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**I. GENERAL CORPORATE FUND (INCLUDES NON-BOND CAPITAL FUND)**


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ESTIMATED Balance on Hand at Beginning  
of the Current Fiscal Year. **393,593**

ESTIMATE of Cash Expected to be Received  
During the Current Fiscal Year:

Proceeds of the 2020 Tax Levy for General Corporate Purposes	687,096
Corporate Personal Property Replacement Tax	31,798
Interest Earned	25,011
Interest Earned Other Funds	-
Equipment Sale	-
Payroll Interest Transfer	-
Rental Fees	400
Donations (Includes developer donations)	-
Grants	-
Costs to be Reimbursed	250
Miscellaneous Income	58,216
<b>TOTAL</b>	<b>802,771</b>

ESTIMATE of Expenditure Contemplated for the  
Current Fiscal Year for General Corporate Purposes:

	<b>BUDGETED</b>	<b>APPROPRIATED</b>
<b>A. SALARIES</b>		
1. Administrative	48,178	57,814
2. Asst. Manager/Customer Relations Super.	19,404	23,285
3. Secretarial	22,710	27,252
4. Accounting	111,058	133,270
5. Maintenance (Full-time)	116,710	140,052
6. Maintenance (Part-Time)	25,614	30,737
7. Customer Service Staff	19,484	23,381
8. Computer Support	2,167	2,600
9. Website Technician	4,990	5,988
10. Unemployment	5,000	6,000
<b>TOTAL SALARIES</b>	<b>375,315</b>	<b>450,378</b>
<b>B. SERVICES</b>		
1. Contractual	26,500	31,800
2. Telephone	7,928	9,514
3. Natural Gas	16,900	20,280
4. Water	3,940	4,728
5. Electricity	51,000	61,200
6. Disposal	-	-
7. Postage	1,500	1,800
8. Health Insurance	156,336	187,603
9. Membership Dues	8,027	9,632
10. Conferences & Workshops	14,955	17,946

2020-21 BUDGET AND APPROPRIATIONS ORDINANCE

11. Continuing Education	1,400	1,680
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**2020-21 BUDGET AND APPROPRIATIONS ORDINANCE**

12. Bank Charges	200	240
13. Mileage	250	300
14. Employee Incentive Program	3,301	3,961
15. Computer Services	7,817	9,380
16. Professional Services	26,513	31,816
17. Legal Fees	25,000	30,000
18. Legal Ads	500	600
19. Miscellaneous Services	1,265	1,518
<b>TOTAL SERVICES</b>	<b>353,332</b>	<b>423,998</b>

**C. REPAIRS**

1. Buildings	-	-
2. Grounds	-	-
3. Equipment Repairs	-	-
4. Vehicle Repairs	-	-
5. Communication Equipment	-	-
6. Office Equipment	-	-
7. Miscellaneous Equipment Repair	-	-
<b>TOTAL REPAIRS</b>	<b>-</b>	<b>-</b>

**D. SUPPLIES**

1. Uniforms	3,385	4,062
2. Office Supplies	5,668	6,802
3. Computer Supplies	1,100	1,320
4. Gasoline	9,950	11,940
5. Oil	1,100	1,320
6. Custodial Supplies	8,297	9,956
7. Marketing Supplies	4,100	4,920
8. Safety Supplies	5,000	6,000
9. Expendable Equipment	750	900
10. Tools	4,000	4,800
11. Hardware	2,000	2,400
12. Grass Seed	1,000	1,200
13. Fertilizer	1,250	1,500
14. Turf Chemicals	4,700	5,640
15. Landscape Materials	10,000	12,000
16. Costs to be Reimbursed	100	120
17. Miscellaneous Supplies	500	600
<b>TOTAL SUPPLIES</b>	<b>62,900</b>	<b>75,480</b>

**E. CAPITAL EXPENDITURES**

1. Vehicle Purchase	-	-
2. Maintenance Equipment	-	-
3. Office Equipment	-	-
4. Computer Related Expenses	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>-</b>	<b>-</b>

**2020-21 BUDGET AND APPROPRIATIONS ORDINANCE**

Amounts Budgeted and Appropriated for  
Non-Bond Capital Fund

<b>NON-BOND FUND</b>		
	<b>BUDGETED</b>	<b>APPROPRIATED</b>
A. SERVICES		
1. Contractual	-	-
2. Professional Services	-	-
3. Miscellaneous Services	-	-
<b>TOTAL SERVICES</b>	<b>-</b>	<b>-</b>
 B. REPAIRS		
1. Buildings	-	-
2. Grounds	-	-
3. Equipment Repairs	-	-
4. Vehicle Repair	-	-
5. Liability Repairs	-	-
6. Aquatic Repairs	-	-
7. Entranceway Project	-	-
8. Miscellaneous Repairs	-	-
<b>TOTAL REPAIRS</b>	<b>-</b>	<b>-</b>
 C. CAPITAL PURCHASES		
1. Vehicle Purchase	-	-
2. Maintenance Equipment	-	-
3. Computer Related Expenses	-	-
4. Capital Equipment	-	-
5. Aquatic Equipment	-	-
6. Spray Pad	-	-
7. Community Center Exterior	-	-
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>-</b>	<b>-</b>

Total Amounts Budgeted and Appropriated for  
General Corporate Fund and Non-Bond

**791,547**

**949,856**

ESTIMATED Cash Expected to be on Hand at the  
End of the Current Fiscal Year

**404,817**

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**II. RECREATION FUND (INCLUDES AQUATICS)**


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ESTIMATED Cash Expected to be on Hand  
at the Beginning of the Current Fiscal Year. **251,243**

ESTIMATE of Cash Expected to be Received  
During the Current Fiscal Year:

Proceeds of the 2020 Tax Levy for the	
Recreation Program Expenditures	743,366
Recreation Fees (includes pool) Revenue	284,497
Rental Fees & Advertising	26,000
Resale Items (incl. vending & pool concessions)	2,500
Income from Reimbursement & Misc. Sources	7,800
<b>TOTAL</b>	<b>1,064,163</b>

Amounts Budgeted and Appropriated for  
Recreation Fund Expenditures

	<b>BUDGETED</b>	<b>APPROPRIATED</b>
<b>A. SALARIES</b>		
1. Administrative	151,327	181,592
2. Recreation Supervisors	57,971	69,565
3. Asst. Manager/Customer Relations Super.	34,495	41,394
4. Vending Operations Manager	-	-
5. Maintenance (Full-Time)	61,788	74,146
6. Maintenance (Part-Time)	34,667	41,600
7. Program Leaders	170,536	204,643
8. Customer Service Staff	26,834	32,201
9. Computer Support	2,167	2,600
10. Marketing/Sales/Public Information	24,950	29,940
11. Recreation Coordinators	15,947	19,136
12. Unemployment	5,000	6,000
<b>TOTAL SALARIES</b>	<b>585,682</b>	<b>702,818</b>
<b>B. SERVICES</b>		
1. Contractual	43,980	52,776
2. Telephone	10,028	12,034
3. Natural Gas	28,490	34,188
4. Electricity	51,000	61,200
5. Printing	15,500	18,600
6. Postage	1,400	1,680
7. Brochure Postage	8,000	9,600
8. Health Insurance	142,150	170,580
9. Transportation Rental	-	-
10. Membership Dues	2,584	3,101
11. Vending Machine Lease	1,740	2,088
12. Conferences & Workshops	2,235	2,682
13. School Rentals	1,400	1,680
14. Continuing Education	1,000	1,200
15. Bank Charges	19,500	23,400

**2020-21 BUDGET AND APPROPRIATIONS ORDINANCE**

16. Employee Incentive Program	2,106	2,527
17. Computer Services	7,817	9,380
18. Promotional Advertising	3,700	4,440
19. Miscellaneous Services	2,517	3,020
<b>TOTAL SERVICES</b>	<b>345,147</b>	<b>414,176</b>

**C. REPAIRS**

1. Buildings	-	-
2. Equipment Repair	-	-
3. Office Equipment Repairs	-	-
4. Miscellaneous Repairs	-	-
<b>TOTAL REPAIRS</b>	<b>-</b>	<b>-</b>

**D. SUPPLIES**

1. Uniforms	2,600	3,120
2. Office Supplies	3,743	4,492
3. Computer Supplies	1,170	1,404
4. Gasoline	3,670	4,404
5. Custodial	5,080	6,096
6. Marketing Supplies	9,440	11,328
7. Awards	-	-
8. Volunteer Recognition	300	360
9. Program Supplies	19,750	23,700
10. Safety Supplies	6,800	8,160
11. Field Supplies	1,800	2,160
12. Expendable Equipment	600	720
13. Vending Goods & Supplies	1,800	2,160
14. Sales Tax	300	360
15. Cost to be Reimbursed	7,800	9,360
16. Miscellaneous Supplies	700	840
<b>TOTAL SUPPLIES</b>	<b>65,553</b>	<b>78,664</b>

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**SPECIAL FACILITY - POOL**

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Amounts Budgeted and Appropriated for  
Pool Fund Expenditures

<b>A. SALARIES</b>	<b>BUDGETED</b>	<b>APPROPRIATED</b>
1. Administrative	-	-
2. Maintenance - Part Time	1,554	1,865
3. Managers	-	-
4. Head Guards	-	-
5. Lifeguards	-	-
6. Swim Instructors	-	-
7. Swim Lesson Coordinator	-	-
8. Swim Team Coaches	-	-
9. Cashiers	-	-
10. Concessionaires	-	-
<b>TOTAL SALARIES</b>	<b>1,554</b>	<b>1,865</b>

**2020-21 BUDGET AND APPROPRIATIONS ORDINANCE**

<b>B. SERVICES</b>		
1. Telephone	2,136	2,563
2. Natural Gas	4,500	5,400
3. Water & Sewer	500	600
4. Electricity	4,800	5,760
5. Pool Rental	-	-
6. Postage	-	-
7. Health Insurance	-	-
8. Bank Charges	-	-
8. Employee Incentives	-	-
9. Miscellaneous Services	500	600
<b>TOTAL SERVICES</b>	<b>12,436</b>	<b>14,923</b>
<b>C. REPAIRS</b>		
1. Buildings	-	-
2. Plumbing	-	-
3. Electrical	-	-
4. Painting	-	-
5. Equipment	-	-
6. Miscellaneous Repairs	-	-
<b>TOTAL REPAIRS</b>	<b>-</b>	<b>-</b>
<b>D. SUPPLIES</b>		
1. Uniforms	-	-
2. Office Supplies	-	-
3. Computer Supples	-	-
4. Pool Chemicals	-	-
5. Custodial Supplies	3,357	4,028
6. Marketing Supplies	-	-
7. Merchandise For Resale	-	-
8. Program Supplies	-	-
9. Safety Supples	-	-
10. Birthday Party Supplies/Food	-	-
11. Expendable Equipment	-	-
12. Concession Goods	-	-
13. Sales Taxes	-	-
14. Cost to be Reimbursed	-	-
15. Miscellaneous Supplies	900	1,080
<b>TOTAL SUPPLIES</b>	<b>4,257</b>	<b>5,108</b>
<b>TOTAL Amounts Budgeted and Appropriated for</b>		
<b>Recreation Fund and Pool Fund Expenditures</b>	<b>1,014,629</b>	<b>1,211,555</b>
<b>ESTIMATED CASH Expected to be on Hand</b>		
<b>at the End of the Current Fiscal Year</b>	<b>300,777</b>	

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**III. SPECIAL FACILITY ATHLETIC CLUB**


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ESTIMATED Balance on Hand at Beginning of  
Current Fiscal Year

**2,085**

ESTIMATE of Cash Expected to be Received  
During the Current Fiscal Year.

Membership Fees	83,629
Tennis Court Time	162,048
Racquetball Court Time	521
Guest Fees	14,329
Tennis Lesson Income (Includes Outdoor)	219,585
Rental Fees	11,544
Aerobics	1,165
Fitness	648
Massage Therapy	-
Vending Sales	757
Pro Shop Sales	3,807
Restranging	2,023
Nursery	648
Equipment Rental	1,125
Towel Income	-
Donations	-
Miscellaneous Income	3,076
<b>TOTAL</b>	<b>504,905</b>

ESTIMATE of Expenditures Contemplated for the Current  
Fiscal Year for Special Facility -- Athletic Club  
Fund Expenditures:

	<b>BUDGETED</b>	<b>APPROPRIATED</b>
A. SALARIES		
1. Administrative	-	-
2. Asst. Manager/Customer Relations Super.	-	-
3. Accounting	-	-
4. Director of Tennis	61,200	73,440
5. Maintenance - Full Time	36,615	43,938
6. Maintenance - Part Time	25,015	30,018
7. Manager	73,965	88,758
8. Customer Service Staff	65,000	78,000
9. Instructors	31,000	37,200
10. Computer Support	2,167	2,600
11. Marketing/Sales/Public Information	12,475	14,970
12. Fitness Instructors	-	-
13. Aerobics Instructors	1,440	1,728
14. Nursery Attendants	1,500	1,800
15. Racquet Restranging	2,400	2,880
16. Commission	-	-
17. Tennis Support	750	900



**2020-21 BUDGET AND APPROPRIATIONS ORDINANCE**

18. Head Tennis Professional	-	-
19. Fitness Center Technician	-	-
20. Fitness Coordinator	-	-
21. Unemployment	5,000	6,000
<b>TOTAL SALARIES</b>	<b>318,527</b>	<b>382,232</b>

**B. SERVICES**

1. Contractual	4,650	5,580
2. Telephone	5,340	6,408
3. Contractural Tennis Service	63,000	75,600
3. Natural Gas	57,730	69,276
4. Water	7,500	9,000
5. Electricity	82,000	98,400
6. Printing	3,000	3,600
7. Postage	990	1,188
8. Health Insurance	57,203	68,644
9. Membership Dues	4,600	5,520
10. Conferences & Workshops	600	720
11. Bank Charges	17,000	20,400
12. Employee Incentive Program	1,637	1,964
13. Computer Services	5,817	6,980
14. Professional Services	8,920	10,704
15. Promotional Advertising	1,600	1,920
16. Miscellaneous Services	1,500	1,800
<b>TOTAL SERVICES</b>	<b>323,087</b>	<b>387,704</b>

**C. REPAIRS**

	<b>BUDGETED</b>	<b>APPROPRIATED</b>
1. Building Maintenance	-	-
2. Equipment Repairs	-	-
3. Office Equipment Repairs	-	-
4. Miscellaneous Repairs	-	-
<b>TOTAL REPAIRS</b>	<b>-</b>	<b>-</b>

**D. SUPPLIES**

1. Uniforms	700	840
2. Office Supplies	2,988	3,586
3. Computer Supplies	355	426
4. Paint	-	-
5. Whirlpool Supplies	2,150	2,580
6. Custodial Supplies	5,116	6,139
7. Laundry Supplies	600	720
8. Vending Goods	840	1,008
9. Pro Shop Supplies	4,500	5,400
10. Awards	250	300
11. Program Supplies	5,000	6,000
12. Safety Supplies	1,670	2,004
13. Restraining Supplies	1,000	1,200

14. Expendable Equipment	-	-
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**2020-21 BUDGET AND APPROPRIATIONS ORDINANCE**

15. Sales Tax	780	936
16. Miscellaneous Supplies	-	-
<b>TOTAL SUPPLIES</b>	<b>25,949</b>	<b>31,139</b>

**E. CAPITAL EXPENDITURES**

1. Computer Related Expenses	0	-
2. Equipment Purchases	0	-
3. Building Improvements	0	-
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>0</b>	<b>0</b>

TOTAL Amounts Budgeted and Appropriated for Special Facility - Athletic Club Fund Expenditures	<b>667,563</b>	<b>801,076</b>
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ESTIMATE of Cash Expected to be on Hand at the End of the Current Fiscal Year for Special Facility Athletic Club Fund	<b>(160,573)</b>
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**IV. MUSEUM FUND**

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ESTIMATED Balance on Hand at the Beginning of the Current Fiscal Year	<b>28,631</b>
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ESTIMATE of Cash Expected to be  
Received During the Current Fiscal Year

Proceeds of 2020 Tax Levy for Museum Fund Expenses	68,380
Miscellaneous Income	-
<b>TOTAL REVENUE</b>	<b>68,380</b>

Amounts Budgeted and Appropriated for  
Museum Fund Expenditures

<b>A. SALARIES</b>	<b>BUDGETED</b>	<b>APPROPRIATED</b>
1. Administrative	9,180	11,016
2. Recreation Supervisor	16,357	19,628
3. Asst. Manager/Customer Relations Super.	-	-
4. Maintenance -- Part Time	29,027	34,832
5. Program Leaders	-	-
6. Marketing/Sales/Public Information	7,485	8,982
7. Recreation Coordinators	-	-
<b>TOTAL SALARIES</b>	<b>62,049</b>	<b>74,459</b>

**B. SERVICES**

1. Contractual	-	-
2. Telephone	-	-
3. Electricity	-	-
4. Health Insurance	11,090	13,308

**2020-21 BUDGET AND APPROPRIATIONS ORDINANCE**

5. Conferences & Workshops	-	-
<b>TOTAL SERVICES</b>	<b>11,090</b>	<b>13,308</b>

**C. REPAIRS**

1. Building Repairs	-	-
2. Miscellaneous Repairs	-	-
<b>TOTAL REPAIRS</b>	<b>-</b>	<b>-</b>

**D. SUPPLIES**

1. Program Supplies	-	-
2. Expendable Equipment	-	-
3. Miscellaneous Supplies	-	-
<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>-</b>

TOTAL Amounts Budgeted and Appropriated for Museum Fund Expenditures	<b>73,139</b>	<b>87,767</b>
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ESTIMATE of Cash Expected to be on Hand at the End of the Current Fiscal Year for the Museum Fund	<b>23,872</b>
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**V. AUDIT FUND**

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ESTIMATED Balance on Hand at the Beginning of the Current Fiscal Year	<b>9,456</b>
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ESTIMATE of Cash Expected to be  
Received During the Current Fiscal Year:

Proceeds of the 2020 Tax Levy for Audit Fund Expenditures	16,167
<b>TOTAL REVENUE</b>	<b>16,167</b>

Amounts Budgeted and Appropriated  
for Audit Fund Expenditures

1. Audit Expense	19,500	23,400
	<b>19,500</b>	<b>23,400</b>

TOTAL Amounts Budgeted and Appropriated for Audit Fund Expenditures.	<b>19,500</b>	<b>23,400</b>
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ESTIMATE of Cash Expected to be on Hand at the End of the Current Fiscal Year for the Audit Fund	<b>6,123</b>
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**VI. SOCIAL SECURITY FUND**


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ESTIMATED Balance on Hand at the  
Beginning of the Current Fiscal Year: **44,749**

ESTIMATE of Cash Expected to be Received  
During the Current Fiscal Year:

Proceeds of the 2020 Tax Levy for Social Security Fund Expenditures	117,121
<b>TOTAL REVENUE</b>	<b>117,121</b>

	<b>BUDGETED</b>	<b>APPROPRIATED</b>
ESTIMATE of Expenditures Contemplated for the Current Fiscal Year for Social Security Fund Expenditures		
Amounts Budgeted and Appropriated for Social Security Fund Expenditures:	<b>119,831</b>	<b>143,797</b>
ESTIMATE of Cash Expected to be on Hand at the End of the Current Fiscal Year for the	<b>42,039</b>	

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**VII. ILLINOIS MUNICIPAL RETIREMENT FUND**


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ESTIMATED Balance on Hand at  
the Beginning of Fiscal Year: **65,702**

ESTIMATE of Cash Expected to be Received  
During the Current Fiscal Year: **135,402**

ESTIMATE of Expenditures Contemplated for the  
Current Fiscal Year for Illinois Municipal  
Retirement Fund Expenditures

Amounts Budgeted and Appropriated for Illinois Current Fiscal Year for Illinois Municipal Retirement Fund Expenditures	<b>BUDGETED</b>	<b>APPROPRIATED</b>
	<b>151,962</b>	182,354

TOTAL Fund Expenditures	<b>151,962</b>	<b>182,354</b>
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ESTIMATE of Cash Expected to be on Hand at the End of the Current Fiscal Year for the Illinois Municipal Retirement Fund	<b>49,142</b>
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**VIII. PUBLIC LIABILITY INSURANCE FUND**


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ESTIMATED Balance on Hand at the Beginning  
of the Current Fiscal Year **50,520**

ESTIMATE of Cash Expected to be Received  
During the Current Fiscal Year:

Proceeds of the 2020 Tax Levy for Public	
Liability Insurance Expenditures	171,460
PDRMA Recovery	1,500
Aquatic Audit Reimbursement	-
<b>TOTAL REVENUE</b>	<b>172,960</b>

ESTIMATE of Expenditures Contemplated  
for the Current Fiscal Year for Liability  
Insurance Fund Expenditures

Amounts Budgeted and Appropriated for  
Liability Insurance Fund Expenditures

	<b>BUDGETED</b>	<b>APPROPRIATED</b>
<b>A. SALARIES</b>		
1. Administrative	13,197	15,836
2. Risk Management -- Full Time	13,731	16,477
3. Risk Management -- Part Time	8,186	9,823
<b>TOTAL SALARIES</b>	<b>35,114</b>	<b>42,137</b>
<b>B. SERVICES</b>		
1. Property Insurance	31,625	37,950
2. Health Insurance	15,311	18,373
3. Employee Incentive Program	2,500	3,000
4. Liability Insurance Premiums	12,798	15,358
5. Worker's Compensation Insurance Premiums	24,183	29,020
6. Unemployment Insurance Premiums	8,000	9,600
7. Appraisal	-	-
8. Employment Practices	4,456	5,347
9. Hazardous Waste Disposal	1,500	1,800
10. Employee Safety Training	4,130	4,956
11. Life Safety Services	21,510	25,812
12. Pre-Placement Physicals	300	360
13. Background & Testing	2,900	3,480
14. Pollution Liability	800	960
15. Professional Services	-	-
16. Legal Fees	-	-
17. Miscellaneous Services	2,615	3,138
<b>TOTAL SERVICES</b>	<b>132,628</b>	<b>159,154</b>

**2020-21 BUDGET AND APPROPRIATIONS ORDINANCE**

**C. REPAIRS**

1. Building Repairs	-	-
2. Vandalism Repairs	-	-
3. Vehicle Damage Repair	-	-
4. Miscellaneous Repairs	-	-
<b>TOTAL REPAIRS</b>	<b>-</b>	<b>-</b>

**D. CAPITAL EXPENDITURES**

1. Equipment	-	-
<b>TOTAL SUPPLIES</b>	<b>-</b>	<b>-</b>

TOTAL Amounts Budgeted and Appropriated for Liability Fund Expenditures	<b>167,742</b>	<b>201,290</b>
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ESTIMATE of Cash Expected to be on Hand at the End of the Current Fiscal Year for Liability Insurance Fund	<b>55,738</b>
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**IX. PAVING AND LIGHTING FUND**

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ESTIMATED Balance on Hand at the Beginning of the Current Fiscal Year:	<b>67,616</b>
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ESTIMATE of Cash Expected to be Received During the Current Fiscal Year:

Proceeds of the 2020 Tax Levy for Paving and Lighting Fund Expenditures	27,985
<b>TOTAL REVENUE</b>	<b>27,985</b>

ESTIMATE of Expenditures Expected during the Fiscal Year for the Paving and Lighting Fund

Amounts Budgeted and Appropriated for Paving and Lighting Fund Expenditures

	<b>BUDGETED</b>	<b>APPROPRIATED</b>
1. Salaries & Wages	3,060	3,672
2. Services	19,980	23,976
3. Repairs	-	-
4. Supplies	24,005	28,806
<b>TOTAL EXPENDITURES</b>	<b>47,045</b>	<b>56,454</b>

TOTAL Amount Budgeted and Appropriated for the Paving and Lighting Fund Expenditures	<b>47,045</b>	<b>56,454</b>
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ESTIMATE of Cash Expected to be on Hand at the End of the Current Fiscal Year for the Paving and Lighting Fund	<b>48,556</b>
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**X. POLICE FUND**


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ESTIMATED Balance on Hand at the  
Beginning of the Current Fiscal Year: **18,463**

ESTIMATE of Cash Expected to be Received  
During the Current Fiscal Year:

Proceeds of the 2020 Tax Levy for Police Fund Expenditures	72,591
<b>TOTAL REVENUE</b>	<b>72,591</b>

ESTIMATE OF Expenditures Contemplated  
for the Current Fiscal Year for the Police  
Fund Expenditures

Amounts Budgeted and Appropriated for  
Police Fund Expenditures

	<b>BUDGETED</b>	<b>APPROPRIATED</b>
<b>A. SALARIES</b>		
1. Administrative	10,710	12,852
2. Building Security	35,100	42,120
3. Park Security (Rangers)	9,460	11,352
<b>TOTAL SALARIES</b>	<b>55,270</b>	<b>66,324</b>
<b>B. SERVICES</b>		
1. Telephone	1,800	2,160
2. Health Insurance	4,130	4,956
3. Workshops	750	900
4. Miscellaneous Services	200	240
<b>TOTAL SERVICES</b>	<b>6,880</b>	<b>8,256</b>
<b>C. REPAIRS</b>		
1. Vehicle Repair	-	-
<b>TOTAL REPAIRS</b>	<b>-</b>	<b>-</b>
<b>D. SUPPLIES</b>		
1. Uniforms	1,000	1,200
2. Gasoline	5,400	6,480
3. Program Supplies	500	600
4. Expendable Equipment	100	120
<b>TOTAL SUPPLIES</b>	<b>7,000</b>	<b>8,400</b>

TOTAL Amount Budgeted and Appropriated for the Police Fund Expenditures	<b>69,150</b>	<b>82,980</b>
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ESTIMATE of Cash on Hand at the End of  
the Current Fiscal Year for the Police Fund **21,904**



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**XI. SPECIAL RECREATION FUND**


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Estimated Balance on Hand at the Beginning  
of the Current Fiscal Year: **105,252**

ESTIMATE of Cash Expected to be Received  
During the Current Fiscal Year

Proceeds of the 2020 Tax Levy for Special Recreation Fund Expenses	233,070
<b>TOTAL REVENUE</b>	<b>233,070</b>

ESTIMATE of Expenditures Contemplated for  
for the Current Fiscal Year for Special  
Recreation Fund Expenditures

Amounts budgeted and Appropriated for  
Special Recreation Fund Expenditures

	<b>BUDGETED</b>	<b>APPROPRIATED</b>
<b>A. SALARIES</b>		
1. Part-Time Maintenance	15,810	18,972
<b>TOTAL SALARIES</b>	<b>15,810</b>	<b>18,972</b>
<b>B. SERVICES</b>		
1. Contractual Services	1,715	2,058
2. Natural Gas	6,700	8,040
3. Water & Sewer	2,500	3,000
4. Northwest Special Recreation Association	180,884	217,061
5. ADA Compliance	21,773	26,128
6. Miscellaneous Special Recreation Expenses	-	-
<b>TOTAL SERVICES</b>	<b>213,572</b>	<b>256,286</b>
<b>TOTAL Amount Budgeted and Appropriated for the Special Recreation Fund Expenditures</b>	<b>229,382</b>	<b>275,258</b>

ESTIMATE of Cash Expected to be on Hand at the end  
of the Current Fiscal Year for the Special Recreation  
Fund **108,940**

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**XIII. BOND AND INTEREST FUND**


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ESTIMATED Balance on Hand at the Beginning of  
the Current Fiscal Year: **506,891**

ESTIMATE of Cash Expected to be Received  
During the Current Fiscal Year:

Proceeds of the 2020 Tax Levy for Bond and Interest Fund Expenditures	942,858
Interest Earned	-
Bond Proceeds	<u>578,027</u>
<b>TOTAL REVENUE</b>	<b>1,520,885</b>

ESTIMATE of Expenditures Contemplated  
for the Current Fiscal Year for Bond & Interest  
Fund II Expenditures

Amount Budgeted and Appropriated for  
Bond & Interest Fund Expenditures

	<b>BUDGETED</b>	<b>APPROPRIATED</b>
1. Principal Payments	1,319,410	1,583,292
2. Interest Payments	175,873	211,048
3. Professional Services	3,800	4,560
4. Miscellaneous Services	3,140	3,768
5. Interest Transfers - Corporate	-	-
<b>TOTAL EXPENSES</b>	<b>1,502,223</b>	<b>1,802,668</b>

TOTAL Amounts Budgeted and Appropriated for Bond & Interest Fund Expenditures	<b>1,502,223</b>	<b>1,802,668</b>
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ESTIMATE of Cash Expected to be on Hand at the  
end of the Current Fiscal Year for  
Bond & Interest Fund **525,553**

**2020-21 BUDGET AND APPROPRIATIONS ORDINANCE**

<b>SUMMARY</b>		
	<b><u>BUDGETED</u></b>	<b><u>APPROPRIATED</u></b>
1. General Corporate Fund (including Non-Bond)	791,547	949,856
II. Recreation Fund (Including Aquatics)	1,014,629	1,211,555
III. Special Facility - Athletic Club Fund	667,563	801,076
IV. Museum Fund	73,139	87,767
V. Audit Fund	19,500	23,400
VI. Social Security Fund	119,831	143,797
VII. Illinois Municipal Retirement Fund	151,962	182,354
VIII. Public Liability Insurance Fund	167,742	201,290
IX. Paving & Lighting Fund	47,045	56,454
X. Police Fund	69,150	82,980
XI. Special Recreation Fund	229,382	275,258
XIII. Bond and Interest Fund	1,502,223	1,802,668
<b>TOTAL AMOUNT BUDGETED &amp; APPROPRIATED</b>	<b><u>4,853,713</u></b>	<b><u>5,818,456</u></b>