1,835,000.00 (424,000.00) FY 2019-20 Budget	2,012,500.00 (475,000.00) FY 2020-21 Budget	funding for Broadway Streetscape

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						
	Lines Roads Etc - New/Repl						
052-052-5-540-10	Road Rehab - 20% NHR						
052-052-5-550-00	Other Capital Improvements						
052-052-5-550-50	Storm Drainage						
052-052-5-595-00	Depreciation Expenses						
	Principal Payments						
052-052-5-620-00	Interest Payments	143,500.55	143,500.55				
052-052-5-630-00	Other Debt Services						
052-052-5-640-00	Amortization Expense						
052-052-5-730-28	Trans To NHRST/Street Bond						
TOTAL EXPENSE	ES .	143,500.55	143,500.55	<u>E</u>			
		(143,500.55)	(143,500.55)				
REVENUE OVER	EXPENSES	(143,500.55)	(143,500.55)	•			
2010 Street Bond	170-100 NA 1400	(143,500.55)	(143,300.33)	•			
COMPLETE STATE	170-100 NA 1400	(143,500.55)	(143,300.39)	YTD Actual		20.272222 20.000 20.000	
COMPLETE STATE	d Construction	FY 2017-18 Actual			FY 2019-20 Budget	FY 2020-21 Budget	
2010 Street Bond	d Construction			YTD Actual	FY 2019-20 Budget 500	FY 2020-21 Budget 500.00	
2010 Street Bond Account Number 053-053-4-361-10	d Construction  Description Interest Income			YTD Actual 6 months 10/31/19		500.00 535,000.00	
2010 Street Bond Account Number 053-053-4-361-10	d Construction  Description Interest Income From Street Bond Construction 050			YTD Actual 6 months 10/31/19 346.74	500	500.00	
2010 Street Bond Account Number 053-053-4-361-10 053-053-4-381-31	d Construction  Description Interest Income From Street Bond Construction 050			YTD Actual 6 months 10/31/19 346.74 267498	500 535000	500.00 535,000.00	
2010 Street Bond Account Number 053-053-4-361-10 053-053-4-381-31	d Construction  Description Interest Income From Street Bond Construction 050			YTD Actual 6 months 10/31/19 346.74 267498	500 535000 535500	500.00 535,000.00 535,500.00	
2010 Street Bond Account Number 053-053-4-361-10 053-053-4-381-31 TOTAL REVENUE	Description  Description Interest Income From Street Bond Construction 050			YTD Actual 6 months 10/31/19 346.74 267498	500 535000 535500 381787	500.00 535,000.00 535,500.00 362,923.00	
2010 Street Bond Account Number 053-053-4-361-10 053-053-4-381-31 TOTAL REVENUI	Description Interest Income From Street Bond Construction 050  Other Contractual Services Principal Payments Interest Payments			YTD Actual 6 months 10/31/19 346.74 267498	500 535000 535500	500.00 535,000.00 535,500.00	
2010 Street Bone Account Number 053-053-4-361-10 053-053-4-381-31 TOTAL REVENUI 053-053-5-390-00 053-053-5-610-00 053-053-5-620-00	Description Interest Income From Street Bond Construction 050  Other Contractual Services Principal Payments Interest Payments Other Debt Services			YTD Actual 6 months 10/31/19 346.74 267498	500 535000 535500 381787	500.00 535,000.00 535,500.00 362,923.00	
2010 Street Bone Account Number 053-053-4-361-10 053-053-4-381-31 TOTAL REVENUI 053-053-5-390-00 053-053-5-610-00 053-053-5-620-00	Description Interest Income From Street Bond Construction 050  Other Contractual Services Principal Payments Interest Payments			YTD Actual 6 months 10/31/19 346.74 267498	500 535000 535500 381787 153213	500.00 535,000.00 535,500.00 362,923.00 172,077.00	
2010 Street Bone Account Number 053-053-4-361-10 053-053-4-381-31 TOTAL REVENUI 053-053-5-390-00 053-053-5-610-00 053-053-5-620-00	Description Interest Income From Street Bond Construction 050  Other Contractual Services Principal Payments Interest Payments Other Debt Services Transfer to 2010 Strt Bnd Cons			YTD Actual 6 months 10/31/19 346.74 267498	500 535000 535500 381787	500.00 535,000.00 535,500.00 362,923.00	
2010 Street Bone Account Number 053-053-4-361-10 053-053-4-381-31 TOTAL REVENUI 053-053-5-390-00 053-053-5-610-00 053-053-5-620-00 053-053-5-630-00	Description Interest Income From Street Bond Construction 050  Other Contractual Services Principal Payments Interest Payments Other Debt Services Transfer to 2010 Strt Bnd Cons	FY 2017-18 Actual	FY 2018-19 Actual -	YTD Actual 6 months 10/31/19 346.74 267498 267,844.74	500 535000 535500 381787 153213	500.00 535,000.00 535,500.00 362,923.00 172,077.00	

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

Payement Rehabilitation   Payement Rehabil	Budget Item	20/21	21/22	22/23	23/24	24/25
Pavement Rehabilitation   Prelim. Eng   25,000   135,0						
Broadway Resurfacing (Lemon to Laurel) Const. Eng.   25,000   13						75,000
Six Street Reconstruction Prelim. Eng. 6th Street Reconstruction Const. Eng. 50,000    8th Street Reconstruction Reconst. Eng. 50,000    8th Street Reconstruction Reconst. Eng. 50,000    8th Street Reconstruction Reconst. Eng. 50,000    8th Street Reconstruction Reconstructio	Broadway Resurfacing (Lemon to Laurel) Const. Eng.		25,000		135,000	
Street Reconstruction Const. Eng.   S0,000   S				215,000	133,000	
IL 160 Shared Use Path Const. Eng. Broadway Streetscape Const. Eng. Broadway Streetscape Const. Eng. So. 000   37,500	6th Street Reconstruction Const. Eng.	000 0000			50,000	
Streetscape Const. Eng.   50,000   Broadway Streetscape ROW Documents-Negotiations   167,500   25,000   215,000   185,000   75,						
Total Engineering for Capital Account #505   167,500   25,000   215,000   185,000   75,000   185,000   75,000   185,000   75,000   185,000   75,000   185,000   75,000   185,000   75,000   185,000   75,000   185,000   75,000   185,000   75,000   185,000   75,000   185,000   75,000   185,000   75,000   185,000   75,000   185,000   75,000   185,000   75,000   185,000   75,000   185,00						
Land Account #510	Broadway Streetscape ROW Documents-Negotiations		25,000	215 000	185 000	75.000
Oak Street Reconstruction ROW Acquisition Broadway Streetscape Property-Easement Acquisition Vulliet Road ROW Acquisition Grandview Farms ROW purchase SW peripheral (Bellm Rd) Total Land Account #510         50,000         246,408         123,204         0         50,000         20,000         50,000         246,408         123,204         0         50,000         50,000         246,408         123,204         0         50,000         50,000         246,408         123,204         0         50,000         50,000         246,408         123,204         0         50,000         50,000         246,408         123,204         0         50,000         50,000         246,408         123,204         0         50,000         50,000         246,408         123,204         0         50,000         50,000         20,000         20,000         0	Total Engineering for Capital Account #505	167,500	25,000	213,000	100,000	
Street Reconstruction Now Acquisition   So,000   Street Reconstruction   So,000					50 000	
Valilet Road ROW Acquisition   Grandview Farms ROW purchase SW peripheral (Bellm Rd)   Total Land Account #510   So,000   246,408   123,204   0   50,000   Candivew Farm Purchase option future expansion 50% of project costs to be paid 8/1/23   \$985,635.36 total. Sharing 50/50 with Electric   Sp85,635.36 total. Sharing 50/50 with	Oak Street Reconstruction ROW Acquisition	50.000			00,000	
Carandview Farms ROW purchase SW peripheral (Bellm Rd)	Vulliet Road ROW Acquisition					50,000
Building Account #520	Grandview Farms ROW purchase SW peripheral (Bellm Rd)	E0 000			0	50.000
Total Building Account #520	Total Land Account #510	Grandview Farm Purc	chase option future	expansion 50% of p	roject costs to be pa	
Equipment Account #530	Building Account #520		0	0	0	0
Total Equipment Account #530	Total Building Account #520	U	O	Ü		
Lines, Roads, Etc Account #540			0	0	0	0
Road Rehab 20% NHR Account #540-10   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   25,000   20,000	Total Equipment Account #530	U ,	U	J	ŭ	5.
Road Rehab 20% NHR Account #540-10	Lines, Roads, Etc Account #540			0	0	0
Maintenance of Existing Streets by City Forces       25,000       25,000       25,000       25,000       25,000       25,000       25,000       25,000       25,000       20,000       20,000       20,000       20,000       20,000       20,000       20,000       20,000       718,000       718,000       900,000       900,000       900,000       900,000       900,000       900,000       900,000       900,000       900,000       900,000       900,000       900,000       900,000       900,000        900,000	Total Lines, Roads, Etc Account #540	0	U	U	Ü	0
Maintenance of Existing Streets by City Forces  Sidewalk Replacement Pavement Rehabilitation Oak Street Reconstruction Broadway Resurfacing (Lemon to Laurel) IL 160 Shared Use Path Broadway Streetscape US 40/Hemlock and Frank Watson Prkwy Signalization 6th Street Reconstruction Total Road Rehab 20% NHR Account #540-10  Other Capital Improvements Account #550 Total Other Capital Improvements Account #550  Total Other Capital Improvements Account #550  Total Other Capital Improvements Account #550  Total Other Capital Improvements Account #550  Total Other Capital Improvements Account #550  Total Other Capital Improvements Account #550  Total Other Capital Improvements Account #550	Road Rehab 20% NHR Account #540-10		05.000	25.000	25,000	25,000
Pavement Rehabilitation						
Oak Street Reconstruction Broadway Resurfacing (Lemon to Laurel)  IL 160 Shared Use Path Broadway Streetscape US 40/Hemlock and Frank Watson Prkwy Signalization 6th Street Reconstruction Total Road Rehab 20% NHR Account #540-10  Other Capital Improvements Account #550 Total Other Capital Improvements Account #550  Total Other Capital Improvements Account #550  Total Other Capital Improvements Account #550  Total Other Capital Improvements Account #550  Total Other Capital Improvements Account #550				•		718,000
1			200 000		900,000	
Broadway Streetscape		290.000	300,000			
6th Street Reconstruction  Total Road Rehab 20% NHR Account #540-10  Other Capital Improvements Account #550  Total Other Capital Improvements Account #550						
Total Road Rehab 20% NHR Account #540-10   1,260,000   345,000   45,000   1,461,000   763,000		405,000			516 000	
Total Other Capital Improvements Account #550 0 0 0 0		1,260,000	345,000	45,000		763,000
Total Other Capital Improvements Account #550			2			
Total Capital Expenditures Projected 1,477,500 616,408 383,204 1,646,000 888,000	Total Other Capital Improvements Account #550	0	0	0	0	
	Total Capital Expenditures Projected	1,477,500	616,408	383,204	1,646,000	888,000

			OSM ALL		TER FUND	TEC	OPV						
		_	Current	.00	ATED BY CA	IEC	OKI	well to A				-	
		E	iscal Year		FY		FY		FY		FY		FY
		Г	Budget		2021		2022		2023		2024		2025
D			budget		2021			าทา		no i	ncrease	no	ncrease
Revenue		\$	2,764,776	\$	2,719,228	\$	1,70	\$	2,801,417	\$	2.801,417	\$	2.801.417
Utility Sales		Φ	50,000	Ψ	90,000	Ψ	91,800	*	93,636		95,509	9.7	97,419
Connection Fees			47,000		52,000		53,040		54,101		55,183		56,286
Misc Revenues			47,000		0 0		0		0		0		0
Operating Transfers In			U		U		•				270		
Total Revenues Projected		\$	2,861,776	\$	2,861,228	\$	2,904,856	\$	2,949,153	\$	2,952,108	\$	2,955,122
Revenue Allocation:									1000 1000 0000 0000 0000 0000 0000 000				0 = 1 1 0 = 1
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
Operating & Maintenance:												5/88	
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		1,053,780
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		272,722
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		374,197
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	2	288,739
Total O&M Projected			1,710,702		1,837,933		1,874,692		1,912,185	5	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			201000		201,000		200,352		200,645		200,718		199,571
Transfer to Economic Development			34450		11,102		20000000						
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		\$	2,861,431	\$	3,211,014	\$	3,086,123	\$	3,120,745	\$	3,015,935	\$	2,955,707
The second secon													
Projected Excess (Deficiency) of Revenues	3	225	824660	127	7 <u>2</u> 72 (1)	_	70.1	•	400	•	173	\$	415
over Expenses & Transfers		\$	345	\$	214	\$	734	\$	408	\$	1/3	Ф	410

	<u>WA</u>	TER DEPAR	TM	ENT'S CRITIC	CAL	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 \$	5.26	\$	5.65	\$	5.77	\$	5.88	\$	6.00	\$	6.12
Revenue per 1,000 Gallons sold will exceed \$6.50	) per						•	0.07	•	0.00	\$	9.09
Actual Revenue per 1,000 Gallons 1.8	\$	8.80 3.5	\$	8.80 3.2	\$	8.94 3.2	\$	9.07 3.2	\$	9.08 3.1	Ф	3.0
Cash Balance will exceed 45 days of O&M expensional Cash Coverage	ses	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	(	325,061,900		325,061,900		325,061,900		325,061,900		325,061,900	ì	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

					ATER FUND							
		200		OCA	TED BY DEF	AR	TMENT					
		-	Current iscal Year		FY		FY		FY	FY		FY
		-	Budget		2021		2022		2023	2024		2025
Revenue			Duaget		2021		2022		2025	2024		2020
Utility Sales		\$	2,764,776	\$	2,719,228	\$	2,760,016	\$	2,801,417	\$ 2,801,417	\$	2,801,417
Connection Fees		350	50,000	(CT)	90,000	30)	91,800	827	93,636	95,509	(3.43)	97,419
Misc Revenues			47,000		52,000		53,040		54,101	55,183		56,286
Operating Transfers In			111.4.5.5.51				17 cm 1.700 cm		50 ph/0000000	5000 d		
			100-1-100-100-100-100-100-100-100-100-1									
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%		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:											200400	
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		2,400		2,448		2,497	 2,547		2,598
Sub Total -Admin	_		420,154		427,183		435,727		444,441	453,330		462,39
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	_		821,712		848,250		865,215		882,519	900,170	1	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 1,950,429		608,868 1,989,438
Total O&M Projected			1,710,702		1,837,933		1,874,692		1,912,185	1,950,429		1,969,436
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		\$	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

	W/	TER DEPAR	TM	ENT'S CRITIC	CAL	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 \$	5.26	\$	5.65	\$	5.77	\$ 5.88	\$ 6.00	\$	6.12
Revenue per 1,000 Gallons sold will exceed \$6.50 Actual Revenue per 1,000 Gallons	pe \$	r 1,000 Gallor 8.80		8.80	\$	8.94	\$ 9.07	\$ 9.08	\$	9.09
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 2018-2019	į	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

WATER FUND
WALLET COME

WATER FUND				YTD Actual			
Account Number	Description		FY 2018-19 Actual	6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget 2,719,228.00	Comments
201-000-4-346-20	Sales / Extra Sales Gain On Sale Of Assets	2,595,123.94	2,638,535.87	1,339,520.58	2,764,776.00		
201-000-4-346-30 201-000-4-348-11	Connection Fees Extra Bulk Sales	33,824.64	49,720.45	86.292.17	50,000.00	90,000.00	
201-000-4-361-10	Interest Income Misc Revenue	10,770.03 34,641.26	22,954.44 39,972.27	9,463.64 20,325.21	12,000.00 35,000.00	17,000.00 35,000.00	
201-000-4-371-10 201-000-4-371-15	Grants	54,641.20	00,012.21	20,020.21			
201-000-4-371-90 201-000-4-381-19	Overpayments From Comm Dev Fd						
201-000-4-381-36 201-000-4-381-88	From Water Surplus/Repl From Water Depreciation		104,436.97			350,000.00	
201-000-4-381-89	From Water Bond Reserve Bond/Loan Proceeds						
201-000-4-381-90	From General Fund	2,674,359.87	2,855,620.00	1,455,601.60	2.861,776.00	3,211,228.00	
TOTAL REVENU		2,074,000.07	2,000,020,0	1,100,000			
WATER ADMIN 201-201-5-110-00	Regular Salaries	84,840.30	71,538.32	39,290.48		89,000.00 1,000.00	
201-201-5-120-00 201-201-5-130-00	Overtime Benefits - Health & Life	536.48 10,714.53	542.70 11,410.90	812.28 5,751.88		13,500.00	
201-201-5-131-00 201-201-5-140-00	Benefits - Other Social Security	1,314.53	1,391.07	632.36		2,000.00	
201-201-5-150-00 201-201-5-160-00	Retirement Unemployment Ins	2,009.85	1,930.01	749.51	8,000.00	2,500.00	
201-201-5-170-00 201-201-5-210-00	Salary/Car Allowance Auditing	25.82 500.00	25.94 500.00	11.68	26.00 500.00	30.00 750.00	
201-201-5-220-00	Legal / Attorney Fees	5,475.56 9,500.00	7,311.75 8,899.17	2,345.11		6,000.00 10,000.00	
201-201-5-230-00 201-201-5-240-00	Engineering / Consulting Training And Travel	1,601.32	974.94	441.70	2,000.00	2,000.00 210,803.00	
201-201-5-250-00 201-201-5-260-00	Admin Exp To General Admin Waste Removal	198,648.00	202,620.00	103,338.00			
201-201-5-310-00 201-201-5-320-00	Telephone / Communications Postage	896.62 46.02	752.44 192.78	401.47 103.05	100.00	800.00 200.00	
201-201-5-330-00 201-201-5-340-00	Utilities Rentals And Leases	1,725.54 899.87	2,459.56 943.41	334.90 231.98	1,400.00	2,000.00 1,000.00	
201-201-5-350-00	Insurance Equipment Maint And Repair	52,501.85 1,939.77	51,045.00 1,522.89	11,340.00 1,028.45	48,500.00	48,500.00 1,500.00	
201-201-5-360-10	Vehicle Maint/Repair Transportation Reimburse	60.51	.,,-11.00	.,	1,000.00	1,000.00	
201-201-5-370-00 201-201-5-380-00	Building Maintenance	247.15	40 000 00	0.064.05	20,000.00	20,000.00	
201-201-5-390-00 201-201-5-390-23	Other Contractual Services Lab Testing	17,998.90	18,082.22	8,261.65	20,000.00	20,000.00	
201-201-5-390-37 201-201-5-390-50	Utility Assist.To Agencies Contractual/Technological	4,302.47 7,938.61	7,909.78	8.004.10		8,000.00	
201-201-5-391-00 201-201-5-410-00	Technological IT	2,958.07	3,358.79 208.76	1,682.82	200.00	4,200.00 200.00	
201-201-5-420-00 201-201-5-430-00	Fuels For Vehicles/Equip	206.45	245.21	325.03	500.00 200.00	500.00 500.00	
201-201-5-440-00	Safety & Uniform Supplies	175.93		43.40		100.00	
201-201-5-450-00 201-201-5-460-00	Vehicle Maint Supplies	5.400	000.40		50.00 500.00	100.00 1,000.00	
201-201-5-470-00 201-201-5-520-00		54.99	890.42		300.00		Vehicle Replacement for Resident Engineer
201-201-5-530-00 201-201-5-550-00						11,700.00	(1/3 Split with Public Works Admin Accounts)
201-201-5-595-00 201-201-5-640-00		705,271.16	721,480.91				
201-201-5-650-00 201-201-5-730-39	Prior Year Adjustment						
201-201-5-730-52	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	
201-201-5-730-53 201-201-5-730-54	Transfer To Water Surplus Transfer to Economic Develop	ment	31,200.00	86,292.17		11,102.00	
201-201-5-810-00 201-201-5-820-00	Bad Debt Econ Dev Incentive Disc.	5,602.53	1,449.11				
WATER PRODUC						220 000 00	lestudes retirement payout
201-202-5-110-00 201-202-5-120-00		287,282.17 7,517.08	306,585.27 7,839.68	144,251.67 3,408.58	8,500.00	8,500.00	Includes retirement payout
201-202-5-130-00 201-202-5-131-00	Benefits - Health & Life	25,492.17	28,651.85	11.447.48	32,500.00	36,500.00	
201-202-5-140-00	Social Security	20,961.53 30,284.58	23,303.45 28,510.55	9,629.09 12,850.44		23,500.00 32,500.00	
201-202-5-160-00	Unemployment Ins	30,204.30	20,010.00	12,000.1			
	Engineering / Consulting		5,738.11	10,926.67		10,000.00 1,200.00	
201-202-5-240-00 201-202-5-310-00	Training And Travel Telephone / Communications	642.00 860.03	778.34 385.64	416.67 16.57	7 900.00	500.00	
201-202-5-320-00 201-202-5-330-00		46.10 142,120.02	81.15 142,925.43	3.80 56,983.01	1 160,000.00	100.00 159,000.00	
	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	Transportation Reimburse	912.12	8,680.50	972.84	-	7,000.00	doors on booster station
201-202-5-390-00	Building Maintenance Other Contractual Services	624.31 8,244.00	12,688.74 6,043.50	893.49 1,863.50	9 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	new computers
201-202-5-410-00	Technological IT Office Supplies	5,580.10	5,719.00	3,324.09	50.00	50.00	ion outpared
201-202-5-420-00 201-202-5-430-00	Fuels For Vehicles/Equip	476.11 3,365.50		270.16 1,978.24	5,000.00	1,000.00 5,000.00	
201-202-5-440-00		174.99 7,201.10	573.34	98.97 311.48	7 1,000.00	1,000.00 5,000.00	
201-202-5-460-00	Vehicle Maint Supplies	55.48 10,237.91		595.20	100.00	100.00 20.000.00	
201-202-5-470-00	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				751	5	
201-202-5-520-00 201-202-5-530-00	Equipment			17,710.96		2	
201-202-5-550-00				160,590.80		329,279.00	
	Transfer To Water Surplus				56,000.00		
WATER DISTRIBE 201-203-5-110-00		259,682.90	256,347.91	126,351.9	4 270,000.00	313,000.00	Additional employee from water
201-203-5-120-00	Overtime	11,877.32 30,562.09	11,108.34		1 12,000.00	12,000.00 49,000.00	
201-203-5-130-00 201-203-5-131-00	Benefits - Other						
201-203-5-140-00 201-203-5-150-00	Retirement	19,512.69 29,500.11				36,000.00	
201-203-5-160-00	Engineering / Consulting	1,335.39		41,360.0		10,000.00	
201-203-5-240-00	Training And Travel	553.00					
201-203-5-310-00	Telephone / Communications	1,248.29 50.16		1,708.4	100.00	100.00	
201-203-5-320-00 201-203-5-340-00	Utilities	5,477.52		2,379.9	3 5,000.00 500.00	500.00	
201-203-5-360-00	Equipment Maint And Repair	860.60 681.67			5 2,000.00	1,000.00	
201-203-3-360-10	Vehicle Maint/Repair	001.07	2,310,01	1204.54	1,000.00	2,222,00	

Account Number 201-203-5-380-00 Building Maintenance 201-203-5-390-00 Other Contractual Services 201-203-5-390-23 La Testing 201-203-5-390-50 Technological 17 Ending 201-203-5-420-00 Fuels For Vehicles/Equip 201-203-5-400-00 Services 201-203-5-400-00 Services 201-203-5-400-00 Services 201-203-5-400-00 Services 201-203-5-500-00 Engineering For Capital 201-203-5-510-00 Land 201-203-5-500-00 Engineering For Capital 201-203-5-500-00 Engineering For Capital 201-203-5-500-00 Services 201-203-5-500-00 Services 201-203-5-500-00 Services 201-203-5-550-00 Universe 201	FY 2017-18 Actual 2,195.46 4,122.68 2,683.50 928.92 2,844.00 4,799.01 42.469.76 1,430.87 3,509.81 2,754.12 9,488.03	FY 2018-19 Actual 1,425.25 6,450.93 3,247.71 694.62 2,864.00 5,073.34 54,441.12 1,443.66 12,715.34 2,017.76 5,166.81	6 months 10/31/19 1.098.81 16.069.27 1.150.80 1.581.00 3.800.75 38.322.90 2.030.04 6.326.88 1.618.86 5.169.19 11.093.23 32.270.00 32.575.16 97.413.26	FY 2019-20 Budget 5,000.00 6,000.00 3,000.00 1,000.00 3,000.00 5,000.00 46,000.00 500.00 12,000.00 2,800.00 5,000.00 30,000.00 5,000.00 70,000.00 265,000.00	FY 2020-21 Budget 5,000,00 8,000,00 3,300,00 800,00 4,200,00 50,000,00 1,500,00 12,000,00 3,200,00 7,500,00 40,000,00	Comments
TOTAL EXPENSES	2,790,838.19	3,048,311.04	1,326,416.63	2,861,431.00	3,211,014.00	
REVENUE OVER EXPENSES	(116,478.32)	(192,691.04)	129,184.97	345.00	214.00	
WATER SURPLUS  Account Number Description 205-000-4-361-10 Interest Income 205-000-4-371-10 Miscellaneous Revenue 205-000-4-331-81 From Water Fund	FY 2017-18 Actual 16,525.93 583,824.64	FY 2018-19 Actual 40,075.05 624,720.45	17,477.74 86,292.17	FY 2019-20 Budget 22,500.00 50,000.00	FY 2020-21 Budget 35,000.00 90,000.00	Comments
TOTAL REVENUE	600,350.57	664,795.50	103,769.91	72,500.00	125,000.00	
205-205-5-730-22 Transfer To Water Fd TOTAL EXPENSES	27.0	•	-		350,000.00 350,000.00	
REVENUE OVER EXPENSES	600.350.57	664,795,50	103,769,91	72,500.00	(225,000.00)	
WATER DEPR / EQUIP REPLACEMENT  Account Number Description 207-000-4-381-10 Interest Income 207-000-4-371-10 Miscellaneous Revenue	:	FY 2018-19 Actual 6,649.64	YTD Actual	FY 2019-20 Budget	FY 2020-21 Budget -	Comments
207-000-4-371-17 Bond/Loan Proceeds 207-000-4-381-89 From Water Bond Reserve		72,000.00				
TOTAL REVENUE		78,649.64	904.24		-	
207-207-5-390-00 Other Contractual Services 207-207-5-540-00 Lines, Roads Etc 207-207-5-730-22 Transfer To Water Fd	-	23,322.50 104,436.97	5,301.92 5,301.92			Project will be completed by 4/30/19
TOTAL EXPENSES		127,759.47	3,301.92			
REVENUE OVER EXPENSES		(49, 109.83)	(4,397.68)	-	-	
WATER ALT BND INT & RED  Account Number Description 208-000-4-361-10 Interest Income	FY 2017-18 Actual	FY 2018-19 Actual (145.96)	YTD Actual 6 months 10/31/19 168.38	FY 2019-20 Budget	FY 2020-21 Budget 300.00	Comments
208-000-4-371-10 Miscellaneous Revenue 208-000-4-381-81 From Water Fund		99,000.00	100,500.00	201,000.00	201,000.00	
TOTAL REVENUE		98,854.04	100,668.38	201,000.00	201,300.00	
208-208-5-610-00 Principal Payments 208-208-5-630-00 Other Debt Services 208-208-5-640-00 Transfer to Water Fund	ō.	31,860.19 72,000.00	71,000.00 29,231.55	57,161.00	149,000.00 51,858.00	
TOTAL EXPENSES		103,860.19	100,231.55	200,161.00	200,858.00	
		100,000.10	100,201.00			

#### 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
Total Engineering Account #303	O	40,000	U	· ·	Ü
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

_	20/21	21/22	22/23	23/24	24/25
Budget Item					
Engineering for Capital Account #505					
Keeven Water Line Replacement	25,000				
Water Main Replacements	15,000	30,000	30,000	30.000	30,000
Total Engineering Account #505	40,000	30,000	30,000	30,000	30,000
Land Account #510					
Total Land Account #510	0	0	0	0	0
Building Account #520					
Total Building Account #520	0	0	0	0	0
Equipment Account #530					
Replace Pot Holing Machine			65,000		
Replace Boring Rig		150,000	00,000		
Replace Dump Truck		,	120,000		
Replace backhoe (50/50 share with sew coll)			120,000	100,000	
Total Equipment Account #530	0	150,000	185,000	100,000	0
Meters Account #530-60					
Auto Meter Reading	70,000	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					
Keeven Water Line Replacement	315,000				
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					
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
			,	000,000	400,000

				S	EWER FUND								
			O&M AL		CATED BY C	ATE	GORY						
			Current									_	
		F	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
Misc Income			14,500		30,000		30,000		30,000		30,000		30,000
Operating Transfers In			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:													
	0.50/		0.050.000						127 (22.20)				
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	•	108,280	\$	111,528	\$	114 074	•	440.000	•	404.070
Personnel - Collection		Ψ	253,000	Φ	189,500	Φ	195,185	Ф	114,874 201,041	\$	118,320	Ф	121,870
Personnel - WRF			373,500		400,500						207,072		213,284
Personnel - Pretreatment			0/0,000		400,300		412,515		424,890		437,637		450,766
Sub Total	-	_	731,050	_	698,280		719,228		740,805		763.029	_	785,920
Professional Svcs - Admin	-		172,161	_	175,924		179,442	_	183,031		186,692		190,426
Professional Sycs - Collection			800		800		816		832		849		866
Professional Svcs - WRF			5,000		2.000		2,040		2,081		2.122		2,165
Professional Svcs - Pretreatment			0,000		17,500		17,850		18,207		18.571		18,943
Sub Total	-		177,961		196,224		200,148		204.151		208.234		212,399
Contractual Svcs - Admin	=		75,608		83,130		84,793		86,488		88,218	AL	89,983
Contractual Svcs - Collection			24,436		28,500		29,070		29,651		30,244		30,849
Contractual Svcs - WRF			218,676		219,100		223,482		227,952		232,511		237,161
Contractual Svcs - Pretreatment			5,250		6.500		6,630		6.763		6.898		7.036
Sub Total	-		323,970	_	337,230		343,975		350,854		357,871		365,029
Supplies - Admin	-		1,750		1,900		1.938		1,977		2,016		2.057
Supplies - Collection			38,400		56,500		57,630		58,783		59,958		61,157
Supplies - WRF			49,150		74,750		76,245		77,770		79,325		80.912
Supplies - Pretreatment			0		0		70,210				70,020		00,012
Sub Total	-		89,300		133,150		135.813		138,529		141,300		144,126
Total O&M Projected			1,322,281		1,364,884		1,399,164		1,434,340		1,470,435		1,507,474
													.17.7.111
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		0		0		0		Ċ
Transfer to Reserves / Surplus			176,000		92,000		143,000		75,000		75,000		75,000
2 7 20 00													
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
Projected Excess (Deficiency) of Revenues													
over Expenses & Transfers		\$	464	\$	609	\$	260	•	84	\$	989	\$	450

	SI	EWER DEPAR	TN	MENT'S CRITIC	CA	L 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 s	5.5	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 \$ 7.0	0 pe	er 1,000 Gallon	IS						
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 expens	es								
Actual Days of Cash Coverage		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		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	\$1,762,559	\$1,741,559	\$1,473,559
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

Revenue		-	Current	001	TED BY DEF	AI.	CLIMITIAL						
Revenue													
Revenue			Fiscal Year		FY		FY		FY		FY		FY
Revenue													
			Budget		2021		2022		2023		2024		2025
		•	0.040.005	•	0.000.404	•	0.000.404	•	0 000 101	•	0.000.404		
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	10.00	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:													
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	¢	108,280	¢	111,528	\$	114,874	¢	118,320	· C	121,870
Professional Svcs - Admin		Ψ		Ψ		φ		Φ		φ		Φ	30 15 15 15 1 Kennedig 1 1 1 1 1
Contractual Svcs - Admin			172,161		175,924		179,442		183,031		186,692		190,426
			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			354,069		369,234		377,701		386,371		395,247	8	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		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	679		49,150		74,750		76,245		77,770		79,325		80,912
Sub Total	15		646,326		696,350		714,282	11-00-	732,693		751,596		771,004
Personnel - Pretreatment	_		0		0		7=1		<u>-</u>		-		-
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		0				- 10		-		-
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		737,000		22,000		23,000		23,500
Capital Reserve Transfer In			0,030,000		5,250,000		0						
Transfer to Economic Development			25,650				U		141,000		96,000		343,000
Transfer to Economic Development  Transfer to Reserves / Surplus			176,000		8,231 92,000		143,000		75,000		75,000		75,000
Transier to reserves / ourplus			170,000		92,000		143,000		75,000		75,000	<u> </u>	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
2007 W 100 100 100 100 100 100 100 100 100 1										-			
Projected Excess (Deficiency) of Revenues													

	<u>SE</u>	WER DEPAR	TM	ENT'S CRITIC	CAL	MEASURES			
Revenue Dedicated to O&M will not exceed 65%		som tress							
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	\$5.5	50							
Actual Cost per 1,000 Gallons sold	\$	5.45	\$	5.44	\$	5.58	\$ 5.72	\$ 5.86	\$ 6.01
Revenue per 1,000 Gallons billed will exceed \$ 7.000 Revenue per 1,000 Revenue will exceed \$ 7.000 Revenue will exceed \$ 7.000 Revenue per 1,000 Revenue will exceed \$ 7.000 Revenue will exceed \$ 7.0	00 p	er 1,000 Gall	ons						
Actual Revenue per 1,000 Gallons	\$	9.95	\$	9.55	\$	9.55	\$ 9.55	\$ 9.55	\$ 9.55
Cash Balance will exceed 45 days of O&M expens	es								
Actual Days of Cash Coverage		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	2	250,721,600		250,721,600	250,721,600	250,721,600	250,721,600
Reserves Balance October 2019		\$1,593,559		\$1,685,559		\$1,828,559	\$1,762,559	\$1,741,559	\$1,473,559
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

SEWER FUND

SEVVER FUND				YTD Actual			
Account Numbe	r Description	FY 2017-18 Actual	FY 2018-19 Actual	6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	Comments
	Pre-Treatment Revenue	230,127.50	241,165.47	100,441.44	250,000.00	220,000.00	
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		20.005.00	70 500 00	04.000.40			
301-000-4-361-10		38,265.00 9,857.33	76,530.00 19,886.10	81,330.13 8,763.23	100,000.00 12,000.00	75,000.00 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	SRF loan reimburse plant and trunk main
301-000-4-371-90 301-000-4-381-50	Overpayments From Sewer Surplus/Repl	525,000.00					
301-000-4-381-51	From TIF #2 Bond Proceeds	323,000.00				(5)	
301-000-4-381-78						-	
TOTAL REVENU	JE	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	1 214 72	4 450 74	574.40	0.500.00		
301-301-5-150-00	Retirement	1,314.73 2,009.77	1,450.71 1,869.30	571.42 810.51	2,500.00 3,500.00	2,000.00 2,750.00	
301-301-5-160-00	Unemployment Ins	2,000.11	1,000.00	010.01	5,555.55	2,750.00	
301-301-5-170-00	Salary/Car Allowance	25.86	25.81	11.71	50.00	30.00	
301-301-5-210-00	Auditing	500.00	500.00	700.55	500.00	500.00	
301-301-5-220-00 301-301-5-230-00	Legal / Attorney Fees Engineering / Consulting		2,474.17 6,998.33	706.55	2,000.00 5,000.00	2,000.00 5,000.00	
301-301-5-240-00	Training And Travel	1,534.78	864.94	441.62	1,500.00	2,000.00	
301-301-5-250-00	Admin Exp To General Admin	156,828.00	159,960.00	81,582.00	163,161.00	166,424.00	
301-301-5-260-00	Waste Removal	400 70	0515-		1221-		
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	Rentals And Leases	921.23	999.76	691.64	1,000.00	1,200.00	
301-301-5-350-00	Insurance	49,018.86	48,881.42	10,426.25	47,500.00	47,500.00	
301-301-5-360-00 301-301-5-360-10	Equipment Maint And Repair Vehicle Maint/Repair		30.75 59.15		1 000 00	4.000.00	
301-301-5-370-00	Transportation Reimburse		59.15		1,000.00	1,000.00	
301-301-5-380-00	Building Maintenance						
301-301-5-390-00	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	7.504.00	2000		0.000000	
301-301-5-390-50 301-301-5-391-00	Contractual/Technological Technological IT	7,936.74 2,958.05	7,534.02 3,944.80	7,800.10 1,615.82	808.00 3,000.00	8,000.00 3,100.00	
301-301-5-410-00	Office Supplies	19.98	113.92	1,013.02	100.00	200.00	
301-301-5-420-00	Fuels For Vehicles/Equip				500.00		
301-301-5-430-00	Operating Supplies	280.24	344.66	285.85	500.00	500.00	
301-301-5-440-00 301-301-5-450-00	Safety & Uniform Supplies 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	Minor Equipment		980.30		500.00	1,000.00	
301-301-5-520-00	Buildings & Structures						
301-301-5-530-00	Equipment					11,700.00	Vehicle Replacement for Resident Engineer
301-301-5-550-00 301-301-5-595-00	Other Capital Improvements Depreciation Expenses	691,520.59	307,162.42				(1/3 split admin acct)
301-301-5-650-00	Prior Year Adjustment	091,020.09	307,102.42				
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	Trans To 004/Util Facility	200 004 00	107.001.00	00 500 00	407 000 00		
301-301-5-730-41 301-301-5-730-54	Transfer To Sewer Constr Transfer to Economic Development	200,004.00	197,004.00 23,400.00	98,502.00	197,000.00 25,650.00	199,000.00	
301-301-5-810-00	Bad Debt	5,497.25	(71.60)	(63.42)	25,650.00	8,231.00	
301-301-5-820-00	Econ Dev Incentive Disc.		X	13.51.100			
SEWER COLLECT 301-303-5-110-00	Regular Salaries	125,402.98	132,744,74	60 272 75	102 000 00	440,000,00	K 440 1 14 6 1
301-303-5-110-00	Overtime	7,129.95	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	Social Security	9,904.07	10,488.98	4,927.79	15,500.00	11,000.00	
301-303-5-150-00 301-303-5-160-00	Retirement Unemployment Ins	14,383.91	13,816.76	5,566.79	16,000.00	15,000.00	
301-303-5-230-00	Engineering / Consulting	6,587.62				~	
301-303-5-240-00	Training And Travel	658.00	379.50		800.00	800.00	
301-303-5-260-00	Waste Removal	000000000		Vision Contraction and	\$5000000000000000000000000000000000000		
301-303-5-310-00 301-303-5-330-00	Telephone / Communications Utilities	463.53 5.477.24	598.75 5.958.46	322.96	1,236.00	1,000.00	
301-303-5-340-00	Rentals And Leases	5,477.24	5,958.46	2,095.17	5,500.00	6,000.00	
301-303-5-350-10	Insurance Claims				-		
301-303-5-360-00	Equipment Maint And Repair	2,286.44	1,266.50	256.44	1,400.00	1,400.00	
301-303-5-360-10 301-303-5-380-00	Vehicle Maint/Repair Building Maintenance	681.65	2,916.00	(264.55)	500.00	1,000.00	
301-303-5-390-00	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	7,404.33	300.00	900.00	
301-303-5-391-00	Technological IT	2,530.55	2,871.00	1,648.00	3,000.00	4,200.00	
301-303-5-420-00	Fuels For Vehicles/Equip	4,798.98	5,073.28	3,800.75	5,400.00	8,000.00	
301-303-5-430-00 301-303-5-440-00	Operating Supplies Safety & Uniform Supplies	11,058.69 1,418.77	10,426.51 1,278.33	10,549.08	11,000.00	20,000.00	
301-303-5-450-00	Maint/Repair Supplies	1,639.85	4,482.04	2,130.60 4,773.76	1,500.00 5,000.00	3,000.00 8,000.00	
			2,041.62	1,532.15	2,500.00	3,000.00	
301-303-5-460-00	Vehicle Maint Supplies	2,440.67		2,137.17	13,000.00	14,500.00	2-laptops 1-desktop split w/water
301-303-5-460-00 301-303-5-470-00	Vehicle Maint Supplies Minor Equipment	5,202.42	5,495.25	2,137.17			2-laptops 1-desktop split w/water
301-303-5-460-00 301-303-5-470-00 301-303-5-470-70	Vehicle Maint Supplies Minor Equipment Minor Eq./New Service Conn		5,495.25	2,137.17			2-laptops 1-desktop split w/water
301-303-5-460-00 301-303-5-470-00 301-303-5-470-70 301-303-5-505-00	Vehicle Maint Supplies Minor Equipment Minor Eq./New Service Conn Engineering For Capital		5,495.25	2,137.17	60,000.00	80,000.00	2-laptops 1-desktop split wiwater
301-303-5-460-00 301-303-5-470-00 301-303-5-470-70 301-303-5-505-00 301-303-5-510-10	Vehicle Maint Supplies Minor Equipment Minor Eq./New Service Conn Engineering For Capital Right Of Way		5,495.25	2,137.17	60,000.00		Z-iaplops i-desktop spiit wiwater
301-303-5-460-00 301-303-5-470-00 301-303-5-470-70 301-303-5-505-00 301-303-5-510-10 301-303-5-510-20 301-303-5-520-00	Vehicle Maint Supplies Minor Equipment Minor Eq./New Service Conn Engineering For Capital		5,495.25	2,157.17	60,000.00		Z-taptops 1-desktop split wiwater
301-303-5-460-00 301-303-5-470-00 301-303-5-470-70 301-303-5-505-00 301-303-5-510-10 301-303-5-510-20 301-303-5-520-00 301-303-5-520-00	Vehicle Maint Supplies Minor Equipment Minor Eq./New Service Conn Engineering For Capital Right Of Way Easement Buildings & Structures Equipment		5,495.25	150,480.00		80,000.00	Z-iaptops i-desktop spilt wiwater
301-303-5-460-00 301-303-5-470-00 301-303-5-470-70 301-303-5-505-00 301-303-5-510-10 301-303-5-510-20 301-303-5-530-00 301-303-5-540-00	Vehicle Maint Supplies Minor Equipment Minor Eq./New Service Conn Engineering For Capital Right Of Way Easement Buildings & Structures Equipment Lines Roads Etc - New/Repl		5,495.25		3,600,000.00		Z-taptops 1-desktop spilt wiwater
301-303-5-460-00 301-303-5-470-00 301-303-5-470-70 301-303-5-505-00 301-303-5-510-10 301-303-5-510-20 301-303-5-520-00 301-303-5-520-00	Vehicle Maint Supplies Minor Equipment Minor Eq./New Service Conn Engineering For Capital Right Of Way Easement Buildings & Structures Equipment		5,495.25			80,000.00	Z-taptops 1-desktop spilt wiwater
301-303-5-460-00 301-303-5-470-70 301-303-5-470-70 301-303-5-505-00 301-303-5-510-20 301-303-5-510-20 301-303-5-520-00 301-303-5-540-00 301-303-5-550-00	Vehicle Maint Supplies Minor Equipment Minor Eq./New Service Conn Engineering For Capital Right Of Way Easement Buildings & Structures Equipment Lines Roads Etc - New/Repl Other Capital Improvements		5,495.25			80,000.00	Z-taptops 1-desktop spilt wiwater

10 VI	2 20	0.000					
Account Numbe WATER RECLAMA		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		266,843.99	277,501.22	137,162.83		301,500.00	
301-304-5-120-00 301-304-5-130-00	Overtime Benefits - Health & Life	7,878.38 21,981.77	6,091.77 25,361.80	1,807.16 12,195.72		7,500.00 32,000.00	
301-304-5-131-00	Benefits - Other	21,001.77	20,001.00	12,195.72	20,000.00	32,000.00	
301-304-5-140-00 301-304-5-150-00	Social Security	20,493.55	20,743.50	10,101.40		24,000.00	
301-304-5-150-00	Retirement Unemployment Ins	29,807.58	27,936.56	11,701.25	27,000.00	35,500.00	
301-304-5-220-00	Legal / Attorney Fees				3,000.00		
301-304-5-230-00 301-304-5-240-00	Engineering / Consulting	760.00	4 040 00	6,000.00			
301-304-5-310-00	Training And Travel Telephone / Communications	760.00 953.51	1,213.33 766.80	151.66 318.54		2,000.00 2,200.00	on-call phone, lift sta cells, aircards
301-304-5-320-00	Postage	1,604.80	228.27	162.68		250.00	on-dail phone, int sta cens, ancards
301-304-5-330-00 301-304-5-330-22	Utilities Utilities - Lift Station	128,563.85	129,261.82	64,460.45		130,000.00	
301-304-5-340-00	Rentals And Leases	2,678.20	2,705.76	1,759.45	3,000.00 5,000.00	3,750.00 5,000.00	
301-304-5-360-00	Equipment Maint And Repair	26,602.13	15,267.93	11,125.29	20,000.00	15,000.00	
301-304-5-360-10 301-304-5-370-00	Vehicle Maint/Repair Transportation Reimburse	2,767.36	4,563.31	988.57	4,500.00	2,500.00	
301-304-5-380-00	Building Maintenance	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	32,500.00	
301-304-5-390-23 301-304-5-390-50	Lab Testing Contractual/Technological	8,506.00 1,950.66	8,499.81 2,964.33	4,940.67 795.80		10,000.00	HCS including lift stations
301-304-5-391-00	Technological IT	8,531.00	7,997.00	4,740.00		13,300.00	HCS including lift stations
301-304-5-410-00	Office Supplies		12/12/22 200			(A)	
301-304-5-420-00 301-304-5-430-00	Fuels For Vehicles/Equip Operating Supplies	4,545.54 5,643.13	3,355.34 5,619.20	1,743.88 6,081.27		4,000.00	Increased for NIDDES test aumplies
301-304-5-430-22	Trees-Purchase&Supplies			0,001.27	00.000,1	9,000.00	Increased for NPDES test supplies
301-304-5-440-00 301-304-5-450-00	Safety & Uniform Supplies Maint/Repair Supplies	2,260.48	2,173.47	262.95		2,000.00	
301-304-5-450-00	Vehicle Maint Supplies	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	4,900.00	24,000.00	Sampler/Software/Loader Bucket/computers
301-304-5-490-00 301-304-5-505-00	Generat.Fuel/Chemical Sup Engineering For Capital	6,030.50	14,996.09	6,718.86		20,000.00	
301-304-5-510-00	Land			109,454.97			
301-304-5-520-00	<b>Buildings &amp; Structures</b>						
301-304-5-530-00 301-304-5-540-00	Equipment Lines Roads Etc - New/Repl			20.380.00	83,000.00	160,000.00	
301-304-5-550-00	Other Capital Improvements			793,445.14		2,800,000.00	
301-304-5-595-00	Depreciation Expenses			100000000000000000000000000000000000000	(110,000,000,000,000,000,000,000,000,000		
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	9		
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	Social Security Retirement	1,821.73	1,852.42	51.29			
301-305-5-160-00	Unemployment Ins	2,586.80	2,388.27	56.45	-		
301-305-5-220-00	Legal / Attorney Fees					2,500.00	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	Utilities	400.47	407.92	177.92	500.00	500.00	
301-305-5-340-00 301-305-5-350-00	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	Vehicle Maint/Repair						
301-305-5-370-00 301-305-5-380-00	Transportation Reimburse 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	
	Fuels For Vehicles/Equip						
301-305-5-430-00	Operating Supplies						
301-305-5-440-00			377.00				
	Safety & Uniform Supplies Maint/Repair Supplies		377.00				
301-305-5-450-00 301-305-5-460-00	Maint/Repair Supplies Vehicle Maint Supplies		377.00				
301-305-5-450-00 301-305-5-460-00 301-305-5-470-00	Maint/Repair Supplies Vehicle Maint Supplies Minor Equipment	1,399.00	377.00				
301-305-5-450-00 301-305-5-460-00 301-305-5-470-00 301-305-5-530-00	Maint/Repair Supplies Vehicle Maint Supplies	1,399.00	377.00				
301-305-5-450-00 301-305-5-460-00 301-305-5-470-00 301-305-5-530-00 301-305-5-550-00 301-305-5-595-00	Maint/Repair Supplies Vehicle Maint Supplies Minor Equipment Equipment Other Capital Improvements Depreciation Expenses						
301-305-5-450-00 301-305-5-460-00 301-305-5-470-00 301-305-5-530-00 301-305-5-550-00	Maint/Repair Supplies Vehicle Maint Supplies Minor Equipment Equipment Other Capital Improvements Depreciation Expenses	1,399.00 2,611,837.34	377.00 2,354,683.20	1,860,839.73	10,463,931.00	7,643,815.00	
301-305-5-450-00 301-305-5-460-00 301-305-5-470-00 301-305-5-530-00 301-305-5-550-00 301-305-5-595-00	Maint/Repair Supplies Vehicle Maint Supplies Minor Equipment Equipment Other Capital Improvements Depreciation Expenses S						
301-305-5-450-00 301-305-5-460-00 301-305-5-470-00 301-305-5-530-00 301-305-5-550-00 301-305-5-595-00 TOTAL EXPENSE	Maint/Repair Supplies Vehicle Maint Supplies Minor Equipment Equipment Other Capital Improvements Depreciation Expenses EXPENSES	2,611,837.34	2,354,683.20	1,860,839,73	10,463,931.00 464.00	7,643,815.00 609.00	
301-305-5-450-00 301-305-5-460-00 301-305-5-470-00 301-305-5-550-00 301-305-5-550-00 TOTAL EXPENSE	Maint/Repair Supplies Vehicle Maint Supplies Minor Equipment Equipment Other Capital Improvements Depreciation Expenses EXPENSES	2,611,837.34	2,354,683.20	(653,985.88)			
301-305-5-450-00 301-305-5-470-00 301-305-5-470-00 301-305-5-530-00 301-305-5-550-00 301-305-5-595-00 TOTAL EXPENSE REVENUE OVER	Maint/Repair Supplies Vehicle Maint Supplies Minor Equipment Equipment Other Capital Improvements Depreciation Expenses S  EXPENSES	2,611,837.34	2,354,683.20 (46,001.33)	(653,985.88) YTD Actual	464.00	609.00	
301-305-5-450-00 301-305-5-470-00 301-305-5-30-00 301-305-5-50-00 301-305-5-50-00 301-305-5-50-00 TOTAL EXPENSE REVENUE OVER SEWER SURPLU Account Number 307-000-4-361-10	Maint/Repair Supplies Vehicle Maint Supplies Minor Equipment Equipment Other Capital Improvements Depreciation Expenses S  EXPENSES  Description Interest Income	2,611,837.34	2,354,683.20	(653,985.88)	464.00		
301-305-5-450-00 301-305-5-470-00 301-305-5-470-00 301-305-5-530-00 301-305-5-550-00 301-305-5-595-00 TOTAL EXPENSE REVENUE OVER SEWER SURPLU Account Number 307-000-4-361-10 307-000-4-371-10	Maint/Repair Supplies Vehicle Maint Supplies Minor Equipment Equipment Other Capital Improvements Depreciation Expenses S  EXPENSES  Description Interest Income Miscellaneous Revenue	2.611,837.34 133,728.29 FY 2017-18 Actual 13,010.22	2,354,683.20 (46,001.33) FY 2018-19 Actual 22,333.87	(653,985.88)  YTD Actual 6 months 10/31/19 9,149.85	464.00 FY 2019-20 Budget 15,000.00	609.00 FY 2020-21 Budget 20,000.00	
301-305-5-450-00 301-305-5-470-00 301-305-5-30-00 301-305-5-50-00 301-305-5-50-00 301-305-5-50-00 TOTAL EXPENSE REVENUE OVER SEWER SURPLU Account Number 307-000-4-361-10	Maint/Repair Supplies Vehicle Maint Supplies Minor Equipment Equipment Other Capital Improvements Depreciation Expenses S  EXPENSES  Description Interest Income Miscellaneous Revenue From Sewer Fund	2,611,837.34 133,728.29 FY 2017-18 Actual	2,354,683.20 (46,001.33) FY 2018-19 Actual	(653,985.88)  YTD Actual 6 months 10/31/19 9,149.85 81,330.13	464.00 FY 2019-20 Budget 15,000.00 176,000.00	609.00 FY 2020-21 Budget 20,000.00 92,000.00	
301-305-5-450-00 301-305-5-470-00 301-305-5-530-00 301-305-5-550-00 301-305-5-595-00 TOTAL EXPENSE  REVENUE OVER  SEWER SURPLU  Account Number 307-000-4-361-10 307-000-4-371-10 307-000-4-381-82 TOTAL REVENUE	Maint/Repair Supplies Vehicle Maint Supplies Minor Equipment Equipment Other Capital Improvements Depreciation Expenses  EXPENSES  Description Interest Income Miscellaneous Revenue From Sewer Fund	2,611,837.34 133,728.29 FY 2017-18 Actual 13,010.22 38,265.00 51,275.22	2,354,683.20 (46,001.33) FY 2018-19 Actual 22,333.87 601,530.00	(653,985.88)  YTD Actual 6 months 10/31/19 9,149.85	464.00 FY 2019-20 Budget 15,000.00	609.00 FY 2020-21 Budget 20,000.00	
301-305-5-450-00 301-305-5-470-00 301-305-5-30-00 301-305-5-50-00 301-305-5-50-00 301-305-5-595-00 TOTAL EXPENSE  REVENUE OVER  SEWER SURPLU  Account Number 307-000-4-361-10 307-000-4-371-10 307-000-4-371-10 307-001-381-82 TOTAL REVENUE	Maint/Repair Supplies Vehicle Maint Supplies Minor Equipment Equipment Other Capital Improvements Depreciation Expenses S  EXPENSES  Description Interest Income Miscellaneous Revenue From Sewer Fund  Transfer To Sewer Fd	2,611,837.34 133,728.29 FY 2017-18 Actual 13,010.22 38,265.00 51,275.22 525,000.00	2,354,683.20 (46,001.33) FY 2018-19 Actual 22,333.87 601,530.00	(653,985.88)  YTD Actual 6 months 10/31/19 9.149.85 81,330.13 90,479.98	464.00 FY 2019-20 Budget 15,000.00 176,000.00 191,000.00	FY 2020-21 Budget 20,000.00 92,000.00 112,000.00	
301-305-5-450-00 301-305-5-470-00 301-305-5-470-00 301-305-5-530-00 301-305-5-550-00 301-305-5-595-00 TOTAL EXPENSE  REVENUE OVER  SEWER SURPLU  Account Number 307-000-4-361-10 307-000-4-371-10 307-000-4-371-10 307-001-3	Maint/Repair Supplies Vehicle Maint Supplies Minor Equipment Equipment Other Capital Improvements Depreciation Expenses S  EXPENSES  Description Interest Income Miscellaneous Revenue From Sewer Fund  Transfer To Sewer Fd	2,611,837.34 133,728.29 FY 2017-18 Actual 13,010.22 38,265.00 51,275.22 525,000.00 525,000.00	2,354,683.20 (46,001.33) FY 2018-19 Actual 22,333.87 601,530.00 623,863.87	(653,985.88)  YTD Actual 6 months 10/31/19 9.149.85 81,330.13 90,479.98	464.00 FY 2019-20 Budget 15,000.00 176,000.00 191,000.00	FY 2020-21 Budget 20,000.00 92,000.00 112,000.00	
301-305-5-450-00 301-305-5-470-00 301-305-5-30-00 301-305-5-50-00 301-305-5-50-00 301-305-5-595-00 TOTAL EXPENSE  REVENUE OVER  SEWER SURPLU  Account Number 307-000-4-361-10 307-000-4-371-10 307-000-4-371-10 307-001-381-82 TOTAL REVENUE	Maint/Repair Supplies Vehicle Maint Supplies Minor Equipment Equipment Other Capital Improvements Depreciation Expenses S  EXPENSES  Description Interest Income Miscellaneous Revenue From Sewer Fund  Transfer To Sewer Fd	2,611,837.34 133,728.29 FY 2017-18 Actual 13,010.22 38,265.00 51,275.22 525,000.00	2,354,683.20 (46,001.33) FY 2018-19 Actual 22,333.87 601,530.00	(653,985.88)  YTD Actual 6 months 10/31/19 9.149.85 81,330.13 90,479.98	464.00 FY 2019-20 Budget 15,000.00 176,000.00 191,000.00	FY 2020-21 Budget 20,000.00 92,000.00 112,000.00	
301-305-5-450-00 301-305-5-470-00 301-305-5-530-00 301-305-5-550-00 301-305-5-550-00 301-305-5-595-00 TOTAL EXPENSE REVENUE OVER  SEWER SURPLL  Account Number 307-000-4-361-10 307-000-4-371-10 307-000-4-371-10 307-001-4371	Maint/Repair Supplies Vehicle Maint Supplies Minor Equipment Equipment Other Capital Improvements Depreciation Expenses S  EXPENSES  Description Interest Income Miscellaneous Revenue From Sewer Fund  Transfer To Sewer Fd	2,611,837.34 133,728.29 FY 2017-18 Actual 13,010.22 38,265.00 51,275.22 525,000.00 525,000.00	2,354,683.20 (46,001.33) FY 2018-19 Actual 22,333.87 601,530.00 623,863.87	(653,985.88)  YTD Actual 6 months 10/31/19 9.149.85 81,330.13 90,479.98	464.00 FY 2019-20 Budget 15,000.00 176,000.00 191,000.00	FY 2020-21 Budget 20,000.00 92,000.00 112,000.00	
301-305-5-450-00 301-305-5-470-00 301-305-5-470-00 301-305-5-50-00 301-305-5-50-00 301-305-5-50-00 301-305-5-595-00 TOTAL EXPENSE  REVENUE OVER  SEWER SURPLU  Account Number 307-000-4-361-10 307-000-4-371-10 307-000-4-371-10 307-001-381-82 TOTAL REVENUE 307-307-5-730-19 TOTAL EXPENSE  REVENUE OVER  WATER RECLAM	Maint/Repair Supplies Vehicle Maint Supplies Minor Equipment Equipment Other Capital Improvements Depreciation Expenses S  EXPENSES  Description Interest Income Miscellaneous Revenue From Sewer Fund  Transfer To Sewer Fd S  EXPENSES	2.611,837.34 133,728.29 FY 2017-18 Actual 13,010.22 38,265.00 51,275.22 525,000.00 (473,724.78)	2,354,683.20 (46,001.33) FY 2018-19 Actual 22,333.87 601,530.00 623,863.87	(653,985.88)  YTD Actual 6 months 10/31/19 9.149.85 81,330.13 90,479.98 - 90,479.98	464.00  FY 2019-20 Budget 15,000.00 191,000.00 - 191,000.00	FY 2020-21 Budget 20,000.00 92,000.00 112,000.00 -	
301-305-5-450-00 301-305-5-470-00 301-305-5-530-00 301-305-5-550-00 301-305-5-550-00 301-305-5-550-00 TOTAL EXPENSE REVENUE OVER  SEWER SURPLU  Account Number 307-000-4-361-10 307-000-4-371-10 307-000-4-371-10 307-000-4-371-10 307-001-371-10 307-001-371-10 307-001-371-10 307-001-371-10 307-001-371-10 307-001-371-10 307-301-10 30	Maint/Repair Supplies Vehicle Maint Supplies Minor Equipment Equipment Other Capital Improvements Depreciation Expenses S  EXPENSES  //  Description Interest Income Miscellaneous Revenue From Sewer Fund  Transfer To Sewer Fd S  EXPENSES  MATION REPAYMENT FUND  Description	2,611,837,34  133,728,29  FY 2017-18 Actual 13,010,22 38,265,00 51,275,22 525,000,00 (473,724,78)  FY 2017-18 Actual	2,354,683.20 (46,001.33)  FY 2018-19 Actual 22,333.87 601,530.00 623,863.87 623,863.87  FY 2018-19 Actual	(653,985.88)  YTD Actual 6 months 10/31/19 9,149.85 81,330.13 90,479.98	464.00  FY 2019-20 Budget 15,000.00 191,000.00 - 191,000.00	FY 2020-21 Budget 20,000.00 92,000.00 112,000.00 - 112,000.00	
301-305-5-450-00 301-305-5-470-00 301-305-5-470-00 301-305-5-530-00 301-305-5-50-00 301-305-5-50-00 301-305-5-595-00 TOTAL EXPENSE  REVENUE OVER  SEWER SURPLU  Account Number 307-000-4-361-10 307-000-4-371-10 307-001-307-001-307-001-307-001-307-307-5-730-19 TOTAL EXPENSE  REVENUE OVER  WATER RECLAM  Account Number 307-300-4-361-10 308-000-4-361-10	Maint/Repair Supplies Vehicle Maint Supplies Minor Equipment Equipment Other Capital Improvements Depreciation Expenses S  EXPENSES  //  Description Interest Income Miscellaneous Revenue From Sewer Fund  EXPENSES  MATION REPAYMENT FUND Description Interest Income Miscellaneous Revenue	2.611,837.34 133,728.29 FY 2017-18 Actual 13,010.22 38,265.00 51,275.22 525,000.00 (473,724.78)	2,354,683.20 (46,001.33) FY 2018-19 Actual 22,333.87 601,530.00 623,863.87	(653,985.88)  YTD Actual 6 months 10/31/19 9.149.85 81,330.13 90,479.98  - 90,479.98  YTD Actual 6 months 10/31/19 1,080.21	464.00  FY 2019-20 Budget 15,000.00 191,000.00 - 191,000.00	FY 2020-21 Budget 20,000.00 92,000.00 112,000.00 -	
301-305-5-450-00 301-305-5-470-00 301-305-5-530-00 301-305-5-550-00 301-305-5-550-00 301-305-5-595-00 TOTAL EXPENSE  REVENUE OVER  Account Number 307-000-4-361-10 307-000-4-371-10 307-300-4-371-10 308-000-4-361-10 308-000-4-361-10 308-000-4-371-10	Maint/Repair Supplies Vehicle Maint Supplies Minor Equipment Equipment Other Capital Improvements Depreciation Expenses S  EXPENSES  //  Description Interest Income Miscellaneous Revenue From Sewer Fund  EXPENSES  EXPENSES  ATION REPAYMENT FUND  Description Interest Income Miscellaneous Revenue From Sewer Fund  EXPENSES	2,611,837,34  133,728,29  FY 2017-18 Actual 13,010,22 38,265,00 51,275,22 525,000,00 (473,724,78)  FY 2017-18 Actual	2,354,683.20 (46,001.33)  FY 2018-19 Actual 22,333.87 601,530.00 623,863.87 623,863.87  FY 2018-19 Actual	(653,985.88)  YTD Actual 6 months 10/31/19 9,149.85 81,330.13 90,479.98	464.00  FY 2019-20 Budget 15,000.00 191,000.00 - 191,000.00	FY 2020-21 Budget 20,000.00 92,000.00 112,000.00 - 112,000.00	
301-305-5-450-00 301-305-5-470-00 301-305-5-470-00 301-305-5-530-00 301-305-5-550-00 301-305-5-550-00 TOTAL EXPENSE REVENUE OVER  SEWER SURPLU  Account Number 307-000-4-381-10 307-000-4-381-82 TOTAL EXPENSE  REVENUE OVER  WATER RECLAM  Account Number 308-000-4-361-10 308-000-4-371-10 308-000-4-371-10 308-000-4-371-10 308-000-4-371-10 308-000-4-371-10	Maint/Repair Supplies Vehicle Maint Supplies Minor Equipment Equipment Other Capital Improvements Depreciation Expenses S  EXPENSES  //  Description Interest Income Miscellaneous Revenue From Sewer Fund  EXPENSES  AATION REPAYMENT FUND Description Interest Income Miscellaneous Revenue From General Admin Fund From Sewer Fund	2,611,837,34  133,728,29  FY 2017-18 Actual 13,010,22 38,265,00 51,275,22 525,000,00 (473,724,78)  FY 2017-18 Actual	2,354,683.20 (46,001.33)  FY 2018-19 Actual 22,333.87 601,530.00 623,863.87 623,863.87  FY 2018-19 Actual	(653,985.88)  YTD Actual 6 months 10/31/19 9.149.85 81,330.13 90,479.98  - 90,479.98  YTD Actual 6 months 10/31/19 1,080.21	464.00  FY 2019-20 Budget 15,000.00 191,000.00 - 191,000.00	FY 2020-21 Budget 20,000.00 92,000.00 112,000.00 - 112,000.00	
301-305-5-450-00 301-305-5-470-00 301-305-5-470-00 301-305-5-530-00 301-305-5-50-00 301-305-5-595-00 301-305-5-595-00 TOTAL EXPENSE  REVENUE OVER  SEWER SURPLU  Account Number 307-000-4-361-10 307-000-4-371-10 307-000-4-381-22 TOTAL REVENUE  REVENUE OVER  WATER RECLAM  Account Number 308-000-4-361-10 308-000-4-361-10 308-000-4-371-16 308-000-4-371-16	Maint/Repair Supplies Vehicle Maint Supplies Minor Equipment Equipment Other Capital Improvements Depreciation Expenses S  EXPENSES  //  Description Interest Income Miscellaneous Revenue From Sewer Fund  EXPENSES  AATION REPAYMENT FUND Description Interest Income Miscellaneous Revenue From General Admin Fund From Sewer Fund	2.611,837.34 133,728.29 FY 2017-18 Actual 13,010.22 38,265.00 51,275.22 525,000.00 (473,724.78) FY 2017-18 Actual 482.73	2,354,683.20 (46,001.33)  FY 2018-19 Actual 22,333.87 601,530.00 623,863.87 623,863.87  FY 2018-19 Actual	(653,985.88)  YTD Actual 6 months 10/31/19 9.149.85 81,330.13 90,479.98  - 90,479.98  YTD Actual 6 months 10/31/19 1,080.21	464.00  FY 2019-20 Budget 15,000.00 191,000.00 - 191,000.00	FY 2020-21 Budget 20,000.00 92,000.00 112,000.00 - 112,000.00	

Account Number Description	FY 2017-18 Actual	FY 2018-19 Actual	6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	Comments
308-308-5-620-00 Interest Payments	7,512.36					
308-308-5-630-00 Other Debt Services	0003-001-001-001-001					
TOTAL EXPENSES	7,512.36	-			-	
REVENUE OVER EXPENSES	444,080.37	149.34	779,368.31		500.00	
THE VEHICLE OF LITTLE	111,000,01	110101	110,000,01			
SEWER 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	
309-000-4-361-10 Interest Income						
309-000-4-371-10 Miscellaneous Revenue						
309-000-4-371-16 Loan Proceeds						
309-000-4-381-10 From General Admin 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 Services						
309-309-5-550-10 Sewer Bond Improvements						
309-309-5-595-00 Depreciation	134.924.47	134,924,47				
309-309-5-610-00 Principal Payments			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 Services	150.00	150.00				
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	5
Building Account #520						
Total Building Account #520	0	0	0	0	0	•
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	
Total Capital Expenditures Projected	3,008,000	0	310,000	100,000	310,000	en -
500 N N N N N N N N N N N N N N N N N N						12

#### 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)	60,000				
Replace 2005 Bobcat Skid Loader with Compact Wheel Loader	100,000				
Replace 2000 H&S All Purpose Spreader	2020.00.00.00.00.00	65,000			
Replace 2006 Brown Bear Paddle Aerator		50,000			
Total Equipment Account #530	160,000	115,000	0	0	0
Lines, Roads, Etc Account #540					
Total Lines, Roads, Etc Account #540	0	0	0	0	0
Other Capital Improvements Account #550					
Plant Improvements and Upgrades	2,800,000				
Total Other Capital 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.

					T & POWER							
	OPERATIN	IG /	AND MAINTE	NA	NCE ALLOCA	ATE	D BY DEPAR	TM	ENT			
			Current		277020		b/1000000					
			Fiscal Year		FY		FY		FY	FY		FY
			Budget		2021		2022		2023	2024		2025
Revenue												
Utility Sales		\$	15,090,193	\$	15,826,910	\$	16,222,583	\$	16,628,148	\$ 17,043,852	\$	17,469,94
Connection Fees			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	\$	17,612,5
Davonia Allandiani										 	<u> </u>	.,,,,,,,,,
Revenue Allocation:	0.507											
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		880,6
Operating & Maintenance:												
Personnel - Admin		\$	464 400	•	E00 700	_	F40 00=	_	560 10-		_	
Professional Svcs - Admin		Ф	464,130	87.00	500,780		513,300	\$	526,133	\$ 539,286	\$	552,76
			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		11,136,9
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		1,946,4
Total O&M Projected			13,273,695		13,746,146		14,041,462		14,343,284	14,651,757		14,967,0
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		
Fransfer to Economic Development			190,867		60,593		60,000		60,000	60,000		60,00
Fransfer 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		15,365,59
Fransfers 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
Projected Excess (Deficiency) of Revenues	O) (Or											
expenses & Transfers	over	•	05-		2,77	2						
vhenses a transiers		\$	365	\$	211	\$	861	\$	904	\$ 135	\$	95

	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

					HT & POWER								
	OPERA	TIN	G AND MAIN	TEI	NANCE ALLO	CA	TED BY CAT	EG	ORY				
			Current										
			Fiscal Year		FY		FY		FY		FY		FY
			Budget		2021		2022		2023		2024		2025
Revenue													
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:													
Personnel - Admin		\$	464,130		500,780	\$	513,300	\$	526,133	\$	539,286	\$	552,768
Personnel - Production			147,000		156,500		161,195		166,031		171,012		176,142
Personnel - Distribution			1,233,500		1,342,200		1,382,466		1,423,940		1,466,658		1,510,658
Sub Total			1,844,630		1,999,480		2,056,961		2,116,104	1	2,176,956	-	2,239,568
Professional Svcs - Admin			796,223		821,157		837,580		854,332		871,419		888,847
Professional Svcs - Production			35,500		25,500		26,010		26,530		27,061		27,602
Professional Svcs - Distribution			50,000		50,000		51,000		52,020		53,060		54,121
Sub Total			881,723		896,657		914,590		932,882		951,540		970.570
Contractual Svcs - Admin			385,000		388,850		396,627		404,560		412,651		420.904
Contractual Svcs - Production			9,772,492		10,017,034		10,217,375		10,421,723		10,630,157		10.842,760
Contractual Svcs - Distribution			103,500		154,025		157,106		160,248		163,453		166,722
Sub Total			10,260,992		10,559,909		10,771,108		10,986,531		11,206,261		11,430,386
Supplies - Admin			16,500		18,700		19,261		19,839		20,434		21.047
Supplies - Production			92,350		80,400		82,812		85,296		87,855		90,491
Supplies - Distribution			177,500		191,000		196,730		202,632		208,711		214,972
Sub Total			286,350		290,100		298,803		307,767		317,000	_	326,510
Total O&M Projected		\$	13,273,695	\$	13,746,146	\$	14,041,462	\$	14,343,284	\$	14,651,757	\$	14,967,034
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		\$	365	\$	211	\$	861	\$	904	\$	135	\$	954
processors on Proceeding accommunity of the Community of		4	000	Ψ	211	Ψ	001	Ψ	304	Ψ	100	Ψ	304

	ELECTRIC ELLI	ND'S CRITICAL I	MEASIIDES			
	ELECTRIC FOI	ND 3 CRITICAL I	WIEASURES			
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 DEPARTMENT

ELECTRIC DEF	PARTMENT						
Account Number		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 16,903.68	220,514.72	500,885.00 16,904.00	525,339.00 16,904.00	Budgeting 2.5% increase to match sales increase
101-000-4-321-41	Pole Attachment-Phone	13,007.34	9,393.84		9,394.00	11,200.00	
	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	Gain On Sale Of Assets						basisting 2.576 increase 1 extra revenue from proposed increase
	Connection Fees Fuel Reimbursement	24,860.00 31,442.45	27,333.24 39,411.60	44.731.80 20,446.27	35,000.00 32,000.00	35,000.00 32,000.00	
101-000-4-346-42	Generating Capacity Credt	539,337.66	540,498.10	270,772.80	558,000.00	554,000.00	
101-000-4-361-10 101-000-4-371-10		18,639.26 103,196.28	41,846.37 28,995.72	23,948.44 1,030,817.56	22,500.00 1,040,000.00	30,000.00 42,000.00	
101-000-4-371-17							
101-000-4-371-20	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	From Elec Bond From Customer Deposit Fd.						
	From Elec Surplus/Eq Repl						
	From TIF #2 Bond Proceeds						
TOTAL REVENUE		15,471,833.64	15,737,292.75	9,318,621.61	17,247,376.00	17,010,853.00	
ELECTRIC ADMIN	1						
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		608.50 12,665.94	1,080.40 30,404.66	278.63 17,566.62	500.00 39,000.00	1,000.00 57,000.00	
101-101-5-131-00	Benefits - Other						
101-101-5-140-00 101-101-5-150-00		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	Unemployment Ins						
101-101-5-170-00 101-101-5-210-00		78.29 2,000.00	78.29 2,000.00	35.42	80.00 2,000.00	80.00 2,250.00	
101-101-5-220-00	Legal / Attorney Fees	4,196.62	15,067.20	12,454.60	10,000.00	20,000.00	138 KV line transfer
101-101-5-230-00 101-101-5-240-00		3,558.06 10,702.56	14,400.66 10,035.53	21,475.45 1,868.35	30,000.00 20,000.00	35,000.00 15,000.00	138 KV line transfer
101-101-5-250-00		705,708.00	719,832.00	367,110.00	734,223.00	748,907.00	
101-101-5-260-00 101-101-5-310-00		3,460.78	2,991.04	1,347.30	2,500.00	2,500.00	
101-101-5-320-00 101-101-5-330-00		1,312.58	300.11	165.61	500.00	500.00	
101-101-5-340-00	Rentals And Leases	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		141,262.69 2,909.67	136,991.62 2,876.49	27,106.96	140,000.00	137,500.00	
101-101-5-360-10	Vehicle Maint/Repair	515.73	49.65	1,587.40 1,079.41	3,000.00 2,000.00	3,000.00 2,000.00	
101-101-5-370-00 101-101-5-380-00		2,815.32	4,654.71	1,020.60	5,000.00	5,000.00	
101-101-5-390-00	Other Contractual Services	41,262.86	39,390.49	22,578.63	35,000.00	35,000.00	
101-101-5-390-24 101-101-5-390-25		9,626.91	4,706.47	376.91	6,000.00	6,000.00	
101-101-5-390-37	Utility Assist. To Agencies	21,225.45	120100000				
101-101-5-390-50 101-101-5-391-00		34,832.31 13,932.22	74,456.06 14,911.91	66,288.49 6,556.67	48,000.00 15,000.00	68,000.00 7,350.00	
101-101-5-410-00	Office Supplies	4,335.95	421.60	1,484.53	1,000.00	1,000.00	
101-101-5-420-00 101-101-5-430-00	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	Safety & Uniform Supplies	666.49	1,418.70	63.98	2,000.00	1,700.00	
101-101-5-450-00 101-101-5-460-00		448.50 242.76	134.13 346.83	24.98 192.27	500.00 1,000.00	500.00 1,000.00	
101-101-5-470-00	Minor Equipment	2,012.88	306.23	582.65	4,000.00	7,000.00	Includes GPS unit per capital plan
101-101-5-505-00 101-101-5-510-00							
101-101-5-520-00	Buildings & Structures			100001001			
101-101-5-530-00 101-101-5-550-00				675.00			
101-101-5-595-00	Depreciation Expenses	1,056,289.11	1,010,604.60				
101-101-5-650-00 101-101-5-710-00		412,340.86	427,175.20	221,269.71	500,885.00	525,339.00	From above revenue
101-101-5-730-15 101-101-5-730-18							
101-101-5-730-25	Transfer To Elec Bnd/Const						
	Transfer To Elec Bnd & Int Transfer To Elec Surplus	1.024.860.00	1,077,333.24	44,731.80	422,000.00	000 000 00	
101-101-5-730-39	Trans To 004/Util Facility	150,000.00	150,000.00	44,731.00	150,000.00	869,000.00	
	Transfer to Economic Development Transfer to FTTP Bond & Int		176,800.00		190,867.00	60,593.00	
101-101-5-810-00	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.						
ELECTRIC PRODU		70 100 1	100		15 Western		
101-102-5-110-00 101-102-5-120-00		79,402.56 224.40	106,383.27 1,032.50	50,901.70 306.54	114,500.00 1,000.00	118,000.00 1,000.00	
101-102-5-130-00	Benefits - Health & Life	11,128.32	12,032.71	5,367.75	12,000.00	14,500.00	
101-102-5-131-00 101-102-5-140-00		5,860.56	7,935.71	3,801.51	9,000.00	9,500.00	
101-102-5-150-00		8,620.33	10,523.42	4,311.64	10,500.00	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	5.000.00	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
101-102-5-240-00 101-102-5-260-00	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	
101-102-5-310-00 101-102-5-330-00	Telephone / Communications	67.042.75	64 422 40				
101-102-5-340-00	Rentals And Leases	67,043.75	64,123.10 185.67	28,341.82 181.00	62,000.00 500.00	60,000.00 1,000.00	
101-102-5-360-00	Equipment Maint And Repair	141.69	15,922.40	1,831.08	20,000.00	30,000.00	Includes \$8,000 for spare catalysts and \$2K for LED bulbs from c
101-102-5-360-10 101-102-5-370-00	Vehicle Maint/Repair Transportation Reimburse	492.38	773.10		1,500.00	1,500.00	
101-102-5-380-00 101-102-5-390-00	Building Maintenance Other Contractual Services	1,111.18 20,848.11	665.63	24 074 25	5,000.00	3,000.00	No NECHAR toot this uses
101-102-5-390-20	Purchase Power-Imea	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	30,000.00 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	Office Supplies		6.91	75.28	100.00	150.00	
101-102-5-420-00 101-102-5-430-00	Fuels For Vehicles/Equip Operating Supplies	4,920.58 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	
101-102-5-440-00	Safety & Uniform Supplies	1,111.25	864.28	554.57	1,250.00	1,250.00	
101-102-5-450-00 101-102-5-460-00	Maint/Repair Supplies Vehicle Maint Supplies	7,112.19 598.41	5,249.36 857.24	3,048.63 290.43	10,000.00	10,000.00	
101-102-5-470-00	Minor Equipment	71,316.94	13,036.90	2,620.17	15,000.00	15,000.00	Includes \$5K for Sonetics Headsets from capital plan
101-102-5-490-00 101-102-5-505-00	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						From capital plan roof repair and louvers
101-102-5-530-00	Equipment					55,000.00	Pickup truck and Broadway xmas decorations from capital plan

			YTD Actual			
Account Number Description 101-102-5-540-00 Lines	FY 2017-18 Actual	FY 2018-19 Actual	6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	
101-102-5-550-00 Other Capital Improvements					9	
101-102-5-595-00 Depreciation Expenses					-	
El FOTOIO DIOTOIO ITION						
ELECTRIC DISTRIBUTION 101-104-5-110-00 Regular Salaries	054 500 00					
101-104-5-120-00 Overtime	851,582.36 103,710.76	857,584.23 77,658.08	374,699.18		950,000.00	
101-104-5-130-00 Benefits - Health & Life	48,441.50	73,512.54	37,213.78 31,336.98	90,000.00	80,000.00	
101-104-5-131-00 Benefits - Other	40,441,50	73,312.34	31,330.98	80,000.00	119,100.00	
101-104-5-140-00 Social Security	70,179.12	68,735.20	30,380,99	75,500.00	79,000.00	
101-104-5-150-00 Retirement	103,791.49	91,897.25	34,554.77	88,000.00	114,100.00	
101-104-5-160-00 Unemployment Ins					0.0000000000000000000000000000000000000	
101-104-5-170-00 Salary/Car Allowance 101-104-5-180-00 Spec Proj/Community Servic						
101-104-5-100-00 Spec Project minuting Service	10,408.58	12.070.60	0.007.10			
101-104-5-240-00 Training And Travel	17,620.88	13,978.52 12,774.05	6,397.10 800.00	20,000.00	10,000.00	64 CONTROL OF 14 CONT
101-104-5-260-00 Waste Removal	17,020.00	12,774.03	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	3,000.00	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
101-104-5-360-10 Vehicle Maint/Repair 101-104-5-370-00 Transportation Reimburse	6,432.72	1,384.30	3,605.10	5,000.00	6,000.00	
101-104-5-380-00 Building Maintenance	11,292.27	6,979.36	1 000 00	7 500 00	5.005.55	
101-104-5-390-00 Other Contractual Services	49,405.07	44,492.37	1,029.00 98,904.32	7,500.00 38.000.00	5,000.00	
101-104-5-390-40 Trees-Distribution	10,100.07	33,702.07	30,304,32	30,000.00	60,000.00	over this year due to mutual aid and recruiting by \$6K and \$86K also added \$20K for annual pole testing here
101-104-5-390-41 Trees-Transmission Lines	2,800.00					also added \$20K for arritual pole testing here
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
101-104-5-391-00 Technological IT	2,876.95	2,864.00	1,581.00	3,500.00	20,125.00	
101-104-5-420-00 Fuels For Vehicles/Equip 101-104-5-430-00 Operating Supplies	18,331.46	18,934.29	9,645.60	25,000.00	25,000.00	
101-104-5-430-41 Operating Supplies-Transmi	119,925.67	85,426.74	63,617.07	110,000.00	120,000.00	
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	15,000.00 4,000.00	
101-104-5-460-00 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	
101-104-5-505-00 Engineering For Capital			20,765.29	119,000.00	55,000.00	
101-104-5-510-00 Land 101-104-5-510-10 Right Of Way				98,564.00	98,564.00	
101-104-5-510-20 Easement						
101-104-5-520-00 Buildings & Structures						
101-104-5-530-00 Equipment			2,569.50	170,000.00	365,000.00	
101-104-5-530-60 Meters			258.00	240,000.00	400,000.00	
101-104-5-540-00 Lines Roads Etc - New/Repl						
101-104-5-540-03 Lines-Transmission 101-104-5-540-10 Electric Poles			14,000.00			
101-104-5-540-20 Electric Transformers			27,038.94	75,000.00	75,000.00	
101-104-5-540-30 Electric Cable			17,160.00	60,000.00	100,000.00	
101-104-5-550-00 Other Capital Improvements			5,310.00 8,320.72	50,000.00 1,372,000.00	50,000.00 35,000.00	
101-104-5-560-00 Substations			0,320.72	1,012,000.00	35,000.00	
101-104-5-595-00 Depreciation Expenses						
101-104-5-630-00 Other Debt Services TOTAL EXPENSES	100 000 000 110					
TOTAL EXPENSES	15,555,285.12	15,956,211.49	7,568,071.38	17,247,011.00	17,010,642.00	
REVENUE OVER EXPENSES	(83,451.48)	(218,918.74)	1,750,550.23	365.00	244.00	
	(00,401,40)	(210,510.74)	1,730,330.23	300.00	211.00	
Electric Surplus						
105-000-4-361-10 Interest Income	100000000000000000000000000000000000000	2012/04/21 2014/4				
105-000-4-361-10 Interest Income 105-000-4-371-10 Miscellaneous Revenue	49,400.13	104,570.91	46,898.00	55,000.00	96,000.00	
105-000-4-381-75 From City Property Utility Facility Fund						
105-000-4-381-80 From Electric	1,024,860.00	1,077,333.24	44,731.80	422,000.00	869 000 00	
TOTAL REVENUE	1,074,260.13	1,181,904.15	91,629.80	477,000.00	869,000.00 965,000.00	
			- 1,-20.00	,000.00	555,555.00	
105-105-5-730-15 Transfer To Electric						
105-105-7-30-20 Transfer To FTTP Fund TOTAL EXPENSES						10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -
TOTAL LAFEINGES		-	-			
REVENUE OVER EXPENSES	1,074,260.13	1,181,904.15	91,629.80	477,000.00	965,000.00	
	1,07 1,200.10	1, 10 1,004. 10	31,023.00	477,000.00	905,000,00	

#### 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	(5,5,6,5,5)		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					
ADA Accessibility Modifications		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

#### 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 Ky 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					0 <b>-</b> 0
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 Thumper/Radar Machine	25000	90000			
Materials for 2400 circuit elimination project	25000 50000	50000			
Customer Portal	30000	27000			
SCADA System Upgrade		27000	350,000		
Miscellaneous equipment for Bellm Road Cross Tie		26800	000,000		
Eastside Circuit Upgrades		105000			
Miscellaneous costs associated with 2nd 138 feed			300,000		
Westside substation breaker upgrades				300,000	
Northtown substation breaker upgrades Misc Control Devices	05.000	05.000	05.000		300,000
Total Equipment Account #530	25,000 365,000	25,000 323,800	25,000 675,000	25,000	200 000
rotal Equipment Account #000	303,000	323,600	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					
Lighting for Broadway Streetscape					
Lighting for Sharpshooters Trail	a_vocan a america				
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



# 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.

	OPERATING	AND M	FIBER FUND - AINTENANCE ALI			AR	TMENT	_		_		_	
			Current									-	
			Fiscal Year		FY		FY		FY		FY		FY
The Participant of the Participa			Budget		2021		2022		2023		2024		2025
Revenue Sales - Voice, Video, Data, STB		•	2 500 040	•	0.774.000	•	0.000.700	Φ.	0.000.040	•	0.040.007	•	0.000.705
Home Automation		\$ \$		\$	2,771,282	\$	2,826,708	\$	2,883,242	\$	2,940,907	\$	2,999,725
Wire Maintenance		\$			61,200	\$	62,424	\$	63,672	1000	64,946		66,245
Misc Revenues		*	(59,500)	*	(71,500)	*	(72,930)	271	(74,389)		(75,876)		(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%		2,176,711		2,346,835		2,393,771		2,441,647		2,490,480		2,540,289
Capital Expenditures Allocation	10%		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		29,195
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		0		0		0		0		000,000
Transfer to Reserves / Surplus			0		0		0		o		ō		o
Transfer to Economic Development			31,040		10,075		0		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	\$	3,425,822	\$	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 CRITICA	L ME	EASURES								
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%
Revenue Dedicated to Personnel will equal 20%													
Actual Revenue Dedicated to Personnel			15.0%		16.0%		13.1%		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
Revenues Available for Debt Service Fiber			524,404		275,476		498,424		508,382		518,540		528,901
Less Subsidy			2,399,532 (125,021.14)		2,573,844		2,877,149		2,990,850		3,108,239		3,229,419
Net Revenues Available for Debt Service			2,274,511		2,573,844		2,877,149		2,990,850		3,108,239		3,229,419
FTTP Debt Service Payments			1,164,852.50		948,948.00		953,072.00		951,764.00		955,132.00		953,068.00
110% Coverage of Fiber Payments			195%		271%		302%		314%		325%		339%

1,000.00.00.00.00.00.00.00.00.00.00.00.00	Account Numbe 111-000-4-346-1 111-000-4-346-1	1 Sales of Voice 2 Sales of Video	FY 2018-19 Actual 348,066.94 952,915.97	6 months 10/31/19 180,439.14 499,417.72	FY 2019-20 Budget 349,395.00 972,700.00	FY 2020-21 Budget 368,096.00 1 071 063 00	Comments voice 4% actual growth est 2% in 21 video 4.8% growth est. 980@ 91.00arpu
11-100-2-14-2-5    Internal Automation   11-10-2-5    1	111-000-4-346-1	4 Sales of Set Top Boxes (STB's)	1,033,601.72		1,117,904.00	1,332,123.00	data 8% growth est 2550 cx@ \$43 arpu
11000-1245-13	111-000-4-346-1	6 Home Automation		27 167 04			
11000-251-01   State of Income   11000-251-02   State of Income   12000-251-02   State of Income   11000-251-02   State of Income   110000-251-02   State of Income   110000-251-02   State of Income   110000-251-02   State of Inco	111-000-4-346-20	Gain On Sale Of Assets		27,167.94	54,288.00	61,200.00	@ 2.00 @ 2550 cx
11000-201-201-201-201-201-201-201-201-20	111-000-4-361-10	Interest Income					
11-00-2-0-3-1-3-1   Transcriptor	111-000-4-381-42	2 From Elec Surplus/Eq Repl					
Tell		Transfer from FTTP Bond Constr 118		50-100-100-100	-11-11-11-11-11-11-11-11-11-11-11-11-11		
11-11-12-12-12-12-12-12-12-12-12-12-12-1	FIBER ADMIN			1,211,211,01	2,500,057.00	2,700,982.00	
11111-15-15-00   Barcellin - Hallah Lile		•					ydy gut gyar gyaning hayes
Settlement 1 20 02 79 0 530 0 00 0 130 00 00 111111 1111 1111			26,219.14				viv out over evening nouts
	111-111-5-150-00	Retirement					
	111-111-5-170-00	Salary Car Allowance	23.46		2_1,1_2_3	55,555.55	
11111-52-50-50   Language Controlling   2,650-00   2,555-00   6,000.00   7,77,50   7	111-111-5-220-00	Legal and Attorney Fees		10,680.56			
111-115-25-20-00					5,027.00	5,027.00	
11-11-5-52-00   Poutage			26,016.00	13,266.00	26,530.00	27,061.00	
11111-15-20-00   United   28-95-8-00   16-20-26   31-60-00   31-24-00   31-24-00   31-11-11-15-20-00   111-11-15-20-00	111-111-5-320-00	Postage					
11111-15-36-90   Incurance   9.0 500-04   11,40.04   5.0 000   7,000 00   17,100 00   17						31,248.00	
11-11-5-59-010   Vehicle Main/Require	111-111-5-350-00	Insurance	50,506.04				
11-11-5-37-00   Canaponation Reimbruse   4,263.17   5,542.27   6,000.00   9,300.00   1,000.00   1							
11-11-15-39-0-00   Chere Contractual Services   8,071 to   4,215.37   16,00.00   16,00.00							
111-111-5-300-33							
11-11-5-39-100   Carbonogical T				11,145.75	16,400.00	16,400.00	
111-115-390-26   Contractual/Mode Center Fee   146,000.32   555,993.65   975,117.00   1386,823.00 or 1/0 per sib @ 80 756 increase + 80K for crount   111-115-390-24   Contractual/Data and Video Content Fee   146,000.32   51,809   182,700.00   125,000.00   171-115-390-24   Contractual/Data and Video Content Fee   MDU   2,508.29   151,000.00   1,000.	111-111-5-391-00	Technological IT	6,446.48				
111-115-390-53   Contractual Data Content Fee   184,000.32   54,199.99   182,700.00   125,000.00   125,000.00   111-115-390-53   Contractual Data and Viceo Content Fee MDU   111-115-410-00   111-115-410-00   111-115-440-00							
111-111-5-410-00   Office Supplies   3,100.77   2,244.88   0,055.00   4,000.00		Contractual/Data Content Fee	164,600.32			125,000.00	av 109 per sub @ 980 -3% increase + 80K for circuit
111-115-420-00   Fuels For VehiclesEquip   2,282.88   1,101.81   1,075.00				2.244.68	6.085.00	4 000 00	
111-111-5-440-00   Salety & Uniform Supplies   1,166.52   599.33   1,374.00   0,000.00 gear for drops			2,526.88	1,910.81	1,975.00	1,975.00	
111-111-5-450-00   Main/Repair Supplies   688.42   180.10   1.287.00   1.29	111-111-5-440-00						near for drops
111-111-5-470-00   Minor Equipment   20,957.86   90,154.40   3,000.00   3,000.00   1,0				180.10	1,297.00	1,297.00	gedi for drops
111-11-5-90-90   Engineering Fot Capital   24,961.28   20,000.00	111-111-5-470-00	Minor Equipment					
111-111-5-530-00   Lines, Roads, Etc   109,830,81   360,133,00   285,980,00   DDOS appliance, DLP/DLA   111-115-530-00   Lines, Roads, Etc   0.00   111-111-5-530-00   Deprecation Expenses   95,420,31   111-115-730-20   Transfer to Exponence   28,000,00   31,040,00   10,075,00   111-115-730-20   Transfer to Exponence   28,000,00   31,040,00   10,075,00   10,075,00   111-115-730-20   Transfer to Exponence   28,000,00   13,259,14   4,684,56   111-115-730-20   Transfer to Exponence   28,000,00   111-115-730-20   Transfer to Exponence   28,000,00   111-115-730-20   Transfer to Exponence   28,000,00   Transfer to Exponence   2				24,961.28	20,000.00	20,000.00	
111-111-5-550-00   Chef Capital Improvements   0.00   0.				109,630.61	360,133.00	285,950.00	DDoS appliance, DLP/DLA
111-115-39-90.0   1-19 Bond Payment   1.038,998.00   520,998.00   1.042,000.00   950,000.00   111-115-379-25   17ansfer to 179 Bond Payment   28,600.00   31,040.00   10,075.00   111-115-379-25   17ansfer to 179 Bond Payment   1.32,59.14   4,684.56   1.19 Bond Payment   1.19 Bond Paym	111-111-5-550-00	Other Capital Improvements					
111-115-3730-54   Transfer to Economic Development   28,600.00   31,040.00   10,075.00     111-114-5-100   Bad Debt				520 999 00	1 042 000 00		
FIREPRODESTRIBUTION		Transfer to Economic Development	28,600.00				
111-114-5-120-00   Powerfiles   Powerfiles	FIBER DISTRIBUT		13,259.14	4,684.56			
111-114-5-130-0   Benefits - Health & Life							
111-114-5-140-00   Social Security	111-114-5-130-00	Benefits - Health & Life					
111-114-5-180-00							
111-114-5-20-00							
111-114-5-280-00   Waste Removal   Telephone / Communications   Telephone / Telepho	111-114-5-230-00	Engineering / Consulting					
Telephone / Communications							
11-114-5-340-00   Rentals And Leases   Equipment Maint And Repair	111-114-5-310-00	Telephone / Communications	*				
111-114-5-360-10	111-114-5-340-00						
111-114-5-370-00							
111-114-5-390-50	111-114-5-370-00	Transportation Reimburse					
111-114-5-390-50   Contractual/Technological			1,612.58	531.31			
Fuels for Vehicles							
111-114-5-440-00	111-114-5-420-00	Fuels for Vehicles					
111-114-5-450-00   Maint Repair Supplies   Sehicle Maint Supplies   S			724.69	343.27			
111-114-5-470-00     Minor Equipment     217.30     169.16       111-114-5-502-00     Engineering for Capital     17.656.50     0.00       111-114-5-530-00     Equipment     3.602.29     70,000.00     155,000.00       111-114-5-530-00     Lines New/Rept     132,377.52     80,000.00     552,000.00       111-114-5-550-00     Uther Capital Improvements     0.00       111-114-5-595-00     Depreciation Expense     3,197,796.13     1,971,614.55     3,632,914.00     4,459,031.00	111-114-5-450-00	Maint Repair Supplies					
111-114-5-505-00     Engineering for Capital     17,656.50     0.00       111-114-5-520-00     Buildings and Structures     0.00       111-114-5-540-00     Equipment     3,602.29     70,000.00     155,000.00       111-114-5-550-00     Lines New/Repl     132,377.52     80,000.00     552,000.00       111-114-5-550-00     Other Capital Improvements     0.00       111-114-5-590-00     Depreciation Expense     3,197,796.13     1,971,614.55     3,632,914.00     4,459,031.00	111-114-5-470-00	Minor Equipment	217.30	169.16			
111-114-5-530-00   Equipment   3,602.29   70,000.00   155,000.00   111-114-5-540-00   Lines New/Repl   132,377.52   80,000.00   552,000.00   111-114-5-550-00   Other Capital Improvements   0.00   Other Capita			90 PD (1975)				
111-114-5-540-00     Lines New/Repl     132,377.52     80,000.00     552,000.00       111-114-5-595-00     Other Capital Improvements     0.00       111-114-5-595-00     Depreciation Expense     3,197.796.13     1,971.614.55     3,632,914.00     4,459,031.00	111-114-5-530-00	Equipment		3,602.29	70,000.00		
111-114-5-595-00 Depreciation Expense 0.00  TOTAL EXPENSES 3,197,796.13 1,971,614.55 3,632,914.00 4,459,031.00				132,377.52		552,000.00	
PEVENUE OVED EXPENSES						0.00	
(952,720.33) (724,336.61) (1,072,077.00) (1,698,049.00)							
	NEVENUE OVER	EAFENSES	(952,720.33)	(724,336.61)	(1,072,077.00)	(1,698,049.00)	

ETTD Dond	Construction	Ed 440
FIIP Bona	Construction	ra 118

	ruction Fd 118		YTD Actual			
<b>Account Number</b>		FY 2018-19 Actual	6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	
118-000-4-361-10 118-000-4-371-10	Interest Income					bond funds depleted no longer needed
118-000-4-371-17	Miscellaneous Revenue Bond Proceeds					
118-000-4-381-21	From City Prop/Eq/Res Util Fac					
118-000-4-381-42 118-000-4-381-55	Transfer from Electric Surplus					
118-000-4-381-56	From FTTP Bond and Interest 119 Transfer From Econ Dev 007	1,164,852.50	470,000.00			
TOTAL REVENU		1,164,852.50	470,000.00			
118-118-5-110-00	Regular Salaries					
118-118-5-120-00 118-118-5-130-00	Overtime Benefits - Health & Life					
118-118-5-131-00	Benefits - Other					
118-118-5-140-00	Social Security					
118-118-5-150-00 118-118-5-160-00	Retirement Unemployment					
118-118-5-220-00	Legal / Attorney Fees					
118-118-5-230-00 118-118-5-240-00	Engineering / Consulting Training and Travel					
118-118-5-310-00	Telephone / Communications					
118-118-5-340-00	Rentals And Leases					
118-118-5-350-00	Insurance					
118-118-5-380-00	Building Maintenance					
118-118-5-390-00 118-118-5-390-33	Other Contractual Services Marketing					
118-118-5-420-00	Fuels For Vehicles/Equip					
118-118-5-430-00	Operating Supplies					
118-118-5-440-00 118-118-5-470-00	Safety and Uniform Supplies Minor Equipment					
118-118-5-505-00	Engineering For Capital					
118-118-5-510-00 118-118-5-510-10	Land Right of Way					
118-118-5-510-20	Easement					
118-118-5-520-00 118-118-5-530-00	Buildings & Structures					
118-118-5-530-50	Equipment Software					
118-118-5-530-60	Meters					
118-118-5-530-70 118-118-5-530-71	FTTP Equipment Voice Equipment					
118-118-5-530-72	Video Equipment					
118-118-5-530-73 118-118-5-540-00	Data Equipment Lines					
118-118-5-550-00	Other Capital Improvements					
118-118-5-595-00	Depreciation Expenses	479,621.99				
118-118-5-620-00	Interest Expense	527,069.16				
118-118-5-640-10	Amortization Expense					
118-118-5-730-56	Amortization Expense Transfer to Bond Reserve Fund					
118-118-5-730-56 118-118-5-730-20	Transfer to Bond Reserve Fund Transfer to FTTP Fund 111					
118-118-5-730-56	Transfer to Bond Reserve Fund Transfer to FTTP Fund 111 Transfer to FTTP Bond & Int 119	1,006,691.15		0.00	0.00	
118-118-5-730-56 118-118-5-730-20 118-118-5-730-55 TOTAL EXPENSE	Transfer to Bond Reserve Fund Transfer to FTTP Fund 111 Transfer to FTTP Bond & Int 119 ES					
118-118-5-730-56 118-118-5-730-20 118-118-5-730-55	Transfer to Bond Reserve Fund Transfer to FTTP Fund 111 Transfer to FTTP Bond & Int 119 ES	1,006,691.15 158,161.35	- 470,000.00	0.00	0.00	
118-118-5-730-56 118-118-5-730-20 118-118-5-730-55 TOTAL EXPENSE	Transfer to Bond Reserve Fund Transfer to FTTP Fund 111 Transfer to FTTP Bond & Int 119 ES					
118-118-5-730-56 118-118-5-730-20 118-118-5-730-55 TOTAL EXPENSE	Transfer to Bond Reserve Fund Transfer to FTTP Fund 111 Transfer to FTTP Bond & Int 119 SS  EXPENSES					
118-118-5-730-56 118-118-5-730-20 118-118-5-730-55 TOTAL EXPENSE	Transfer to Bond Reserve Fund Transfer to FTTP Fund 111 Transfer to FTTP Bond & Int 119 EXPENSES  st Fd 119	158,161.35	470,000.00 YTD Actual	0.00		
118-118-5-730-56 118-118-5-730-20 118-118-5-730-55 TOTAL EXPENSE REVENUE OVER	Transfer to Bond Reserve Fund Transfer to FTTP Fund 111 Transfer to FTTP Bond & Int 119 S  EXPENSES  st Fd 119  Description	158,161.35 FY 2018-19 Actual	470,000.00 YTD Actual 6 months 10/31/19	0.00 FY 2019-20 Budget	0.00 FY 2020-21 Budget	
118-118-5-730-56 118-118-5-730-20 118-118-5-730-55 TOTAL EXPENSE REVENUE OVER  FTTP Bond & Interes  119-000-4-361-10 119-000-4-371-10	Transfer to Bond Reserve Fund Transfer to FTTP Fund 111 Transfer to FTTP Bond & Int 119 S  EXPENSES  set Fd 119  Description Interest Income Miscellaneous Revenue	158,161.35	470,000.00 YTD Actual	0.00	0.00 FY 2020-21 Budget 1,000.00	
118-118-5-730-56 118-118-5-730-20 118-118-5-730-55 TOTAL EXPENSE  REVENUE OVER  FTTP Bond & Intere  119-000-4-361-10 119-000-4-371-10 119-000-4-381-80	Transfer to Bond Reserve Fund Transfer to FTTP Fund 111 Transfer to FTTP Bond & Int 119 S  EXPENSES  St Fd 119  Description Interest Income Miscellaneous Revenue From Electric Fund	158,161.35 FY 2018-19 Actual 29.03 125,221.80	470,000.00 YTD Actual 6 months 10/31/19 608.84	0.00 FY 2019-20 Budget 500.00	0.00 FY 2020-21 Budget	
118-118-5-730-56 118-118-5-730-20 118-118-5-730-55 TOTAL EXPENSE REVENUE OVER  FTTP Bond & Interes  119-000-4-361-10 119-000-4-371-10	Transfer to Bond Reserve Fund Transfer to FTTP Fund 111 Transfer to FTTP Bond & Int 119 S  EXPENSES  set Fd 119  Description Interest Income Miscellaneous Revenue	158,161.35 FY 2018-19 Actual 29.03	470,000.00 YTD Actual 6 months 10/31/19 608.84 62,255.93	0.00 FY 2019-20 Budget 500.00 119.468.00	0.00 FY 2020-21 Budget 1.000.00 0.00	
118-118-5-730-56 118-118-5-730-20 118-118-5-730-55 TOTAL EXPENSE  REVENUE OVER  FTTP Bond & Intere  119-000-4-361-10 119-000-4-371-10 119-000-4-381-51 119-000-4-381-51 119-000-4-381-52	Transfer to Bond Reserve Fund Transfer to FTTP Fund 111 Transfer to FTTP Bond & Int 119 S  EXPENSES  EXPENSES  Description Interest Income Miscellaneous Revenue From Electric Fund From FTTP Bond Constr 118 From Fiber Operations From Fiber Dend Reserves	158,161.35 FY 2018-19 Actual 29.03 125,221.80 1,038,996.00	470,000.00  YTD Actual 6 months 10/31/19 608.84 62,255.93  520,998.00 75,205.25	0.00 FY 2019-20 Budget 500.00 119,468.00	0.00 FY 2020-21 Budget 1.000.00 0.00 950.000.00	
118-118-5-730-56 118-118-5-730-20 118-118-5-730-55 TOTAL EXPENSE  REVENUE OVER  119-000-4-361-10 119-000-4-371-10 119-000-4-381-80 119-000-4-381-51 119-000-4-381-51	Transfer to Bond Reserve Fund Transfer to FTTP Fund 111 Transfer to FTTP Bond & Int 119 S  EXPENSES  EXPENSES  Description Interest Income Miscellaneous Revenue From Electric Fund From FTTP Bond Constr 118 From Fiber Operations From Fiber Dend Reserves	158,161.35 FY 2018-19 Actual 29.03 125,221.80	470,000.00 YTD Actual 6 months 10/31/19 608.84 62.255.93 520,998.00	0.00 FY 2019-20 Budget 500.00 119.468.00	0.00 FY 2020-21 Budget 1.000.00 0.00	
118-118-5-730-56 118-118-5-730-20 118-118-5-730-55 TOTAL EXPENSE  REVENUE OVER  FTTP Bond & Intere  119-000-4-361-10 119-000-4-371-10 119-000-4-381-51 119-000-4-381-51 119-000-4-381-52 TOTAL REVENUE	Transfer to Bond Reserve Fund Transfer to FTTP Fund 111 Transfer to FTTP Bond & Int 119 S  EXPENSES  EXPENSES  Description Interest Income Miscellaneous Revenue From Electric Fund From FTTP Bond Constr 118 From FTTP Bond Reserves From FTTP Bond Reserves	158,161.35 FY 2018-19 Actual 29.03 125,221.80 1,038,996.00	470,000.00  YTD Actual 6 months 10/31/19 608.84 62,255.93  520,998.00 75,205.25 659,068.02	0.00 FY 2019-20 Budget 500.00 119,468.00 1,042,000.00	0.00 FY 2020-21 Budget 1.000.00 0.00 950.000.00	
118-118-5-730-56 118-118-5-730-20 118-118-5-730-55 TOTAL EXPENSE  REVENUE OVER  119-000-4-361-10 119-000-4-361-10 119-000-4-361-51 119-000-4-381-52 119-000-4-381-52 119-001-381-52 119-01-381-52 119-01-381-52 119-119-5-390-00	Transfer to Bond Reserve Fund Transfer to FTTP Fund 111 Transfer to FTTP Bond & Int 119 S  EXPENSES  Set Fd 119  Description Interest Income Miscellaneous Revenue From Electric Fund From FTTP Bond Constr 118 From FTTP Bond Reserves  Other Contractual Services	158,161.35 FY 2018-19 Actual 29.03 125,221.80 1,038,996.00	470,000.00  YTD Actual 6 months 10/31/19 608.84 62,255.93  520,998.00 75,205.25	0.00 FY 2019-20 Budget 500.00 119.468.00 1.042,000.00 1,161,968.00	0.00 FY 2020-21 Budget 1.000.00 0.00 950.000.00	
118-118-5-730-56 118-118-5-730-20 118-118-5-730-55 TOTAL EXPENSE  REVENUE OVER  119-000-4-361-10 119-000-4-361-10 119-000-4-381-81 119-000-4-381-82 TOTAL REVENUE  119-119-5-800-00 119-119-5-800-00 119-119-5-800-00	Transfer to Bond Reserve Fund Transfer to FTTP Fund 111 Transfer to FTTP Bond & Int 119 EXPENSES  EXPENSES  Description Interest Income Miscellaneous Revenue From Electric Fund From FTTP Bond Constr 118 From FTTP Bond Censtr 118 From FTTP Bond Reserves  Other Contractual Services Principal Payments Interest Payments	158,161.35 FY 2018-19 Actual 29.03 125,221.80 1,038,996.00 1,164,246.83	470,000.00  YTD Actual 6 months 10/31/19 608.84 62,255.93  520,998.00 75,205.25 659,068.02	0.00 FY 2019-20 Budget 500.00 119,468.00 1,042,000.00	0.00 FY 2020-21 Budget 1.000.00 0.00 950.000.00	
118-118-5-730-56 118-118-5-730-50 118-118-5-730-55 TOTAL EXPENSE  REVENUE OVER  FTTP Bond & Intere  119-000-4-361-10 119-000-4-371-10 119-000-4-381-81 119-000-4-381-82 TOTAL REVENUE  119-119-5-390-00 119-119-5-610-00 119-119-5-630-00 119-119-5-630-00	Transfer to Bond Reserve Fund Transfer to FTTP Fund 111 Transfer to FTTP Bond & Int 119 S  EXPENSES  st Fd 119  Description Interest Income Miscellaneous Revenue From Electric Fund From Electric Fund From FTTP Bond Constr 118 From Fiber Operations From FTTP Bond Reserves  Collection of the Constractual Services Principal Payments Interest Payments Interest Payments Other Debt Services	158,161.35 FY 2018-19 Actual 29.03 125,221.80 1,038,996.00	470,000.00  YTD Actual 6 months 10/31/19 608.84 62.255.93  520,998.00 75,205.25 659,068.02	0.00 FY 2019-20 Budget 500.00 119,468.00 1.042,000.00 1,161,968.00	950,000.00 951,000.00 735,000.00	
118-118-5-730-56 118-118-5-730-20 118-118-5-730-55 TOTAL EXPENSE  REVENUE OVER  119-000-4-361-10 119-000-4-361-10 119-000-4-361-10 119-000-4-381-51 119-000-4-381-51 119-000-4-381-52 TOTAL REVENUE  119-119-5-390-00 119-119-5-610-00 119-119-5-620-00 119-119-5-630-00 119-119-5-730-32	Transfer to Bond Reserve Fund Transfer to FTTP Fund 111 Transfer to FTTP Bond & Int 119 S  EXPENSES  EXPENSES  Description Interest Income Miscellaneous Revenue From Electric Fund From FTTP Bond Constr 118 From FTTP Bond Constr 118 From FTTP Bond Reserves  Other Contractual Services Principal Payments Interest Payments Other Debt Services Transfer to FTTP Bond Reserve	158,161.35 FY 2018-19 Actual 29.03 125,221.80 1,038,996.00 1,164,246.83	470,000.00  YTD Actual 6 months 10/31/19 608.84 62,255.93  520,998.00 75,205.25 659,068.02  84,350.00 494,972.50	0.00 FY 2019-20 Budget 500.00 119,468.00 1,042,000.00 1,161,968.00	950,000.00 951,000.00 735,000.00 213,948.00	
118-118-5-730-56 118-118-5-730-20 118-118-5-730-55 TOTAL EXPENSE  REVENUE OVER  119-000-4-361-10 119-000-4-371-10 119-000-4-381-51 119-000-4-381-52 119-000-4-381-52 119-000-4-381-52 119-119-5-810-00 119-119-5-810-00 119-119-5-800-00 119-119-5-730-32 119-119-5-730-32	Transfer to Bond Reserve Fund Transfer to FTTP Fund 111 Transfer to FTTP Bond & Int 119 S  EXPENSES  St Fd 119  Description Interest Income Miscellaneous Revenue From Electric Fund From Electric Fund From FTTP Bond Constr 118 From FTTP Bond Constr 118 From FTTP Bond Reserves  Other Contractual Services Principal Payments Interest Payments Unter Dest Services Transfer to FTTP Bond Reserve Transfer to FTTP Bond Reserve Transfer to FTTP Bond Const 118	158,161.35  FY 2018-19 Actual 29.03 125,221.80 1,038,996.00  1,164,246.83	YTD Actual 6 months 10/31/19 608.84 62.255.93 520.998.00 75,205.25 659,068.02 84,350.00 494,972.50	0.00 FY 2019-20 Budget 500.00 119.468.00 1,042,000.00 1,161,968.00 650,000.00 511,503.00 250.00	950,000.00 950,000.00 951,000.00 735,000.00 213,948.00 250.00	
118-118-5-730-56 118-118-5-730-20 118-118-5-730-55 TOTAL EXPENSE  REVENUE OVER  119-000-4-361-10 119-000-4-361-10 119-000-4-361-30 119-000-4-381-51 119-000-4-381-51 119-000-4-381-52 TOTAL REVENUE  119-119-5-390-00 119-119-5-610-00 119-119-5-620-00 119-119-5-630-00 119-119-5-730-32	Transfer to Bond Reserve Fund Transfer to FTTP Fund 111 Transfer to FTTP Bond & Int 119 S  EXPENSES  St Fd 119  Description Interest Income Miscellaneous Revenue From Electric Fund From Electric Fund From FTTP Bond Constr 118 From FTTP Bond Constr 118 From FTTP Bond Reserves  Other Contractual Services Principal Payments Interest Payments Unter Dest Services Transfer to FTTP Bond Reserve Transfer to FTTP Bond Reserve Transfer to FTTP Bond Const 118	158,161.35 FY 2018-19 Actual 29.03 125,221.80 1,038,996.00 1,164,246.83	470,000.00  YTD Actual 6 months 10/31/19 608.84 62,255.93  520,998.00 75,205.25 659,068.02  84,350.00 494,972.50	0.00 FY 2019-20 Budget 500.00 119,468.00 1,042,000.00 1,161,968.00	950,000.00 951,000.00 735,000.00 213,948.00	
118-118-5-730-56 118-118-5-730-20 118-118-5-730-55 TOTAL EXPENSE  REVENUE OVER  119-000-4-361-10 119-000-4-371-10 119-000-4-381-51 119-000-4-381-52 119-000-4-381-52 119-000-4-381-52 119-119-5-810-00 119-119-5-810-00 119-119-5-800-00 119-119-5-730-32 119-119-5-730-32	Transfer to Bond Reserve Fund Transfer to FTTP Fund 111 Transfer to FTTP Bond & Int 119 S  EXPENSES  st Fd 119  Description Interest Income Miscellaneous Revenue From Electric Fund From Electric Fund From FTTP Bond Constr 118 From Fiber Operations From FTTP Bond Reserves  College Operations From FTTP Bond Reserves Transfer to FTTP Bond Reserve Transfer to FTTP Bond Reserve Transfer to FTTP Bond Const 118 S	158,161.35  FY 2018-19 Actual 29.03 125,221.80 1,038,996.00  1,164,246.83	YTD Actual 6 months 10/31/19 608.84 62.255.93 520.998.00 75,205.25 659,068.02 84,350.00 494,972.50	0.00 FY 2019-20 Budget 500.00 119.468.00 1,042,000.00 1,161,968.00 650,000.00 511,503.00 250.00	950,000.00 950,000.00 951,000.00 735,000.00 213,948.00 250.00	
118-118-5-730-56 118-118-5-730-50 118-118-5-730-55 TOTAL EXPENSE  REVENUE OVER  119-000-4-361-10 119-000-4-371-10 119-000-4-371-10 119-000-4-381-82 TOTAL REVENUE  119-119-5-390-00 119-119-5-610-00 119-119-5-630-00 119-119-5-630-00 119-119-5-730-32 119-119-5-730-51  TOTAL EXPENSE	Transfer to Bond Reserve Fund Transfer to FTTP Fund 111 Transfer to FTTP Bond & Int 119 S  EXPENSES  st Fd 119  Description Interest Income Miscellaneous Revenue From Electric Fund From Electric Fund From FTTP Bond Constr 118 From Fiber Operations From FTTP Bond Reserves  College Operations From FTTP Bond Reserves Transfer to FTTP Bond Reserve Transfer to FTTP Bond Reserve Transfer to FTTP Bond Const 118 S	158,161.35  FY 2018-19 Actual 29.03 125,221.80 1,038,996.00 1,164,246.83 250.00 1,164,852.50 1,165,102.50	470,000.00  YTD Actual 6 months 10/31/19 608.84 62.255.93  520,998.00 75,205.25 659,068.02  84,350.00 494,972.50 470,000.00 1,049,322.50	0.00 FY 2019-20 Budget 500.00 119.468.00 1.042,000.00 1.161,968.00 650,000.00 511,503.00 250.00	950,000 00 951,000.00 213,948.00 949,198.00	
118-118-5-730-56 118-118-5-730-50 118-118-5-730-55 TOTAL EXPENSE  REVENUE OVER  119-000-4-361-10 119-000-4-371-10 119-000-4-371-10 119-000-4-381-82 TOTAL REVENUE  119-119-5-390-00 119-119-5-610-00 119-119-5-630-00 119-119-5-630-00 119-119-5-730-32 119-119-5-730-51  TOTAL EXPENSE	Transfer to Bond Reserve Fund Transfer to FTTP Fund 111 Transfer to FTTP Bond & Int 119 S  EXPENSES  st Fd 119  Description Interest Income Miscellaneous Revenue From Electric Fund From Electric Fund From FTTP Bond Constr 118 From Fiber Operations From FTTP Bond Reserves  College Operations From FTTP Bond Reserves Transfer to FTTP Bond Reserve Transfer to FTTP Bond Reserve Transfer to FTTP Bond Const 118 S	158,161.35  FY 2018-19 Actual 29.03 125,221.80 1,038,996.00 1,164,246.83 250.00 1,164,852.50 1,165,102.50	470,000.00  YTD Actual 6 months 10/31/19 608.84 62.255.93  520,998.00 75,205.25 659,068.02  84,350.00 494,972.50 470,000.00 1,049,322.50	0.00 FY 2019-20 Budget 500.00 119.468.00 1.042,000.00 1.161,968.00 650,000.00 511,503.00 250.00	950,000 00 951,000.00 213,948.00 949,198.00	
118-118-5-730-56 118-118-5-730-50 118-118-5-730-55 TOTAL EXPENSE  REVENUE OVER  119-000-4-361-10 119-000-4-371-10 119-000-4-371-10 119-000-4-381-82 TOTAL REVENUE  119-119-5-390-00 119-119-5-610-00 119-119-5-630-00 119-119-5-630-00 119-119-5-730-32 119-119-5-730-32 119-119-5-730-51 TOTAL EXPENSE  REVENUE OVER	Transfer to Bond Reserve Fund Transfer to FTTP Fund 111 Transfer to FTTP Bond & Int 119 S  EXPENSES  st Fd 119  Description Interest Income Miscellaneous Revenue From Electric Fund From Electric Fund From FTTP Bond Constr 118 From Fiber Operations From FTTP Bond Reserves  College Operations From FTTP Bond Reserves Transfer to FTTP Bond Reserve Transfer to FTTP Bond Reserve Transfer to FTTP Bond Const 118 S  EXPENSES	158,161.35  FY 2018-19 Actual 29.03 125,221.80 1,038,996.00 1,164,246.83 250.00 1,164,852.50 1,165,102.50	470,000.00  YTD Actual 6 months 10/31/19 608.84 62.255.93  520,998.00 75,205.25 659,068.02  84,350.00 494,972.50 470,000.00 1,049,322.50	0.00 FY 2019-20 Budget 500.00 119.468.00 1.042,000.00 1.161,968.00 650,000.00 511,503.00 250.00	950,000 00 951,000.00 213,948.00 949,198.00	
118-118-5-730-56 118-118-5-730-50 118-118-5-730-55 TOTAL EXPENSE  REVENUE OVER  119-000-4-361-10 119-000-4-371-10 119-000-4-371-10 119-000-4-381-82 TOTAL REVENUE  119-119-5-390-00 119-119-5-610-00 119-119-5-630-00 119-119-5-630-00 119-119-5-730-32 119-119-5-730-51  TOTAL EXPENSE	Transfer to Bond Reserve Fund Transfer to FTTP Fund 111 Transfer to FTTP Bond & Int 119 S  EXPENSES  st Fd 119  Description Interest Income Miscellaneous Revenue From Electric Fund From Electric Fund From FTTP Bond Constr 118 From Fiber Operations From FTTP Bond Reserves  College Operations From FTTP Bond Reserves Transfer to FTTP Bond Reserve Transfer to FTTP Bond Reserve Transfer to FTTP Bond Const 118 S  EXPENSES	158,161.35  FY 2018-19 Actual 29.03 125,221.80 1,038,996.00 1,164,246.83 250.00 1,164,852.50 1,165,102.50	470,000.00  YTD Actual 6 months 10/31/19 608.84 62.255.93  520,998.00 75,205.25 659,068.02  84,350.00 494,972.50 470,000.00 1,049,322.50 (390,254.48)	0.00 FY 2019-20 Budget 500.00 119.468.00 1.042,000.00 1.161,968.00 650,000.00 511,503.00 250.00	950,000 00 951,000.00 213,948.00 949,198.00	
118-118-5-730-55 118-118-5-730-55 118-118-5-730-55 TOTAL EXPENSE  REVENUE OVER  119-000-4-361-10 119-000-4-371-10 119-000-4-371-10 119-000-4-381-82 TOTAL REVENUE  119-010-4-381-82 TOTAL REVENUE  119-119-5-390-00 119-119-5-610-00 119-119-5-630-00 119-119-5-730-32 119-119-5-730-32 119-119-5-730-35 TOTAL EXPENSE  REVENUE OVER	Transfer to Bond Reserve Fund Transfer to FTTP Fund 111 Transfer to FTTP Fund 111 Transfer to FTTP Bond & Int 119 S  EXPENSES  st Fd 119  Description Interest Income Miscellaneous Revenue From Electric Fund From Electric Fund From FTTP Bond Constr 118 From Fiber Operations From FTTP Bond Reserves  Other Contractual Services Principal Payments Interest Payments Unter Dest Services Transfer to FTTP Bond Reserve Transfer to FTTP Bond Const 118 S  EXPENSES  Fund 120  Description	158,161.35  FY 2018-19 Actual 29.03 125,221.80 1,038,996.00 1,164,246.83 250.00 1,164,852.50 (855.67)	470,000.00  YTD Actual 6 months 10/31/19 608.84 62.255.93  520,998.00 75,205.25 659,068.02  84,350.00 494,972.50 470,000.00 1,049,322.50	0.00 FY 2019-20 Budget 500.00 119.468.00 1.042,000.00 1.161,968.00 650,000.00 511,503.00 250.00	950,000 00 951,000.00 213,948.00 949,198.00	
118-118-5-730-56 118-118-5-730-20 118-118-5-730-55 TOTAL EXPENSE  REVENUE OVER  FTTP Bond & Intere  119-000-4-361-10 119-000-4-361-10 119-000-4-381-51 119-000-4-381-51 119-000-4-381-52 TOTAL REVENUE  119-119-5-610-00 119-119-5-620-00 119-119-5-630-00 119-119-5-730-51 TOTAL EXPENSE  REVENUE OVER  FTTP Bond Reserve	Transfer to Bond Reserve Fund Transfer to FTTP Fund 111 Transfer to FTTP Bond & Int 119 S  EXPENSES  St Fd 119  Description Interest Income Miscellaneous Revenue From Electric Fund From FTTP Bond Constr 118 From Fiber Operations From FTTP Bond Reserves  Other Contractual Services Principal Payments Interest Payments Interest Payments Other Debt Services Transfer to FTTP Bond Reserve Transfer to FTTP Bond Const 118 S  EXPENSES  Fund 120  Description Interest Income	158,161.35  FY 2018-19 Actual 29.03 125,221.80 1,038,996.00 1,164,246.83 250.00 1,164,852.50 1,165,102.50 (855.67)	470,000.00  YTD Actual 6 months 10/31/19 608.84 62.255.93  520,998.00 75,205.25 659,068.02  84,350.00 494,972.50 470,000.00 1,049,322.50  (390,254.48)	0.00  FY 2019-20 Budget 500.00 119,468.00  1.042.000.00 1,161,968.00  650,000.00 511,503.00 250.00  1,161,753.00  215.00	735,000.00 735,000.00 949,198.00 1,802.00	
118-118-5-730-56 118-118-5-730-20 118-118-5-730-55 TOTAL EXPENSE  REVENUE OVER  119-000-4-361-10 119-000-4-361-10 119-000-4-371-10 119-000-4-381-52 119-000-4-381-52 119-000-4-381-52 119-119-5-610-00 119-119-5-610-00 119-119-5-610-00 119-119-5-730-32 119-119-5-730-32 119-119-5-730-32 119-119-5-730-32 119-119-5-730-32 119-119-5-730-31 TOTAL EXPENSE  REVENUE OVER  120-000-4-381-10 120-000-4-381-10	Transfer to Bond Reserve Fund Transfer to FTTP Fund 111 Transfer to FTTP Fund 111 Transfer to FTTP Bond & Int 119 S  EXPENSES  St Fd 119  Description Interest Income Miscellaneous Revenue From Electric Fund From FTTP Bond Constr 118 From FTTP Bond Constr 118 From FTTP Bond Reserves  Other Contractual Services Principal Payments Interest Payments Interest Payments Other Debt Services Transfer to FTTP Bond Reserve Transfer to FTTP Bond Const 118 S  EXPENSES  Fund 120  Description Interest Income From FTDP Bond Constr From FTTP Bond Constr From FTTP Bond Constr From FTTP Bond Interest From FTTP Bond Interest From FTTP Bond Interest	158,161.35  FY 2018-19 Actual 29.03 125,221.80 1,038,996.00 1,164,246.83 250.00 1,164,852.50 1,165,102.50 (855.67)	470,000.00  YTD Actual 6 months 10/31/19 608.84 62,255.93  520,998.00 75,205.25 659,068.02  84,350.00 494,972.50 470,000.00 1,049,322.50 (390,254.48)  YTD Actual 6 months 10/31/19	0.00  FY 2019-20 Budget 500.00 119.468.00  1.042,000.00 1.161.968.00  650,000.00 511.503.00 250.00  215.00  FY 2019-20 Budget	735,000.00 735,000.00 213,948.00 250.00 1,802.00	
118-118-5-730-56 118-118-5-730-50 118-118-5-730-55 TOTAL EXPENSE  REVENUE OVER  119-000-4-361-10 119-000-4-371-10 119-000-4-371-10 119-000-4-381-82 TOTAL REVENUE  119-119-5-390-00 119-119-5-610-00 119-119-5-630-00 119-119-5-630-00 119-119-5-730-32 119-119-5-730-32 119-119-5-730-32 119-119-5-730-51 TOTAL EXPENSE  REVENUE OVER  FTTP Bond Reserve	Transfer to Bond Reserve Fund Transfer to FTTP Fund 111 Transfer to FTTP Fund 111 Transfer to FTTP Bond & Int 119 S  EXPENSES  St Fd 119  Description Interest Income Miscellaneous Revenue From Electric Fund From FTTP Bond Constr 118 From FTTP Bond Constr 118 From FTTP Bond Reserves  Other Contractual Services Principal Payments Interest Payments Interest Payments Other Debt Services Transfer to FTTP Bond Reserve Transfer to FTTP Bond Const 118 S  EXPENSES  Fund 120  Description Interest Income From FTDP Bond Constr From FTTP Bond Constr From FTTP Bond Constr From FTTP Bond Interest From FTTP Bond Interest From FTTP Bond Interest	158,161.35  FY 2018-19 Actual 29.03 125,221.80 1,038,996.00 1,164,246.83 250.00 1,164,852.50 (855.67)	470,000.00  YTD Actual 6 months 10/31/19 608.84 62,255.93  520,998.00 75,205.25 659,068.02  84,350.00 494,972.50 470,000.00 1,049,322.50 (390,254.48)  YTD Actual 6 months 10/31/19	0.00  FY 2019-20 Budget 500.00 119.468.00  1.042,000.00 1.161.968.00  650,000.00 511.503.00 250.00  215.00  FY 2019-20 Budget	735,000.00 735,000.00 213,948.00 250.00 1,802.00	
118-118-5-730-56 118-118-5-730-55 118-118-5-730-55 118-118-5-730-55 118-118-5-730-55 118-118-5-730-55 118-118-5-730-55 119-000-4-361-10 119-000-4-361-10 119-000-4-361-10 119-000-4-381-82 119-000-4-381-82 119-000-4-381-82 119-119-5-610-00 119-119-5-610-00 119-119-5-630-00 119-119-5-730-32 119-119-5-730-32 119-119-5-730-32 119-119-5-730-32 119-119-5-730-32 119-119-5-730-32 119-119-5-730-32 119-119-5-730-32 119-119-5-730-32 119-119-5-730-32 119-119-5-730-32 119-119-5-730-32 119-119-5-730-32 119-119-5-730-32 119-119-5-730-32 119-119-5-730-32 119-119-5-730-32 119-119-5-730-32 119-119-5-730-35 100-119-119-5-730-35	Transfer to Bond Reserve Fund Transfer to FTTP Fund 111 Transfer to FTTP Fund 111 Transfer to FTTP Bond & Int 119 S  EXPENSES  St Fd 119  Description Interest Income Miscellaneous Revenue From Electric Fund From FTTP Bond Constr 118 From FTTP Bond Constr 118 From FTTP Bond Reserves  Other Contractual Services Principal Payments Interest Payments Interest Payments Other Debt Services Transfer to FTTP Bond Reserve Transfer to FTTP Bond Const 118 S  EXPENSES  Fund 120  Description Interest Income From FTDP Bond Constr From FTTP Bond Constr From FTTP Bond Constr	158,161.35  FY 2018-19 Actual 29.03 125,221.80 1,038,996.00 1,164,246.83 250.00 1,164,852.50 (855.67)  FY 2018-19 Actual 19,344.27 19,344.27	470,000.00  YTD Actual 6 months 10/31/19 608.84 62,255.93  520,998.00 75,205.25 659,068.02  84,350.00 494,972.50 470,000.00 1,049,322.50 (390,254.48)  YTD Actual 6 months 10/31/19 5,684.28	0.00  FY 2019-20 Budget 500.00 119.468.00  1.042,000.00 1.161.968.00  650,000.00 511.503.00 250.00  215.00  FY 2019-20 Budget 13.000.00	950,000 00 951,000.00 951,000.00 951,000.00 13,948.00 250.00 1,802.00  FY 2020-21 Budget 16,000.00	
118-118-5-730-56 118-118-5-730-55 118-118-5-730-55 107-118-118-5-730-55 107-118-118-5-730-55 107-118-118-5-730-55 119-000-4-361-10 119-000-4-361-10 119-000-4-361-10 119-000-4-361-10 119-000-4-381-82 119-000-4-381-82 119-000-4-381-82 119-119-5-630-00 119-119-5-630-00 119-119-5-630-00 119-119-5-730-32 119-119-5-730-51 107-119-5-730-32 119-119-5-730-31 107-119-5-730-31 107-119-5-730-31 107-119-5-730-31 107-119-5-730-31 107-119-5-730-31 107-119-5-730-31 107-119-5-730-31 107-119-5-730-31 107-119-5-730-31 107-119-5-730-31 107-119-5-730-31	Transfer to Bond Reserve Fund Transfer to FTTP Fund 111 Transfer to FTTP Fund 111 Transfer to FTTP Bond & Int 119 S  EXPENSES  st Fd 119  Description Interest Income Miscellaneous Revenue From Electric Fund From Electric Fund From FTTP Bond Constr 118 From Fiber Operations From FTTP Bond Reserves  Cher Debt Services Principal Payments Interest Payments Unter Debt Services Transfer to FTTP Bond Const 118 S  EXPENSES  Fund 120  Description Interest Income From Fiber Bond Constr From Fiber Bond Constr From Fiber Bond Constr From Fiber Bond Constr From FTTP Bond and Interest  Transfer to Fiber Operations Transfer to FTTP Bond and Interest	158,161.35  FY 2018-19 Actual 29.03 125,221.80 1,038,996.00 1,164,246.83 250.00 1,165,102.50 (855.67)  FY 2018-19 Actual 19,344.27 19,344.27 15000	470,000.00  YTD Actual 6 months 10/31/19 608.84 62.255.93  520,998.00 75,205.25 659,068.02  84,350.00 494,972.50 470,000.00 1,049,322.50 (390,254.48)  YTD Actual 6 months 10/31/19 5,684.28  10285.14 75205.25	0.00  FY 2019-20 Budget 500.00 119.468.00  1.042,000.00 1,161,968.00  650,000.00 511,503.00 250.00  1,161,753.00  215.00  FY 2019-20 Budget 13,000.00  13,000.00	FY 2020-21 Budget 1,000,00 950,000,00 951,000,00 213,948,00 250,00 1,802,00  FY 2020-21 Budget 16,000,00 16,000,00	
118-118-5-730-56 118-118-5-730-20 118-118-5-730-55 TOTAL EXPENSE  REVENUE OVER  FTTP Bond & Intere  119-000-4-361-10 119-000-4-361-10 119-000-4-381-51 119-000-4-381-51 119-000-4-381-51 119-000-4-381-52 TOTAL REVENUE  119-119-5-610-00 119-119-5-620-00 119-119-5-630-00 119-119-5-730-51 TOTAL EXPENSE  REVENUE OVER  FTTP Bond Reserve  120-000-4-381-10 120-000-4-381-10 120-000-4-381-10 120-000-4-381-80 TOTAL REVENUE	Transfer to Bond Reserve Fund Transfer to FTTP Fund 111 Transfer to FTTP Fund 111 Transfer to FTTP Bond & Int 119 S  EXPENSES  st Fd 119  Description Interest Income Miscellaneous Revenue From Electric Fund From Electric Fund From FTTP Bond Constr 118 From Fiber Operations From FTTP Bond Reserves  Cher Debt Services Principal Payments Interest Payments Unter Debt Services Transfer to FTTP Bond Const 118 S  EXPENSES  Fund 120  Description Interest Income From Fiber Bond Constr From Fiber Bond Constr From Fiber Bond Constr From Fiber Bond Constr From FTTP Bond and Interest  Transfer to Fiber Operations Transfer to FTTP Bond and Interest	158,161.35  FY 2018-19 Actual 29.03 125,221.80 1,038,996.00 1,164,246.83 250.00 1,164,852.50 (855.67)  FY 2018-19 Actual 19,344.27 19,344.27	470,000.00  YTD Actual 6 months 10/31/19 608.84 62.255.93  520,998.00 75,205.25 659,068.02  84,350.00 494,972.50 470,000.00 1,049,322.50  (390,254.48)  YTD Actual 6 months 10/31/19 5,684.28 5,684.28	0.00  FY 2019-20 Budget 500.00 119.468.00  1.042,000.00 1.161.968.00  650,000.00 511.503.00 250.00  215.00  FY 2019-20 Budget 13.000.00	950,000 00 951,000.00 951,000.00 951,000.00 13,948.00 250.00 1,802.00  FY 2020-21 Budget 16,000.00	
118-118-5-730-56 118-118-5-730-55 118-118-5-730-55 107-118-118-5-730-55 107-118-118-5-730-55 107-118-118-5-730-55 119-000-4-361-10 119-000-4-361-10 119-000-4-361-10 119-000-4-361-10 119-000-4-381-82 119-000-4-381-82 119-000-4-381-82 119-119-5-630-00 119-119-5-630-00 119-119-5-630-00 119-119-5-730-32 119-119-5-730-51 107-119-5-730-32 119-119-5-730-31 107-119-5-730-31 107-119-5-730-31 107-119-5-730-31 107-119-5-730-31 107-119-5-730-31 107-119-5-730-31 107-119-5-730-31 107-119-5-730-31 107-119-5-730-31 107-119-5-730-31 107-119-5-730-31	Transfer to Bond Reserve Fund Transfer to FTTP Fund 111 Transfer to FTTP Bond & Int 119 S  EXPENSES   St Fd 119  Description Interest Income Miscellaneous Revenue From Electric Fund From FTTP Bond Constr 118 From Fiber Operations From FTTP Bond Reserves  Cher Contractual Services Principal Payments Other Debt Services Transfer to FTTP Bond Const 118 S  EXPENSES  Fund 120  Description Interest Income From Fiber Bond Constr 118 Transfer to FTTP Bond Const 118 Transfer to FTTP Bond And Interest 118 Transfer to FTTP Bond And Interest 118 Transfer to FTTP Bond Payment S	158,161.35  FY 2018-19 Actual 29.03 125,221.80 1,038,996.00 1,164,246.83 250.00 1,165,102.50 (855.67)  FY 2018-19 Actual 19,344.27 19,344.27 15000	470,000.00  YTD Actual 6 months 10/31/19 608.84 62.255.93  520,998.00 75,205.25 659,068.02  84,350.00 494,972.50 470,000.00 1,049,322.50 (390,254.48)  YTD Actual 6 months 10/31/19 5,684.28  10285.14 75205.25	0.00  FY 2019-20 Budget 500.00 119.468.00  1.042,000.00 1,161,968.00  650,000.00 511,503.00 250.00  1,161,753.00  215.00  FY 2019-20 Budget 13,000.00  13,000.00	950,000 00 951,000 00 951,000 00 213,948,00 250,00 1,802,00  FY 2020-21 Budget 16,000,00 16,000,00 16,000,00	
118-118-5-730-56 118-118-5-730-50 118-118-5-730-55 TOTAL EXPENSE  REVENUE OVER  119-000-4-361-10 119-000-4-361-10 119-000-4-381-80 119-000-4-381-80 119-000-4-381-80 119-000-4-381-80 119-000-4-381-80 119-000-4-381-80 119-101-5-730-32 119-119-5-730-32 119-119-5-730-32 119-119-5-730-51 TOTAL EXPENSE  REVENUE OVER  120-000-4-381-80 120-000-4-381-80 120-000-4-381-80 TOTAL REVENUE 120-120-5-730-01 120-120-5-730-01 120-120-5-730-54 TOTAL EXPENSE	Transfer to Bond Reserve Fund Transfer to FTTP Fund 111 Transfer to FTTP Bond & Int 119 S  EXPENSES   St Fd 119  Description Interest Income Miscellaneous Revenue From Electric Fund From FTTP Bond Constr 118 From Fiber Operations From FTTP Bond Reserves  Cher Contractual Services Principal Payments Other Debt Services Transfer to FTTP Bond Const 118 S  EXPENSES  Fund 120  Description Interest Income From Fiber Bond Constr 118 Transfer to FTTP Bond Const 118 Transfer to FTTP Bond And Interest 118 Transfer to FTTP Bond And Interest 118 Transfer to FTTP Bond Payment S	FY 2018-19 Actual 29.03 125,221.80 1,038,996.00 1,164,246.83 250.00 1,165,102.50 (855.67) FY 2018-19 Actual 19,344.27 19,344.27 15,000.00	470,000.00  YTD Actual 6 months 10/31/19 608.84 62.255.93  520,998.00 75,205.25 659,068.02  84,350.00 494,972.50  470,000.00  1,049,322.50  (390,254.48)  YTD Actual 6 months 10/31/19 5.684.28  5,684.28  10285.14 75205.25 85,490.39	0.00  FY 2019-20 Budget 500.00 119.468.00  1.042.000.00  1.161.968.00  650.000.00 511.503.00 250.00  1,161,753.00  215.00  FY 2019-20 Budget 13.000.00  13.000.00  13.000.00	FY 2020-21 Budget 1,000,00 950,000,00 951,000,00 213,948,00 250,00 1,802,00  FY 2020-21 Budget 16,000,00 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				D Maria
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	2010 V 1000 COMPAN	100 Processor		30,000
Switches (replacement)	5,000	7,000	7,000	7.000	7,000
Card CMS (replacement)	0	14,000	7.87	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	155,000 155,000	0	0	0	0
Lines, Roads, Etc Account #540 Line Splicing Remaining In City Total Lines, Roads, Etc Account #540	552,000 552,000	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 ture Construction to	0	0	0
	Fu	ture Construction to	be evaluated at a la	iter date	

### CITY OF HIGHLAND



## MISCELLANEOUS FUNDS

Account Number Description FY 17-18 FY 18-19 6 mths 10/31/19 FY 19-20 Budge FY 20-21 Budge II Budge FY 20-21 Bu	get Comments
	0.00
601-000-4-347-1 Non-Resident Fees 7,310.99 7,570.00 4 930 00 8,500.00 8,50 00 001-000-4-347-1 Gifts / Donations 3,095.94 2,838.62 1 522.72 3,000.00 3,50	0.00
601-000-4-347-1 Copier Fees 2,011.62 2,825.10 1.253.10 2,000.00 2,50 601-000-4-347-1 Microfilm 132.25 100.00	
601-000-4-347-1 Fax Fees 506.30 389.55 93.20 500.00 50 601-000-4-347-1 Miscellaneous 3,108.74 3,570.96 854.26 3,000.00 1.80	0.00
601-000-4-347-1 Lost Books 226.95 748.80 688.27 500.00 75 601-000-4-347-1 Internet Fees	0.00
601-000-4-361-1 Interest Income 70.88 181.45 121.13 601-000-4-371-2 Credit Card Fees	
601-000-4-371-{ Community Programs TOTAL REVENUE 19,216.96 21,224.71 10,959.78 20,100.00 20,551	0.00
601-601-5-240-( Training and Travel 234.53 62.10 250.00 250	0.00
601-601-5-320-( Postage 405.98 270.20 45 17 500.00 501 601-601-5-330-( Utilities 38.33	0.00
601-601-5-390-€ Community Programs 1,361.39 682.59 223.81 1,500.00 1,000	0.00
601-601-5-430-( Operating Supplies 707.40 19.85 500.00 500 601-601-5-450-( Maint/Repair Supplies 1.423.79 418.04 241.70 500.00 500	0.00 0.00
601-601-5-470-( Minor Equipment 601-601-5-470-( Books/Adult 35.30 84.00 250.00 250	0.00
601-601-5-470-( Books/Juvenile 601-601-5-470-( Books/Young People	
601-601-5-480-( Audio/Visual (Past)	0.00
601-601-5-480-( DVD's 2,054.32 1,399.78 886.86 2,000.00 2,000 601-601-5-480-( CD's 250.00 250	0.00 0.00
601-601-5-730-5 Transfer to Library Tax Acc 19,500.00 15,000.00 12,500.00 12,500.00 12,500.00	0.00
TOTAL EXPENSES 26,428.42 18,376.22 1,509.48 18,700.00 18,200	0.00
REVENUE OVER EXPENSES (7,211.46) 2,848.49 9,450.30 1,400.00 2,350	0.00
Actual Actual YTD Actual Account Number Description FY 17-18 FY 18-19 6 mths 10/31/19 FY 19-20 Budg∉ FY 20-21 Budg	et Comments
602-000-4-311-1 Property Tax -General 266,776.65 272,587.45 211 173 12 281,000 00 290 618	100000
602-000-4-312-1 Replacement Tax - Genera 10,726.21 12,580.82 9,463.53 10,000.00 12,500 602-000-4-347-1 Gifts / Donations 1,000.00 2,500.00 2,500.00 2,500.00 2,500.00	0.00
602-000-4-361-1 Interest Income 19.57 33.04 15.89 602-000-4-371-1 Misc Revenue 1,663.85 30.73 21.24	
602-000-4-371-1 Per Capita Grant Revenue 7,701.51 12,398.75 12,398.75 12,000.00 12,300 602-000-4-371-1 Grants 350.00 3,100.00 2,300.00 2,500.00 2,500.00	
602-000-4-371-€ Community Programs 602-000-4-381-€ From Children's Library 10,000.00 10,000	0.00
602-000-4-381-€ From Library Working Fund 19,500.00 15,000.00 12,5	0.00
602-000-4-381-€ From Libr. Endowment Fun         11,000.00         10,500.00         10,500.00         10,500.00         333,418           TOTAL REVENUE         318,737.79         318,230.79         235,372.53         341,000.00         353,418	
602-602-5-110-C Regular Salaries 182,736.89 182,089.48 85.655.33 195,000.00 190,000	0.00
602-602-5-120-( Overtime 10.77 602-602-5-130-( Benefits - Health & Life 696.79 13,886.85 6 131.82 12,000.00 12,500	0.00
602-602-5-131-C Benefits - Other 602-602-5-160-C Unemployment Insurance	
602-602-5-240-( Training and Travel 112.54 71.92 23.20 1,500.00 2,500 602-602-5-310-( Telephone / Communicatio 3,927.10 2,226.91 4,200.00 4,200	.00
602-602-5-330-( Utilities 16,233.50 19,748.32 11 031 42 20,000.00 22,000 602-602-5-340-( Rentals and Leases 1,050.00 1 260.92 2,500.00 2,500	
602-602-5-350-C Insurance 602-602-5-360-C Equipment Maint and Repair 602-602-5-380-C Building Maintenance 6,333.70 459.26	.00
602-602-5-390-t Other Contractual Services (364.77) 7,826.67 1,963.88 2,200.00 5,000	
602-602-5-390-£ Technology Services 7,833.27 9,459.58 8,708.85 15,000.00 16,000 602-602-5-390- Community Programs 5,296.85 6,357.70 2,931.80 3,000.00 6,000 602-602-5-410-£ Office Supplies 1,898.17 1,790.42 1,764.61 2,500.00 3,000	.00
602-602-5-430-C Operating Supplies 6,069.80 5,607.16 1 139.44 7.500.00 6 000	
602-602-5-450-( Maint. Repair Supply 602-602-5-470-( Minor Equipment 1,540.15 18,067.67 3,581.27 12,000.00 12,000	
602-602-5-470-C Books/Adult 15,119.52 17,136.62 9.274.55 24,000.00 24,000 602-602-5-470-C Books/Juvenile 3,964.93 4,965.01 2,869.41 6,000.00 6,000 602-602-5-470-C Books/Young People 917.48 737.94 544.00 1,500.00 1,500	.00
602-602-5-470-( Magazine Subscriptions 1,106.03 2,888.33 676.00 1,500.00 1,500	.00
602-602-5-480-( DV)'s 629.09 667.97 559.92 500.00 3,000 602-602-5-480-( CD's 60.53 291.34 207.57 500.00 500	.00
602-602-5-480-C Audio Books/Adult 2,098.31 2,519.20 592.87 2,000.00 1,500	.00
602-602-5-480-( Audio Books/Young People	
602-602-5-490-( E-Magazine Subscriptions 218.40 442.00 1,500.00 1,500 602-602-5-530-( Equipment 420.00 1,500.00 1,500	
602-602-5-550-( Other Capital Improvements 8,000.00 10,000 602-602-5-730-( Transfer to Endowment 255,038,44 206,075,04 430,674,55 206,000 200,750	
TOTAL EXPENSES 252,938.44 306,076.24 139,661.56 326,900.00 333,700	
REVENUE OVER EXPENSES 65,799.35 12,154.55 95,710.97 14,100.00 19,718	.00
Actual Actual YTD Actual Account Number Description FY 17-18 FY 18-19 6 mths 10/31/19 FY 19-20 Budg∈ FY 20-21 Budg∈ Library Endowment Account	et Comments
603-000-4-311-1 Property Tax-General 33,053.59 35,036.54 26 628 02 35,500.00 36,000.	
603-000-4-347-1 Gifts/Donations 19,867.38 1,000.00 1,000.00 603-000-4-361-1 Interest Income 17,92 264.09 212.48 20,000.00 20,000.	.00
603-000-4-371-1 Misc Revenue 10,407.50 603-000-4-371-1 Grants 5,974.40 21,761.63 19.651.37	
603-000-4-381-f From Children's Library 603-000-4-381-f From Library Working Fund 603-000-4-381-f From Library Fore Breiset	
603-000-4-381-7 From Library Spec. Project 603-000-4-381-5 From Library Tax Account TOTAL REVENUE 69,320.79 58,062.26 46,491.87 56.500.00 56.000	00
TOTAL REVENUE 69,320.79 58,062.26 46,491.87 56,500.00 56,000.	.00
603-603-5-350-C Insurance 5,142.00 5,229.00 4,615.00 5,500.00 5,000.	
603-603-5-380-C Building Maintenance 5,602.06 10,307.89 24 291 53 5,000.00 5,000.	00
603-603-5-390-C Other Contractual Services 75.00 2,700.00	
603-603-5-430-t Maint/Repair Supplies 81.15 3.56.29 500.00 750. 603-603-5-450-t Maint/Repair Supplies 75.00 603-603-5-470-t Minor Equipment 752.57 5,577.00	00
603-603-5-520-C Buildings and Structures 603-603-5-530-C Equipment	- 1
603-603-5-550-C Equipment 603-603-5-550-C Other Capital Improvements 603-603-5-595-C Depreciation Expense 55,279.38 55,985.88	1
603-603-5-610-( Principal Payments 603-603-5-620-( Interest Payments	
603-603-5-730-5 Transfer to Childrens	00
603-603-5-730-3 Transfer to Library Tax Acc 11,000.00 10,500.00 10,500.  TOTAL EXPENSES 89,478.05 99,211.36 32,012.69 54,000.00 53,750.	
REVENUE OVER EXPENSES (20,157.26) (41,149.10) 14,479.18 2,500.00 2,250.	00
Account Number Description FV 17.19 FV 19.10 S with a 10/24/10 FV 40.00 D du FV 00.40 D du	
Account Number Description FY 17-18 FY 18-19 6 mths 10/31/19 FY 19-20 Budge FY 20-21 Budge Children's Library Account 2004 361 1 laterest learners 1 2 097 13 2 194 95	
604-000-4-361-1 Interest Income 2,087.13 3,184.85 1 702 44 2,500.00 2,500.00 604-000-4-371-1 Misc Income	00

TOTAL REVENUE	ansfer per By-Laws	2,087.13	3,184.85	1,702.44	2,500.00	2,500.00	
604-604-5-730-3 Tra	oks/Adult ansfer to Spec Projects ansfer to Library Tax Accou	ınt			10,000.00	10,000.00	
604-604-5-730-5 Tra	ansfer to Endowment	2		i.e	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 F	Y 19-20 Budge FY	20-21 Budget	Commer
605-000-4-381-9 Fro	ts/Donations erest Income	232.29	487.24	366 28	400.00	600.00	
TOTAL REVENUE		232.29	487.24	366.28	400.00	600.00	
605-605-5-210-( Au 605-605-5-430-( Op 605-605-5-530-( Eq	erating Supplies uipment ner Capital Improvements						
605-605-5-730-5 Tra	ansfer to Endowment Fund						
605-605-5-730-5 Tra	ansfer to Endowment Fund	-	•	<u> </u>			
605-605-5-730-f Tra	ansfer to Endowment Fund S		- 487.24	366.28	400.00	600.00	
605-605-5-730-£ Tra	ansfer to Endowment Fund S EXPENSES	•			400.00 420,500.00 409,600.00 10,900.00	600.00 433,068.00 415,650.00 17,418.00	
605-605-5-730-5 Tra TOTAL EXPENSE  REVENUE OVER  TOTAL REVENUE  TOTAL EXPENSES	ansfer to Endowment Fund S EXPENSES	- 232.29 409,594.96 368,844.91	487.24 401,189.85 423,663.82	366.28 294,892.90 173,183.73	420,500.00 409,600.00	433,068.00 415,650.00	

CITY DDOD	/ FOUIPMENT	/ DECEDIVES

Montange	CITY PROP / EQUIPMENT / RESERVES						
March   Marc	Account Number Description	FY 2017-18 Actual	FY 2018-19 Actual		FY 2019-20 Budget	EV 2020-21 Budget	
	004-000-4-341-10 Miscellaneous Revenue						
		42.40	71.67	29.67	50.00	60.00	
	004-000-4-361-12 Interest Tri-Centennial Fd						
\$1,000,000   \$1,000	004-000-4-361-22 Int-Swim Pool	2,469.44					
1940000   1940000   1940000   1940000   1940000   1940000   1940000   1940000   1940000   19400000   19400000   19400000   19400000   19400000   19400000   19400000   19400000   19400000   19400000   19400000   19400000   19400000   19400000   194000000000000000000000000000000000000							
BASSOCIA-501-501   IN-PM ARRINA							
\$1,000   \$	004-000-4-361-29 Int-PW Admin	0.08			10,000.00	10,000.00	
\$1,000					0.000.00	0.000.00	
Selection   Sele							
Bob Edition 3-91-47	004-000-4-361-38 Int-Ambulance Fund Reserve	2,440.04	1,118.65				
Decision 3-84-85   In Trac Commission   1.54   3.10   1.27   1.							transfer funds to Elec Surplus
Control   Cont		547.34	1,350.33	303.05	1,100.00	600.00	
Control   Control   From Pick   Control   Co	004-000-4-361-54 Int- Comm Dev	1.54	3.10	1.27			
Dec-10-10-10-10-10-10-10-10-10-10-10-10-10-	004-000-4-361-91 Int-P&R Cemetery Fd						
District	004-000-1-230-11 From Cem Land Repl						
004-003-481-11 From Cann Reserves 044-003-481-14 From PV Admin 040-003-481-37 Fee Using Feathy 100,0002 110,0002 0 100,00					24,000.00		
D04-000-481-15   From Pseuds   From Pseuds   160,000 0			25,000.00			35,000.00	
D04-003-481-37   For Juliar Price   For Juliar Pr	004-000-4-381-15 From PW Admin						
004-004-381-38   From Police Dept   100.000   100.000   100.000   150.000							
064-004-439-14    From Somi Pool			150,000.00				
004-004-431-47 From B4Z From Milegation					3,7 33.33		
004-004-981-94   From BAZ   From BAZ   From BAZ   From BAZ   From Command   From					15,000.00		
004-004-381-52 From Para Prog Commission 004-004-381-53 From The Commission 004-004-381-59 From The Commission 004-004-381-59 From The Depth 004-004-381-59						1,700.00	
004-004-381-54 From Comm Day 004-004-381-55 From Camping Mit Agency 004-004-381-50 From Emerging Mit Agency 104-004-381-50 Fro							
004-004-381-39 From Emelogikal Agency							
004-004-381-70   From Anhalame Dept   97-75   13,000.00   80,000.00   100,760.00	004-000-4-381-59 From Emerg Mgt Agency						
		30,000.00			40.000.00		
Cold-004-5730-10   Transfer To General Admin   Cold-004-5730-11   Transfer To Folice   September   Cold-004-5730-11   Transfer To Folice   September   Cold-004-5730-11   Transfer To Folice   September   Cold-004-5730-11   Transfer To Swim Pool   35,000.00   270,000.00   38,000.00   Cold-004-5730-11   Transfer To Swim Pool   36,000.00   104,000.00   144,000.00   Cold-004-5730-11   Transfer To Swim Pool   36,000.00   167,000.00   September   Cold-004-5730-11   Transfer To Swim Pool   36,000.00   167,000.00   September   Cold-004-5730-11   Transfer To Swim Pool   September   Cold-004-5730-11   Transfer To Fee Bord   169,000.00   167,000.00   September   Cold-004-5730-11   Transfer To Fee Bord   September   Septe					13,000.00	86,000.00	
004-004-573-01 Transfer To Police 9,000.00 29,000.00 0 004-004-573-14 Transfer To Piere 9,000.00 270,000.00 1 004-004-573-14 Transfer To Piere 9,000.00 270,000.00 1 004-004-573-15 Transfer To Parks Prog Comm Bidg 35,000.00 1 004-004-573-15 Transfer To Parks Prog Comm Bidg 15,000.00 1 004-004-573-15 Transfer To Parks Prog Comm Bidg 15,000.00 1 004-004-573-15 Transfer To Parks Prog Comm Bidg 15,000.00 1 004-004-573-15 Transfer To Parks Prog Comm Bidg 15,000.00 1 004-004-573-15 Transfer To Parks Prog Comm Bidg 15,000.00 1 004-004-573-15 Transfer To Parks Prog Comm Bidg 16,000.00 1 004-004-573-15 Transfer To Parks Prog Comm Bidg 16,000.00 1 004-004-573-15 Transfer To Parks Prog Comm Bidg 17,000.00 1 004-004-573-15 Transfer To Parks Prog Comm Bidg 17,000.00 1 004-004-573-15 Transfer To Parks Prog Comm Bidg 17,000.00 1 004-004-573-15 Transfer To Comm Bidg 17,000.00 1 004-004-573-15 Transfer To Emerg Mark Agency 0 004-004-573-15 Prog Prog Mark Agency 0 004-004-573-15 Prog Prog Prog Prog Prog Prog Prog Prog	TOTAL REVENUE	479,531.18	356,024.04	37,044.13	263,360.00	180,780.00	
004-004-573-01 Transfer To Police 9,000.00 29,000.00 0 004-004-573-14 Transfer To Piere 9,000.00 270,000.00 1 004-004-573-14 Transfer To Piere 9,000.00 270,000.00 1 004-004-573-15 Transfer To Parks Prog Comm Bidg 35,000.00 1 004-004-573-15 Transfer To Parks Prog Comm Bidg 15,000.00 1 004-004-573-15 Transfer To Parks Prog Comm Bidg 15,000.00 1 004-004-573-15 Transfer To Parks Prog Comm Bidg 15,000.00 1 004-004-573-15 Transfer To Parks Prog Comm Bidg 15,000.00 1 004-004-573-15 Transfer To Parks Prog Comm Bidg 15,000.00 1 004-004-573-15 Transfer To Parks Prog Comm Bidg 16,000.00 1 004-004-573-15 Transfer To Parks Prog Comm Bidg 16,000.00 1 004-004-573-15 Transfer To Parks Prog Comm Bidg 17,000.00 1 004-004-573-15 Transfer To Parks Prog Comm Bidg 17,000.00 1 004-004-573-15 Transfer To Parks Prog Comm Bidg 17,000.00 1 004-004-573-15 Transfer To Comm Bidg 17,000.00 1 004-004-573-15 Transfer To Emerg Mark Agency 0 004-004-573-15 Prog Prog Mark Agency 0 004-004-573-15 Prog Prog Prog Prog Prog Prog Prog Prog	004-004-5-730-10 Transfer To General Admin						
004-004-5730-1 Transis To Parks Prog Comm Bidg	004-004-5-730-11 Transfer To Police					38,000.00	
004-004-5730-13 Transfer To Swim Pool 04-004-5730-13 Transfer To Swim Pool 04-004-5730-13 Transfer To Baz 40,000 0 10,000 0 35,000 0 0 35,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					29,000.00		
004-004-5730-23   Transfer To Rate		35,000.00	270,000.00				
004-004-5730-23 Transfer To Mubulance Fd		40.000.00	40.000.00				
004-004-5730-53					35,000.00		
CO4-004-57-30-53	004-004-5-730-36 Transfer To PW Admin	100,000.00	107,000.00				
Col-404-5-730-54   Trainfer To Extra Rev Center   Col-404-5-730-55   Trainfer To Extra Rev Center   Col-404-5-730-55   Trainfer To Extra Rev							
Concept							
Oct-004-573-06							
Od-404-5-730-75							
TOTAL EXPENSES   225,000.00	004-004-5-730-75 Transfer to Electric Surplus						
## POLICE PENSION FUND  Account Number   Description   FY 2017-18 Actual   FY 2018-19		225 000 00	767 000 00		200 000 00	20,000,00	
## POLICE PENSION FUND    Account Number   Description   FY 2017-18 Actual   FY 2018-19 Actual   6 months 10/31/19   FY 2019-20 Budget   FY 2020-21 Budget   FY 2020-2	TOTAL EXPENSES	225,000.00	767,000.00		208,000.00	38,000.00	
Account Number   Description   FY 2017-18 Actual   FY 2018-19 Cond-311-10   Property Tax-General   552,495,24   573,244.09   478,896.14   634,639.00   66,000.00   6,900.00   162,500.00   16	REVENUE OVER EXPENSES	254,531.18	(410,975.96)	37,044.13	55,360.00	142,780.00	
Account Number   Description   FY 2017-18 Actual   FY 2018-19 Cond-311-10   Property Tax-General   552,495,24   573,244.09   478,896.14   634,639.00   66,000.00   6,900.00   162,500.00   16							
Description   Py 2017-18 Actual   Py 2017-19 Actual   Py 2018-19 Actual   Py 2018-19 Actual   Py 2018-20 Budget   Py 2018-20	POLICE PENSION FUND						
102-000-4-311-10   Property Tax-General   552,495.24   573,244.09   475,896.14   683,639.00   680,000.00   702-000-4-312-10   Replacement Tax-General   6,900.00   6,900.00   6,900.00   6,900.00   702-000-4-312-10   Replacement Tax-General   6,900.00   6,900.00   6,900.00   702-000-4-311-10   Interest Income   634,273.04   611,327.08   159,750.64   80,925.03   160,000.00   250,0	Account Number Becariotics	EV 2047 40 A-41	EV 0040 40 A				
Top-20-00-4-312-10   Replacement Tax-General   6,900.00   6,900.00   16,900							
TO2-000-4-361-10   Interest Income   634,273.04   611,327.08   158,989.87   150,000.00   250,000.00   based on market conditions   TO2-000-4-371-10   Misc Revenue   1,339,241.04   1,351,221.81   715,811.04   951,539.00   1,079,400.00   1,079,40	702-000-4-312-10 Replacement Tax-General	6,900.00	6,900.00		6,900.00	6,900.00	
TOTAL REVENUE   1,339,241.04   1,351,221.81   715,811.04   951,539.00   1,079,400.00							board on a select or an
Total expense   Total expens	702-000-4-371-10 Misc Revenue	034,273.04	611,327.08	158,989.87	150,000.00	250,000.00	based on market conditions
Training   13,674.21   3938.00   850.00   5,000.00   5,000.00   15,000.00	TOTAL REVENUE	1,339,241.04	1,351,221.81	715,811.04	951,539.00	1,079,400.00	
Training   13,674.21   3938.00   850.00   5,000.00   5,000.00   15,000.00	702-702-5-150-00 Retirement	688.164.82	785,270.24	405.501.24	828.000 00	857 000 00	
TOTAL EXPENSES   813,558.75   824,899.44   428,461.93   865,500.00   877,000.00	702-702-5-240-00 Training	Andrews To be a control of	938.00	850.00	5,000.00	5,000.00	
TOTAL EXPENSES   813,558.75   824,899.44   428,461.93   865,500.00   877,000.00			38,691.20	22,110.69	32,500.00	15,000.00	Consolidation transition
REVENUE OVER EXPENSES         525,682.29         526,322.37         287,349.11         86,039.00         202,400.00           IMRF / SOCIAL SECURITY           Account Number Description Property Tax-General Pro			824,899.44	428,461.93	865,500.00	877,000.00	
Account Number   Description   FY 2017-18 Actual   FY 2018-19 Actual   6 months 10/31/19   FY 2019-20 Budget   FY 2020-21 Bu	DEVENUE OVED EXPENSES						
Account Number         Description         FY 2017-18 Actual         FY 2018-19 Actual         6 months 10/31/19 (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         8,275.00           704-000-4-371-10         Interest Income         4,282.31         6,447.68         2,259.36         3,750.00         4,000.00           704-000-4-371-10         Miscellaneous Revenue         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           7017AL EXPENSES         930,104.07         894,799.22         392,473.78         887,000.00         885,000.00	REVENUE OVER EXPENSES	525,662.29	526,322.37	287,349.11	86,039.00	202,400.00	
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         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           704-004-371-10         Miscellaneous 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	IMRF / SOCIAL SECURITY						
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 8,275.00 704-000-4-371-10 Miscellaneous Revenue TOTAL REVENUE 905,543.13 903,767.80 658,430.65 887,025.00 872,275.00 704-704-5-140-00 Social Security 470,106.01 478,047.06 224,308.09 455,000.00 450,000.00 704-704-5150-00 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	Account Number	EV 2017 10 1 1	EV 2040 40 4 : :		EV ands so E	EV 00000	
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 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							
704-700-4-361-10         Interest Income         4,282,31         6,447.68         2,259.36         3,750.00         4,000.00           704-000-4-371-10         Miscellaneous Revenue         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	704-000-4-312-10 Replacement Tax-General	301,200.02	001,020.12	030,171.29			
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		4,282.31	6,447.68	2,259.36			
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		905,543.13	903,767.80	658,430.65	887.025.00	872.275.00	
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		Contraction of the	2000 000 000 000 000 000		Yan da wasan da wasa		
TOTAL EXPENSES 930,104.07 894,799.22 392,473.78 887,000.00 885,000.00							
DELEVIS OVER SVETUPE		459 age ne	416 752 16				
(12,725.00) use cash on hand prior years							
		930,104.07	894,799.22	392,473.78	887,000.00	885,000.00	use each on head

		FI	

AUDIT FUND						
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	
705-000-4-311-10 Property Tax-General	16,075.42	15,957.44	15,094.24	20,000.00	20,000.00	
705-000-4-312-10 Replacement Tax-General 705-000-4-361-10 Interest Income	392.47	3,136.94 438.44	2,359.68 182.22	2,500.00 400.00	3,000.00 350.00	
705-000-4-371-10 Miscellaneous Revenue TOTAL REVENUE	16,467.89	19,532.82	17,636.14	22,900.00	23,350.00	
705-705-5-210-00 Auditing 705-705-5-220-00 Legal / Attorney Fees	26,600.00	28,055.00 190.00	2,600.00	30,000.00 200.00	30,000.00 200.00	
TOTAL EXPENSES	26,600.00	28,245.00	2,600.00	30,200.00	30,200.00	
REVENUE OVER EXPENSES	(10,132.11)	(8,712.18)	15,036.14	(7,300.00)	(6,850.00)	use cash on hand prior years
LIABILITY INSURANCE FUND						
			YTD Actual			
Account Number Description 706-000-4-311-10 Property Tax-General	FY 2017-18 Actual 295,484.22	FY 2018-19 Actual 327,049.80	6 months 10/31/19 243,785.77	FY 2019-20 Budget	FY 2020-21 Budget	
706-000-4-312-10 Replacement Tax-General	29,246.52	20,753.41	15,611.09	325,000.00 16,500.00	325,000.00 16,500.00	
706-000-4-361-10 Interest Income 706-000-4-371-10 Misc Revenue	1,724.30	2,825.82	1,340.22	1,500.00	2,000.00	
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						
SOLID WASTE FUND			YTD Actual			
Account Number Description 713-000-4-344-51 Trash Stickers	FY 2017-18 Actual	FY 2018-19 Actual 8.00	6 months 10/31/19	FY 2019-20 Budget	FY 2020-21 Budget	
713-000-4-344-52 Kraft Yard Waste Bags	=	8.00				
713-000-4-346-10 Sales / Extra Sales 713-000-4-361-10 Interest Income	1,636,834.03 6,052.24	1,674,766.05 12,133.24	847,558.92 4,791.25	1,625,000.00 6,500.00	1,675,000.00 9,000.00	
713-000-4-371-10 Misc Revenue		12,100.21	243.93	0,000.00	1,000.00	
713-000-4-371-15 Grants 713-000-4-371-40 Donations						
713-000-4-371-90 Overpayments TOTAL REVENUE	4.640.006.07	4.000.007.00	050 504 40	4 004 500 00	1 005 000 00	
TOTAL REVENUE	1,642,886.27	1,686,907.29	852,594.10	1,631,500.00	1,685,000.00	
713-713-5-210-00 Auditing 713-713-5-220-00 Legal / Attorney Fees				1,200.00 250.00	1,250.00	
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 713-713-5-350-00 Insurance	0.92			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				0.000.00	7 500 00	
713-713-5-470-00 Minor Equipment	5 040 00					
713-713-5-470-00 Minor Equipment 713-713-5-730-18 Transfer To Street Dept	5,040.00	15,000.00	9,580.00	9,000.00 15,000.00	15,000.00	dumpster replacements
	5,256.44	659.37	(182.51)	15,000.00	15,000.00	dumpster replacements
713-713-5-730-18 Transfer To Street Dept 713-713-5-810-00 Bad Debt TOTAL EXPENSES	5,256.44 1,543,663.50	659.37 1,652,497.55	(182.51) 843,244.91	15,000.00 1,631,154.00	15,000.00 1,684,608.00	dumpster replacements
713-713-5-730-18 Transfer To Street Dept 713-713-5-810-00 Bad Debt	5,256.44	659.37	(182.51)	15,000.00	15,000.00	dumpster replacements
713-713-5-730-18 Transfer To Street Dept 713-713-5-810-00 Bad Debt TOTAL EXPENSES	5,256.44 1,543,663.50	659.37 1,652,497.55	(182.51) 843,244.91	15,000.00 1,631,154.00	15,000.00 1,684,608.00	dumpster replacements
713-713-5-730-18 Transfer To Street Dept 713-713-5-810-00 Bad Debt  TOTAL EXPENSES  REVENUE OVER EXPENSES  CEMETERY LAND REPLACEMENT	5,256.44 1,543,663.50 99,222.77	659.37 1,652,497.55 34,409.74	(182.51) 843,244.91 9,349.19 YTD Actual	15,000.00 1,631,154.00 346.00	15,000.00 1,684,608.00 392.00	dumpster replacements
713-713-5-730-18 Transfer To Street Dept 713-713-5-810-00 Bad Debt TOTAL EXPENSES  REVENUE OVER EXPENSES	5,256.44 1,543,663.50	659.37 1,652,497.55 34,409.74 FY 2018-19 Actual	(182.51) 843,244.91 9,349.19	15,000.00 1,631,154.00	15,000.00 1,684,608.00 392.00 FY 2020-21 Budget	dumpster replacements
713-713-5-730-18 Transfer To Street Dept 713-713-5-810-00 Bad Debt  TOTAL EXPENSES  REVENUE OVER EXPENSES  CEMETERY LAND REPLACEMENT  Account Number Description 716-000-4-345-20 Sale Of Lots 716-000-4-361-10 Interest Income	5,256.44 1,543,663.50 99,222.77 FY 2017-18 Actual 5,200.00 405.34	659.37 1,652,497.55 34,409.74 FY 2018-19 Actual 5,050.00 600.16	(182.51) 843,244.91 9,349.19 YTD Actual 6 months 10/31/19 2,750.00 231.75	15,000.00 1,631,154.00 346.00 FY 2019-20 Budget 7,500.00 450.00	15,000.00 1,684,608.00 392.00 FY 2020-21 Budget 6,000.00 500.00	dumpster replacements
713-713-5-730-18 Transfer To Street Dept 713-713-5-810-00 Bad Debt  TOTAL EXPENSES  REVENUE OVER EXPENSES  CEMETERY LAND REPLACEMENT  Account Number Description 716-000-4-345-20 Sale Of Lots 716-000-4-361-10 Interest Income 716-000-4-371-10 Miscellaneous Revenue 716-000-4-381-11 From Gen Fd Reserve 004	5,256.44 1,543,663.50 99,222.77 FY 2017-18 Actual 5,200.00 405.34 1,878.93	659.37 1,652,497.55 34,409.74 FY 2018-19 Actual 5,050.00 600.16 1,371.91	(182.51) 843,244.91 9,349.19 YTD Actual 6 months 10/31/19 2,750.00 231.75 342.98	15,000.00 1,631,154.00 346.00 FY 2019-20 Budget 7,500.00 450.00 1,000.00	15,000.00 1,684,608.00 392.00 FY 2020-21 Budget 6,000.00 500.00 1,000.00	dumpster replacements
713-713-5-730-18 Transfer To Street Dept 713-713-5-810-00 Bad Debt  TOTAL EXPENSES  REVENUE OVER EXPENSES  CEMETERY LAND REPLACEMENT  Account Number Description 716-000-4-345-20 Sale Of Lots 716-000-4-361-10 Interest Income 716-000-4-371-10 Miscellaneous Revenue	5,256.44 1,543,663.50 99,222.77 FY 2017-18 Actual 5,200.00 405.34	659.37 1,652,497.55 34,409.74 FY 2018-19 Actual 5,050.00 600.16	(182.51) 843,244.91 9,349.19 YTD Actual 6 months 10/31/19 2,750.00 231.75	15,000.00 1,631,154.00 346.00 FY 2019-20 Budget 7,500.00 450.00	15,000.00 1,684,608.00 392.00 FY 2020-21 Budget 6,000.00 500.00	dumpster replacements
713-713-5-730-18	5,256.44 1,543,663.50 99,222.77 FY 2017-18 Actual 5,200.00 405.34 1,878.93	659.37 1,652,497.55 34,409.74 FY 2018-19 Actual 5,050.00 600.16 1,371.91	(182.51) 843,244.91 9,349.19 YTD Actual 6 months 10/31/19 2,750.00 231.75 342.98	15,000.00 1,631,154.00 346.00 FY 2019-20 Budget 7,500.00 450.00 1,000.00	15,000.00 1,684,608.00 392.00 FY 2020-21 Budget 6,000.00 500.00 1,000.00	dumpster replacements
713-713-5-730-18	5,256.44 1,543,663.50 99,222.77 FY 2017-18 Actual 5,200.00 405.34 1,878.93	659.37 1,652,497.55 34,409.74 FY 2018-19 Actual 5,050.00 600.16 1,371.91	(182.51) 843,244.91 9,349.19 YTD Actual 6 months 10/31/19 2,750.00 231.75 342.98	15,000.00 1,631,154.00 346.00 FY 2019-20 Budget 7,500.00 450.00 1,000.00	15,000.00 1,684,608.00 392.00 FY 2020-21 Budget 6,000.00 500.00 1,000.00	dumpster replacements
713-713-5-730-18	5,256.44 1,543,663.50 99,222.77 FY 2017-18 Actual 5,200.00 405.34 1,878.93	659.37 1,652,497.55 34,409.74 FY 2018-19 Actual 5,050.00 600.16 1,371.91	(182.51) 843,244.91 9,349.19 YTD Actual 6 months 10/31/19 2,750.00 231.75 342.98	15,000.00 1,631,154.00 346.00 SY 2019-20 Budget 7,500.00 450.00 1,000.00 8,950.00	15,000.00  1,684,608.00  392.00  FY 2020-21 Budget 6,000.00 500.00 1,000.00 7,500.00	
713-713-5-730-18	5,256.44 1,543,663.50 99,222.77 FY 2017-18 Actual 5,200.00 405.34 1,878.93 7,484.27	659.37 1,652,497.55 34,409.74 FY 2018-19 Actual 5,050.00 600.16 1,371.91 7,022.07	(182.51) 843,244.91 9,349.19 YTD Actual 6 months 10/31/19 2,750.00 231.75 342.98 3,324.73	15,000.00 1,631,154.00 346.00 SY 2019-20 Budget 7,500.00 450.00 1,000.00 8,950.00 7,500.00	15,000.00  1,684,608.00  392.00  FY 2020-21 Budget 6,000.00 500.00 1,000.00  7,500.00	repayment for land purchased
713-713-5-730-18 Transfer To Street Dept 713-713-5-810-00 Bad Debt  TOTAL EXPENSES  REVENUE OVER EXPENSES  CEMETERY LAND REPLACEMENT  Account Number Description 716-000-4-345-20 Sale Of Lots 716-000-4-361-10 Interest Income 716-000-4-361-10 Miscellaneous Revenue 716-000-4-381-11 From Gen Fd Reserve 004  TOTAL REVENUE  716-716-5-230-00 Engineering / Consulting 716-716-5-390-00 Other Contractual Services 716-716-5-510-00 Land 716-716-5-730-27 Transfer to Cemetery 009-715 716-716-5-730-30 Transfer to Gen Fd Reserve 004	5,256.44 1,543,663.50 99,222.77 FY 2017-18 Actual 5,200.00 405.34 1,878.93	659.37 1,652,497.55 34,409.74 FY 2018-19 Actual 5,050.00 600.16 1,371.91	(182.51) 843,244.91 9,349.19 YTD Actual 6 months 10/31/19 2,750.00 231.75 342.98	15,000.00 1,631,154.00 346.00 SY 2019-20 Budget 7,500.00 450.00 1,000.00 8,950.00	15,000.00  1,684,608.00  392.00  FY 2020-21 Budget 6,000.00 500.00 1,000.00 7,500.00	
713-713-5-730-18 Transfer To Street Dept 713-713-5-810-00 Bad Debt  TOTAL EXPENSES  REVENUE OVER EXPENSES  CEMETERY LAND REPLACEMENT  Account Number 716-000-4-345-20 Sale Of Lots 716-000-4-361-10 Interest Income 716-000-4-371-10 Miscellaneous Revenue 716-000-4-381-11 From Gen Fd Reserve 004  TOTAL REVENUE  716-716-5-230-00 Engineering / Consulting 716-716-5-730-20 Transfer to Cemetery 009-715 716-716-5-730-30 Transfer to Gen Fd Reserve 004 1716-716-5-730-30 Transfer to Gen Fd Reserve 004 1716-716-5-730-30 Transfer to Gen Fd Reserve 004 1716-716-5-730-31 Transfer to Gen Fd Reserve 004 1716-716-5-730-31 Transfer to Gen Fd Reserve 004	5,256.44 1,543,663.50 99,222.77 FY 2017-18 Actual 5,200.00 405.34 1,878.93 7,484.27	659.37 1,652,497.55 34,409.74 FY 2018-19 Actual 5,050.00 600.16 1,371.91 7,022.07	(182.51) 843,244.91 9,349.19 YTD Actual 6 months 10/31/19 2,750.00 231.75 342.98 3,324.73	15,000.00 1,631,154.00 346.00 SY 2019-20 Budget 7,500.00 450.00 1,000.00 8,950.00 7,500.00	15,000.00  1,684,608.00  392.00  FY 2020-21 Budget 6,000.00 500.00 1,000.00  7,500.00	
713-713-5-730-18 Transfer To Street Dept 713-713-5-810-00 Bad Debt  TOTAL EXPENSES  REVENUE OVER EXPENSES  CEMETERY LAND REPLACEMENT  Account Number Description 716-000-4-345-20 Sale Of Lots 716-000-4-361-10 Interest Income 716-000-4-361-11 From Gen Fd Reserve 004 TOTAL REVENUE  716-716-5-230-00 Engineering / Consulting 716-716-5-510-00 Land 716-716-5-730-27 Transfer to Cemetery 009-715 716-716-5-730-31 Transfer to Gen Fd Reserve 004 716-716-5-730-31 Transfer to Rec Fund TOTAL EXPENSES	5,256.44 1,543,663.50 99,222.77 FY 2017-18 Actual 5,200.00 405.34 1,878.93 7,484.27	659.37 1,652,497.55 34,409.74 FY 2018-19 Actual 5,050.00 600.16 1,371.91 7,022.07	(182.51) 843,244.91  9,349.19  YTD Actual 6 months 10/31/19 2,750.00 231.75 342.98  3,324.73	15,000.00  1,631,154.00  346.00  FY 2019-20 Budget 7,500.00 450.00 1,000.00  8,950.00  7,500.00  7,500.00	15,000.00  1,684,608.00  392.00  FY 2020-21 Budget 6,000.00 500.00 1,000.00  7,500.00  7,500.00	
713-713-5-730-18 Transfer To Street Dept 713-713-5-810-00 Bad Debt  TOTAL EXPENSES  REVENUE OVER EXPENSES  CEMETERY LAND REPLACEMENT  Account Number Description 716-000-4-345-20 Sale Of Lots 716-000-4-361-10 Interest Income 716-000-4-361-10 Miscellaneous Revenue 716-000-4-381-11 From Gen Fd Reserve 004 TOTAL REVENUE  716-716-5-230-00 Engineering / Consulting 716-716-5-390-00 Other Contractual Services 716-716-5-510-00 Land 716-716-5-730-31 Transfer to Gen Fd Reserve 004 716-716-5-730-31 Transfer to Rec Fund TOTAL EXPENSES	5,256.44 1,543,663.50 99,222.77 FY 2017-18 Actual 5,200.00 405.34 1,878.93 7,484.27	659.37 1,652,497.55 34,409.74 FY 2018-19 Actual 5,050.00 600.16 1,371.91 7,022.07	(182.51) 843,244.91  9,349.19  YTD Actual 6 months 10/31/19 2,750.00 231.75 342.98  3,324.73	15,000.00  1,631,154.00  346.00  FY 2019-20 Budget 7,500.00 450.00 1,000.00  8,950.00  7,500.00  7,500.00	15,000.00  1,684,608.00  392.00  FY 2020-21 Budget 6,000.00 500.00 1,000.00  7,500.00  7,500.00	
713-713-5-730-18	5,256.44 1,543,663.50 99,222.77  FY 2017-18 Actual 5,200.00 405.34 1,878.93 7,484.27  FY 2017-18 Actual	659.37 1,652,497.55 34,409.74 FY 2018-19 Actual 5,050.00 600.16 1,371.91 7,022.07	(182.51) 843,244.91  9,349.19  YTD Actual 6 months 10/31/19 2,750.00 231.75 342.98  3,324.73  3,324.73	15,000.00  1,631,154.00  346.00  SY 2019-20 Budget 7,500.00 450.00 1,000.00  8,950.00  7,500.00  7,500.00  1,450.00  1,450.00	15,000.00  1,684,608.00  392.00  FY 2020-21 Budget 6,000.00 500.00 1,000.00  7,500.00  7,500.00	
713-713-5-730-18 Transfer To Street Dept 713-713-5-810-00 Bad Debt  TOTAL EXPENSES  REVENUE OVER EXPENSES  CEMETERY LAND REPLACEMENT  Account Number Description 716-000-4-345-20 Sale Of Lots 716-000-4-361-10 Interest Income 716-000-4-361-10 Interest Income 716-000-4-371-10 Miscellaneous Revenue 716-000-4-381-11 From Gen Fd Reserve 004 TOTAL REVENUE  716-716-5-390-00 Cher Contractual Services 716-716-5-730-20 Transfer to Cemetery 009-715 716-716-5-730-30 Transfer to Cemetery 009-715 716-716-5-730-31 Transfer to Rec Fund TOTAL EXPENSES  REVENUE OVER EXPENSES  CEMETERY BOARD OF MANAGERS  Account Number Description 717-000-4-347-90 Perpetual Care Revenue	5,256.44 1,543,663.50 99,222.77  FY 2017-18 Actual 5,200.00 405.34 1,878.93 7,484.27  FY 2017-18 Actual 8,400.00	659.37 1,652,497.55 34,409.74 FY 2018-19 Actual 5,050.00 600.16 1,371.91 7,022.07	(182.51) 843,244.91  9,349.19  YTD Actual 6 months 10/31/19 2,750.00 231.75 342.98  3,324.73  3,324.73  YTD Actual 6 months 10/31/19 3,850.00	15,000.00  1,631,154.00  346.00  Symmetric and state of the state of t	15,000.00  1,684,608.00  392.00  FY 2020-21 Budget 6,000.00 500.00 1,000.00  7,500.00  7,500.00	
713-713-5-730-18	5,256.44 1,543,663.50 99,222.77  FY 2017-18 Actual 5,200.00 405.34 1,878.93 7,484.27  FY 2017-18 Actual	659.37 1,652,497.55 34,409.74 FY 2018-19 Actual 5,050.00 600.16 1,371.91 7,022.07	(182.51) 843,244.91  9,349.19  YTD Actual 6 months 10/31/19 2,750.00 231.75 342.98  3,324.73  3,324.73	15,000.00  1,631,154.00  346.00  SY 2019-20 Budget 7,500.00 450.00 1,000.00  8,950.00  7,500.00  7,500.00  1,450.00  1,450.00	15,000.00  1,684,608.00  392.00  FY 2020-21 Budget 6,000.00 500.00 1,000.00  7,500.00  7,500.00	
713-713-5-730-18	5,256.44 1,543,663.50 99,222.77  FY 2017-18 Actual 5,200.00 405.34 1,878.93 7,484.27  FY 2017-18 Actual 8,400.00 11,307.64	659.37 1,652,497.55 34,409.74 FY 2018-19 Actual 5,050.00 600.16 1,371.91 7,022.07 FY 2018-19 Actual 9,150.00 13,008.99	(182.51) 843,244.91  9,349.19  YTD Actual 6 months 10/31/19 2,750.00 231.75 342.98  3,324.73  3,324.73  YTD Actual 6 months 10/31/19 3,850.00 10,257.28	15,000.00  1,631,154.00  346.00  SY 2019-20 Budget 7,500.00 450.00 1,000.00  7,500.00  7,500.00  1,450.00  1,450.00  FY 2019-20 Budget 8,500.00 9,000.00	15,000.00  1,684,608.00  392.00  FY 2020-21 Budget 6,000.00 500.00 1,000.00  7,500.00  7,500.00	
713-713-5-730-18 Transfer To Street Dept 713-713-5-810-00 Bad Debt  TOTAL EXPENSES  REVENUE OVER EXPENSES  CEMETERY LAND REPLACEMENT  Account Number Description 716-000-4-345-20 Sale Of Lots 716-000-4-361-10 Interest Income 716-000-4-371-10 Miscellaneous Revenue 716-000-4-381-11 From Gen Fd Reserve 004 TOTAL REVENUE  716-716-5-230-00 Engineering / Consulting 716-716-5-510-00 Land 716-716-5-730-27 Transfer to Cemetery 009-715 716-716-5-730-31 Transfer to Gen Fd Reserve 004 716-716-5-730-31 Transfer to Rec Fund TOTAL EXPENSES  REVENUE OVER EXPENSES  CEMETERY BOARD OF MANAGERS  Account Number Description 717-000-4-347-90 Perpetual Care Revenue 717-000-4-361-10 Interest Income TOTAL REVENUE  717-717-5-310-00 Regular Salaries 717-717-5-360-00 Equipment Maint And Repair	5,256.44 1,543,663.50 99,222.77  FY 2017-18 Actual 5,200.00 405.34 1,878.93 7,484.27  FY 2017-18 Actual 8,400.00 11,307.64	659.37 1,652,497.55 34,409.74 FY 2018-19 Actual 5,050.00 600.16 1,371.91 7,022.07 FY 2018-19 Actual 9,150.00 13,008.99	(182.51) 843,244.91  9,349.19  YTD Actual 6 months 10/31/19 2,750.00 231.75 342.98  3,324.73  3,324.73  YTD Actual 6 months 10/31/19 3,850.00 10,257.28	15,000.00  1,631,154.00  346.00  SY 2019-20 Budget 7,500.00 450.00 1,000.00  7,500.00  7,500.00  1,450.00  1,450.00  FY 2019-20 Budget 8,500.00 9,000.00	15,000.00  1,684,608.00  392.00  FY 2020-21 Budget 6,000.00 500.00 1,000.00  7,500.00  7,500.00	
Transfer to Street Dept	5,256.44 1,543,663.50 99,222.77  FY 2017-18 Actual 5,200.00 405.34 1,878.93 7,484.27  FY 2017-18 Actual 8,400.00 11,307.64	659.37 1,652,497.55 34,409.74 FY 2018-19 Actual 5,050.00 600.16 1,371.91 7,022.07 FY 2018-19 Actual 9,150.00 13,008.99	(182.51) 843,244.91  9,349.19  YTD Actual 6 months 10/31/19 2,750.00 231.75 342.98  3,324.73  3,324.73  YTD Actual 6 months 10/31/19 3,850.00 10,257.28	15,000.00  1,631,154.00  346.00  SY 2019-20 Budget 7,500.00 450.00 1,000.00  7,500.00  7,500.00  1,450.00  1,450.00  FY 2019-20 Budget 8,500.00 9,000.00	15,000.00  1,684,608.00  392.00  FY 2020-21 Budget 6,000.00 500.00 1,000.00  7,500.00  7,500.00	
713-713-5-810-00 Bad Debt  713-713-5-810-00 Bad Debt  TOTAL EXPENSES  REVENUE OVER EXPENSES  CEMETERY LAND REPLACEMENT  Account Number Description  716-000-4-345-20 All Interest Income  716-000-4-361-10 Interest Income  716-000-4-381-11 From Gen Fd Reserve 004  TOTAL REVENUE  716-716-5-230-00 Engineering / Consulting  716-716-5-390-00 Other Contractual Services  716-716-5-730-27 Transfer to Cemetery 009-715  716-716-5-730-31 Transfer to Gen Fd Reserve 004  716-716-5-730-31 Transfer to Rec Fund  TOTAL EXPENSES  REVENUE OVER EXPENSES  CEMETERY BOARD OF MANAGERS  Account Number Description  717-000-4-361-10 Interest Income  TOTAL REVENUE  717-717-5-300-00 Regular Salaries  717-717-5-390-00 Other Contractual Services  717-717-5-430-00 Operating Supplies  717-717-5-430-00 Operating Supplies  717-717-5-450-00 Maint/Repair Supplies	5,256.44 1,543,663.50 99,222.77  FY 2017-18 Actual 5,200.00 405.34 1,878.93 7,484.27  FY 2017-18 Actual 8,400.00 11,307.64	659.37 1,652,497.55 34,409.74 FY 2018-19 Actual 5,050.00 600.16 1,371.91 7,022.07 FY 2018-19 Actual 9,150.00 13,008.99	(182.51) 843,244.91  9,349.19  YTD Actual 6 months 10/31/19 2,750.00 231.75 342.98  3,324.73  3,324.73  YTD Actual 6 months 10/31/19 3,850.00 10,257.28	15,000.00  1,631,154.00  346.00  SY 2019-20 Budget 7,500.00 450.00 1,000.00  7,500.00  7,500.00  1,450.00  1,450.00  FY 2019-20 Budget 8,500.00 9,000.00	15,000.00  1,684,608.00  392.00  FY 2020-21 Budget 6,000.00 500.00 1,000.00  7,500.00  7,500.00	
713-713-5-730-18 Transfer To Street Dept 713-713-5-810-00 Bad Debt  TOTAL EXPENSES  REVENUE OVER EXPENSES  REVENUE OVER EXPENSES  CEMETERY LAND REPLACEMENT  Account Number Description 716-000-4-345-20 Sale Of Lots 716-000-4-361-10 Interest Income 716-000-4-361-10 Interest Income 716-000-4-381-11 From Gen Fd Reserve 004  TOTAL REVENUE  716-716-5-230-00 Engineering / Consulting 716-716-5-390-00 Other Contractual Services 716-716-5-730-31 Transfer to Gen Fd Reserve 004 716-716-5-730-30 Transfer to Gen Fd Reserve 004 716-716-5-730-31 Transfer to Rec Fund TOTAL EXPENSES  REVENUE OVER EXPENSES  CEMETERY BOARD OF MANAGERS  Account Number Description 717-000-4-347-90 Perpetual Care Revenue 717-000-4-361-10 Interest Income TOTAL REVENUE  717-717-5-380-00 Other Contractual Services 717-717-5-430-00 Operating Supplies 717-717-5-430-00 Operating Supplies 717-717-5-450-00 Maint/Repair Supplies 717-717-5-520-00 Buildings & Structures	5,256.44 1,543,663.50 99,222.77  FY 2017-18 Actual 5,200.00 405.34 1,878.93 7,484.27  FY 2017-18 Actual 8,400.00 11,307.64	659.37 1,652,497.55 34,409.74 FY 2018-19 Actual 5,050.00 600.16 1,371.91 7,022.07 FY 2018-19 Actual 9,150.00 13,008.99	(182.51) 843,244.91  9,349.19  YTD Actual 6 months 10/31/19 2,750.00 231.75 342.98  3,324.73  3,324.73  YTD Actual 6 months 10/31/19 3,850.00 10,257.28	15,000.00  1,631,154.00  346.00  System of the state of t	15,000.00  1,684,608.00  392.00  FY 2020-21 Budget 6,000.00 500.00 1,000.00  7,500.00  7,500.00  7,500.00  15,000.00 24,000.00	repayment for land purchased
713-713-5-730-18 Transfer To Street Dept 713-713-5-810-00 Bad Debt  TOTAL EXPENSES  REVENUE OVER EXPENSES  CEMETERY LAND REPLACEMENT  Account Number Description 716-000-4-345-20 Sale Of Lots 716-000-4-361-10 Interest Income 716-000-4-371-10 Miscellaneous Revenue 716-000-4-381-11 From Gen Fd Reserve 004  TOTAL REVENUE  716-716-5-390-00 Other Contractual Services 716-716-5-390-01 Transfer to Gen Fd Reserve 004 716-716-5-730-30 Transfer to Gen Fd Reserve 004 716-716-5-730-31 Transfer to Gen Fd Reserve 004 716-716-5-730-31 Transfer to Rec Fund TOTAL EXPENSES  REVENUE OVER EXPENSES  CEMETERY BOARD OF MANAGERS  Account Number Description 717-000-4-347-90 Perpetual Care Revenue 717-000-4-361-10 Interest Income TOTAL REVENUE  717-717-5-110-00 Regular Salaries 717-717-5-390-00 Operating Supplies 717-717-5-430-00 Maint/Repair Supplies 717-717-5-470-00 Minor Equipment	5,256.44 1,543,663.50 99,222.77  FY 2017-18 Actual 5,200.00 405.34 1,878.93 7,484.27  FY 2017-18 Actual 8,400.00 11,307.64	659.37 1,652,497.55 34,409.74 FY 2018-19 Actual 5,050.00 600.16 1,371.91 7,022.07 FY 2018-19 Actual 9,150.00 13,008.99	(182.51) 843,244.91  9,349.19  YTD Actual 6 months 10/31/19 2,750.00 231.75 342.98  3,324.73  3,324.73  YTD Actual 6 months 10/31/19 3,850.00 10,257.28	15,000.00  1,631,154.00  346.00  FY 2019-20 Budget 7,500.00 450.00 1,000.00  7,500.00  7,500.00  1,450.00  FY 2019-20 Budget 8,500.00 9,000.00 17,500.00  50,000.00	15,000.00  1,684,608.00  392.00  FY 2020-21 Budget 6,000.00 500.00 1,000.00  7,500.00  7,500.00  7,500.00  24,000.00  24,000.00  50,000.00  50,000.00	
713-713-5-810-00 Bad Debt  TOTAL EXPENSES  REVENUE OVER EXPENSES  CEMETERY LAND REPLACEMENT  Account Number Description 716-000-4-345-20 Sale Of Lots 716-000-4-361-10 Interest Income 716-000-4-361-10 Interest Income 716-000-4-371-10 Miscellaneous Revenue 716-000-4-381-11 From Gen Fd Reserve 004 TOTAL REVENUE  716-716-5-230-00 Engineering / Consulting 716-716-5-390-00 Other Contractual Services 716-716-5-730-31 Transfer to Gen Fd Reserve 004 716-716-5-730-31 Transfer to Gen Fd Reserve 004 716-716-5-730-31 Transfer to Rec Fund TOTAL EXPENSES  REVENUE OVER EXPENSES  CEMETERY BOARD OF MANAGERS  Account Number Description 717-000-4-361-10 Interest Income TOTAL REVENUE  TOTAL REVENUE  TOTAL REVENUE  REVENUE OVER EXPENSES	5,256.44 1,543,663.50 99,222.77  FY 2017-18 Actual 5,200.00 405.34 1,878.93 7,484.27  FY 2017-18 Actual 8,400.00 11,307.64 19,707.64	659.37 1,652,497.55 34,409.74  FY 2018-19 Actual 5,050.00 600.16 1,371.91 7,022.07  FY 2018-19 Actual 9,150.00 13,008.99 22,158.99	(182.51) 843,244.91  9,349.19  YTD Actual 6 months 10/31/19 2,750.00 231.75 342.98  3,324.73  3,324.73  YTD Actual 6 months 10/31/19 3,850.00 10,257.28	15,000.00  1,631,154.00  346.00  System of the street of t	15,000.00  1,684,608.00  392.00  FY 2020-21 Budget 6,000.00 500.00 1,000.00  7,500.00  7,500.00  7,500.00  15,000.00 24,000.00	repayment for land purchased
Transfer to Emetery 0.04	5,256.44 1,543,663.50 99,222.77  FY 2017-18 Actual 5,200.00 405.34 1,878.93 7,484.27  FY 2017-18 Actual 8,400.00 11,307.64 19,707.64	659.37 1,652,497.55 34,409.74 FY 2018-19 Actual 5,050.00 600.16 1,371.91 7,022.07 FY 2018-19 Actual 9,150.00 13,008.99 22,158.99	(182.51) 843,244.91  9,349.19  YTD Actual 6 months 10/31/19 2,750.00 231.75 342.98  3,324.73  3,324.73  YTD Actual 6 months 10/31/19 3,850.00 10,257.28	15,000.00  1,631,154.00  346.00  Sylvarian and sylvarian a	15,000.00  1,684,608.00  392.00  FY 2020-21 Budget 6,000.00 500.00 1,000.00  7,500.00  7,500.00	repayment for land purchased  Cemetery records Software



## City of Highland

### Finance Department

MEMO FROM: Kelly Korte, Director of Finance MEMO TO: Mark Latham, City Manager

SUBJECT: Budget – Final Steps

DATE: April 14, 2020

We are finalizing the budget. Calendar-wise, there are a few steps that need to be taken before May 1<sup>st</sup>. See schedule below:

	Council Meeting -
Apr 20th	Public hearing on tentative budget.
	(Before the final budget approval.)
Apr 20th	City Council adopts a Budget Ordinance (after the public hearing).
	(Budget must be adopted before May 1st.)
	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).

|--|

# AN ORDINANCE AUTHORIZING THE CITY OF HIGHLAND TO BORROW FUNDS FROM THE WATER POLLUTION CONTROL REVOLVING LOAN PROGRAM FOR THE TRUNK SEWER REHABILITATION PROJECT

**WHEREAS**, the City of Highland, Madison County, Illinois ("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 operates its sewerage system ("System") in accordance with the provisions of the Illinois Municipal Code (65 ILCS 5/11-141) and the Local Government Debt Reform Act, 30 ILCS 350/1 (collectively, "Act"); and

WHEREAS, City has determined it is advisable, necessary and in the best interests of public health, safety general welfare, and economic welfare to improve the System, including Trunk Sewer Rehabilitation Project, together with any land or rights in land and all electrical, mechanical or other services necessary, useful or advisable for the construction and installation of the Trunk Sewer Rehabilitation Project ("Project"); and

**WHEREAS**, the Project shall be constructed and installed in accordance with the plans and specifications prepared by consulting engineers of City, and the Project has a useful life of at least twenty-one (21) years; and

**WHEREAS**, the estimated cost of construction and installation of the Project, including engineering, legal, financial and other related expenses is \$2,800,000.00, and there are insufficient funds on hand and lawfully available to pay these costs; and

**WHEREAS**, the loan shall bear an interest rate as defined by 35 Ill. Adm. Code 365, which does not exceed the maximum rate authorized by the Bond Authorization Act, as amended, 30 ILCS 305/0.01 *et seq.*, at the time of the issuance of the loan; and

**WHEREAS**, the principal and interest payment shall be payable semi-annually, and the loan shall mature in twenty (20) years, which is within the period of useful life of the Project; and

**WHEREAS**, the costs are expected to be paid for with a loan to City from the Water Pollution Control Loan Program through the Illinois Environmental Protection Agency, the loan to be repaid from the revenues of the System, and the loan is authorized to be accepted at this time pursuant to the Act; and

**WHEREAS**, in accordance with the provisions of the Act, City is authorized to borrow funds from the Water Pollution Control Loan Program in the aggregate principal amount of \$2,800,000.00 to provide funds to pay the costs of the Project; and

**WHEREAS**, the loan to the City of Highland shall be made pursuant to a Loan Agreement, including certain terms and conditions, between City and the Illinois Environmental Protection Agency; and

**WHEREAS**, the City Manager and/or Mayor shall be authorized and directed to execute any documents necessary to give effect to this Ordinance, and any documents necessary for the loan to construct and install the Project.

### NOW THEREFORE, be it Ordained by the Corporate Authorities of the City of Highland, Madison County, Illinois, as follows:

SECTION 1. City hereby finds the recitals contained in the preambles are true and correct, and incorporate them into this Ordinance by this reference.

SECTION 2. It is necessary and in the best interests of City to construct the Project for the public health, safety, general welfare, and economic welfare of City residents, and in accordance with the plans and specifications, as described; that the System continues to be operated in accordance with the provision of the Act; and that for the purpose of constructing the Project, it is hereby authorized that funds be borrowed by City in an aggregate principal amount (which can include construction period interest financed over the term of the loan) not to exceed \$2,800,000.00.

SECTION 3. This Ordinance, together with a Notice in the statutory form (attached hereto as **Exhibit A**), shall be published once within ten (10) days after passage in a newspaper of general circulation in City, and if no petition, signed by electors numbering 10% or more of the registered voters in City (i.e., 664 electors) asking that the question of improving the System as provided in this Ordinance and entering into the Loan Agreement therefore be submitted to the electors of the City, is filed with the City Clerk within thirty (30) days after the date of publication of this Ordinance and notice, then this Ordinance shall be in full force and effect. A petition form shall be provided by City to any individual requesting one.

SECTION 4. If no petition meeting the requirements of the Act and other applicable laws is filed during the thirty (30) day petition period, then the Corporate Authorities may adopt additional ordinances or proceedings supplementing or amending this Ordinance providing for entering into the Loan Agreement with the Illinois Environmental Protection Agency, prescribing all the details of the Loan Agreement, and providing for the collection, segregation and distribution of the revenues of the System, so long as the maximum amount of the Loan Agreement as set forth in this Ordinance is not exceeded and there is no material change in the Project or purposes described herein. Any additional ordinances or proceedings shall, in all instances, become effective in accordance with the Act or other applicable law. This Ordinance, together with such additional ordinances or proceedings, shall constitute complete authority for entering into the Loan Agreement under applicable law. However, notwithstanding the above, City may not adopt additional ordinances or amendments which provide for any substantive or material change in the scope and intent of this Ordinance, including but not limited to interest rate, preference, or priority of any other ordinance with this Ordinance, parity of any other

ordinance with this Ordinance, or otherwise alter or impair the obligation of City to pay the principal and interest due to the Water Pollution Control Loan Program without the written consent of the Illinois Environmental Protection Agency.

SECTION 5. Repayment of the loan to the Illinois Environmental Protection Agency by City pursuant to this Ordinance is to be solely from the revenue derived from revenues of the System, and the loan does not constitute an indebtedness of the City of Highland within the meaning of any constitutional or statutory limitation.

SECTION 6. The City Manager and/or Mayor is hereby authorized to make application to the Illinois Environmental Protection Agency for a loan through the Water Pollution Control Loan Program, in accordance with the loan requirements set out in 35 Ill. Adm. Code 365.

SECTION 7. The Corporate Authorities hereby authorize acceptance of the offer of a loan through the Water Pollution Control Loan Program, including all terms and conditions of the Loan Agreement as well as all special conditions contained therein and made a part thereof by reference. The Corporate Authorities further agree that the loan funds awarded shall be used solely for the purposes of the Project as approved by the Illinois Environmental Protection Agency in accordance with the terms and conditions of the Loan Agreement.

SECTION 8. The provisions pertaining to reserves and or debt service coverage contained in any outstanding revenue bond ordinance(s), wherein debt service costs are paid solely by revenues from the Sewerage Fund, shall be applicable, and said provisions are incorporated herein by reference as if set forth verbatim.

SECTION 9. The City Manager and/or Mayor is hereby authorized and directed to execute the Loan Agreement with the Illinois Environmental Protection Agency. The Corporate Authorities may authorize by resolution a person other than the City Manager and/or Mayor for the sole purpose of authorizing or executing any documents associated with payment requests or reimbursements from the Illinois Environmental Protection Agency in connection with this loan.

SECTION 10. If any section, paragraph, clause or provision of this Ordinance is held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the other provisions of this Ordinance.

SECTION 11. All ordinances, resolutions or orders, or parts thereof, which conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed.

SECTION 12.	This Ordinance shall be known as Ordinance No	and
shall be effective upo	n its passage and approval in accordance with law.	

	the City of Highland, Illinois, and deposited and filed in day of, 2020, the vote being on the legislative records, as follows:
AYES:	
NOES:	
	APPROVED:
	Joseph R. Michaelis
	Mayor City of Highland
	City of Highland Madison County, Illinois
ATTEST:	
Barbara Bellm	
City Clerk	
City of Highland Madison County, Illinois	
madison County, minois	

# EXHIBIT A NOTICE OF INTENT TO BORROW FUNDS AND RIGHT TO FILE PETITION

NOTICE IS HEREBY GIVEN that, pursuant to Ordinance Number,	
adopted, the City of Highland of Madison County, Illinois intends to	enter
into a Loan Agreement with the Illinois Environmental Protection Agency in an aggr	regate
principal amount not to exceed \$2,800,000.00 and bearing annual interest at an amount in	not to
exceed the maximum rate authorized by law at the time of execution of the Loan Agreemer	nt, for
the purpose of paying the cost of certain improvement to the sewerage system of the Ca	ity of
Highland. A complete copy of the Ordinance accompanies this notice.	

**NOTICE IS HEREBY FURTHER GIVEN** that if a petition signed by 664 or more electors of the City of Highland (being equal to 10% of the registered voters in the City of Highland), requesting that the question of improving the sewerage system and entering into the Loan Agreement is submitted to the City of Highland Clerk within 30 days after the publication of this Notice, the question of improving the sewerage system of the City of Highland as provided in the Ordinance and Loan Agreement shall be submitted to the electors of the City of Highland at the next election to be held under general election law on November 3, 2020. A petition form is available from the office of the City Clerk, 1115 Broadway, Highland, IL 62249.

Barbara Bellm, City Clerk

#### **CERTIFICATION**

I, Barbara Bellm, do hereby certify tha	at I am the duly appointed, qualified and acting Clerk
of the City of Highland. I do further certify the	hat the above and foregoing, identified as Ordinance
Number, is a true, complete ar	nd correct copy of an ordinance otherwise identified
as "An Ordinance Authorizing the City of H	ighland, Madison County, Illinois to Borrow Funds
from the Water Pollution Control Revolving	Loan Program", passed by the City Council of the
City of Highland on the day of	, 2020, and approved by the Mayor of the
City of Highland on the same said date, the	original of which is part of the books and records
within my control as Clerk of the City of Hig	hland.
D	
Dated this day of, 2020.	
	Barbara Bellm, City Clerk
	City of Highland
	Madison County, Illinois
•	Madison County, minors



# City of Highland

MEMO TO: Mark Latham, City Manager

FROM:

Joe Gillespie, Director of Public Works

DATE:

April 14, 2020

**SUBJECT:** 

Sanitary Sewer Trunk Main Rehabilitation, PW-19-19

Recommendation for Approval

Authorization to Borrow Funds from IEPA SRF Loan Program

#### RECOMMENDATION

I recommend that you request council approval of a resolution authorizing the city of Highland to borrow funds from the Illinois Environmental Protection Agency Revolving Loan program for improvements to the sanitary sewer collection system trunk mains.

#### DISCUSSION

The IEPA loan application documentation requires a city to pass a resolution authorizing to borrow funds from the program. Improvements to our collection system trunk mains is part of our sanitary sewer rehabilitation plan. We are requesting \$2,800,000 for improvements. The City Council approved an engineering agreement with CMT in October of 2019 for design.

#### **CONCURRENCE**

Recommended by:_	Jan Dillering	
	Joe Gillespie, Director of Public Works	
Approved by:	May Pal	
ripproved by	Mark Latham, City Manager	

RESULUTION NO.	RESOI	LUTION NO.	
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# A RESOLUTION APPROVING AND AUTHORIZING THE CURRENT LOCAL LIMITS FOR THE CITY OF HIGHLAND WATER RECLAMATION FACILITY AS STATED IN THE ORDINANCE FOR APPROVAL OF NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM PERMIT

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 U.S. Environmental Protection Agency ("EPA") has reviewed the Local Limits Re-evaluation entitled City of Highland, Illinois Technical Evaluation of Local Limits, dated July 30, 2019, and additional information sent to the EPA on October 1, 2019 ("Local Limits Re-evaluation"); and

WHEREAS, the EPA has approved the Local Limits Re-evaluation in accordance with Section 403.18 of the General Pretreatment Regulations; and

WHEREAS, the EPA has concurred with the recommendation of retention of all current local limits as stated in the Ordinance ("Local Limits"); and

WHEREAS, City must approve the City Water Reclamation Facility Local Limits before the EPA can approve the final version of the Local Limits Re-evaluation; and

WHEREAS, City is in the process of upgrading and improving the City Water Reclamation Facility and will re-evaluate the Local Limits in 2024; and

WHEREAS, City has determined it is in the best interests of public health, safety, general welfare and economic welfare to approve the Local Limits of the City Water Reclamation Facility as stated in the Local Limits Re-evaluation; and

WHEREAS, City finds the City Manager and/or Mayor should be authorized and directed, on behalf of City, to execute whatever documents may be necessary to approve the Local Limits of the City Water Reclamation Facility.

**NOW, THEREFORE, BE IT RESOLVED,** 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. The Local Limits of the City Water Reclamation Facility, as stated in the current Ordinance, are approved.

•	s authorized and directed, on behalf of the City of sary to approve the Local Limits of the City Water at Ordinance.
Section 4. This Resolution sha shall be effective upon its passage and app	ll be known as Resolution No and roval in accordance with law.
•	Highland, Illinois, and deposited and filed in the of, 2020, the vote being taken by ayes 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	



#### UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 5 77 WEST JACKSON BOULEVARD CHICAGO, IL 60604-3590

DEC - 9 2019

REPLY TO THE ATTENTION OF

WP-15J

Bill Zimmer, Supervisor Water Reclamation Facility 12916 Iberg Road P.O. Box 218 Highland, IL 62249-0218

Re: Review and Tentative Approval of the City of Highland's Local Limits Re-evaluation for its Pretreatment Program, Highland, Illinois, NPDES Permit No. IL0029173

Dear Mr. Zimmer:

The U.S. Environmental Protection Agency (EPA) has reviewed the Local Limits Re-evaluation entitled *City of Highland*, *Illinois Technical Evaluation of Local Limits*, which is dated July 30, 2019, as well as additional information sent to us on October 1, 2019, by email, in response to our questions. Based on our review of these materials, and in accordance with Section 403.18 of the General Pretreatment Regulations, I am pleased to inform you that the report is approvable. We concur with the conclusion of the subject Local Limits Re-evaluation, which recommends retention of all current local limits.

Please note that EPA can only approve the final version of the local limits re-evaluation ratified by the governing body bearing administrative and legal jurisdiction over the Highland Water Reclamation Facility. Therefore, this communication should not be construed as an approval of the Local Limits Re-evaluation. Please submit a signed resolution accepting the subject study, for our records. Please submit the requested item one of the following ways:

Submittal may be emailed (this is the preferred method) to:

<u>R5NPDES@epa.gov</u> and schweizer.jonathan@epa.gov Or alternatively by regular mail to:

Permits Branch
Pretreatment Program
U.S. EPA, Region 5
77 West Jackson Blvd.
Mail Code: WP-16J
Chicago, Illinois 60604-3590

Thank you for your continued commitment to protect our nation's water resources. If you have any questions, please contact Jonathan Schweizer at (312) 886-0211, or at schweizer.jonathan@epa.gov.

Sincerely,

Stephen M. Jann

Chief, Permits Branch

Water Divison

cc: Amy Dragovich, IEPA, electronically

### **Highland, Illinois Local Limit Report Response to USEPA Region V Comments on Report**

In response to comments on the Highland Illinois Local Limit Report from Johnathan Schweizer (USEPA Region V) dated September 25, 2019, please find below the following responses. The responses are provided in italics under the original comment from Johnathan. Please let us know if this adequately addresses the comments or if additional information is required. Feel free to contact Bill Zimmer (618-654-8122) or our consultant who helped in the preparation of the report, Kim Cole (314-276-9575) if you have any questions or concerns.

1. A comparison of Tables 6 & 7 shows that almost all of the local limit calculations are higher (i.e., less stringent than the current limits, some by several orders of magnitude. Is this due to losses of some industrial flows and/or changes in industrial practices?

*Industrial flows are down 35% from the last time the local limits were recalculated.* 

Two of the three industrial users that perform powder coating have switch to a non-phosphate conversion coating and utilize Ultra Filtration Systems.

- 2. Please describe the sampling plan used to obtain current pollutant data. In particular:
  - a. Locations, both at various processes in the WRF, and in the collection system (to measure uncontrolled sources).

<u>Domestic Background Data</u>: samples were collected from MH 447 (older residential) and MH 722 (newer residential)

<u>Plant Influent</u>: sampled after preliminary treatment (mechanical bar screen/aerated grit removal) prior to entry into the oxidation ditch.

<u>Plant Effluent</u>: sampled after final clarification prior to the effluent outfall.

<u>Sludge:</u> sampled after the dewatering process prior to land application.

b. Number or frequencies of sampling

<u>Domestic Background Data:</u> 2 separate composite samples were collected from each location before recalculating local limits.

<u>Plant Influent</u>: flow-continuous, pH/ammonia/phosphorus/COD/BOD<sub>5</sub>/TSS/TVS -1 day/week, and <u>Special Condition 11</u>: C. (See attached) semi-annually

<u>Plant Effluent</u>: flow-continuous, pH/ammonia/phosphorus/COD/BOD<sub>5</sub> / TSS/TVS -1 day/week, total nitrogen – 1 day/month and <u>Special Condition 11</u>: C. (See attached) semi-annually

<u>Sludge:</u> Quarterly per 503 regs and <u>Special Condition 11:</u> C. (See attached) semi-annually

3. In "inhibition" spreadsheets (#3 & 4) for pollutants where there was inhibition, but no removal efficiency (for primary treatment only) was shown in Appendix R of the *Local Limits Development Guidance*, was removal efficiency (R<sub>prim</sub>) presumed to be 0? It was left blank in the spreadsheets.

Yes, since specific removals were not available a conservative % removal of 0 was used.

Page 1 of 3 October 1, 2019

# **Highland, Illinois Local Limit Report Response to USEPA Region V Comments on Report**

4. Table 9 on Attachment A (last page of report) is based on inhibition rates for anaerobic digestion taken from Appendix G in the *Local Limits Development Guidance*. Since the Highland WRF uses aerobic digestion, is this table valid?

No – the City does not have anaerobic digestion and the calculations were correspondingly updated as shown below (silver was the only parameter which was modified).

5. Is a summary table available showing the calculated local limit for each pollutant, and which allowable headworks limit (effluent limit, WQS, inhibition, sludge rules, etc.) was most stringent?

See below (with the anaerobic digestion for silver corrected)

	Table 1	Table 2	Table 3	Table 4	Table 5	Table 6	Table 7	Table 8			
	NPDES Daily	NPDES Monthly Effluent Limits	Activated Sludge Inhibition Level	Nitrification Inhibition Level	USEPA 503 Sludge Regulations	State Sludge Criteria	Chronic Water Quality Standards	Acute Water Quality Standards	MAHL (lbs/day)	MAIL (lb/day)	Local Limit (mg/L)
Ammonia	4381	913	5841	-	-	-	-	-	913	517	773
Antimony	-	-	-	-	-	-	-	-	-	-	-
Arsenic	-	-	1.22	33.2	0.587	-	2.73	5.17	0.587	0.456	0.682
Barium	-	-	-	-	-	-	145	-	145	115	172
Beryllium	-	-	-	-	-	-	-	-	-	-	-
BOD	6084	3042	-	-	-	-	-	-	3042	1071	1601
Cadmium	-	-	71.6	192	0.152	-	0.075	0.927	0.075	0.049	0.073
Chromium - Hex	-	-	12.2	60.8	-	215	0.223	0.324	0.223	0.161	0.241
Chromium - Total	-	-	833	67.6	4.38	-	-	-	4.379	3.49	5.21
Copper	-	-	15.6	21.7	5.98	-	2.18	3.55	2.181	0.995	1.49
Cyanide	-	-	41.7	15.7	-	-	0.204	0.864	0.204	0.106	0.158
Fluoride	-	-	-	-	-	-	50.5	50.5	50.5	32.2	48.1
Iron - total	-	-	-	-	-	-	-	-	-	-	-
Lead	-	-	70.7	15.6	1.65	-	1.34	6.38	1.339	1.06	1.58
Manganese	-	-	-	-	-	-	845	1986	845	675	1009
Mercury	-	-	6.76	-	0.084	16.9	0.071	0.141	0	0.050	0.075
Molybdenum	-	-	-	-	0.264	-	-	-	0	0.180	0.269
Nickel	-	-	24.8	52.4	1.20	-	0.229	3.79	0	0.150	0.224
Phenol	-	-	1323	48.7	-	-	12.2	-	12.2	8.88	13.3
Selenium	-	-	-	-	0.479	-	16.2	-	0.479	0.366	0.547
Silver	-	-	38.0	-	-	-	243	-	38.0	30.4	45.5
Thallium	-	-	-	-	-	-	-	-	-	-	-
TSS	14602	7301	-	-	-	-	-	-	7301	4719	7056
Zinc	-	-	41.7	14.5	15.6	-	1.97	7.51	1.97	0.378	0.565

6. What is being done, currently or planned, if anything, to reduce the domestic sources of barium, copper & zinc?

The City does not have a history of non-compliance associated with these compounds. As shown in Table 6, the re-calculated MAHLs are less stringent (with the exception of zinc). The current % loading for barium and copper are 18% and 40%, respectively.

Additional sampling of the City's water supply and domestic sources of wastewater will be analyzed.

- 7. In Section 3, **Recommendation**, the report recommends assigning each industry a specific list of pollutants of concern to monitor.
  - a. What are the categories (based on 40 CFR Parts 405-471) of each of the industrial users served by the Highland WRF?
    - Aramark Uniform Services Significant Industrial User (industrial laundry)
    - Basler Electric 40 CRF Part 433 (Metal Finishing Category)
    - Cooper B-Line 40 CRF Part 433 (Metal Finishing Category)

Page 2 of 3 October 1, 2019

# **Highland, Illinois Local Limit Report Response to USEPA Region V Comments on Report**

- Clean The Uniform Company Highland Significant Industrial User (industrial laundry)
- Highland Machine & Screw 40 CRF Part 433 (Metal Finishing Category)
- b. Will each IU only have limits in its permit based on its specific monitoring list?

Local limits will apply to all industrial users of the City's pretreatment system; however by evaluating historical data, the monitoring frequencies will be adjusted and if a parameter is a local limit only then the parameter may not have required monitoring if it is not determined to be a pollutant of concern for that facility.

Metal Finishing facilities will be required to monitor for all categorical pollutants at a minimum with the more stringent limit applied compared to the local limit. The City is in the process of reviewing waiver requirements for TTOs and that monitoring will be required or waived according to the waiver request and supporting documentation.

8. The report has concluded that due to the ongoing upgrading and expansion of the Highland WRF, no local limits should be changed at this time. Is another local limits study planned upon completion of the WRF construction, which is estimated to be about 2 years from now?

Once the WRF construction is completed and monitoring data/plant performance indicates the facility is operating normally, then specific data will be collected to re-evaluate the local limits and update if necessary. Ideally this evaluation would take place after the next permit is issued to incorporate any additional requirements in it and to provide time for the WRF to adjust to the construction modifications.

Page 3 of 3 October 1, 2019

# CITY OF HIGHLAND, ILLINOIS HIGHLAND, ILLINOIS

# **Technical Evaluation of Local Limits**

# **Prepared For**

Owner:

City of Highland, Illinois 12916 Iberg Road PO Box 218 Highland, IL 62249

Illinois State Operating Permit: IL-0029173

#### Prepared by:



**July 2019**Printed Date: 7/30/2019 6:49 AM

# **Table of Contents**

1.	Intr	oduct	ion & Background	1
	1.1	Purpose	·	1
	1.2	Change	es since 2013 Local Limit Evaluation	2
2.	201	9 Loc	al Limit Calculations	2
	2.1	Pollutar	nts of Concern	2
	2.2	Inputs fo	or Evaluation	3
		2.2.1	Industrial Flow and Contributions	3
		2.2.2	Percent Removals	4
	2.3	Local Li	mit Results Summary	5
		2.3.1	Headworks Loading in Comparison to 2019 Re-calculated MAHL	5
		2.3.2	Headworks Loading in Comparison to Current MAHL	6
		2.3.3	2019 Local Limits in Comparison to Current Local Limits	7
		2.3.4	Barium, Copper, Manganese, and Zinc	8
3.	Red	comm	endations	9
	3.1	Industric	al Pollutants of Concern	9
	3.2	Samplin	ng Recommendations	9
	3.3	Conclus	sions	10

# **Appendix and Form Contents**

Local Limit Calculations

# 1. Introduction & Background

On January 29<sup>th</sup>, 2019, The City of Highland's Water Reclamation Facility (WRF) was reissued a National Pollution Discharge Elimination System (NPDES) permit by the Illinois Environmental Protection Agency (IEPA). In accordance with 40 CFR 122.44(j)(2)(ii), Publicly Owned Treatment Works (POTWs) must "provide a written technical evaluation of the need to revise local limits under 40 CFR 403.5(c)(1), following permit issuance or reissuance." This detailed report was prepared to meet this requirement.

The Highland WRF has a current design average flow of 1.6 million gallon per day (MGD) and a design maximum flow of 4.0 MGD. From 2014 to 2018 the average daily flow for this plant was 1.5 MGD. The facility has one existing outfalls (one used exclusively for excess flow) and discharges into Lindenthal Creek (called Sewer Creek in the permit) which is designated by IEPA for aquatic life use. The City's Pretreatment Program was approved on September 11th, 2000 and its authority to implement this program is derived from Sewer Use, Chapter 78, Division 7, Industrial Wastewater Discharge. This division provides the Highland WRF the authority to regulate nondomestic discharges to its facility through the issuance of permits. These industrial user (IU) permits establish pollutant limits and are authorized to require periodic monitoring, sampling, and reporting from the discharger. Highland WRF's local limits were most recently updated in 2013.

Highland WRF is in the process of a plant-wide upgrade. The improvements include the addition of a chemical feed building for phosphorus removal, replacement of equipment at the end of its life, adding an aerobic digester, and constructing an effluent cascade aerator. Organic design capacity and the daily maximum flow will remain unchanged but the daily average flow will be increased to 2 MGD. It is anticipated that this project will be completed in the next two years.

# 1.1 Purpose

Re-evaluations of local limits are performed following permit reissuance to ensure local limits are still protective of the Publicly Owned Treatment Works (POTW) and to determine if the limits should be revised, reallocated, or developed for additional pollutants. The purpose of this local limit re-evaluation is to evaluate any significant changes which would impact the local limit calculations, compare current headwork loadings with maximum allowable headworks loadings (MAHLs), and examine any recent violations which could be attributed to an industrial discharge. More specifically, this local limit review will determine whether Highland WRF's current local limits need to be updated to protect the POTW or if a local limit update can be postponed until after the upgrades are complete.

The National Pretreatment Program objectives are established in Federal Regulations 40 CRF 403.2 including:

Page 1 July 2019

- Prevent the introduction of pollutants into a POTW that will interfere with the operations of the POTW, including the disposal of municipal sludge
- Prevent the introduction of pollutants that will pass through the treatment works
- Improve the opportunity to recycle or reclaim municipal and industrial wastewaters and sludges.

## 1.2 Changes since 2013 Local Limit Evaluation

Since the 2013 local limit evaluation Highland WRF's average influent flow has increased approximately by 3.5% from 1.409 MGD to 1.459 MGD. Total permitted IU discharge has decreased by 35% from 0.123 MGD to 0.080 MGD. Highland WRF's list of permitted industrial users have not changed since 2013.

# 2. 2019 Local Limit Calculations

### 2.1 Pollutants of Concern

Table 1 displays the pollutants of concern considered for this analysis and the rationale for including each pollutant.

Page 2 July 2019

**NPDES Permit Special Condition** Pollutant **Current Local Limit** Limit 11.C(1) Monitoring Ammonia Χ Χ Antimony Χ Χ Χ Arsenic Barium Χ Χ Beryllium Χ BOD Χ Χ Cadmium Χ Χ Chromium - Total Χ Χ Copper Χ Cyanide - T Fluoride Χ Chromium - Hex Χ Χ Χ Χ Iron Iron - Dissolved Χ Χ Χ Lead Manganese Χ Χ Mercury Χ Χ Moly Χ Χ Nickel Χ FOG-NP Χ Χ FOG -Total Χ Phenok Χ Χ Selenium Χ Χ Silver Χ Χ Thallium Χ Χ TSS Χ Χ 7inc

Table 1. Pollutants of Concern

# 2.2 Inputs for Evaluation

In 2019 Highland's local limit calculations, MAHL and maximum allowable industrial loading (MAIL) were re-calculated in accordance with the 1995 EPA region V guidance and the 2004 local limit guidance. The 2019 calculation considered current plant data, industrial user data, and domestic and commercial contributions. The criteria considered in the 2019 local limits analysis includes NPDES permit limits, activated sludge inhibition, nitrification inhibition, anaerobic digester inhibition, 503 sludge regulations, Illinois state sludge criteria, and Illinois water quality standards.

### 2.2.1 Industrial Flow and Contributions

The Highland WRF service area includes five permitted industrial users (IUs): Aramark, B-Line, Basler Electric, Clean Uniform and Highland Machine & Screw. Clean Uniform and Aramark, both laundry facilities, discharge on average more than 0.025 MGD and are classified as Significant Industrial Users (SIU)s based on volume of flow. Highland WRF completes sampling for BOD and TSS weekly and FOG monthly at Aramark and Clean Uniform. For all other pollutants of concern each permitted user collects self-monitoring samples semi-annually, and Highland WRF cross-checks the industries annually. All

Page 3 July 2019 permitted industries sample for all the local limits. A summary of the permitted industries is presented below in Table 2.

Table 2. Permitted Industrial User Flow

Industry	Flow (MGD)
Aramark Laundry	0.0326
B Line	0.0048
Basler	0.0019
Clean Laundry	0.0387
H. Mach	0.0021
Total Industrial Flow	0.0802

#### 2.2.2 Percent Removals

The percent removals and corresponding sources for these values used in the 2019 local limits calculation are displayed in Table 3. The calculated percent removals were obtained from plant influent and effluent data. Literature percent removal values from the 2004 EPA Local Limits Guidance were used when influent and effluent concentrations were non-detect. When no literature value was available and influent and effluent data were non-detect, the percent removal values from the 2013 local limits calculation were used for consistency.

Table 3. 2019 Local Limits Percent Removals

Pollutants	Percent Removal (%)	Source		
Ammonia	98	Calculated		
Antimony	50	2013 Local Limits		
Arsenic	15	Calculated		
Barium	58	Calculated		
Beryllium	50	2013 Local Limits		
BOD	96	Calculated		
Cadmium	67	2004 EPA Guidance		
Chromium - Hex	40	2013 Local Limits		
Chromium - Total	82	2004 EPA Guidance		
Copper	86	2004 EPA Guidance		
Cyanide	69	2004 EPA Guidance		
Fluoride	4	Calculated		
Iron - total	90	2013 Local Limits		
Lead	61	2004 EPA Guidance		
Manganese	95	Calculated		
Mercury	81	Calculated		
Molybdenum	34	Calculated		
Nickel	42	2004 EPA Guidance		
Phenol	90	2004 EPA Guidance		
Selenium	25	Calculated (Daily)		
Silver	75	2004 EPA Guidance		
Thallium	50	2013 Local Limits		
TSS	98	Calculated		
Zinc	58	Calculated		

Conventional Pollutant Analysis

BOD, TSS, and ammonia were evaluated as part of the 2019 local limit analysis consistent with the conservative pollutants. In addition to this analysis, the following summary of the influent loading is provided relative to the design capacity of the wastewater facility. Note that this is consistent with the local limit analysis.

Actual **Average** Design **Estimated** Influent **Non-Domestic** Capacity<sup>1</sup> Loading<sup>2</sup> Calculated Loading % Loaded Flow MGD 1.6 0.983 1.4 0.417 88% BOD lbs/day 2,720 1,671 1,834 163 67% TSS lbs/day 3,200 1,966 2,964 998 93% 130 NH3 lbs/day 211 159 29 75%

Table 4. Conventional Pollutant Loading Summary

Parameter	Remaining Available Capacity (lbs/day)	Equivalent Concentration (mg/L)
Flow MGD	0.2	-
BOD lbs/day	1,049	1,019
TSS lbs/day	1,234	1,199
NH3 lbs/day	81	79

Table 5. Conventional Pollutant Remaining Available Capacity

The above summary demonstrates that the treatment facility has some capacity to treat conventional pollutants such as BOD and TSS. The available loading in pounds per day was converted to an equivalent concentration based on the non-domestic flow (the permitted industrial user flow). Note that these loadings do not include reserve capacity for future growth (industrial or residential/commercial).

# 2.3 Local Limit Results Summary

#### 2.3.1 Headworks Loading in Comparison to 2019 Re-calculated MAHL

Table 6 displays the results of the 2019 local limits calculation and compares Highland WRF's current headworks loading with the MAHL. The 2004 EPA Local Limits Guidance recommends a threshold value of 60% headworks loading for metals and toxic organics and 80% headworks loading for non-toxic organics and conventional pollutants. Zinc is the only pollutant that exceeds this threshold value. The MAHLs for Ammonia, BOD, and

Page 5 July 2019

<sup>1</sup> Based on hydraulic capacity

<sup>2</sup> Based on population

TSS were calculated from NPDES permit requirements and are less stringent than the MAHL in table 5 calculated from pollutant design capacity.

Table 6. Results of 2019 Local Limit Calculations

Pollutants	Actual Headworks Loading (lbs/day)	2019 Recalculated MAHL (lbs/day)	Headworks Loading as % of MAHL	2019 Calculated Local Limits (mg/L)
Ammonia	161	913	18%	773
Antimony	0.186	-	-	-
Arsenic	0.106	0.587	18%	0.682
Barium	1.60	145	1%	172
Beryllium	0.011	-	-	-
BOD	1,786	3042	59%	1,601
Cadmium	0.012	0.075	16%	0.073
Chromium - Hex	0.043	0.223	19%	0.241
Chromium - Total	0.043	4.38	1%	5.21
Copper	0.879	2.18	40%	1.49
Cyanide	0.065	0.204	32%	0.158
Fluoride	9.19	50.5	18%	48.1
Iron - total	21.8	-	-	-
Lead	0.115	1.34	9%	1.58
Manganese	3.89	845	0%	1009
Mercury	0.006	0.071	9%	0.075
Molybdenum	0.082	0.264	31%	0.269
Nickel	0.067	0.229	29%	0.224
Phenol	0.365	12.2	3%	13.3
Selenium	0.133	0.479	28%	0.547
Silver	0.024	26.2	0%	31.4
Thallium	0.164	-	-	-
TSS	3,093	7301	42%	7,056
Zinc	1.39	1.97	71%	0.565

#### 2.3.2 Headworks Loading in Comparison to Current MAHL

Table 7 displays Highland WRF's current local limits, corresponding sample type. And compares the headworks loading to the current MAHL, which was back-calculated from Highland's current local limits. The headworks loading as a % of MAHL is below the threshold value for all pollutants except barium, copper, and manganese.

Page 6 July 2019

Table 7. Current Headworks Loading, MAHL, and Local Limits

Pollutants	Actual Headworks Loading (lbs/day)	Current MAHL (lbs/day)	Headworks Loading as % of MAHL	Current Local Limits (mg/L)	Sample Type
Ammonia	161	301	54%	20 (S)	Composite
Antimony	0.186	-	-	-	Composite
Arsenic	0.106	0.217	49%	0.239	Composite
Barium	1.60	2.24	71%	1.00	Composite
Beryllium	0.011	-	-	-	Composite
BOD	1786	-	-	200 (S)	Composite
Cadmium	0.012	0.048	24%	0.04	Composite
Chromium -Hex	0.043	0.139	31%	0.14	Composite
Chromium - Total	0.043	4.80	1%	5.71	Grab
Copper	0.879	1.24	71%	0.36	Composite
Cyanide	0.065	0.139	47%	0.08	Grab
Fluoride	9.19	20.0	46%	11.76	Composite
FOG (polar)	-	-	-	100.00	Grab
FOG (non-polar)	-	-	-	100.00	Grab
Iron -Total	21.8	34.3	64%	35.00	Composite
Lead	0.115	0.382	30%	0.44	Composite
Manganese	3.89	5.00	78%	4.60	Composite
Mercury	0.006	0.007	63%	0.005	Composite
Molybdenum	0.082	0.198	41%	0.19	Composite
Nickel	0.067	0.113	59%	0.085	Composite
рН		-	-	5.5 to 12	Grab
Phenol	0.365	7.34	5%	7.5	Composite
Selenium	0.133	0.314	42%	0.35	Composite
Silver	0.024	2.03	1%	2.41	Composite
Thallium	0.164	0.447	37%	0.5	Composite
TSS	3093	-	-	250 (S)	Composite
TTO	-	-	-	2.13	Composite/Grab
Zinc	1.39	2.27	61%	0.926	Composite

#### 2.3.3 2019 Local Limits in Comparison to Current Local Limits

As shown in table 8, the current local limits for all pollutants, except chromium (total) and zinc, are more stringent than the re-calculated local limits.

Page 7 July 2019

Table 8. Current and Recalculated Local Limits (mg/L)

Pollutants	Current Local Limits (mg/L)	2019 Calculated Local Limits (mg/L)
Ammonia	20 (S)	773
Antimony	-	-
Arsenic	0.239	0.682
Barium	1.00	172
Beryllium	-	-
BOD5	200 (S)	1601
Cadmium	0.04	0.073
Chromium -Hex	0.14	0.241
Chromium - Total	5.71	5.21
Copper	0.36	1.49
Cyanide	0.08	0.158
Fluoride	11.76	48.1
FOG (polar)	100.00	-
FOG (non-polar)	100.00	-
Iron - Total	35.00	-
Lead	0.44	1.58
Manganese	4.60	1009
Mercury	0.005	0.075
Molybdenum	0.19	0.269
Nickel	0.085	0.224
рН	5.5 to 12	-
Phenol	7.5	13.3
Selenium	0.35	0.547
Silver	2.41	31.4
Thallium	0.5	-
TSS	250 (S)	7056
TTO	2.13	-
Zinc	0.926	0.565

### 2.3.4 Barium, Copper, Manganese, and Zinc

Barium, copper, manganese, and zinc all exceed the threshold value for headworks loading as a percent of the current or re-calculated MAHL (based on either the current or proposed MAHL). However, the source of loading for barium, copper, and zinc is primarily domestic and commercial, as shown in table 9 with the exception of manganese.

Page 8 July 2019

Pollutants	Domestic Loading (lbs/day)	Influent Loading (lbs/day)	Domestic Loading as a % of Influent Loading		
Barium	1.11	1.60	69%		
Copper	0.741	0.879	84%		
Manganese	0.914	3.89	24%		
Zinc	1.18	1.39	85%		

Table 9. Barium, Copper, Manganese, and Zinc Domestic and Influent Loading

For manganese, note that the current local limit is 4.6 and the re-calculated local limit is over 1,000 mg/L based on a limiting factor of water quality criteria. Therefore, although this parameter shows it as being heavily loaded on the headworks, the current local limit is overly conservative. Modifying the local limits for barium, copper, and zinc is not recommended for these parameters since the loading is from a domestic source and further reducing industrial contributions would not reduce the loading.

### 3. Recommendations

### 3.1 Industrial Pollutants of Concern

Highland WRF's industrial user permits currently require that each industry sample for all of the pollutants in its local limits. It is recommended that a specific pollutant of concern list is developed for each industry based on categorical standards and pollutants with elevated historical concentrations.

It is also recommended that barium and manganese are included in the industry pollutant analysis. These pollutants are listed in industrial permits, but not reported.

# 3.2 Sampling Recommendations

The Highland WRF has a rigorous sampling plan which monitors their influent, effluent, and industrial loading. The list of parameters and the corresponding quantifiable reporting limit is a special condition of their NPDES State Operating permit (special condition 11.C(1)). In review of this data that has been consistently collected, the following recommendations are offered:

- Specifically identify pollutants of concern for each industry.
- Determine if a lower reporting limit for hex chrome can be used; the current nondetect value is higher than the total chrome levels and does not meet the requirements of the Special Condition.
- The mercury analysis needs to be lowered in order to meet the required quantifiable reporting limit.

Page 9 July 2019

Collect additional data for the metals mentioned above in Section 2.3.4 to evaluate the relatively high loading (as previously noted the domestic background concentrations are similar to the influent concentrations indicating the source may not be an industrial discharge).

### 3.3 Conclusions

This local limit evaluation documented that the current loading of the POCs at the Highland WRF is adequately monitored and controlled. Due to the upcoming plant upgrades, it is recommended that local limits not be updated at this time; alternatively, the pretreatment sampling conducted after the WWTP is fully functional after the improvements are complete should be used to evaluate their local limits.

In reviewing the current loading at the Highland WRF, only zinc documented loadings which exceeded 60% of the MAHL. Zinc data documents that domestic and influent concentrations are uniform indicating that the zinc loading is likely not a result of nondomestic discharges. It is recommended that additional data be collected to determine the source of the zinc (e.g., evaluate the water treatment system).

In conclusion, the local limits currently in place are adequate to provide continued protection for the POTW. Once the improvements are complete and the facility is operating normally, then the plant performance should be compared to the historical data that has been collected (i.e., compare the percent removal/plant performance). For manganese, note that the current local limit is 4.6 and the re-calculated local limit is over 1,000 mg/L based on a limiting factor of water quality criteria. Therefore, although this parameter shows it as being heavily loaded on the headworks, the current local limit is overly conservative. Modifying the local limits for barium, copper, and zinc is not recommended for these parameters since the loading is from a domestic source and further reducing industrial contributions would not reduce the loading.

July 2019 Page 10

# **Local Limit Calculations**

Table 1	Local Limits Determination Based on NPDES Daily Effluent Limits
Table 2	Local Limits Determination Based on NPDES Monthly Effluent Limits
Table 3	Local Limits Determination Based on Activated Sludge Inhibition Level
Table 4	Local Limits Determination Based on Nitrification Inhibition Level
Table 5	Local Limits Determination Based on USEPA 503 Studge Regulations
Table 6	Local Limits Determination Based on State Sludge Criteria
Table 7	Local Limits Determination Based on Chronic Water Quality Standards
Table 8	Local Limits Determination Based on Acute Water Quality Standards
Table 9	Local Limits Determination Based on Anaerobic Digester Inhibition Level

Industry	Flow (MGD)
Aramark Laundry	0.0326
B Line	0.0048
Basler	0.0019
Clean Laundry	0.0387
H. Mach	0.0021
Total Industrial Flow	0.0802

IABLE 1.
Local Limits Determination Based on NPDES Daily Effluent Limits

POTW		ENVIRONMENTAL CRITERIA AND PROCESS DATA BASE						INDUSTRIAL	
	Removal	NPDES	Domestic and	Commercial	Allowable	Domestic/	Allowable	Local	Safety
Flow	Efficiency	Daily Limit	Conc.	Flow	Headworks	Commercial	Loading	Limit	Factor
(MGD)	(%)	(mg/l)	(mg/l)	(MGD)	(lbs/day)	(lbs/day)	(lbs/day)	(mg/l)	(%)
(Opotw)	) (Rpotw)	(Ccrif)	(Cdom)	(Qdom)	(Lhw)	(Ldom)	(Lind)	(Cind)	(SF)
1.46	98	7.2	18.6	1.38	4381	213	3291	4920	20
1.46	5 50		0.001	1.38		0.011			20
1.46	5 15		0.001	1.38		0.014			20
1.46			0.097	1.38		1.12			20
1.46	5 50		0.001	1.38		0.011			20
1.46	5 96	20	119	1.38	6084	1363	3505	5240	20
1.46	67		0.001	1.38		0.011			20
1.46			0.002	1.38		0.017			20
1.46	5 82		0.002	1.38		0.017			20
1.46			0.065	1.38		0.750			20
1.46	5 69		0.005	1.38		0.057			20
1.46	5 4		0.710	1.38		8.16			20
1.46	90		0.349	1.38		4.01			20
1.46	61		0.001	1.38		0.011			20
1.46	95		0.080	1.38		0.925			20
1.46	81		0.001	1.38		0.006			20
1.46	5 34		0.003	1.38		0.032			20
1.46			0.003	1.38		0.034			20
1.46			0.075	1.38		0.857			20
1.46	5 25		0.002	1.38		0.017			20
1.46			0.001	1.38		0.011			20
1.46	5 50		0.002	1.38		0.023			20
1.46		24	97.5	1.38	14602	1121	10560	15788	20
1.46			0.104	1.38		1.19			20
ser total plan	nt discharge flow in Mil	lion Gallons per Day (N	(GD) that contains a	particular pollutant.					
rage influen	nt flow in MGD.								
fficiency acr	ross POTW as percent.								
maximum i	permit limit for a partic	ular pollutant in ma/l.							
commercial	background flow in M	GD.							
	background concentr		allutant in ma/l.						
	eadworks pollutant loa			d.					
	background loading to								
	dustrial loading to the			, , , , , , , , , .					
rsion factor									
* Qpotw									
	or as a perc sion factor "Opotw	or as a percent. sion factor * Opotw	sion factor * Opotw	or as a percent. sion factor * Opolw	x as a percent. sion factor "Opotw	or as a percent. ilon facitor (Opothy	x as a percent. ion factor (Aportiv	x as a percent. ion factor 'Qpotw	x as a percent. ion factor (gootw

#### TABLE 2

#### Local Limits Determination Based on NPDES Monthly Effluent Limits

T T					MAXIMUM E	DADING	INDUSTRIAL				
	IU Pollut.	POTW	Removal	NPDES	Domestic and	Commercial	Allowable	Domestic/	Allowable	Local	Safety
ollutant	Flow	flow (MGD)	Efficiency	Monthly Limit	Conc.	Flow (MGD)	(lbs/day)	Commercial (lbs/day)	Loading	Limit	Factor (%)
	(MGD) (Qind)	(Qpotw)	(%) (Rpotw)	(mg/l) (Ccrif)	(mg/l) (Cdom)	(MGD)	(IDS/GGY)	(Ldom)	(lbs/day) (Lind)	(mg/l) (Cind)	(%) (SF)
mmonia	0.080	1.46	98	1.5	18.6	1.38	913	213	517	773	20
Intimony	0.080	1.46	50		0.001	1.38		0.011			20
vsenic	0.080	1.46	15		0.001	1.38		0.014			20
arium	0.080	1.46	58		0.097	1.38		1.12	-		20
eryllium	0.080	1.46	50		0.001	1.38		0.011	-		20
OD	0.080	1.46	96	10	119	1.38	3042	1363	1071	1601	20
Cadmium	0.080	1.46	67		0.001	1.38		0.011	-		20
Chromium - Hex	0.080	1.46	40		0.002	1.38		0.017	-		20
Chromium - Total	0.080	1.46	82		0.002	1.38		0.017	-		20
Copper	0.080	1.46	86		0.065	1.38		0.750	-		20
yanide	0.080	1.46	69		0.005	1.38		0.057			20
luoride	0.080	1.46	4		0.710	1.38		8.16	-		20
on - total	0.080	1.46	90		0.349	1.38		4.01	-		20
ead	0.080	1.46	61		0.001	1.38		0.011	-		20
Manganese	0.080	1.46	95		0.080	1.38		0.925			20
Mercury	0.080	1.46	81		0.001	1.38		0.006	-		20
tolybdenum	0.080	1.46	34		0.003	1.38		0.032	-		20
lickel	0.080	1.46	42		0.003	1.38		0.034	-		20
'henol	0.080	1.46	90		0.075	1.38		0.857			20
elenium	0.080	1.46	25		0.002	1.38		0.017			20
ilver	0.080	1.46	75		0.001	1.38		0.011			20
hallium	0.080	1.46	50		0.002	1.38		0.023			20
22	0.080	1.46	98	12	97.5	1.38	7301	1121	4719	7056	20
inc	0.080	1.46	58		0.104	1.38		1.19	-		20

industrial ther total plant discharge flow in Million Gallors per Day (MGC) that contains a particular pollutant. POIN's average influent flow in MGC.

Removed efficiency across POIN' as present.

MCGS monthy maximum permit firm for a positional pollutant in mg/l.

MCGS monthy modern program of the modern pollutant in mg/l.

Domestic/commercial background concentration for a particular pollutant in mg/l.

Maximum allowable headwarks pollutant loadings to the POIN' for positious pollutant in pounds per day (flat/day).

Domestic/commercial background loading to the POIN' for positious pollutant in pounds per day (flat/day).

Maximum allowable industrial loading in the POIN' for positious per day.

Industrial disvocable local limit for a given pollutant in mg/l.

Safely Incident on a present.

(Qpotw) (Rpotw) (Ccrit) (Qdom) (Cdom) (Lhw) (Ldom) (Lind) (Cind) (SF) 8.34 Lhw = Unit conversion factor 8.34 \* Ccrit \* Qpotw 1 - Rpotw IU Pollutant Flow: Flow for permitted industries from 2018 semi-annual meterreadings.

POTW Flow: Average influent flow from 2014 to 2018 DMR

Removal efficiency: Calculations and percent removals selected are on "influent Data and % Removals". Values were taken from influent and effluent data, 2013 local limit calculations, and 2004 local limits guidance appendix.

NPDES Daily Limit: No NPDES limits for metals

Domestic and Commercial Conc.: Values taken from 2019 domestic sampling of manhale 447 and 772. Antimony, benjium, cadmium, chomaium, cyanida, lead, meccury, silver, and thallium were all NO. Teldab's reporting limit was used for ND values. Data is no "2019 Domestic Data". See comment on hex. Christm.

Safety Factor: 20% is the recommended value from region V local limits guidancepg. 12



- Policitate removals between POTW influent and secondary efficient (including secondary classification). Based on a computer analysis of POTW removal efficiency data (desired from actual POTW influent and efficient sampling data) provided in U.S. EPA. Form of Privrity Policiants in Publicly Owned Prantisent Rock: Unlaws U.PEA 4441—15505. Sentember 1997.
- Source: U.S. EPA's Guidance Monad on the Development and Implem Disfar the Protreatment Program, December 1987, p. 3-56.



Discharge Number(s) and h	ime(s): 80	STP OUR	(Existing)					
Load limits computed based	on a design	average for	(DAF) of 1.61	#GD (design)	maximum fo	w (DMF) of 4.0	MGD).	
From the effective date of the above discharge(s) shall					respiration d	ata, whichever	comes first, the	effluent of
	LO	DAF (DMF)	eiday		NCENTRATI	ON		
Parameter, Flow (MOD)	Monthly Assertant	Weekly Average	Daily Maximum	Monthly Average	Weekly Anspace	Casily Maximum	Sample Frequency Confinuous	Sample Type
CROD-WATER	133(336)		267(667)	10		20	1 DayWeek	Composit
Suspended Solds***	160(400)		320(801)	12		24	1 DayWeek	Composit
pH .	Shall be in	the range of	6 to 9 Standar	d Units		_	1 DayWeek	Grab
Fecal Collism	Monitor on	y May be	ough October!				1 Day North	Greb
Chlorine Residual Ammonia Nitropen: As (N)						0.05		Grab
March	23(57)	59(147)	96(240)	1.7	4.4	7.2	1 Day/Week	Composit
AprMay/Sept-Oct.	20(50)	59(147)	96(240)	1,5	4.4	7.2	1 DayWeek	Composit
June-August New Jish	20(50)	51(127)	140(360)	1.5	3.8	10.5	1 Day/Week	Composit
NovPeb. Total Phosphorus (as	53(133)		96(240)	4.0		7.2	1 DayWeek	Composit
Diameters (12		or only					1 Day/Month	Composit
Total Nitrogen  Dissolved Occupen	Monit	tor only		Monthly Average not less than	Weekly Average not less that	Daily Minimum	1 Daystooth	Composit
March-July August-February				6.5	6.0	5.0	1 DayWeek 1 DayWeek	Grab

and limits computed based	on a design	average flui	(DAF) of 1.61	MCD (deelgins	noinunto	(CMF) of 4	MCD).	
rum the effective date of the se above discharge(s) shall	is Permit un be monitore	If the operati d and limited	on of the prop-	pand facility or follows:	respiration d	ata, whicheve	comes first, the	effluent of
	LO	OUMTS B			NCENTRATI LIMTS red.	ON		
Farameter, Flow (MCD)	Morety Average	Weekly Average	Daily Motimum	Monthly Austrage	Weekly Entition	Coly Mosmum	Sample Enstanting Continuous	Sample Type
C800/****	133330		2679677	10	1	20	1 DayWeek	Committee
Suspended Solds***	160(400)		320(861)	12	100	24	1 DanWeek	Composite
pH .	Shall be in	the rance of	6 to 9 Standa	of Christs	•		1 DanWook	Grab
Fecal Collism			ough October				1 Day Nove	Grah
Olivine Desitual	-		-			0.05		Oreh
Anmonio Nitrogen: As (N) March Aor, MaySeptOxt. June-August NovFeb.	23(57) 26(50) 28(50) 53(133)	59(147) 50(147) 51(127)	99(240) 90(240) 140(350) 90(240)	17 15 15 40	4.4 4.4 3.8	7.2 7.2 10.5 7.2	1 DayWeek 1 DayWeek 1 DayWeek 1 DayWeek	Composite Composite Composite Coffposite
Total Phosphorus (as	Mont	or only		_	100		1 DayMonth	Composite
Total Nitrogen Dissolved Onnorn	Monit	or only		Monthly Average not less than	Weekly Average not less that	Duly Mainum	1 DayMorth	Composit
March-July					6.0	50	1 DityWeek	Grab
August-February				5.5	4.5	2.5	1 DayWeek	One
"Load limits based on design"Carbonaceous ROCs (Cit "See Special Condition Is ""Eco Special Condition Is ""ECO, said Suspended I not be less than (IS persea available, as required electrical than the added to the offlic acquesion of the returned values of the ten received values of the ten received.	OCa) testing 3. loads (85% 6. The perc here in this I ent CBOOs of efficiency as	shall be in a removed request removed Fernit, for IS concentration	conduce will sindly in acconed not be n P.A. inepedien n to determine next plant for	odance with a sported to the shift review. If the effluent E a cluste codets	ID OFR 133, IEPA on Di For measurin 900s concer and concern	the 30-day at IRs but influe g compliance tration. Perc a sa determine	et and effluent da with this requirem set serviced is a p and from the 20ot	is must be int, 5 mg/L ercontage

IABLE 3
Local Limits Determination Based on Activated Sludge Inhibition Level

	ENVIRO	NMENTAL CRI	TERIA AND PROCESS	DATA BASE			MAXIMUM L	DADING	INDUSTRIAL		1
Pollutant	IU Pollut. Flow (MGD)	POTW Flow (MGD)	Removal Efficiency (%)	Activated Sludge Inhibition Level (mg/l)	Conc. (mg/l)	Commercial Flow (MGD)	Allowable Headworks (lbs/day)	Domestic/ Commercial (lbs/day)	Allowable Loading (lbs/day)	Local Limit (mg/l)	Safety Factor (%)
	(Qind)	(Qpotw)	(Rprim)	(Ccrif)	(Cdom)	(Qdom)	(Lhw)	(Ldom)	(Lind)	(Cind)	(SF)
Ammonia	0.080	1.46		480	18.6	1.38	5841	213	4459	6667	20
Antimony	0.080	1.46			0.001	1.38		0.011			20
Arsenic	0.080	1.46		0.1	0.001	1.38	1.22	0.014	0.960	1.43	20
Barium	0.080	1.46			0.097	1.38		1.12			20
Beryllium	0.080	1.46			0.001	1.38		0.011			20
BOD	0.080	1.46			119	1.38		1363			20
Cadmium	0.080	1.46	15	5	0.001	1.38	71.6	0.011	57.2	85.6	20
Chromium - Hex	0.080	1.46		1	0.002	1.38	12.2	0.017	9.72	14.5	20
Chromium - Total	0.080	1.46	27	50	0.002	1.38	833	0.017	667	997	20
Copper	0.080	1.46	22	1	0.065	1.38	15.6	0.750	11.7	17.5	20
Cyanide	0.080	1.46	27	2.5	0.005	1.38	41.7	0.057	33.3	49.8	20
Fluoride	0.080	1.46			0.710	1.38		8.16			20
Iron - total	0.080	1.46			0.349	1.38		4.01			20
Lead	0.080	1.46	57	2.5	0.001	1.38	70.7	0.011	56.6	84.6	20
Manganese	0.080	1.46			0.080	1.38		0.925			20
Mercury	0.080	1.46	10	0.5	0.001	1.38	6.76	0.006	5.40	8.08	20
Molybdenum	0.080	1.46			0.003	1.38		0.032			20
Nickel	0.080	1.46	14	1.75	0.003	1.38	24.8	0.034	19.8	29.6	20
Phenol	0.080	1.46	8	100	0.075	1.38	1323	0.857	1057	1581	20
Selenium	0.080	1.46			0.002	1.38		0.017			20
Silver	0.080	1.46	20	2.5	0.001	1.38	38.0	0.011	30.4	45.5	20
Thallium	0.080	1.46			0.002	1.38		0.023			20
221	0.080	1.46			97.5	1.38		1121			20
Zinc	0.080	1.46	27	2.5	0.104	1.38	41.7	1.19	32.1	48.1	20

(Qind) (Qpotw) (Rprim) (Ccrit) (Qdom) (Cdom) (Lhw) (Ldom) (Lind) (Cind) (SF) 8.34 Lhw =

inaustrial allowable local lim Safety factor as a percent. Unit conversion factor 8.34 \* Ccrit \* Qpotw 1 - Rprim

### TABLE 4 Local Limits Determination Based on Nitrification Inhibition Level

	ENVIRO	NMENTAL CRI	TERIA AND PROCESS E	DATA BASE	MAXIMUM LO	DADING	INDUSTRIAL				
Pollutant	IU Pollut. Flow (MGD) (Qind)	POTW Flow (MGD) (Qpotw)	Removal Efficiency (%) (Rsec)	Nitrification Inhibition Level (mg/l) (Ccrit)	Conc. (mg/l) (Cdom)	Flow (MGD) (Qdom)	Allowable Headworks (lbs/day) (Lhw)	Domestic/ Commercial (lbs/day) (Ldom)	Allowable Loading (lbs/day) (Lind)	Local Limit (mg/l) (Cind)	Safety Factor (%) (SF)
Ammonia	0.080	1.46			18.6	1.38		213			20
Antimony	0.080	1.46			0.001	1.38		0.011			20
Arsenic	0.080	1.46	45	1.5	0.001	1.38	33.2	0.014	26.5	39.7	20
Barium	0.080	1.46			0.097	1.38		1.12			20
Beryllium	0.080	1.46			0.001	1.38		0.011		-	20
BOD	0.080	1.46			119	1.38		1363			20
Cadmium	0.080	1.46	67	5.2	0.001	1.38	192	0.011	153	229	20
Chromium - Hex	0.080	1.46		5	0.002	1.38	60.8	0.017	48.7	72.7	20
Chromium - Total	0.080	1.46	82	1	0.002	1.38	67.6	0.017	54.1	80.8	20
Copper	0.080	1.46	86	0.25	0.065	1.38	21.7	0.750	16.6	24.9	20
Cyanide	0.080	1.46	69	0.4	0.005	1.38	15.7	0.057	12.5	18.7	20
Fluoride	0.080	1.46			0.71	1.38		8.16			20
Iron - total	0.080	1.46			0.349	1.38		4.01			20
Lead	0.080	1.46	61	0.5	0.001	1.38	15.6	0.011	12.5	18.6	20
Manganese	0.080	1.46			0.0805	1.38		0.925			20
Mercury	0.080	1.46	60		0.001	1.38		0.006			20
Molybdenum	0.080	1.46			0.003	1.38		0.032			20
Nickel	0.080	1.46	42	2.5	0.003	1.38	52.4	0.034	41.9	62.7	20
Phenol	0.080	1.46	1	4	0.075	1.38	48.7	0.857	38.1	56.9	20
Selenium	0.080	1.46	50		0.002	1.38		0.017			20
Silver	0.080	1.46	75		0.001	1.38		0.011			20
Thallium	0.080	1.46			0.002	1.38		0.023			20
ZZT	0.080	1.46			97.5	1.38		1121			20
Zinc	0.080	1.46	79	0.25	0.104	1.38	14.5	1.19	10.4	15.5	20

(Qind) (Qpotw) (Rsec) (Ccrit) (Qdom) (Cdom) (Lhw) (Ldom) (Lind) (Cind) (SF) 8.34 Lhw = inaustrial allowable local lim Safety factor as a percent. Unit conversion factor 8.34 \* Ccrit \* Qpotw 1 - Rsec Removal Efficiency: Values are from 2004 guidance Appendix R. All values in 2013 local limits are zero. Values that are zero in this table were not provided in the 2004 guidance.

Activated Studge Inhibition Levet. Acceptable ranges are provided from the 2004 local limits guidance appendix - 61. The specific inhibition value was taken from the 2013 local limit excel file. A value for silver was provided in the 2013 local limits. However, this value was not in the 2004 guidance.

APPENDIX R -PRIORITY POLLUTANT REMOVAL EFFICIENCIES

Priority Pollutant	Median	Number of POTWs with Exercised Date**
METAL	ONNETAL NORG	AN S
Cadnium	15	E of 40
Chronium	27	12 of 40
Copper	22	12 of 40
Cysnide	27	12 of 40
Lead	57	1 of 40
Marcury	10	8 0740
Notal	14	9 0740
Street	20	4 of 40
Zinc	27	12 of 40
	CRISANICS	
Benzene	25	8 0740
Chloroform	14	11 0748
1,2-trans-Dictioroethylene	36	9 (44)
Etrytherzere	13	12 of 40
Kaphthalene	44	4 of 40
Phenol		11 of 43
Dutyl benzyl phihalate	62	4 of 40
Cli-e-butyl phthabite	36	3 of 43
Dietry phthalate	56	10748
Tetrachiorsethylene	- 4	12 of 40
1,1,1-Trichloroethane	40	12 of 43
Trichlarpethylene	20	12 of 40

Source: U.S. EPA's Guidance Mountain on the Development and Implementation of Local Discharger
Limitations Under the Protreatment Program, December 1987, p. 3-55.

Pollutant	Reported Range of <u>Arterial</u> Inhibition The Levels, m	eshold gt.	References*
	METALSNOWMETAL	NAME OF TAXABLE PARTY.	
Ammonia		480	(4)
Arsenic		0.1	(1), (2), (3)
Cadmium		1-10	(2), (3)
Chromium (VI)		1	(2), (3)
Chronium (III)		10 - 50	(2), (3)
Chromium (Total)		1 - 100	(1)
Copper		1	(2), (1), (3)
Cyanide		0.1+5 5	(1), (2), (3)
lodine		10	(4)
Lead	1	0 - 5.0 0 - 100	(3) (1)
Mercury	2.5 as	0.1 - 1 Hg (ft)	(2), (3) (1)
Notel	,	0-25 6	(2), (3)
Sulfide		25-30	(4)
Znc		0.3 - 5 5 - 10	(3)
	CRSANICS		

Pollutant	Reported Range of <u>Activated Studge</u> Inhibition Threshold Levels, mg/L	References*
Pentachitorophenol	0.95 50 75 - 150	(2) (3) (1)
Phenanthrene	500	(1) (2)
Phenol	50 - 200 200 200	(3) (2) (1)
Taluana	200	(3)
2,4,6 Trichlorophenol	50 - 100	(1)
Surfactorits	100 - 500	(4)

1			DWNB	300	ENTA	CRITICAL
100   100	ellutant	(MSD) (Qind)	Flow (MGD)	EW	iens 20	(mgf)
100   100		8 123				49
100   100	Window					
And	senio					0.
CO   100   1		8.123	154			
CO   100   1		0.03				
20	00	0.123	154	Г	_	
100		8.123				
1						
9000 107 114 22 20 21 21 21 21 21 21 21 21 21 21 21 21 21		8123	154			9
profits 0 27 144 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	wern Hex.	0.123			_	
1000   100	coer					
0.00   1.64		8,123				2.5
on 0.007 tall and 0.0	umide	8123				
ad 0 122 184 22 SOCKERS 0 123 184 07 SOCKERS 0 123	)G	0.123		Г		
102   144   145						
100000   1012   114		8 123				2.5
0.000   0.00	mognese	8 123	154			
23d 0.22 124 177 187 187 187 187 187 187 187 187 187	YOURY.	0.123				0.1
0.22   1.64   1.65						
100   100	ckel	8 123				1.7
coghous         0.02         1.64           idensium         0.02         1.64           iser         0.02         1.64           iser         0.02         1.64         2.5           influen         0.02         1.64         2.8           influen         0.02         1.64         2.8           influence         0.02         1.64         2.8		8 123	154			
Serium   0 22   154   154   155   154   25   154   25   154   25   154   25   154   25   155	nerols	0.123	154			10
Free 0.125 114 2.5 Africe 0.122 114 35 Sellum 0.122 114 35 SELLUM 0.122 114	nosphorus					
#fele 0.122 1.64 250 sellum 0.122 1.64 IS 0.122 1.64		8 123				
#fele 0.122 1.64 250 sellum 0.122 1.64 IS 0.122 1.64	rer	8 123	154			
IS 0.123 184	lifate	0.123	1,84			29
	alium					
	5	8 123				
nc [0.525] 1.84 lind) Industrial User total plant discharge flow in Nillic	nc	8.123	154		_	-

Removal efficiencies: Removal efficiencies across primary and secondary freatment median values taken from 2004 guidance appendix R.

Nitrification Inhibition level: Values taken from 2013 limits which appear to be taken from 2004 guidance appendix G. Appendix G provided some ranges and 2013 limit are within the provided tranges.

Priority Pollutant	Range	Second Decile	Median	Eight Decile	Number of POTNs with Removal Data
	METALSIN	COMMETAL IN			
Arsenic	11-71	31	45	53	5 of 25
Cadmium	25-99	33	67	91	19 of 26
Chronium	25-97	68	82	91	25 of 26
Copper	249	67	86	95	29 0129
Cyanide	3-99	41	63	54	25 of 25
Lead	1-92	39	64	75	23 of 26
Mercury	1-95	50	60	73	22 of 26
Nickel	2-99	25	42	62	22 of 25
Selenium	25-89	33	50	67	4 0139
Ster	17-95	50	75	66	24 of 25
Zinc	23-99	64	79	- 88	25 of 26
		CRISANICS*			
Anthrocene	29-99	- 64	67	91	5 of 25
Eurzane	25-99	50	80	96	18 of 25
Chlorofarm	17-69	60	67	83	24 0129
1,2-trans-Dictionsettylene	17-99	50	57	91	17 of 26
Ethybencene	25-99	67	86	97	25 of 26
Methylene chloride	2-99	36	62	77	29 of 28
Naphthalene	25-98	43	70	90	15 of 25
Phenanthrene	29-99	37	- 68	86	6 0126
Phond	3-99	75	90	98	13 of 25
Elis (2-ethylhevyl) phthalate	17-99	47	72	87	25 of 25
Butyl benzyl phthalate	25-99	50	67	92	15 of 25
Di-n-buty/orthalate	11-67	39	64	87	19 of 26
Diethyl phthalate	17-98	30	62	90	15 of 25
Pyrene	73-65	75	86	95	2 of 26
Tetrachiproethylene	15-99	50	80	93	28 of 28
Toluene	25-99	90	93	98	25 of 25
1.1.1-Trichbroethane	18-99	75	85	94	23 of 26
Trichloroethylene	20-99	75	65	90	25 of 25

- Pathetent removals between POTW influent and secondary efficient (including secondary classification). Based on a computer analysis of POTW removal efficiency data (desired from actual POTW influent and efficient sampling data) provided in U.S. EPA 7-700 of Privary Pollutions in Pathology Owned Presented Ports, Tolonia UEPA 4411-452035, September 1920.
- \*\* For the purpose of deriving resourcal efficiencies, efficient levels reported as below detection were set equal to the reported detection lumin. All secondary activated shader treatment plants sampled as part of the study were considered.
- Source: U.S. EPA's Gotdance Idomei on the Development and Implementation of Local D. Didde the Protractment Program, December 1837, p. 3-56.

Polistant	Reported Range of Nitrification Inhibition Threshold Levels, mg/L	References*
	METALSINONHETAL INORGANICS	
Arsenic	1.5	(2)
Cadmium	52	(1), (2)
Chloride	180	(4)
Chromium (VI)	1-10[as (DO <sub>2</sub> ) <sup>2</sup> ]	(1)
Chromium (T)	0.25 - 1.9 1 - 100 (trickling filter)	(1), (2), (3)
Copper	0.05 - 0.48	(2), (3)
Cyanide	0.34 - 0.5	(2), (3)
Lead	0.5	(2), (3)
Nickel	025-05	PL (3)
Zec	0.08 - 0.5	(2), (3)
	ORGANICS	
Chlordom	10	(2)
2,4-Dichlorophenal	64	(3)
2,4-Dinitrophenol	150	(2)
Phenol	4.10	(2) (3)

TABLE 5
Local Limits Determination Based on USEPA 503 Studge Regulations

	ENVIRO	NMENTAL CRI	TERIA AND PROCESS I	DATA BASE					MAXIMUM LOA	ADING	INDUSTRIAL		]
Pollutant	IU Pollut. Flow (MGD) (Qind)	Flow (MGD) (Qpotw)	Sludge Flow (MGD) (Qsldg)	Percent Solids (%) (PS)	Removal Efficiency (%) (Rpotw)	503 Sludge Criteria (mg/kg) (Cslcrit)	Conc. (mg/l) (Cdom)	Flow (MGD) (Qdom)	Allowable Headworks (lbs/day) (Lhw)	Domestic/ Commercial (lbs/day) (Ldom)	Allowable Loading (lbs/day) (Lind)	Local Limit (mg/l) (Cind)	Safety Factor (%) (SF)
Ammonia	0.080	1.46	0.001	22.4	98		18.6	1.38		213			20
Antimony	0.080	1.46	0.001	22.4	50		0.001	1.38		0.011			20
Arsenic	0.080	1.46	0.001	22.4	15	75	0.001	1.38	0.587	0.014	0.456	0.682	20
Barium	0.080	1.46	0.001	22.4	58		0.097	1.38		1.12			20
Beryllium	0.080	1.46	0.001	22.4	50		0.001	1.38		0.011			20
BOD	0.080	1.46	0.001	22.4	96		119	1.38		1363			20
Cadmium	0.080	1.46	0.001	22.4	67	85	0.001	1.38	0.152	0.011	0.110	0.164	20
Chromium - Hex	0.080	1.46	0.001	22.4	40		0.002	1.38		0.017			20
Chromium - Total	0.080	1.46	0.001	22.4	82	3000	0.002	1.38	4.38	0.017	3.49	5.21	20
Copper	0.080	1.46	0.001	22.4	86	4300	0.065	1.38	5.98	0.750	4.04	6.04	20
Cyanide	0.080	1.46	0.001	22.4	69		0.005	1.38		0.057			20
Fluoride	0.080	1.46	0.001	22.4	4		0.710	1.38		8.16			20
Iron - total	0.080	1.46	0.001	22.4	90		0.349	1.38		4.01			20
Lead	0.080	1.46	0.001	22.4	61	840	0.001	1.38	1.65	0.011	1.31	1.95	20
Manganese	0.080	1.46	0.001	22.4	95		0.080	1.38		0.925			20
Mercury	0.080	1.46	0.001	22.4	81	57	0.001	1.38	0.084	0.006	0.061	0.092	20
Molybdenum	0.080	1.46	0.001	22.4	34	75	0.003	1.38	0.264	0.032	0.180	0.269	20
Nickel	0.080	1.46	0.001	22.4	42	420	0.003	1.38	1.20	0.034	0.924	1.38	20
Phenol	0.080	1.46	0.001	22.4	90		0.075	1.38		0.857			20
Selenium	0.080	1.46	0.001	22.4	25	100	0.002	1.38	0.479	0.017	0.366	0.547	20
Silver	0.080	1.46	0.001	22.4	75		0.001	1.38		0.011		-	20
Thallium	0.080	1.46	0.001	22.4	50		0.002	1.38		0.023			20
ZZT	0.080	1.46	0.001	22.4	98		97.5	1.38		1121			20
Zinc	0.080	1.46	0.001	22.4	58	7500	0.104	1.38	15.6	1.19	11.3	16.9	20

(Qpotw) (Qpotw) (Qsldg) (PS) (Rpotw) (Cslcrit) (Qdom) (Cdom) (Lhw) (Lind) (Cind) (Cind) (Cind) (SF) 8.34 Lhw =

<u>TABLE 6</u>
Local Limits Determination Based on State Studge Criteria

	ENVIRO	NMENTAL CR	ITERIA AND PROCESS	DATA BASE					MAXIMUM LOA	ADING	INDUSTRIAL		
Pollutant	IU Pollut. Flow (MGD) (Qind)	Flow (MGD) (Qpotw)	Sludge Flow (MGD) (Qsldg)	Percent Solids (%) (PS)	Removal Efficiency (%) (Rpotw)	State Sludge Criteria (mg/kg) (Cslcrit)	Domestic and Conc. (mg/l) (Cdom)	Flow (MGD) (Qdom)	Allowable Headworks (lbs/day) (Lhw)	Domestic/ Commercial (lbs/day) (Ldom)	Allowable Loading (lbs/day) (Lind)	Local Limit (mg/l) (Cind)	Safety Factor (%) (SF)
Ammonia	0.080	1.46	0.001	22.4	98		18.6	1.38		213			20
Antimony	0.080	1.46	0.001	22.4	50		0.001	1.38		0.011			20
Arsenic	0.080	1.46	0.001	22.4	15		0.001	1.38		0.014			20
Barium	0.080	1.46	0.001	22.4	58		0.097	1.38		1.12			20
Beryllium	0.080	1.46	0.001	22.4	50		0.001	1.38		0.011			20
BOD	0.080	1.46	0.001	22.4	96		119	1.38		1363			20
Cadmium	0.080	1.46	0.001	22.4	67		0.001	1.38		0.011			20
Chromium - Hex	0.080	1.46	0.001	22.4	40	71964	0.002	1.38	215	0.017	172	258	20
Chromium - Total	0.080	1.46	0.001	22.4	82		0.002	1.38		0.017			20
Copper	0.080	1.46	0.001	22.4	86		0.065	1.38		0.750			20
Cyanide	0.080	1.46	0.001	22.4	69		0.005	1.38		0.057			20
Fluoride	0.080	1.46	0.001	22.4	4		0.710	1.38		8.16			20
Iron - total	0.080	1.46	0.001	22.4	90		0.349	1.38		4.01			20
Lead	0.080	1.46	0.001	22.4	61		0.001	1.38		0.011			20
Manganese	0.080	1.46	0.001	22.4	95		0.080	1.38		0.925			20
Mercury	0.080	1.46	0.001	22.4	81	11449	0.001	1.38	16.9	0.006	13.5	20.2	20
Molybdenum	0.080	1.46	0.001	22.4	34		0.003	1.38		0.032			20
Nickel	0.080	1.46	0.001	22.4	42		0.003	1.38		0.034			20
Phenol	0.080	1.46	0.001	22.4	90		0.075	1.38		0.857			20
Selenium	0.080	1.46	0.001	22.4	25		0.002	1.38		0.017			20
Silver	0.080	1.46	0.001	22.4	75		0.001	1.38		0.011			20
Thallium	0.080	1.46	0.001	22.4	50		0.002	1.38		0.023			20
221	0.080	1.46	0.001	22.4	98		97.5	1.38		1121			20
Zinc	0.080	1.46	0.001	22.4	58		0.104	1.38		1.19		-	20

USB 1.4 USB 1. (Qpotw) (Qsldg) (PS) (Rpotw) (Cslcrit) (Qdom) (Cdom) (Ldom) (Lind) (Cind) (Cind) (SF) 8.34 Lhw =

Studge Flow: Calculated studge flow using the equation to the right (source:region VII calculator). DT/y was taken from 2018 biosolids land application data.

Percent Solids: Average of 503 sludge data sent from Highland, 22% solids represents the percent solids to disposal. Data is from 2016 to 2018.

503 Sludge Criteria: Values taken from 503.13 ceiling concentrations. Chromium based on Region VII

TABLE 1 OF § 503.13—CEILING CONCENTRATIONS

Ceiling con-centration (milligrams per klo-gram) <sup>1</sup>

State Studge Criteria: Calculated according to region V guidance pg. 10. Annual application rate taken from fille 35 section 391.420. Site area (715 area) obtained from an email from 811 Zimmer on 6/4/2019. Site are totated so no cumulative application rate limit

Acceptable Loading Rates | Acceptante Loating Rates | (pounds per acre) | Total | Annual | 700 | 100 | (trivalent) | 3500 | 89 | (besavalent) | 440 | 7 Metal
Antimony
Arsenic
Chromium (trivalent)
Chromium (besavalent)
Mercury
Selenium

SLUDGE, DT/Y to MGD

dt/y avg %sld 218.4 22.4% =

#### 4.3 SLUDGE DISPOSAL



Clim(c) = Sladge disposal criteria based on camulative application rate limits mp/kg dry sludge)

100 - Benual application rest into Holmography.

200 - Complication rest into Holmography.

201 - Complication special limit (Has/acre over site life)

202 - State Harman

202 - State Harman

202 - Holmography

202 - Holmography

202 - Holmography

202 - Holmography

203 - Person colorisis in sludyer disposal,

203 - State Conversion factor

204 - Mail Conversion factor

204 - Mail Conversion factor

204 - Mail Conversion factor

205 - Holmography

205 - Holmography

205 - Holmography

205 - Holmography

206 - Mail Conversion factor

206 - Mail Conversion factor

206 - Mail Conversion factor

207 - Holmography

208 - Mail Conversion factor

208 - Holmography

208 - Holm

HIGHLAND, ILLINOIS TECHNICAL EVALUATION OF LOCAL LIMITS APPENDIX ATTATCHMENT A, 2019 LOCAL LIMITS CALCULATION

<u>TABLE 7</u> Local Limits Determination Based on Chronic Water Quality Standards

	ENVIRONME	NTAL CRITERIA	A AND PROCESS DAT	A BASE					MAXIMUM LC	ADING	INDUSTRIAL		1
Pollutant	IU Pollut. Flow (MGD) (Qind)	POTW Flow (MGD) (Qpotw)	Upstream Flow (MGD) (Qstr)	Upstream Conc. (mg/l) (Cstr)	Removal Efficiency (%) (Rpotw)	Chronic WQ\$ (mg/l) (Ccrit)	Conc. (mg/l) (Cdom)	Flow (MGD) (Qdom)	Allowable Headworks (lbs/day) (Lhw)	Domestic/ Commercial (lbs/day) (Ldom)	Allowable Loading (lbs/day) (Lind)	Local Limit (mg/l) (Cind)	Safety Factor (%) (SF)
Ammonia	0.080	1.46	0	0	98	(==,	18.6	1.38		213			20
Antimony	0.080	1.46	0	0	50		0.001	1.38		0.011			20
Asenic	0.080	1.46	0	0	15	0.19	0.001	1.38	2.73	0.014	2.17	3.24	20
Barium	0.080	1.46	0	0	58	5	0.097	1.38	145	1.12	115	172	20
Beryllium	0.080	1.46	0	0	50		0.001	1.38		0.011			20
BOD	0.080	1.46	0	0	96		119	1.38		1363			20
Cadmium	0.080	1.46	0	0	67	0.002	0.001	1.38	0.075	0.011	0.049	0.073	20
Chromium - Hex	0.080	1.46	0	0	40	0.011	0.002	1.38	0.223	0.017	0.161	0.241	20
Chromium - Total	0.080	1.46	0	0	82		0.002	1.38		0.017			20
Copper	0.080	1.46	0	0	86	0.025	0.065	1.38	2.18	0.750	0.995	1.487	20
Cyanide	0.080	1.46	0	0	69	0.005	0.005	1.38	0.204	0.057	0.106	0.158	20
Fluoride	0.080	1.46	0	0	4	4	0.710	1.38	50.5	8.16	32.2	48.140	20
Iron - total	0.080	1.46	0	0	90		0.349	1.38		4.01			20
Lead	0.080	1.46	0	0	61	0.043	0.001	1.38	1.34	0.011	1.06	1.584	20
Manganese	0.080	1.46	0	0	95	3.56	0.080	1.38	845	0.925	675	1008.692	20
Mercury	0.080	1.46	0	0	81	0.001	0.001	1.38	0.071	0.006	0.050	0.075	20
Molybdenum	0.080	1.46	0	0	34 42	0.011	0.003	1.38	0.229	0.032	0.150	0.224	20
Nickel	0.080	1.46	0	0	90	0.100	0.003	1.38	12.2	0.034	8.88	13.3	20
Phenol Selenium	0.080	1.46	0	0	25	0.100	0.002	1.38	16.2	0.857	13.0	19.4	20
Silver	0.080	1.46	0	0	75	5	0.002	1.38	243	0.017	195	291	20
Thallium	0.080	1.46	0	0	50	3	0.002	1.38	243	0.023	173	271	20
TSS	0.080	1.46	ő	0	98		97.5	1.38		1121		+ :	20
Zinc	0.080	1.46	0	0	58	0.069	0.104	1.38	1.97	1.19	0.378	0.565	20
(Qind) (Qpotw) (Qstr)	POTW's averag	ge influent flo			(GD) that contains a p	particular pollutant.							
(Cstr) (Rpotw) (Ccrit)	Receiving stre Removal effic	eam backgrou ciency across	und level in mg/l. POTW as percent.	:ular pollutant in ma/									
(Qdom)	Domestic/con	nmercial bac	ckground flow in MG	D.									
(Cdom)				tion for a particular po									
(Lhw)					unds per day (lbs/day								
(Ldom)					ular pollutant in poun	ds per day (lbs/day).							
(Lind)				OTW in pounds per do	y.								
(Cind)			mit for a given pollu	tant in mg/l.									
(SF)	Safety factor o												
8.34	Unit conversio												
Lhw =		(Qstr + Qpotw Rpotw	r) - (Cstr * Qstr))										
	*****												

#### TABLE 8 Local Limits Determination Based on Acute Water Quality Standards

	ENVIR	ONMENTAL CI	RITERIA AND PROCESS	DATA BASE					MAXIMUM LO	ADING	INDUSTRIAL		
Pollutant	IU Pollut. Flow (MGD) (Qind)	Flow (MGD) (Qpotw)	Upstream Flow (MGD) (Qstr)	Upstream Conc. (mg/l) (Cstr)	Removal Efficiency (%) (Rpotw)	Acute WQS (mg/l) (Ccrit)	Conc. (mg/l) (Cdom)	Flow (MGD) (Qdom)	Allowable Headworks (lbs/day) (Lhw)	Domestic/ Commercial (lbs/day) (Ldom)	Allowable Loading (lbs/day) (Lind)	Local Limit (mg/l) (Cind)	Safety Factor (%) (SF)
Ammonia	0.080	(upotw)	(QSII)	(Csir)	(KDOTW) 98	(Ccnt)	(Cdom)	(Qdom) 1.38	(LNW)	(Laom) 213	(una)	(Cina)	(SF) 20
Antimony	0.080	1.46	0	0	50		0.001	1.38	-	0.011			20
Arsenic	0.080	1.46	0	0	15	0.36	0.001	1.38	5.17	0.014	4.12	6.16	20
Barium	0.080	1.46	0	0	58	0.00	0.097	1.38	0.17	1.12	7.14	0.10	20
Bervllium	0.080	1.46	0	0	50		0.001	1.38	-	0.011	-		20
BOD	0.080	1.46	0	0	96		119	1.38	-	1363	-		20
Cadmium	0.080	1.46	0	0	67	0.025	0.001	1.38	0.927	0.011	0.730	1.09	20
Chromium - Hex	0.080	1.46	0	0	40	0.016	0.002	1.38	0.324	0.017	0.242	0.362	20
Chromium - Total	0.080	1.46	0	0	82		0.002	1.38		0.017			20
Copper	0.080	1.46	0	0	86	0.041	0.065	1.38	3.55	0.750	2.09	3.12	20
Cvanide	0.080	1.46	0	0	69	0.022	0.005	1.38	0.864	0.057	0.633	0.947	20
Fluoride	0.080	1.46	0	0	4	4	0.710	1.38	50.5	8.16	32.2	48.1	20
Iron - total	0.080	1.46	0	0	90		0.349	1.38		4.01			20
Lead	0.080	1.46	0	0	61	0.205	0.001	1.38	6.38	0.011	5.10	7.62	20
Manganese	0.080	1.46	0	0	95	8.36	0.080	1.38	1986	0.925	1588	2374	20
Mercury	0.080	1.46	0	0	81	0.002	0.001	1.38	0.141	0.006	0.107	0.160	20
Molybdenum	0.080	1.46	0	0	34		0.003	1.38		0.032			20
Nickel	0.080	1.46	0	0	42	0.181	0.003	1.38	3.79	0.034	3.00	4.48	20
Phenol	0.080	1.46	0	0	90		0.075	1.38		0.857			20
Selenium	0.080	1.46	0	0	25		0.002	1.38		0.017			20
Silver	0.080	1.46	0	0	75		0.001	1.38		0.011			20
Thallium	0.080	1.46	0	0	50		0.002	1.38		0.023			20
221	0.080	1.46	0	0	98		97.5	1.38		1121			20
Zinc	0.080	1.46	0	0	58 (GD) that contains a po	0.262	0.104	1.38	7.51	1.19	4.82	7.20	20

Indicated the fast part affictions files in Millian Gallons per Day (MGD) that contains a particular poliulant.

ONUYs average influent flow in MGD.

Receiving steem lipsateom) (100 flow in MGD.

Receiving steem bocalgoound several in mgd.

Remind efficiency access FOVI via parcented for poliulant in mgd.

Remind efficiency access FOVI via parcented for poliulant in mgd.

Domestic/Commencial background flow in MGD.

Domestic/Commencial background flow in MGD.

Domestic/Commencial background flow in MGD.

Domestic/Commencial background domestic flow in MGD.

Domestic/Commencial background domestic flow in MGD.

Domestic/Commencial background loading to the POVIW or a porticular pollutant in mgd.

Domestic/Commencial background loading to the POVIW or a porticular pollutant in pounds per day (flox/day).

Domestic/Commencial background loading to the POVIW or a porticular pollutant in pounds per day (flox/day).

Safety factor or a percent.

Safety factor or a percent.

But "Coll " (Calt " Captur) - (Calt " Calt")

1 - Calt " (Calt " Captur) - (Calt " Calt")

(Qpofw) (Qstr) (Cstr) (Rpofw) (Ccrit) (Qdom) (Cdom) (Lhw) (Ldom) (Lind) (Cind) (SF) 8.34 Lhw =

**Upstream Flow:** Receiving streams 7Q10 flow. Assumed to be 0. Upstream Concentration: Assumed to be 0.

Chronic WQS: See "WQS calculations"

Upstream Flow: Receiving streams 1Q10 flow. Assumed to be 0. Upstream Concentration: Assumed to be 0.

Chronic WQS: See pg. 3 WQS calculations

<u>TABLE 9</u>

Local Limits Determination Based on Anaerobic Digester Inhibition Level

	ENVIRONME	NIAL CRITERIA	AND PROCESS DATA	BASE				MUMIXAM	LOADING	INDUSTRIA	uL.	
Pollutant	IU Pollut. Flow	POTW Flow	Sludge Flow to Digester	Removal Efficiency	Anaerobic Digester Inhibition Level	Domestic and Conc.	Commercial Flow	Allowable Headworks	Domestic/ Commercial	Allowable Loading	Local Limit	Safety Factor
	(MGD)	(MGD)	(MGD)	(%)	(mg/l)	(mg/l)	(MGD)	(lbs/day)	(lbs/day)	(lbs/day)	(mg/l)	(%)
	(Qind)	(Qpotw)	(Qdig)	(Rpotw)	(Ccrit)	(Cdom)	(Qdom)	(Lhw)	(Ldom)	(Lind)	(Cind)	(SF)
Ammonia	0.080	1.46	0.061	98	4750	18.6	1.38	2446	213	1743	2606	20
Antimony	0.080	1.46	0.061	.50 15	1.6	0.001	1.38	5.28	0.011	4.21	630	20
Arsenic Barium	0.080	1.46	0.061	15 58	1.6	0.001	1.38		1.12	4.21	6.30	20
Bervllium	0.080	1.46	0.061	50		0.097	1.38		0.011			20
BOD.	0.080	1.46	0.061	96	-	119	1.38	-	1363			20
Cadmium	0.080	1.46	0.061	67	20	0.001	1.38	15.1	0.011	12.0	18.0	20
Chromium - Hex	0.080	1.46	0.061	40	110	0.001	1.38	139	0.017	111	166	20
Chromium - Total	0.080	1.46	0.061	82	110	0.002	1.38	107	0.017		100	20
Copper	0.080	1.46	0.061	86	40	0.065	1.38	23.5	0.750	18.0	26.9	20
Cvanide - Total	0.080	1.46	0.061	69	4	0.005	1.38	2.93	0.057	2.28	3.41	20
Fluoride	0.080	1.46	0.061	4		0.710	1.38		8.16			20
Iron - total	0.080	1.46	0.061	90		0.349	1.38		4.01	-		20
Lead	0.080	1.46	0.061	61	340	0.001	1.38	281	0.011	225	336	20
Manganese	0.080	1.46	0.061	95		0.080	1.38		0.925	-		20
Mercury	0.080	1.46	0.061	81		0.001	1.38		0.006	-		20
Molybdenum	0.080	1.46	0.061	34		0.003	1.38		0.032			20
Nickel	0.080	1.46	0.061	42		0.003	1.38		0.034			20
Phenol	0.080	1.46	0.061	90		0.075	1.38		0.857	-		20
Selenium	0.080	1.46	0.061	25		0.002	1.38		0.017			20
Silver	0.080	1.46	0.061	75	39	0.001	1.38	26.2	0.011	21.0	31.4	20
Thallium	0.080	1.46	0.061	50		0.002	1.38		0.023			20
TSS	0.080	1.46	0.061	98		97.5	1.38		1121			20
Zinc	0.080	1.46	0.061	58	400	0.104	1.38	351	1.19	280	418	20
(Qind)				in Gallons per Day (A	AGD) that contains a p	articular pollutant.						
(Opotw)	POTW's averag											
(Qdig) (Rootw)	Sludge flow to		GD. POTW as percent.									
(Kporw) (Ccrit)			d inhibition level in r									
(Qdom)			kground flow in MGI									
(Cdom)				on for a particular p	allutant in mad							
(Lhw)												
(Ldom)	Maximum allowatale headworks pollutant loading to the POTW in pounds per day (lbs/day), Domestifs_Commercial background loading to the POTW for a particular pollutant in pounds per day (lbs/day),											
(Lind)	Maximum allowable industrial loading to the POTW in pounds per day.											
(Cind)	waariinin allowable local limit for a given pollutant in mg/l.											
(SF)	industria discontrate local simila in di given politicia in migri. Safety factor as a percent.											
8.34	Suitery ductor us a percent. Unit conversion factor											
Lhw =	8.34 * Ccrit * G	dig										
	Rpotw	-										

Anerobic Digester Inhibition Level: Values were taken form 2004 guidance G-3. When a range was provided the midpoint was used. See comments on silver and cyanide.

Sludge Flow to Digester: Average of waste flow to digester from 2014 to 2018.

Pollutant	Reported Range of <u>Anaerobic</u> <u>Digestion</u> Inhibition Threshold Levels, mg/L	References*	
	METALSNONMETAL INORGANICS		
Ammonia	1500 - 8000	(1)	
Arsenic	1.6	(1)	
Cadmium	20	(3)	
Chromium (III)	130	(3)	
Chromium (VI)	110	(3)	
Copper	40	(3)	
Cyanide	4 - 100 1 - 4	(2), (3)	
Lead	340	(3)	
Nickel	10 136	(2). (3) (1)	
Silver	13 - 65**	(3)	
Sulfate	500 - 1000	(4)	
Sulfide	50 - 100	(4)	
Zinc	400	(7)	

Total pollutant inhibition levels, unless otherwise indicated.
 Dissolved metal inhibition levels.



# City of Highland

MEMO TO: Mark Latham, City Manager

**FROM:** Joe Gillespie, Director of Public Works

**DATE:** April 14, 2020

SUBJECT: Local Limits for the Sanitary Sewer Pretreatment Program

Recommendation for Approval of Resolution

#### RECOMMENDATION

I recommend that you request council approval of a resolution accepting the retention of all current local limits for our pretreatment program as attached.

#### DISCUSSION

We employed a professional engineer to study and perform a technical evaluation of the current local limits following the issuance of our National Pollutant Discharge Elimination System permit last year. No changes were recommended. The USEPA has reviewed and approved our current local limits and requires us to ratify by resolution the City's intention to retain the limits as is. Since the plant is undergoing an upgrade, they concur with leaving the local limits as they are for the permit. We will reevaluate the limits in 2024 during the review of our next permitting cycle.

#### CONCURRENCE

Recommended by:_	Dor Billeson	
	Joe Gillespie, Director of Public Works	
Approved by:	Mand tal	
- ·	Mark Latham, City Manager	

RESOLUTION NO.	
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# A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENT AND APPROVING AND AUTHORIZING THE EXECUTION OF A MASTER SERVICES AGREEMENT WITH TELIA CARRIER AS A SOLE SOURCE PURCHASE

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 Director of Technology and Innovation has informed City Council there is a need for a 10 gb/s circuit from City to Sacramento, California; and

WHEREAS, Telia Carrier has submitted a Master Services Agreement ("Agreement") for purposes of providing a 10 gb/s circuit from City to Sacramento, California through a subsequent Service Order (*see* Exhibit A); and

WHEREAS, City Council finds that the Agreement (Exhibit A) should be approved; and

WHEREAS, City Council deems it to be in the best interests of City to waive the competitive-bidding requirement that would otherwise apply and approve the Agreement (**Exhibit A**) as a sole source purchase; and

WHEREAS, the City Council also finds that the City Manager and/or Mayor should be authorized and directed, on behalf of the City of Highland, to execute whatever documents are necessary to waive the competitive-bidding requirement that would otherwise apply and approve the Agreement (**Exhibit A**) as a sole source purchase.

**NOW, THEREFORE, BE IT RESOLVED,** 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. The Agreement (**Exhibit A**) is approved as a sole source purchase, and waiver of competitive bidding requirement is approved regarding the Agreement (**Exhibit A**).
- Section 3. The City Manager and/or Mayor is authorized and directed, on behalf of the City of Highland, to execute and date the Agreement (**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.

· · · · · · · · · · · · · · · · · · ·	ity of Highland, Illinois, and deposited and filed in the Office day of, 2020, the vote being taken by ayes lative 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	



# **Master Service Agreement**

This "Master Service Agreement" (this "Agreement" or "MSA"), dated April \_\_\_\_\_, 2020 ("Effective Date"), is entered into by and between Telia Carrier U.S. Inc., a company duly organized under the laws of the State of Delaware, and having its principal office at 2325 Dulles Corner Boulevard, Suite 550, Herndon, VA 20171 ("Telia" or "Telia Carrier"), and the City of Highland, an Illinois municipal corporation, d/b/a Highland Communication Services, a company duly organized under the laws of the State of Illinois, and having its principal office at 1115 Broadway, Highland, IL 62249 (the "Customer"); individually referred to as a "Party" and collectively referred to as the "Parties".

## 1 Scope and Structure

- 1.1 This Agreement sets forth the general terms and conditions governing the Parties' relationship with respect to the purchase by Customer of services from Telia Carrier (the "Services") and is entered into with the expectation that Customer will submit one or more orders using Telia Carrier's standard service order form ("Service Orders") to Telia Carrier for the purchase of Services pursuant to this Agreement. The Services provided pursuant to this Agreement shall be subject to (a) the terms of this Agreement; (b) the applicable Service Level Agreement; and (c) any additional terms and conditions included in the Service Order for the Service.
- 1.2 From time to time, Customer may order Services from Telia Carrier subject to a Service Level Agreement that was not initially made part of this Agreement. In such event, Customer shall indicate such desire to Telia Carrier and the Parties shall agree to attach appropriate appendices to the Agreement or to the relevant Service Order. In such event, the Parties agree that the terms of the relevant Service Level Agreement will be incorporated into the Agreement and that Service Level Agreement will apply to all such Services.
- 1.3 The Parties agree and acknowledge that Affiliates (as such term is defined below) of Telia Carrier and/or Customer shall be permitted to enter into Service Orders pursuant to this Agreement. Telia Carrier and Customer shall cause their respective Affiliates to comply with the terms of this Agreement and shall be liable and responsible for their respective Affiliates' performance pursuant to each Service Order and this Agreement. Any references to Telia Carrier and Customer in this Agreement are deemed to be references, respectively, to any such Telia Carrier Affiliate or Customer Affiliate that enters into a Service Order. The Parties agree that any notices to be provided pursuant to the Agreement, whether to a signatory or to an Affiliate, may be provided to the address set forth in this Agreement for such purpose and the Affiliates shall provide appropriate contact and banking information as required to facilitate invoicing and payment.
- **1.4** The term "Affiliate" means, in relation to a Party, any entity, whether incorporated or not, which owns, directly or indirectly, a majority interest in that Party (a "Parent Company"), or in which a fifty percent (50%) or greater interest is owned, directly or indirectly, by a Parent Company.

#### 2 Term

- 2.1 The term of this Agreement (the "Agreement Term") shall commence on the Effective Date and shall thereafter automatically continue in effect unless terminated in writing by either Party with thirty (30) days prior written notice, subject to the terms and condtions of this Agreement.
- 2.2 Each accepted Service Order shall have its own minimum term as indicated on the Service Order (the "Service Term"), which shall commence in accordance with Section 4 below. After the expiration of the Service Term, each Service Order automatically shall continue in effect subject to termination by either Party upon thirty (30) days prior written notice or until the Parties agree in writing on a new Service Term. In the event that the Service Term for a particular Service extends beyond the Agreement Term, such Service(s) shall remain in effect for the agreed upon time of Service, subject to all of the terms and conditions of this Agreement as if it were still in effect.



## 3 Ordering Services

- 3.1 Customer may order Service from Telia Carrier pursuant to this Agreement by submitting a Service Order. Each submitted Service Order shall be considered an offer from Customer and shall be binding on the Parties only when signed by a duly authorized representative of Telia Carrier. Each Service Order shall be subject to the terms and conditions of this Agreement, except to the extent indicated otherwise in writing in the Service Order.
- 3.2 Upon receipt of a Service Order, Telia Carrier will use commercially reasonable efforts either to accept or reject the Service Order within five (5) business days, but may extend this interval for Service Orders involving the provision of services procured from a third-party (e.g., local tails). As used in this Agreement, the term "business day" means a day (other than a Saturday or Sunday) when clearing banks are open for the transaction of general banking business in the country or city in which a relevant activity is to be performed or the relevant Service is to be rendered. Telia Carrier reserves the right not to accept a Service Order submitted under this Agreement in its sole discretion.
- 3.3 The Service Order shall set forth the number of days from acceptance of such order by Telia Carrier that Telia Carrier estimates will be required to deliver the Service (the "Estimated Lead Time"). The Estimated Lead Time shall not be binding on Telia Carrier. Within fifteen (15) business days of signature of the Service Order by both Parties, Telia Carrier will provide Customer with a committed date by which the Service will be ready for use.

## 4 Delivery and Testing

- 4.1 When the Service is ready for use by Customer, Telia Carrier will send a notification to Customer by electronic mail. The date on which such notice is issued shall be the ready-for-service date ("RFS Date"). Customer shall have three (3) calendar days to test the Service (the "Testing Period"). The acceptance date for the Service provided by Telia Carrier pursuant to a Service Order shall be the earlier of (a) three (3) calendar days after the RFS Date, (b) the date on which Customer notifies Telia Carrier of its acceptance of the Service, or (c) the date on which Customer begins using the Service. Unless Customer notifies Telia Carrier in writing within the Testing Period that the Service is not functioning in accordance with the applicable specifications, Customer shall be deemed to have accepted the Service and the Service Term for the Service shall commence on the following day.
- 4.2 If Customer believes that the Service is not operating in accordance with the specifications set forth in the applicable Service Level Agreement, Customer will notify Telia Carrier within the Testing Period and will provide a written explanation of the problem, including any test data. Upon receipt of the notice, Telia Carrier will re-test the Service. If Telia Carrier determines that the Service is not working in all material respects in accordance with the applicable specifications, Telia Carrier will work with the Customer to identify the cause(s) and rectify any problem with the Service that Telia Carrier is responsible for and notify the Customer when the Service is ready. The process in Section 4.1 will then be repeated. If Telia Carrier determines that the Service is working in all material respects in accordance with the applicable specifications or that the cause of the Service not working is within Customer's responsibility or that of a third-party not contracted by Telia Carrier, then the Service Term will commence as stated in Section 4.1 above.

# 5 Security

5.1 If requested by Telia Carrier in connection with a Service Order or a proposed assignment, Customer or Customer's proposed assignee shall submit a completed credit application. Telia Carrier reserves the right to withhold initiation or full implementation of Service or authorization of an assignment without penalty pending the completion of a satisfactory credit evaluation and Customer may be required to pay a deposit or, with respect to usage-based Services, become subject to a limit on the charges that Customer may incur before a payment is required ("Credit Limit"). At any time during the Agreement Term, Telia Carrier may require or revise a deposit amount or Credit Limit if, in Telia Carrier's sole discretion, there is a



material and adverse change in Customer's financial condition, business prospects, or payment history. The amount of the deposit shall not exceed two month's charges (and/or, as the case may be, estimated total monthly charges) under the applicable Service Order.

- 5.2 If Customer fails to provide Telia Carrier with a new or revised security deposit within ten (10) business days of a request from Telia Carrier, then Telia Carrier shall have the right to suspend the provision of Service to Customer without liability and/or terminate this Agreement and any Service Orders without further notice or demand. Telia Carrier shall have the right to apply the deposit to cure any payment defaults (or to pay any applicable taxes) and shall refund any remaining amount paid to Telia Carrier pursuant to this Section without interest no later than thirty (30) days after termination or suspension of Service.
- 5.3 If Customer fails to pay any charges incurred in excess of Customer's Credit Limit within ten (10) business days of a request from Telia Carrier, then Telia Carrier shall have the right to suspend the provision of Service to Customer without liability and/or terminate this Agreement and any Service Orders without further notice or demand.

# 6 Invoicing and Payment

- 6.1 Telia Carrier's charges for each Service shall be set forth in a Service Order. Customer shall pay to Telia Carrier all recurring and non-recurring charges for Service, plus all applicable taxes. All payments due under this Agreement shall be made by wire transfer or ACH in immediately available funds in the currency specified in the relevant Service Order to the account or accounts designated by Telia Carrier. Payment shall be made directly to Telia Carrier by Customer from an account registered in Customer's name. Telia Carrier shall have the right to reject any payment submitted by a third-party or from an account registered to a third-party, and such rejection shall not relieve Customer of its obligation to make payment in accordance with this Agreement.
- **6.2** The Service will be invoiced as from the start of the Service Term. The invoice will include the monthly recurring charges for the Service (including committed charges for Service billed on a usage basis) (the "MRC(s)") and, as applicable, non-recurring charges. When the Service Term starts on a day other than the first day of the month or terminates on other than the last day of the month, the charge for that month shall be determined by pro-rating the monthly payment by the number of days during which Service was provided.
- 6.3 Telia Carrier will invoice MRCs and non-recurring charges monthly in advance and usage-based charges exceeding an agreed commitment in arrears. On the first invoice issued to Customer after the RFS Date, Telia Carrier will invoice Customer (a) the MRC for the then current month as well as any preceding months that have not yet been invoiced plus any non-recurring charges, and (b) the MRC in advance for the next month of the Service Term. Telia Carrier will provide Customer with an invoice for Service and Customer shall pay Telia Carrier in full within thirty (30) calendar days of the date of the invoice (the "Due Date"). Subject to the provisions of Section 6.4 below, if Telia Carrier does not receive full payment by the Due Date, Telia Carrier may (a) charge Customer interest on the unpaid balance at the rate of 9% per annum or the highest lawful rate, whichever is lower, (b) require a deposit or impose a credit limit pursuant to Section 5 above, and/or (c) suspend or terminate Service pursuant to Section 7 below. Customer shall pay all costs and expenses, including, without limitation, reasonable attorneys' fees, incurred by Telia Carrier in collecting past due balances.
- 6.4 In the event Customer, in good faith, disputes any charges invoiced by Telia Carrier, Customer (a) shall provide Telia Carrier with written notice explaining the factual or legal basis for the dispute (with reasonable support to identify the nature of the billing dispute) within thirty (30) days of the Due Date, (b) may withhold the amounts specifically in dispute and identified in the dispute notice, and (c) shall pay all other amounts prior to the applicable Due Date in full and in accordance with this Agreement. Failure by Customer to notify Telia Carrier in writing of a dispute within sixty (60) days after the date of receipt of the invoice on which a charge appears shall be deemed acceptance of the validity of the invoice and charge, and waiver of all disputes in connection with the invoice. The Parties will make a good faith effort to resolve billing disputes as expeditiously as possible. If a dispute is resolved in favor of Customer, Customer shall receive a credit



on its next invoice for the disputed amount. If a dispute is resolved in favor of Telia Carrier, then Customer shall make payment of the disputed amount withheld by Customer within thirty (30) days of the resolution of the dispute.

- 6.5 Unless agreed otherwise in a Service Order, all prices shall be exclusive of sales, use, excise, franchise, utility, VAT, gross receipts and any other similar taxes, duties, regulatory fees or surcharges (including federal and state universal service surcharges or contribution requirements), or levies (other than income tax) incurred, charged to or against Telia Carrier because of the sale, use or provision of Service by Telia Carrier to Customer ("Tax"). In the event such a Tax becomes due or is applicable, the respective amount will be added to the charges payable by Customer and specified in the relevant invoice. Charges shall not include any taxes for which Customer previously has furnished Telia Carrier with a valid and up-to-date exemption certificate. If Customer is entitled to an exemption from any Tax in connection with a particular Service, Customer shall provide Telia Carrier with a current copy of a valid exemption certificate. Telia Carrier will give effect to any valid exemption certificate on a prospective basis after Telia Carrier's receipt of such exemption certificate. Customer shall indemnify, defend, and hold harmless Telia Carrier from all Taxes and related penalties and interest that may be assessed on Telia Carrier for disallowed or invalid exemption certificates. Upon request, Customer shall provide Telia Carrier with a certificate of tax residency.
- 6.6 Customer shall make payment free and clear of any deduction or withholding on account of any tax, duty or other charges of whatever nature imposed by any taxing or governmental authority. If Customer is required by any law, regulation or order issued by a taxing or governmental authority to make any such deduction or withholding, Customer shall, together with the relevant payment, pay such additional amounts as will ensure that Telia Carrier actually receives and is entitled to retain, free and clear of any such deduction or withholding, the full amount which it would have received if no such deduction or withholding had been required.

# 7 Suspension and Termination

- 7.1 In the event of a breach of any material term or condition of this Agreement by a Party, excluding a failure by the Customer to pay amounts due under the Agreement, the non-breaching Party may terminate any Service Orders affected by the breach or this Agreement upon thirty (30) calendar days' prior written notice, unless the breaching Party cures the breach during such thirty (30) day period.
- 7.2 Either Party may terminate this Agreement, subject to applicable law, immediately in the event that the other: (a) becomes insolvent; (b) files or initiates proceedings or has proceedings filed or initiated against it, seeking liquidation, reorganization or other relief (such as the appointment of a trustee, receiver, liquidator, custodian or such other official) under any bankruptcy, insolvency or other similar law; (c) makes an assignment for the benefit of the creditors or makes an application to a court of competent jurisdiction for protection from its creditors; (d) admits in writing its inability to pay its debts as they mature; or (e) ceases to function as a going concern or to conduct its operations in the normal course of business.
- 7.3 In the event that Customer defaults by failing to pay any amount due to Telia Carrier that has not been disputed in good faith and in accordance with Section 6 of this Agreement and does not cure such default within ten (10) calendar days of receipt of written notice of such default from Telia Carrier, then Telia Carrier shall, in addition to any rights or legal or equitable remedies that it may have under this Agreement or by law, have the right to (a) to suspend the provision of Service pursuant to any Service Order(s) or this Agreement without any liability or further notice until such time as Customer has paid all past due amounts in full, including any interest, and/or (b) terminate the Agreement and/or Service Order(s).
- 7.4 Upon termination of this Agreement for any reason, all rights of Customer to order new or additional Service under this Agreement will cease, and Customer shall be obligated to pay for all Services rendered and deliverables provided through to the effective date of such termination. Customer agrees and acknowledges that the loan or use of any IP addresses shall terminate and the IP addresses shall revert and be returned to Telia Carrier without delay when this Agreement and/or any related Service Orders hereunder are terminated.



In the event that this Agreement or a Service Order is terminated by Telia Carrier by reason of Customer's breach pursuant to this Section 7, or is cancelled by Customer in the absence of a material breach by Telia Carrier upon thirty (30) days prior written notice and in accordance with with Section 2.2 of this Agreement, Customer shall pay to Telia Carrier an early termination charge equal to (a) one-hundred percent of the monthly recurring charges that would have become due for each month or pro-rated portion thereof in the unexpired portion (if any) of the first twelve (12) months of the Service Term, and (b) seventy-five percent of the monthly recurring charges that would have become due for each month or pro-rated portion thereof in the unexpired portion (if any) of months thirteen (13) through the remainder of the originally scheduled Service Term. In addition, Customer shall reimburse Telia Carrier for any third-party termination or cancellation charges incurred by Telia Carrier as a result of the termination or cancellation by Customer. Such charges shall be payable within thirty (30) days of the date on which Telia Carrier provides an invoice for such early termination charges. Customer agrees and acknowledges that the actual damages in the event of such termination or cancellation would be difficult or impossible to ascertain, and that the charge in this Section is intended, therefore, to establish a pre-estimate of the loss and is not intended as a penalty.

#### 8 Provision and Use of Service

- 8.1 The Service shall be provided in accordance with the applicable Service Level Agreement attached hereto. Customer agrees and acknowledges that Service may be provided in areas outside of the country where Telia Carrier is licensed to provide service through Affiliates of Telia Carrier, provided however that Telia Carrier shall continue to bill Customer for such Services and to serve as Customer's point of contact for ordering and billing matters. All Service provided through an Affiliate outside of the country where Telia Carrier is licensed shall be subject to, and governed by, all the terms and conditions of this Agreement.
- 8.2 Each Party will provide the other with any reasonable information (including without limitation design layout, circuit facility assignment, and other information), access and assistance required to install, test, interconnect, maintain and repair the Service. The Service provided by Telia Carrier pursuant to the Agreement shall only be used for purposes assumed under the Agreement, and in accordance with applicable local legislation, rules and regulations. Telia Carrier shall be entitled, at its option, to immediately suspend Service if in its opinion the Service is being used in violation of applicable law. Telia Carrier reserves the right to involve and co-operate with the police or other relevant authorities if a criminal violation is suspected, in order to bring such misuse and/or violation to an end.
- **8.3** Each Party agrees to conduct its operations in a manner that does not interrupt, impair or interfere with the operation of the other Party's network or services. The Service shall be provided subject to Telia Carrier's Acceptable Use Policy, which shall be provided to Customer upon request and can be accessed at Telia Carrier's website. The Parties agree that if any Party, in its sole discretion, determines that an emergency action is necessary to protect its own network, the Party may block any path over its network used by the other Party.
- 8.4 Customer has sole responsibility for installation, maintenance, testing and operation of facilities, services and equipment other than those specifically provided by Telia Carrier as part of the Services provided in connection with this Agreement. Customer shall be responsible for ensuring that services, equipment, cabling and/or connections ordered by Customer from third-parties are provided and available at the same time as the Services being provided by Telia Carrier. In the event such Customer-ordered services, equipment, cabling and/or connections or other services are not ready at such time as the Services provided by Telia Carrier pursuant to Section 4 of this Agreement, Telia Carrier shall have the right to begin billing for its Services.
- 8.5 Telia Carrier will provide equipment and Service only up to the relevant demarcation point and shall not be responsible for providing any equipment, access or Service on the Customer side of the demarcation point. The demarcation point shall be the point at which Telia Carrier's responsibility to provide equipment and service ends and where Customer's responsibilities begin, as identified on the applicable Service Order. Telia Carrier will not be responsible for providing any equipment or services on the Customer side of the service delivery point or for providing in-house cabling, connectivity or conduits unless specifically agreed in



writing in the Service Order by the Parties.

- 8.6 If Telia Carrier installs any facilities or equipment on the Customer premises for purposes of providing Service, Customer (a) shall be liable for any loss or damage to Telia Carrier's facilities or equipment arising from the negligence, intentional act, or unauthorized maintenance or other cause, including theft, of Customer or its employees or agents, (b) will provide Telia Carrier (or its designated subcontractors) access to such facilities or equipment as required for Telia Carrier's proper performance of its obligations and to provide Service, (c) shall not, and shall not permit any third-party, to repair, disconnect, alter, rearrange or tamper with Telia Carrier's facilities or equipment, (d) will be responsible for providing and maintaining, at its own expense, the space, the level of power (including the necessary grounding as is required for the installation), heating and air conditioning, and humidity levels necessary to maintain the proper environment for the equipment, and (e) will provide Telia Carrier upon termination or expiration of the Agreement or a Service Order with access to its premises to facilitate Telia Carrier's removal of its property and equipment.
- 8.7 Customer understands and agrees that Telia Carrier is an intermediary for the transmission of the Customer's and third-party information, and that Telia Carrier does not audit, select nor modify the information or content contained in these transmissions, except as required by law. Telia Carrier shall have no liability or responsibility for any information, content, software, service, data, program, virus or product accessed, transmitted, provided or distributed via the Service. Customer understands and agrees that use of data communications networks and the Internet may not be secure and that connection to and transmission of data and information over the Internet and such facilities provides the opportunity for unauthorized access to computer systems, networks, and all data stored therein.
- **8.8** During the Agreement Term of this Agreement, Telia Carrier may modify the configuration and specifications of the Services, provided such modifications are necessary due to technical, economic or regulatory developments or to maintain the quality standard of the Services offered by Telia Carrier and will not affect the essential characteristic features of the Services ordered
- **8.9** The Agreement and the provision of the Services, equipment and the use of any software embedded or included in such equipment does not and shall not be construed to transfer, assign, convey or grant to Customer any right, title and/or interest in the equipment, the software, the Service or any intellectual property of any type.

# 9 Limitation of Liability

- 9.1 Neither Party shall be liable to the other Party, in contract, tort (including negligence) or for breach of statutory duty or in any other way for (a) any economic loss, loss arising from or in connection with loss of revenues, profits, contracts, customers or business or from failure to realize anticipated savings, (b) any loss of goodwill or reputation, (c) the loss or corruption of any data, and/or (d) any indirect, consequential, special, incidental, exemplary or punitive loss or damage, in connection with this Agreement whether or not the Party knew or should have known of the possibility of such damages in advance.
- **9.2** Subject to Sections 9.1 and 9.3, each Party's liability under or in connection with this Agreement (whether in tort, contract or otherwise) shall be limited to the lower of amount(s) paid by the other Party for the Service affected by the event giving rise to the liability during the six (6) months prior to the event giving rise to the liability.
- **9.3** Nothing in this Agreement shall limit or exclude a Party's liability for death or personal injury resulting from negligence, amounts due for Services provided under this Agreement, or for any other type of liability, loss or damage which by applicable law cannot be limited or excluded.
- 9.4 Except as provided in this Agreement, Telia Carrier makes no other warranty, express or implied, as to the description, quality, merchantability completeness, or fitness for any purpose of any Service or space provided or arranged in connection with this Agreement or any other matter, all of which warranties are hereby expressly excluded and disclaimed.
- 9.5 Except as set out in the Service Level Agreement for the relevant Service, Telia Carrier shall not be liable to



pay any damages in connection with the failure or inability to satisfy the service levels set out in the Service Level Agreement or for any loss or damage sustained by Customer (or Customer's customers) due to any degradation in the quality of the Service, the failure or breakdown of any facilities or equipment used in providing the Service the loss or corruption of data, or any issues pertaining to the content or information transmitted or any interruption to the Services, regardless of the cause or duration thereof.

The Parties agree and acknowledge that the City of Highland, Illinois is a local public entity and shall be entitled to immunity to the extent permitted under applicable Illinois law.

## 10 Force Majeure

- 10.1 In no event shall either Party have any claim or right against the other Party for any failure of performance by such other Party (excluding payment obligations) if such failure of performance is caused by or is the result of causes beyond the reasonable control of such other Party (a "Force Majeure Event"), including, but not limited to, pandemic or similar state or national health emergency; fire, lightning strikes, flood or other natural catastrophe; laws, orders, rules, regulations, directions or actions of governmental authorities having jurisdiction over the subject matter of this Agreement or any civil or military authority; the condemnation, compulsory purchase or taking by eminent domain of a Party's facilities used in connection with the Service; a fiber cut caused by a third party; the insolvency of an underlying facility provider or other supplier; national emergency, insurrection, terrorism, riot or war; labor strike that effects delivery of committed service or other similar occurrence recognized as a Force Majeure Event under applicable law and jurisprudence.
- 10.2 Notwithstanding anything in this Agreement to the contrary, if a failure of performance caused by a Force Majeure Event exceeds thirty (30) calendar days, either Party may terminate the affected Service Order(s) immediately on written notice to the other Party, without incurring any liability. Such right of termination must be exercised, if at all, prior to the end of the Force Majeure Event period. The claiming Party shall have no liability to the other Party as a result of a Force Majeure Event.

#### 11 Indemnification

- 11.1 Each Party shall indemnify and hold the other Party harmless from any third-party claims and expenses (including reasonable legal fees) with respect to damage to tangible property, personal injury or death caused by such Party's negligence or willful conduct. Customer agrees to indemnify and hold Telia Carrier harmless from any and all claims arising from Customer's use of the Service and from any all claims brought by Customer's subscribers, customers or end-users resulting from any use of the Service via or through Customer.
- 11.2 In all instances in which one Party (the "Indemnifying Party") is obligated to indemnify another (the "Indemnified Party") as provided for in this Agreement, the Indemnified Party shall notify the Indemnifying Party promptly after becoming aware of the claim, damage, loss, suit or other event (the "Claim") giving rise to its right of indemnification hereunder. The Indemnified Party shall provide the Indemnifying Party reasonable cooperation (e.g., providing copies of documents or testimony of witnesses), at the Indemnifying Party's expense, in the defense of the Claim. The Indemnifying Party shall have control over the defense of the Claim, provided that the Indemnified Party shall have the right to participate in a secondary role at its own cost and expense with counsel of its selection. Any settlement or compromise of a Claim initiated or entered into by an Indemnifying Party must receive the prior written consent of the Indemnified Party, such consent not to be unreasonably withheld, conditioned or delayed.

# 12 Subject to Laws

12.1 This Agreement, and each Service Order, is subject to all applicable laws, and regulations, rulings and orders of governmental agencies and the obtaining and continuance of any required approval or authorization of any governmental body or agency. Either Party may terminate its obligations under this Agreement without liability if ordered to do so by the final order or ruling of a court or other governmental agency or if such an order or ruling makes it impossible for either Party to carry out its obligations under this Agreement. The Parties contemplate that at least ten percent (10%) of the traffic carried over the Service



will be interstate or international. If it is determined at any time that any interexchange service or circuit is subject to state regulation, then Telia Carrier may terminate the affected Service upon written notice without liability.

12.2 Customer agrees and acknowledges that the Service shall not directly or indirectly be resold, assigned, transferred, made available or provided to any corporation, organization, entity or person on a Prohibited Party List or in violation of any applicable law. The term "Prohibited Party List" shall refer to any applicable list of prohibited, blocked, denied, restricted, embargoed, designated or sanctioned parties, as may be in force and amended from time to time, including but not limited to the lists maintained by the government of the United States of America (e.g., the Specially Designated Nationals and Blocked Persons List maintained by the U.S. Department of the Treasury, the Entity List, Denied Persons List and/or Foreign Adversary List maintained or designated by the U.S. Department of Commerce (BIS), the list of statutorily or administratively debarred parties maintained by the Directorate of Defense, Trade Controls of the U.S. Department of State), the European Union (e.g., the Consolidated list of persons, groups and entities subject to EU financial sanctions) and/or its member states, and any other government authority. If Customer has resold, assigned, transferred, made available or provided the Service, directly or indirectly, to a corporation, organization, entity or person that is on or is added to a Prohibited Party List during the Service Term, (a) Customer immediately shall notify Telia Carrier in writing, and (b) Telia Carrier shall reserve the right to terminate the Agreement or the applicable Service Order upon the provision of written notice with immediate effect.

#### 13 Non-Disclosure

- 13.1 The Parties agree that Confidential Information received from the other Party shall be kept confidential. The term "Confidential Information" shall include all information made available by or on behalf of one Party (the "Disclosing Party") to the other Party (the "Receiving Party") under or in connection with this Agreement, including but not limited to (a) the rates, terms and conditions of this Agreement, including any Service Orders, (b) all information, data, know-how, trade secrets or other material pertaining to the operations, technology, intellectual property, programs, strategies, business plans, finances, personnel, customers, suppliers, markets, network, sales, prices, policies or business affairs of the Disclosing Party or its Affiliates, (c) all information which is marked as "proprietary", "confidential" or with words of similar meaning, (d) information otherwise supplied orally with a contemporaneous confidential designation, or (e) information which is known by the Receiving Party to be confidential or proprietary information or documentation of the Disclosing Party. The Parties agree that the terms and conditions of this Agreement and all exhibits referenced herein, as well as any invoices for Service provided hereunder, are Confidential Information.
- 13.2 Confidential Information shall not include information that (a) is or becomes part of the public domain through no fault of the Receiving Party or breach of this Agreement, (b) is rightfully received by the Receiving Party from a third-party not acting in breach of an obligation of confidentiality owed to the Disclosing Party, (c) is independently developed by the personnel of the Receiving Party or any of its Affiliates without access to the information disclosed by the Disclosing Party, (d) is rightfully known to or possessed by the Receiving Party or its Affiliates, as evidenced by the written records of the Receiving Party or its affiliates, as the case may be, prior to its receipt from the Disclosing Party, or (e) is disclosed by the Receiving Party with the Disclosing Party's prior written consent. The Party claiming that any of the exceptions set forth in the clauses above apply shall have the burden of proof to establish such applicability.
- 13.3 Each Party agrees (a) to hold the other Party's Confidential Information in strict confidence and to disclose the information only to those of its employees or permitted third parties with a legitimate need to know such information, (b) to exercise at least the same care in protecting the other Party's Confidential Information from disclosure as the Party uses with regard to its own Confidential Information, but in any event no less than a reasonable degree of care, and (c) not to disclose such Confidential Information to third parties, excluding employees of an Affiliate, independent third-party auditors, potential third- party purchasers, shareholders, lenders, investors and similar parties provided that they agree in writing to comply with confidentiality requirements no less restrictive than those contained in this Section. Notwithstanding the foregoing, Receiving Party may disclose Confidential Information of Disclosing Party in accordance with a judicial or other governmental order or request or by operation of law, provided that Receiving Party, if



permitted by law, will notify Disclosing Party thereof in order to allow Disclosing Party a reasonable opportunity to seek a protective order or equivalent, provided such notice is permissible.

- 13.4 Each Party shall be liable for any breach of confidentiality by itself or any of its agents, Affiliates or representatives. Receiving Party shall notify Disclosing Party immediately upon discovery of any unauthorized use or disclosure of Confidential Information or any other breach of this Agreement by Receiving Party and/or its employees, consultants or contractors, and will cooperate with Disclosing Party in every reasonable way to assist Disclosing Party to regain possession of the Confidential Information and prevent its further unauthorized use or disclosure. Notwithstanding termination of this Agreement, the Parties' obligations under this Section shall remain in full force and effect with respect to confidential knowledge and information for a period of one (1) year after the termination date of this Agreement.
- 13.5 Neither Party shall have the right to use the other Party's or its Affiliates trademarks, service marks or trade names or to otherwise or to make a public announcement or to refer to the Agreement or any Service Orders without the consent of the other Party. Notwithstanding the foregoing, either Party may make an announcement concerning this Agreement or any ancillary matter if required by law or by any securities exchange or governmental body with jurisdiction over the Party.
- 13.6 The Parties agree and acknowledge that the City of Highland, Illinois is subject to the Illinois Freedom of Information Act (5 ILCS 140) ("FOIA") and shall disclose information legally requested and required to be disclosed pursuant to FOIA.

#### 14 Notices

Notices under this Agreement (excluding any notices that the Agreement or Service Level Agreement specifically provides may be provided by electronic mail) shall be in writing and delivered by mail, by facsimile, or by nationally recognized courier to the persons whose names and business addresses appear below and such notice shall be deemed given on the date of receipt, or refusal of delivery, by the receiving Party.

#### (a) If to Telia Carrier:

Telia Carrier U.S. Inc. Attention: Legal Department

2325 Dulles Corner Boulevard, Suite 550

Herndon, VA 20171

#### (b) If to **Customer**:

Company name: City of Highland, an Illinois municipal corporation, d/b/a Highland Communication Services

Attention: City Manager Address: PO Box 218 1115 Broadway Highland, IL 62249

A Party may change the address and/or facsimile number to which future notices under this Agreement are to be delivered to such Party by giving notice to the other Party in accordance with this Section.

# 15 Assignment

This Agreement shall be binding upon, and inure to the benefit of, the Parties and their respective permitted successors and assigns. Neither Party shall assign or otherwise transfer this Agreement or a Service Order without the prior written consent of the non-assigning Party, provided, however, that, either Party may assign this Agreement or a Service Order or its rights and obligations thereunder to: (a) an Affiliate; (b) pursuant to any sale or transfer of all or substantially all the assets of the assigning Party; or (c) pursuant to any merger or acquisition; provided, further, however, that the assigning Party shall remain jointly and severally liable for all of its obligations hereunder unless released in writing from such liability by the non-assigning Party and the assignee shall have a credit profile equal to or stronger than the assigning Party, as determined by the non-assigning Party. Any



purported assignment without a required consent or that is not permitted by this Section 15 shall be deemed void and shall entitle the non-assigning Party to terminate this Agreement and the Services provided hereunder at its option upon ten (10) calendar days' prior written notice.

# 16 Relationship of the Parties

- **16.1** Nothing in this Agreement will be deemed or construed to create any third-party beneficiary or any relationship of principal and agent, partnership or joint venture between the Parties. Unless otherwise specifically authorized in writing, no Party shall make any express or implied agreements, guarantees or representations, or incur any debt in the name of or on behalf of the other.
- 16.2 Customer is the service provider with respect to its end-users and Telia Carrier is merely a supplier to Customer with no relationship to Customer's end-users. The Parties agree and acknowledge that Customer shall assume all credit risk associated with Customer's end-users and that delays or failures in obtaining such payments from end-users shall not affect or relieve Customer of its responsibility to make payments to Telia Carrier pursuant to this Agreement
- **16.3** Telia Carrier may subcontractor the performance of any of its obligations under this Agreement; provided, that Telia Carrier's use of a subcontractor shall not relieve Telia Carrier from any of its obligations under this Agreement.

#### 17 General Warranties

Each Party represents and warrants that (a) the person executing this Agreement has the right, power and authority to execute documents and to contractually bind the executing Party; and (b) it has received all necessary permits, licenses, and approvals necessary to provide or use the Services.

The Parties agree and acknowledge that this MSA shall not be binding upon either Party unless and until it has been approved by Resolution and by a two-thirds positive vote of the City Council of the City of Highland, Illinois. Customer shall keep Telia Carrier informed of the date of the vote and shall notify Telia Carrier in writing of the approval or rejection fo the MSA by the City Council of the City of Highland.

#### 18 Rules of Construction

- **18.1** The headings contained in this Agreement are for convenience only and are not intended to describe, interpret, define or limit the scope, extent or intent of this Agreement or any provision hereof. All provisions that can be given proper effect only if they survive the termination or expiration of this Agreement will survive the termination or expiration of this Agreement.
- **18.2** Should any terms or conditions within this Agreement, any appendix, and/or any Service Order be in conflict with or inconsistent with one another, the documents shall be interpreted in the following order of precedence: (a) the Service Order, (b) the applicable Service Level Agreement, and (c) this Agreement.
- **18.3** If any one or more of the provisions of this Agreement shall for any reason be held to be invalid or unenforceable, the remaining provisions of this Agreement shall be unimpaired and shall remain in effect and be binding upon the Parties. In such event, the Parties agree to negotiate, in good faith, substitute valid provision(s) that most nearly approximate the Parties' intent.
- **18.4** No waiver of a default or breach of any provision of this Agreement or the failure or delay of the nonbreaching Party to exercise its remedies hereunder shall constitute a waiver or bar the non-breaching Party from enforcing its rights under this agreement with respect to the existing breach or any other subsequent default or breach.

# 19 Governing Law and Venue



This Agreement shall be construed and enforced in accordance with, and the validity and performance hereof shall be governed by the laws of the State of Illinois. The Parties irrevocably consent and submit to the jurisdiction in the courts of competent jurisdiction located in the Circuit Court of Madison County, IL or the Southern District of Illinois depending upon the subject matter of the dispute.

# **20 Entire Agreement**

This Agreement (including any appendices, exhibits, attachments and/or schedules attached hereto) constitutes the entire Agreement between the Parties with respect to the matters set forth herein and correctly sets forth the rights, duties, and obligations of each Party to the other as of the Effective Date. The Parties agree and acknowledge that they have not relied upon any prior agreements, promises, or representations in entering into this Agreement.

#### 21 Amendments

No alteration or variation of the terms of any provision of this Agreement shall be valid unless made in writing and signed by a duly authorized representative of each of Telia Carrier and Customer.

Each Party agrees that the electronic signatures of the Parties included on this Agreement are intended to authenticate this Agreement and to have the same force and effect as manual signatures. The term "electronic sSignature" means any electronic symbol and/or process attached to or logically associated with a document and executed by a Party with the intent to sign such document, including facsimile, e-mail, or other electronic signatures.

This Agreement may be executed in counterparts. In confirmation of their consent and agreement to the terms and conditions contained in this Agreement and intending to be legally bound thereby, the Parties have executed this Agreement.

Telia Carrier U.S. Inc.	Customer				
Ву:	Ву:				
Name:	Name: Mark Latham				
Title:	Title: City Manager				
Date:	Date:				



To: Mark Latham, City Manager

From: Angela Imming, Director, Technology and Innovation

Date: April 15, 2020

Subject: Telia Contract

#### Recommendation:

I recommend we enter into a master service agreement with Telia Carrier.

#### Discussion:

The 5 year plan for HCS includes a significant reduction in equipment expense that is tied to the current technology used to distribute linear cable TV to our customers. Each set top box (of which we have about 1100) costs between \$220-\$350. The life expectancy for each is between 38 and 42 months. Most set top boxes in the HCS network are between 24 and 40 months old.

In addition to equipment, software, licenses and support is required to manage the set top boxes. The fees associated with this technology are about \$85k annually.

The solution to mitigate these cost factors is moving to 100% IPTV platform, or an Over the Top (OTT) solution whereby programming is delivered to the TV through an internet connection, removing the need for set top boxes, software or support outlined above.

The source of this programming is MobiTV whose primary programming is housed in Sacramento, CA. In order to receive this programming, a connection must be established between 192 Woodcrest, Highland, IL and the MobiTV data center. There are several MobiTV data centers nationally, however, the most cost effective path is to use our existing carrier between 192 Woodcrest and 350 E Cermack, in Chicago IL., where we will cross connect to a Telia Carrier circuit to connect from 350 E Cermack to Sacramento, CA. By approving this contract, we will be able procure that connection and proceed with cost avoidance measures.

# Financial Impact:

There is no financial impact of approving this contract, however the circuit required for this connection is 10 Gb/s and will increase our costs for one year by approximately \$8600 per month. When this solution is complete we will recover the cost of our existing circuit to Chicago at \$2500/mos, and avoid recurring costs of equipment, software and licensing.

# CITY OF HIGHLAND

#### **WARRANT # 1163**

## April 20, 2020

	April 20, 2020	
001	General Fund	\$ 80,844.79
006	TIF #1	\$ -
007	Community Development	\$ 4,623.45
800	Motor Fuel Tax Fund	\$ 1,581.15
009	Parks & Recreation Fund	\$ 34,084.51
050	Street Bond	\$ 32,844.13
101	Electric Fund	\$ 221,985.48
012	Business District A	\$ 868.75
111	Fiber To The Premise Fund	\$ 157,755.83
208	Water Alt Bond Int & Red	\$ -
201	Water Fund	\$ 3,579.18
301	Sewer Fund	\$ 44,601.27
401	Ambulance Fund	\$ 29,395.59
713	Solid Waste Fund	\$ 213.40
706	Liability Insurance	\$ 9,958.00
309	2013 Sewer Bond Construction	\$ -
802	Payroll Account	\$ 1,905.53
	TOTAL WARRANT	\$ 624,241.06
	CITY CLERK	
	April 20, 2020	

## Accounts Payable

#### Computer Check Proof List by Vendor

rdixon 04/17/2020 - 12:48PM 00010.04.2020 User: Printed: Batch:

Invoice No	Description	Amount	Payment Date	Acet Number
Vendor: 1569 114497	4COM Inc APRIL 2020 PROGRAMMING	10,584.88	04/21/2020	Check Sequence: 1 111-111-5-390-52
	Check Total:	10,584.88		
Vendor: 8184 84801	A 1 Security Specialist Inc locks for playgrounds - COVID 19	233.28	04/21/2020	Check Sequence: 2 009-016-5-390-00
	Check Total:	233.28		
Vendor: 5236 R-1046	A n J SERVICES INC H RECLOSER SERVICE	550.00	04/21/2020	Check Sequence: 3 101-104-5-530-00
	Check Total:	550.00		
Vendor: 193 1-11648 191,441 191,672	ADR Inc WINCH FIRE TRUCK # 1523 #64 Dump Truck - Check Engine, Fuse, Circuit Breaker Carbon Dioxide	275.00 672.32 33.00	04/21/2020 04/21/2020 04/21/2020	Check Sequence: 4 001-014-5-360-10 001-017-5-360-10 201-203-5-450-00
	Check Total:	980.32		
Vendor: 2632 9099524144 9099947243	Airgas USA,LLC OXYGEN OXYGEN	287.53 123.18	04/21/2020 04/21/2020	Check Sequence: 5 401-401-5-430-00 401-401-5-430-00
	Check Total:	410.71		
Vendor: 2430 2020-0726	Aladtee, Inc. SCHEDULING SOFTWARE POLICE DEPT	1,865.00	04/21/2020	Check Sequence: 6 001-012-5-390-00
	Check Total:	1,865.00		
Vendor: 5654 149	ALBERS HEATING & AIR CONDITIONING, INC. MTN/REPAIRS TO LIEBERT#3, REPAIRED WIRE	350.00	04/21/2020	Check Sequence: 7 111-111-5-380-00
	Check Total:	350.00		
Vendor: 772 B-19-190303 B-19-190303 1	Alberternst Const 110 Sunbeam-Certificate of Occupancy Deposit Refund 110 Sunbeam-Incentive Payt-New Single-Family Home-Existing Subd	200.00 4,000.00	04/21/2020 04/21/2020	Check Sequence: 8 001-013-5-390-83 007-007-5-390-00
	Check Total:	4,200.00		
Vendor: 4674 0797748017 S&A 1035144016 2634386099 2634386099 4742177616420 5983358251 7059173000 PW 7072262256420 9305822894	Ameren Illinois Utilities GAS SERVICES- HCS GAS SERVICES- STATION #1 GAS SERVICES- STATION #1 utilities park maint shed GAS SERVICES- STATION #2 Utilities utilities KRC POLICE DEPT GAS UTILITIES	140.04 181.99 2.85 101.05 102.37 103.16 150.43 497.88 77.69	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	Check Sequence: 9 001-017-5-330-00 111-111-5-330-00 001-014-5-330-00 001-014-5-330-00 001-014-5-330-00 301-301-5-330-00 009-009-5-330-00 001-012-5-330-00
	Check Total:	1,357.46		
Vendor: 2016 040320-03	Ameren Training Center PHASE 2 TRAINING FOR JASON	4,725.00	04/21/2020	Check Sequence: 10 101-104-5-240-00
	Check Total:	4,725.00		
Vendor: 3076 4494748-01 4557569-00 4557569-00 4564224-00 4564230-00	ANIXTER, INC. J820501 213709-7324 Arrester Dist 10KV Poly PDV- J8754TP Lag Screw 279040R1 Fuse Link WR189 Connector	76,860.00 1,631.50 135.00 611.25 19.50	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	Check Sequence: 11 101-104-5-530-60 101-104-5-430-00 101-104-5-430-00 101-104-5-430-00
Vandor 105	Check Total:	79,257.25		ol i s
Vendor: 195 59670 59796	Aviston Lumber Company FIRE BARRIER CAULK maint/repair splys	51.96 78.78	04/21/2020 04/21/2020	Check Sequence: 12 111-111-5-430-00 009-016-5-450-00

59798					
	maint/repair splys cement		5.99	04/21/2020	009-016-5-450-00
64878	40BBQ		32.00	04/21/2020	101-104-5-420-00
66027	CONDUIT COUPLING AND ELBOW		6.32	04/21/2020	101-104-5-430-00
			0.52	0 1/2 1/2020	101-104-3-430-00
	Check Total:	175.05			
		175.05			
Vendor: 237	Banner Fire Equipment Inc				Charle Sansan 12
0185954	MOBILE GROUND LADDER TESTING- UNIT 1517		227.50	04/31/3030	Check Sequence: 13
0103731	MODICE GROUND EADDER TESTING- ONT 1517		227.30	04/21/2020	001-014-5-390-00
	Check Total:	227.50			
	CHECK TOTAL	227.50			
Vendor: 20859	Elizabeth Barnes				
					Check Sequence: 14
781762	cancelled party due to covid 19		135.00	04/21/2020	009-009-4-347-79
	or 1 m 1				
	Check Total:	135.00			
** 1	B W W				
Vendor: 1260	Belleville News-Democrat				Check Sequence: 15
692468	PUBLIC NOTICE- US 40 & HEMLOCK		349.28	04/21/2020	001-017-5-390-00
	Check Total:	349.28			
Vendor: 6103	BHMG Engineers Inc				Check Sequence: 16
1201-2020.3	1201 HIGHLAND ELECTRIC 2020- GENERAL SERVICES		964.18	04/21/2020	101-101-5-230-00
1201.SC.323	POWER PLANT REPAIRS		979.14	04/21/2020	101-102-5-450-00
1201.SC.323	POWER PLANT REPAIRS		193.79	04/21/2020	101-102-5-230-00
1201V-2020.1	POWER PLANT EPA REPORTS		2,291.18	04/21/2020	101-102-5-230-00
1935.305	DESIGN LAYOUT FOR STREET LIGHTING ON BROADWAY		1,140.80	04/21/2020	101-101-5-230-00
1937.307	WEST & NORTHSIDE SUB TRANSFORMER INSTALLATION- DESIGN		434.30	04/21/2020	101-104-5-505-00
			•		
	Check Total:	6,003.39			
Vendor: 310	Bluff Equipment Inc				Check Sequence: 17
48610	2013 Scag Mower - belt		71.16	04/21/2020	301-304-5-450-00
48613	2013 Scag Mower - oil & air filters, belt, oil		157.23	04/21/2020	301-304-5-450-00
	2015 Song Monor Since an interest, sont, on		157.25	04/21/2020	301-304-3-430-00
	Check Total:	228.39			
	Check Islai.	220.39			
Vendor: 1291	Bound Tree Medical, LLC				Cl. 1.5
83544283	EMS SUPPLIES				Check Sequence: 18
83544284	GLOVES		533.69	04/21/2020	401-401-5-430-00
83544285			483.50	04/21/2020	401-401-5-430-00
83565662	EMS SUPPLIES		31.80	04/21/2020	401-401-5-430-00
	EMS SUPPLIES		23.79	04/21/2020	401-401-5-430-00
83568617	EMS SUPPLIES		25.70	04/21/2020	401-401-5-430-00
83571534	EMS SUPPLIES		50.90	04/21/2020	401-401-5-430-00
83573360	PROBE COVERS FOR SURETEMP THERMOMETERS 690, DISPOSABLE		14.09	04/21/2020	401-401-5-430-00
83575178	HME FILTER, HUMID VENT, COMPACT, STRAIGHT 150-1000ML TIDAL		22.65	04/21/2020	401-401-5-430-00
83575179	EMS SUPPLIES		130.12	04/21/2020	401-401-5-430-00
83579255	EMS SUPPLIES		130,12 167,04	04/21/2020 04/21/2020	
					401-401-5-430-00
83579255	EMS SUPPLIES		167.04	04/21/2020	401-401-5-430-00 401-401-5-430-00
83579255	EMS SUPPLIES	1,778.31	167.04	04/21/2020	401-401-5-430-00 401-401-5-430-00
83579255	EMS SUPPLIES EMS SUPPLIES	1,778.31	167.04	04/21/2020	401-401-5-430-00 401-401-5-430-00
83579255	EMS SUPPLIES EMS SUPPLIES	1,778.31	167.04	04/21/2020	401-401-5-430-00 401-401-5-430-00 401-401-5-430-00
83579255 83579256	EMS SUPPLIES EMS SUPPLIES Check Total:	1,778.31	167.04 295.03	04/21/2020 04/21/2020	401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 Check Sequence: 19
83579255 83579256 Vendor: 4861	EMS SUPPLIES EMS SUPPLIES Check Total: Bradford National Bank	1,778.31	167.04	04/21/2020	401-401-5-430-00 401-401-5-430-00 401-401-5-430-00
83579255 83579256 Vendor: 4861	EMS SUPPLIES EMS SUPPLIES Check Total: Bradford National Bank	1,778.31	167.04 295.03	04/21/2020 04/21/2020	401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 Check Sequence: 19
83579255 83579256 Vendor: 4861	EMS SUPPLIES EMS SUPPLIES Check Total:  Bradford National Bank Street Sweeper Loan Pint.		167.04 295.03	04/21/2020 04/21/2020	401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 Check Sequence: 19
83579255 83579256 Vendor: 4861	EMS SUPPLIES EMS SUPPLIES Check Total:  Bradford National Bank Street Sweeper Loan Pint.		167.04 295.03	04/21/2020 04/21/2020	401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 Check Sequence: 19 001-017-5-530-00
83579255 83579256 Vendor: 4861 59524	EMS SUPPLIES EMS SUPPLIES Check Total:  Bradford National Bank Street Sweeper Loan Pint. Check Total:  Broadway Battery & Tire		167.04 295.03 3,900.97	04/21/2020 04/21/2020 04/21/2020	401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 Check Sequence: 19 001-017-5-530-00
83579255 83579256 Vendor: 4861 59524 Vendor: 360	EMS SUPPLIES EMS SUPPLIES Check Total:  Bradford National Bank Street Sweeper Loan Pint. Check Total:  Broadway Battery & Tire LABOR TO DISCONNECT DISHWASHER AND DISPOSE OF DISH/RANGE		167.04 295.03 3,900.97	04/21/2020 04/21/2020 04/21/2020	401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 Check Sequence: 19 001-017-5-530-00 Check Sequence: 20 001-014-5-360-00
83579255 83579256 Vendor: 4861 59524 Vendor: 360 71313	EMS SUPPLIES EMS SUPPLIES Check Total:  Bradford National Bank Street Sweeper Loan Pint. Check Total:  Broadway Battery & Tire		167.04 295.03 3,900.97	04/21/2020 04/21/2020 04/21/2020	401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 Check Sequence: 19 001-017-5-530-00
83579255 83579256 Vendor: 4861 59524 Vendor: 360 71313	EMS SUPPLIES EMS SUPPLIES Check Total:  Bradford National Bank Street Sweeper Loan Pint. Check Total:  Broadway Battery & Tire LABOR TO DISCONNECT DISHWASHER AND DISPOSE OF DISH/RANGE PW 2015 EXPLORER MTN/REPAIRS	3,900.97	167.04 295.03 3,900.97	04/21/2020 04/21/2020 04/21/2020	401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 Check Sequence: 19 001-017-5-530-00 Check Sequence: 20 001-014-5-360-00
83579255 83579256 Vendor: 4861 59524 Vendor: 360 71313	EMS SUPPLIES EMS SUPPLIES Check Total:  Bradford National Bank Street Sweeper Loan Pint. Check Total:  Broadway Battery & Tire LABOR TO DISCONNECT DISHWASHER AND DISPOSE OF DISH/RANGE		167.04 295.03 3,900.97	04/21/2020 04/21/2020 04/21/2020	401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 Check Sequence: 19 001-017-5-530-00 Check Sequence: 20 001-014-5-360-00
83579255 83579256 Vendor: 4861 59524 Vendor: 360 71313 G129197	EMS SUPPLIES EMS SUPPLIES Check Total: Bradford National Bank Street Sweeper Loan Pint. Check Total: Broadway Battery & Tire LABOR TO DISCONNECT DISHWASHER AND DISPOSE OF DISH/RANGE PW 2015 EXPLORER MTN/REPAIRS Check Total:	3,900.97	167.04 295.03 3,900.97	04/21/2020 04/21/2020 04/21/2020	401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 Check Sequence: 19 001-017-5-530-00 Check Sequence: 20 001-014-5-360-00 201-201-5-360-10
83579255 83579256 Vendor: 4861 59524 Vendor: 360 71313 G129197	EMS SUPPLIES EMS SUPPLIES Check Total: Bradford National Bank Street Sweeper Loan Pint. Check Total: Broadway Battery & Tire LABOR TO DISCONNECT DISHWASHER AND DISPOSE OF DISH/RANGE PW 2015 EXPLORER MTN/REPAIRS Check Total: BUILDINGSTARS INC	3,900.97	167.04 295.03 3,900.97 50.00 61.08	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 Check Sequence: 19 001-017-5-530-00 Check Sequence: 20 001-014-5-360-00 201-201-5-360-10
83579255 83579256 Vendor: 4861 59524 Vendor: 360 71313 G129197 Vendor: 10044 2111918	EMS SUPPLIES EMS SUPPLIES Check Total:  Bradford National Bank Street Sweeper Loan Pint. Check Total:  Broadway Battery & Tire LABOR TO DISCONNECT DISHWASHER AND DISPOSE OF DISH/RANGE PW 2015 EXPLORER MTN/REPAIRS Check Total:  BUILDINGSTARS INC KRC cleaning company	3,900.97	167.04 295.03 3,900.97 50.00 61.08	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 Check Sequence: 19 001-017-5-530-00 Check Sequence: 20 001-014-5-360-00 201-201-5-360-10 Check Sequence: 21 009-009-5-380-01
83579255 83579256 Vendor: 4861 59524 Vendor: 360 71313 G129197	EMS SUPPLIES EMS SUPPLIES Check Total: Bradford National Bank Street Sweeper Loan Pint. Check Total: Broadway Battery & Tire LABOR TO DISCONNECT DISHWASHER AND DISPOSE OF DISH/RANGE PW 2015 EXPLORER MTN/REPAIRS Check Total: BUILDINGSTARS INC	3,900.97	167.04 295.03 3,900.97 50.00 61.08	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 Check Sequence: 19 001-017-5-530-00 Check Sequence: 20 001-014-5-360-00 201-201-5-360-10
83579255 83579256 Vendor: 4861 59524 Vendor: 360 71313 G129197 Vendor: 10044 2111918	EMS SUPPLIES EMS SUPPLIES Check Total:  Bradford National Bank Street Sweeper Loan Pint. Check Total:  Broadway Battery & Tire LABOR TO DISCONNECT DISHWASHER AND DISPOSE OF DISH/RANGE PW 2015 EXPLORER MTN/REPAIRS Check Total:  BUILDINGSTARS INC KRC cleaning company KRC cleaning company - March credit	3,900.97	167.04 295.03 3,900.97 50.00 61.08	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 Check Sequence: 19 001-017-5-530-00 Check Sequence: 20 001-014-5-360-00 201-201-5-360-10 Check Sequence: 21 009-009-5-380-01
83579255 83579256 Vendor: 4861 59524 Vendor: 360 71313 G129197 Vendor: 10044 2111918	EMS SUPPLIES EMS SUPPLIES Check Total:  Bradford National Bank Street Sweeper Loan Pint. Check Total:  Broadway Battery & Tire LABOR TO DISCONNECT DISHWASHER AND DISPOSE OF DISH/RANGE PW 2015 EXPLORER MTN/REPAIRS Check Total:  BUILDINGSTARS INC KRC cleaning company	3,900.97	167.04 295.03 3,900.97 50.00 61.08	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 Check Sequence: 19 001-017-5-530-00 Check Sequence: 20 001-014-5-360-00 201-201-5-360-10 Check Sequence: 21 009-009-5-380-01
83579255 83579256 Vendor: 4861 59524 Vendor: 360 71313 G129197 Vendor: 10044 2111918 48806017	EMS SUPPLIES EMS SUPPLIES Check Total:  Bradford National Bank Street Sweeper Loan Pint. Check Total:  Broadway Battery & Tire LABOR TO DISCONNECT DISHWASHER AND DISPOSE OF DISH/RANGE PW 2015 EXPLORER MTN/REPAIRS Check Total:  BUILDINGSTARS INC KRC cleaning company KRC cleaning company - March credit Check Total:	3,900.97	167.04 295.03 3,900.97 50.00 61.08	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 Check Sequence: 19 001-017-5-530-00 Check Sequence: 20 001-014-5-360-00 201-201-5-360-10 Check Sequence: 21 009-009-5-380-01 009-009-5-380-01
83579255 83579256 Vendor: 4861 59524 Vendor: 360 71313 G129197 Vendor: 10044 2111918 48806017	EMS SUPPLIES EMS SUPPLIES Check Total:  Bradford National Bank Street Sweeper Loan Pint. Check Total:  Broadway Battery & Tire LABOR TO DISCONNECT DISHWASHER AND DISPOSE OF DISH/RANGE PW 2015 EXPLORER MTN/REPAIRS Check Total:  BUILDINGSTARS INC KRC cleaning company KRC cleaning company - March credit Check Total:  Butler Supply Inc	3,900.97	167.04 295.03 3,900.97 50.00 61.08	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 Check Sequence: 19 001-017-5-530-00 Check Sequence: 20 001-014-5-360-00 201-201-5-360-10 Check Sequence: 21 009-009-5-380-01 009-009-5-380-01
83579255 83579256 Vendor: 4861 59524 Vendor: 360 71313 G129197 Vendor: 10044 2111918 48806017	EMS SUPPLIES EMS SUPPLIES Check Total:  Bradford National Bank Street Sweeper Loan Pint. Check Total:  Broadway Battery & Tire LABOR TO DISCONNECT DISHWASHER AND DISPOSE OF DISH/RANGE PW 2015 EXPLORER MTN/REPAIRS Check Total:  BUILDINGSTARS INC KRC cleaning company KRC cleaning company - March credit Check Total:  Butler Supply Inc 5- Lithonia TWH LED WALL PACK	3,900.97	167.04 295.03 3,900.97 50.00 61.08	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 Check Sequence: 19 001-017-5-530-00 Check Sequence: 20 001-014-5-360-00 201-201-5-360-10 Check Sequence: 21 009-009-5-380-01 009-009-5-380-01
83579255 83579256 Vendor: 4861 59524 Vendor: 360 71313 G129197 Vendor: 10044 2111918 48806017	EMS SUPPLIES EMS SUPPLIES Check Total:  Bradford National Bank Street Sweeper Loan Pint. Check Total:  Broadway Battery & Tire LABOR TO DISCONNECT DISHWASHER AND DISPOSE OF DISH/RANGE PW 2015 EXPLORER MTN/REPAIRS Check Total:  BUILDINGSTARS INC KRC cleaning company KRC cleaning company - March credit Check Total:  Butler Supply Inc	3,900.97	167.04 295.03 3,900.97 50.00 61.08	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 Check Sequence: 19 001-017-5-530-00 Check Sequence: 20 001-014-5-360-00 201-201-5-360-10 Check Sequence: 21 009-009-5-380-01 009-009-5-380-01
83579255 83579256 Vendor: 4861 59524 Vendor: 360 71313 G129197 Vendor: 10044 2111918 48806017	EMS SUPPLIES EMS SUPPLIES Check Total:  Bradford National Bank Street Sweeper Loan Pint. Check Total:  Broadway Battery & Tire LABOR TO DISCONNECT DISHWASHER AND DISPOSE OF DISH/RANGE PW 2015 EXPLORER MTN/REPAIRS Check Total:  BUILDINGSTARS INC KRC cleaning company KRC cleaning company KRC cleaning company - March credit Check Total:  Butler Supply Inc 5- Lithonia TWH LED WALL PACK 5- Lithonia TWH LED WALL PACK	3,900.97 111.08 1,689.00	167.04 295.03 3,900.97 50.00 61.08 1,852.00 -163.00	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 Check Sequence: 19 001-017-5-530-00 Check Sequence: 20 001-014-5-360-00 201-201-5-360-10 Check Sequence: 21 009-009-5-380-01 009-009-5-380-01
83579255 83579256 Vendor: 4861 59524 Vendor: 360 71313 G129197 Vendor: 10044 2111918 48806017	EMS SUPPLIES EMS SUPPLIES Check Total:  Bradford National Bank Street Sweeper Loan Pint. Check Total:  Broadway Battery & Tire LABOR TO DISCONNECT DISHWASHER AND DISPOSE OF DISH/RANGE PW 2015 EXPLORER MTN/REPAIRS Check Total:  BUILDINGSTARS INC KRC cleaning company KRC cleaning company - March credit Check Total:  Butler Supply Inc 5- Lithonia TWH LED WALL PACK	3,900.97	167.04 295.03 3,900.97 50.00 61.08 1,852.00 -163.00	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 Check Sequence: 19 001-017-5-530-00 Check Sequence: 20 001-014-5-360-00 201-201-5-360-10 Check Sequence: 21 009-009-5-380-01 009-009-5-380-01
83579255 83579256 Vendor: 4861 59524 Vendor: 360 71313 G129197 Vendor: 10044 2111918 48806017 Vendor: 1863 13613962 13618143	EMS SUPPLIES EMS SUPPLIES Check Total:  Bradford National Bank Street Sweeper Loan Pint. Check Total:  Broadway Battery & Tire LABOR TO DISCONNECT DISHWASHER AND DISPOSE OF DISH/RANGE PW 2015 EXPLORER MTN/REPAIRS Check Total:  BUILDINGSTARS INC KRC cleaning company KRC cleaning company - March credit Check Total:  Butler Supply Inc 5- Lithonia TWH LED WALL PACK 5- Lithonia TWH LED WALL PACK Check Total:	3,900.97 111.08 1,689.00	167.04 295.03 3,900.97 50.00 61.08 1,852.00 -163.00	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 Check Sequence: 19 001-017-5-530-00 Check Sequence: 20 001-014-5-360-00 201-201-5-360-10 Check Sequence: 21 009-009-5-380-01 009-009-5-380-01
83579255 83579256 Vendor: 4861 59524 Vendor: 360 71313 G129197 Vendor: 10044 2111918 48806017 Vendor: 1863 13613962 13618143	EMS SUPPLIES EMS SUPPLIES Check Total:  Bradford National Bank Street Sweeper Loan Pint. Check Total:  Broadway Battery & Tire LABOR TO DISCONNECT DISHWASHER AND DISPOSE OF DISH/RANGE PW 2015 EXPLORER MTN/REPAIRS Check Total:  BUILDINGSTARS INC KRC cleaning company KRC cleaning company - March credit Check Total:  Butler Supply Inc 5- Lithonia TWH LED WALL PACK 5- Lithonia TWH LED WALL PACK Check Total:  Calix Networks Inc	3,900.97 111.08 1,689.00	167.04 295.03 3,900.97 50.00 61.08 1,852.00 -163.00	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 Check Sequence: 19 001-017-5-530-00 Check Sequence: 20 001-014-5-360-00 201-201-5-360-10 Check Sequence: 21 009-009-5-380-01 009-009-5-380-01
83579255 83579256 Vendor: 4861 59524 Vendor: 360 71313 G129197 Vendor: 10044 2111918 48806017 Vendor: 1863 13613962 13618143 Vendor: 712 214637	EMS SUPPLIES EMS SUPPLIES Check Total:  Bradford National Bank Street Sweeper Loan Pint. Check Total:  Broadway Battery & Tire LABOR TO DISCONNECT DISHWASHER AND DISPOSE OF DISH/RANGE PW 2015 EXPLORER MTN/REPAIRS Check Total:  BUILDINGSTARS INC KRC cleaning company KRC cleaning company - March credit Check Total:  Butler Supply Inc 5- Lithonia TWH LED WALL PACK 5- Lithonia TWH LED WALL PACK Check Total:  Calix Networks Inc ONT SFU Enclosure ONTCMN-SFU-ENCL-ST	3,900.97 111.08 1,689.00	167.04 295.03 3,900.97 50.00 61.08 1,852.00 -163.00	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 Check Sequence: 19 001-017-5-530-00 Check Sequence: 20 001-014-5-360-00 201-201-5-360-10 Check Sequence: 21 009-009-5-380-01 009-009-5-380-01 Check Sequence: 22 301-304-5-450-00 301-304-5-450-00
83579255 83579256 Vendor: 4861 59524 Vendor: 360 71313 G129197 Vendor: 10044 2111918 48806017 Vendor: 1863 13613962 13618143	EMS SUPPLIES EMS SUPPLIES Check Total:  Bradford National Bank Street Sweeper Loan Pint. Check Total:  Broadway Battery & Tire LABOR TO DISCONNECT DISHWASHER AND DISPOSE OF DISH/RANGE PW 2015 EXPLORER MTN/REPAIRS Check Total:  BUILDINGSTARS INC KRC cleaning company KRC cleaning company - March credit Check Total:  Butler Supply Inc 5- Lithonia TWH LED WALL PACK 5- Lithonia TWH LED WALL PACK Check Total:  Calix Networks Inc	3,900.97 111.08 1,689.00	167.04 295.03 3,900.97 50.00 61.08 1,852.00 -163.00	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 Check Sequence: 19 001-017-5-530-00 Check Sequence: 20 001-014-5-360-00 201-201-5-360-10 Check Sequence: 21 009-009-5-380-01 009-009-5-380-01 Check Sequence: 22 301-304-5-450-00 301-304-5-450-00
83579255 83579256 Vendor: 4861 59524 Vendor: 360 71313 G129197 Vendor: 10044 2111918 48806017 Vendor: 1863 13613962 13618143 Vendor: 712 214637	EMS SUPPLIES EMS SUPPLIES Check Total:  Bradford National Bank Street Sweeper Loan Pint. Check Total:  Broadway Battery & Tire LABOR TO DISCONNECT DISHWASHER AND DISPOSE OF DISH/RANGE PW 2015 EXPLORER MTN/REPAIRS Check Total:  BUILDINGSTARS INC KRC cleaning company KRC cleaning company - March credit Check Total:  Butler Supply Inc 5- Lithonia TWH LED WALL PACK 5- Lithonia TWH LED WALL PACK Check Total:  Calix Networks Inc ONT SFU Enclosure ONTCMN-SFU-ENCL-ST ONT SFU Enclosure ONTCMN-SFU-ENCL-ST-FREIGHT	3,900.97 111.08 1,689.00	167.04 295.03 3,900.97 50.00 61.08 1,852.00 -163.00	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 Check Sequence: 19 001-017-5-530-00 Check Sequence: 20 001-014-5-360-00 201-201-5-360-10 Check Sequence: 21 009-009-5-380-01 009-009-5-380-01 Check Sequence: 22 301-304-5-450-00 301-304-5-450-00
83579255 83579256 Vendor: 4861 59524 Vendor: 360 71313 G129197 Vendor: 10044 2111918 48806017 Vendor: 1863 13613962 13618143 Vendor: 712 214637	EMS SUPPLIES EMS SUPPLIES Check Total:  Bradford National Bank Street Sweeper Loan Pint. Check Total:  Broadway Battery & Tire LABOR TO DISCONNECT DISHWASHER AND DISPOSE OF DISH/RANGE PW 2015 EXPLORER MTN/REPAIRS Check Total:  BUILDINGSTARS INC KRC cleaning company KRC cleaning company - March credit Check Total:  Butler Supply Inc 5- Lithonia TWH LED WALL PACK 5- Lithonia TWH LED WALL PACK Check Total:  Calix Networks Inc ONT SFU Enclosure ONTCMN-SFU-ENCL-ST	3,900.97 111.08 1,689.00	167.04 295.03 3,900.97 50.00 61.08 1,852.00 -163.00	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 Check Sequence: 19 001-017-5-530-00 Check Sequence: 20 001-014-5-360-00 201-201-5-360-10 Check Sequence: 21 009-009-5-380-01 009-009-5-380-01 Check Sequence: 22 301-304-5-450-00 301-304-5-450-00
83579255 83579256 Vendor: 4861 59524 Vendor: 360 71313 G129197 Vendor: 10044 2111918 48806017 Vendor: 1863 13613962 13618143 Vendor: 712 214637	EMS SUPPLIES EMS SUPPLIES Check Total:  Bradford National Bank Street Sweeper Loan Pint. Check Total:  Broadway Battery & Tire LABOR TO DISCONNECT DISHWASHER AND DISPOSE OF DISH/RANGE PW 2015 EXPLORER MTN/REPAIRS Check Total:  BUILDINGSTARS INC KRC cleaning company KRC cleaning company - March credit Check Total:  Butler Supply Inc 5- Lithonia TWH LED WALL PACK 5- Lithonia TWH LED WALL PACK Check Total:  Calix Networks Inc ONT SFU Enclosure ONTCMN-SFU-ENCL-ST ONT SFU Enclosure ONTCMN-SFU-ENCL-ST-FREIGHT	3,900.97 111.08 1,689.00	167.04 295.03 3,900.97 50.00 61.08 1,852.00 -163.00	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 Check Sequence: 19 001-017-5-530-00 Check Sequence: 20 001-014-5-360-00 201-201-5-360-10 Check Sequence: 21 009-009-5-380-01 009-009-5-380-01 Check Sequence: 22 301-304-5-450-00 301-304-5-450-00
83579255 83579256 Vendor: 4861 59524 Vendor: 360 71313 G129197 Vendor: 10044 2111918 48806017 Vendor: 1863 13613962 13618143 Vendor: 712 214637 214637.1	EMS SUPPLIES EMS SUPPLIES Check Total:  Bradford National Bank Street Sweeper Loan Pint. Check Total:  Broadway Battery & Tire LABOR TO DISCONNECT DISHWASHER AND DISPOSE OF DISH/RANGE PW 2015 EXPLORER MTN/REPAIRS Check Total:  BUILDINGSTARS INC KRC cleaning company KRC cleaning company - March credit Check Total:  Butler Supply Inc 5- Lithonia TWH LED WALL PACK 5- Lithonia TWH LED WALL PACK Check Total:  Calix Networks Inc ONT SFU Enclosure ONTCMN-SFU-ENCL-ST ONT SFU Enclosure ONTCMN-SFU-ENCL-ST-FREIGHT	3,900.97 111.08 1,689.00	167.04 295.03 3,900.97 50.00 61.08 1,852.00 -163.00	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 Check Sequence: 19 001-017-5-530-00 Check Sequence: 20 001-014-5-360-00 201-201-5-360-10 Check Sequence: 21 009-009-5-380-01 009-009-5-380-01 Check Sequence: 22 301-304-5-450-00 301-304-5-450-00
83579255 83579256 Vendor: 4861 59524 Vendor: 360 71313 G129197 Vendor: 10044 2111918 48806017 Vendor: 1863 13613962 13618143 Vendor: 712 214637 214637	EMS SUPPLIES EMS SUPPLIES Check Total:  Bradford National Bank Street Sweeper Loan Pint. Check Total:  Broadway Battery & Tire LABOR TO DISCONNECT DISHWASHER AND DISPOSE OF DISH/RANGE PW 2015 EXPLORER MTN/REPAIRS Check Total:  BUILDINGSTARS INC KRC cleaning company KRC cleaning company - March credit Check Total:  Butler Supply Inc 5- Lithonia TWH LED WALL PACK 5- Lithonia TWH LED WALL PACK Check Total:  Calix Networks Inc ONT SFU Enclosure ONTCMN-SFU-ENCL-ST ONT SFU Enclosure ONTCMN-SFU-ENCL-ST-FREIGHT Check Total:	3,900.97 111.08 1,689.00	167.04 295.03 3,900.97 50.00 61.08 1,852.00 -163.00	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 Check Sequence: 19 001-017-5-530-00  Check Sequence: 20 001-014-5-360-00 201-201-5-360-10  Check Sequence: 21 009-009-5-380-01 009-009-5-380-01  Check Sequence: 22 301-304-5-450-00 301-304-5-450-00  Check Sequence: 23 111-111-5-530-00 111-111-5-530-00
83579255 83579256 Vendor: 4861 59524 Vendor: 360 71313 G129197 Vendor: 10044 2111918 48806017 Vendor: 1863 13613962 13618143 Vendor: 712 214637 214637.1	EMS SUPPLIES EMS SUPPLIES Check Total:  Bradford National Bank Street Sweeper Loan Pint. Check Total:  Broadway Battery & Tire LABOR TO DISCONNECT DISHWASHER AND DISPOSE OF DISH/RANGE PW 2015 EXPLORER MTN/REPAIRS Check Total:  BUILDINGSTARS INC KRC cleaning company KRC cleaning company - March credit Check Total:  Butler Supply Inc 5- Lithonia TWH LED WALL PACK 5- Lithonia TWH LED WALL PACK Check Total:  Calix Networks Inc ONT SFU Enclosure ONTCMN-SFU-ENCL-ST ONT SFU Enclosure ONTCMN-SFU-ENCL-ST-FREIGHT Check Total: Capri Pools & Aquatics	3,900.97 111.08 1,689.00	167.04 295.03 3,900.97 50.00 61.08 1,852.00 -163.00 1,460.00 365.00	04/21/2020 04/21/2020  04/21/2020  04/21/2020  04/21/2020  04/21/2020  04/21/2020  04/21/2020  04/21/2020  04/21/2020	401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 Check Sequence: 19 001-017-5-530-00  Check Sequence: 20 001-014-5-360-00 201-201-5-360-10  Check Sequence: 21 009-009-5-380-01  Check Sequence: 22 301-304-5-450-00 301-304-5-450-00  Check Sequence: 23 111-111-5-530-00 111-111-5-530-00
83579255 83579256 Vendor: 4861 59524 Vendor: 360 71313 G129197 Vendor: 10044 2111918 48806017 Vendor: 1863 13613962 13618143 Vendor: 712 214637 214637.1	EMS SUPPLIES EMS SUPPLIES Check Total:  Bradford National Bank Street Sweeper Loan Pint. Check Total:  Broadway Battery & Tire LABOR TO DISCONNECT DISHWASHER AND DISPOSE OF DISH/RANGE PW 2015 EXPLORER MTN/REPAIRS Check Total:  BUILDINGSTARS INC KRC cleaning company KRC cleaning company - March credit Check Total:  Butler Supply Inc 5- Lithonia TWH LED WALL PACK 5- Lithonia TWH LED WALL PACK Check Total:  Calix Networks Inc ONT SFU Enclosure ONTCMN-SFU-ENCL-ST ONT SFU Enclosure ONTCMN-SFU-ENCL-ST-FREIGHT Check Total: Capri Pools & Aquatics	3,900.97 111.08 1,689.00	167.04 295.03 3,900.97 50.00 61.08 1,852.00 -163.00 1,460.00 365.00	04/21/2020 04/21/2020  04/21/2020  04/21/2020  04/21/2020  04/21/2020  04/21/2020  04/21/2020  04/21/2020  04/21/2020	401-401-5-430-00 401-401-5-430-00 401-401-5-430-00 Check Sequence: 19 001-017-5-530-00  Check Sequence: 20 001-014-5-360-00 201-201-5-360-10  Check Sequence: 21 009-009-5-380-01  Check Sequence: 22 301-304-5-450-00 301-304-5-450-00  Check Sequence: 23 111-111-5-530-00 111-111-5-530-00

Vendor: 1909 013825	Carl's Four Wheel Drive & Performance Center LLC SPRINGS FOR LAWN TRAILER		60.00	04/21/2020	Check Sequence: 25 101-102-5-450-00
	Check Total:	60.00			
Vendor: 361 45333900	Carrot-Top Industries Various Flags for Central Purchasing		1,312.47	04/21/2020	Check Sequence: 26 001-000-0-157-00
	Check Total:	1,312.47			
Vendor: 3080 XLG5534	CDW G Inc WD PURPLE 12TB 7200RPM SATA 6GB/S		1,459.32	04/21/2020	Check Sequence: 27
	Check Total:	1,459.32			
Vendor: 301 INVUS216643	Cellebrite USA, Inc UFED 4PC RENEWAL		3,700.00	04/21/2020	Check Sequence: 28 001-012-5-390-50
	Check Total:	3,700.00			
Vendor: 4981 2679	Christ Bros Inc EZ STREET - LEB		1,159.65	04/21/2020	Check Sequence: 29 008-008-5-430-00
	Check Total:	1,159.65			
Vendor: 1661 D0M46885	Home Box Office Cinemax APRIL VIDEO CONTENT FEE		65.00	04/21/2020	Check Sequence: 30 111-111-5-390-52
	Check Total:	65.00			
Vendor: 456 0080476 0080477 0080478	City Of Highland 20YD DUMPSTER FOR POWER PLANT 6YD DUMPSTER DELIVERED AND REMOVED AT STATION #2 20YD DUMPSTER DELIVERED & REMOVED AT FIRE STATION#1		609.00 220.00 412.65	04/21/2020 04/21/2020 04/21/2020	Check Sequence: 31 101-102-5-260-00 001-014-5-260-00 001-014-5-260-00
	Check Total:	1,241.65			
Vendor: 451 010101-000420 010101-001420	City Of Highland Electric utilities - quarterback club utilities - quarterback club		24.52 39.14	04/21/2020 04/21/2020	Check Sequence: 32 009-016-5-330-00 009-016-5-330-00
	Check Total:	63.66			
Vendor: 5491 1179	KIMBERLY A. COLE MARCH PRETREATMENT CONSULTING/ REPORTS/ANALYSIS		1,650.00	04/21/2020	Check Sequence: 33 301-305-5-230-00
	Check Total:	1,650.00			
Vendor: 2189 0012918 0012918 0013204	CONTINENTAL RESEARCH CORPORATION 4 CQ Plus Disinfectant Cleaner 4 CQ Plus Disinfectant Cleaner MULTI-GUARD (QUARTS)		200.07 200.07 196.23	04/21/2020 04/21/2020 04/21/2020	Check Sequence: 34 001-000-0-157-00 401-401-5-430-00 401-401-5-430-00
	Check Total:	596.37			
Vendor: 2345 0208052	Crawford, Murphy & Tilly Inc DESIGN ENG ASSOCIATED W/ IMPROVEMENTS TO CITY WRF		34,672.80	04/21/2020	Check Sequence: 35 301-304-5-505-00
	Check Total:	34,672.80			
Vendor: 20860 783059	Kelly Curll party reimbursement due to COVID 19		135.00	04/21/2020	Check Sequence: 36 009-009-4-347-79
	Check Total:	135.00			
Vendor: 3396 51400 91420	Dave Schmidt Truck Service Inc Truck # 63 Core Damaged FIRE TRUCK MTN/REPAIRS ANTIFREEZE IN OIL-		665.00 4,188.82	04/21/2020 04/21/2020	Check Sequence: 37 001-017-5-360-10 001-014-5-360-10
	Check Total:	4,853.82			
Vendor: 20045 04-14-2020 PW	Dr. Wood Trees & Landscape Sector 1 tree work -		1,600.00	04/21/2020	Check Sequence: 38 001-017-5-390-22
	Check Total:	1,600.00			
Vendor: 20861 782722	Ashley Dunn party reimbursement due to COVID19		135.00	04/21/2020	Check Sequence: 39 009-009-4-347-79
	Check Total:	135.00			
Vendor: 621 2020-2021	Eastern Illinois University 2020-2021 MEMBERSHIP DUES- KKORTE		80.00	04/21/2020	Check Sequence: 40 001-011-5-390-00

Check Total:	80.00
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Vendor: 630 505619	Ed Rochr Safety Products NEW BADGES C. SCHLARMANN	270,77	04/21/2020	Check Sequence: 41 001-012-5-440-00
•	Check Total:	270.77	04/21/2020	001-012-3-440-00
Vendor: UB*01035	CASSANDRA EDDINGTON	270.77		Charle Sanson 12
778723	party reimbursement due to COVID 19	120.00	04/21/2020	Check Sequence: 42 009-009-4-347-79
	Check Total:	120.00		
Vendor: 5486	EJ EQUIPMENT, INC.			Check Sequence: 43
WO2693	Rearview Camera Repair on equipment	790.33	04/21/2020	301-303-5-360-00
	Check Total:	790.33		
Vendor: 357 4530	Elite Elevator Inspections LLC State Annual Inspection - Hydraulic Elevator - WTP	150,00	04/21/2020	Check Sequence: 44 201-202-5-380-00
	Check Total:	150.00	· ·· <u>-</u> · · <u>-</u> · · · · ·	201 202 0 000 00
Vendor: 5089	ELLIOTT DATA SYSTEMS INC.			
C106374	SERVICE AGREEMENT FOR ELLIOTT DATA	537.93	04/21/2020	Check Sequence: 45 001-012-5-390-00
	Check Total:	537.93		
Vendor: 20627	Energy Wise			Check Sequence: 46
864	install new operating system on pool pak	603.00	04/21/2020	009-009-5-390-00
	Check Total:	603.00		
Vendor: 679 30501	Essenpreis Plumbing & Htg utility shed hydro flushed all trench drains in shop area to sep	400,00	04/21/2020	Check Sequence: 47
30502	utility shed - replaced filter under bathroom sink and ice machi	227.87	04/21/2020 04/21/2020	009-016-5-390-00 009-016-5-390-00
30511 30512	city square maint/repairs backflow preventers maint/repairs glik park back flower preventers	783.79 535.28	04/21/2020 04/21/2020	009-016-5-390-00 009-016-5-390-00
	Check Total:		04/21/2020	007-010-3-370-00
		1,946.94		
Vendor: 8548 7849	Everlasting Etch memorial plaque	18.00	04/21/2020	Check Sequence: 48 009-016-5-390-00
7899	memorial plaque	9.00	04/21/2020	009-016-5-390-00
	Check Total:	27.00		
Vendor: 414	Excel Bottling Co. Inc.			Check Sequence: 49
19749	CO2	50.00	04/21/2020	201-203-5-430-00
	Check Total:	50.00		
Vendor: 2786	Fastenal			Check Sequence: 50
ILHIG77581 ILHIG77592	Caution Blue, Blue Flags GLOVES AND MASKS	95.50 41.07	04/21/2020 04/21/2020	201-203-5-430-00 101-101-5-440-00
	Check Total:	136.57		
Vendor: 4089	Leslie E Fear	150.57		
B-19-190039	228 Flax Dr - Electrical Rough-in Inspection	240.00	04/21/2020	Check Sequence: 51 001-013-5-390-81
B-19-190039 1	228 Flax Dr - Meter Base Inspection	240.00	04/21/2020	001-013-5-390-81
B-19-190040 B-19-190040 1	232 Flax Dr - Electrical Rough-in Inspection 232 Flax Dr - Meter Base Inspection	240.00	04/21/2020	001-013-5-390-81
B-19-190143	2930 Herzog Ln - Electrical Rough-in Inspection	240.00 76.94	04/21/2020 04/21/2020	001-013-5-390-81 001-013-5-390-81
B-20-020016	2670 Plaza Dr - Final Inspection	1,080.50	04/21/2020	001-013-5-390-81
B-20-020017	1122 Broadway - Service Panel Inspection	110.00	04/21/2020	001-013-5-390-81
B-20-020028 B-20-020028 1	120 Crescent View Ln - Electrical Rough-in Inspection 120 Crescent View Ln - Meter Base Inspection	60,00 60,00	04/21/2020 04/21/2020	001-013-5-390-81 001-013-5-390-81
	Check Total:	2,347.44		
Vendor: 2191	Ferrellgas			Check Sequence: 52
1111090038	PROPANE- SEWER PLANT	155.28	04/21/2020	301-304-5-330-00
	Check Total:	155.28		
Vendor: 1659	Fidelity Communications Co. Inc.			Check Sequence: 53
323771-PIN7253	2020 EAS SUPPORT	1,350.00	04/21/2020	111-111-5-505-00
323771-PIN7253 323771-PIN7253	2020 HEADEND SUPPORT 2020 MIDDLEWARE LICENSE	2,500.00 2,610.00	04/21/2020 04/21/2020	111-111-5-505-00 111-111-5-505-00
323771-PIN7253	2020 VUBIQUITY SUPPORT	8,700.00	04/21/2020	111-111-5-505-00
323771-PIN7253	2020 ENCRYPTION SUPPORT	9,550.00	04/21/2020	111-111-5-505-00
323771-PIN7253				
222771 DINI2222	2020 MIDDLEWARE GEMSTAR	303.48	04/21/2020	111-111-5-505-00
323771-PIN7253	2020 MIDDLEWARE GEMSTAR 2020 MIDDLEWARE SUPPORT	303.48 12,960.00	04/21/2020 04/21/2020	111-111-5-505-00 111-111-5-505-00

Check Total: 37,973.48

Vendor: 745	Fletcher Reinhardt Company				Charl Carrer 54
S1215737.003	NACC350-4SI		307.08	04/21/2020	Check Sequence: 54
S1218169.001	MDE46N Deadend Straight Strain Clamp		262.50	04/21/2020	101-104-5-430-00
S1219129.001	NRHDA Impact Socket Adapter		127.00	04/21/2020	101-104-5-430-00
***************************************	Treate in Impact Source Predipter		127.00	04/21/2020	101-104-5-430-00
	Check Total:	696,58			
Vendor: 1654	Fox Sports Net St. Louis LLC				Check Sequence; 55
R03364	DECEMBER 2019 VIDEO CONTENT FEE		8,519.72	04/21/2020	111-111-5-390-52
	Check Total:	8,519.72			
		-,			
Vendor: 20862	Charlotte Frey				Check Sequence: 56
783955	cancelled membership due to COVID 19		275.00	04/21/2020	009-009-4-347-21
	Check Total:	275.00			
Vendor: 1098	FRONTIER				Check Sequence: 57
6186541901	Service from 4/1/2020 to 4/30/2020		39.90	04/21/2020	001-013-5-310-00
6186544671	POLICE FAX LINE		39.91	04/21/2020	001-012-5-310-00
6510017420	telephone exp KRC security system		181.71	04/21/2020	009-009-5-310-00
654-2146	PHONE CHARGES- STATION #2		47.47	04/21/2020	001-014-5-310-00
654-3568	PHONE CHARGES- ALARM		47.46	04/21/2020	001-011-5-310-00
6541026420	telephone exp WCC fax		163.05	04/21/2020	009-016-5-310-00
	Check Total:	519.50			
Vendor: 788	Frost Electric Supply Co				Check Sequence: 58
S4148094.001	2876- 3M large clip direct connect		87.38	04/21/2020	101-104-5-430-00
\$4153678,001	FOR FLAX MEADOWS- CONDUIT AND INSULATED BUSHING		458.20	04/21/2020	101-104-5-430-00
	· ·				
	Check Total:	545.58			
Vendor: 20822	Jeff Garlich				Check Sequence: 59
782939	cancelled party due to COVID 19		150,00	04/21/2020	009-009-4-347-79
	Check Total:	150.00			
Vendor: 1185	Gelly Excavating & Construction Inc				Check Sequence: 60
1-13TH ST	DEMO AT 1213 13TH ST		9,500.00	04/21/2020	001-013-5-390-84
4719	load fee for clean rock and hauling		339.93	04/21/2020	009-016-5-390-00
	Check Total:	9,839.93			
Vendor: 858	Graybar				Check Sequence: 61
9315404550	CORNING 288 fiber count OUTDOOR CABLE: C		3,504.32	04/21/2020	111-111-5-530-00
9315404550.1	CORNING 288 fiber count OUTDOOR CABLE: C- FREIGHT		96.05	04/21/2020	111-111-5-530-00
	Check Total:	3,600.37			
Mandan 2222	OBEATIANES DATA SYSTEMS				
Vendor: 3333 0121294-IN	GREAT LAKES DATA SYSTEMS				Check Sequence: 62
0121408-IN	SMS OUTBOUND MESSAGING FEES		150.00	04/21/2020	111-111-5-390-50
JAN 2020	SOFTWARE SUPPORT		800,00	04/21/2020	111-111-5-390-00
JAN 2020	JANUARY FINANCE CHARGE		2.25	04/21/2020	111-111-5-390-50
	Check Total;	062.26			
	Cheon (Old),	952.25			
Vendor: 870	Hach Couppany				O1 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
11894666	Hach Company Phosphorus TNT+HR		107.78	04/01/0000	Check Sequence: 63
11896113	COD Digestion VIal			04/21/2020	301-304-5-430-00
11898062	Nutrient BFR SOLN PLWS 3 ML		302.15 83.34	04/21/2020	301-304-5-430-00
11070002	Fundament of Roothy 1 Ewo 3 ME		83.34	04/21/2020	301-304-5-430-00
	Check Total:	493.27			
	Choose Police	7/3.27			
Vendor: 1662	Home Box Office HBO				Check Sequence: 64
D0H58642	APRIL VIDEO CONTENT FEE		465,00	04/21/2020	111-111-5-390-52
			105,00	04/21/2020	111-111-3-390-32
	Check Total:	465.00			
		105.00			
Vendor: 921	Heros In Style				Check Sequence: 65
188974	PANTS, 2 SS SHIRTS, TICKET BOOK FLAKE		247.80	04/21/2020	001-012-5-440-00
			247.00	04/21/2020	001-012-3-440-00
	Check Total:	247.80			
		277.50			
Vendor: 1423	Highland Communication Services				Check Sequence: 66
200-301431	HCS SERVICES- CITY HALL		500.31	04/21/2020	001-011-5-390-50
200-303703420	KRC tv/phone/computer		334.23	04/21/2020	009-009-5-390-50
200-303706420	WCC tv/phone/computer		2.00	04/21/2020	009-016-5-390-50
200-303707 PW	Communication Services		204.00	04/21/2020	001-017-5-390-50
200-303711 S&A	Communication Services		33.95	04/21/2020	001-017-5-390-50
200-303712420	Park Maint shed tv/phone/computer		2.00	04/21/2020	009-016-5-390-50
200-303713	HCS SERVICES- STATION#2		2.00	04/21/2020	001-014-5-390-50
200-303714	ASSET PROTECTION CHARGE		2.00	04/21/2020	101-102-5-390-50
200-303716	TV/PHONE/INTERNET POLICE DEPT		494.90	04/21/2020	001-012-5-310-00
				V 11 21 2 V 2 V	001-012-3-310-00

200-304025	HCS SERVICES- STATION #1		2.00	04/21/2020	401 401 6 200 50
200-304045	HCS SERVICES- HACSM		51.95		401-401-5-390-50
200-305702	HCS SERVICES- EMS		282.95	04/21/2020	001-011-5-390-50 401-401-5-390-50
200-369460	COMMUNICATION CHARGE		79.00	04/21/2020 04/21/2020	001-013-5-390-50
200-369460	COMMUNICATION CHARGE		92,90	04/21/2020	101-101-5-390-50
200-519997-WRF	Communication Services		150,03	04/21/2020	301-304-5-390-50
200-526650 WTP	Communication Services		119.66	04/21/2020	201-202-5-390-50
200-527315	Enterprise Bundle 4/8/20 to 5/7/20		158.00	04/21/2020	001-013-5-390-50
			150,00	04/21/2020	001-013-3-370-30
	Check Total:	2,511.88			
Vendor: 984	Highland's Tru Buy				Check Sequence: 67
001049121510001	senior meeting prizes for March		67.90	04/21/2020	009-016-5-390-65
004078071557	hot dog buns for KRC parties		7.84	04/21/2020	009-009-5-430-00
7149	CENTRAL PURCHASING SUPPLIES		127.36	04/21/2020	001-000-0-157-00
	Check Total:	203.10			
Vendor: 20866	December 1				
782418	Dana Hildebrand		127.00		Check Sequence: 68
702410	cancelled party due to COVID 19		135.00	04/21/2020	009-009-4-347-79
	Check Total:	125.00			
	CHECK Total.	135.00			
Vendor; 20863	Jim Hobbs				Check Sequence: 69
783956	cancelled membership - because girlfriend can not use it		110.00	04/21/2020	009-009-4-347-21
			110.00	01/21/2020	007-007-4-347-21
	Check Total:	110.00			
Vendor: 3199	Home Nursery Inc				Check Sequence: 70
329568	memorial trees		89.05	04/21/2020	009-016-5-390-22
	Check Total:	89.05			
Vendor: 4884	Huels Oil Co				Check Sequence: 71
072259	PREMIUM OFF ROAD DIESEL- BACK UP GENERATORS HCS		243.82	04/21/2020	111-111-5-420-00
072510	STREET & ALLEY PREMIUM OFF ROAD DIESEL		252,57	04/21/2020	001-017-5-420-00
200160	PREMIUM OFF ROAD DIESEL- GENERATION FUEL POWER PLANT		10,170.03	04/21/2020	101-102-5-490-00
200164	PREMIUM OFF ROAD DIESEL- GENERATION FUEL POWER PLANT		9,481.81	04/21/2020	101-102-5-490-00
MARCH	MARCH DIESEL FUEL		106.91	04/21/2020	009-016-5-420-00
MARCH	MARCH DIESEL FUEL		182.43	04/21/2020	001-014-5-420-00
MARCH	MARCH DIESEL FUEL		2,324.47	04/21/2020	401-401-5-420-00
MARCH	MARCH DIESEL FUEL		84,33	04/21/2020	111-111-5-420-00
MARCH MARCH	MARCH DIESEL FUEL MARCH DIESEL FUEL		827.89	04/21/2020	001-017-5-420-00
MARCH	MARCH DIESEL FUEL MARCH DIESEL FUEL		607.66	04/21/2020	101-104-5-420-00
MARCH			328.75	04/21/2020	301-303-5-420-00
MARCH	MARCH DIESEL FUEL MARCH DIESEL FUEL		73.44	04/21/2020	301-304-5-420-00
MARCH	MARCH DIESEE FUEL		328.73	04/21/2020	201-203-5-420-00
	Check Total:	25,012.84			
		25,012.01			
Vendor: 20864	Krystle Huelsmann				Check Sequence: 72
777480	cancelled party due to COVID 19		135.00	04/21/2020	009-009-4-347-79
	Check Total:	135.00			
Vendor: 3201	IBEW Local 309				Check Sequence: 73
1	IST YEAR LINEMAN COURSE KIT W/TEXT FOR REID AND DAVID		1,412.78	04/21/2020	101-104-5-240-00
	Check Total:	1,412.78			
Vendor: 5400	iconectiv, LLC				G1 1 0 -1
L-10160577	FEBRUARY AND MARCH VOICE CONTENT FEE		59.98	04/31/3030	Check Sequence: 74
D 10100377	TEDROTAL MARCH VOICE CONTENT LE		39.96	04/21/2020	111-111-5-390-51
	Check Total:	59.98			
		33.30			
Vendor: 1039	IL Department Of Revenue				Check Sequence: 75
MARCH 2020	MARCH SALES TAX		72,00	04/21/2020	009-009-5-390-00
MARCH 2020	MARCH SALES TAX		36.00	04/21/2020	009-016-5-390-00
	Check Total:	108.00			
Vendor: 1038	IL Dept Of Revenue				Check Sequence: 76
MARCH 2020	MARCH UTILITY TAX		31,380,15	04/21/2020	101-101-5-710-00
	Check Total:	31,380.15			
Mandam 1000	THE LAND CALLS TRANSPORT AND A STATE				
Vendor: 1065	Illinois Municipal Utilities Association  MARCH SAFETY TRAINING PRE & CONFINED SPACE ENTRY & RESCHI	~	7000	A 1 1 A 2 A 3 A 5 A 5 A 5 A 5 A 5 A 5 A 5 A 5 A 5	Check Sequence: 77
20-03008	MARCH SAFETY TRAINING- PPE & CONFINED SPACE ENTRY & RESCUE	E.	750.00	04/21/2020	101-102-5-240-00
	Check Total:	750.00			
	CHOCK IVIAL	/30.00			
Vendor: 5655	INTEGRA OPTICS INC				Chool- Carrier 70
Vendor: 5655 SI-1047114	INTEGRA OPTICS INC. SFP RJ45 TRANSCEIVER MODULE		925.00	04/21/2020	Check Sequence: 78
SI-1047114	SFP RJ45 TRANSCEIVER MODULE		925.00 728.00	04/21/2020 04/21/2020	111-111-5-530-00
SI-1047114 SI-1047114	SFP RJ45 TRANSCEIVER MODULE SFP 10GE TRANSCEIVER MODULE		728.00	04/21/2020	111-111-5-530-00 111-111-5-530-00
SI-1047114	SFP RJ45 TRANSCEIVER MODULE				111-111-5-530-00

Check Total: 1,669.98

	Check Total:	1,669.98		
Vendor: 5253	INTERSTATE TRS FUND			Check Sequence: 79
83201460014	2019-2020 OBLIGATION FOR PERIOD 10 OF 12	117.69	04/21/2020	111-111-5-390-51
	Check Total:	117.60		
	Check Total.	117.69		
Vendor: 4484	Itron Inc			Check Sequence: 80
552923	HARDWARE/SOFTWARE MTN ON HANDHELDS 5/1/20-7/31/2020	674.92	04/21/2020	101-101-5-360-00
552923	HARDWARE/SOFTWARE MTN ON HANDHELDS 5/1/20-7/31/2020	674.92	04/21/2020	201-201-5-360-00
	Check Total:	1,349.84		
		-,,		
Vendor: 3753	JANSEN CHEVROLET			Check Sequence: 81
8001243 8001250	Truck # 606 Inspection Truck # 62 Inspection	35.00 35.00	04/21/2020	001-017-5-360-10
8001317	Truck # 55 Inspection	35.00 35.00	04/21/2020 04/21/2020	001-017-5-360-10 001-017-5-360-10
	·		V 112112020	001 017 5 500 10
	Check Total:	105.00		
Vendor: 5304	JOHN DEERE FINANCIAL			Charle Saguerras, 92
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	27.97	04/21/2020	Check Sequence: 82 009-016-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	104,19	04/21/2020	009-016-5-360-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES- SILVER TARP	10.29	04/21/2020	401-401-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	131.85	04/21/2020	401-401-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	66.96	04/21/2020	111-114-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	4.19	04/21/2020	111-111-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES- HAND SANITIZER BU	CKET 13.28	04/21/2020	001-000-0-157-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES- COVID SUPPLIES	79.19	04/21/2020	101-101-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	50.95	04/21/2020	101-104-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES- BUCHMILLER BOOTS	187.98	04/21/2020	001-017-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	47.80	04/21/2020	101-104-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	27.95	04/21/2020	009-016-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	263.94	04/21/2020	001-017-5-360-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	24.29	04/21/2020	301-304-5-460-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES- CAUTION TAPE/CHAI	NS 51,59	04/21/2020	009-016-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	74,99	04/21/2020	001-013-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	172.03	04/21/2020	201-203-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	128.97	04/21/2020	001-017-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	10.49	04/21/2020	101-101-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	5.89	04/21/2020	101-102-5-460-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	24.99	04/21/2020	001-014-5-430-00
11113-57860 11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	44.96	04/21/2020	101-102-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES HIGHLAND RURAL KING OPERATING SUPPLIES	8.58	04/21/2020	101-104-5-460-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	24.07	04/21/2020	201-202-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	179.99	04/21/2020	101-104-5-470-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	26.96	04/21/2020	009-016-5-450-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	104.29 29.58	04/21/2020 04/21/2020	301-303-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	8.89	04/21/2020	301-303-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	1.29	04/21/2020	301-303-5-460-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	131.95	04/21/2020	301-304-5-450-00 301-304-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	8.89	04/21/2020	201-203-5-460-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	67.26	04/21/2020	301-304-5-430-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	269.10	04/21/2020	009-016-5-470-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	119.97	04/21/2020	201-202-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	29.59	04/21/2020	201-203-5-440-00
11113-57860	HIGHLAND RURAL KING OPERATING SUPPLIES	39.68	04/21/2020	001-017-5-450-00
various mar inv	Misc maint/repair splys cemetery	51.46	04/21/2020	009-715-5-450-00
various mar inv	grass chemicals cemetery	55.29	04/21/2020	009-715-5-490-00
various mar inv	KRC maint/repair splys	19.92	04/21/2020	009-009-5-450-00
various mar inv	truck maint/repair splys parks	5.59	04/21/2020	009-016-5-460-00
various mar inv	maint/repair splys parks	479.12	04/21/2020	009-016-5-450-00
various mar inv	misc yard/grass chemicals parks	78.97	04/21/2020	009-016-5-490-00
various mar inv	misc splys parks	6.99	04/21/2020	009-016-5-430-00
various mar inv	minor equipment parks	24.98	04/21/2020	009-016-5-470-00
various mar inv	truck maint/repair splys cemetery	17.86	04/21/2020	009-715-5-460-00
	Check Total:	2.245.01		
	Check Total.	3,345.01		
Vendor: 1151	Kalmer Landscape Supply			Check Sequence: 83
1918	mulch	95.94	04/21/2020	009-016-5-430-00
1924/1934	durt for cemetery	233.74	04/21/2020	009-715-5-430-00
	Check Total:	329.68		
Vendor: 466	Klaus Automotive & Diesel Services			Check Sequence: 84
03-26-2020 S&A	Mag. Solenoid Relay, Service Call, R&R Starter Relay, Fuse Holder	190.15	04/21/2020	001-017-5-360-10
	OL LT.			
	Check Total:	190.15		
Vendor: 2617	Knapheide Truck Eq Center			Check Sequence: 85
SLJ40387	NEW SALT SPREADER	4,972.00	04/21/2020	009-016-5-470-00
			·	170 00

Check Total: 4,972.00

Vendor: 2604	Knebel's Auto Body Inc			Check Sequence: 86
4601	MTN/REPAIRS TO HYUN SONATA- SNOW PLOW INCIDENT	891.17	04/21/2020	001-017-5-390-00
	a			
	Check Total: 891	.17		
Vendor: 5460	LEXIPOL LLC			01 15 07
INV430	ANNUAL LAW ENFORCEMENT POLICY/SUPPLEMENTAL MANUALS 5/1-4/30/202	9,958.00	04/21/2020	Check Sequence: 87 706-706-5-350-00
INV488	ANNUAL FIRE POLICY/SUPPLEMENTAL/PROCEDURES MANUALS 5/1-4/30/21	2,788.00	04/21/2020	001-014-5-350-00
	The state of the s	2,766.00	04/21/2020	001-014-3-330-00
	Check Total: 12,746	.00		
Vendor: 20851	Staci Lindley			Check Sequence: 88
INVBALANCE	REIMBURSEMENT FOR CANCELLED PARTY- DUE TO COVID-19	163.00	04/21/2020	009-009-4-347-79
	Charl Table			
	Check Total: 163	.00		
Vendor: 463	Lou's Gloves, Inc			Charle Saguenas 90
033496	Nitrile- Glack Glovs - L	88.00	04/21/2020	Check Sequence: 89 301-304-5-430-00
			0.021.2020	301 301 3 130 00
	Check Total: 88	.00,		
Vendor: 24	Craig Loyet			Check Sequence; 90
B-19-190142	2929 Herzog Ln - Underfloor Plumbing Inspection	225.00	04/21/2020	001-013-5-390-82
B-20-020017 B-20-020044	UNDERFLOOR PLUMBING- 1122 BROADWAY	47.50	04/21/2020	001-013-5-390-82
B-20-020044 B-20-020058	2307 Broadway - Underfloor and Rough-in Plumbing Inspections UNDERFLOOR PLUMBING- 916 6TH ST	95.00 47.50	04/21/2020	001-013-5-390-82 001-013-5-390-82
B-20-020058 1	916 6th St - Plumbing Rough-in Inspection	47.50	04/21/2020 04/21/2020	001-013-5-390-82
	The second coales in improvious	47.50	04/21/2020	001-013-3-350-62
	Check Total: 462.	50		
Vendor: 3059	MADISON COUNTY MAPS & PLATS GIS DIV			Check Sequence: 91
684	1701 Olive St - List of Surrounding Owners	19.25	04/21/2020	001-013-5-430-00
	CL 1.T I			
	Check Total: 19.	.25		
Vendor: 20852	Ranae Mains			Charl Carrey 02
balance due	underpaid reimbursement for cancelled party - missed additional	17.00	04/21/2020	Check Sequence: 92 009-009-4-347-79
		*****	0 1/2 1/2020	007-007-1-347-77
	Check Total: 17.	00		
Vendor: 5691	MARY MARTENS			Check Sequence: 93
2020-03-06 0010	AMBULANCE REFUND	36.00	04/21/2020	401-401-5-390-25
	Check Total: 36.	00		
	Check Total.	00		
Vendor: 4699	Mastercard			Check Sequence: 94
0507 LATHAM	CELL PHONE SERVICE- CITY MANAGER	142.08	04/21/2020	001-011-5-310-00
0507 LATHAM	REMOTE BATTERY FOR CITY MANAGER VEHICLE	11.38	04/21/2020	001-011-5-360-10
1257	GLOBE FOR JARDIN CIRCLE	115.52	04/21/2020	101-104-5-430-00
1893	FOR ROOM DURING LOCATOR TRAINING- ALREADY SIBMITTED PER DIEM REG	Q 164.28	04/21/2020	101-104-5-240-00
1893	REALVNC SUBSCRIPTION FOR GEORGE- 2 REMOTE COMPUTERS	75.74	04/21/2020	101-101-5-430-00
1893 1893	INTERNATIONAL FEE FOR REALVNC SUBSCRIPTION	0.68	04/21/2020	101-101-5-430-00
1893	EYE GLASS REPAIR KIT ANNUAL SOFTWARE FOR TRUCK AND ENGINE DIAGNOSTIC COMPUTER	2.16	04/21/2020	101-101-5-430-00
2040mark320	dog waste bags for rinderer park dog park	2,715.00 234.10	04/21/2020	101-104-5-460-00
2040mark320	first aid splys	79.95	04/21/2020 04/21/2020	009-016-5-430-00 009-009-5-440-00
2040mark320	survey program yearly fee	384.00	04/21/2020	009-016-5-390-00
2040mark320	red cross facility fees	300.00	04/21/2020	009-009-5-430-00
2644 SPERANEO	GO TO MEETING TRIAL- LOGMEIN	19.78	04/21/2020	001-013-5-430-00
5979 PW	Repair Vantage Legacy machine	93.00	04/21/2020	201-202-5-360-00
7356 PUBSAFE	N95 MASKS (QTY 4)	77.07	04/21/2020	401-401-5-430-00
7356 PUBSAFE	CAPO TRAINING CERTIFICATE- SNICKLIN	1,110.00	04/21/2020	401-401-5-240-00
7356 PUBSAFE	N95 MASKS (QTY 13)	285.21	04/21/2020	401-401-5-430-00
7356 PUBSAFE 7356 PUBSAFE	2020 SYMPOSIUM IN THE SPRING REGISTRATION- BWILSON	415.00	04/21/2020	401-401-5-240-00
7356 PUBSAFE	N95 MASKS (QTY 2) P&R CPR CARDS- ANDERSON HOSPITAL	37.91 102.00	04/21/2020	401-401-5-430-00
7918nancy320	KRC party bags	205.50	04/21/2020 04/21/2020	009-016-5-390-00 009-009-5-430-00
7918nancy320	March fee for YAH trip tour busch stadium	480.00	04/21/2020	009-016-5-390-66
7918nancy320	March fee for YAH trip tour busch stadium refund due to COVID 19	-480.00	04/21/2020	009-016-5-390-66
9063 IMMING	MALWAREBYTES ANTI-MALWARE PREMIUM (1YR SUBSCRIPTION)	27.51	04/21/2020	001-011-5-391-00
9063 IMMING	DREAMSTIME.COM STOCK PHOTOGRAPHY SUBSCRIPTION	25.00	04/21/2020	111-111-5-390-33
9063 IMMING	FACEBOOK ADVERTISING	429.81	04/21/2020	111-111-5-390-33
	Charle Tarak	<b>,</b>		
	Check Total: 7,052.	58		
Vendor: 1328	Mazzio's Pizza			Charles of
february invoic	KRC party pizzas	905.00	04/21/2020	Check Sequence: 95 009-009-5-430-00
March inv.	KRC party pizzas	738.00	04/21/2020	009-009-5-430-00
	- ·	. =	3 <b></b>	20, 00, 5 150-00
	Check Total: 1,643.0	00		
** * ****		00		
Vendor: 1924	McKay Auto Parts Inc			Check Sequence: 96
Vendor: 1924 810563		32.11	04/21/2020	Check Sequence: 96 101-104-5-450-00

810854	REPEL WIPER BLADE		45.96	04/21/2020	401-401-5-460-00
810877					
	RELAY FOR TREE TRUCK		19.19	04/21/2020	101-104-5-360-00
811146	Lumen Flashlight, Slyde Holster		32.99	04/21/2020	301-303-5-470-00
811146	Lumen Flashlight, Slyde Holster		32.98	04/21/2020	201-203-5-470-00
811181	HEAT SHRINK TUBING, PRIMARY WIRE, LED 2 SYT		107.93	04/21/2020	001-014-5-460-00
811363	2 Gauges		5.99	04/21/2020	201-203-5-450-00
811363	2 Gauges		5.99	04/21/2020	301-303-5-450-00
811706	BATTERY AND CORE DEPOSIT		223.98	04/21/2020	101-104-5-460-00
811719	CREDIT FOR CORE ON INVOICE # 811706		-54.00	04/21/2020	101-104-5-460-00
811738	Control		9.69	04/21/2020	001-017-5-460-00
811923	FOR HCS HEADEND GENERATOR				
811943			28.98	04/21/2020	111-111-5-360-00
	NapaGold Oil & Fuel Filters		14.25	04/21/2020	201-203-5-450-00
811943	NapaGold Oil & Fuel Filters		14.26	04/21/2020	301-303-5-450-00
812236	FUSE		5.98	04/21/2020	111-111-5-460-00
812680	ELECTRICAL TAPE, BUTT CONNECT, PRIMARY WIRE, LED MINITURES		44.26	04/21/2020	001-014-5-460-00
812779	FUSE BLOCK, ATC, 10-WAY, SHORT		24.49	04/21/2020	001-014-5-460-00
812908	SAFETY MASK (430)		19.99	04/21/2020	401-401-5-430-00
813118	Oil Filter, 5W 30 Form 500 SynBlend		13.85	04/21/2020	201-203-5-460-00
813118	Oil Filter, 5W 30 Form 500 SynBlend		13.85	04/21/2020	301-303-5-460-00
813798	INFRARED THERMOMETER (2)				
	, , ,		67.98	04/21/2020	001-012-5-430-00
813813	LATEX DISPOS GLOVES		74.95	04/21/2020	101-101-5-440-00
814029	ATM-15 FUSE		3.69	04/21/2020	401-401-5-460-00
814133	AERO KROIL		27.99	04/21/2020	101-102-5-460-00
814150	COVERALLS (QTY 36)		287.64	04/21/2020	401-401-5-430-00
814151	MAXAIR 2.0 HVLP		97.98	04/21/2020	401-401-5-430-00
814268	Rear STP TL Turn- Truck 55		7.99	04/21/2020	001-017-5-460-00
					001 017 0 100 00
	Check Total:	1,210.94			
	Chook Folds.	1,210.74			
Vendor: 4847	Made Mallianess				
	Mark McKinney				Check Sequence: 97
MCKINNEY	T-SHIRTS, BOOT LACES-M. MCKINNEY		41.13	04/21/2020	001-012-5-440-00
	Check Total:	41.13			
Vendor: 1383	Midwest Meter Inc.				Check Sequence: 98
0120319-IN	M-70Meter Base, M25 GAL HRE-LCD- W/ITRON CONN		475.40	04/21/2020	201-203-5-530-60
			175.40	04/21/2020	201-203-3-330-00
	Check Total:	475.40			
	CHECK TOTAL	473.40			
V 2666	MIL AND LE WELL T				
Vendor: 2555	Mike A Maedge Trucking Inc				Check Sequence: 99
35819	3" Down Rock, Tickets # 10970309, 245, 359, 399		1,032.72	04/21/2020	009-016-5-430-00
	Check Total:	1,032.72			
	Check Total:	1,032.72			
Vendor: 2392	Check Total:  Missouri Network Alliance LLC	1,032.72			Check Seguence: 100
	Missouri Network Alliance LLC	1,032.72	12 000 00	04/21/2020	Check Sequence: 100
31452	Missouri Network Alliance LLC DATA CONTENT FEE	1,032.72	12,000.00	04/21/2020	111-111-5-390-53
31452 31452	Missouri Network Alliance LLC DATA CONTENT FEE VOICE CONTENT FEE	1,032.72	826.60	04/21/2020	111-111-5-390-53 111-111-5-390-51
31452	Missouri Network Alliance LLC DATA CONTENT FEE	1,032.72			111-111-5-390-53
31452 31452	Missouri Network Alliance LLC DATA CONTENT FEE VOICE CONTENT FEE VIDEO CONTENT FEE		826.60	04/21/2020	111-111-5-390-53 111-111-5-390-51
31452 31452	Missouri Network Alliance LLC DATA CONTENT FEE VOICE CONTENT FEE	1,032.72 15,085.63	826.60	04/21/2020	111-111-5-390-53 111-111-5-390-51
31452 31452 31452	Missouri Network Alliance LLC DATA CONTENT FEE VOICE CONTENT FEE VIDEO CONTENT FEE Check Total:		826.60	04/21/2020	111-111-5-390-53 111-111-5-390-51
31452 31452 31452 Vendor: 1434	Missouri Network Alliance LLC DATA CONTENT FEE VOICE CONTENT FEE VIDEO CONTENT FEE		826.60	04/21/2020	111-111-5-390-53 111-111-5-390-51
31452 31452 31452 Vendor: 1434 2616	Missouri Network Alliance LLC DATA CONTENT FEE VOICE CONTENT FEE VIDEO CONTENT FEE Check Total:		826.60	04/21/2020	111-111-5-390-53 111-111-5-390-51 111-111-5-390-52
31452 31452 31452 Vendor: 1434	Missouri Network Alliance LLC DATA CONTENT FEE VOICE CONTENT FEE VIDEO CONTENT FEE Check Total: Munie Outdoor Service Inc		826.60 2,259.03	04/21/2020 04/21/2020	111-111-5-390-53 111-111-5-390-51 111-111-5-390-52 Check Sequence: 101
31452 31452 31452 Vendor: 1434 2616	Missouri Network Alliance LLC DATA CONTENT FEE VOICE CONTENT FEE VIDEO CONTENT FEE Check Total: Munie Outdoor Service Inc irrigation start up various parks and ball fields		826.60 2,259.03 1,346.85	04/21/2020 04/21/2020 04/21/2020	111-111-5-390-53 111-111-5-390-51 111-111-5-390-52 Check Sequence: 101 009-016-5-390-00
31452 31452 31452 Vendor: 1434 2616	Missouri Network Alliance LLC DATA CONTENT FEE VOICE CONTENT FEE VIDEO CONTENT FEE Check Total: Munie Outdoor Service Inc irrigation start up various parks and ball fields	15,085.63	826.60 2,259.03 1,346.85	04/21/2020 04/21/2020 04/21/2020	111-111-5-390-53 111-111-5-390-51 111-111-5-390-52 Check Sequence: 101 009-016-5-390-00
31452 31452 31452 Vendor: 1434 2616	Missouri Network Alliance LLC DATA CONTENT FEE VOICE CONTENT FEE VIDEO CONTENT FEE Check Total:  Munic Outdoor Service Inc irrigation start up various parks and ball fields irrigation start up garden club area		826.60 2,259.03 1,346.85	04/21/2020 04/21/2020 04/21/2020	111-111-5-390-53 111-111-5-390-51 111-111-5-390-52 Check Sequence: 101 009-016-5-390-00
31452 31452 31452 Vendor: 1434 2616 2618	Missouri Network Alliance LLC DATA CONTENT FEE VOICE CONTENT FEE VIDEO CONTENT FEE Check Total:  Munie Outdoor Service Inc irrigation start up various parks and ball fields irrigation start up garden club area Check Total:	15,085.63	826.60 2,259.03 1,346.85	04/21/2020 04/21/2020 04/21/2020	111-111-5-390-53 111-111-5-390-51 111-111-5-390-52 Check Sequence: 101 009-016-5-390-00 009-016-5-390-00
31452 31452 31452 Vendor: 1434 2616 2618	Missouri Network Alliance LLC DATA CONTENT FEE VOICE CONTENT FEE VIDEO CONTENT FEE Check Total:  Munie Outdoor Service Inc irrigation start up various parks and ball fields irrigation start up garden club area Check Total:  Navy Brand	15,085.63	826.60 2,259.03 1,346.85 369.05	04/21/2020 04/21/2020 04/21/2020 04/21/2020	111-111-5-390-53 111-111-5-390-51 111-111-5-390-52 Check Sequence: 101 009-016-5-390-00 009-016-5-390-00
31452 31452 31452 Vendor: 1434 2616 2618 Vendor: 1479 67990	Missouri Network Alliance LLC DATA CONTENT FEE VOICE CONTENT FEE VIDEO CONTENT FEE Check Total:  Munie Outdoor Service Inc irrigation start up various parks and ball fields irrigation start up garden club area Check Total:  Navy Brand Lucin, Safe & Brite, Navy Shield	15,085.63	826.60 2,259.03 1,346.85 369.05	04/21/2020 04/21/2020 04/21/2020 04/21/2020	111-111-5-390-53 111-111-5-390-51 111-111-5-390-52 Check Sequence: 101 009-016-5-390-00 009-016-5-390-00 Check Sequence: 102 201-203-5-430-00
31452 31452 31452 Vendor: 1434 2616 2618	Missouri Network Alliance LLC DATA CONTENT FEE VOICE CONTENT FEE VIDEO CONTENT FEE Check Total:  Munie Outdoor Service Inc irrigation start up various parks and ball fields irrigation start up garden club area Check Total:  Navy Brand	15,085.63	826.60 2,259.03 1,346.85 369.05	04/21/2020 04/21/2020 04/21/2020 04/21/2020	111-111-5-390-53 111-111-5-390-51 111-111-5-390-52 Check Sequence: 101 009-016-5-390-00 009-016-5-390-00
31452 31452 31452 Vendor: 1434 2616 2618 Vendor: 1479 67990	Missouri Network Alliance LLC DATA CONTENT FEE VOICE CONTENT FEE VIDEO CONTENT FEE Check Total:  Munie Outdoor Service Inc irrigation start up various parks and ball fields irrigation start up garden club area Check Total:  Navy Brand Lucin, Safe & Brite, Navy Shield Lucin, Safe & Brite, Navy Shield	15,085.63 1,715.90	826.60 2,259.03 1,346.85 369.05	04/21/2020 04/21/2020 04/21/2020 04/21/2020	111-111-5-390-53 111-111-5-390-51 111-111-5-390-52 Check Sequence: 101 009-016-5-390-00 009-016-5-390-00 Check Sequence: 102 201-203-5-430-00
31452 31452 31452 Vendor: 1434 2616 2618 Vendor: 1479 67990	Missouri Network Alliance LLC DATA CONTENT FEE VOICE CONTENT FEE VIDEO CONTENT FEE Check Total:  Munie Outdoor Service Inc irrigation start up various parks and ball fields irrigation start up garden club area Check Total:  Navy Brand Lucin, Safe & Brite, Navy Shield	15,085.63	826.60 2,259.03 1,346.85 369.05	04/21/2020 04/21/2020 04/21/2020 04/21/2020	111-111-5-390-53 111-111-5-390-51 111-111-5-390-52 Check Sequence: 101 009-016-5-390-00 009-016-5-390-00 Check Sequence: 102 201-203-5-430-00
31452 31452 31452 Vendor: 1434 2616 2618 Vendor: 1479 67990 67990	Missouri Network Alliance LLC DATA CONTENT FEE VOICE CONTENT FEE VIDEO CONTENT FEE Check Total:  Munie Outdoor Service Inc irrigation start up various parks and ball fields irrigation start up garden club area Check Total:  Navy Brand Lucin, Safe & Brite, Navy Shield Lucin, Safe & Brite, Navy Shield Check Total:	15,085.63 1,715.90	826.60 2,259.03 1,346.85 369.05	04/21/2020 04/21/2020 04/21/2020 04/21/2020	111-111-5-390-53 111-111-5-390-51 111-111-5-390-52 Check Sequence: 101 009-016-5-390-00 009-016-5-390-00 Check Sequence: 102 201-203-5-430-00 301-303-5-430-00
31452 31452 31452 Vendor: 1434 2616 2618 Vendor: 1479 67990 67990	Missouri Network Alliance LLC DATA CONTENT FEE VOICE CONTENT FEE VIDEO CONTENT FEE Check Total:  Munie Outdoor Service Inc irrigation start up various parks and ball fields irrigation start up garden club area Check Total:  Navy Brand Lucin, Safe & Brite, Navy Shield Lucin, Safe & Brite, Navy Shield Check Total:  NEXSTAR BROADCASTING, INC.	15,085.63 1,715.90	826.60 2,259.03 1,346.85 369.05	04/21/2020 04/21/2020 04/21/2020 04/21/2020	111-111-5-390-53 111-111-5-390-51 111-111-5-390-52 Check Sequence: 101 009-016-5-390-00 009-016-5-390-00 Check Sequence: 102 201-203-5-430-00
31452 31452 31452 Vendor: 1434 2616 2618 Vendor: 1479 67990 67990 Vendor: 5658 327769	Missouri Network Alliance LLC DATA CONTENT FEE VOICE CONTENT FEE VIDEO CONTENT FEE Check Total:  Munie Outdoor Service Inc irrigation start up various parks and ball fields irrigation start up garden club area Check Total:  Navy Brand Lucin, Safe & Brite, Navy Shield Lucin, Safe & Brite, Navy Shield Check Total:	15,085.63 1,715.90	826.60 2,259.03 1,346.85 369.05	04/21/2020 04/21/2020 04/21/2020 04/21/2020	111-111-5-390-53 111-111-5-390-51 111-111-5-390-52 Check Sequence: 101 009-016-5-390-00 009-016-5-390-00 Check Sequence: 102 201-203-5-430-00 301-303-5-430-00
31452 31452 31452 Vendor: 1434 2616 2618 Vendor: 1479 67990 67990	Missouri Network Alliance LLC DATA CONTENT FEE VOICE CONTENT FEE VIDEO CONTENT FEE Check Total:  Munie Outdoor Service Inc irrigation start up various parks and ball fields irrigation start up garden club area Check Total:  Navy Brand Lucin, Safe & Brite, Navy Shield Lucin, Safe & Brite, Navy Shield Check Total:  NEXSTAR BROADCASTING, INC.	15,085.63 1,715.90	826.60 2,259.03 1,346.85 369.05 78.00 78.00	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	111-111-5-390-53 111-111-5-390-51 111-111-5-390-52 Check Sequence: 101 009-016-5-390-00 009-016-5-390-00 Check Sequence: 102 201-203-5-430-00 301-303-5-430-00
31452 31452 31452 Vendor: 1434 2616 2618 Vendor: 1479 67990 67990 Vendor: 5658 327769	Missouri Network Alliance LLC DATA CONTENT FEE VOICE CONTENT FEE VIDEO CONTENT FEE Check Total:  Munie Outdoor Service Inc irrigation start up various parks and ball fields irrigation start up garden club area Check Total:  Navy Brand Lucin, Safe & Brite, Navy Shield Lucin, Safe & Brite, Navy Shield Check Total:  NEXSTAR BROADCASTING, INC. MARCH VIDEO CONTENT FEE	15,085.63 1,715.90	826.60 2,259.03 1,346.85 369.05 78.00 78.00	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	111-111-5-390-53 111-111-5-390-51 111-111-5-390-52 Check Sequence: 101 009-016-5-390-00 009-016-5-390-00 Check Sequence: 102 201-203-5-430-00 301-303-5-430-00
31452 31452 31452 Vendor: 1434 2616 2618 Vendor: 1479 67990 67990 Vendor: 5658 327769	Missouri Network Alliance LLC DATA CONTENT FEE VOICE CONTENT FEE VIDEO CONTENT FEE Check Total:  Munie Outdoor Service Inc irrigation start up various parks and ball fields irrigation start up garden club area Check Total:  Navy Brand Lucin, Safe & Brite, Navy Shield Lucin, Safe & Brite, Navy Shield Check Total:  NEXSTAR BROADCASTING, INC. MARCH VIDEO CONTENT FEE	15,085.63 1,715.90	826.60 2,259.03 1,346.85 369.05 78.00 78.00	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	111-111-5-390-53 111-111-5-390-51 111-111-5-390-52 Check Sequence: 101 009-016-5-390-00 009-016-5-390-00 Check Sequence: 102 201-203-5-430-00 301-303-5-430-00
31452 31452 31452 Vendor: 1434 2616 2618 Vendor: 1479 67990 67990 Vendor: 5658 327769	Missouri Network Alliance LLC DATA CONTENT FEE VOICE CONTENT FEE VIDEO CONTENT FEE Check Total:  Munie Outdoor Service Inc irrigation start up various parks and ball fields irrigation start up garden club area Check Total:  Navy Brand Lucin, Safe & Brite, Navy Shield Lucin, Safe & Brite, Navy Shield Check Total:  NEXSTAR BROADCASTING, INC. MARCH VIDEO CONTENT FEE MARCH VIDEO CONTENT FEE	15,085.63 1,715.90 156.00	826.60 2,259.03 1,346.85 369.05 78.00 78.00	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	111-111-5-390-53 111-111-5-390-51 111-111-5-390-52 Check Sequence: 101 009-016-5-390-00 009-016-5-390-00 Check Sequence: 102 201-203-5-430-00 301-303-5-430-00
31452 31452 31452 Vendor: 1434 2616 2618 Vendor: 1479 67990 67990 Vendor: 5658 327769	Missouri Network Alliance LLC DATA CONTENT FEE VOICE CONTENT FEE VIDEO CONTENT FEE Check Total:  Munie Outdoor Service Inc irrigation start up various parks and ball fields irrigation start up garden club area Check Total:  Navy Brand Lucin, Safe & Brite, Navy Shield Lucin, Safe & Brite, Navy Shield Check Total:  NEXSTAR BROADCASTING, INC. MARCH VIDEO CONTENT FEE MARCH VIDEO CONTENT FEE Check Total:	15,085.63 1,715.90 156.00	826.60 2,259.03 1,346.85 369.05 78.00 78.00	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	111-111-5-390-53 111-111-5-390-51 111-111-5-390-52 Check Sequence: 101 009-016-5-390-00 009-016-5-390-00 Check Sequence: 102 201-203-5-430-00 301-303-5-430-00 Check Sequence: 103 111-111-5-390-52 111-111-5-390-52
31452 31452 31452 Vendor: 1434 2616 2618 Vendor: 1479 67990 67990 Vendor: 5658 327769 328432	Missouri Network Alliance LLC DATA CONTENT FEE VOICE CONTENT FEE VIDEO CONTENT FEE Check Total:  Munie Outdoor Service Inc irrigation start up various parks and ball fields irrigation start up garden club area Check Total:  Navy Brand Lucin, Safe & Brite, Navy Shield Lucin, Safe & Brite, Navy Shield Check Total:  NEXSTAR BROADCASTING, INC. MARCH VIDEO CONTENT FEE MARCH VIDEO CONTENT FEE Check Total:  Northtown Auto & Tractor	15,085.63 1,715.90 156.00	826.60 2,259.03 1,346.85 369.05 78.00 78.00 394.56 5,425.20	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	111-111-5-390-53 111-111-5-390-51 111-111-5-390-52  Check Sequence: 101 009-016-5-390-00 009-016-5-390-00  Check Sequence: 102 201-203-5-430-00 301-303-5-430-00  Check Sequence: 103 111-111-5-390-52 111-111-5-390-52
31452 31452 31452 Vendor: 1434 2616 2618 Vendor: 1479 67990 67990 Vendor: 5658 327769 328432 Vendor: 1512 7608-195805	Missouri Network Alliance LLC DATA CONTENT FEE VOICE CONTENT FEE VIDEO CONTENT FEE Check Total:  Munie Outdoor Service Inc irrigation start up various parks and ball fields irrigation start up garden club area Check Total:  Navy Brand Lucin, Safe & Brite, Navy Shield Lucin, Safe & Brite, Navy Shield Check Total:  NEXSTAR BROADCASTING, INC. MARCH VIDEO CONTENT FEE MARCH VIDEO CONTENT FEE Check Total:  Northtown Auto & Tractor PLUG AND FITTING	15,085.63 1,715.90 156.00	826.60 2,259.03 1,346.85 369.05 78.00 78.00 394.56 5,425.20	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	111-111-5-390-53 111-111-5-390-51 111-111-5-390-52  Check Sequence: 101 009-016-5-390-00 009-016-5-390-00  Check Sequence: 102 201-203-5-430-00 301-303-5-430-00  Check Sequence: 103 111-111-5-390-52 111-111-5-390-52  Check Sequence: 104 111-111-5-360-00
31452 31452 31452 Vendor: 1434 2616 2618 Vendor: 1479 67990 67990 Vendor: 5658 327769 328432 Vendor: 1512	Missouri Network Alliance LLC DATA CONTENT FEE VOICE CONTENT FEE VIDEO CONTENT FEE Check Total:  Munie Outdoor Service Inc irrigation start up various parks and ball fields irrigation start up garden club area Check Total:  Navy Brand Lucin, Safe & Brite, Navy Shield Lucin, Safe & Brite, Navy Shield Check Total:  NEXSTAR BROADCASTING, INC. MARCH VIDEO CONTENT FEE MARCH VIDEO CONTENT FEE Check Total:  Northtown Auto & Tractor	15,085.63 1,715.90 156.00	826.60 2,259.03 1,346.85 369.05 78.00 78.00 394.56 5,425.20	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	111-111-5-390-53 111-111-5-390-51 111-111-5-390-52  Check Sequence: 101 009-016-5-390-00 009-016-5-390-00  Check Sequence: 102 201-203-5-430-00 301-303-5-430-00  Check Sequence: 103 111-111-5-390-52 111-111-5-390-52
31452 31452 31452 Vendor: 1434 2616 2618 Vendor: 1479 67990 67990 Vendor: 5658 327769 328432 Vendor: 1512 7608-195805	Missouri Network Alliance LLC DATA CONTENT FEE VOICE CONTENT FEE VIDEO CONTENT FEE Check Total:  Munie Outdoor Service Inc irrigation start up various parks and ball fields irrigation start up garden club area Check Total:  Navy Brand Lucin, Safe & Brite, Navy Shield Lucin, Safe & Brite, Navy Shield Check Total:  NEXSTAR BROADCASTING, INC. MARCH VIDEO CONTENT FEE MARCH VIDEO CONTENT FEE Check Total:  Northtown Auto & Tractor PLUG AND FITTING equipment maint/repair splys	15,085.63 1,715.90 156.00 5,819.76	826.60 2,259.03 1,346.85 369.05 78.00 78.00 394.56 5,425.20	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	111-111-5-390-53 111-111-5-390-51 111-111-5-390-52  Check Sequence: 101 009-016-5-390-00 009-016-5-390-00  Check Sequence: 102 201-203-5-430-00 301-303-5-430-00  Check Sequence: 103 111-111-5-390-52 111-111-5-390-52  Check Sequence: 104 111-111-5-360-00
31452 31452 31452 Vendor: 1434 2616 2618 Vendor: 1479 67990 67990 Vendor: 5658 327769 328432 Vendor: 1512 7608-195805	Missouri Network Alliance LLC DATA CONTENT FEE VOICE CONTENT FEE VIDEO CONTENT FEE Check Total:  Munie Outdoor Service Inc irrigation start up various parks and ball fields irrigation start up garden club area Check Total:  Navy Brand Lucin, Safe & Brite, Navy Shield Lucin, Safe & Brite, Navy Shield Check Total:  NEXSTAR BROADCASTING, INC. MARCH VIDEO CONTENT FEE MARCH VIDEO CONTENT FEE Check Total:  Northtown Auto & Tractor PLUG AND FITTING	15,085.63 1,715.90 156.00	826.60 2,259.03 1,346.85 369.05 78.00 78.00 394.56 5,425.20	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	111-111-5-390-53 111-111-5-390-51 111-111-5-390-52  Check Sequence: 101 009-016-5-390-00 009-016-5-390-00  Check Sequence: 102 201-203-5-430-00 301-303-5-430-00  Check Sequence: 103 111-111-5-390-52 111-111-5-390-52
31452 31452 31452 Vendor: 1434 2616 2618 Vendor: 1479 67990 67990 Vendor: 5658 327769 328432 Vendor: 1512 7608-195805 7608-197457	Missouri Network Alliance LLC DATA CONTENT FEE VOICE CONTENT FEE VIDEO CONTENT FEE Check Total:  Munie Outdoor Service Inc irrigation start up various parks and ball fields irrigation start up garden club area Check Total:  Navy Brand Lucin, Safe & Brite, Navy Shield Lucin, Safe & Brite, Navy Shield Check Total:  NEXSTAR BROADCASTING, INC. MARCH VIDEO CONTENT FEE MARCH VIDEO CONTENT FEE Check Total:  Northtown Auto & Tractor PLUG AND FITTING equipment maint/repair splys Check Total:	15,085.63 1,715.90 156.00 5,819.76	826.60 2,259.03 1,346.85 369.05 78.00 78.00 394.56 5,425.20	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	111-111-5-390-53 111-111-5-390-51 111-111-5-390-52  Check Sequence: 101 009-016-5-390-00 009-016-5-390-00  Check Sequence: 102 201-203-5-430-00 301-303-5-430-00  Check Sequence: 103 111-111-5-390-52 111-111-5-390-52  Check Sequence: 104 111-111-5-360-00 009-715-5-450-00
31452 31452 31452 Vendor: 1434 2616 2618 Vendor: 1479 67990 67990 Vendor: 5658 327769 328432 Vendor: 1512 7608-195805 7608-197457	Missouri Network Alliance LLC DATA CONTENT FEE VOICE CONTENT FEE VIDEO CONTENT FEE Check Total:  Munie Outdoor Service Inc irrigation start up various parks and ball fields irrigation start up garden club area Check Total:  Navy Brand Lucin, Safe & Brite, Navy Shield Lucin, Safe & Brite, Navy Shield Check Total:  NEXSTAR BROADCASTING, INC. MARCH VIDEO CONTENT FEE MARCH VIDEO CONTENT FEE Check Total:  Northtown Auto & Tractor PLUG AND FITTING equipment maint/repair splys Check Total:  Nu Way Concrete Forms Troy LLC	15,085.63 1,715.90 156.00 5,819.76	826.60 2,259.03 1,346.85 369.05 78.00 78.00 394.56 5,425.20	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	111-111-5-390-53 111-111-5-390-51 111-111-5-390-52  Check Sequence: 101 009-016-5-390-00 009-016-5-390-00  Check Sequence: 102 201-203-5-430-00 301-303-5-430-00  Check Sequence: 103 111-111-5-390-52 111-111-5-390-52
31452 31452 31452 Vendor: 1434 2616 2618 Vendor: 1479 67990 67990 Vendor: 5658 327769 328432 Vendor: 1512 7608-195805 7608-197457	Missouri Network Alliance LLC DATA CONTENT FEE VOICE CONTENT FEE VIDEO CONTENT FEE Check Total:  Munie Outdoor Service Inc irrigation start up various parks and ball fields irrigation start up garden club area Check Total:  Navy Brand Lucin, Safe & Brite, Navy Shield Lucin, Safe & Brite, Navy Shield Check Total:  NEXSTAR BROADCASTING, INC. MARCH VIDEO CONTENT FEE MARCH VIDEO CONTENT FEE Check Total:  Northtown Auto & Tractor PLUG AND FITTING equipment maint/repair splys Check Total:	15,085.63 1,715.90 156.00 5,819.76	826.60 2,259.03 1,346.85 369.05 78.00 78.00 394.56 5,425.20	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	111-111-5-390-53 111-111-5-390-51 111-111-5-390-52  Check Sequence: 101 009-016-5-390-00 009-016-5-390-00  Check Sequence: 102 201-203-5-430-00 301-303-5-430-00  Check Sequence: 103 111-111-5-390-52 111-111-5-390-52  Check Sequence: 104 111-111-5-360-00 009-715-5-450-00
31452 31452 31452 Vendor: 1434 2616 2618 Vendor: 1479 67990 67990 Vendor: 5658 327769 328432 Vendor: 1512 7608-195805 7608-197457	Missouri Network Alliance LLC DATA CONTENT FEE VOICE CONTENT FEE VIDEO CONTENT FEE Check Total:  Munie Outdoor Service Inc irrigation start up various parks and ball fields irrigation start up garden club area Check Total:  Navy Brand Lucin, Safe & Brite, Navy Shield Lucin, Safe & Brite, Navy Shield Check Total:  NEXSTAR BROADCASTING, INC. MARCH VIDEO CONTENT FEE MARCH VIDEO CONTENT FEE Check Total:  Northtown Auto & Tractor PLUG AND FITTING equipment maint/repair splys Check Total:  Nu Way Concrete Forms Troy LLC	15,085.63 1,715.90 156.00 5,819.76	826.60 2,259.03 1,346.85 369.05 78.00 78.00 394.56 5,425.20	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	111-111-5-390-53 111-111-5-390-51 111-111-5-390-52  Check Sequence: 101 009-016-5-390-00 009-016-5-390-00  Check Sequence: 102 201-203-5-430-00 301-303-5-430-00  Check Sequence: 103 111-111-5-390-52 111-111-5-390-52  Check Sequence: 104 111-111-5-360-00 009-715-5-450-00  Check Sequence: 105
31452 31452 31452 Vendor: 1434 2616 2618 Vendor: 1479 67990 67990 Vendor: 5658 327769 328432 Vendor: 1512 7608-195805 7608-197457	Missouri Network Alliance LLC DATA CONTENT FEE VOICE CONTENT FEE VIDEO CONTENT FEE Check Total:  Munie Outdoor Service Inc irrigation start up various parks and ball fields irrigation start up garden club area Check Total:  Navy Brand Lucin, Safe & Brite, Navy Shield Lucin, Safe & Brite, Navy Shield Check Total:  NEXSTAR BROADCASTING, INC. MARCH VIDEO CONTENT FEE MARCH VIDEO CONTENT FEE Check Total:  Northtown Auto & Tractor PLUG AND FITTING equipment maint/repair splys Check Total:  Nu Way Concrete Forms Troy LLC	15,085.63 1,715.90 156.00 5,819.76	826.60 2,259.03 1,346.85 369.05 78.00 78.00 394.56 5,425.20	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	111-111-5-390-53 111-111-5-390-51 111-111-5-390-52  Check Sequence: 101 009-016-5-390-00 009-016-5-390-00  Check Sequence: 102 201-203-5-430-00 301-303-5-430-00  Check Sequence: 103 111-111-5-390-52 111-111-5-390-52  Check Sequence: 104 111-111-5-360-00 009-715-5-450-00  Check Sequence: 105
31452 31452 31452 Vendor: 1434 2616 2618 Vendor: 1479 67990 67990 Vendor: 5658 327769 328432 Vendor: 1512 7608-195805 7608-197457	Missouri Network Alliance LLC DATA CONTENT FEE VOICE CONTENT FEE VIDEO CONTENT FEE Check Total:  Munie Outdoor Service Inc irrigation start up various parks and ball fields irrigation start up garden club area Check Total:  Navy Brand Lucin, Safe & Brite, Navy Shield Lucin, Safe & Brite, Navy Shield Check Total:  NEXSTAR BROADCASTING, INC. MARCH VIDEO CONTENT FEE MARCH VIDEO CONTENT FEE Check Total:  Northtown Auto & Tractor PLUG AND FITTING equipment maint/repair splys Check Total:  Nu Way Concrete Forms Troy LLC #5 Rebar GR 60	15,085.63 1,715.90 156.00 5,819.76	826.60 2,259.03 1,346.85 369.05 78.00 78.00 394.56 5,425.20	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	111-111-5-390-53 111-111-5-390-51 111-111-5-390-52  Check Sequence: 101 009-016-5-390-00 009-016-5-390-00  Check Sequence: 102 201-203-5-430-00 301-303-5-430-00  Check Sequence: 103 111-111-5-390-52 111-111-5-390-52  Check Sequence: 104 111-111-5-360-00 009-715-5-450-00  Check Sequence: 105
31452 31452 31452 Vendor: 1434 2616 2618 Vendor: 1479 67990 67990 Vendor: 5658 327769 328432 Vendor: 1512 7608-195805 7608-197457 Vendor: 1518	Missouri Network Alliance LLC DATA CONTENT FEE VOICE CONTENT FEE VIDEO CONTENT FEE Check Total:  Munie Outdoor Service Inc irrigation start up various parks and ball fields irrigation start up garden club area Check Total:  Navy Brand Lucin, Safe & Brite, Navy Shield Lucin, Safe & Brite, Navy Shield Check Total:  NEXSTAR BROADCASTING, INC. MARCH VIDEO CONTENT FEE MARCH VIDEO CONTENT FEE Check Total:  Northtown Auto & Tractor PLUG AND FITTING equipment maint/repair splys Check Total:  Nu Way Concrete Forms Troy LLC #5 Rebar GR 60 Check Total:	15,085.63 1,715.90 156.00 5,819.76	826.60 2,259.03 1,346.85 369.05 78.00 78.00 394.56 5,425.20	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	111-111-5-390-53 111-111-5-390-51 111-111-5-390-52  Check Sequence: 101 009-016-5-390-00 009-016-5-390-00  Check Sequence: 102 201-203-5-430-00 301-303-5-430-00  Check Sequence: 103 111-111-5-390-52 111-111-5-390-52  Check Sequence: 104 111-111-5-360-00 009-715-5-450-00  Check Sequence: 105 050-050-5-540-10
31452 31452 31452 Vendor: 1434 2616 2618  Vendor: 1479 67990 67990  Vendor: 5658 327769 328432  Vendor: 1512 7608-195805 7608-197457  Vendor: 1518 1668777  Vendor: 3903	Missouri Network Alliance LLC DATA CONTENT FEE VOICE CONTENT FEE VIDEO CONTENT FEE Check Total:  Munie Outdoor Service Inc irrigation start up various parks and ball fields irrigation start up garden club area Check Total:  Navy Brand Lucin, Safe & Brite, Navy Shield Lucin, Safe & Brite, Navy Shield Check Total:  NEXSTAR BROADCASTING, INC. MARCH VIDEO CONTENT FEE MARCH VIDEO CONTENT FEE Check Total:  Northtown Auto & Tractor PLUG AND FITTING equipment maint/repair splys Check Total:  Nu Way Concrete Forms Troy LLC #5 Rebar GR 60 Check Total:  O'Reilly Automotive Inc.	15,085.63 1,715.90 156.00 5,819.76	826.60 2,259.03 1,346.85 369.05 78.00 78.00 78.00 4.14 29.94	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	111-111-5-390-53 111-111-5-390-51 111-111-5-390-52  Check Sequence: 101 009-016-5-390-00 009-016-5-390-00 301-303-5-430-00  Check Sequence: 103 111-111-5-390-52 111-111-5-390-52  Check Sequence: 104 111-111-5-360-00 009-715-5-450-00  Check Sequence: 105 050-050-5-540-10  Check Sequence: 106
31452 31452 31452 Vendor: 1434 2616 2618  Vendor: 1479 67990 67990  Vendor: 5658 327769 328432  Vendor: 1512 7608-195805 7608-197457  Vendor: 1518 1668777  Vendor: 3903 0985-149883	Missouri Network Alliance LLC DATA CONTENT FEE VOICE CONTENT FEE VIDEO CONTENT FEE Check Total:  Munie Outdoor Service Inc irrigation start up various parks and ball fields irrigation start up garden club area Check Total:  Navy Brand Lucin, Safe & Brite, Navy Shield Lucin, Safe & Brite, Navy Shield Check Total:  NEXSTAR BROADCASTING, INC. MARCH VIDEO CONTENT FEE MARCH VIDEO CONTENT FEE Check Total:  Northtown Auto & Tractor PLUG AND FITTING equipment maint/repair splys Check Total:  Nu Way Concrete Forms Troy LLC #5 Rebar GR 60 Check Total:  O'Reilly Automotive Inc. CEMETERY TRUCK BATTERY	15,085.63 1,715.90 156.00 5,819.76	826.60 2,259.03 1,346.85 369.05 78.00 78.00 78.00 4.14 29.94	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	111-111-5-390-53 111-111-5-390-51 111-111-5-390-52  Check Sequence: 101 009-016-5-390-00 009-016-5-390-00  Check Sequence: 102 201-203-5-430-00 301-303-5-430-00  Check Sequence: 103 111-111-5-390-52  Check Sequence: 104 111-111-5-360-00 009-715-5-450-00  Check Sequence: 105 050-050-5-540-10  Check Sequence: 106 009-715-5-460-00
31452 31452 31452 31452 Vendor: 1434 2616 2618  Vendor: 1479 67990 67990  Vendor: 5658 327769 328432  Vendor: 1512 7608-195805 7608-197457  Vendor: 1518 1668777  Vendor: 3903 0985-149883 0985-149883	Missouri Network Alliance LLC DATA CONTENT FEE VOICE CONTENT FEE VIDEO CONTENT FEE VIDEO CONTENT FEE Check Total:  Munie Outdoor Service Inc irrigation start up various parks and ball fields irrigation start up garden club area Check Total:  Navy Brand Lucin, Safe & Brite, Navy Shield Lucin, Safe & Brite, Navy Shield Check Total:  NEXSTAR BROADCASTING, INC. MARCH VIDEO CONTENT FEE MARCH VIDEO CONTENT FEE Check Total:  Northtown Auto & Tractor PLUG AND FITTING equipment maint/repair splys Check Total:  Nu Way Concrete Forms Troy LLC #5 Rebar GR 60 Check Total:  O'Reilly Automotive Inc. CEMETERY TRUCK BATTERY RELAY SWITCH	15,085.63 1,715.90 156.00 5,819.76	826.60 2,259.03 1,346.85 369.05 78.00 78.00 394.56 5,425.20 4.14 29.94	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	111-111-5-390-53 111-111-5-390-51 111-111-5-390-52  Check Sequence: 101 009-016-5-390-00 009-016-5-390-00  Check Sequence: 102 201-203-5-430-00 301-303-5-430-00  Check Sequence: 103 111-111-5-390-52  Check Sequence: 104 111-111-5-360-00 009-715-5-450-00  Check Sequence: 105 050-050-5-540-10  Check Sequence: 106 009-715-5-460-00 101-104-5-460-00
31452 31452 31452 31452 Vendor: 1434 2616 2618  Vendor: 1479 67990 67990  Vendor: 5658 327769 328432  Vendor: 1512 7608-195805 7608-197457  Vendor: 1518 1668777  Vendor: 3903 0985-149883 0985-149890 0985-150010	Missouri Network Alliance LLC DATA CONTENT FEE VOICE CONTENT FEE VIDEO CONTENT FEE Check Total:  Munie Outdoor Service Inc irrigation start up various parks and ball fields irrigation start up garden club area Check Total:  Navy Brand Lucin, Safe & Brite, Navy Shield Lucin, Safe & Brite, Navy Shield Check Total:  NEXSTAR BROADCASTING, INC. MARCH VIDEO CONTENT FEE MARCH VIDEO CONTENT FEE Check Total:  Northtown Auto & Tractor PLUG AND FITTING equipment maint/repair splys Check Total:  Nu Way Concrete Forms Troy LLC #5 Rebar GR 60 Check Total:  O'Reilly Automotive Inc. CEMETERY TRUCK BATTERY RELAY SWITCH SWAY BAR LNK, MONRO-MATIC+	15,085.63 1,715.90 156.00 5,819.76	826.60 2,259.03 1,346.85 369.05 78.00 78.00 394.56 5,425.20 4.14 29.94	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	111-111-5-390-53 111-111-5-390-51 111-111-5-390-52  Check Sequence: 101 009-016-5-390-00 009-016-5-390-00  Check Sequence: 102 201-203-5-430-00 301-303-5-430-00  Check Sequence: 103 111-111-5-390-52 111-111-5-390-52  Check Sequence: 104 111-111-5-360-00 009-715-5-450-00  Check Sequence: 105 050-050-5-540-10  Check Sequence: 106 009-715-5-460-00 101-104-5-460-00 101-104-5-460-00
31452 31452 31452 31452 Vendor: 1434 2616 2618  Vendor: 1479 67990 67990  Vendor: 5658 327769 328432  Vendor: 1512 7608-195805 7608-197457  Vendor: 1518 1668777  Vendor: 3903 0985-149883 0985-149883	Missouri Network Alliance LLC DATA CONTENT FEE VOICE CONTENT FEE VIDEO CONTENT FEE VIDEO CONTENT FEE Check Total:  Munie Outdoor Service Inc irrigation start up various parks and ball fields irrigation start up garden club area Check Total:  Navy Brand Lucin, Safe & Brite, Navy Shield Lucin, Safe & Brite, Navy Shield Check Total:  NEXSTAR BROADCASTING, INC. MARCH VIDEO CONTENT FEE MARCH VIDEO CONTENT FEE Check Total:  Northtown Auto & Tractor PLUG AND FITTING equipment maint/repair splys Check Total:  Nu Way Concrete Forms Troy LLC #5 Rebar GR 60 Check Total:  O'Reilly Automotive Inc. CEMETERY TRUCK BATTERY RELAY SWITCH	15,085.63 1,715.90 156.00 5,819.76	826.60 2,259.03 1,346.85 369.05 78.00 78.00 394.56 5,425.20 4.14 29.94	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	111-111-5-390-53 111-111-5-390-51 111-111-5-390-52  Check Sequence: 101 009-016-5-390-00 009-016-5-390-00  Check Sequence: 102 201-203-5-430-00 301-303-5-430-00  Check Sequence: 103 111-111-5-390-52  Check Sequence: 104 111-111-5-360-00 009-715-5-450-00  Check Sequence: 105 050-050-5-540-10  Check Sequence: 106 009-715-5-460-00 101-104-5-460-00
31452 31452 31452 31452 Vendor: 1434 2616 2618  Vendor: 1479 67990 67990  Vendor: 5658 327769 328432  Vendor: 1512 7608-195805 7608-197457  Vendor: 1518 1668777  Vendor: 3903 0985-149883 0985-149890 0985-150010	Missouri Network Alliance LLC DATA CONTENT FEE VOICE CONTENT FEE VIDEO CONTENT FEE Check Total:  Munie Outdoor Service Inc irrigation start up various parks and ball fields irrigation start up garden club area Check Total:  Navy Brand Lucin, Safe & Brite, Navy Shield Lucin, Safe & Brite, Navy Shield Check Total:  NEXSTAR BROADCASTING, INC. MARCH VIDEO CONTENT FEE MARCH VIDEO CONTENT FEE Check Total:  Northtown Auto & Tractor PLUG AND FITTING equipment maint/repair splys Check Total:  Nu Way Concrete Forms Troy LLC #5 Rebar GR 60 Check Total:  O'Reilly Automotive Inc. CEMETERY TRUCK BATTERY RELAY SWITCH SWAY BAR LNK, MONRO-MATIC+	15,085.63 1,715.90 156.00 5,819.76	826.60 2,259.03 1,346.85 369.05 78.00 78.00 394.56 5,425.20 4.14 29.94	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	111-111-5-390-53 111-111-5-390-51 111-111-5-390-52  Check Sequence: 101 009-016-5-390-00 009-016-5-390-00  Check Sequence: 102 201-203-5-430-00 301-303-5-430-00  Check Sequence: 103 111-111-5-390-52 111-111-5-390-52  Check Sequence: 104 111-111-5-360-00 009-715-5-450-00  Check Sequence: 105 050-050-5-540-10  Check Sequence: 106 009-715-5-460-00 101-104-5-460-00 101-104-5-460-00

0005 150145	LIGHT BUILDS OF A CENTRAL TRALICAL				
0985-150145	LIGHT BULBS CEMETERY TRUCK		21.14	04/21/2020	009-715-5-460-00
0985-150769	CONNECTOR- EASEMENT MACHINE TRAILER PLUG		9.34	04/21/2020	101-104-5-460-00
0985-151724	HUB ASSEMBLY		143.99	04/21/2020	101-102-5-460-00
0985-151937					
	NEW CV SHAFT, OIL FILTER, OIL		99.19	04/21/2020	101-102-5-460-00
0985-151954	BATTERY- MOWING TRUCK		105.88	04/21/2020	101-102-5-460-00
0985-152071	OIL FILTER OIL		28.03	04/21/2020	101-104-5-460-00
0985-152369	antifreeze				
			11.99	04/21/2020	009-715-5-450-00
0985-152372	OIL		7.58	04/21/2020	101-102-5-460-00
0985-153700	Wax Dry		7.49	04/21/2020	301-303-5-430-00
0985-153700	Wax Dry		7,49	04/21/2020	201-203-5-430-00
	•				
0985-153701	55 Sheet Towel		44.85	04/21/2020	201-203-5-430-00
0985-153701	55 Sheet Towel		44.85	04/21/2020	301-303-5-430-00
	Check Total:	707 41			
	CHECK LOTAL.	797.41			
Vendor: 4670	Oakley Services Inc				Check Sequence: 107
33462	STANDBY GENERATOR AT THE THE POWER PLANT		311.40	04/21/2020	
33402	STANDER GENERATOR AT THE IME FOWER PLANT		311.40	04/21/2020	101-102-5-450-00
	Check Total:	311.40			
Vendor: 2139	Oates Associates Inc				Cl I C 100
					Check Sequence: 108
32436	IL RTE 160 SHARED USE PATH CONSTRUCTION SERVICES		487,50	04/21/2020	009-016-5-505-00
32437	BROADWAY RESURFACING CONSTRUCTION SERVICES		4,532.50	04/21/2020	050-050-5-505-00
32438	HEMLOCK TRAFFIC SIGNAL PLANS- RR PREEMPTION		75.00		
				04/21/2020	050-050-5-505-00
32439	BROADWAY STREETSCAPE PHASE 1		23,380.00	04/21/2020	050-050-5-505-00
32440	professional services for parking lot layout project 19003.009		520.00	04/21/2020	009-016-5-505-00
32444	GRANDVIEW FARMS SEWER EASEMENT AND ROW				
			1,657.50	04/21/2020	301-303-5-505-00
32445	LAKELAND TERRACE SEDIMENT STUDY		6,700.00	04/21/2020	001-017-5-230-00
32449	HEMLOCK TRAFFIC SIGNAL PLANS- CONSTRUCTION SERVICES		2,047.50	04/21/2020	050-050-5-505-00
24,17	HEMEOCK TRUTTE SIGNAL LEANS-CONSTRUCTION SERVICES		2,047.30	04/21/2020	030-030-3-303-00
	Check Total:	39,400.00			
Vendor: 5240	OFFICE SOURCE INC				61 1.5 100
					Check Sequence: 109
510754-0	2 OFFICE CHAIRS FOR CITY HALL- FRONT DESK, BACK OFFICE		447.98	04/21/2020	001-011-5-470-00
	Check Total:	447.98			
	Check Total.	447.70			
Vendor: 3430	Ortho Tech Sports Medical				Check Sequence: 110
188748	new recumbent bike for fitness		2,375.10	04/21/2020	009-009-5-470-00
	non recambell time for indiess		2,373.10	04/21/2020	009-009-3-470-00
	Check Total:	2,375.10			
Vendor: 4146	PDC Laboratories Inc				CI 10 111
					Check Sequence: 111
19411525	Nitrate - Chlorinated Site		20.00	04/21/2020	201-202-5-390-23
	Check Total:	20.00			
	Check Total;	20.00			
Vendor: 2677	PERSONAL PREFERENCE SERVICES				Check Sequence: 112
8220					•
	WEEKLY CLEANING		52.00	04/21/2020	101-101-5-380-00
8220	WEEKLY CLEANING		52.00	04/21/2020	001-013-5-380-00
	Check Total:	104.00			
	Check Total;	104.00			
Vendor: 1773	Power Line Supply				Check Sequence: 113
56457838	J8874 DA Bolt 5/8"X 24		130.00	04/21/2020	101-104-5-430-00
30437030	30074 DA BOR 5/4 A 24		130,00	04/21/2020	101-104-3-430-00
	Check Total:	130.00			
Vendor: 5692	QUADIENT, INC.				01 10
					Check Sequence: 114
57273039	POSTAGE MACHINE METER RENTAL 1/1/2020-3/31/2020		223.80	04/21/2020	001-011-5-340-00
	Check Total:	223.80			
	CHOOK LUID.	223.80			
Vendor: 3377	Quality Testing & Eng Inc				Check Sequence: 115
20200295					•
	HIGHLAND FIRE DEPT 01-2037-000 1122 RROADWAY		868 75	04/21/2020	012-012-5-505-00
	HIGHLAND FIRE DEPT 01-2037-000 1122 BROADWAY		868.75	04/21/2020	012-012-5-505-00
			868.75	04/21/2020	012-012-5-505-00
	HIGHLAND FIRE DEPT 01-2037-000 1122 BROADWAY  Check Total:	868.75	868.75	04/21/2020	012-012-5-505-00
		868,75	868.75	04/21/2020	012-012-5-505-00
Vendor: 4211	Check Total:	868.75	868.75	04/21/2020	
Vendor: 4211	Check Total:  R P Lumber Co Inc	868.75			Check Sequence: 116
Vendor: 4211 2003-134251	Check Total:	868.75	868.75	04/21/2020 04/21/2020	
	Check Total:  R P Lumber Co Inc 10PK N95 VLV RESPIRATOR	868.75		04/21/2020	Check Sequence: 116 401-401-5-430-00
2003-134251	Check Total:  R P Lumber Co Inc	868.75	65,98		Check Sequence: 116
2003-134251	Check Total:  R P Lumber Co Inc  10PK N95 VLV RESPIRATOR  FOR INSTALLING LIGHTS @ NEW PARKING LOT		65,98	04/21/2020	Check Sequence: 116 401-401-5-430-00
2003-134251	Check Total:  R P Lumber Co Inc 10PK N95 VLV RESPIRATOR	868.75 100.38	65,98	04/21/2020	Check Sequence: 116 401-401-5-430-00
2003-134251	Check Total:  R P Lumber Co Inc  10PK N95 VLV RESPIRATOR  FOR INSTALLING LIGHTS @ NEW PARKING LOT		65,98	04/21/2020	Check Sequence: 116 401-401-5-430-00
2003-134251 2004-248034	Check Total:  R P Lumber Co Inc 10PK N95 VLV RESPIRATOR FOR INSTALLING LIGHTS @ NEW PARKING LOT Check Total:		65,98	04/21/2020	Check Sequence: 116 401-401-5-430-00 101-104-5-430-00
2003-134251 2004-248034 Vendor: 969	Check Total:  R P Lumber Co Inc 10PK N95 VLV RESPIRATOR FOR INSTALLING LIGHTS @ NEW PARKING LOT  Check Total:  Red E Mix LLC		65.98 34.40	04/21/2020 04/21/2020	Check Sequence: 116 401-401-5-430-00 101-104-5-430-00 Check Sequence: 117
2003-134251 2004-248034 Vendor: 969 835019	Check Total:  R P Lumber Co Inc 10PK N95 VLV RESPIRATOR FOR INSTALLING LIGHTS @ NEW PARKING LOT Check Total:		65,98	04/21/2020	Check Sequence: 116 401-401-5-430-00 101-104-5-430-00
2003-134251 2004-248034 Vendor: 969	Check Total:  R P Lumber Co Inc 10PK N95 VLV RESPIRATOR FOR INSTALLING LIGHTS @ NEW PARKING LOT  Check Total:  Red E Mix LLC 88PCCEV12 SI/PV No Ash, WInter Serv, Ticket #60124225		65.98 34.40 421.50	04/21/2020 04/21/2020 04/21/2020	Check Sequence: 116 401-401-5-430-00 101-104-5-430-00 Check Sequence: 117 008-008-5-430-00
2003-134251 2004-248034 Vendor: 969 835019 835143	Check Total:  R P Lumber Co Inc 10PK N95 VLV RESPIRATOR FOR INSTALLING LIGHTS @ NEW PARKING LOT  Check Total:  Red E Mix LLC 88PCCEV12 SI/PV No Ash, WInter Serv, Ticket #60124225 88PCCEP19 PP-1, Winter Serv, 1% Cal. Chloride, Ticket #60124294		65.98 34.40 421.50 454.13	04/21/2020 04/21/2020 04/21/2020 04/21/2020	Check Sequence: 116 401-401-5-430-00 101-104-5-430-00  Check Sequence: 117 008-008-5-430-00 050-050-5-5-40-10
2003-134251 2004-248034 Vendor: 969 835019 835143 835254	Check Total:  R P Lumber Co Inc 10PK N95 VLV RESPIRATOR FOR INSTALLING LIGHTS @ NEW PARKING LOT  Check Total:  Red E Mix LLC 88PCCEV12 SI/PV No Ash, WInter Serv, Ticket #60124225 88PCCEP19 PP-1, Winter Serv, 1% Cal. Chloride, Ticket #60124294 88PCCEP19 PP-1, Winter Serv, 1% NCA, Super-P, Ticket #60124331		65.98 34.40 421.50	04/21/2020 04/21/2020 04/21/2020	Check Sequence: 116 401-401-5-430-00 101-104-5-430-00 Check Sequence: 117 008-008-5-430-00
2003-134251 2004-248034 Vendor: 969 835019 835143	Check Total:  R P Lumber Co Inc 10PK N95 VLV RESPIRATOR FOR INSTALLING LIGHTS @ NEW PARKING LOT  Check Total:  Red E Mix LLC 88PCCEV12 SI/PV No Ash, WInter Serv, Ticket #60124225 88PCCEP19 PP-1, Winter Serv, 1% Cal. Chloride, Ticket #60124294		65.98 34.40 421.50 454.13	04/21/2020 04/21/2020 04/21/2020 04/21/2020	Check Sequence: 116 401-401-5-430-00 101-104-5-430-00  Check Sequence: 117 008-008-5-430-00 050-050-5-5-40-10
2003-134251 2004-248034 Vendor: 969 835019 835143 835254 835320	Check Total:  R P Lumber Co Inc 10PK N95 VLV RESPIRATOR FOR INSTALLING LIGHTS @ NEW PARKING LOT  Check Total:  Red E Mix LLC 88PCCEV12 SI/PV No Ash, WInter Serv, Ticket #60124225 88PCCEP19 PP-1, WInter Serv, 1% Cal. Chloride, Ticket #60124294 88PCCEP19 PP-1, WInter Serv, 1% NCA, Super-P, Ticket #60124331 88PCCEP19 PP-1, Winter Serv, 1% NCA, Super-P, Ticket #60124364		65.98 34.40 421.50 454.13 660.00 858.00	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	Check Sequence: 116 401-401-5-430-00 101-104-5-430-00  Check Sequence: 117 008-008-5-430-00 050-050-5-540-10 050-050-5-540-10
2003-134251 2004-248034 Vendor: 969 835019 835143 835254	Check Total:  R P Lumber Co Inc 10PK N95 VLV RESPIRATOR FOR INSTALLING LIGHTS @ NEW PARKING LOT  Check Total:  Red E Mix LLC 88PCCEV12 SI/PV No Ash, WInter Serv, Ticket #60124225 88PCCEP19 PP-1, Winter Serv, 1% Cal. Chloride, Ticket #60124294 88PCCEP19 PP-1, Winter Serv, 1% NCA, Super-P, Ticket #60124331		65.98 34.40 421.50 454.13 660.00	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	Check Sequence: 116 401-401-5-430-00 101-104-5-430-00  Check Sequence: 117 008-008-5-430-00 050-050-5-540-10 050-050-5-540-10
2003-134251 2004-248034 Vendor: 969 835019 835143 835254 835320	Check Total:  R P Lumber Co Inc 10PK N95 VLV RESPIRATOR FOR INSTALLING LIGHTS @ NEW PARKING LOT  Check Total:  Red E Mix LLC 88PCCEV12 SI/PV No Ash, WInter Serv, Ticket #60124225 88PCCEP19 PP-1, Winter Serv, 1% Cal. Chloride, Ticket #60124294 88PCCEP19 PP-1, Winter Serv, 1% NCA, Super-P, Ticket #60124331 88PCCEP19 PP-1, Winter Serv, 1% NCA, Super-P, Ticket #60124364 8PCCEP19 PP-1, Winter Serv, 1% NCA, Super-P, Ticket #60124395	100.38	65.98 34.40 421.50 454.13 660.00 858.00	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	Check Sequence: 116 401-401-5-430-00 101-104-5-430-00  Check Sequence: 117 008-008-5-430-00 050-050-5-540-10 050-050-5-540-10
2003-134251 2004-248034 Vendor: 969 835019 835143 835254 835320	Check Total:  R P Lumber Co Inc 10PK N95 VLV RESPIRATOR FOR INSTALLING LIGHTS @ NEW PARKING LOT  Check Total:  Red E Mix LLC 88PCCEV12 SI/PV No Ash, WInter Serv, Ticket #60124225 88PCCEP19 PP-1, WInter Serv, 1% Cal. Chloride, Ticket #60124294 88PCCEP19 PP-1, WInter Serv, 1% NCA, Super-P, Ticket #60124331 88PCCEP19 PP-1, Winter Serv, 1% NCA, Super-P, Ticket #60124364		65.98 34.40 421.50 454.13 660.00 858.00	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	Check Sequence: 116 401-401-5-430-00 101-104-5-430-00  Check Sequence: 117 008-008-5-430-00 050-050-5-540-10 050-050-5-540-10
2003-134251 2004-248034 Vendor: 969 835019 835143 835254 835320	Check Total:  R P Lumber Co Inc 10PK N95 VLV RESPIRATOR FOR INSTALLING LIGHTS @ NEW PARKING LOT  Check Total:  Red E Mix LLC 88PCCEV12 SI/PV No Ash, WInter Serv, Ticket #60124225 88PCCEP19 PP-1, Winter Serv, 1% Cal. Chloride, Ticket #60124294 88PCCEP19 PP-1, Winter Serv, 1% NCA, Super-P, Ticket #60124331 88PCCEP19 PP-1, Winter Serv, 1% NCA, Super-P, Ticket #60124364 8PCCEP19 PP-1, Winter Serv, 1% NCA, Super-P, Ticket #60124395	100.38	65.98 34.40 421.50 454.13 660.00 858.00	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	Check Sequence: 116 401-401-5-430-00 101-104-5-430-00  Check Sequence: 117 008-008-5-430-00 050-050-5-540-10 050-050-5-540-10
2003-134251 2004-248034 Vendor: 969 835019 835143 835254 835320 835403	Check Total:  R P Lumber Co Inc 10PK N95 VLV RESPIRATOR FOR INSTALLING LIGHTS @ NEW PARKING LOT  Check Total:  Red E Mix LLC 88PCCEV12 SI/PV No Ash, WInter Serv, Ticket #60124225 88PCCEP19 PP-1, WInter Serv, 1% Cal. Chloride, Ticket #60124294 88PCCEP19 PP-1, WInter Serv, 1% NCA, Super-P, Ticket #60124331 88PCCEP19 PP-1, WInter Serv, 1% NCA, Super-P, Ticket #60124364 8PCCEP19 PP-1, WInter Serv, 1% NCA, Super-P, Ticket #60124395  Check Total:	100.38	65.98 34.40 421.50 454.13 660.00 858.00	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	Check Sequence: 116 401-401-5-430-00 101-104-5-430-00  Check Sequence: 117 008-008-5-430-00 050-050-5-540-10 050-050-5-540-10 050-050-5-540-10
2003-134251 2004-248034 Vendor: 969 835019 835143 835254 835320 835403	Check Total:  R P Lumber Co Inc 10PK N95 VLV RESPIRATOR FOR INSTALLING LIGHTS @ NEW PARKING LOT  Check Total:  Red E Mix LLC 88PCCEV12 SI/PV No Ash, WInter Serv, Ticket #60124225 88PCCEP19 PP-1, Winter Serv, 1% Cal. Chloride, Ticket #60124294 88PCCEP19 PP-1, WInter Serv, 1% NCA, Super-P, Ticket #60124331 88PCCEP19 PP-1, WInter Serv, 1% NCA, Super-P, Ticket #60124364 8PCCEP19 PP-1, WInter Serv, 1%NCA, Super-P, Ticket #60124395  Check Total: Riechmann Bros., LLC	100.38	65.98 34.40 421.50 454.13 660.00 858.00 486.00	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	Check Sequence: 116 401-401-5-430-00 101-104-5-430-00  Check Sequence: 117 008-008-5-430-00 050-050-5-540-10 050-050-5-540-10 050-050-5-540-10
2003-134251 2004-248034 Vendor: 969 835019 835143 835254 835320 835403	Check Total:  R P Lumber Co Inc 10PK N95 VLV RESPIRATOR FOR INSTALLING LIGHTS @ NEW PARKING LOT  Check Total:  Red E Mix LLC 88PCCEV12 SI/PV No Ash, WInter Serv, Ticket #60124225 88PCCEP19 PP-1, WInter Serv, 1% Cal. Chloride, Ticket #60124294 88PCCEP19 PP-1, WInter Serv, 1% NCA, Super-P, Ticket #60124331 88PCCEP19 PP-1, WInter Serv, 1% NCA, Super-P, Ticket #60124364 8PCCEP19 PP-1, WInter Serv, 1% NCA, Super-P, Ticket #60124395  Check Total:	100.38	65.98 34.40 421.50 454.13 660.00 858.00	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	Check Sequence: 116 401-401-5-430-00 101-104-5-430-00  Check Sequence: 117 008-008-5-430-00 050-050-5-540-10 050-050-5-540-10 050-050-5-540-10
2003-134251 2004-248034 Vendor: 969 835019 835143 835254 835320 835403	Check Total:  R P Lumber Co Inc 10PK N95 VLV RESPIRATOR FOR INSTALLING LIGHTS @ NEW PARKING LOT  Check Total:  Red E Mix LLC 88PCCEV12 SI/PV No Ash, WInter Serv, Ticket #60124225 88PCCEP19 PP-1, Winter Serv, 1% Cal. Chloride, Ticket #60124294 88PCCEP19 PP-1, WInter Serv, 1% NCA, Super-P, Ticket #60124331 88PCCEP19 PP-1, WInter Serv, 1% NCA, Super-P, Ticket #60124364 8PCCEP19 PP-1, WInter Serv, 1%NCA, Super-P, Ticket #60124395  Check Total: Riechmann Bros., LLC	100.38	65.98 34.40 421.50 454.13 660.00 858.00 486.00	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	Check Sequence: 116 401-401-5-430-00 101-104-5-430-00  Check Sequence: 117 008-008-5-430-00 050-050-5-540-10 050-050-5-540-10 050-050-5-540-10

Check Total: 62,65

Vendor: 318 2004-04	Saltus Technologies, LLC DIGITICKET SUPPORT AGREEMENT	719.00	04/21/2020	Check Sequence: 119 001-012-5-390-50
	Check Total:	719.00		
Vendor: 3514 MARCH2020	SANDBERG PHOENIX & VON GONTARD P.C.  MARCH LEGAL FEES  MARCH LEGAL FEES	123.55 1,523.81 4,139.00 7,536.67 514.80 185.33 885.46 308.88 102.96 102.96 576.58	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	Check Sequence: 120 401-401-5-220-00 001-012-5-220-00 001-013-5-220-00 001-011-5-220-00 111-111-5-220-00 101-014-5-220-00 101-017-5-220-00 009-016-5-220-00 009-009-5-220-00 007-007-5-220-00
	Check Total:	16,000.00		
Vendor: 5689 110076	SCBAS REMOVED COMPRESSOR W/ REMOTE START & FILL ENCLOSURE	1,310.00	04/21/2020	Check Sequence: 121 001-014-5-360-00
	Check Total:	1,310.00		
Vendor: 20865 777305	Danielle Schultz party reimbursment due to COVID 19	135.00	04/21/2020	Check Sequence: 122 009-009-4-347-79
	Check Total:	135.00		
Vendor: 3410 1871	Jeff & Jill Schwend UNIFORM CLEANING- CLARKIN, OCEPECK	42.00	04/21/2020	Check Sequence: 123 401-401-5-260-00
	Check Total:	42.00		
Vendor: 1736 19834	Showtime Networks Inc MARCH VIDEO CONTENT FEE	179.01	04/21/2020	Check Sequence: 124 111-111-5-390-52
	Check Total:	179.01		
Vendor: 5693 DB12397GTN	SILVESTER AUTO GLASS 2015 FORD F-150 STATIONARY BACK GLASS	275,00	04/21/2020	Check Sequence: 125 101-101-5-360-10
	Check Total:	275.00		
Vendor: 1587 B-19-190142 B-20-020017 B-20-020044 B-20-020058 B-20-020058	Timothy Singler 2929 Herzog Ln - Underfloor Plumbing Inspection UNDERFLOOR PLUMBING- 1122 BROADWAY 2307 BROADWAY- PLUMBING ROUGH IN UNDERFLOOR PLUMBING- 916 6TH ST 906 6TH ST- PLUMBING ROUGH IN	225.00 47.50 95.00 47.50 47.50	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	Check Sequence: 126 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82 001-013-5-390-82
	Check Total:	462.50		
Vendor: 1677 19833	SNI / SI Networks LLC Inc MARCH VIDEO CONTENT FEE	136.50	04/21/2020	Check Sequence: 127 111-111-5-390-52
	Check Total:	136.50		
Vendor: 3408 40	Splish Splash Auto Bath LLC PD CAR WASHES FOR MARCH	93.50	04/21/2020	Check Sequence: 128 001-012-5-360-10
	Check Total:	93.50		
Vendor: 2297 INV-ACC51417 INV-ACC51417 INV-ACC51417 INV-ACC51417	SPRINGBROOK SOFTWARE LLC MARCH WEB PAYMENTS	426.80 1,067.00 213.40 426.80	04/21/2020 04/21/2020 04/21/2020 04/21/2020	Check Sequence: 129 201-201-5-390-00 101-101-5-390-00 713-713-5-390-00 301-301-5-390-00
	Check Total:	2,134.00		
Vendor: 3756 2982795 M	Stryker Sales Corporation RC-4, PATIENT CABLE, 4FT, REF	360.00	04/21/2020	Check Sequence: 130 401-401-5-430-00
	Check Total:	360.00		
Vendor: 5151 2496403 2501775 L306673050 L306673050	SUMNER ONE, INC. COPIER LEASE/USAGE monthly contract/fee maint and repairs for WCC copier LEASE/ RENTAL CHARGE LEASE/ RENTAL CHARGE	11.21 44.00 122.33 122.34	04/21/2020 04/21/2020 04/21/2020 04/21/2020	Check Sequence: 131 111-111-5-340-00 009-016-5-390-00 001-013-5-340-00 101-101-5-340-00

Check Total: 299.88

		277.00		
Vendor: 2038 19218 19218	TANTALUS SYSTEMS INC. NSE-201 TC-1220-RD	2,940.00 63,000.00	04/21/2020 04/21/2020	Check Sequence: 132 101-104-5-530-60 101-104-5-530-60
	Check Total:	65,940.00		
Vendor: 2789 329050	TEGNA MARCH VIDEO CONTENT FEE	4,658.00	04/21/2020	Check Sequence: 133
	Check Total:	4,658.00		
Vendor: 2028 241946 242147	Teklab Inc 2: Coliform, Total Membrane Filters Coliform, Fecal - Membrane Filter, Sludge	152.90 498.86	04/21/2020 04/21/2020	Check Sequence: 134 201-203-5-390-00 301-304-5-390-23
	Check Total:	651.76		
Vendor: 111111 43646 43646 43646 43646 43647	The Kwik Konnection Printing Inc PLANNING & ZONING BOARD- LEGAL NOTICE OF PRIMARY ELECTION- LEGAL US RT 40 AND HEMLOCK ST IMPROVEMENT- LEGAL US RT 40 & HEMLOCK ST IMPROVEMENT- LEGAL ENOTIFICATIONS AD	117.00 45.00 99.00 99.00 54.00	04/21/2020 04/21/2020 04/21/2020 04/21/2020 04/21/2020	Check Sequence: 135 001-013-5-390-00 001-011-5-390-00 001-017-5-390-00 001-017-5-390-00 001-011-5-390-00
	Check Total:	414.00		
Vendor: 20368 6186549891 6186549891	The Mail Box Store POSTAGE/SHIPPING CHRGS POSTAGE/SHIPPING CHRGS	178.45 15.07	04/21/2020 04/21/2020	Check Sequence: 136 101-101-5-320-00 009-016-5-320-00
	Check Total:	193.52		
Vendor: 8493 11868	Thole Fabrication & Welding Inc trailer replace floor fenders and light box on skid loader trail	2,400.00	04/21/2020	Check Sequence: 137 009-016-5-390-00
	Check Total:	2,400.00		
Vendor: 1033 842182523	Thomson Reuters - West LAW BOOK	174.00	04/21/2020	Check Sequence: 138 001-012-5-390-00
	Check Total:	174.00		
Vendor: 8115 3005181946	Thyssenkrupp Elevator Corp Inc KRC elevator contract maint fee	1,180.18	04/21/2020	Check Sequence: 139 009-009-5-390-00
	Check Total:	1,180.18		
Vendor: 4839 2215265	Transworld Systems Inc MARCH COLLECTION AGENCY DUES	73.04	04/21/2020	Check Sequence: 140 101-101-5-390-24
	Check Total:	73.04		
Vendor: 2089 6191092/1	Tri Ford Inc AC MTN/REPAIRS TO UNIT 1527	150.00	04/21/2020	Check Sequence: 141 001-014-5-360-10
	Check Total:	150.00		
Vendor: 8081 30002877 30002960	Turf Professionals Equipment Inc field/grass chemicals for parks/ballfields grass chemicals for cemetery	2,294,95 1,695.00	04/21/2020 04/21/2020	Check Sequence: 142 009-016-5-490-00 009-715-5-490-00
	Check Total:	3,989.95		
Vendor: 315 045-295375 045-297251	TYLER TECHNOLOGIES INC 15% LICENSE FEES ENERGOV SOFTWARE IMPLEMENTATION FOR B&Z SOFTWARE	5,076.00 2,560.00	04/21/2020 04/21/2020	Check Sequence: 143 001-012-5-390-50 001-012-5-390-50
	Check Total:	7,636.00		
Vendor: 4739 410528954	U.S. BANK EQUIPMENT FINANCE COPIER LEASE/USAGE	130.40	04/21/2020	Check Sequence: 144 401-401-5-390-00
	Check Total:	130.40		
Vendor: 2041 2019-11-14 0010	United Health Care AMBULANCE REFUND	450.32	04/21/2020	Check Sequence: 145 401-401-5-390-25
	Check Total:	450.32		
Vendor: 2773 0000Y78672140	UPS SHIPPING CHARGES	58.68	04/21/2020	Check Sequence: 146 101-101-5-320-00

Check Total: 58.68

Vendor: 2417	V F W Post 5694			Charl Campana 147
04-13-2020- PW	Flag Display for 1 year	20.00	04/21/2020	Check Sequence: 147 001-017-5-390-00
2020	FLAG DISPLAY SERVICE FOR ONE YEAR- WCC	20.00	04/21/2020	009-016-5-390-00
	Check Total:	40.00		
Vendor: 914	Verizon Wireless - State			01 1 5
480027178-0001	PHONE SERVICE	271.25	04/21/2020	Check Sequence: 148
480027178-0001	PHONE SERVICE	274.35 93.73	04/21/2020	401-401-5-310-00
480027178-0001	PHONE SERVICE	93.73 174.25	04/21/2020	101-104-5-310-00
480027178-0001	PHONE SERVICE	171.15	04/21/2020 04/21/2020	111-111-5-310-00
480027178-0001	PHONE SERVICE	93.74	04/21/2020	101-101-5-310-00 001-011-5-310-00
480027178-0001	PHONE SERVICE	66.86	04/21/2020	001-011-5-310-00
480027178-0001	PHONE SERVICE	36.01	04/21/2020	001-013-5-390-50
480027178-0001	PHONE SERVICE	59.87	04/21/2020	001-011-5-310-00
480027178-0001	PHONE SERVICE	49.87	04/21/2020	009-009-5-310-00
480027178-0001	PHONE SERVICE	234.35	04/21/2020	009-016-5-310-00
480027178-0001	PHONE SERVICE	501.83	04/21/2020	001-012-5-310-00
480027178-0001	PHONE SERVICE	168.95	04/21/2020	001-011-5-310-00
480027178-0001	AIR CARDS	36.01	04/21/2020	001-017-5-310-00
480027178-0001	AIR CARDS	36.01	04/21/2020	201-203-5-310-00
480027178-0001	PHONE SERVICE	46.87	04/21/2020	201-201-5-310-00
480027178-0001	PHONE SERVICE	27,52	04/21/2020	301-303-5-310-00
480027178-0001	PHONE SERVICE	27.53	04/21/2020	201-203-5-310-00
480027178-0001	PHONE SERVICE	46.87	04/21/2020	001-017-5-310-00
480027178-0001	AIR CARDS	144.04	04/21/2020	101-104-5-390-50
480027178-0001	AIR CARDS	36.01	04/21/2020	001-017-5-310-00
480027178-0001	PHONE SERVICE	4.21	04/21/2020	201-202-5-310-00
480027178-0001	PHONE SERVICE	46.87	04/21/2020	301-304-5-310-00
480027178-0001	PHONE SERVICE	46.87	04/21/2020	001-017-5-310-00
480027178-0001	PHONE SERVICE	197.48	04/21/2020	001-013-5-310-00
480027178-0001	PHONE SERVICE	46.87	04/21/2020	007-007-5-310-00
480027178-0001	AIR CARDS	216.12	04/21/2020	001-012-5-390-50
480027178-0001	AIR CARDS	36,01	04/21/2020	111-111-5-390-50
480027178-0001	AIR CARDS	36.01	04/21/2020	001-013-5-390-50
480027178-0001	AIR CARDS	36.01	04/21/2020	001-013-5-390-50
480027178-0001	AIR CARDS	36.01	04/21/2020	101-101-5-390-50
480027178-0001	AIR CARDS	36.01	04/21/2020	001-013-5-390-50
480027178-0001	AIR CARDS	36.01	04/21/2020	201-203-5-310-00
480027178-0001	AIR CARDS	36.01	04/21/2020	111-111-5-390-50
480027178-0001	AIR CARDS	36.01	04/21/2020	111-111-5-390-50
480027178-0001	PHONE SERVICE	46.87	04/21/2020	001-017-5-310-00
480027178-0001	PHONE SERVICE	46.87	04/21/2020	201-203-5-310-00
480027178-0001	AIR CARDS	36.01	04/21/2020	001-012-5-390-50
480027178-0001	PHONE SERVICE	56.87	04/21/2020	001-012-5-310-00
480027178-0001	AIR CARDS	36.01	04/21/2020	001-017-5-310-00
480027178-0001	AIR CARDS	118.89	04/21/2020	001-014-5-390-50
	Charle Tatal	2.512.04		
	Check Total:	3,513.84		
Vendor: 5690	VICKERY CHIROPRACTIC			Check Sequence: 149
1845-CASH	SERVICES FOR KEVIN BUCHMILLER- WORK RELATED INJURY	641.00	04/21/2020	001-017-5-390-00
10.15 (1.1011	DERVICES FOR REVIEW DOCTIMILEDRA WORK RELATED INSORT	041.00	04/21/2020	001-017-3-390-00
	Check Total:	641.00		
		041.00		
Vendor: 3626	VIVICAST MEDIA, LLC			Check Sequence: 150
8376	APRIL VIDEO CONTENT FEE	60,086,96	04/21/2020	111-111-5-390-52
		00,000,00	0 1/21/2020	111-111-5-570-52
	Check Total:	60,086.96		
		•		
Vendor: 1964	VUBIQUITY INC.			Check Sequence: 151
248819	MARCH VIDEO CONTENT FEE	2,500.00	04/21/2020	111-111-5-390-52
	Check Total:	2,500.00		
Vendor: 3369	VWR International			Check Sequence: 152
8089651021	Inhibitor Nitrification	269.63	04/21/2020	301-304-5-430-00
8089719291	Filter Glass	200.38	04/21/2020	301-304-5-430-00
	Check Total:	470.01		
Vendor: 3152	WELLS FARGO VENDOR FIN SERV			Check Sequence: 153
5009789832	MP C3503 Copier	209.74	04/21/2020	001-017-5-340-00
	a			
	Check Total:	209.74		
11 1 0014	W			
Vendor: 8015	Westport Pools Inc.	_		Check Sequence: 154
468495	CPO class for Laura Wilken	350.00	04/21/2020	009-009-5-240-00
	Clark Tatal	252.00		
	Check Total:	350.00		
Vendor: 1963	WEX BANK			OI 10 :-
64652143	WEX BANK MARCH FUEL	117.27	04/31/3030	Check Sequence: 155
- 100=1.0		117.27	04/21/2020	301-303-5-420-00

64652143	MARCH FUEL	2,970.80	04/21/2020	001-012-5-420-00
64652143	MARCH FUEL	117.30	04/21/2020	201-203-5-420-00
64652143	MARCH FUEL	270.54	04/21/2020	001-017-5-420-00
64652143	MARCH FUEL	185.74	04/21/2020	301-304-5-420-00
64652143	MARCH FUEL	31.43	04/21/2020	201-202-5-420-00
64652143	MARCH FUEL	138.25	04/21/2020	111-111-5-420-00
64652143	MARCH FUEL	89.85	04/21/2020	001-011-5-420-00
64652143	MARCH FUEL	27.76	04/21/2020	001-014-5-420-00
64652143	MARCH FUEL	513.21	04/21/2020	101-102-5-420-00
64652143	MARCH FUEL	948.65	04/21/2020	009-016-5-420-00
64652143	MARCH FUEL	195.66	04/21/2020	401-401-5-420-00
64652143	MARCH FUEL	229.20	04/21/2020	101-101-5-420-00
64652143	MARCH FUEL	210.76	04/21/2020	101-104-5-420-00
64652143	MARCH FUEL	109.10	04/21/2020	001-013-5-420-00
	Check Total:	6,155.52		
Vendor: 8126	William F. Brockman Co			Check Sequence: 156
596189	concession splys krc	209.51	04/21/2020	009-009-5-430-50
	Check Total:	209.51		
Vendor: 2219	Wissehr Electrical Contractors Inc			Check Sequence: 157
29053	Service call on ped. crossing @Troxler & Augusta Dr.	366.87	04/21/2020	001-017-5-390-00
	Check Total:	366.87		
Vendor: 172 APRIL 2020	Duane E. Zobrist APRIL SIGN RENTAL- RT160 & HIGHLAND RD BY AMERICAN LEGION	110.00	04/21/2020	Check Sequence: 158 111-111-5-390-33
	Check Total:	110.00		

Total for Check Run: 602,335.53

Total of Number of Checks: 158

		170		
Invoice No	Description	Amount	Payment Date	Acct Number
Vendor: 5688 INV04102020	Morgan Reaka and Brian Klar, Her Attorney COMPENSATORY DAMAGES	20,000.	00 04/10/2020	Check Sequence: 1 401-401-5-390-00
	Check Total:	20,000.00		
Vendor: 4513	Russell C Simon PR Batch 00004.04.2020 Withholding order Russell Simo	134./	00 04/13/2020	Check Sequence: 1 802-000-1-216-20
	Check Total:	134.00		
Vendor: 3077	State Disbursement Unit PR Batch 00004.04.2020 Child Support State Disb Unit	325.	53 04/13/2020	Check Sequence: 2 802-000-1-216-20
	Check Total:	325.53		
Vendor: 2954	Vantagepoint Trans Agts-301638 PR Batch 00004.04.2020 ICMA	1,446.0	00 04/13/2020	Check Sequence: 3 802-000-1-215-03
	Check Total:	1,446.00		
	Total for Check Run:	21,905.53		
	GRAND TOTAL:	<u>S</u> 624,241.06		