Fiscal Year 2021 Annual Budget

VILLAGE OF HUNTLEY





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MISSION STATEMENT

The mission of the Village of Huntley, its elected officials and staff, is to achieve excellence in the management and delivery of municipal services in a reliable, efficient, fiscally, and socially responsible manner.

VISION STATEMENT

In 2020, Huntley will be a leader in the Chicago metropolitan region and the location of choice for residents, businesses, and visitors, offering a wide range of housing options, shopping and dining opportunities, employment centers, educational opportunities, and entertainment venues.

STATEMENT OF STRATEGIC INTENT

In support of the stated mission of the Village, we are committed to continually pursuing and implementing improved methods for providing municipal services that preserve and enhance the public health, safety and welfare of our residents, businesses and visitors to the community, and to preserving the character of Huntley by supporting well-balanced and sustainable growth that ensures the quality of life for all residents today and in the future.

See Strategic Plan section of the budget for additional information.



HUNTLEY, ILLINOIS

The Village of Huntley, founded by Mr. Thomas Stillwell Huntley, is one of only two municipalities in McHenry County named for its founding father. Huntley was organized in 1851 and incorporated in 1872. Approximately 800 people settled here within the first three years. From 1851–1930, Huntley grew steadily. The 2016 Special Census certified the Village's population at 26,632.

The Village operates under the Council/Manager form of government. The Village Board adopted the Manager form of government in February 2001 as a part of continued commitment to find the most efficient and effective manner in which to run the day-to-day operations of the Village. Huntley is a home rule municipality as defined by the Illinois Constitution. Huntley is located along the Interstate 90 corridor approximately 40 miles northwest of the City of Chicago within the counties of Kane and McHenry with a land area of approximately 14 square miles.

The Village provides a full range of services as the needs and resources of the community dictate. This range of service includes public safety (police), streets, water and wastewater, planning and zoning, building inspection, public improvements and general administrative services.





PRINCIPAL OFFICIALS

VILLAGE PRESIDENT
CHARLES H. SASS

BOARD OF TRUSTEES

RONDA GOLDMAN TIMOTHY HOEFT NIKO KANAKARIS HARRY LEOPOLD JOHN PIWKO JR WESTBERG

VILLAGE MANAGER'S OFFICE

Lisa Armour Interim Village Manager/

Assistant Village Manager

Rita McMahon Village Clerk / Executive Assistant

DEVELOPMENT SERVICES DEPARTMENT

Charles Nordman Director of Development Services

FINANCE DEPARTMENT

Cathy Haley Director of Finance

POLICE DEPARTMENT

Robert Porter Chief of Police

PUBLIC WORKS & ENGINEERING DEPARTMENT

Timothy Farrell Director of Public Works and Engineering

VILLAGE ATTORNEY

John Cowlin Cowlin, Naughton, & Curran



GOVERNMENT FINANCE OFFICERS ASSOCIATION AWARD

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the Village of Huntley, Illinois for its annual budget for the fiscal year beginning January 1, 2020. This marked the 17th consecutive year that the Village has received this award. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to the GFOA to determine its eligibility for another award.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

Village of Huntley

Illinois

For the Fiscal Year Beginning

January 1, 2020

Christopher P. Morrill

Executive Director



THE HONORABLE VILLAGE PRESIDENT AND BOARD OF TRUSTEES NOVEMBER 12, 2020 FISCAL YEAR 2021 TRANSMITTAL LETTER

Introduction

The year 2020 began with great anticipation for new projects and events planned throughout the year. By early March, we found ourselves at the beginning of the COVID-19 global pandemic that continues to this day. Its impact on the economy at all levels has been dramatic, and it is unclear as to long-term impacts. However, we believe Huntley has been well positioned to sustain its operations and look to continue this as we move into 2021. Certainly, the last eight months have been unprecedented in our lifetime, and has been said so many times, we have been operating in uncharted territory. The resiliency of the Village business community, residents, and employees throughout the pandemic has been evident during this time. We continue to see new investment by business and new residents moving into our community. To add to these challenges, the Village's longest-serving Village Manager resigned in April. It has been my privilege to serve in the Interim Village Manager role and I would like to thank the Mayor, Village Board, Executive Management Team, and staff for the support provided during this time.

On behalf of the Huntley budget team, we are pleased to present to you the 2021 Fiscal Year (FY21) Operating and Capital Budget totaling \$29,412,564 in expenditures for all funds, excluding interfund transfers of \$3,616,942. Compared to the FY20 Budget, the FY21 Budget proposes \$3,250,752 (12.4%) more in total expenditures.

Over 88% of the increase is attributable to the following:

 Water Capital Improvement and Equipment Fund - \$2,100,000 for the Water Main Replacement Program to replace aging water main along IL Route 47 from Main Street



south to Mill Street; along Mill Street from IL Route 47 east to Dean Street; and Dean Street from Mill Street south to Martin Drive

- Downtown TIF Fund \$1,500,000 for stormwater management improvements to address drainage issues in the area around Mill and Church Streets and to accommodate future development of the Catty site; this work is being funded through the proceeds of a debt issuance completed in July 2020
- Street Improvements and Roads & Bridges Fund \$1,891,000 in expenditures for the Annual Street Improvement Program (supplemented by another \$1,000,000 in the Motor Fuel Tax Fund) and other pavement management programs including the edge mill and overlay of Neighborhood 11 in Sun City and the Freeman Road Culvert Replacement

The Village's fiscal year coincides with the calendar year, and this budget is the financial plan that establishes the Village's goals, programs and capital expenditures for the period extending from January 1, 2021 through December 31, 2021. Pursuant to State law, the draft budget document will be made conveniently available for public inspection no later than Monday, November 16, 2020. In addition, the required public notice will be published in the *Northwest Herald* no later than December 2, 2020, informing the general public of the budget public hearing scheduled for Thursday, December 10, 2020, at 7:00 p.m. at the scheduled Village Board meeting.

Budget Format

The annual budget document represents the single most important policy document adopted annually by the Village President and Board of Trustees. The Village makes it a goal to prepare a budget document that clearly communicates Village priorities in providing services, programs and public improvements for the benefit of Village residents. The budget document includes:

- Village Strategic Plan 2016-2020
- Departmental goals linked directly to the Strategic Plan



- Performance measurement goals tied directly to citizen input
- Personnel and staffing summary
- Five-year General Fund Financial Forecast
- Detailed project description and justification pages for all capital purchases and programs
- Comprehensive Economic Profile
- Five-year Capital Improvement Program (CIP) which includes a capital improvement plan ranking system to assist with prioritizing projects and estimates of the impact of these projects on the annual operating budget (provided as a separate appendix)

Once again, the Village will submit this year's budget document to the Government Finance Officers Association (GFOA) for consideration as a part of the GFOA's Distinguished Budget Presentation Award Program. The Village has received the Distinguished Budget Presentation Award for seventeen consecutive years. The program, established in 1984, recognizes exemplary budget documents by municipalities and other governmental entities. The Village continues to adjust and augment the document, as necessary, in an effort to not only receive the award but to improve the document as a communication tool.

Budget Authority and Formulation

The adoption of the annual budget by the Village Board of Trustees does not constitute a mandate to spend but rather only the authority to do so. If revenues do not meet estimated levels, spending will be curtailed and if necessary, suspended for nothing but essential Village services. As always, this year's budget is formulated cautiously and conservatively, but also recognizes the importance of providing the levels of service and capital improvements that our residents deserve and expect.

FY20 Budget Review

The year 2020 presented many challenges to all communities in the midst of the COVID-19 global pandemic. In addition, a change in leadership also occurred with the resignation of the Village Manager in April.



The 2020 fiscal year (FY20) began January 1, 2020 and will end on December 31, 2020. When adopted on December 5, 2019, the FY20 Budget for all 17 funds included \$25,736,779 in revenue and \$26,161,812 in expenditures. Revenues are now projected to exceed the budgeted amount by \$3,470,113, primarily due to debt issuance proceeds of \$1.5 million and Rebuild Illinois Funds received from the State of Illinois. The Village will receive six installments, two each year, through 2022 from this program, with total revenue of \$1,759,107. These funds are restricted to bondable projects for local transportation and infrastructure improvements and must be spent by July 1, 2025. In addition, the FY20 budget did not include revenue from the home rule sales tax that went into effect beginning July 1, 2020. As a result, the projected dollars received for six months (\$780,000) are also contributing to the increase in revenues. Total budgeted expenditures are projected to be below the budgeted amount by \$1,540,308 (5.5%).

FY20 General Operating Fund Review

In accordance with Village financial policies, the FY20 General Operating Budget was balanced when presented to the Village Board for consideration. Staff continuously monitors the Village's financial performance throughout the year, and at the end of the year, it is expected that the Village will realize a surplus that will be finalized as a part of the annual audit process. The audited surplus realized from the FY19 budget was \$1,535,809. In spite of the pandemic, a surplus from the FY20 Budget of \$489,525 is expected, with this primarily occurring as a result of increases in some state shared revenues combined with expenditures being held in check and coming in less than the budgeted amounts. In accordance with the Village's financial policies, the surplus from the previous two fiscal years will be allocated for future capital projects.

The Village has submitted requests to both McHenry and Kane Counties, as well as the Federal Emergency Management Agency (FEMA) for funds to offset the financial impacts of COVID-19. The funds available through McHenry and Kane Counties are federal funds allocated to the counties through the federal Coronavirus Aid, Relief and Economic Support (CARES) Act for distribution to local municipalities. The Village has received \$857,279 from McHenry County as a reimbursement for eligible expenditures. The total eligible amount expected from Kane County is \$347,428. These funds are provided on a reimbursement basis for eligible expenditures that have occurred in FY20. These dollars will be subject to a federal



single audit. Eligible expenses are related to public safety expenditures from the General Fund, and once the audit is completed in 2021, a determination will be made as to future allocation of the revenues received.

FY20 General Fund Revenues/Expenditures

	FY20 Budget	FY20 Estimated	Difference	% Over/Under
Revenue	\$12,672,393	\$13,016,957	\$344,564	+2.7%
Expenditures	\$12,672,393	\$12,527,432	(\$144,961)	-1.1%

FY20 Water and Wastewater Funds Review

The Water and Wastewater Funds are separate enterprise accounts that do not receive any property tax or other tax-related income. Revenue is derived from the usage of Village utility services and connection fees to the system and is the reason the funds are classified as enterprise funds. Revenues and expenditures in the fund are directly related to the demand for water and wastewater services.

FY20 Water Operating Revenue/Expenditures

	FY20 Budget	FY20 Estimated	Difference	% Over/Under
Operating Revenue	\$2,555,250	\$2,889,500	\$344,250	+13.1%
Water Sales	\$2,300,000	\$2,300,000	-	-
Expenditures (less transfers)	\$2,312,655	\$2,272,226	\$40,429	(-1.7%)

The estimated water operating revenue exceeded expenditures by \$617,274.



FY20 Wastewater Operating Revenue/Expenditures

	FY20 Budget	FY20 Estimated	Difference	% Over/Under
Operating Revenue	\$2,687,299	\$2,697,207	\$9,908	+.04%
Expenditures (less transfers)	\$2,512,553	\$2,391,162	\$121,391	(-4.8%)

The estimated wastewater operating revenue exceeded expenditures by \$306,045.

The Village adopted a new utility rate structure that took effect on May 1, 2018. FY20 was the second full year the new rate structure was in place.

The revised rate structure also includes a bi-monthly infrastructure maintenance fee of \$4.50 for water and \$4.50 for wastewater. The fee was implemented to provide a dedicated revenue stream for long-term maintenance and capital improvements. In 2019, the first full year of collections for the infrastructure maintenance fee, \$274,908 in water capital revenue and \$255,279 in wastewater capital revenue was generated. For FY20, the estimated amount generated by the fees is \$305,000 in water capital revenue and \$285,000 in wastewater capital revenue.

2020 Strategic Plan Progress

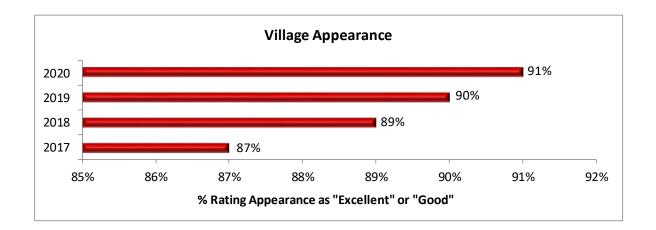
The Village continued to focus on the implementation of the 2016-2020 Strategic Plan in order to achieve the vision for the community as expressed in the plan. In light of the COVID-19 pandemic, a change in staff leadership, and upcoming municipal election in April 2021, development of the next five-year plan will take place in mid-2021. Noteworthy progress and achievements in 2020 include:

Strategic Priority - Preserve and Enhance the Quality of Life for Village Residents

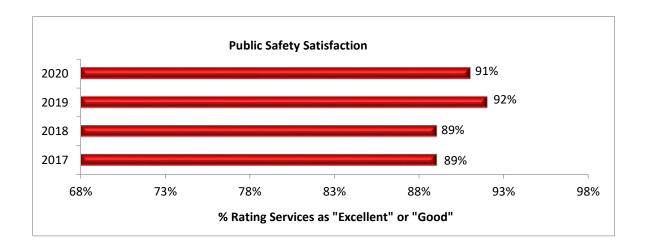
■ The 2020 Resident Survey results reflect the Village's efforts to "improve the appearance of public and private properties," as residents gave the overall appearance



of the Village their highest rating since the survey began in 2010, with 91% rating it as "Excellent" or "Good."



"Protect the safety and well-being of all people residing in, working in, or visiting the Village." The 2020 Resident Survey reflects the confidence our residents have in the Police Department. Resident perceptions of those responding that public safety was either "Excellent" or "Good" was 91%, while those expressing a "feeling of safety," indicated a 92% rating in the "Very Safe" or "Safe" categories. Another significant accomplishment in 2020 was obtaining re-accreditation from the Commission on Accreditation for Law Enforcement Agencies (CALEA). The Police Department was originally accredited by CALEA in 2010, and re-accredited in 2013 and 2016.



"Improve Transportation Network and Transit Services Throughout the Village."
 Construction of the Reed Road multi-use path connecting the Talamore Subdivision to



the IL Route 47 corridor was completed with the assistance of an Illinois Transportation Enhancement Program (ITEP) grant.

 Worked with the McHenry County Council of Mayors group to secure a commitment for \$1.5 million to assist with the Kreutzer Road Realignment Project and initiated Phase I Engineering.

Strategic Priority - Promote Sound Financial Management and Fiscal Sustainability

- The Village completed a bond rating evaluation by S&P and attained a credit rating of AA+ for a debt refunding and issuance of new debt, with the debt refunding generating annual savings of more than \$20,000 for a total savings over the remaining life of the bond of \$250,000.
- Continued to balance and implement the use of full-time, part-time, and contractual arrangements to provide high quality services to Village residents in the most costefficient manner.
- Effective May 1, 2020, the Village became a member of the Intergovernmental Risk Management Agency (IRMA), a member-owned, self-governed public risk pool owned by the members; IRMA was determined to meet the needs of the Village in a more cost-effective manner than the previous carrier.

Strategic Priority - Promote Innovation through Technology

- "Increase Options for Utilizing On-Line Services and Applications to Conduct Business." Enhanced functionality was added to the new financial management software system to allow residents to receive and pay utility bills on-line by the end of the year.
- "Continually Monitor Network Security System to Protect Against Cyber Attack."
 Security system testing and enhanced formalized training for employees was implemented across all departments.



Strategic Priority - Promote New Business Development, Retention, and Expansion

- "Work with Commercial Property Owners to Attract Additional Restaurants and Shopping Opportunities." MORE Brewing craft brewery and brew pub restaurant opened in the former auto dealership on Automall Drive, Starbucks opened its second location at Reed's Corner, Street Slice Pizza opened in the downtown, Jewel Osco completed construction of its second store at Reed's Corner, Jiffy Lube opened at the Huntley Grove commercial subdivision, Popeyes Louisiana Kitchen located at Huntley Crossings Phase II, and Wendy's received approval to locate in the former Denny's space at Drendel's Corner.
- "Secure a Commitment for the Construction of a Hotel." A long-time goal of the Village has been to attract a hotel. The Village Board approved a Business Development Agreement with a developer to secure the location of a 100-room Hampton Inn, which is currently under construction with an anticipated opening in 2021.

Strategic Priority - Promote and Improve Organizational Development Efforts

- "Update Personnel Policies and Procedures." Managed on-going response to employee health issues related to the pandemic and prepared guidelines for addressing potential exposures and positive cases. Developed remote work guidelines for employees working from home during the pandemic.
- Required Sexual Harassment Prevention Training was conducted for all employees.

2020 Major Capital Projects

Notable capital engineering and improvement projects completed in FY20 include:

Pavement Management Program including: Motor Fuel Tax (MFT) resurfacing project in the Northbridge subdivision for a total of 3 miles of paved road; Coordinated pavement patching and pavement marking on various streets throughout the Village as part of the overall Pavement Management Program; Coordinated the edge mill and overlay of 1.14 miles of roadways in Sun City Neighborhood 12 and Coventry Lane.



- Completed construction of the Reed Road Multi-Use Path (MUP) extension from Vine Street to IL Route 47 partially funded by the Illinois Transportation Enhancement Program (ITEP), connecting the Talamore subdivision to the IL Route 47 corridor.
- Completed the renovation of the Emergency Operations Center (EOC) project.

These are just some of the achievements for FY20; additional accomplishments are found in the respective department sections of this document.

Current Economic Outlook

Despite the financial impacts of the COVID-19 pandemic at all levels of the economy, the local economy has remained strong to this point. Huntley continues to be a desirable place to live and conduct business. Through September 2020, the Village issued new building permits with an estimated value of new construction in the amount of \$45,680,998, an increase of 6.5% for the same period in 2019. Residential construction accounts for 59% of permit revenue generated.

Tracking of building permit activity in the Village is more than just a financial exercise. An objective of the Village's Strategic Plan is to "pursue new residential development." This pursuit is important in ensuring that Huntley remains a vibrant and extraordinary place to live from birth through retirement. The Village is currently working with DR Horton to develop the second and third phases of the Cider Grove subdivision. Construction of the first phase ended in 2011.

From the north side of the Village to the south side, construction activity is strong and includes the following recently completed or on-going projects:

- Hampton Inn Hotel at Huntley Crossings Phase I under construction
- Residential construction activity in Talamore, with new single-family traditional and age-targeted units as well as townhomes
- New Jewel Osco store at the northeast corner of IL Route 47 and Reed Road opening in December



- Thorntons gas station with car wash at the northwest corner of IL Route 47 and Kreutzer Road under construction
- MORE Brewing craft brewery/brew pub restaurant
- Popeyes Louisiana Kitchen at Huntley Crossings Phase II under construction

Village leadership continuously monitors federal, state, and local economic factors and governmental actions that may impact the Village's local economy and financial position. This is especially critical with the on-going COVID-19 pandemic and the unknown effects that may be experienced. The pandemic is a prime example of the global world we live in and how it can change instantly. Additional external factors that may affect the financial stability of the Village include civil and political unrest in the U.S. at a level not experienced for decades, a wildly fluctuating stock market, an unfavorable state business climate, the dire financial condition of the State of Illinois, and continued attempts to erode local authority and resources to address local issues.

FY21 Budget

The proposed FY21 budget for 18 funds includes \$30,251,578 in revenues and \$29,412,564 in expenditures excluding transfers. There are no budgeted operating fund deficits. Expenses are allocated as follows:

	FY 21	FY20
Personnel	\$13,171,030 (45%)	\$12,847,238 (49%)
Contractual Services	\$6,248,940 (21%)	\$6,012,066 (23%)
Capital	\$8,151,356 (28%)	\$5,274,526 (20%)
Commodities	\$1,151,345 (4%)	\$1,228,345 (5%)

FY21 General Operating Fund

In accordance with Village financial and budget policies, the proposed budget for the General Operating Fund is balanced with \$12,938,389 in revenues and expenditures. Other funds indicating more expenditures than revenue are balanced by existing fund balance, interfund transfers, and one-time revenue transfers.



Police and public safety expenditures have once again increased in this year's budget. The Police Department budget of \$7,221,141 is the single largest department budget representing fifty-six percent (56%) of the expenditures in the General Fund (not including transfers). Police Pension Fund obligations continue to increase and have an impact on the property tax dollars available to fund daily operations. Statutory funding requirements by the State of Illinois continue to increase this cost, affecting the dollars available in the General Fund. The amount levied in FY19 and collected in FY20 was \$978,039. The amount to be levied in FY20 and collected in FY21 is proposed at \$1,198,846, an increase of 22.58%. Additional financial resources are allocated to the Public Works budget to maintain service improvements to snow and ice removal operations.

First occurring in FY20, the Village's combined pension obligations (IMRF and Police) surpassed health insurance costs as the second highest expense after salaries in the Village's overall personnel expenditures. To continue to control health insurance costs, the Village added a Tier 2 benefit level for health insurance effective January 1, 2020, that increased the employee's contribution for insurance coverage.

The number of proposed authorized/budgeted positions for FY21 is 99.5. This is a half position more than FY20 and equates to 3.65 employees per 1,000 residents. Historically, the Village's ratio of employees per 1,000 residents has been below comparable communities in the region. The 0.5 full-time equivalent increase in positions is due to moving a part-time position to a full-time position in FY20. No new positions are proposed for FY21.

The Village has been a leader for many years in utilizing a shared services model for the delivery of services through intergovernmental agreements with other agencies and will continue to do so in FY21. Most notably the Village's partnership with the Village of Algonquin for building and code enforcement services has provided quality services in a cost-effective manner. In addition, the Village contracts with SEECOM to provide emergency 911 dispatch services and supplements landscaping and snow removal operations by utilizing private contractors.

Given current state and national external economic factors, particularly in light of the pandemic, and their direct impact on Village revenue sources, revenue projections for FY21 are conservative. State per capita revenues overall decreased in 2020, even with the addition



of a new revenue source coming from the sale of legalized cannabis sales beginning earlier this year. State shared revenues (local use tax, income tax, cannabis use tax, and replacement tax) are projected to decrease \$86,993 from the estimated amount received in 2020 to that proposed for 2021. The FY21 Budget has been conservatively prepared and does not reflect the expected increase in population as a result of the 2020 census and resulting additional per capita dollars for state shared revenues.

State Shared Revenues

	FY20 Estimated	FY21 Budget	Difference	% Over/Under
Local Use Tax	\$990,000	\$998,700	+\$8,700	+.09%
Income Tax	\$2,700,000	\$2,609,936	-\$90,064	-3.3%
Replacement Tax	\$90,000	\$80,000	-\$10,000	11.1%
Cannabis Use Tax	\$18,000	\$22,371	+4,371	+24.3%

The Telecommunications Tax continues to decrease as the use of traditional landlines declines. Revenue has dropped from \$628,288 received in FY16 to a projected \$350,000 in FY21, a 43.3% decrease. For FY21, \$55,250 (15.8%) will be allocated to the General Fund; \$18,724 (5.3%) to the Downtown TIF Fund; and \$276,026 (78.9%) to the Facilities and Grounds Maintenance Fund.

Building permit revenue for FY20 was strong, as residential building activity continued in the Talamore subdivision. As previously stated, this revenue is expected to exceed the FY20 budgeted amount of \$300,000 with an estimated total of \$475,000. While residential permit activity is expected to remain strong in 2021, the FY21 budget maintains the projected revenue at \$300,000.

The Village's property tax base growth has continued over the past year. The final rate setting 2019 EAV (equalized assessed valuation) was \$950,676,740, for an increase of 5.18% from the 2018 EAV. The rate setting 2020 EAV is expected to increase by \$24 million due to new construction and increased valuations by township assessors. The 2020 EAV is estimated to be \$974,894,768, which represents a 2.55% increase in valuation from 2019 and the highest to date in Village history.



Village Board policy direction for the 2020 levy for taxes payable in 2021 was to maintain the levy at \$4,798,956. Holding the total levy dollars equal to the 2019 levy will decrease dollars for general operations by \$220,807 and increase the portion of the levy that goes to the Police Pension Fund. This zero dollar increase in conjunction with the estimated increase in EAV could have an impact on the limited rate, lowering it from .5048 to .4923.

Sales tax revenue has increased 9.4% since 2017, going from \$2,650,275 to a projected \$2,900,000 in 2020. This is another indicator of the strong local economy and the expanding retail sector within the Village. It also reflects the fact that the major retailers within the Village have been considered essential businesses during the pandemic and have continued to operate as normal. The estimated revenue in FY20 exceeds the budgeted amount of \$2,800,000 by \$100,000. Sales tax revenue is projected to remain steady in FY21 and is budgeted at \$2,900,000.

FY21 Water and Wastewater Fund

The FY21 Water Operating Fund budget estimated revenues are \$2,856,821 and expenses are \$2,388,893 excluding transfers. Expenditures cover personnel expenses, and equipment and materials needed for the operations and maintenance of the water system. The Water Capital infrastructure maintenance fee implemented in FY18 generated an estimated \$305,000 in FY20. The amount budgeted in FY21 remains at \$305,000. This revenue is included in the Water Capital Improvement and Equipment Fund for future capital improvements associated with the Village's water supply system.

The FY21 Wastewater Operating Fund budget estimated revenues are \$2,920,100 and expenses are \$2,498,955. Expenditures cover personnel expenses, and equipment and materials needed for the operations and maintenance of the wastewater conveyance and treatment system. The expenses also include the debt service payment for the regulatory upgrades to the wastewater treatment facilities and a small transfer to the Downtown TIF Fund. Debt was restructured in 2020, resulting in a savings of more than \$250,000 over the remaining life of the bond. The Wastewater Capital Infrastructure Fee implemented in 2018 generated an estimated \$285,000 in FY20, and is budgeted at the same amount in FY21. This revenue is included in the Wastewater Capital Improvement and Equipment Fund for future capital improvements associated with the Village's wastewater system.



2021 Major Capital Projects and Strategic Plan Initiatives

Major proposed capital expenditures and strategic initiatives are as follows:

- \$2,114,000 Annual Street Improvement Program that will provide for roadway resurfacing in the Covington Subdivision and pavement patching, crack sealing, seal coating, and pavement marking at various locations throughout the Village, most notably in Sun City Neighborhood 11
- \$2,100,000 in water main replacement work on IL Route 47 between Main Street and Mill Street; Mill Street from IL Route 47 to Dean Street; and Dean Street from Mill Street south to Martin Street
- \$1,500,000 in the Downtown TIF Fund for the construction of stormwater improvements near Church Street and Mill Street
- \$200,000 for repair of the Freeman Road culvert east of the Weber Global Distribution
 Center
- \$170,000 for partial Phase II Engineering for realignment and widening of Kreutzer Road, with a three-lane cross section, from Walmart east to Haligus Road (6,500 feet), including realignment at the railroad crossing, box culvert improvements and a multiuse path to improve traffic flow and provide an off-road pathway for pedestrian traffic
- \$491,200 for the replacement of police vehicles, public works vehicles and equipment,
 and computers and network components
- Review of alternatives and establishment of the process to be utilized for developing a new Strategic Plan for 2021-2025

Dedicated Revenue Source for Capital Improvement Plan (CIP)

To address the capital needs of the Village and to identify priorities for the general public, the Village reviews and approves a five-year Capital Improvement Plan (CIP) each fiscal year. The current 5-Year CIP is included as an appendix to the FY21 budget and includes 207 projects at a cost of \$60.5 million.



The existing dedicated revenue sources to fund the CIP are the annual General Fund surplus, if any, and a portion of the Telecommunications Tax Revenue. As noted in the budget document, the Village's Five-Year General Fund Financial Forecast predicts that General Fund surpluses will end in FY21 and the Telecommunications Tax revenue continues to decrease rapidly.

The Village has used these two funding sources wisely over the last two decades and has funded over \$33 million in vital capital projects, which include:

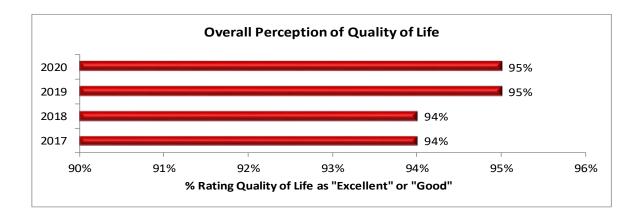
- \$12 million Municipal Complex
- \$6 million for the Village's share of the \$60 million full interchange project
- \$6 million extension of Kreutzer Road west of IL Route 47
- \$5 million in downtown improvements

In 2019, the Village Board approved the implementation of a 1% local home rule sales tax that went into effect on July 1, 2020. It is estimated that the projected annual revenue from a 1% rate would be approximately \$1,560,000 (\$130,000 per month). In October 2020, the Village received \$148,166 for its first distribution for sales that occurred in July. The new tax applies to all retail purchases **except** sales of food for human consumption that is to be consumed off premises, prescription and non-prescription medication and titled personal property. The FY20 Budget did not include any revenue from this source. The FY21 budgeted amount is \$1,563,730. Revenue generated by the tax will be used to fund capital improvements (\$390,932) and street improvements (\$1,172,798).

Alignment with Strategic Plan

Maintaining and improving the quality of life for Huntley residents will always be a key priority for the Village. In 2010, the first year of the annual Resident Survey, the perception of quality of life within the Village rated as "Excellent" or "Good" by 66% of respondents. In 2019, that number increased to 95%, the highest level to date, and remained at 95% in 2020.





The 2016-2020 Strategic Plan has served to guide the establishment of budget priorities for FY21. This budget is consistent with the strategic priorities of preserving and enhancing the quality of life for Village residents, promoting sound financial management and fiscal sustainability, promoting innovation through technology, promoting new business development, retention, and expansion, and promoting and improving organizational development efforts.

The Strategic Plan's Vision Statement for 2020 is as follows: "In 2020, Huntley will be a leader in the Chicago metropolitan region and the location of choice for residents, businesses, and visitors, offering a wide range of housing options, shopping and dining opportunities, employment centers, educational opportunities, and entertainment venues." Much progress has been made since 2016 to bring this vision to reality, with work remaining towards realizing this vision. As we transition to 2021 and engage in the strategic planning process for the next five years, the vision will be revisited and revised to guide the future of the Village.

Staff believes that the proposed FY21 Budget is consistent with the Mission Statement of the Village as expressed in the Strategic Plan: "The mission of the Village of Huntley, its elected officials and staff, is to achieve excellence in the management and delivery of municipal services in a reliable, efficient, fiscally, and socially responsible manner."

Conclusion

Lastly, I would like to recognize and thank the Department Heads for their work in presenting conservative budget requests. Special recognition and thanks is extended to Cathy Haley,



Director of Finance, and Rita McMahon, Executive Assistant, for making this an award-winning document. Together the Village Board and Staff can continue to make a positive difference in the quality of life for our residents.

Respectfully Submitted,

Lisa K. Armour

Lisa K. Armour Interim Village Manager/Budget Officer

Strategic Plan Executive Summary





Strategic Plan - EXECUTIVE SUMMARY

INTRODUCTION

The Village of Huntley adopted its first Strategic Plan in late 2010 for the years 2011-2015. Updating the Strategic Plan for the next five years was identified as a goal for 2015. The mission, values, and vision statements of the original plan were carried forward to the plan for 2016 – 2020. The plan identifies goals and objectives for the years 2016 through 2020. The Strategic Plan is reviewed annually as part of the budget process. It serves as a guide to developing one-year action plans to be incorporated in each year's budget. In light of the COVID-19 pandemic, a change in staff leadership, and upcoming municipal election in April 2021, development of the next five-year plan will take place in mid-2021.

The strategic planning process has been a valuable exercise in setting the Village's direction and priorities for the future. The end result of the process identifies where the Village is now, where the Village wants to be in the future, and how the Village intends to get there.

To develop the plan, the Village Board participated in strategic planning workshops, conducted the annual resident survey, completed a SWOT analysis to identify strengths, weaknesses, opportunities and threats to the organization and community, and developed goals and objectives to build upon strengths and opportunities and to address weaknesses and threats.

MISSION STATEMENT

THE MISSION OF THE VILLAGE OF HUNTLEY, ITS ELECTED OFFICIALS AND STAFF IS TO ACHIEVE EXCELLENCE IN THE MANAGEMENT AND DELIVERY OF MUNICIPAL SERVICES
IN A RELIABLE, EFFICIENT, FISCALLY, AND SOCIALLY RESPONSIBLE MANNER

In support of this, we are committed to:

- Continually pursuing and implementing improved methods for providing municipal services that preserve and enhance the public health, safety and welfare of our residents, businesses and visitors to the community
- Preserving the character of Huntley by supporting well-balanced and sustainable growth that ensures the quality of life for all residents today and in the future

VALUES

THE VILLAGE OF HUNTLEY VALUES FRIENDLINESS, TEAMWORK, PUBLIC ENGAGEMENT, RESPECT, INTEGRITY, PROFESSIONALISM, INNOVATION, AND BEING THE COMMUNITY OF CHOICE

• **Friendliness** – We act in a friendly manner toward all those we interact with, both externally and internally within the organization



- **Teamwork** We demonstrate a willingness to work together to help others and encourage our residents and businesses to help one another
- **Public Engagement** We encourage citizens of all ages to participate in local government and service organizations
- Respect We treat all residents and those with whom we interact with respect and fairness
- Integrity We base our actions on what is legally, ethically, and morally correct
- Professionalism We are committed to attaining high standards of professional conduct
- **Innovation** We encourage new ideas and creativity to provide the highest quality and most cost effective municipal services
- **Community of Choice** We work towards preserving the quality of life for residents, attracting the best employees, and working together with our residents to maintain a safe and sustainable living environment for today and future generations

2020 VISION

IN 2020, HUNTLEY WILL BE A LEADER IN THE CHICAGO METROPOLITAN REGION AND THE LOCATION OF CHOICE FOR RESIDENTS, BUSINESSES, AND VISITORS, OFFERING A WIDE RANGE OF HOUSING OPTIONS, SHOPPING AND DINING OPPORTUNITIES, EMPLOYMENT CENTERS, EDUCATIONAL OPPORTUNITIES, AND ENTERTAINMENT VENUES

In support of our vision for 2020, we are committed to:

- Preserving and enhancing the quality of life for Village residents that: improves the
 appearance of public and private properties, maintains high quality development
 standards, protects the safety and well-being of all people residing in, working in, or
 visiting the Village, improves the transportation network and transit services
 throughout the Village, and protects natural resources
- Promoting sound financial management and fiscal sustainability by identifying new sources of revenue to reduce the impact of the State's fiscal condition, monitoring state and federal legislation and planning for financial impacts, enhancing the capital improvement planning process, and evaluating alternative staffing models to provide the most efficient and highest quality service to residents
- Promoting innovation through technology by increasing options for utilizing on-line services and applications to conduct business and home access, and updating and monitoring internal management systems
- Promoting new business development, retention, and expansion by attracting and retaining businesses to enhance the tax base and create new jobs, continuing downtown revitalization efforts, diversifying residential development options, and assisting with the redevelopment of environmentally distressed properties



 Promoting and improving organizational development efforts by supporting training and professional development of staff to improve services provided to residents, effectively managing the transition from long-tenured department heads to new leaders, and updating personnel policies and procedures

STRENGTHS, WEAKNESSES, OPPORTUNITIES, THREATS (SWOT)

The SWOT analysis completed by the Village Board identifies internal and external strengths, weaknesses, opportunities and threats to the organization and community. Strengths identified include quality of life, financial soundness, management of the organization by the Board and staff, location, transparency, community events, and economic development efforts. Weaknesses include the appearance of public and private properties, limited local job opportunities, lack of entertainment options, lack of public transportation, and limited new housing options. Opportunities exist for continued downtown revitalization, innovation in policies and procedures, making Huntley a destination location, attracting new businesses, and improving the transportation network throughout the Village. Threats are primarily external, particularly the fiscal crisis in the State of Illinois and the potential impact on local revenue sources, increased operating costs, and technology challenges.

PRIORITY NO. 1 PRESERVE AND ENHANCE QUALITY OF LIFE FOR VILLAGE RESIDENTS

GOAL 1 IMPROVE APPEARANCE OF PUBLIC AND PRIVATE PROPERTIES

Goal Leaders – Development Services, Public Works and Engineering, Police

Objective 1: Increase code enforcement activities across all departments to address property maintenance issues related to residential and commercial structures, landscaping, and private parking areas

STATUS: Utilized seasonal staff code enforcement officer and code enforcement officer via a shared services agreement with the Village of Algonquin; Police Department and Development Services Department established a reciprocal reporting system to address maintenance issues; Formalized

process to emphasize fairness and consistency

Objective 2: Develop and implement annual maintenance plans for subdivision entryways not maintained by a homeowner's association

STATUS: Maintenance of entryways at Wing Pointe and Southwind subdivisions contracted out on an annual basis

Objective 3: Maintain contact with Homeowner Associations to ensure proper maintenance of HOA common areas throughout various subdivisions

STATUS: Contact information reviewed and updated as needed; HOA's contacted regarding replacement schedule for dead landscaping; Worked with developer and HOA to make modifications to various common areas in



Talamore Subdivision; Worked with Property Owner's Association for Automall commercial area to restore and improve landscaped entrance to this area

Objective 4: Improve maintenance of public rights-of-way including IL Route 47 and Algonquin Road medians and investigate the possibility of adding landscaping in the medians subject to approval of the Illinois Department of Transportation and McHenry County Division of Transportation

STATUS: Staff presented estimates for adding landscaping along major roadways as part of consideration of grant application process; Additional financial resources were allocated to control weeds and promote healthier growth of IL Route 47 medians; Continued weed control efforts and general turf grass maintenance along IL Route 47 and mowed on a supplemental basis in areas adjacent to the new multi-use path on IL Route 47; Maintenance of the Municipal Complex grounds and the downtown contracted out annually

Objective 5: Implement tracking program for off-premise and other advertising signs to ensure removal in a timely manner

STATUS: Implemented annual inspection notification in permitting software for real estate and off-premise signs; other temporary signs are inspected 30 days after issuance to ensure removal; Continued tracking signs and following up on timely removal

GOAL 2 MAINTAIN HIGH QUALITY DEVELOPMENT STANDARDS
Goal Leaders – Village Manager's Office, Development Services

Objective 1: Maintain focus on quality development by requiring new developments to comply with the Commercial Design Guidelines and advocate for creative design and use of unique building and landscape materials during the development approval process

STATUS: Commercial Design Guidelines are applied to all projects going through the development review process

Objective 2: Conduct an analysis of the Village's parking stall and drive aisle dimensions and compare to surrounding communities and adjust as needed

STATUS: Zoning Code text amendment was approved requiring wider stall widths and drive aisle dimensions

Objective 3: Negotiate future residential annexation agreements to include requirements for minimum garage sizes and increased side yard setbacks

STATUS: Re-initiation of development activity in Talamore Pod 4 included provisions for wider garages as an option for the approved models

GOAL 3 PROTECT THE SAFETY AND WELL-BEING OF ALL PEOPLE RESIDING IN, WORKING IN, OR VISITING THE VILLAGE

Goal Leaders – Police, Public Works and Engineering



Objective 1: Identify options and associated costs for state-mandated consolidation of

PSAPs (Public Safety Answering Point) and track future legislation and laws

relating to body cameras

STATUS: Entered into agreement with SEECOM to provide dispatch services

beginning in 2017 and new radio system and radios required for the transition to SEECOM were purchased; Training to become compliant with the Police Community Relations and Improvement Act was provided and Police Department continues to track future legislation and laws relating to body cameras; A feasibility study for the use of body cameras was conducted to identify future potential cost; Body camera

purchase planned for in FY22 Capital Improvement Plan

Objective 2: Explore feasibility and costs associated with implementing a reverse 911

notification system

STATUS: Research on the feasibility and costs associated with implementing a community wide notification system was completed and

recommendation to implement NIXLE360 program to provide targeted notifications; Broadened community-wide notification system efforts

with the roll out of the NIXLE360 program

Objective 3: Maintain involvement with regional law enforcement groups and organizations

STATUS: Two officers successfully completed the SWAT Certification course and

serve as members of the Kane County SWAT Team; Village Board passed a resolution supporting research into establishing Multi-Agency Training Facility for McHenry County law enforcement agencies; Ongoing participation in ILEAS and response to multiple civil demonstrations that occurred throughout the region in response to

various national events

Objective 4: Obtain CALEA re-accreditation in 2016 with the intent of becoming a "Gold

Standard" agency by 2020

STATUS: Re-accreditation granted in July, 2016; Successfully completed annual

CALEA file reviews in 2017, 2018, and 2019; Obtained Re-Accreditation

in 2020

Objective 5: Promote Neighborhood Watch, Citizen's Police Academy, Community

Emergency Response Team, National Night Out, Bike Huntley and other

community programs and events to increase community involvement

STATUS: Police Department members participated in 212 community/public

relations activities and Summer Forum was held for Huntley High School incoming freshmen in 2016; Police Department members participated in 124 community/public relations activities through September, two new neighborhoods were added to the Neighborhood Watch program, and Summer Forum was held for Huntley High School incoming freshmen in 2017; Police Department members participated in 127 community/public

relations activities through September, one new neighborhood was

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added to the Neighborhood Watch program, and Summer Forum was held for Huntley High School incoming freshmen in 2018; Police Department members participated in 114 community/public relations activities through September, and Summer Forum was held for Huntley High School incoming freshmen in 2019; Due to COVID-19 pandemic, community/public relations events were limited in 2020; Bike Huntley was held as a virtual event

- Objective 6: Develop programs to reach out to elementary age, middle school, and high school students such as a Teen Citizen's Police Academy
- STATUS: Police Explorers Program was established for age 14 20 to provide hands-on activities for participants
- Objective 7: Continue education of residents and businesses on crime prevention methods, including cyber crimes
- STATUS: Police Department expanded crime prevention methods and promoted community outreach programs to groups Village-wide; Broadened communication efforts with business community by assigning a police liaison to the hospital, downtown business district, and chamber of commerce
- Objective 8: Review speed limits on major thoroughfares throughout the Village and adjust as needed
- STATUS: Speed limit approaching railroad crossing on Kreutzer Road was reduced to improve safety, along with other safety enhancements that included traffic warning signage and pavement marking in accordance with safety study recommendations
- Objective 9: Investigate options for additional street lighting on IL Route 47 at the intersections of Kreutzer Road, Regency Parkway, and Del Webb Boulevard and improve street light maintenance program throughout the Village
- STATUS: Study completed for Kreutzer Road/Rt. 47 and estimate prepared for cost to implement; Street light maintenance program was brought in-house, reducing costs and improving response times
- Objective 10: Investigate options for additional street lighting on IL Route 47 from Kreutzer Road south to I-90
- STATUS: Staff contacted the Illinois Department of Transportation (IDOT) to identify potential cost sharing assistance from IDOT to address key intersections
- GOAL 4 IMPROVE TRANSPORTATION NETWORK AND TRANSIT SERVICES THROUGHOUT THE VILLAGE

 Goal Leaders Village Manager's Office, Public Works and Engineering
- Objective 1: Explore implementation of truck bypass around the downtown



STATUS: Truck bypass approved and appropriate signage installed

Objective 2: Realign East Kreutzer Road at the railroad tracks and bridge crossing

STATUS: Worked with local Council of Mayors group to revise criteria for funding to include engineering design as an eligible cost for program funding and secured commitment for \$1.5 million for project; Phase I

Engineering initiated; Phase II incorporated into FY21 Budget

Objective 3: Continue planning efforts for the extension of Reed Road to Coyne Station

Road

STATUS: Conceptual engineering has been completed and the project is included

as a future unfunded capital project in the Capital Improvement Plan

Objective 4: Continue discussions with McHenry County for the western extension of

Algonquin Road

STATUS: Met with County staff to review status of the West Main Street project as

an alternative and discussed the possibility of moving forward with incremental project segments in the near term; The County's Transportation Program has identified 2021 as the start date for Phase 2 Engineering for West Main Street; West Main Street resurfaced in 2020, with the addition of widened paved shoulders and a northbound turn

lane on Coyne Station Road for eastbound traffic

Objective 5: Identify additional locations and funding sources for multi-use paths and

pedestrian crossing overpass across IL Route 47

STATUS: Completed construction of \$1.93 million multi-use path on the east side

of Rt. 47 from Kreutzer Road south to Del Webb Blvd, including signalized pedestrian crossings at Regency Parkway and Del Webb Blvd with assistance of ITEP grant; Completed construction of Reed Road multi-use path connecting the Talamore Subdivision to the IL Route 47 corridor with assistance of ITEP grant; Submitted ITEP application to assist with construction of multi-use path adjacent to future realignment

of Kreutzer Road

Objective 6: Work with property owners to complete multi-use path connection from

Regency Parkway to Princeton Drive with sidewalk on the north side and bike

path on the south side of the roadway

STATUS: Sidewalk installation on the north side of roadway completed as part of

the Alden Senior Living project, connecting to the new sidewalk and

controlled pedestrian crossing signal on IL Route 47

Objective 7: Maintain communication with Metra regarding interest in rail service

STATUS: As of late 2020, Metra appears to be the preferred service provider for

new passenger rail service to be established between Chicago and

Rockford as part of State of Illinois Rebuild Illinois Capital Program



GOAL 5 PROTECT NATURAL RESOURCES

Goal Leaders -Public Works and Engineering

Objective 1: Implement recommendations of 2015 Comprehensive Water and Wastewater

Systems Master Plan

STATUS: Coordinated design effort with consultant for the East and West

Wastewater Treatment Plant Facilities consistent with Comprehensive Master Utility Planning document and NPDES Permit requirements; Debt issued and construction completed on \$3 million in wastewater treatment facilities improvements; Debt refinance in 2020, generating

savings of \$250,000 over the remaining life of the bonds

Objective 2: Conduct public outreach and education programs to encourage water

conservation practices

STATUS: Annual Public Works and Engineering Open House conducted, with

information available on water conservation practices; Implemented revised rate structure for lawn/landscape irrigation systems to

encourage conservation

Objective 3: Develop and implement annual management plans for Village-owned wetland

and stormwater management facilities

STATUS: Conducted annual ecological restoration programs in the Southwind and

Wing Pointe subdivisions, consisting of brush clearing, supplemental

seeding, and controlled burning

Objective 4: Explore "Go Green" initiatives such as sustainable landscape practices and

energy conservation through LED lighting retrofits and implement "Green"

solutions where feasible

STATUS: Go Green Team with representatives from each department established;

In 2017, 159 street lights on Automall Drive, Freeman Road, Jim Dhamer Drive and adjacent streets, Ruth Road, and Main Street were replaced with LED lights through ComEd assistance program; light fixtures at Municipal Complex were also upgraded to LED lights; In 2018, 155 light fixtures were replaced with LED fixtures on Sun City Blvd, Countryview Blvd, Clanyard Rd, Regency Pkwy, and Haligus Rd between Huntley Dundee and Main St. through ComEd assistance program; In 2019, the LED Street Lighting Rebate Program included replacement of 162 fixtures; Total reimbursement of approximately \$90,191 has been received from ComEd, with total annual estimated energy savings of \$12,000; Green and Clean Huntley Day held annually in conjunction with Earth Day and Arbor Day offering residents the opportunity to recycle electronics, shred documents, dispose of unwanted household items and unused medication; In 2020, the LED Street Lighting Rebate Program included replacement of 209 fixtures (685 to date) and a reimbursement from ComEd of approximately \$5,500, (\$91,250 to date)

from ComEd



Objective 5: Review current ordinance requiring homeowner maintenance of parkway trees

and develop long-term strategy for future maintenance

STATUS: Staff performed pruning operations to mitigate sight distance hazards at

intersections and to maintain adequate vertical roadway and sidewalk clearances for pedestrians and Village snow removal equipment, with

over 3,400 trees trimmed throughout the Village

PRIORITY NO. 2 PROMOTE SOUND FINANCIAL MANAGEMENT AND FISCAL SUSTAINABILITY

GOAL 1 IDENTIFY NEW SOURCES OF REVENUE TO REDUCE IMPACT OF STATE'S FISCAL CONDITION

Goal Leaders - Village Manager's Office, Finance, Development Services,

Public Works and Engineering, Police

Objective 1: Explore additional revenue enhancement options

STATUS: Revenue enhancement options identified and presented to Village Board

for discussion in several workshops; Village Board policy direction received to implement 1% local sales tax in 2020 to serve as a source of revenue for capital projects; New local sales tax effective as of July 1,

2020

Objective 2: Review water/sewer rate structure, including use and impact of second water

meters

STATUS: Water/sewer rate structure, including rates for second meters revised to

increase revenue available for maintenance and replacement of infrastructure and new rate structure with additional infrastructure

maintenance fee implemented in 2018

Objective 3: Continue annual backflow testing and inspection program and increase

inspection fees to cover costs

STATUS: Fees adjusted in 2016 to cover costs of contracted inspections and

program continued annually

Objective 4: Review the annual property tax levy for Special Service Area #5 (Southwind

Subdivision) and adjust as needed to address annual maintenance costs for

common areas and stormwater management facilities

STATUS: Reviewed annually, with increase recommended for 2020 levy (payable

2021)

Objective 5: Develop comprehensive list of various fees and review adjustments as

needed



STATUS: Increased video gaming licensing fees; increased liquor license fees in

2017 after review of fees; Survey of other communities completed and

potential adjustments prepared for Village Board consideration

Objective 6: Explore grant opportunities in each department to offset costs of programs

and capital improvements

STATUS: Received a grant from CVS Pharmacy's Drug Disposal for Safer

Communities Program to provide a drop-off location for the safe disposal of prescription medications via a medication disposal drop box inside the lobby of the Police Department; Received ITEP grants for multi-use paths on Rt. 47 and on Reed Road; Utilized Street Light Incentive Program offered by the Illinois Department of Commerce and Economic Opportunity to implement LED lighting replacement, with 475 fixtures replaced since 2017 and reimbursement of \$90,101; Secured grant from Illinois Department of Commerce and Economic Opportunity in the amount of \$50,000 in 2019 to assist with redevelopment costs associated with the Village-owned Catty building

EVALUATE ALTERNATIVE STAFFING MODELS TO PROVIDE MOST

EFFICIENT AND HIGHEST QUALITY SERVICE TO RESIDENTS

Goal Leaders - Village Manager's Office, Finance, Public Works and

Engineering

GOAL 2

Objective 1: Continue to balance and evaluate the use of full-time, part-time, and

contractual arrangements to provide services to Village residents

STATUS: Development Services Department utilizing combination of contracted

services and intergovernmental agreements to provide for building code, plumbing inspection, and property maintenance/code enforcement services; other services such as information technology services, accounting, landscape maintenance, and snow removal supplemented

via contractual arrangements

Objective 2: Evaluate the long-term impact of utilizing 12-hour shifts within the Police

Department

STATUS: Shifts were evaluated and determined to be operationally efficient;

Researched and reviewed possibility of permanent shift assignments, no

changes made

GOAL 3 ENHANCE CAPITAL IMPROVEMENT PLANNING PROCESS

Goal Leaders - Village Manager's Office, Finance, Public Works and

Engineering

Objective 1: Revise 5-Year Capital Improvement Program (CIP) and update annually

STATUS: Revised document and developed ranking system beginning with the

FY17 Budget process; New CIP software, Plant, implemented for CIP program and incorporated into FY19 budget; CIP reviewed with Village

Board as part of annual budget approval process



Objective 2: Enhance asset management program to sustain level of service at economical life cycle cost

STATUS: Police and Public Works and Engineering Departments partnered to develop fleet rotation strategy to extend vehicle life cycles; Completed annual water main replacement program and annual sewer lining program; Improved the Pavement Management Program through alternative pavement preservation method; Implemented VueWorks performance-based asset management program; Comprehensive Fleet Equipment Life Cycle Analysis completed to help guide equipment replacement schedule

Objective 3: Update Space Needs Analysis of Village facilities and incorporate expansion needs into Capital Improvement Program

STATUS: Emergency Operations Center in Police Department redesigned and upgraded to provide enhanced operational capabilities in emergency situations; Unfinished office space on second floor of Administration side of the Municipal Complex built out to create new conference room, training room, and office space to improve functionality of Human Resources Division; Office space at Public Works and Engineering administrative building renovated to create additional workspace for administrative staff; Development Services Department office space renovated to create more functional workspace for staff

Objective 4: Identify sustainable revenue sources to meet the future demands of maintaining, improving, and replacing the Village's infrastructure

STATUS Capital planning workshop conducted with recommendation to implement water/sewer infrastructure maintenance fee in 2017; Water/sewer infrastructure maintenance fee implemented in 2018; Local sales tax of 1% implemented in FY20 as a dedicated source of revenue for capital projects

GOAL 4: MONITOR STATE/FEDERAL LEGISLATION AND PLAN FOR FINANCIAL IMPACTS

Goal Leaders – Village Manager's Office, Finance, Public Works and Engineering, and Police

Objective 1: Monitor environmental regulations and identify costs associated with compliance and incorporate as needed into Capital Improvement Program and annual budget

STATUS: Coordinated planning effort with consultant in accordance with Wastewater Treatment Facility NPDES Permits including Phosphorus Removal Feasibility Study, Phosphorus Discharge Optimization Plan and Capacity, Management, Operation and Maintenance (CMOM) report; Completed lead water service line inventory; Completed phosphorus removal project; initiated multi-year Nutrient Assessment Reduction Plan



Objective 2: Monitor public safety regulations and identify costs associated with compliance and incorporate as needed into Capital Improvement Program and annual budget

STATUS: New radio system required as a result of state-mandated dispatching consolidation legislation purchased and operational; Bullet proof vests replaced for entire Police Department

Objective 3: Monitor state legislation that would reduce available revenue and prepare and regularly update contingency plans to address potential budget shortfalls

STATUS: Legislation monitored regularly and contingency plans adjusted as needed

Objective 4: Maintain commitment to meeting the Village's pension obligations while monitoring future legislation and laws to address potential negative financial impacts

STATUS: Annually increase Police pension contribution to meet the statutory requirement to be 90% funded by 2040; IMRF pension obligation is over 80% funded

PRIORITY NO. 3 PROMOTE INNOVATION THROUGH TECHNOLOGY

GOAL 1 INCREASE OPTIONS FOR UTILIZING ON-LINE SERVICES AND APPLICATIONS TO CONDUCT BUSINESS

Goal Leaders – Development Services, Finance, Public Works and Engineering

Objective 1: Update Village website design and enhance information provided

STATUS: The Village primary website and Huntley First economic development websites were re-designed

Objective 2: Identify and implement user-friendly options for online issuance of building permits, inspection scheduling, and permit status updates to improve customer service

STATUS: New World software module implemented in FY19 assisted with improvements to customer service for these functions; Enhanced functionality added by the end of FY20 to allow residents to receive utility bills on-line and to pay bills on-line

Objective 3: Explore development of Village services mobile application to improve communications between residents and the Village

STATUS: Staff attended Smarter Citizen Engagement Innovation Forum and researching other potential options to improve communications



GOAL 2 UPDATE AND MONITOR INTERNAL MANAGEMENT SYSTEMS

Objective 1: Purchase and deploy new financial management software that meets needs of all departments

an department

STATUS: Consultant hired to assist with preparation of Request for Proposals from vendors and evaluation of responses; Proposals were reviewed, short list of vendors identified and interviewed, and recommendation made to move forward in FY18 with New World financial management software; Deployed Phase I of New World for all financials (General Ledger, Accounts Payable, Receivables, Purchasing and Cashiering) in 2018; Began discovery and planning for the implementation of new permitting software with Development Services and Utility Billing and Customer Service portals in 2018 for Phase II, with deployment in 2019

Objective 2: Continually monitor network security system to protect against cyber attack

STATUS: Network consultant and IT staff continually monitoring network to identify threats and implement software security updates as needed; System data backups performed regularly; E-mail spam and virus filtering services utilized to reduce threats; Security system testing and formalized training for employees implemented in FY20

Objective 3: Continue to build Geographic Information System (GIS) and add public portal

STATUS: Public portal was added in 2016; Implementation of VueWorks asset management application started; Project updates tracked via GIS to make information accessible to all GIS users; staff re-assignment of Planner to GIS Technician was implemented to continue building the system

PRIORITY NO. 4 PROMOTE NEW BUSINESS DEVELOPMENT, RETENTION, AND EXPANSION

GOAL 1 ATTRACT/RETAIN BUSINESSES TO ENHANCE TAX BASE AND CREATE NEW JOBS

Goal Leaders - Village Manager's Office, Development Services

Objective 1: Work with property owner to revitalize or redevelop the Huntley Outlet Center

STATUS: Vacant structures were razed and 14 acres purchased by adjacent landowner to accommodate expansion of RV dealership; Remaining 60 acres available for development

Objective 2: Work with the owner of Huntley Shopping Center to fill the vacant grocery store space

STATUS: Staff in communication with property owner regarding potential tenants; Village partnered with new bakery to assist with location in space next to



the grocery store and anticipate a positive impact on the viability of attracting a tenant to the vacant store space; Vacant space still unfilled

Objective 3: Work with commercial property owners to attract additional restaurants and

shopping opportunities

STATUS: New businesses include: Burger King, Manny's Handcrafted Gelato,

Dunkin Donuts (north), Panda Express, BBQ King Smokehouse, Casa Rubi-Os, Beef Shack, Blessed Little Kitchen specialty bakery, Street Slice Pizza, Sherwin-Williams, Jiffy Lube, O'Reilly Auto Parts, Thorntons Gas, Popeyes Louisiana Kitchen; Panera Bread approved for new restaurant; Jewel-Osco completed renovation of existing Village Green store and new store at Reed's Corner; new multi-tenant center with Starbucks completed at Reed's Corner; Sew Hop'd Microbrewery opened at Union Special:. MORE Brewing opened new brew

pub/microbrewery at former auto dealership on Automall Drive

Objective 4: Secure a commitment for the construction of a hotel

STATUS: Village Board approved a Business Development Agreement with a

developer to secure location of a Hampton Inn currently under

construction with an anticipated opening in 2021

Objective 5: Work to attract entertainment options, including a movie theater

STATUS: Several movie theater operators have been contacted; however, to date,

none has determined that the market is feasible due to population and

proximity to other locations

Objective 6: Maintain and improve fast-track entitlement and permitting process

STATUS: Hampton Inn Hotel approval process completed in 45 days, allowing

developer to break ground almost immediately thereafter and complete

foundation work prior to winter

Objective 7: Identify opportunities to attract additional medical offices and other support

services as a result of Centegra Hospital-Huntley (now Northwestern Medicine

Huntley Hospital) opening in 2016

STATUS: Medical Office Building (MOB) of 85,000 square feet completed next to

> new hospital with tenants including Huntley Dialysis Center and Rosalind Franklin University of Medicine and Science training campus; Advocate Health Care completed construction of 18,000 square feet primary care facility on Quality Drive near I-90 and IL Rt. 47; Alden's 110bed skilled nursing and rehabilitation facility and 60-bed memory care building completed at Regency Square (Alden Courts and Alden Estates); Heritage Woods added White Oaks, 30-bed memory care unit;

AMITA Health opened new outpatient center at Regency Square



Objective 8: Improve Business Retention Visitation Program and conduct annual visits with

top 10 employers and taxpayers

STATUS: Retention contacts made with targeted businesses

Objective 9: Update and implement Economic Development Strategic Plan

STATUS: Plan completed and adopted in in 2016, with implementation started

immediately; Utilized a retail consultant to assist with retail components of plan; Adopted the I-90/Rt. 47 Gateway Area Planning document to guide development efforts in this area; Explored Business District Development for the area around the east side of Rt. 47 on the north and south sides of Freeman Road; Worked with new tenants to fill the vacant restaurant and auto dealership buildings on Freeman Road; Marketing and Recruitment Specialist hired in 2019; Woodfield Mall publicity campaigns conducted in 2019 and early 2020; regular contacts made

with retailers/restaurants to promote Huntley

Objective 10: Clean up or redevelop businesses along IL Route 47 corridor north of Main

Street

STATUS: "North" McDonald's remodeled; Parking lot improvements made at

Bowl-Hi; Sew Hop'd microbrewery building improvements completed at Union Special as well as parking lot improvements; former Hoppy's Barbershop building purchased and plans submitted to remodel the

building and garage and improve the parking area

Objective 11: Locate a gas station north of Main Street

STATUS: Numerous contacts made with potential developers for a location north

of Algonquin Road; An incentive was offered in the amount of \$250,000 to Jewel Food Stores to locate a gas station on the outlot adjacent to the new store at Reed's Corner on Rt. 47 at Reed Road; staff in preliminary discussions with a gas station/convenience store operator

GOAL 2 CONTINUE DOWNTOWN REVITALIZATION EFFORTS

Goal Leaders - Village Manager's Office, Development Services, Public

Works and Engineering

Objective 1: Promote development and redevelopment opportunities within the Downtown

Tax Increment Finance District

STATUS: Approved Redevelopment Agreement with BBQ King Smokehouse for

new restaurant on Coral Street that opened in 2018; Approved Façade Improvement Grants to assist with American Legion expansion, improvements to Suites on Main, Parkside Pub, the Post Office building, Woodstock and Main Street building, Village Inn Restaurant, Strode's Furniture and others totaling \$958,000; McDonald's renovated the

"north" location on Rt. 47



Objective 2: Redevelop Catty property located at 11117 S. Church Street

STATUS: Village purchased the property in 2017 and completed a facility

assessment by an architectural firm in 2018; Also in 2018, issued an RFP to solicit proposals from developers, with no formal responses received; Marketing efforts continued as well as communication with various parties that have expressed interest in the property; In late 2019, interested parties were requested to submit a Letter of Interest to determine which party the Village would be interested in pursuing further discussions; Four parties responded to the request and one party was selected for additional discussions and financial analysis;

Discussions on hold in 2020 due to COVID-19

Objective 3: Redevelop the 17-acre former school site at IL Route 47 and Mill Street

STATUS: Plans for the property were brought forward by the current owner, who

is re-evaluating plans for the site; Plans for the property are on hold

Objective 4: Continue efforts to relocate the Post Office

STATUS: Plans to add more parking to accommodate Post Office customers

reviewed as part of FY20 Capital Improvement Plan

Objective 5: Complete Town Square improvements, including Veteran's Memorial

STATUS: All improvements completed; Memorial dedicated on July 2, 2016

Objective 6: Identify additional incentives to encourage property improvements by

downtown property owners

Objective 7: Re-evaluate and revise Façade Improvement Program so that it can be used

more effectively throughout the entire + 180-acre Downtown TIF District

Objective 8: Promote adaptive re-use of residences adjacent to the downtown

STATUS: Residence on Church Street re-zoned to accommodate specialty

boutique shop and music lesson space; Boutique shop no longer in

business, but music lessons still offered

Objective 9: Approve and implement beautification plans for the northeast and southwest

corners of IL Route 47 and Main Street

STATUS: Improvements to northeast corner completed in 2016; Acquisition of

southwest corner in 2017 and improvements completed in 2018

Objective 10: Expand community events held downtown to attract residents and visitors,

making the downtown a destination location

STATUS: Weekly Farmers Market held throughout the summer and Indoor Market

held through the Winter; New Village events added: Concerts in the Square, Bike Huntley, Ladies Night Out, Fall Harvest Fest, Homecoming Parade, pet parade, Huntley Hootenanny 158 Education Foundation



Glow 5K Walk/Run, and Trick or Treat on the Square; In 2019, estimated attendance at five Concerts in the Square ranged from 780 to 2,400, with total estimated attendance of 6,960; The Huntley Hootenanny estimated attendance was over 2,500; Community events in FY20 limited due to COVID-19 pandemic

Objective 11: Complete and adopt Form-Based Code for downtown and adjacent IL Route 47 corridor

STATUS: Project placed on hold

GOAL 3 DIVERSIFY RESIDENTIAL DEVELOPMENT OPTIONS

Goal Leaders - Village Manager's Office, Development Services

Objective 1: Identify areas of the Village to accommodate various housing types

STATUS: Huntley Horizon Senior Living Community at Regency Square completed

with 79 independent senior living units; Upscale senior housing development, Huntley Springs Retirement Resort residential community,

opened in 2020

Objective 2: Pursue new residential development

STATUS: Lennar, the owner of the remaining lots at Talamore, began construction

again with new townhomes, single-family homes, and age-restricted homes; Continued discussions with developer for second phase of

Cider Grove

GOAL 4 ASSIST WITH THE REDEVELOPMENT OF ENVIRONMENTALLY

DISTRESSED PROPERTIES

Goal Leaders – Village Manager's Office, Development Services

Objective 1: Work with the owner of the former grease plant off of Smith Drive to clean up

the site

Objective 2: Work with the owner of the Powder Park property to clean up and redevelop

the site

PRIORITY NO. 5 PROMOTE AND IMPROVE ORGANIZATIONAL DEVELOPMENT EFFORTS

GOAL 1 SUPPORT TRAINING AND PROFESSIONAL DEVELOPMENT OF STAFF

TO IMPROVE SERVICES PROVIDED TO RESIDENTS

Goal Leaders - Village Manager's Office, Development Services, Finance,

Engineering, Public Works and Engineering, Police

Objective 1: Conduct employee survey to identify workplace improvement initiatives

STATUS: Conducted survey and identified new training opportunities and offered

classes in Excel, Outlook 2016, Windows 10; New training room set-up



to accommodate on-going training needs for all departments; Public Works and Engineering Orientation and Training Manual developed; Ethics training session presented by representative from the International City Management Association for all employees; Active Shooter Civilian Response training session conducted by the Police Department for all employees; Diversity and Cultural Awareness (Public Works), Creating a Positive Culture and Conflict Resolution (Managers), and Customer Service training opportunities provided to staff

- Objective 2: Communicate and reinforce the mission, values, and vision to employees at all levels within the organization
- STATUS: Police Department Innovations Team established; Executive Management Team Training Retreat conducted; Strategic Plan mission, values, and vision statements provided to all new employees as part of on-boarding process
- Objective 3: Continue and enhance cross-training of employees within and across departments to provide better service to Village residents
- STATUS: Police Department enhanced training and staff development to include information sharing from participants of major training programs; Front office staff of Finance and Development Services Departments cross-trained to provide better coverage of main front counter
- Objective 4: Enhance development and mentoring programs of employees to develop future leaders throughout all departments so that they can lead their departments in providing better service to residents
- STATUS: Police Department Career Path Modules were updated; Established career development initiative for Utility Division employees; Three Sergeants completed Staff and Command School; Assistant to the Public Works Director completed Illinois Public Service Institute; Specialty position rotation schedule in the Police Department was established to facilitate staff development
- Objective 5: Enhance documentation and tracking of infrastructure improvements and repairs to provide centralized knowledge database
- STATUS: Began tracking project updates via GIS to make information accessible to all GIS users; VueWorks Asset Management application being utilized to track information
- GOAL 2 EFFECTIVELY MANAGE THE TRANSITION FROM LONG-TENURED DEPARTMENT HEADS IN POLICE, PUBLIC WORKS, AND FINANCE/HUMAN RESOURCES DEPARTMENTS TO NEW LEADERS

 Goal Leaders Village Manager's Office, Finance
- STATUS: Police Department transitioned to new Police Chief; Public Works transitioned to new department head for Public Works and Engineering; New department head hired for Finance Department, with Human Resources responsibilities transitioned to Human Resources Manager



Objective 1: Identify and develop internal employees for potential promotion opportunities

STATUS: Promoted Village Engineer to Director of Public Works and Engineering;

Promoted Accounting Supervisor to Assistant Director of Finance; Promoted Assistant to the Public Works and Engineering Director to Assistant Public Works and Engineering Director; Promoted Finance Assistant II to Purchasing Agent; Promoted Mechanic to Fleet Services

Crew Leader

Objective 2: Recruit highly qualified external candidates to fill positions not filled from within

the organization

STATUS: Staff conducted search and completed hiring process for the position of

Assistant to the Director of Public Works and Engineering; Development Engineer added to Development Services; Operations Supervisor added to Streets, Fleet, Underground and Buildings and Grounds Divisions of

Public Works and Engineering Department

Objective 3: Provide support and direction to newly hired or promoted employees to

facilitate a smooth transition in departmental leadership

STATUS: Personnel Manual and applicable collective bargaining agreement

provisions reviewed with new hires; Department Heads review the organizational chart and chain of command, along with the job description; HR follow-up conducted within first ten days of new hire to

address any questions or concerns

GOAL 3 UPDATE PERSONNEL POLICIES AND PROCEDURES

Goal Leaders - Village Manager's Office, Finance

Objective 1: Complete and adopt update of Personnel Manual

STATUS: Full update completed and adopted by Village Board, with other updates

adopted as needed

Objective 2: Improve performance evaluation system

STATUS: Overall process was revised in 2016; Police Department formed an

Evaluation Review Team

Objective 3: Conduct an organizational/staffing study

STATUS: Study completed for Public Works and Engineering Department in 2016

Objective 4: Review and update social media policies

STATUS: Updated and amended Personnel Manual addresses use of social media



BUDGET PROCESS

INITIAL PROCESS

The Village utilizes the Budget Process as contemplated by Article 8, Division 2 of the Illinois Municipal Code including but not limited to 65 ILCS 5/8-2-9.1 through 65 ILCS 5/8-2-9.10.

All departments of the Village submit requests for appropriation to the Village Manager. The budget is prepared by fund, function and activity and includes historical information, current year estimates, requested appropriations for the next fiscal year, and final Village Board approved budget figures.

A proposed budget is presented to the Village Board of Trustees for review. The Board of Trustees holds a public hearing and may add to, subtract from, or change appropriations.

PREPARATION

During informal meetings with individual departments, the Village Manager (Budget Officer) and Finance Director recommend cuts and/or additions to the budget requests. A proposed budget is then printed and presented to the Board of Trustees for review during the formal budget hearing. Presentations focus on capital purchases and projects since operational line items are reviewed and approved in detail by the Budget Officer on a regular basis. During these hearings, the Board may add to, subtract from, or change any requested appropriations. After formal adoption, the budget is then finalized and is used as an operational tool during the fiscal year.

Budget preparation serves as an evaluation tool for departments. It provides department heads an opportunity to review their programs and operations. It is incumbent upon department heads to critically review existing methods, procedures, and overall effectiveness of the various activities under their jurisdiction. By doing this, they can identify improvements necessary to bring about a more efficient and economical operation. Innovative ideas should be recommended to the Village Manager for consideration.

BUDGET AMENDMENTS

The Budget Officer must approve transfers of budgeted amounts between departments within any fund as well as any revisions that alter the total expenditures of any fund. Expenditures may not legally exceed budgeted appropriations at the fund level.

BASIS FOR BUDGETING

Fund basis of accounting budgets for the governmental fund types (General Fund, Special Revenue Funds, etc.) are adopted on a basis consistent with "Generally Accepted Accounting Principles" (GAAP), utilizing the modified accrual basis of accounting. Revenues are recognized when they become measurable and available. Expenditures are recognized when the liability has been incurred, with the exception that principal and interest payments on general long-term debt are recognized when due. The proprietary funds are budgeted on a basis consistent with GAAP, utilizing the accrual basis of accounting, except for capital outlay and debt principal which are budgeted as expenditures. The Comprehensive Annual Financial Report (CAFR) shows the status of the Village's finances on the basis of GAAP and on a budgetary basis. In most cases this conforms to the way the Village prepares its budget. Exceptions are as follows:



- Capital outlay within the Enterprise Funds are recorded as assets on a GAAP basis and expended on a Budget basis.
- Debt principal payments are recorded as reductions of liabilities on a GAAP basis and expended on a Budget basis.
- Depreciation is recorded as an expense on a GAAP basis and not expended on a Budget basis.
- Debt financing is recorded as increases of liabilities on a GAAP basis and revenue on a Budget basis.

INTERNAL CONTROLS

The Village is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the government are protected from loss, theft or misuse and to ensure that adequate accounting data are compiled to allow for the preparation of financial statements in conformity with GAAP. The internal control structure is designed to provide reasonable, but not absolute assurance that these objectives are met. The concept of reasonable assurance recognizes that the cost of a control should not exceed the benefits likely to be derived, and that the valuation of costs and benefits requires estimates and judgments by management.



FY21 BUDGET CALENDAR

July 2020	Budget Kick-off Meeting – Training sessions on New World Budget Entry if needed, budget packets e-mailed to Department Heads
August 28, 2020	Departmental FY21 Budget Requests and FY20 Actual Expenditure Estimates Completed and entered in to New World
August 28, 2020	Departmental FY21 Existing Capital Expenditures Confirmed in PlanIt and any New Budget Request Forms Completed
September 10, 2020 – Board Meeting	FY21 Budget Calendar reviewed at Village Board Meeting
September 16 - September 23, 2020	Departmental Budget Review Meetings with Budget Team
September 25, 2020	Narratives due to VMO
October 8, 2020 – Board Meeting	Review of Personnel Staffing, Pension and Insurance Summary; Review of Financial Management and Debt Management Policies (one time transfer history, outstanding debt balances, TIF information and debt per capita)
October 22, 2020 – Board Meeting	Review of Major Capital Revenue Sources and Preliminary Capital Department requests
October 29 - November 5, 2020	Public Hearing - 2020 Tax Levy (Notice must be published no more than 14 days and no less than 7 prior to the Hearing) if subject to Truth in Taxation requirement
October 19 - November 6, 2020	Compilation of final Draft for Village Board including Transmittal Letter and 5-year CIP
November 9 -11 2020	Staff review and finalizations of proposed budget
November 12, 2020 – Board Meeting	2020 Tax Levy Discussion and Policy Direction
November 12, 2020	Distribute Proposed Budget to Mayor and Village Board
November 16, 2020	Place budget document on website and have a hard copy on display for citizen review
November 16 - November 20, 2020	Village Board breakdown sessions
November 25, 2020	Publish notice of Public Hearing for FY21 budget



December 3, 2020 Budget Workshop if necessary

Public Hearing - FY21 Proposed Budget

Additional Village Board Discussion

December 10, 2020 – Board Meeting Village Board Consideration of FY21 Budget

Village Board Consideration of 2020 Tax Levy (levy

finances FY21 budget)

Week of December 14, 2020 File Property Tax Levy and Budget with both Counties



FINANCIAL AND DEBT MANAGEMENT POLICIES

INTRODUCTION

The Village's financial policies and goals, compiled below, set forth the basic framework for the overall fiscal management of the Village including the adoption of a balanced budget in the General Fund. A balanced budget provides for revenues and expenditures budgeted equally. Any surplus of actual revenues over expenditures that are above the 25% reserve level will be budgeted the following year as a one-time revenue transfer to capital funds or projects as designated by the Village Board.

The following budget policies serve to assist with the decision-making process and provide guidelines for evaluating both current services and future programs. These policies are meant to assist the Village Board and Village management staff in making budgetary decisions based on sound financial principles. These policies are not intended to be comprehensive or exhaustive but are meant to establish a solid foundation for the financial management of the Village and provide continuity for staff. Staff will work within the context of these policies while continuing to explore lawful, creative and insightful financial recommendations to present to the Village Board for their consideration and possible implementation.

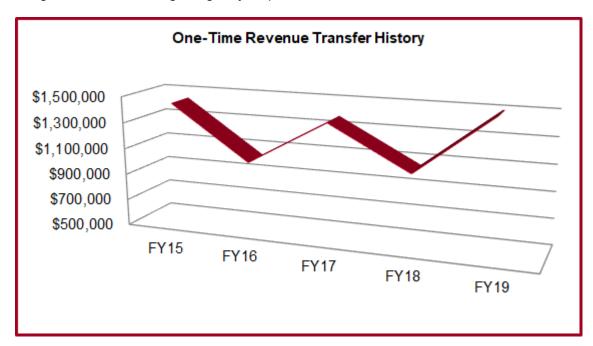
BUDGET POLICIES

Purpose: The Village Manager shall submit an annual budget to the Village Board, which is within the Village's ability to pay. The annual budget should provide for the following:

- 1. The Government Finance Officers Association (GFOA) recommends, at a minimum, to maintain an unrestricted budgetary fund balance in the General Fund of no less than two months of regular general fund operating revenues or regular general fund operating expenditures. The reserve shall be the minimum cash and cash equivalent unencumbered monies kept available to the Village at all times and shall be reflected in the "Equities" portion of the balance sheet in the Village's financial reports. Reserves have also been established for the Water and Wastewater Operating Funds.
- 2. The Village shall prepare capital improvement plans and review staffing plans in order to maintain the Village's capital equipment and infrastructure, and maintain or enhance the current levels of service. The update to the Village's Five-Year Capital Improvement Plan (CIP) is included in the budget document. The Staffing Plan is also included with the budget document.
- 3. The Village will attempt to maintain a diversified and stable revenue system to shelter it from short-term fluctuations in any one revenue source. The Village will review all fees and charges on an annual basis through the budget process.
- 4. The Village has adopted sections 5/8-2-9.1 through and including 5/8-2-9.10 of Chapter 65 of the Illinois Compiled Statutes providing for an annual municipal budget. The Village maintains strict budgetary controls. The objective of these controls is to ensure compliance with legal provisions embodied in the annual budget approved by the Board of Trustees. The level of budgetary control (that is, the level at which expenditures cannot legally exceed the appropriated amount) is established at the fund level. The Village Board must approve any revisions to the budget that increase total expenditures of any fund.



- 5. The annual budget may contain money set aside for contingency purposes not to exceed 10% of the total budget, which monies may be expended for contingencies upon a majority vote of the corporate authorities then holding office.
- 6. Budgets are prepared on the cash basis of accounting, under which transactions are recognized when cash is received or disbursed. Budgets are adopted and integrated into the accounting system as a control device during the year for the General, Special Revenue, Debt Service and Capital Project Funds. All budgets lapse at the end of the fiscal year for which the budget is adopted.
- 7. The Village has adopted a one-time revenue policy. This policy prohibits the use of one-time General Fund revenues to fund operations. Sound financial management dictates the need for adequate fund balances to enable the Village to respond to adverse circumstances without jeopardizing essential Village services. One-time revenues in excess of budgeted revenues will be transferred for the use of one-time expenditures. These transfers can be used to fund a capital project, equipment purchases, or any other non-operational purpose. Surplus revenue above the Village's 25% fund balance policy in the General Fund will be used to purchase items in the Village's Equipment Replacement Fund as well as capital projects that otherwise have no funding source. Balances will be updated upon the completion of the annual audit at which time a budget amendment may be prepared for the current year and/or additional transfers may be budgeted in the following budget cycle process.



	FY15	FY16	FY17	FY18	FY19
One Time Revenue					
Transfer	\$1,438,396	\$1,030,652	\$1,375,000	\$1,055,159	\$1,535,809



FUND BALANCE POLICIES

Purpose: Fund balance measures the net financial resources available to finance expenditures of future periods. Fund balance reserve policies are established to avoid cash flow interruptions, generate investment income, and reduce the need for borrowing. The fund balance reserves identified within this policy are the minimum balances necessary to accomplish these objectives.

Part I – Governmental Funds

This section only applies to fund balances reported in the General Fund, Special Revenue Funds, Debt Service Funds, and Capital Projects Funds.

The Village's flow assumptions are stated in the budget document to allow for implementation of Governmental Accounting Standard Board Statement 54 (GASB 54). GASB 54 establishes fund balance classifications that comprise a hierarchy based on constraints imposed upon the use of the resources reported in governmental funds. The governmental fund balance categorizations are as follows:

Nonspendable Fund Balance

Represents fund balances that are not in spendable form or are required to be maintained intact.

Restricted Fund Balance

Represents fund balances that are subject to external limitations or enabling legislation.

Committed Fund Balance

Represents fund balances used for specific purposes determined by a formal action of the Village Board.

Assigned Fund Balance

Represents fund balances that are intended to be used for specific purposes.

Unassigned Fund Balance

Represents fund balance available for any purpose; reported only in the General Fund.

The flow assumptions are based upon the definitions stated above. The Village will spend the most restricted fund balances first, in the following order:

- 1. Restricted
- 2. Committed
- 3. Assigned
- 4. Unassigned

The Village Board's determination of authority to assign fund balances is stated in the budget document to allow for implementation of GASB 54. Authority to determine assigned fund balances is conveyed to both the Village Manager and the Director of Finance/Village Treasurer.

Reserves:

General Fund: Unassigned fund balance will be maintained at a minimum level equal to 25% of annual expenditures. The Village's unassigned General Fund balance will be



maintained to provide the municipality with sufficient working capital and a margin of safety to address emergencies without borrowing.

<u>Downtown TIF Fund:</u> This Fund should eventually be self-supporting and should maintain a fund balance equivalent to meet the planned improvements identified in a multi-year capital schedule(s).

Capital Projects and Improvements Fund, Street Improvements and Roads and Bridges Fund, and Facilities and Grounds Maintenance Fund: These funds are used for resources accumulated and used in right of way improvements such as street repair, street reconstruction, curb and gutter replacement, and facility improvements. To ensure that the Village's infrastructure is adequately maintained the Village should work toward establishing a fund balance for all three of these funds at a minimum dollar amount to meet the planned improvements identified in a multi-year capital replacement schedule(s).

Part II – Enterprise and Internal Service Funds

This section applies to funds outside the scope of GASB 54 and are identified in the Village's budget as the Water and Wastewater Funds and Benefits Fund.

<u>Restricted Net Assets</u>: The component of net assets restricted by external parties, constitutional restrictions, and enabling legislation.

Net Assets Invested in Capital Assets, Net of Related Debt: A component of net assets calculated by reducing capital assets by accumulated depreciation and the principal portion of related debt.

<u>Unrestricted Net Assets</u>: The portion of net assets that is neither restricted nor invested in capital assets net of related debt.

Reserves:

<u>Water Operating Fund:</u> The unrestricted net assets of the Water Operating Fund will be maintained at a minimum level equal to 25% of the annual budgeted operational expenses. Net position above 25% will be transferred annually to the Water Capital Improvement and Equipment Fund for use in funding the Water Capital plan.

<u>Water Capital Improvement and Equipment Fund:</u> This fund will be used to account for all Water Capital revenues and expenditures as approved by the Village Board in the annual budget. Capital projects include existing water infrastructure for water mains, wells, treatment plants, pumping systems and water towers. The Water Capital Improvement and Equipment Fund should work toward establishing a fund balance at a minimum dollar amount to meet the planned improvements identified in a multi-year capital replacement schedule(s).

<u>Wastewater Operating Fund:</u> The unrestricted net assets of the Wastewater Operating Fund will be maintained at a minimum level equal to 25% of the annual budgeted operational expenses. Net position above 25% will be transferred annually to the Wastewater Capital Improvement and Equipment Fund for use in funding the Wastewater Capital plan.

<u>Wastewater Capital Improvement and Equipment Fund:</u> This fund will be used to account for all Wastewater Capital revenues and expenditures as approved by the Village Board in the annual budget. Capital projects include existing sewer infrastructure for sewer mains, treatment facilities and lift stations. The Wastewater Capital Improvement and Equipment Fund should work toward establishing a fund balance at a minimum dollar



amount to meet the planned improvements identified in a multi-year capital replacement schedule(s).

<u>Benefits Fund</u>: This fund should maintain unrestricted net assets of three months of Intergovernmental Personnel Benefit Cooperative (IPBC) premiums and additional reserves equal to 25% of General Fund expenditures. Any additional reserve dollars may be used as transfers for one-time capital projects, fleet, equipment or facilities, or for emergent operational needs as determined by staff and with Village Board approval.

EQUIPMENT REPLACEMENT FUND POLICIES

Purpose: The Village has established the Equipment Replacement Fund (ERF) to set aside funds each year for the eventual replacement of existing equipment. In order to build and maintain sufficient funds on hand to replace items at the end of their useful life, transfers to the General Fund are determined annually through the budget process. The remainder of this policy is intended to provide guidance as to how the ERF will operate.

The Equipment Replacement Fund shall be used to replace existing equipment owned by the Village. Requests for new equipment shall be made as part of the annual budget process and must be approved by the Village Manager and the Village Board before acquisition.

Only those items, which individually have a replacement cost of more than \$10,000 or groups of similar equipment (e.g. personal computers, bullet proof vests, etc.) which, in the aggregate, exceed \$10,000 with a useful life of more than one year shall be included in the ERF. Departments shall include individual items or groups of items with a value of less than \$10,000 in their annual operating budget, unless approved as a capital purchase during the annual budget process.

The cost of items associated with new vehicles such as vehicle markings, light bars, radios and similar equipment shall be included in the replacement cost of the vehicle.

The replacement cost and useful life for vehicles and technology related equipment will be re-evaluated on an annual basis. This re-evaluation may change the annual amounts set aside for the replacement of each item. Final capital asset replacement decisions using ERF monies will be discussed and approved by the Village Board as part of the annual budget process.

When ERF equipment is sold, the proceeds of the sale shall be credited to the ERF Fund.

From time to time, departments may be assigned previously used technology related equipment from within their department or another department in the Village. The Assistant Village Manager, in consultation with the IT Manager and Department Head, shall recommend that such equipment be assigned to a department when it meets the department's needs and when doing so will help avoid the expense of purchasing new equipment. Consideration shall be given to the annual operating cost of maintaining the used equipment when deciding whether to continue using it. The Village Manager shall have the final say in determining whether or not previously used technology is assigned to a department.



REVENUE AND EXPENDITURE POLICIES

Purpose: Revenues

The Village desires to maintain a diversified and stable revenue base to reduce the impacts of fluctuations in any one revenue source. The revenue mix combines elastic and inelastic revenue sources to minimize the effects of an economic downturn. The Village also incorporates the following principles related to revenues as it furthers its financial planning and fulfills its fiscal responsibilities:

- 1. The Village policy is to keep its property tax rate as low as possible. The following components shall be followed in priority order each year when establishing the property tax levy:
 - a. Levy for Police and IMRF pensions per actuary calculations. If the actuarial report indicates a higher employer contribution is needed, said increase will need to be added to the Village's overall previous year levy request to avoid underfunding.
 - b. Levy taxes to cover the employer payroll portion of Social Security and Medicare (FICA) taxes imposed by the federal government.
 - c. Levy for general obligation (GO) bond principal and interest less abatements.
 - d. Levy to support General Fund operations including Police, Public Works & Engineering, Streets, Fleet & Underground Utilities, Building & Grounds, Development Services, Finance, Human Resources, Information Technology and Village Manager's Office. The annual increase for this component ties to additional dollars available for new growth.
 - e. Levy to fund additional personnel as determined by the Village Board.
- 2. All user charges and charges for service will be sufficient to finance all operating and debt service costs for the Water and Wastewater Funds.
- 3. The Village Manager should impose spending limits if, in his/her judgment, revenues will be below original estimates. Staff should review and monitor on a monthly basis expenditures to assure control of spending within available revenues.
- 4. Ongoing transfers will be made from the General Fund to the Equipment Replacement Fund on an annual basis to help plan for the purchase of large capital equipment needs.

Expenditures

The Village will strive to adhere to the following policies:

I. The Village will consistently budget the minimum level of expenditures, which will provide for the public well-being and safety of the residents and businesses of the community.



II. Expenditures will be within the confines of generated revenue. Fund balances will not be used to pay for operating expenditures except in the case of emergencies and after careful consideration.

CASH MANAGEMENT/INVESTMENT POLICIES

<u>Purpose</u>: It is the policy of the Village to invest public funds in a manner that will provide the highest investment return with the maximum security while meeting the daily cash flow demands of the Village and conforming to all state and local statutes governing the investment of public funds. This policy shall allow and conform to the Public Funds Investment Act 30 ILCS 235.

The primary objective, in order of priority is:

- **Legality** The administration of this investment policy and the investment transactions authorized herein shall conform with the State of Illinois Public Funds Investment Act 30 ILCS 235 and with Federal and local law as well as internal policies and procedures.
- **Safety of Principal** Each investment transaction shall seek to ensure preservation of capital and protection of investment principal.
- **Liquidity** Sufficient liquidity shall be maintained to enable the Village to meet all cash flows resulting from operations and which may be reasonably anticipated.
- **Rate of Return** The overall investment portfolio shall be designed to attain competitive market rate of return commensurate with the Village's investment risk restraints, cash flow characteristics and prudent investment principles.
- 1. The Village will avoid any transaction that might impair public confidence. Investments shall be made with judgment and care, under current circumstances, which persons of prudence, discretion and intelligence exercise in the management of their own affairs.
- 2. The Village's Police Pension Fund Board has adopted a separate investment policy, which also conforms to Illinois Pension Code and is managed by a professional investment management firm.
- 3. All monies due the Village shall be collected as promptly as possible. Monies that are received shall be deposited in an approved financial institution no later than the next business day after receipt by the Village.

Collateralization: Funds on deposit (checking accounts, certificates of deposit, etc.) in excess of Federal Deposit Insurance Corporation (FDIC) limits must be secured by some form of collateral, witnessed by a written agreement and held at an independent third party institution in the name of the Village. To secure the safekeeping of the deposits, the depository shall pledge certain securities, in an amount equal to 110% of the market value of deposits in excess of the amount, if any, insured by the FDIC, to the customer as provided herein. All securities so pledged (the "securities") shall be of the United States government or its agencies or instrumentalities or interest bearing bonds of any county, township, city, village, incorporated town, municipal corporation, or school district, of the State of Illinois, of any other state, or of any political subdivision or agency of the State of Illinois or of any other state, whether the interest earned thereon is taxable or tax-exempt



under federal law. The pledged securities shall be transferred to the disinterested banking institution or safe depository or the trust department of the pledging bank (the "custodian") mutually agreed upon by the customer and the depository. Single institution collateral pools or other forms of collateralization shall be permitted as allowed by Federal, State or local law.

4. **Maximum Maturities:** To the extent practicable, the Village shall attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the Village will not directly invest in securities maturing more than 3-years from the date of purchase.

Reserve funds may be invested in securities exceeding 3-years if the maturity of such investments is made to coincide as nearly as practicable with the expected use of the funds.

ACCOUNTING, AUDITING AND FINANCIAL REPORTING POLICIES

The accounting policies of the Village are in accordance with generally accepted accounting principles in conformance with Generally Accepted Accounting Principles (GAAP) for governmental entities as established by the Governmental Accounting Standards Board (GASB). The following is a summary of the significant accounting policies of the Village.

- 1. The Village is a municipal corporation established under Illinois Compiled Statutes governed by an elected Board of Trustees and Village President. The Village has determined that the Police Pension Fund, Special Service Areas, and Tax Increment Financing District, should be incorporated into the Village's reporting entity.
- 2. The accounts of the Village are organized on the basis of funds and accounts groups, each of which is considered a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenue, and expenditures or expenses, as appropriate. Government resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.
- 3. The Village shall have an annual audit conducted on its financial records by a qualified, independent public accounting firm. The audit shall be conducted on an annual basis to be completed and filed within six months after the end of each fiscal year. The Village should submit its Comprehensive Annual Financial Report (CAFR) to the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting Program. A Popular Annual Financial Report (PAFR) will also be prepared and submitted to the GFOA PAFR Awards Program within six months after the end of each fiscal year.

CAPITAL ASSET POLICIES

Purpose: Capital assets purchased or acquired with an original cost of \$25,000 or more are reported at historical cost or estimated historical cost. Contributed assets are reported at fair market value as of the date received. Additions, improvements and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred.



The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. General capital assets are long-lived assets of the Village as a whole. Infrastructure such as streets, are capitalized. In the case of the initial capitalization of general infrastructure assets (i.e., those reported by the governmental activities), the government chose to include all such items regardless of their acquisition date. The valuation basis for general capital assets are historical cost, or where historical cost is not available, estimated historical cost based on replacement costs.

Capital assets in the proprietary funds are capitalized in the fund in which they are utilized. The valuation bases for proprietary fund capital assets are the same as those used for the general capital assets. Donated capital assets are capitalized at estimated fair market value on the date donated.

Depreciation on all assets is computed and recorded using the straight-line method of depreciation over the following estimated useful lives:

_	Years	
Buildings	40	
Machinery and Equipment	10-40	
Extensions and Transmission Lines	40	
Infrastructure	30	
Vehicles	3-20	

DEBT MANAGEMENT POLICY

As a home rule municipality, the Village is not subject to a debt limit. However, the Village employs the following objectives in managing its debt:

- 1. Long-term debt will be issued to fund capital improvements that cannot be financed utilizing current revenues.
- 2. Debt financing will not exceed the useful life of the project.
- 3. The Village will utilize current revenue sources prior to the issuance of general obligation bonds.
- 4. Long-term debt will not be used to fund operations.
- 5. The Village will maintain communications with bond rating agencies regarding financial condition and follow full disclosure policies. The Village's current rating from S&P is a AA+. This shows the Village of Huntley's strong capacity to repay bonds issued for capital improvement projects. A high credit worthiness allows the Village to borrow money at lower interest rates.



Standard & Poor's Long Term Bond Ratings								
Letter Grade	Capacity to Repay							
AAA	Extremely Strong							
AA+, AA, AA-	Very Strong							
A+, A, A-	Strong							
BBB+, BBB, BBB-	Adequate							
BB+, BB	Faces major future uncertainties							
В	Faces major uncertainties							
CCC	Currently vulnerable							
CCC	Currently highly vulnerable							
CCC	Has filed bankruptcy petition							
D	in default							

DEBT PER CAPITA

Debt per capita is based on a 2020 assessed valuation of \$950,676,740 (Downtown TIF valuation not included) and the 2016 special census certified population of 26,632 residents. As of January 1, 2021, the Village's net outstanding debt is \$6,080,000 of which, \$3,810,000 is from the Downtown TIF portion of the 2020 General Obligation Bond Issuance, and \$2,270,000 is from the Wastewater Treatment Facilities Upgrade Debt Certificate refunding portion of the General Obligation Bond Issuance in 2020. This \$6,080,000 consists of principal only. Interest amounts are not included in calculating outstanding debt.

	Net Outstanding Debt	EAV	Market Value	Population 2016 Special Census	Debt/ EAV	Debt/ Market	Debt/ Capita
2018	\$5,925,612	\$871,310,736	\$2,613,932,208	26,632	0.68%	0.23%	\$222.50
2019	\$5,518,600	\$903,893,405	\$2,711,680,215	26,632	0.61%	0.20%	\$207.22
2020	\$6,080,000	\$950,676,740	\$2,852,030,220	26,632	0.64%	0.21%	\$228.30

OUTSTANDING DEBT

Outstanding Debt is budgeted in the Downtown Tax Increment Financing District (TIF#2) Fund and the Wastewater Operating Fund, and is comprised of the following:

A. Tax Increment Financing District No. 2 (Downtown TIF)

In late 2010, the Village Board adopted the Downtown Revitalization Plan to guide efforts to redevelop the core downtown area and adjacent areas along IL Route 47. On January 10, 2013, the Village Board approved the creation of the Downtown Tax Increment Financing District to facilitate the redevelopment of these areas. The TIF is set to expire in January 2036.

In anticipation of creating the TIF District, the Village Board adopted a resolution that allowed the Village to reimburse itself or others for eligible redevelopment project costs incurred prior to the establishment of the proposed Downtown TIF district from either TIF funds or debt issuance.



In April 2014, the Village Board approved a Downtown Streetscape Plan that identified various improvements to be completed within the TIF, including streetscaping and infrastructure improvements such as landscaping, benches, planters, lighting, underground utility relocations, dry utility relocations, water and sewer improvements, sidewalks, streets, parking improvements, and other improvements to Village owned-property and building structures.

In February 2015, the Village authorized construction of the Downtown Streetscape Plan improvements by issuing a \$4,000,000 Debt Certificate at an interest rate of 2.64%. Construction was completed in 2015. TIF funds, as they are generated by new development within the TIF, are used to reimburse these costs and to pay debt service. Currently the Downtown TIF fund is being supplemented with revenue from Telecommunications Tax and Video Gaming Tax receipts and transfers from the Water and Wastewater Funds. Estimated Incremental Property Tax revenue projections for FY21 will cover 60.40% of this total debt service payment and transfers from Water and Wastewater operating funds will cover 21.80% of this total debt service.

In July 2020 the Village refunded these debt certificates and took out an additional \$1,500,000 to complete stormwater management infrastructure improvements within the downtown TIF. This new issuance runs through the life of the TIF with the final payment made in 2037. Overall, the extension of the original debt certificates and the addition of the new money during this low interest rate environment lowered the total annual payments by more than \$30,000.

Refunding 2015 & new \$1.5M Downtown TIF

\$3,885,000 18 Year Term 1.87%

_	Principal	Interest	Total	_	Principal	Interest	Total
2021	\$175,000	\$114,300	\$289,300	2030	\$225,000	\$60,900	\$285,900
2022	\$180,000	\$109,050	\$289,050	2031	\$235,000	\$54,150	\$289,150
2023	\$185,000	\$103,650	\$288,650	2032	\$240,000	\$47,100	\$287,100
2024	\$190,000	\$98,100	\$288,100	2033	\$250,000	\$39,900	\$289,900
2025	\$195,000	\$92,400	\$287,400	2034	\$260,000	\$32,400	\$292,400
2026	\$205,000	\$86,550	\$291,550	2035	\$265,000	\$24,600	\$289,600
2027	\$210,000	\$80,400	\$290,400	2036	\$275,000	\$16,650	\$291,650
2028	\$220,000	\$74,100	\$294,100	2037	\$280,000	\$8,400	\$288,400
2029	\$220,000	\$67,500	\$287,500	Total:	\$3,810,000	\$1,110,150	\$4,920,150







B. Upgrades to the East and West Wastewater Treatment Facilities

In August 2017, the Village issued \$3,000,000 in Debt Certificates at an interest rate of 3.31% to fund upgrades to the Village's current Wastewater Treatment Facilities (WWTF). Directives from the Illinois Environmental Protection Agency (EPA) mandated the need for these upgrades. The Illinois Environmental Protection Agency (IEPA) reissued the National Pollutant Discharge Elimination System (NPDES) Permit No. IL0029238 for the East WWTF. The reissued permit required the Village to prepare three planning documents and submit them by November 30, 2016 and also required Village compliance with a Phosphorus effluent discharge limit of 1.0 mg/l by November 30, 2018. All improvements to the treatment facilities and IEPA requirements have been met and completed.

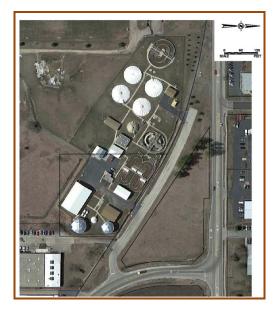
In July 2020 the Village refunded these Debt Certificates with General Obligation Bonds and a lower rate of interest. The new interest rate is 1.39% creating an annual savings of over \$20,000 or more than \$250,000 over the remaining life of the bond.



Refunding 2017 (Wastewater Operating)

\$2,330,000 same maturity date 1.39%

_	Principal	Interest	Total		Principal	Interest	Total
2021	\$165,000	\$68,100	\$233,100	2027	\$195,000	\$36,150	\$231,150
2022	\$170,000	\$63,150	\$233,150	2028	\$200,000	\$30,300	\$230,300
2023	\$175,000	\$58,050	\$233,050	2029	\$210,000	\$24,300	\$234,300
2024	\$180,000	\$52,800	\$232,800	2030	\$215,000	\$18,000	\$233,000
2025	\$185,000	\$47,400	\$232,400	2031	\$220,000	\$11,550	\$231,550
2026	\$190,000	\$41,850	\$231,850	2032	\$165,000	\$4,950	\$169,950
				Total:	\$2,270,000	\$456,600	\$2,726,600





East WWTP

West WWTP

DEBT DISCLOSURE POLICY

The Disclosure Policy assists the Village in creating accurate disclosures with respect to its Official Statements, Annual Financial Information, and EMMA Notices. Official Statements, Annual Financial Information and EMMA Notices are collectively referred to herein as the "Disclosures."

- a) Disclosure Officer. The Director of Finance of the Village (the "Disclosure Officer") is hereby designated as the officer responsible for the procedures related to Disclosures as hereinafter set forth (collectively, the "Disclosure Procedures").
- b) Disclosure Procedures: Official Statements. Whenever an Official Statement will be disseminated in connection with the issuance of obligations



by the Village, the Disclosure Officer will oversee the process of preparing the Official Statement pursuant to the following procedures:

- 1. The Village shall select (a) the working group for the transaction, which group may include outside professionals such as disclosure counsel, a municipal advisor and an underwriter (the "Working Group") and (b) the member of the Working Group responsible for preparing the first draft of the Official Statement.
- The Disclosure Officer shall review and make comments on the first draft of the Official Statement. Such review shall be done in order to determine that the Official Statement does not include any untrue statement of a material fact or omit to state a material fact necessary in order to make the statements made in the Official Statement not misleading. Particular attention shall be paid to the accuracy of all descriptions, significant information and financial data regarding the Village. Examples include confirming that information relating to the Village, including but not limited to demographic changes, the addition or loss of major employers, the addition or loss of major taxpayers or any other material information within the knowledge of the Disclosure Officer, is included and properly disclosed. The Disclosure Officer shall also be responsible for ensuring that the financial data presented with regard to the Village is accurate and corresponds with the financial information in the Village's possession, including but not limited to information regarding bonded indebtedness, notes, certificates, outstanding leases, tax rates or any other financial information of the Village presented in the Official Statement.
- 3. After completion of the review set forth in 2. above, the Disclosure Officer shall (a) discuss the first draft of the Official Statement with the members of the Working Group and such staff and officials of the Village as the Disclosure Officer deems necessary and appropriate and (b) provide comments, as appropriate, to the members of the Working Group. The Disclosure Officer shall also consider comments from members of the Working Group and whether any additional changes to the Official Statement are necessary or desirable to make the document compliant with the requirements set forth in 2. above.
- 4. The Disclosure Officer shall continue to review subsequent drafts of the Official Statement in the manner set forth in 2. and 3. above.
- 5. If, in the Disclosure Officer's reasonable judgment, the Official Statement does not include any untrue statement of a material fact or omit to state a material fact necessary in order to make the statements made in the Official Statement not misleading, the Official Statement may, in the reasonable discretion of the Disclosure Officer, be released for dissemination to the public; *provided, however,* that the use of the Official Statement must be ratified, approved and authorized by the President and Board of Trustees of the Village (the "Board").



- (c) Disclosure Procedures: Annual Financial Information. The Disclosure Officer will oversee the process of preparing the Annual Financial Information pursuant to these procedures:
 - By June 1 of each year (the same being at least 30 days prior 1. to the last date on which the Annual Financial Information is required to be disseminated pursuant to the related Undertaking, the Disclosure Officer shall begin to prepare (or hire an agent to prepare) the Annual Financial Information. The Disclosure Officer shall also review the audited or unaudited financial statements, as applicable, to be filed as part of the Annual Financial Information (the "Financial Statements"). In addition to the required updating of the Annual Financial Information, the Disclosure Officer should consider whether additional information needs to be added to the Annual Financial Information in order to make the Annual Financial Information, including the Financial Statements, taken as a whole, correct and complete in all material respects. For example, if disclosure of events that occurred subsequent to the date of the Financial Statements would be necessary in order to clarify, enhance or correct information presented in the Financial Statements, in order to make the Annual Financial Information, taken as a whole, correct and complete in all material respects, disclosure of such subsequent events should be made.
 - 2. If, in the Disclosure Officer's reasonable judgment, the Annual Financial Information, including the Financial Statements, is correct and complete in all material respects, the Disclosure Officer shall file the Annual Financial Information with EMMA (or confirm that such filing is completed by any agent hired by the Village for such purpose) within the timeframe allowed for such filing.
- (d) Disclosure Procedures: Reportable Events. The Disclosure Officer will prepare (or hire an agent to prepare) Reportable Event Disclosure and file the same with EMMA (or confirm that such filing is completed by an agent hired by the Village for such purpose) in a timely manner (not in excess of ten business days after the occurrence of the Reportable Event). Incurrence of a Financial Obligation, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation, any of which affect security holders, if material, is a Reportable Event. Upon the incurrence of any Financial Obligation, as such term is defined in the Undertaking, the Disclosure Officer shall review such Financial Obligation and assess whether such Financial Obligation is material. If, in connection with such Financial Obligation, the Village has agreed to any covenant, event of default, remedy, priority right or other similar term which affects security holders, the Disclosure Officer shall further review such term and assess whether the same is material. The Disclosure Officer shall prepare a summary of such review. If, in the Disclosure Officer's reasonable judgment, following consultation with financial or legal professionals as necessary, such Financial Obligation and/or term of such Financial Obligation is deemed



material, the Disclosure Officer shall file a summary of such Financial Obligation (or the entire financing document, provided that confidential or sensitive information may be redacted to the extent such redaction does not prevent all material terms from being disclosed) with EMMA not in excess of ten business days after the incurrence of such Financial Obligation.

- (e) Disclosure Procedures: EMMA Notices. Whenever the Village determines to file an EMMA Notice, or whenever the Village decides to make a voluntary filing to EMMA, the Disclosure Officer will oversee the process of preparing the EMMA Notice pursuant to these procedures:
 - 1. The Disclosure Officer shall prepare (or hire an agent to prepare) the EMMA Notice. The EMMA Notice shall be prepared in the form required by the MSRB.
 - 2. In the case of a disclosure required by an Undertaking, the Disclosure Officer shall determine whether any changes to the EMMA Notice are necessary to make the document compliant with the Undertaking.
 - 3. If, in the Disclosure Officer's reasonable judgment, the EMMA Notice is correct and complete and, in the case of a disclosure required by an Undertaking, complies with the Undertaking, the Disclosure Officer shall file the EMMA Notice with EMMA (or confirm that such filing is completed by any agent hired by the Village for such purpose) within the timeframe allowed for such filing.
- (f) Additional Responsibilities of the Disclosure Officer. The Disclosure Officer, in addition to the specific responsibilities outlined above, shall have general oversight of the entire disclosure process, which shall include:
 - 1. Maintaining appropriate records of compliance with this Disclosure Policy (including proofs of EMMA filings) and decisions made with respect to issues that have been raised;
 - 2. Evaluating the effectiveness of the procedures contained in this Disclosure Policy; and
 - 3. Making recommendations to the Board as to whether revisions or modifications to this Disclosure Policy are appropriate.
- (g) General Principles.
 - 1. All participants in the disclosure process should be encouraged to raise potential disclosure items at all times in the process.



- 2. The process of revising and updating the Disclosures should not be viewed as a mechanical insertion of current numbers. While it is not anticipated that there will be major changes in the form and content of the Disclosures at the time of each update, the Disclosure Officer should consider whether such changes are necessary or desirable in order to make sure the Disclosure does not make any untrue statement of a material fact or omit to state a material fact necessary or desirable, in order to make the statements made, in light of the circumstances in which they were made, not misleading at the time of each update.
- 3. Whenever the Village releases information, whether in written or spoken form, that may reasonably be expected to reach investors, it is said to be "speaking to the market." When speaking to the market, Village officials must be sure that the released information does not make any untrue statement of a material fact or omit to state a material fact necessary or desirable, in order to make the statements made, in light of the circumstances in which they were made, not misleading.
- 4. While care should be taken not to shortcut or eliminate any steps outlined in this Disclosure Policy on an ad hoc basis, the review and maintenance of the Disclosures is a fluid process and recommendations for improvement of these Disclosure Procedures should be solicited and regularly considered.
- 5. The Disclosure Officer is authorized to request and pay for attendance at relevant conferences or presentations or annual training sessions conducted by outside counsel, consultants or experts in order to ensure a sufficient level of knowledge for the effective administration of this Disclosure Policy.



FIVE-YEAR FINANCIAL FORECAST

This section contains a five-year financial forecast for the General Fund. Included are assumptions required to understand the Village's financial position in future years beyond the information contained in the main portions of the annual operating budget for the General Fund.

ASSUMPTIONS

METHODOLOGY

The forecast does not place a value on the need or desirability of expenditures. Rather, the forecast assumes the continuation of *current service levels* and the impact that the cost of maintaining current service levels will have in the years ahead. In addition, revenues are projected based on anticipated growth patterns, known fee changes and recommendations for future changes within the FY21 proposed budget document.

While the long-term impact of the COVID-19 pandemic has yet to be determined, assumptions to both revenues and expenditures have been incorporated in to this forecast. Known decreases in merit increases along with the Illinois Municipal League's assumptions to Income Tax are known impacts tied to the pandemic.

The information contained herein is therefore a forecast of the projected financial position of the Village rather than a plan that incorporates strategies to meet those needs of the Village. The forecast provides the basis for discussion and policy decisions necessary in future years to maintain services at their current levels or enhance service levels in specific areas.

This forecast is intended to serve as a tool for financial planning and decision making in the years ahead, and the Village aims to update the plan annually. This plan should be considered a working document that will constantly change as trends begin to develop.

In many cases the forecast will indicate areas where available financial resources may be insufficient to maintain current service levels. The forecast will also assist in identifying where increased revenues or decreased expenditures will be required in future years.

Furthermore, the forecast does not consider the potential for a realignment of revenues between funds. In some cases, such realignment may be possible, but not without a careful analysis of the impact of such revenue shifts. In many cases, revenues are restricted to specific purposes either by statute, local policy, or prudent financial management. In all cases, the impact of shifting revenues between funds must be carefully examined.

The most beneficial feature of the forecast is that it can indicate undesirable financial trends before they occur and can provide the basis for policy discussion and direction. It is with this intention that the Village's Five-Year Financial Forecast has been developed and presented.



GENERAL ASSUMPTIONS

Any effort to project or forecast the future financial position of the Village must be based on certain assumptions regarding revenue and expenditure growth. These assumptions, by necessity, are broadly applied. The Five-Year Financial Forecast is no exception. An appropriate assumption for each type of revenue or expenditure account, category or fund was determined. The analysis seeks to balance out the peaks and valleys in the revenue stream that occur as a result of general economic conditions and related revenue collection variances.

The Five-Year Financial Forecast is based on historic averages and is used to project future year financial positions beyond the budget year. While the economy will affect inflation rates and revenue growth, current conditions cannot be assumed to be long term trends since historically such economic trends do not continue indefinitely. While the Village's revenues have yet to see a drastic downward turn due to the COVID-19 pandemic, assumptions have been made to Income Tax revenue based on a downward trend from the Illinois Municipal League. However, being too optimistic about the future can run the risk of creating unreasonable expectations. With this in mind, the Five-Year Financial Forecast was based on the following general assumptions:

- A general inflation rate of 3.0% per year was applied to some contractual service accounts, while others that had a four-year history of being flat, remained level. Notable exceptions to this general assumption are insurance costs. Health Insurance has been forecasted to increase at a rate of 5.00% per year based on information from our Intergovernmental Personnel Benefit Cooperative (IPBC) Benefit Consultant.
- Wage projections for FY21 were based on historical trends for non-bargaining unit employees and known contract schedules for sworn Police Officers and Local 150 employees.
- Police Pension obligations for the Village have increased based on changes to the actuarial assumption for the investment rate of return and the mortality tables. Property tax revenues reflect a 4.00% increase to the police pension obligation of the tax levy. The 4.00% increase to the pension portion of the levy is a direct correlation to the expenditure side in the general fund within the Police Department. Current funding level for the Police Pension Fund is 57.91% as of December 31, 2019. The corporate side of the levy was decreased in FY21 in order to keep the total amount of the levy the same as FY20. Years FY22-25 show an increase to the Police Pension Fund portion of the levy equal to the expenditure increase of 4%.
- State shared revenues have been based on the Village's census population of **26,632**. In addition, all state shared revenues have been adjusted in the forecast based on new Illinois Municipal League projections which have taken in to account the potential impact COVID-19 may have on these revenue sources.
- Sales tax increases of **2.0% per year** were used for the Multiyear Financial Forecast. Sales tax continues to show a moderate increase over FY20. The Village does not have



a large retail base which during the COVID-19 pandemic have helped to keep sales taxes strong.

 Interest earnings have been estimated to drop significantly from FY20 based on the current rate environment.

CONCLUSION

The Five-Year Financial Forecast is a fluid document that is subject to further modification based on many factors. This includes ongoing analysis of the Village's financial position; changes and modifications in assumptions; changes in the economic climate affecting the community; increases or decreases in program and staffing levels; increases and decreases in charges for services, fines and fees; as well as policy decisions relating to the delivery of services in the community.

The distribution of resources between operating expenditures and capital improvements will continually be reviewed and future recommendations will need to be brought forth in order to continue to maintain the Village's Facilities, Fleet and Infrastructure.

GENERAL FUND

To account for the resources traditionally associated with government operations that are not required to be accounted for in another fund.

REVENUES

- Property taxes for FY21 for the Police Pension Fund reflect the amounts calculated by the Village's third party actuarial firm. The overall property tax levy for FY21 reports a zero dollar increase. Future years reflect an increase of 4.0% to the Police obligation portion of the tax levy. The Corporate portion of the tax levy remains constant for FY22-25.
- Projected Sales tax revenues for FY22 FY25 were calculated as an increased rate of 2.0% using FY21 as a base estimate. Sales tax estimates are subject to change as actual receipts are monitored each year. If actual receipts for FY21 exceed current projections, it would mean higher revenue from sales tax in future years than is currently anticipated. Conversely, if FY21 projections are not met, future revenues could be lower than projected within this forecast.
- State Income Tax is estimated to decrease in FY21 based on current projections from the Illinois Municipal League (IML). These projections incorporate the impact the COVID-19 pandemic may have on the unemployment rate for the State of Illinois. An increase of 2.0% from FY22 -FY25 is incorporated. Current receipts for Income Tax have held strong and are coming in higher than receipts from the same time periods last year.
- In almost all cases, revenue from charges for services, fines and forfeits, and licenses are projected to remain stable per year in FY22- FY25.



• Local Use Tax is showing a 5% increase. This revenue stream continues to increase and is projected to continue increasing based on IML current projections.

EXPENDITURES

- Salary and wage accounts are assumed to increase in FY21 based on historical trends for non-bargaining unit employees and known contract schedules for sworn Police Officers and Local 150 employees. FY22–FY25 are showing a 2% increase annually. Overtime was held constant from FY21 budget. This assumes that there is no increase or decrease in the number of full or part-time personnel over FY21.
- Health insurance is projected to increase at 5.00% for FY22-FY25.
- Commodity accounts were held flat as it has been the Village's past practice to try to keep these costs stable.
- Some larger contractual costs have been increased by 3.0% such as annual maintenance contracts on equipment and software.
- The actual amount for Capital Equipment and Capital Improvements paid directly from the General Fund for FY22–FY25 will be determined on an annual basis after the Village's audit is complete. This forecast assumes holding reserve levels at 25% of annual operating expenditures and transferring the excess annually for future capital expenditures. As shown by the end of FY25 reserves have dropped down to 14% and the annual transfer has dropped to zero. In previous years, this surplus was generated by building permit revenue. This revenue stream has decreased significantly since 2014. In recent years this surplus has been generated with other one-time revenues such as a bump in FY19 to income tax receipts for a one time amnesty program offered by the State.

FIVE-YEAR FINANCIAL FORECAST



Account		2018	2019	2020	2020	2021	2022	2023	2024	2025
Number Fund:	Account Description 100 - General Fund	Actual	Actual	Budget	Estimated	Budget	Projection	Projection	Projection	Projection
REVE										
4010	Property Taxes-McHenry County	\$2,305,074	\$2,287,335	\$2,319,311	\$2,296,118	\$2,175,897	\$2,175,897	\$2,175,897	\$2,175,897	\$2,175,897
4012	Property Taxes Palice Pension	\$1,231,283	\$1,256,733	\$1,251,606	\$1,239,090	\$1,174,213 \$1,198,846	\$1,174,213	\$1,174,213	\$1,174,213 \$1,348,539	\$1,174,213
4015 4120	Property Taxes-Police Pension Sales Tax	\$811,523 \$2,805,675	\$848,771 \$2,927,130	\$978,039 \$2,800,000	\$968,259 \$2,900,000	\$1,196,646	\$1,246,800 \$2,958,000	\$1,296,672 \$3,017,160	\$3,077,503	\$1,402,480 \$3,139,053
4121	Local Use Tax	\$759,092	\$884,254	\$872,198	\$990,000	\$998,700	\$1,048,635	\$1,101,067	\$1,156,120	\$1,213,926
4123	Cannabis Use Tax	\$0	\$0	\$0	\$18,000	\$22,371	\$23,490	\$24,664	\$25,897	\$27,192
4125 4130	Income Tax Personal Property Replacement Tax	\$2,550,442 \$83,252	\$2,834,684 \$103,503	\$2,830,982 \$85,000	\$2,700,000 \$90,000	\$2,609,936 \$80,000	\$2,662,135 \$80,000	\$2,715,377 \$80,000	\$2,769,685 \$80,000	\$2,825,079 \$80.000
4245	Telecommunications Tax	\$87,436	\$75,671	\$65,000	\$65,000	\$55,250	\$50,000	\$50,000	\$50,000	\$50,000
4250	Cable TV Franchise Tax	\$439,813	\$446,327	\$420,000	\$440,000	\$440,000	\$420,000	\$420,000	\$420,000	\$420,000
4252 4260	Video Service Provider Fee-AT&T Video Gaming Tax	\$82,937 \$80,292	\$78,309 \$87,798	\$81,000 \$85,000	\$72,000 \$51,000	\$70,000 \$85,000	\$70,000 \$85,000	\$70,000 \$85,000	\$70,000 \$85,000	\$70,000 \$85,000
4310	Building Permits	\$179,956	\$699,256	\$300,000	\$475,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
4311	Non Residential Review & Permit Fee	\$30,811	\$27,033	\$20,000	\$70,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
4312	Transition Fees	\$0 \$0	\$0 \$53 500	\$0 \$15,000	\$0	\$0 \$15,000	\$0 \$15,000	\$0 \$15,000	\$0 \$15,000	\$0 \$15,000
4313 4315	Engineering Plan Review Fee-Single Family Elevator Plan Review/Fees	\$21,370	\$53,500 \$27,264	\$10,000	\$22,000 \$13,000	\$15,000 \$10,000	\$15,000 \$10,000	\$15,000 \$10,000	\$15,000 \$10,000	\$10,000
4320	Liquor License	\$53,275	\$59,650	\$46,500	\$50,000	\$52,500	\$52,500	\$52,500	\$52,500	\$52,500
4322	Tobacco License	\$0	\$3,800	\$4,300	\$3,000	\$3,700	\$3,700	\$3,700	\$3,700	\$3,700
4325 4330	Video Game License & Fees Contractor Registration	\$48,500 \$17,486	\$52,500 \$17,440	\$50,500 \$15,000	\$50,000 \$18,000	\$57,500 \$17,000	\$57,500 \$17,000	\$57,500 \$17,000	\$57,500 \$17,000	\$57,500 \$17,000
4340	Waste hauler License	\$11,222	\$11,390	\$9,500	\$9,500	\$13,489	\$10,000	\$10,000	\$10,000	\$10,000
4350	Business Registration	\$4,110	\$3,800	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
4360	Special Events Registration	\$14,189	\$18,433	\$12,000	\$7,000	\$12,000	\$11,000	\$11,000	\$11,000	\$11,000
4414 4415	Streetlight Grant Starcom Grant - Police Department	\$0 \$0	\$26,137 \$0	\$0 \$0	\$5,409 \$24,025	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
4420	Police Training Reimbursement	\$13,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4435	IDOT Distracted Driving Reimbursement	\$0	\$2,199	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4436	IDOT Traffic Campaign Grants	\$0 \$5.403	\$0 \$0	\$0 \$0	\$601	\$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
4460 4470	Bullet Proof Vest Program Grant IRMA Grant Reimbursement	\$5,402 \$0	\$0 \$0	\$0 \$0	\$0 \$5,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
4511	Development Application Fees	\$24,291	\$24,076	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
4515	Police Fines & Fees	\$202,078	\$246,484	\$215,000	\$200,000	\$215,000	\$215,000	\$215,000	\$215,000	\$215,000
4525 4530	Building Permit Penalties/Fines Wireless Tower Contract Fees	\$2,459 \$51,909	\$2,044 \$50,160	\$2,000 \$53,078	\$2,000 \$54,500	\$2,000 \$54,537	\$5,000 \$54,537	\$5,000 \$54,537	\$5,000 \$54,537	\$5,000 \$54,537
4530	Small Wireless Facilities Fees	\$0	\$650	\$05,076	\$650	\$650	\$650	\$650	\$650	\$650
4540	Seized & Unclaimed Funds-PD	\$0	\$54	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4665	School Resource Officer	\$57,887	\$61,785	\$67,379	\$68,730	\$70,800	\$72,216	\$73,660	\$75,134	\$76,636
4708 4709	Investment Income Unrealized Gain/Loss Investment	\$142,350 (\$27,671)	\$134,616 \$47,896	\$25,000 \$0	\$75,000 \$0	\$25,000 \$0	\$10,000 \$0	\$10,000 \$0	\$10,000 \$0	\$10,000 \$0
4737	Donations	\$0	\$0	\$0	\$75	\$0	\$0 \$0	\$0 \$0	\$0	\$0 \$0
4790	Miscellaneous Revenue	\$0	\$12,223	\$10,000	\$5,000	\$5,000	\$0	\$0	\$0	\$0
4905 4910	Transfer from Liability Insurance Fund Transfer From Benefits Fund	\$61,040 \$25,000	\$25,000 \$0	\$0 \$0	\$0 \$0	\$0 \$225,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
4910	Transfer from the Cemetery Fund	\$25,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	REVENUES Total	\$12,175,612	\$13,447,904	\$12,672,393	\$13,016,957	\$12,938,389	\$12,877,272	\$13,094,597	\$13,318,875	\$13,550,364
EXPE	NSES									
5010	Full-Time Salaries	\$5,696,005	\$6,053,977	\$6,275,616	\$6,183,093	\$6,336,524	\$6,463,254	\$6,592,520	\$6,724,370	\$6,858,857
5020	Part-Time Salaries	\$101,203	\$134,896	\$163,309	\$143,073	\$163,379	\$166,646	\$169,979	\$173,379	\$176,847
5025 5030	Boards & Commissions Overtime	\$2,280 \$276,875	\$3,090	\$3,500 \$258,000	\$3,500	\$3,501 \$232,000	\$3,500	\$3,500 \$232,000	\$3,500 \$232,000	\$3,500 \$232,000
5110	IMRF	\$263,511	\$264,598 \$256,907	\$256,000	\$238,450 \$302,688	\$232,000	\$232,000 \$326,663	\$339,729	\$353,319	\$232,000 \$367,451
5120	Police Pension	\$811,523	\$848,771	\$978,039	\$978,039	\$1,198,846	\$1,246,800	\$1,296,672	\$1,348,539	\$1,402,480
5150	Health Insurance	\$1,025,300	\$1,008,000	\$1,008,000	\$1,008,000	\$967,594	\$1,015,974	\$1,066,772	\$1,120,111	\$1,176,117
5160 5165	FICA Clothing Allowance	\$436,537 \$0	\$471,725 \$0	\$485,446 \$0	\$480,925 \$0	\$491,242 \$3,000	\$507,187 \$3,000	\$517,331 \$3,000	\$527,678 \$3,000	\$538,231 \$3,000
6105	Legal Fees	\$88,783	\$131,392	\$115,000	\$95,000	\$123,000	\$126,690	\$130,491	\$134,405	\$138,438
6106	Litigation	\$0	\$0	\$0	\$225,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
6107	Police Commission	\$3,474	\$3,065	\$3,500	\$1,500	\$10,100	\$3,500	\$3,500	\$3,500	\$3,500
6110 6120	Accounting and Financial Services Engineering Services	\$563 \$51,643	\$35,752 \$8,955	\$36,500 \$15,000	\$38,500 \$15,000	\$48,611 \$15,000	\$50,069 \$15,000	\$51,571 \$15,000	\$53,119 \$15,000	\$54,712 \$15,000
6121	Computer Consultants	\$115,112	\$121,841	\$204,946	\$204,946	\$226,729	\$233,531	\$240,537	\$247,753	\$255,185
6123	Outside Consulting Services	\$183,848	\$76,826	\$70,000	\$70,000	\$90,000	\$92,700	\$95,481	\$98,345	\$101,296
6127	Inspection Services	\$11,395	\$11,351	\$7,000	\$11,350	\$11,350	\$7,000	\$7,000	\$7,000	\$7,000
6128 6136	Commercial Engineering Permit Reviews Election Expenses	\$23,838 \$44	\$17,834 \$0	\$40,000 \$500	\$35,000 \$100	\$40,000 \$500	\$25,000 \$500	\$25,000 \$500	\$25,000 \$500	\$25,000 \$500
6140	Radio Dispatch Services	\$341,570	\$351,782	\$375,000	\$375,000	\$380,000	\$391,400	\$403,142	\$415,236	\$427,693
6151	Personnel Recruitment	\$3,293	\$6,587	\$5,000	\$20,000	\$30,000	\$5,000	\$5,000	\$5,000	\$5,000
6152	Psych and Medical Services	\$0 \$0	\$5,268	\$6,700	\$6,700	\$6,700	\$6,700 \$5,000	\$6,700	\$6,700 \$5,000	\$6,700
6225 6230	Education Tuition Reimbursement Awards and Recognition	\$0 \$0	\$2,925 \$171	\$10,000 \$300	\$2,000 \$0	\$5,000 \$300	\$5,000 \$300	\$5,000 \$300	\$5,000 \$300	\$5,000 \$300
6249	Mayor Expenses	\$2,828	\$3,242	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
6250	Trustee Expenses	\$3,017	\$3,557	\$5,000	\$2,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
6260 6275	CALEA Accreditation	\$7,972 \$36,880	\$8,073 \$38,604	\$18,000 \$53,664	\$9,000 \$51.764	\$9,000 \$64.187	\$8,100 \$64,187	\$8,100 \$64,187	\$8,100 \$64,187	\$8,100 \$64,187
6275 6280	Dues And Publications Training and Meetings	\$36,880 \$41,498	\$38,604 \$50,105	\$53,664 \$99,500	\$51,764 \$69,000	\$64,187 \$87,680	\$64,187 \$99,500	\$64,187 \$99,500	\$64,187 \$99,500	\$64,187 \$99,500
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Account		2018	2019	2020	2020	2021	2022	2023	2024	2025
Number	Account Description	Actual	Actual	Budget	Estimated	Budget	Projection	Projection	Projection	Projection
6300	Taxes Licenses and Fees	\$4,698	\$55	\$2,500	\$250	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
6320	Postage and Freight	\$5,674	\$4,862	\$7,550	\$7,650	\$7,550	\$7,550	\$7,550	\$7,550	\$7,550
6325	Printing and Publishing	\$3,333	\$6,164	\$8,440	\$6,050	\$7,800	\$8,440	\$8,440	\$8,440	\$8,440
6350	Rentals and Leases	\$28,827	\$22,385	\$38,251	\$33,001	\$41,647	\$38,251	\$38,251	\$38,251	\$38,251
6351	Employee Events	\$3,697	\$4,730	\$7,750	\$7,750	\$7,750	\$7,750	\$7,750	\$7,750	\$7,750
6352	Special Events	\$47,377	\$55,407	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
6353	Farmers Market	\$7,640	\$9,930	\$9,700	\$9,000	\$9,700	\$9,700	\$9,700	\$9,700	\$9,700
6355	Senior Transportation	\$29,149	\$30,364	\$31,000	\$31,000	\$0	\$0	\$0	\$0	\$0
6360	GPS Monitoring Services	\$1,999	\$2,704	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
6370	Traffic Signal Maintenance	\$38,151	\$44,735	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
6375	•	\$170,286	\$303,774	\$392,793		. ,		\$363,023		\$363,023
	Other Contractual Services				\$392,043	\$398,893	\$363,023		\$363,023	
6380	Recording of Documents	\$1,844	\$1,353	\$2,000	\$1,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000 \$38.100
6384	Crime Lab Services	\$35,574	\$35,819	\$38,100	\$38,100	\$38,100	\$38,100	\$38,100	\$38,100	,
6385	Historic Preservation	\$627	\$0	\$1,000	\$500	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
6386	Public Information	\$19,412	\$28,260	\$32,650	\$30,000	\$34,000	\$32,650	\$32,650	\$32,650	\$32,650
6387	Economic Development	\$22,408	\$22,929	\$50,000	\$25,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
6395	Community Citizen Training Progams	\$7,256	\$9,157	\$11,500	\$10,000	\$11,500	\$11,500	\$11,500	\$11,500	\$11,500
6396	Bike Officers Program	\$0	\$519	\$2,000	\$1,500	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
6451	HR Programs	\$18,525	\$11,022	\$17,600	\$15,000	\$17,600	\$17,500	\$17,500	\$17,500	\$17,500
6460	Electricity - Street Lights	\$123,427	\$136,927	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000	\$165,000
6475	Telephone and Internet Services	\$124,314	\$90,619	\$123,926	\$121,492	\$127,836	\$131,671	\$135,621	\$139,690	\$143,881
6610	Warranties and Maintenance Agreements	\$36,795	\$15,977	\$37,809	\$35,000	\$39,600	\$40,788	\$42,012	\$43,272	\$44,570
6615	Building and Facility Maintenance	\$375	\$105	\$500	\$500	\$500	\$500	\$500	\$500	\$500
6620	Vehicle Maintnenance and Repairs	\$96,323	\$119,456	\$90,200	\$119,950	\$116,200	\$90,200	\$90,200	\$90,200	\$90,200
6665	GIS Maintenance	\$18,482	\$31,454	\$32,600	\$32,600	\$41,500	\$42,745	\$44,027	\$45,348	\$46,709
6675	Software Subscriptions	\$0	\$8,840	\$31,943	\$31,943	\$46,518	\$47,914	\$49,351	\$50,831	\$52,356
7005	Office Supplies	\$16,339	\$16,069	\$19,800	\$18,800	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800
7009	Miscellaneous Commodities	\$3,475	\$3,372	\$5,010	\$5,360	\$5,010	\$5,010	\$5,010	\$5,010	\$5,010
7120	Community Policing Supplies	\$4,399	\$2,599	\$6,000	\$5,500	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
7170	Street Light Maintenance - Materials	\$19,593	\$30,247	\$25,000	\$20,000	\$20,000	\$25,000	\$25,000	\$25,000	\$25,000
7210	Fuel	\$135,143	\$135,330	\$127,300	\$124,400	\$126,300	\$127,300	\$127,300	\$127,300	\$127,300
7215	Ice and Snow Materials	\$186,483	\$217,477	\$275,000	\$275,000	\$200,000	\$275,000	\$275,000	\$275,000	\$275,000
7220	Vehicle and Equipment Parts and Supplies	\$27,088	\$22,532	\$20,000	\$25,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
7230	Building Supplies	\$18,605	\$19,950	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
7235	Beautification Landscaping Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7245	Sign and Striping Supplies	\$22,200	\$24,244	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
7250	Street Repair and Paving Materials	\$40,878	\$42,527	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
7251	Sidewalk Repair Materials	\$17,432	\$18,985	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
7255	Uniform and Protective Clothing	\$34,753	\$32,806	\$72,750	\$74,100	\$71,250	\$71,250	\$71,250	\$71,250	\$71,250
7262	<u> </u>	\$279	\$459	\$72,750 \$750	\$74,100		\$71,250 \$750	\$71,250	\$71,250	\$71,230 \$750
7264	Investigative Supplies	\$219	\$73	\$500	\$0	\$750 \$500	\$500	\$500	\$500	\$500
	Miscellaneous Operating Supplies									
7280	Small Tools and Equipment	\$24,485	\$19,048	\$36,635	\$38,815	\$37,635	\$36,635	\$36,635	\$36,635	\$36,635
7281	Patrol Supply and Equipment	\$17,978	\$21,755	\$29,250	\$29,250	\$29,250	\$23,500	\$23,500	\$23,500	\$23,500
7500	OLD DO NOT USE - Special Projects	\$715	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8900	Contingencies	\$0	\$0	\$148,520	\$0	\$93,858	\$0	\$0	\$0	\$0
	EXPENSES Total	\$10,946,535	\$11,526,002	\$12,672,393	\$12,527,432	\$12,938,389	\$13,099,229	\$13,390,433	\$13,690,591	\$14,000,020
	Fund REVENUE	\$12,175,612	\$13,447,904	\$12,672,393	\$13,016,957	\$12,938,389	\$12,877,272	\$13,094,597	\$13,318,875	\$13,550,364
,	Fund EXPENSE	\$10,946,535	\$11,526,002	\$12,672,393	\$12,527,432	\$12,938,389	\$13,099,229	\$13,390,433	\$13,690,591	\$14,000,020
	SURPLUS/DEFICIT	\$1,229,077	\$1,921,902	\$0	\$489,525	\$0	(\$221,957)	(\$295,836)	(\$371,716)	(\$449,656)
9920	One Time Revenue Transfer Out	\$1,030,652	\$1,375,000	\$300,000	\$300,000	\$0	\$0	\$0	\$0	\$0
9904	Transfer to Liability Fund	\$0	\$0	\$0	\$0	\$85,235	\$0	\$0	\$0	\$0
9906	Transfer to Equipment Replacement Fund	\$217,800	\$0	\$0	\$0	\$528,833	\$0	\$0	\$0	\$0
9910	Transfer to Facilities & Grounds Main.	\$0	\$0	\$72,237	\$72,237	\$44,774	\$0	\$0	\$0	\$0
9911	Transfer to Streets and Road & Bridge Fund	\$0	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0
- 5511	TOTAL FUND BALANCE	\$5,269,071	\$5,815,973	\$5,443,736	\$5,933,261	\$4,274,419	\$3,120,336	\$2,824,501	\$2,452,784	\$2,003,128
	Assigned fo future capital	\$1,375,000	\$1,055,159	\$682,922	\$682,922	\$932,126	ψο, 120,000	Ψ2,027,001	Ψ2,-102,104	Ψ2,000,120
	Restricted	ψ1,313,000	ψ1,000,109	ψυυΖ,322	ψυυΖ,322	ψ552,120				
	ENDING OPERATIONAL RESERVES	\$3,894,071	\$4,760,814	\$4,760,814	\$5,250,339	\$3,342,293	\$3,120,336	\$2,824,501	\$2,452,784	\$2,003,128
	% of Expenditures	36%				26%	24%	21%	18%	14%
	/₀ or Experiorares	30%	41%	30%	42%	20%	24%	∠1%	10%	14%



BUDGET SUMMARY

The budget includes 18 separate funds, which have defined purposes. The principal operating funds are the General Fund and the Enterprise Funds (Water and Wastewater). The major capital funds include Capital Projects and Improvements, Street Improvements and Roads & Bridges, Downtown TIF, Motor Fuel Tax, Facilities & Grounds Maintenance, Equipment Replacement, Water and Wastewater Capital Improvement & Equipment, and the newly-created fund, Rebuild Illinois Bond Fund. This fund was created to account for dollars received from the Illinois Department of Transportation for the years 2020, 2021, and 2022.

The General Fund is the operating fund for the Legislative, Finance, Development Services, Police, Public Works and Engineering (non-enterprise divisions – Streets, Buildings and Grounds, Fleet Services) Departments, and the Village Manager's Office. Primary revenue sources are property tax, sales tax, local use tax, income tax, replacement tax, telecommunications tax, cable franchise fees, video gaming tax, building permit fees, various license fees, and other fines and fees.

The Enterprise Funds are monitored similar to that of a business. The Village receives revenues for goods and services provided, that being water and wastewater use, and uses these revenues to support expenses needed to maintain the operations of water and wastewater functions. All monies within these funds are considered one umbrella fund, which is broken into operational and capital accounts.

Capital improvements are defined as any major project improvement requiring the expenditure of public funds (over and above operating expenditures) for the construction, reconstruction, or replacement of physical assets.

The FY21 Operating and Capital Budget totals \$29,412,564 in expenditures for all funds. Compared to the FY20 Budget, the FY21 Budget proposes \$3,250,752 more in total expenditures. Over 88% of this increase is due to major capital projects proposed for the water main replacement program, the annual street program and projects within the Downtown TIF Fund.

The General Operating Fund is balanced with \$12,938,389 in revenues and expenditures. Other funds indicating more expenditures than revenue are balanced by existing fund balance, interfund transfers, and one-time revenue transfers.

FUND STRUCTURE

The Village's budget is organized on the basis of funds, each of which is considered to be a separate accounting entity. Financial resources are allocated to and accounted for in these funds based upon the purpose for which the fund was established. The Village Manager's Office and Finance Department provide primary oversight of all funds.

The operations of each fund are accounted for by providing a separate set of self-balancing accounts, which comprise its assets, liabilities, equities, revenues and expenditures. The various funds are grouped by type in the financial statements. Within each fund type exists one or more funds. The Village has three types of funds: Governmental Funds, Proprietary Funds, and Fiduciary Funds.



Governmental Funds are those through which most governmental functions of the Village are financed. The acquisition, use, and balances of the Village's expendable financial resources and the related liabilities (other than those in proprietary funds) are accounted for through governmental funds.

- The General Fund is the general operating fund of the Village. It is used to account for all financial resources traditionally associated with governments, which are not required to be accounted for in another fund.
- Special Revenue Funds are used to account for the proceeds of specific revenue sources that are restricted by law or administrative action to expenditures for specified purposes.
- Capital Project Funds are used to account for financial resources to be used for the
 acquisition or construction of major capital facilities (other than those financed
 through proprietary funds or fiduciary funds) or the purchase of large capital fleet
 and equipment.

Proprietary Funds are for those services for which the Village charges customers a fee. There are two types of proprietary funds, enterprise and internal service. Enterprise funds encompass the same functions reported as business-type activities in the government-wide statements. Enterprise fund services are primarily provided to customers external to the Village organization such as those of the water and wastewater divisions. Internal service funds provide services and charge fees to customers within the Village organization such as the Benefits Fund.

- Enterprise Funds are used to account for operations that are financed and operated in a manner similar to a private business enterprise. The intent of the Village in using this type of fund is to determine that the costs (expense, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.
- Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the Village on a cost reimbursement basis.

Fiduciary Funds are used to account for assets held by the Village in a trustee capacity or as an agent for individuals, private organizations and other governments.

Trust and Agency Funds consist of resources received and held by the Village as
trustee or agent to be expended or invested in accordance with the conditions of the
trust or in its agency capacity. Pension Trust Funds are accounted for in essentially
the same manner as Proprietary funds.

The current structure of the general ledger was reviewed during the transition to the new financial software. Several funds were combined during this process to help tie in revenue streams with corresponding expenditures.

For example, when the 10-year Capital Improvement Plan was incorporated into the new rate structure for water and wastewater it included projects, equipment and vehicles. Therefore, the two capital funds for water and wastewater were combined and titled as Water Capital Improvement and Equipment, and Wastewater Capital Improvement and Equipment. The



Street Improvement Fund and the Road & Bridge Fund were also combined, as the Street Fund had no dedicated revenue source to sustain its expenditures with the exception of one-time revenue transfers. Road & Bridge property taxes can only be spent on roads and bridges. This revenue stream of approximately \$80,000 annually is a small portion of expenditures the Village currently spends on roads and bridges.

Finally, the Capital Projects Fund and the Downtown Improvement Fund were combined to pool any revenues together to cover the expenditures for projects and improvements. In FY18, the only revenue source for these two funds was also a one-time revenue transfer. Beginning in July 2020, the Village began to collect a 1% home rule sales tax revenue dedicated to capital projects and street improvements.

SUMMARY OF FUNDS - GOVERNMENTAL

GENERAL FUND (Fund 100)

The General Fund is the largest and most active of all funds and is closely monitored and managed by the Village Manager's Office and Finance Department; however, all operating departments are responsible for ensuring that departmental expenditures remain within budgeted parameters. It is used to account for all revenues and expenditures for the Village not accounted for in any other fund. This is the operating fund for the Legislative, Village Manager's Office, Finance, Police, Public Works and Engineering (non-enterprise divisions) and Development Services Departments and provides for the financial resources necessary to provide services to the public.

SPECIAL REVENUE FUNDS

CEMETERY FUND (Fund 220)

The Cemetery Fund is a Special Revenue Fund and may be considered in the annual tax levy each year. The Village currently has a three (3) member Cemetery Board to handle the plot sales, oversee the maintenance of the cemetery, and maintain the plot books. Sources of revenue include property taxes, interest income, and plot sales. The Village Manager's Office monitors the Cemetery Fund with input from the Cemetery Board.

SPECIAL SERVICE AREA #5 (Fund 250)

Property taxes fund the maintenance efforts of the Village's Special Service Area #5 located in the Southwind Subdivision. Common areas such as stormwater detention facilities, bike paths, signage, parkways, etc. are maintained by the Village, which warrants the Public Works and Engineering Department overseeing this fund. These services are paid for by each home located within the Special Service Area by a separate property tax levied for this purpose. Each year, the Village determines the amount of the property tax levy by reviewing expenditures.

PUBLIC LIABILITY FUND (Fund 230)

The Public Liability Fund is a Special Revenue Fund and is considered in the annual tax levy each year. Revenues include property taxes and interest income earned. Liability insurance is monitored through this fund including deductibles on accident claims and annual premium costs to the insurance carrier. No employee health or life insurance is paid through this fund. The Finance Department manages this fund.



DRUG ENFORCEMENT FUND (Fund 210)

State law requires that the monitoring of drug fine and fee revenues be kept separately from the General Fund. Revenues must then be used to fund drug awareness programs. This fund is supported and managed by the Police Department.

CAPITAL PROJECTS FUNDS

CAPITAL PROJECTS AND IMPROVEMENTS FUND (Fund 400)

The Capital Projects and Improvements Fund is tracked separately from the General Fund. This fund is used to account for the construction of major capital projects and improvements other than those financed through the proprietary funds. No operational or salary costs are expensed from this fund. Twenty-five percent of the new home rule sales tax is dedicated to this fund with the remaining 75% dedicated to streets. The Capital Projects and Improvements Fund is supported and managed primarily by the Village Manager's Office and Public Works and Engineering Department.

STREET IMPROVEMENTS AND ROADS & BRIDGES FUND (Fund 420)

The Street Improvement Fund and the Road & Bridge Fund were combined to create the Street Improvements and Roads & Bridges Fund in the FY19 budget. The Street Improvement Fund has 75% of the new home rules sales tax as a dedicated revenue source along with the Road & Bridge property taxes levied by the townships on behalf of the Village. The Village Manager's Office oversees this fund with the assistance of the Public Works and Engineering Department.

DOWNTOWN TAX INCREMENT FINANCING DISTRICT NO. 2 FUND (Fund 440)

This fund was created for the purpose of facilitating the redevelopment of downtown and adjacent areas along IL Route 47 totaling approximately 184 acres. Revenues in this fund are from the property tax increment created by increased assessed valuation within the district as a result of new investment and development or redevelopment and proceeds derived from the Simplified Telecommunications Tax and video gaming proceeds from the terminals located within the TIF. This fund is monitored by the Village Manager's Office and Finance Department.

MOTOR FUEL TAX FUND (Fund 460)

The Motor Fuel Tax (MFT) Fund receives monies from the State of Illinois, which generates revenues through a tax on fuel sales and is distributed to municipalities on a per capita basis. The Village's use of this money is restricted by the State for the purpose of maintaining Village streets. The MFT Fund is audited annually by the State and is monitored by the Finance Department and supported by the Public Works and Engineering Department.

REBUILD ILLINOIS BOND FUND (Fund 465)

The Rebuild Illinois Bond Fund is newly created to account for the revenue received from the Illinois Department of Transportation Rebuild Illinois Bond Funds. The Village will receive six installments, two each year through 2022. Total revenue equals \$1,759,107. These funds are restricted to bondable projects for local transportation and infrastructure improvements. This Fund is monitored by the Finance Department and supported by the Public Works and Engineering Department.

FACILITIES & GROUNDS MAINTENANCE FUND (Fund 410)

The Facilities and Grounds Maintenance Fund was originally established as the Municipal Buildings Fund in preparation for the planning for construction of the new Municipal Complex/Village Hall and Police Station. The building was completed in 2006. The fund is now utilized to assist in the maintenance and improvement of all Village-owned properties



and buildings. The projects in this fund are supervised collectively by the Village Manager's Office, Finance, Police and Public Works and Engineering Departments; however, the overall budget of this fund is monitored by the Village Manager's Office and Finance Department.

EQUIPMENT REPLACEMENT FUND (Fund 480)

The Equipment Replacement Fund (ERF), managed by the Finance Department, was established in FY98. It is primarily used as an account to purchase vehicles and equipment for each department. Revenues in this fund are derived from transfers from the General Fund.

SUMMARY OF FUNDS - PROPRIETARY

ENTERPISE FUNDS

WATER/WASTEWATER FUNDS (Funds 510, 515, 520, 525)

The Water/Wastewater Funds, managed by the Finance Department and the Public Works and Engineering Department, are considered Enterprise Funds and are monitored similar to that of a business. The Village receives revenues for a service provided, that being water and sewer use, and uses these revenues to support expenses needed to maintain the operations of water and sewer functions. All monies within these funds are considered one umbrella fund, which is broken into operational and capital accounts.

- The Water Operating Fund (Fund 510) monitors the revenues and expenses of the water operational costs within the Water Fund. Revenues include water user fees, backflow costs, interest income earned, and developer water meter sales. Expenses include a share of the Village liability insurance costs, its own IMRF and SS/FICA salary costs, operating expenses for new and existing wells and distribution system, and office costs.
- The Wastewater Operating Fund (Fund 520) monitors the revenues and expenses of the sewer operational costs within the Wastewater Fund. Revenues primarily include sewer user fees and interest income earned. Expenses include a share of the Village liability insurance costs, its own IMRF and SS/FICA salary costs, operating expenses for new and existing treatment plants and collection system including lift stations, and office costs.
- The Water Capital Improvement & Equipment Fund (Fund 515) monitors the costs of capital projects, vehicles and equipment for the Water Division of the Public Works and Engineering Department. Revenues include tap-on fees, infrastructure maintenance fees, transfers from the Water Operating Fund and investment income. No salaries or insurance costs are expensed from this fund.
- The Wastewater Capital Improvement & Equipment Fund (Fund 525) monitors the costs
 of capital projects, vehicles and equipment for the Wastewater Division of the Public
 Works and Engineering Department. Revenues include tap-on fees, infrastructure
 maintenance fees, transfers from the Wastewater Operating Fund and investment
 income. No salaries or insurance costs are expensed from this fund.



INTERNAL SERVICE FUNDS

BENEFITS FUND (Fund 600)

The Benefits Fund was established to account for the Village's employee health insurance programs and compensated benefits and is monitored by the Finance Department. The Village offers three medical plans, a dental plan, and life insurance to its employees. Financing is provided through charges to the Village's operating departments as well as employee contributions. The compensated benefits program includes earned vacation pay and compensation time.

SUMMARY OF FUNDS - FIDUCIARY

TRUST AND AGENCY FUNDS

POLICE PENSION FUND (Fund 800)

The elected representatives of the Police Pension Board manage the Police Pension Fund, which was established in May 2001 due to the Village's population exceeding 5,000 residents. The Finance Department provides staff support to the Police Pension Board. This trust fund has been established to account for assets held by the Village in a trustee capacity for sworn Village of Huntley Police personnel. In late 2019, Public Act (P.A.)101-0610 was signed into law, mandating consolidation of the assets of the state's downstate and suburban public safety pension funds into consolidated investment funds, one for police officers (Article 3) and one for firefighters (Article 4). Per the law, each local pension board will retain ownership of the assets and liabilities of local pension funds. No later than 30 months after the effective date (January 1, 2020), all local pension fund assets are to be transferred to their respective consolidated pension investment fund. The investment fund will be governed by an independently elected and autonomous board of trustees.



	FUNCTION												
FUND/ DEPARTMENT MATRIX	General Government	Public Safety / Code Enforcement	Streets & Underground Utilities	Water & Wastewater	Economic Development	IT Functions	Public Information	Capital Outlay	Debt Service	Planning & Zoning	Other Financing Uses		
GENERAL FUND													
Board of Trustees and Advisory Boards													
Village Manager's Office													
Development Services													
Finance Department													
Police Department													
Public Works & Engineering													
SPECIAL REVENUE FUNDS													
Cemetery Fund													
Special Service Area #5													
Public Liability Fund													
Drug Enforcement Fund													
CAPITAL PROJECTS FUNDS													
Capital Projects & Improvements Fund													
Street Improvements and Roads & Bridges Fund													
Downtown TIF Fund													
Motor Fuel Tax Fund													
Rebuild Illinois Bond Fund													
Facilities & Grounds Maintenance Fund													
Equipment Replacement Fund													
ENTERPRISE FUNDS													
Water Operating Fund													
Water Capital Improvement and Equipment Fund													
Wastewater Operating Fund													
Wastewater Capital Improvement and Equipment Fund													
INTERNAL SERVICE FUNDS													
Benefits Fund													
TRUST AND AGENCY FUNDS													
Police Pension Fund													
	Signifies	which fund	tion corres	nonds with	n each Fun	d/Denartm	nent						



PERSONNEL AND STAFFING SUMMARY

INTRODUCTION

The Village is a service organization and approximately three-quarters of the operating budget expenditures are personnel related. To keep personnel costs in check, the Village's philosophy for providing services to residents is to combine the use of full-time employees with regular part-time and seasonal employees, contractual services, and intergovernmental partnerships. This philosophy allows the Village to provide the highest levels of service to Village residents in the most cost-efficient manner possible.

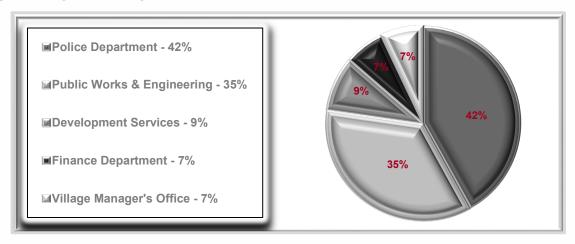
FINAL STAFFING ANALYSIS - 2020

The Village will end FY20 with the equivalent of 98.5 full-time positions actually filled; .5 full-time equivalent positions less than the 99 positions authorized in the FY20 budget. Currently the Village Manager position is vacant, and the Assistant Village Manager is serving as Interim Village Manager. The Village closely monitors its operational approach, continually searching for innovative and cost-effective ways to enhance service levels. Examples of this in FY20 include restructuring the part-time Office Assistant position in Development Services to a full-time Permit Coordinator, and contracting the vacated Building Official and part-time Accountant positions.

PRELIMINARY STAFFING ANALYSIS - 2021

The number of proposed authorized/budgeted positions for FY21 is 99.5 subject to adequate funding being available. This is an increase of 0.5 full-time equivalent positions above FY20. The 0.5 full-time equivalent increase in positions is due to moving a part-time Office Assistant in Development Services to a full-time Permit Coordinator in FY20. Given the impact of COVID-19 on the economy, the challenges it presents, and yet-to-be determined effects in 2021, staffing changes are minimal and no new positions are proposed for FY21. A promotion of a Maintenance Worker to General Utility Worker in the Public Works Streets and Underground Utilities Division is proposed, along with adjusting the role of the Operations Supervisor to oversee the Buildings and Grounds, Streets and Underground and Fleet divisions. The vacant Village Manager position is proposed to be filled in FY21. A Chief Water Operator and Fleet Superintendent in the Public Works and Engineering Department remain as authorized and unbudgeted.

STAFFING BREAKDOWN BY DEPARTMENT





The proposed 99.5 full-time equivalent positions equate to 3.65 employees per 1,000 population. Historically, the Village's ratio of employees per 1,000 population has been below comparable communities in the region.

Department	Authorized / Budgeted 2017	Authorized / Budgeted 2018	Authorized / Budgeted 2019	Authorized / Budgeted 2020	Authorized / Budgeted 2021
Village Manager's Office	4	7*	7	7	7
Finance	10	8	7	6.5	6.5
Police Department	40.5	41.5	41.5	41.5	41.5
Development Services	7.5	9	10	9	9.5
Public Works and Engineering					
Administration and Engineering	3.5	4.5	3.5	4.5	4.5
Buildings and Grounds	4	3.5	3.5	3.5	3.5
Streets, Underground Utilities and Fleet Services	15	15	15	16	16
Utilities (Water and Wastewater)	10	10	11	11	11
Total Public Works and Engineering	32.5	33	33	35	35
Authorized and Budgeted Total:	94.5	98.5	98.5	99	99.5
Authorized and Unbudgeted Total:	1	1	1	2	2
Total Authorized Village Employees	95.5	99.5	99.5	101	101.5

^{*}Increase in positions due to reorganization of Human Resources and Information Technology Services from Finance Department to Village Manager's Office.

COLLECTIVE BARGAINING GROUPS

The Village has two unionized employee groups. One group includes the Streets, Underground Utilities and Fleet Services Division employees in the Public Works and Engineering Department who are represented by the International Union of Operating Engineers (IUOE), Local 150. The Police Department Patrol Officers, Detectives, Community Response Team (CRT) and School Resource Officer (SRO) are represented by the Metropolitan Alliance of Police (MAP) Chapter #207. The total number of employees in these two groups is 41 representing approximately 42% of the Village's total workforce.

Collective bargaining agreements are in place for both groups. The number of employees in each group for FY21 and the expiration date of the applicable contracts are shown below:

Bargaining Group	Number of Employees	Contract Expiration
IUOE Local 150	14	December 31, 2021
MAP Chapter #207	27	December 31, 2020



WAGES

Non-union employee wages are adjusted annually as a part of the Village's merit pay plan and are adopted as part of the overall budget. Each existing union group has an established wage and step schedule. A step schedule is a mechanism by which employees' annual wages are developed. It establishes an introductory wage for a position, and then over a period of years moves employees through a series of wage increases, or steps, as their experience and abilities develop. Eventually, the employee hits the top of the wage scale and no longer receives an annual step increase. Employees in a collective bargaining unit will receive raises in accordance with the binding contract. Non-union employees are scheduled to receive a salary increase on January 1, 2021. The proposed FY21 pay plan is included in the budget.

PENSION

The Village contributes to two defined benefit pension plans, the Illinois Municipal Retirement Fund (IMRF), an agent multiple-employer public employee retirement system; and the Police Pension Plan (Plan), which is currently a single-employer pension plan. In late 2019, Public Act (P.A.)101-0610 was signed into law, mandating consolidation of the assets of the state's downstate and suburban public safety pension funds into two consolidated investment funds, one for police officers (Article 3) and one for firefighters (Article 4). The intent of combining the funds is to improve investment returns, reduce administrative costs, and reduce the impact to local taxpayers. According to the Illinois Municipal League, the Police Officers' Pension Investment Fund will control an estimated \$8.7 billion in combined assets. Per the law, each local pension board will retain ownership of the assets and liabilities of local pension funds. Returns on investments will be paid out to each fund in proportion to their amount invested in the consolidated funds. Local pension boards will continue to manage benefit distribution and determinations, including pension disability awards. No later than 30 months after the effective date (January 1, 2020), all local pension fund assets are to be transferred to their respective consolidated pension investment fund. The investment fund will be governed by an independently elected and autonomous board of trustees. The benefits, benefit levels, employee contributions and employer contributions for both plans are governed by Illinois Compiled Statutes (ILCS) and can only be amended by the Illinois General Assembly.

Illinois Municipal Retirement Fund (IMRF)

All employees (other than those covered by the Police Pension Plan) hired in positions that meet or exceed the prescribed annual hourly standard of 1,000 hours must be enrolled in IMRF as participating members. IMRF provides two tiers of pension benefits. Employees that first participated in IMRF prior to January 1, 2011, are eligible for Tier 1 benefits. For Tier 1 employees, pension benefits vest after eight years of service. Participating members who retire at age 55 (reduced benefits) or after age 60 (full benefits) with eight years of credited service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1.67% of their final rate of earnings, for each year of credited service up to 15 years, and 2% for each year thereafter.

Employees that first participate in IMRF on or after January 1, 2011, are eligible for Tier 2 benefits. For Tier 2 employees, pension benefits vest after ten years of service. Participating members who retire at age 62 (reduced benefits) or after age 67 (full benefits) with ten years of credited service are entitled to an annual retirement benefit, payable monthly for life, in an amount equal to 1.67% of their final rate of earnings, for each year of credited service up to 15 years, and 2% for each year thereafter. IMRF also provides death and disability benefits. These benefit provisions and all other requirements are established by State statute.



Police Pension Plan

Police sworn personnel are covered by the plan, which was established in 2001. The defined benefits and employee and employer contribution levels are governed by Illinois Compiled Statutes (40 ILCS 5/3-1) and may be amended only by the Illinois legislature. The Village accounts for the plan as a pension trust fund.

The plan is governed by a five-member Board of Trustees. Two members of the Board are appointed by the Village President, one member is elected by pension beneficiaries and two members are elected by active police employees.

Division	Percent Funded as of Dec. 31, 2019	Employee Contribution	2021 Budgeted Contributions as Percentage of Covered Payroll
IMRF	83.40%	4.50%	10.26%
Police Pension	57.91%	9.91%	24.20%

The Village's FY20 budgeted Pension obligations totaled \$1,747,544.

HEALTH AND DENTAL INSURANCE

One of the Village's long-standing objectives is to provide quality, affordable health insurance coverage to full-time employees in order to attract and retain quality staff. Health insurance remains the second largest employee expense after wages. The Village has been a member of a health insurance pool to stabilize costs of providing health insurance since 2016.

The Intergovernmental Personnel Benefit Cooperative (IPBC) was created under Illinois State law allowing government entities to band together for the purposes of offering members insurance in a financially stable and fully transparent environment. Members retain the right within the IPBC to create and change the plan design, which provides full flexibility for members. Comprised of over 130 government members, the IPBC offers group purchasing power that the Village would not have on its own as a small employer.

The IPBC is a self-insured insurance pool where each member pays a monthly payment determined at the beginning of the plan year, and share the claims experience together. While each member pays a level monthly payment, member liability is determined by a combination of the member's actual claim experience for all claimants, and the IPBC average experience. At the end of each plan year, an audit is performed and the funding paid in is compared to the actual costs for each member. This approach establishes the opportunity for the disbursement of "dividends", or reserve funds to members when claims and experience are less than the funds paid in by the members.

As part of a self-insured pool, the Village is able to save profit margin that insurance companies add to premiums, allowing for a more transparent correlation between premium costs and claims paid. Additionally, the IPBC provides stability, predictability, and spreading of risk that is not available through fully insured plans. Since joining the IPBC, the Village has experienced historically low premium increases. In the first year, the decision to join the IPBC met the Village's strategic goal of minimizing and stabilizing health insurance costs. For the 2020 benefit year, the Village saw rate increases of 4.3% for the PPO, 5.1% for the HMO and a 3.6% decrease for dental.



IPBC Renewal History	2018/2019 Benefit Year	2019/2020 Benefit Year	2020/2021 Benefit Year
PPO Rate Adjustment	6.60%	0.90%	4.3%
HMO Rate Adjustment	2.50%	3.40%	5.1%
Dental Rate Adjustment	-4.70%	6.40%	-3.6%

The Village offers three medical insurance plans to employees: United Health Care Base Plan PPO, United Health Care Premium Plan PPO, and a Blue Cross Blue Shield HMO. The health insurance plans include medical and prescription drug card benefits. The Prescription Drug Card co-pays are tier based dependent upon medication. Currently, dental insurance premiums are 100% paid by the Village for employees and dependents, with the exception of Local 150 members hired after January 1, 2018 and MAP union members who are responsible for 25% of the dental premium. Non-union employees hired after January 1, 2020 and Local 150 members hired before January 1, 2018 are responsible for 20% of the dental premium. The Flexible Spending and 125 Plan Dependent Care program is completely funded by voluntary tax-deferred contributions and reimburses employees for expenses incurred for qualified benefits.

The United Health Care Base Plan PPO premiums for single employees are 100% paid by the Village, with the exception of Local 150 employees hired after January 1, 2018 and MAP union members hired after January 1, 2017 who are responsible for 25% of both individual and dependent coverage. Non-union employees hired after January 1, 2020 are responsible for 20% of both individual and dependent coverage. Employees contribute a set percentage of the difference in premium costs between individual and dependent coverage. Non-union employees (hired prior to January 1, 2020) contribute 18%, Local 150 union members (hired prior to January 1, 2018) contribute 20%, and MAP union members (hired prior to January 1, 2017) and Local 150 union members (hired after January 1, 2018) contribute 25%.

The Village also offers supplementary benefit products: AFLAC, enhanced vision plan, additional life insurance, and two 457 tax-deferred plans. These voluntary programs premiums are 100% paid for by employees.

				FY20	FY21
	FY17	FY18	FY19	Estimate	Budget
Medical	\$1,159,626	\$1,174,427	\$1,233,786	\$1,265,000	\$1,305,000
Insurance					
Dental Insurance	\$74,169	\$71,798	\$72,687	\$75,000	\$80,000
Life Insurance	\$9,980	\$10,016	\$15,419	\$12,000	\$20,000

WELLNESS PROGRAM

In a continual effort to improve the health and well-being of employees, the Village provides opportunities throughout the year for employees to participate in a variety of wellness events that foster sustained employee engagement and positive lifestyle changes. Examples of past wellness events include lunch and learn seminars, retirement and financial planning sessions, health fairs, on-site physicals, fitness classes and an employee garden. In addition to having a direct correlation in the reduction of overall healthcare costs, a comprehensive wellness program offers benefits such as reduced absenteeism, and increased employee morale and productivity.



The IPBC offers a wellness program allowing the Village the opportunity to earn a rebate of up to \$400 per covered employee annually. Rebate dollars earned are used to expand Village wellness programs.

In a separate program aimed at rewarding employees for leading a healthy life style, all employees have the ability to earn an additional \$400 for participating in and passing a fitness test modeled after the law enforcement POWER test.

TRAINING PROGRAM

It is the Village's philosophy that a well-trained workforce is critical to support the Village's Mission Statement to achieve excellence in the management and delivery of municipal services in a reliable, efficient, and socially responsible manner.

In support of this philosophy, the Village creates an annual training and development program that goes beyond minimum statutory requirements, investing in employee development opportunities that are tailored to individual growth and organizational needs in an effort to create a continuous learning environment. This leads to improved employee performance and creates a culture of knowledge while providing enhanced operational efficiency, allowing the Village to provide the highest level of service to its residents.

RETIREMENTS AND ATTRITION

Each year, there may be employees who choose to retire or leave employment with the Village. It is possible that some of these positions may not be filled. In other instances, services provided by any such employee may be contracted out, or a lower cost employee may be hired to replace the employee in order to save money. Management is constantly monitoring this situation and any open positions are reviewed and re-evaluated prior to replacement.

CONCLUSION

The Village's employees are its most valued asset. None of the high level of services that Huntley residents experience would be possible without the Village's highly trained and dedicated workforce.

Huntley enjoys an organizational culture that continuously searches for cost-efficient service and program delivery options. The Village's Management Team is committed to monitoring service levels and ultimately through the budget process, making annual recommendations to the Village Board for personnel and staffing levels that are directly linked to service level improvements.





CLASSIFICATION AND PAY PLAN

INTRODUCTION

The Village of Huntley annually adopts a classification and pay plan to provide a logical, objective, and uniform process for making job classification and salary decisions. The goal of the Village is to:

- 1. Administer individual salaries within a classification range/pay band based upon experience, qualifications, and performance.
- 2. Recognize individual job responsibilities, performance, and contributions to Village objectives.
- 3. Provide competitive compensation, which considers the value of all pay and benefits.
- 4. Reward exceptional performance in a meaningful and ongoing way.

Compensation for employees covered by a collective bargaining agreement or employment agreement will be determined by the terms of the applicable agreements.

CLASSIFICATION AND PAY PLAN

The Village's Classification and Pay Plan is adopted annually by the Village Board as part of the annual budget process. Adjustments are recommended by the Human Resources Manager and the Village Manager based on changes in the external wage market, consumer price index, and changes to individual positions. Any changes to the pay plan will be made in the context of the Village's overall financial condition.

- a. Annual Range Adjustments: Pay grade ranges are reviewed each year with overall adjustments recommended based on changes in the consumer price index and overall wage market, and updated to recognize changes in specific positions or new positions within the Village.
- b. Benchmarking: Approximately every two years, a full compensation analysis will be conducted to survey the Village's comparable community set and public sector data in order to maintain alignment with the overall wage market. Adjustments to ranges does not relate to individual employee wage adjustments except where an employee would otherwise fall below the range.

The proposed FY21 non-union full-time pay ranges plan is included in the budget. An increase of 2% was used to increase the minimum and maximum amounts of each pay grade.

WATER/WASTEWATER CERTIFICATION PLAN

In recognition of employees that enhance their professional growth and their value to the Village by achieving certifications through the State of Illinois Environmental Protection Agency Certification Program for Water and Wastewater Treatment Operators, the Village has created a progression plan for employees within the Water and Wastewater Divisions of the Public Works and Engineering Department. The progression plan is outlined below.



Water Operator Certification

Certification and applicable years of service at each level must be obtained in order to progress to the next step. Employees are encouraged to attempt each certification as soon as eligible. Eligible employees who achieve a Class B Water Operator Certification and six consecutive years of service and maintain CEU's will receive a one-time bonus of one-thousand dollars (\$1,000). Water Operator Certification must be renewed through the State of Illinois Environmental Protection Agency every three years. Employees are required to complete and document the required hours of training within the 3-year certificate period before the certificate expiration date.

Years of Service:	Water Certification Eligibility:	
1 year	Eligible for Class C Certification	Probationary appointment to entry level position of Utility Worker-Water (Pay Grade 5)
2 years	Eligible for Class B Certification	Move to Operator Trainee (Pay Grade 7) after obtaining Class B certification
4 years		Move to Operator (Pay Grade 10) requires Class B certification and 4 years of service
6 years		Receive \$1,000 one-time lump sum certification bonus for continuing CEU's

Wastewater Operator Certification

A Certificate of Technical Competency and applicable years of service at each level must be obtained in order to progress to the next step. Employees are encouraged to attempt each certification as soon as eligible. Eligible employees that achieve a Class 1 Wastewater Certification and have met the required years of service will receive a one-time bonus of one-thousand dollars (\$1,000).

Wastewater Treatment Certificates must be renewed through the State of Illinois Environmental Protection Agency every three years. Employees are required to complete and document the required hours of training within the 3-year certificate period before the certificate expiration date.

Years of Service:	Wastewater Certification Eligibility:	
1 year	Eligible for Class 4 Certification	Probationary appointment to entry level position of Utility Worker-Wastewater (Pay Grade 5)
2 years	Eligible for Class 3 Certification	Move to Operator Trainee (Pay Grade 7) after obtaining Class 3 certification
4 years	Eligible for Class 2 Certification	Move to Assistant Operator (Pay Grade 9) after obtaining Class 2 certification
6 years	Eligible for Class 1 Certification	Move to Operator (Pay Grade 10) and receive \$1,000 one-time lump sum bonus after obtaining Class 1 certification



VILLAGE OF HUNTLEY PAY PLAN FYE 12/31/21

Pay Grade		Annual		Annual	Position						
		linimum	Λ	/laximum							
1	\$	36,579	\$	51,600							
2	\$	38,409	\$	54,178							
3	\$	40,329	\$	56,886	Office Assistant						
					Records Clerk						
					Maintenance Worker I						
4	\$	42,346	\$	59,734	Maintenance Worker II						
5	\$	44,463	\$	62,718	Finance Assistant I						
					Human Resources Assistant						
					Permit Coordinator I						
					Utility Worker - Water						
					Utility Worker - Wastewater						
6	\$	46,687	\$	65,853	Billing Coordinator						
					Meter Technician						
7	\$	49,020	\$	69,145	Community Service Officer						
					Operator Trainee						
					Permit Coordinator II						
8	\$	51,470	\$,	Administrative Assistant II						
9	\$	54,042	\$	76,235	Assistant Operator - Wastewater						
					Purchasing Agent						
10	\$	56,747	\$	80,046	Special Events Manager/Management Assistant						
					Management Assistant (Police)						
					Operator - Water						
44		50 505	_	0.1.0.10	Operator - Wastewater						
11	\$	59,585	\$	84,049	Accountant						
					GIS Technician						
12	ď	60 565	¢.	00 050	Executive Assistant/Village Clerk						
12	\$	62,565	\$	88,252	Development Manager						
					Marketing & Recruitment Specialist Building Inspector II						
					Lead Operator - East Plant						
					Lead Operator - West Plant						
13	\$	65,692	\$	91,975	Lead Operator - West Flant						
14	\$	68,976	\$	97,294							
15	\$	72,423	\$		Building Official						
16	\$	76,046	\$	107,272	Development Engineer						
	*	. 0,0 .0	_	,	Chief Water Operator						
					Chief Wastewater Operator						
					Assistant Director of Finance						
17	\$	79,846	\$	112,634	Utilities Superintendent						
		·		ŕ	Streets and Underground Superintendent						
					Fleet Superintendent						
					Buildings and Grounds Superintendent						
					Human Resources Manager						
			L		Information Technology Manager						
18	\$	83,840	\$	118,264	Operations Supervisor, Police Sergeant						
19	\$	87,717	\$	124,178	Assistant Director of Public Works						
20	\$	92,435	\$	130,386							
21	\$	97,055	\$		Deputy Chief of Police						
22	\$	101,907	\$	143,752							
23	\$	107,004	\$		Assistant Village Manager, Director of Development Services						
24	\$	112,352	\$	158,485	Chief of Police, Director of Finance, Director of PW & Eng.						

^{*}Subject to change prior to final budget approval

VILLAGE OF HUNTLEY ALL FUNDS REVENUE AND EXPENDITURE SUMMARY

FUND	General	ı	Drug Enforcement	Cemetery	Pu	blic Liability	s	pecial Service Area #5	apital Projects and nprovements	Facilities & Grounds Maintenance	Street mprovements and Roads & Bridges	owntown TIF
REVENUES												
Property Taxes	\$ 4,548,956	\$	-	\$ -	\$	250,000	\$	31,250	\$ -	\$ -	\$ 67,500	\$ 175,000
State Shared Revenue	6,611,007		-	-		-		-	390,932	-	1,172,798	-
Local Fees	650,250		-	-		-		-	-	276,026	-	103,724
Licenses and Permits	505,189		-	-		-		-	-	-	-	-
Grants and Reimbursements	-		-	-		20,000		-	-	-	115,000	-
Fines and Fees	287,187		4,000	-		-		-	-	-	-	-
Charges for Service	70,800		8,500	-		-		-	-	-	-	-
Other Income	30,000		100	32,000		500		-	25,000	19,200	-	-
Other Financing Sources	235,000		-	-		85,235		-	-	44,774	2,000,000	63,160
TOTAL	\$ 12,938,389	\$	12,600	\$ 32,000	\$	355,735	\$	31,250	\$ 415,932	\$ 340,000	\$ 3,355,298	\$ 341,884
EXPENDITURES												
Personnel	\$ 9,710,185	\$	-	\$ 1,130	\$	20,000	\$	-	\$ -	\$ -	\$ -	\$ -
Contractual Services	2,473,851		3,000	19,500		335,735		-	-	233,000	218,000	2,109
Commodities	660,495		7,500	-		-		-	-	10,000	-	-
Capital	-		30,000	15,000		-		46,485	209,120	92,875	1,677,000	1,550,000
Debt Services	-		-	-		-		-	-	-	-	289,775
Contingencies	93,858		-	10,000		-		-	-	-	-	-
TOTAL w/out Transfers	\$ 12,938,389	\$	40,500	\$ 45,630	\$	355,735	\$	46,485	\$ 209,120	\$ 335,875	\$ 1,895,000	\$ 1,841,884
Reserves +/-	\$ 0	\$	(27,900)	\$ (13,630)	\$	-	\$	(15,235)	\$ 206,812	\$ 4,125	\$ 1,460,298	\$ (1,500,000)

Transfers out ** \$1,658,842 \$ 1,000,000

FUND	Mot	or Fuel Tax	build Illinois Bond Fund	Equipment Replacement	Wa	ter Operating	In	Water Capital nprovement & Equipment	Wastewater Operating	lm	Wastewater Capital provement & Equipment	Benefits	Po	olice Pension	GR	AND TOTALS
REVENUES																
Property Taxes	\$	-	\$ -	\$ -	\$	-	\$	-	\$ -	\$	-	\$ -	\$	1,198,846	\$	6,271,552
State Shared Revenue		920,956	586,369	-		-		-	-		-	-		-	\$	9,682,062
Local Fees		-	-	_		-		-	-		-	-		-	\$	1,030,000
Licenses and Permits		-	-	_		-		-	-		-	-		-	\$	505,189
Grants and Reimbursements		-	-	_		-		_	-		-	-		-	\$	135,000
Fines and Fees		-	-	5,000		-		_	-		_	-		-	\$	296,187
Charges for Service		-	-	· -		2,821,571		330,000	2,660,000		285,000	-		-	\$	6,175,871
Other Income		5,000	-	15,000		35,250		14,000	27,000		15,000	229,282		708,000	\$	1,155,332
Other Financing Sources		-	-	528,833		· -		500,000	233,100			1,310,283		ŕ	\$	5,000,385
TOTAL	\$	925,956	\$ 586,369	\$ 548,833	\$	2,856,821	\$	844,000	\$ 2,920,100	\$	300,000	\$ 1,539,565	\$	1,906,846	\$	30,251,578
EXPENDITURES																
Personnel	\$	-	\$ -	\$ -	\$	1,467,596	\$	-	\$ 1,332,730	\$	-	\$ 134,565	\$	504,824	\$	13,171,030
Contractual Services		-	-	48,033		641,967		21,000	751,045		21,700	1,405,000		75,000	\$	6,248,940
Commodities		-	-	-		247,750		75,000	150,500		-			100	\$	1,151,345
Capital		1,000,000	170,000	491,200		-		2,340,100	-		529,576			-	\$	8,151,356
Debt Services		-	-	-		-		-	233,100		-			-	\$	522,875
Contingencies		-	-			31,580		-	31,580		-			-	\$	167,018
TOTAL w/out Transfers	\$	1,000,000	\$ 170,000	\$ 539,233	\$	2,388,893	\$	2,436,100	\$ 2,498,955	\$	551,276	\$ 1,539,565	\$	579,924	\$	29,412,564
Reserves +/-	\$	(74,044)	\$ 416,369	\$ 9,600	\$	467,928	\$	(1,592,100)	\$ 421,145	\$	(251,276)	\$ -	\$	1,326,922	\$	839,014
																89

		REVENUE AN	D EXPENDITUR		_					
		2047 ACTUAL	2040 ACTUAL	2040 ACTUAL	202		2024 BUDGET			
FUND#	REVENUES	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	BUDGET	ESTIMATE	2021 BUDGET			
100	General Fund	\$11,942,518	\$12,175,612	\$13,447,904	\$12,672,393	\$13,016,957	\$12,938,389			
210	Drug Enforcement	\$12,598	\$11,969	\$19,256	\$12,600	\$12,500	\$12,600			
220	Cemetery Fund	\$37,303	\$75,393	\$27,710	\$32,000	\$54,000	\$32,000			
230	Public Liability Fund	\$310,585	\$294,966	\$285,932	\$271,000	\$303,000	\$355,735			
250	Special Service Area #5	\$27,981	\$27,015	\$26,777	\$26,250	\$26,450	\$31,250			
400	Capital Projects & Downtown	\$1,162,619	\$523,766	\$83,805	\$32,000	\$277,465	\$415,932			
410 420	Facilities & Grounds	\$247,633 \$283,335	\$166,645 \$202,277	\$151,213 \$1,242,009	\$341,437 \$1,437,000	\$345,437	\$340,000 \$3,355,298			
440	Street Improvements and Road & Bridge Downtown TIF	\$387,056	\$392,277 \$597,750	\$1,242,908 \$548,282	\$426,160	\$1,956,589 \$1,929,974	\$341,884			
460	Motor Fuel Tax	\$727,377	\$811,105	\$914,094	\$1,080,200	\$963,027	\$925,956			
465	Rebuild Illinois Bonds	\$0	\$0	\$0	\$0	\$586,369	\$586,369			
480	Equipment Replacement Fund	\$264,034	\$505,136	\$247,116	\$310,500	\$339,333	\$548,833			
510	Water Operating	\$2,589,581	\$2,631,302	\$2,654,749	\$2,555,250	\$2,889,500	\$2,856,821			
515	Water Capital and Equipment	\$1,999,593	\$762,345	\$1,627,298	\$344,000	\$417,000	\$844,000			
520	Wastewater Operating	\$2,487,821	\$2,407,216	\$2,510,270	\$2,687,299	\$2,697,207	\$2,920,100			
525	Wastewater Capital and Equipment	\$3,237,441	\$482,871	\$1,272,060	\$300,000	\$302,500	\$300,000			
600	Benefits Fund	\$1,479,897	\$1,495,694	\$1,633,132	\$1,553,000	\$1,585,545	\$1,539,565			
800	Police Pension Fund	\$1,704,608	\$1,041,744	\$2,608,212	\$1,687,690	\$1,536,039	\$1,906,846			
	TOTAL REVENUES	\$28,901,981	\$24,402,806	\$29,300,717	\$25,768,779	\$29,238,892	\$30,251,578			
FUND#	EXPENDITURES (less interfund Transfe	ire)								
100	General Fund	\$10,390,922	\$11,164,333	\$11,526,002	\$12,672,393	\$12,527,432	\$12,938,389			
210	Drug Enforcement	\$2,782	\$2,554	\$2,009	\$10,500	\$4,350	\$40,500			
220	Cemetery Fund	\$14,324	\$36,899	\$23,622	\$30,830	\$25,330	\$45,630			
230	Public Liability Fund	\$458,862	\$383,503	\$384,771	\$342,250	\$245,471	\$355,735			
250	Special Service Area #5	\$10,752	\$15,760	\$18,620	\$38,250	\$38,155	\$46,485			
400	Capital Projects & Downtown	\$372,498	\$121,159	\$93,963	\$531,518	\$362,217	\$209,120			
410	Facilities & Grounds	\$176,478	\$262,367	\$262,449	\$341,437	\$324,900	\$335,875			
420	Street Improvements and Road & Bridge	\$1,152,427	\$324,727	\$891,341	\$1,304,000	\$1,334,784	\$1,895,000			
440	Downtown TIF	\$1,147,315	\$819,286	\$325,185	\$1,375,225	\$379,992	\$1,841,884			
460	Motor Fuel Tax	\$964,829	\$634,787	\$985,000	\$1,200,000	\$1,200,000	\$1,000,000			
465 480	Rebuild Illinois Bonds	\$0 \$204.210	\$0 \$436.467	\$0 \$203.578	\$0 \$579,737	\$0 \$571,703	\$170,000			
510	Equipment Replacement Fund Water Operating	\$304,219 \$2,027,912	\$426,467 \$2,024,374	\$293,578 \$2,133,492	\$2,312,655	\$571,793 \$2,272,226	\$539,233 \$2,388,893			
515	Water Operating Water Capital and Equipment	\$1,482,440	\$859,209	\$247,043	\$629,195	\$624,492	\$2,436,100			
520	Wastewater Operating	\$2,158,769	\$2,146,585	\$2,435,090	\$2,512,553	\$2,391,162	\$2,498,955			
525	Wastewater Capital and Equipment	\$554,210	\$3,281,884	\$351,792	\$661,742	\$661,742	\$551,276			
600	Benefits Fund	\$2,372,080	\$1,368,819	\$1,444,027	\$1,539,565	\$1,518,857	\$1,539,565			
800	Police Pension Fund	\$332,629	\$399,392	\$439,872	\$507,646	\$566,284	\$579,924			
	TOTAL EXPENDITURES	\$23,923,449	\$24,272,105	\$21,857,855	\$26,589,495	\$25,049,187	\$29,412,564			
REVENI	JES OVER (UNDER)									
100	General Fund	\$1,551,596	\$1,011,279	\$1,921,902	\$0	\$489,525	\$0			
210	Drug Enforcement	\$9,816	\$9,415	\$17,247	\$2,100	\$8,150	(\$27,900)			
220	Cemetery Fund	\$22,979	\$38,494	\$4,088	\$1,170	\$28,670	(\$13,630)			
230	Public Liability Fund	(\$148,277)	(\$88,537)	(\$98,839)	(\$71,250)	\$57,529	\$0			
250	Special Service Area #5	\$17,229	\$11,255	\$8,157	(\$12,000)	(\$11,705)				
400	Capital Projects & Downtown	\$790,121	\$402,607	(\$10,159)	(\$499,518)	(\$84,752)				
410	Facilities & Grounds	\$71,155	(\$95,722)	(\$111,236)	\$0	\$20,537	\$4,125			
420	Street Improvements and Road & Bridge	(\$869,093)		\$351,567	\$133,000	\$621,805	\$1,460,298			
440	Downtown TIF	(\$760,259)			(\$949,065)	\$1,549,982	(\$1,500,000)			
460 465	Motor Fuel Tax	(\$237,452)	\$176,318	(\$70,906)	(\$119,800)	(\$236,973)				
465 480	Rebuild Illinois Bonds	\$0 (\$40.185)	\$0 \$78,660	\$0 (\$46.462)	\$0 (\$269,237)	\$586,369 (\$333,460)	\$416,369 \$0,600			
480 510	Equipment Replacement Fund Water Operating	(\$40,185) \$561,669	\$78,669 \$606,928	(\$46,462) \$521,256	(\$269,237) \$242,596	(\$232,460) \$617,274	\$9,600 \$467,928			
510	Water Operating Water Capital and Equipment	\$517,153	(\$96,864)		(\$285,195)	(\$207,492)				
520	Wastewater Operating	\$329,052	\$260,631	\$75,181	\$174,747	\$306,045	\$421,145			
525	Wastewater Capital and Equipment	\$2,683,231	(\$2,799,013)		(\$361,742)	(\$359,242)				
600	Benefits Fund	(\$892,183)		\$189,106	\$13,435	\$66,688	\$0			
800	Police Pension Fund	\$1,371,979	\$642,352	\$2,168,340	\$1,180,044	\$969,755	\$1,326,922			
							·			



FUND BALANCE HISTORY										
	FY17	FY18	FY19		FY20 Projected	ı	FY21 Budget			
Fund Name	Actual	Actual	Actual	Revenues	Expenses	Ending	Revenue	Expenses	Ending	
General Fund	\$5,288,444	\$5,269,071	\$5,815,971	\$13,016,957	\$12,899,669	\$5,933,259	\$12,938,389	\$14,597,231	\$4,274,417	
Special Revenue Funds										
Drug Enforcement	\$80,715	\$90,130	\$107,377	\$12,500	\$4,350	\$115,527	\$12,600	\$40,500	\$87,627	
Cemetery Fund	\$297,677	\$336,170	\$340,258	\$54,000	\$25,330	\$368,928	\$32,000	\$45,630	\$355,298	
Public Liability Fund	\$374,111	\$285,574	\$186,735	\$303,000	\$245,471	\$244,264	\$355,735	\$355,735	\$244,264	
Special Service Area #5	\$32,412	\$43,668	\$51,824	\$26,450	\$38,155	\$40,119	\$31,250	\$46,485	\$24,884	
Capital Funds										
Capital Projects & Downtown	\$3,104,282	\$3,506,890	\$3,496,731	\$277,465	\$1,662,217	\$2,111,979	\$415,932	\$1,209,120	\$1,318,791	
Facilities & Grounds	\$557,142	\$461,681	\$350,445	\$345,437	\$324,900	\$370,982	\$340,000	\$335,875	\$375,107	
Street Improvement and R&B	(\$20,421)	\$47,130	\$398,043	\$1,956,589	\$1,334,784	\$1,019,848	\$3,355,298	\$1,895,000	\$2,480,146	
Downtown TIF	(\$989,567)	(\$1,211,104)	(\$988,007)	\$1,929,974	\$379,992	\$561,975	\$341,884	\$1,841,884	(\$938,025)	
Motor Fuel Tax	\$608,850	\$785,168	\$714,262	\$963,027	\$1,200,000	\$477,289	\$925,956	\$1,000,000	\$403,245	
Rebuild Illinois Bonds	\$0	\$0	\$0	\$586,369	\$0	\$586,369	\$586,369	\$170,000	\$1,002,738	
Equipment Replacement Fund	\$851,173	\$929,842	\$883,380	\$339,333	\$571,793	\$650,920	\$548,833	\$539,233	\$660,520	
Enterprise Funds										
Water Operating *	\$1,294,741	\$1,603,320	\$865,696	\$2,889,500	\$2,272,226	\$1,482,970	\$2,856,821	\$2,888,893	\$1,450,898	
Water Capital and Equipment	\$2,284,897	\$1,643,786	\$2,532,247	\$417,000	\$624,492	\$2,324,755	\$844,000	\$2,436,100	\$732,655	
Wastewater Operating *	\$1,655,278	\$1,755,992	\$891,013	\$2,697,207	\$2,391,162	\$1,197,058	\$2,920,100	\$2,498,955	\$1,618,204	
Wastewater Capital and Equipment	\$4,131,273	\$1,332,260	\$2,188,068	\$302,500	\$661,742	\$1,828,826	\$300,000	\$784,376	\$1,344,450	
Internal Service Fund										
Benefits Fund	\$3,067,740	\$3,194,615	\$3,383,721	\$1,585,545	\$1,518,857	\$3,450,409	\$1,539,565	\$1,764,565	\$3,225,409	
Fiduciary Fund										
Police Pension Fund	\$8,707,472	\$9,349,825	\$11,518,165	\$1,536,039	\$566,284	\$12,487,920	\$1,906,846	\$579,924	\$13,814,842	

^{*} Cash & Cash Equivalents

All expenses include interfund transfers.

General Fund





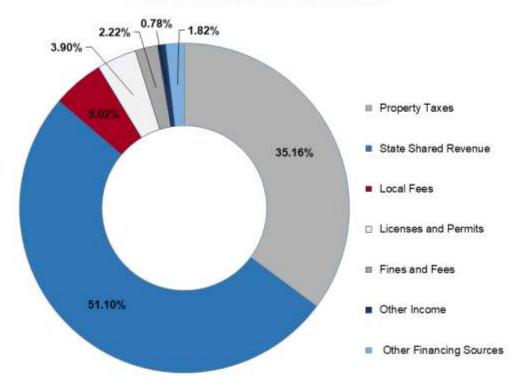
GENERAL FUND SUMMARY

The General Fund, which is the Village's main operating fund, is balanced with estimated budgeted revenues and expenditures for FY21 of \$12,938,389. FY20 estimates indicate a surplus of \$489,525 based on revenue projections coming in higher than budgeted and expenditures coming in less than budgeted. FY20 fund balance reserves are currently being maintained above the 25% financial policy at 47%. A one-time revenue transfer in FY21 to capital will bring General Fund reserves down to 33%. With the uncertainty the COVID-19 pandemic may have on future revenues, reserves are conservatively being held slightly above the 25% fund balance policy.

Financial resources come from a variety of places, including taxes, permits and fines/fees. Most program expenses are supported by general revenues of the Village and are not specifically allocated to a particular program. Fees for licenses, permits and other expenses for which there is a direct relationship between the cost of providing service and amount charged is reviewed as part of the annual budget process. The majority of services are financed through taxes, which include property taxes, sales taxes and income taxes.

Municipal spending is split by department or division and allocated in each year's budget document. Spending trends help predict needs in different areas. Typically the largest General Fund expenditure category relates to security of persons and property or public safety. The total Police Department budget for FY21 is \$7,221,141 or 56% of all expenditures not including transfers. The figures below depict the sources and categories for the Village's revenues and expenditures.

FY21 GENERAL FUND REVENUES

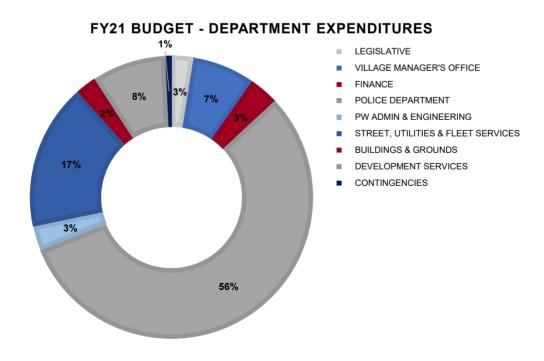


VILLAGE OF HUNTLEY GENERAL FUND SUMMARY



2020

							20)20			
DESCRIPTION	20	17 ACTUAL	20	18 ACTUAL	20	19 ACTUAL	BUDGET	I	ESTIMATE	20	21 BUDGET
REVENUES											
PROPERTY TAXES	\$	4,097,063	\$	4,347,881	\$	4,392,839	\$ 4,548,956	\$	4,503,467	\$	4,548,956
STATE SHARED REVENUE		5,918,852		6,198,460		6,750,235	6,588,180		6,698,000		6,611,007
LOCAL FEES		722,533		690,477		688,105	651,000		628,000		650,250
LICENSES AND PERMITS		801,173		380,918		974,066	486,800		721,500		505,189
FINES AND FEES		320,000		280,737		323,468	285,078		272,150		287,187
OTHER INCOME		57,897		252,139		284,191	102,379		183,840		100,800
TRANSFERS		25,000		25,000		35,000	10,000		10,000		235,000
TOTAL REVENUES	\$	11,942,518	\$	12,175,612	\$	13,447,904	\$ 12,672,393	\$	13,016,957	\$	12,938,389
EXPENDITURES											
LEGISLATIVE	\$	244,936	\$	246,219	\$	304,178	\$ 298,867	\$	491,767	\$	326,134
VILLAGE MANAGER'S OFFICE		512,417		636,858		784,792	880,220		799,515		927,661
FINANCE		549,877		510,972		355,054	417,338		416,884		434,680
POLICE DEPARTMENT		5,956,570		6,307,263		6,533,743	6,979,501		6,948,001		7,221,141
PW ADMIN & ENGINEERING		288,884		342,515		310,104	344,849		330,992		366,468
STREET, UTILITIES & FLEET SERVICES		1,622,288		1,844,145		1,932,890	2,185,115		2,202,294		2,161,527
BUILDINGS & GROUNDS		247,070		262,822		273,765	297,913		297,911		310,828
DEVELOPMENT SERVICES		968,881		1,013,539		1,031,478	1,120,070		1,040,068		1,096,092
CONTINGENCIES		-		-		-	148,520		-		93,858
TOTAL EXPENDITURES	\$	10,390,923	\$	11,164,333	\$	11,526,002	\$ 12,672,393	\$	12,527,432	\$	12,938,389
SURPLUS/(DEFICIT)	\$	1,551,595	\$	1,011,279	\$	1,921,902	\$ -	\$	489,525	\$	0
ONE TIME REVENUE TRANSFERS		-		1,030,652		1,375,000	372,237		372,237		1,658,842
TOTAL FUND BALANCE	\$	5,288,444	\$	5,269,071	\$	5,815,973	\$ 5,443,736	\$	5,933,261	\$	4,274,419



GENERAL FUND REVENUES



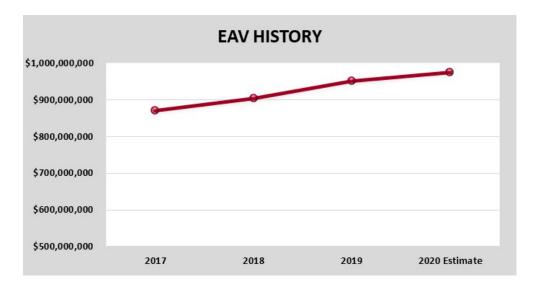
Account		2017	2018	2019	2020	2020	2021
Number	Account Description	Actual	Actual	Actual	Budget	Estimated	Budget
Fund: 100 - 0	General Fund						
REVENUES							
•	erty Taxes	¢0.242.065	¢2 205 074	#0.007.00 E	#0.240.244	f0 006 110	¢0 475 007
	Property Taxes-McHenry County Property Taxes-Kane County	\$2,342,965 \$1,140,413	\$2,305,074 \$1,231,283	\$2,287,335 \$1,256,733	\$2,319,311 \$1,251,606	\$2,296,118 \$1,239,090	\$2,175,897 \$1,174,213
	Property Taxes-Police Pension	\$613,686	\$811,523	\$848,771	\$978,039	\$968,259	\$1,174,213
	Property Taxes	\$4,097,063	\$4,347,881	\$4,392,839	\$4,548,956	\$4,503,467	\$4,548,956
10 - State	e Shared Revenue						
100-00-00-4120		\$2,650,275	\$2,805,675	\$2,927,130	\$2,800,000	\$2,900,000	\$2,900,000
100-00-00-4121		\$730,875	\$759,092	\$884,254	\$872,198	\$990,000	\$998,700
100-00-00-4125	Cannabis Use Tax	\$0 \$2,446,127	\$0 \$2,550,442	\$0 \$2,834,684	\$0 \$2,830,982	\$18,000 \$2,700,000	\$22,371 \$2,609,936
	Personal Property Replacement Tax	\$91,575	\$83,252	\$103,503	\$85,000	\$90,000	\$80,000
	State Shared Revenue	\$5,918,852	\$6,198,460	\$6,749,571	\$6,588,180	\$6,698,000	\$6,611,007
15 - Loca							
	Simplified Municipal Telecommunications Tax Cable TV Franchise Tax	\$93,268	\$87,436	\$75,671	\$65,000	\$65,000	\$55,250
	Video Service Provider Fee-AT&T	\$446,301 \$91,035	\$439,813 \$82,937	\$446,327 \$78,309	\$420,000 \$81,000	\$440,000 \$72,000	\$440,000 \$70,000
	Video Gaming Tax	\$91,929	\$80,292	\$87,798	\$85,000	\$51,000	\$85,000
	Local Fees	\$722,533	\$690,477	\$688,105	\$651,000	\$628,000	\$650,250
	nses and Permits	•	•			•	
	Building Permits	\$404,704	\$179,956	\$699,256	\$300,000	\$475,000	\$300,000
	Non Residential Review & Permit Fee	\$66,733	\$30,811	\$27,033	\$20,000	\$70,000	\$20,000
	Transition Fees Engineering Plan Review Fee-Single Family	\$219,000 \$12,500	\$0 \$0	\$0 \$53,500	\$0 \$15,000	\$0 \$22,000	\$0 \$15,000
	Elevator Plan Review/Fees	\$12,500 \$13,943	ەە \$21,370	\$33,300 \$27,264	\$10,000	\$22,000	\$10,000
100-00-00-4320		\$38,865	\$53,275	\$59,650	\$46,500	\$50,000	\$52,500
100-00-00-4322	Tobacco License	\$0	\$0	\$3,800	\$4,300	\$3,000	\$3,700
	Video Game License & Fees	\$0	\$48,500	\$52,500	\$50,500	\$50,000	\$57,500
	Contractor Registration	\$16,492	\$17,486	\$17,440	\$15,000	\$18,000	\$17,000
	Wastehauler License	\$14,687	\$11,222	\$11,390	\$9,500	\$9,500	\$13,489
	Business Registration Special Events Registration	\$2,701 \$11,548	\$4,110 \$14,189	\$3,800 \$18,433	\$4,000 \$12,000	\$4,000 \$7,000	\$4,000 \$12,000
100 00 00 4000	Licenses and Permits	\$801,173	\$380,918	\$974,066	\$486,800	\$721,500	\$505,189
25 - Gran	nts and Reimbursements	•	, ,	• •	• •		, ,
	Streetlight Grant	\$0	\$0	\$26,137	\$0	\$5,409	\$0
100-00-00-4415	Starcom Grant - Police Department	\$0	\$0	\$0	\$0	\$24,025	\$0
100-00-00-4415 100-00-00-4420	Starcom Grant - Police Department Police Training Reimbursement	\$0 \$6,226	\$0 \$13,131	\$0 \$0	\$0 \$0	\$24,025 \$0	\$0 \$0
100-00-00-4415 100-00-00-4420 100-00-00-4435	Starcom Grant - Police Department Police Training Reimbursement IDOT Distracted Driving Reimbursement	\$0 \$6,226 \$0	\$0 \$13,131 \$0	\$0 \$0 \$2,199	\$0 \$0 \$0	\$24,025 \$0 \$0	\$0 \$0 \$0
100-00-00-4415 100-00-00-4420 100-00-00-4435 100-00-00-4436	Starcom Grant - Police Department Police Training Reimbursement	\$0 \$6,226	\$0 \$13,131	\$0 \$0	\$0 \$0	\$24,025 \$0	\$0 \$0
100-00-00-4415 100-00-00-4420 100-00-00-4435 100-00-00-4436 100-00-00-4460	Starcom Grant - Police Department Police Training Reimbursement IDOT Distracted Driving Reimbursement IDOT Traffic Campaign Grants	\$0 \$6,226 \$0 \$0	\$0 \$13,131 \$0 \$0	\$0 \$0 \$2,199 \$0	\$0 \$0 \$0 \$0	\$24,025 \$0 \$0 \$601	\$0 \$0 \$0 \$0
100-00-00-4415 100-00-00-4420 100-00-00-4435 100-00-00-4436 100-00-00-4460 100-00-00-4470	Starcom Grant - Police Department Police Training Reimbursement IDOT Distracted Driving Reimbursement IDOT Traffic Campaign Grants Bullet Proof Vest Program Grant IRMA Grant Reimbursement Grants and Reimbursements	\$0 \$6,226 \$0 \$0 \$0	\$0 \$13,131 \$0 \$0 \$5,402	\$0 \$0 \$2,199 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$24,025 \$0 \$0 \$601 \$0	\$0 \$0 \$0 \$0 \$0
100-00-00-4415 100-00-00-4420 100-00-00-4435 100-00-00-4436 100-00-00-4460 100-00-00-4470	Starcom Grant - Police Department Police Training Reimbursement IDOT Distracted Driving Reimbursement IDOT Traffic Campaign Grants Bullet Proof Vest Program Grant IRMA Grant Reimbursement Grants and Reimbursements s and Fees	\$0 \$6,226 \$0 \$0 \$0 \$0 \$0	\$0 \$13,131 \$0 \$0 \$5,402 \$0 \$18,533	\$0 \$0 \$2,199 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$24,025 \$0 \$0 \$601 \$0 \$5,000 \$35,035	\$0 \$0 \$0 \$0 \$0 \$0 \$0
100-00-00-4415 100-00-00-4420 100-00-00-4435 100-00-00-4436 100-00-00-4460 100-00-00-4470 30 - Fines	Starcom Grant - Police Department Police Training Reimbursement IDOT Distracted Driving Reimbursement IDOT Traffic Campaign Grants Bullet Proof Vest Program Grant IRMA Grant Reimbursement Grants and Reimbursements s and Fees Development Application Fees	\$0 \$6,226 \$0 \$0 \$0 \$0 \$6,226	\$0 \$13,131 \$0 \$0 \$5,402 \$0 \$18,533	\$0 \$0 \$2,199 \$0 \$0 \$0 \$28,336	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$24,025 \$0 \$0 \$601 \$0 \$5,000 \$35,035 \$15,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
100-00-00-4415 100-00-00-4420 100-00-00-4435 100-00-00-4460 100-00-00-4470 30 - Fines 100-00-00-4511 100-00-00-4515	Starcom Grant - Police Department Police Training Reimbursement IDOT Distracted Driving Reimbursement IDOT Traffic Campaign Grants Bullet Proof Vest Program Grant IRMA Grant Reimbursement Grants and Reimbursements s and Fees Development Application Fees Police Fines & Fees	\$0 \$6,226 \$0 \$0 \$0 \$0 \$5,226 \$25,677 \$224,992	\$0 \$13,131 \$0 \$0 \$5,402 \$0 \$18,533 \$24,291 \$202,078	\$0 \$0 \$2,199 \$0 \$0 \$0 \$28,336 \$24,076 \$246,484	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$215,000	\$24,025 \$0 \$0 \$601 \$0 \$5,000 \$35,035 \$15,000 \$200,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$215,000
100-00-00-4415 100-00-00-4420 100-00-00-4435 100-00-00-4460 100-00-00-4470 30 - Fines 100-00-00-4511 100-00-00-4515 100-00-00-4525	Starcom Grant - Police Department Police Training Reimbursement IDOT Distracted Driving Reimbursement IDOT Traffic Campaign Grants Bullet Proof Vest Program Grant IRMA Grant Reimbursement Grants and Reimbursements s and Fees Development Application Fees	\$0 \$6,226 \$0 \$0 \$0 \$0 \$6,226	\$0 \$13,131 \$0 \$0 \$5,402 \$0 \$18,533	\$0 \$0 \$2,199 \$0 \$0 \$0 \$28,336	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$24,025 \$0 \$0 \$601 \$0 \$5,000 \$35,035 \$15,000	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
100-00-00-4415 100-00-00-4420 100-00-00-4435 100-00-00-4460 100-00-00-4470 30 - Fines 100-00-00-4511 100-00-00-4515 100-00-00-4525 100-00-00-4532	Starcom Grant - Police Department Police Training Reimbursement IDOT Distracted Driving Reimbursement IDOT Traffic Campaign Grants Bullet Proof Vest Program Grant IRMA Grant Reimbursement Grants and Reimbursements s and Fees Development Application Fees Police Fines & Fees Building Permit Penalties/Fines Wireless Tower Contract Fees Small Wireless Facilities Fees	\$0 \$6,226 \$0 \$0 \$0 \$0 \$6,226 \$25,677 \$224,992 \$18,673 \$50,659 \$0	\$0 \$13,131 \$0 \$0 \$5,402 \$0 \$18,533 \$24,291 \$202,078 \$2,459 \$51,909 \$0	\$0 \$0 \$2,199 \$0 \$0 \$0 \$28,336 \$24,076 \$246,484 \$2,044 \$50,160 \$650	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$215,000 \$2,000 \$53,078 \$0	\$24,025 \$0 \$0 \$601 \$0 \$5,000 \$35,035 \$15,000 \$200,000 \$2,000 \$54,500 \$650	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$215,000 \$2,000 \$54,537 \$650
100-00-00-4415 100-00-00-4420 100-00-00-4435 100-00-00-4460 100-00-00-4470 30 - Fines 100-00-00-4511 100-00-00-4515 100-00-00-4525 100-00-00-4532	Starcom Grant - Police Department Police Training Reimbursement IDOT Distracted Driving Reimbursement IDOT Traffic Campaign Grants Bullet Proof Vest Program Grant IRMA Grant Reimbursement Grants and Reimbursements s and Fees Development Application Fees Police Fines & Fees Building Permit Penalties/Fines Wireless Tower Contract Fees Small Wireless Facilities Fees Seized & Unclaimed Funds-PD	\$0 \$6,226 \$0 \$0 \$0 \$0 \$6,226 \$25,677 \$224,992 \$18,673 \$50,659 \$0 \$0	\$0 \$13,131 \$0 \$0 \$5,402 \$0 \$18,533 \$24,291 \$202,078 \$2,459 \$51,909 \$0 \$0	\$0 \$0 \$2,199 \$0 \$0 \$0 \$28,336 \$24,076 \$246,484 \$2,044 \$50,160 \$650 \$54	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$215,000 \$2,000 \$53,078 \$0 \$0	\$24,025 \$0 \$0 \$601 \$0 \$5,000 \$35,035 \$15,000 \$200,000 \$2,000 \$54,500 \$650 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$215,000 \$2,000 \$54,537 \$650 \$0
100-00-00-4415 100-00-00-4420 100-00-00-4435 100-00-00-4460 100-00-00-4470 30 - Fines 100-00-00-4511 100-00-00-4515 100-00-00-4525 100-00-00-4532 100-00-00-4540	Starcom Grant - Police Department Police Training Reimbursement IDOT Distracted Driving Reimbursement IDOT Traffic Campaign Grants Bullet Proof Vest Program Grant IRMA Grant Reimbursement Grants and Reimbursements s and Fees Development Application Fees Police Fines & Fees Building Permit Penalties/Fines Wireless Tower Contract Fees Small Wireless Facilities Fees Seized & Unclaimed Funds-PD Fines and Fees	\$0 \$6,226 \$0 \$0 \$0 \$0 \$6,226 \$25,677 \$224,992 \$18,673 \$50,659 \$0	\$0 \$13,131 \$0 \$0 \$5,402 \$0 \$18,533 \$24,291 \$202,078 \$2,459 \$51,909 \$0	\$0 \$0 \$2,199 \$0 \$0 \$0 \$28,336 \$24,076 \$246,484 \$2,044 \$50,160 \$650	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$215,000 \$2,000 \$53,078 \$0	\$24,025 \$0 \$0 \$601 \$0 \$5,000 \$35,035 \$15,000 \$200,000 \$2,000 \$54,500 \$650	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$215,000 \$2,000 \$54,537 \$650
100-00-00-4415 100-00-00-4420 100-00-00-4435 100-00-00-4460 100-00-00-4470 30 - Fines 100-00-00-4511 100-00-00-4515 100-00-00-4525 100-00-00-4532 100-00-00-4540 35 - Char	Starcom Grant - Police Department Police Training Reimbursement IDOT Distracted Driving Reimbursement IDOT Traffic Campaign Grants Bullet Proof Vest Program Grant IRMA Grant Reimbursement Grants and Reimbursements s and Fees Development Application Fees Police Fines & Fees Building Permit Penalties/Fines Wireless Tower Contract Fees Small Wireless Facilities Fees Seized & Unclaimed Funds-PD	\$0 \$6,226 \$0 \$0 \$0 \$0 \$6,226 \$25,677 \$224,992 \$18,673 \$50,659 \$0 \$0	\$0 \$13,131 \$0 \$0 \$5,402 \$0 \$18,533 \$24,291 \$202,078 \$2,459 \$51,909 \$0 \$0 \$0	\$0 \$0 \$2,199 \$0 \$0 \$28,336 \$24,076 \$246,484 \$2,044 \$50,160 \$650 \$54 \$323,468	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$215,000 \$2,000 \$53,078 \$0 \$0	\$24,025 \$0 \$0 \$601 \$0 \$5,000 \$35,035 \$15,000 \$200,000 \$2,000 \$54,500 \$650 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$215,000 \$2,000 \$54,537 \$650 \$0 \$287,187
100-00-00-4415 100-00-00-4420 100-00-00-4435 100-00-00-4460 100-00-00-4470 30 - Fines 100-00-00-4511 100-00-00-4515 100-00-00-4525 100-00-00-4532 100-00-00-4540 35 - Char	Starcom Grant - Police Department Police Training Reimbursement IDOT Distracted Driving Reimbursement IDOT Traffic Campaign Grants Bullet Proof Vest Program Grant IRMA Grant Reimbursement Grants and Reimbursements s and Fees Development Application Fees Police Fines & Fees Building Permit Penalties/Fines Wireless Tower Contract Fees Small Wireless Facilities Fees Seized & Unclaimed Funds-PD Fines and Fees	\$0 \$6,226 \$0 \$0 \$0 \$0 \$6,226 \$25,677 \$224,992 \$18,673 \$50,659 \$0 \$0	\$0 \$13,131 \$0 \$0 \$5,402 \$0 \$18,533 \$24,291 \$202,078 \$2,459 \$51,909 \$0 \$0	\$0 \$0 \$2,199 \$0 \$0 \$0 \$28,336 \$24,076 \$246,484 \$2,044 \$50,160 \$650 \$54	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$215,000 \$2,000 \$53,078 \$0 \$0	\$24,025 \$0 \$0 \$601 \$0 \$5,000 \$35,035 \$15,000 \$200,000 \$2,000 \$54,500 \$650 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$215,000 \$2,000 \$54,537 \$650 \$0
100-00-00-4415 100-00-00-4420 100-00-00-4435 100-00-00-4460 100-00-00-4470 30 - Fines 100-00-00-4511 100-00-00-4515 100-00-00-4525 100-00-00-4532 100-00-00-4540 35 - Char 100-00-00-4665	Starcom Grant - Police Department Police Training Reimbursement IDOT Distracted Driving Reimbursement IDOT Traffic Campaign Grants Bullet Proof Vest Program Grant IRMA Grant Reimbursement Grants and Reimbursements s and Fees Development Application Fees Police Fines & Fees Building Permit Penalties/Fines Wireless Tower Contract Fees Small Wireless Facilities Fees Seized & Unclaimed Funds-PD Fines and Fees ges for Services School Resource Officer Charges for Services et Income	\$0 \$6,226 \$0 \$0 \$0 \$0 \$6,226 \$25,677 \$224,992 \$18,673 \$50,659 \$0 \$0 \$320,000	\$0 \$13,131 \$0 \$0 \$5,402 \$0 \$18,533 \$24,291 \$202,078 \$2,459 \$51,909 \$0 \$0 \$280,737 \$57,887	\$0 \$0 \$2,199 \$0 \$0 \$0 \$28,336 \$24,076 \$246,484 \$2,044 \$50,160 \$650 \$54 \$323,468	\$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$215,000 \$2,000 \$53,078 \$0 \$0 \$285,078	\$24,025 \$0 \$0 \$601 \$0 \$5,000 \$35,035 \$15,000 \$200,000 \$2,000 \$54,500 \$650 \$0 \$272,150	\$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$215,000 \$2,000 \$54,537 \$650 \$0 \$287,187 \$70,800
100-00-00-4415 100-00-00-4420 100-00-00-4435 100-00-00-4460 100-00-00-4470 30 - Fines 100-00-00-4511 100-00-00-4515 100-00-00-4525 100-00-00-4532 100-00-00-4540 35 - Char 100-00-00-4665 40 - Othe 100-00-00-4708	Starcom Grant - Police Department Police Training Reimbursement IDOT Distracted Driving Reimbursement IDOT Traffic Campaign Grants Bullet Proof Vest Program Grant IRMA Grant Reimbursement Grants and Reimbursements s and Fees Development Application Fees Police Fines & Fees Building Permit Penalties/Fines Wireless Tower Contract Fees Small Wireless Facilities Fees Seized & Unclaimed Funds-PD Fines and Fees ges for Services School Resource Officer Charges for Services Investment Income	\$0 \$6,226 \$0 \$0 \$0 \$0 \$6,226 \$25,677 \$224,992 \$18,673 \$50,659 \$0 \$0 \$320,000 \$54,348 \$54,348	\$0 \$13,131 \$0 \$0 \$5,402 \$0 \$18,533 \$24,291 \$202,078 \$2,459 \$51,909 \$0 \$0 \$2 80,737 \$57,887 \$142,350	\$0 \$2,199 \$0 \$0 \$0 \$28,336 \$24,076 \$246,484 \$2,044 \$50,160 \$650 \$54 \$323,468 \$61,785 \$61,785	\$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$215,000 \$23,078 \$0 \$0 \$285,078 \$67,379 \$67,379	\$24,025 \$0 \$0 \$601 \$0 \$5,000 \$35,035 \$15,000 \$200,000 \$2,000 \$54,500 \$650 \$0 \$272,150 \$68,730 \$75,000	\$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$215,000 \$2,000 \$54,537 \$650 \$0 \$287,187 \$70,800 \$25,000
100-00-00-4415 100-00-00-4420 100-00-00-4435 100-00-00-4460 100-00-00-4470 30 - Fines 100-00-00-4511 100-00-00-4515 100-00-00-4525 100-00-00-4532 100-00-00-4540 35 - Char 100-00-00-4665 40 - Othe 100-00-00-4708 100-00-00-4709	Starcom Grant - Police Department Police Training Reimbursement IDOT Distracted Driving Reimbursement IDOT Traffic Campaign Grants Bullet Proof Vest Program Grant IRMA Grant Reimbursement Grants and Reimbursements s and Fees Development Application Fees Police Fines & Fees Building Permit Penalties/Fines Wireless Tower Contract Fees Small Wireless Facilities Fees Seized & Unclaimed Funds-PD Fines and Fees ges for Services School Resource Officer Charges for Services Investment Income Unrealized Gain/Loss Investment	\$0 \$6,226 \$0 \$0 \$0 \$0 \$6,226 \$25,677 \$224,992 \$18,673 \$50,659 \$0 \$0 \$320,000 \$54,348 \$54,348	\$0 \$13,131 \$0 \$0 \$5,402 \$0 \$18,533 \$24,291 \$202,078 \$2,459 \$51,909 \$0 \$0 \$2 80,737 \$57,887 \$57,887 \$142,350 (\$27,671)	\$0 \$2,199 \$0 \$0 \$0 \$28,336 \$24,076 \$246,484 \$2,044 \$50,160 \$650 \$54 \$323,468 \$61,785 \$61,785	\$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$215,000 \$2,000 \$53,078 \$0 \$0 \$285,078 \$67,379 \$67,379	\$24,025 \$0 \$0 \$601 \$0 \$5,000 \$35,035 \$15,000 \$200,000 \$2,000 \$54,500 \$650 \$0 \$272,150 \$68,730 \$75,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$215,000 \$2,000 \$54,537 \$650 \$0 \$287,187 \$70,800 \$25,000 \$0
100-00-00-4415 100-00-00-4420 100-00-00-4435 100-00-00-4436 100-00-00-4470 30 - Fines 100-00-00-4515 100-00-00-4515 100-00-00-4525 100-00-00-4532 100-00-00-4540 35 - Char 100-00-00-4708 100-00-00-4708 100-00-00-4728	Starcom Grant - Police Department Police Training Reimbursement IDOT Distracted Driving Reimbursement IDOT Traffic Campaign Grants Bullet Proof Vest Program Grant IRMA Grant Reimbursement Grants and Reimbursements Stand Fees Development Application Fees Police Fines & Fees Building Permit Penalties/Fines Wireless Tower Contract Fees Small Wireless Facilities Fees Seized & Unclaimed Funds-PD Fines and Fees Teges for Services School Resource Officer Charges for Services Investment Income Unrealized Gain/Loss Investment Energy Rebate	\$0 \$6,226 \$0 \$0 \$0 \$0 \$6,226 \$25,677 \$224,992 \$18,673 \$50,659 \$0 \$0 \$320,000 \$54,348 \$54,348 \$1,519 \$4,470 \$30,495	\$0 \$13,131 \$0 \$0 \$5,402 \$0 \$18,533 \$24,291 \$202,078 \$2,459 \$51,909 \$0 \$0 \$280,737 \$57,887 \$57,887 \$142,350 (\$27,671) \$0	\$0 \$2,199 \$0 \$0 \$0 \$28,336 \$24,076 \$246,484 \$2,044 \$50,160 \$650 \$54 \$323,468 \$61,785 \$61,785 \$134,616 \$47,896 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$215,000 \$2,000 \$53,078 \$0 \$0 \$285,078 \$67,379 \$67,379 \$25,000 \$0 \$0	\$24,025 \$0 \$0 \$601 \$0 \$5,000 \$35,035 \$15,000 \$200,000 \$2,000 \$54,500 \$650 \$0 \$272,150 \$68,730 \$75,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$215,000 \$24,537 \$650 \$0 \$287,187 \$70,800 \$25,000 \$0 \$0 \$0
100-00-00-4415 100-00-00-4420 100-00-00-4435 100-00-00-4436 100-00-00-4460 100-00-00-4511 100-00-00-4515 100-00-00-4525 100-00-00-4532 100-00-00-4540 35 - Char 100-00-00-4565 40 - Othe 100-00-00-4708 100-00-00-4728 100-00-00-4728 100-00-00-4737	Starcom Grant - Police Department Police Training Reimbursement IDOT Distracted Driving Reimbursement IDOT Traffic Campaign Grants Bullet Proof Vest Program Grant IRMA Grant Reimbursement Grants and Reimbursements s and Fees Development Application Fees Police Fines & Fees Building Permit Penalties/Fines Wireless Tower Contract Fees Small Wireless Facilities Fees Seized & Unclaimed Funds-PD Fines and Fees rges for Services School Resource Officer Charges for Services Investment Income Unrealized Gain/Loss Investment Energy Rebate Donations	\$0 \$6,226 \$0 \$0 \$0 \$0 \$6,226 \$25,677 \$224,992 \$18,673 \$50,659 \$0 \$0 \$320,000 \$54,348 \$54,348 \$1,519 \$4,470 \$30,495 \$500	\$0 \$13,131 \$0 \$0 \$5,402 \$0 \$18,533 \$24,291 \$202,078 \$2,459 \$51,909 \$0 \$0 \$280,737 \$57,887 \$142,350 (\$27,671) \$0 \$0	\$0 \$2,199 \$0 \$0 \$0 \$28,336 \$24,076 \$246,484 \$2,044 \$50,160 \$650 \$54 \$323,468 \$61,785 \$61,785 \$134,616 \$47,896 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$215,000 \$23,078 \$0 \$0 \$285,078 \$67,379 \$67,379 \$25,000 \$0 \$0 \$0	\$24,025 \$0 \$0 \$601 \$0 \$5,000 \$35,035 \$15,000 \$200,000 \$2,000 \$54,500 \$650 \$0 \$272,150 \$68,730 \$68,730 \$0 \$0 \$75,000 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$215,000 \$24,537 \$650 \$0 \$287,187 \$70,800 \$25,000 \$0 \$0 \$0 \$0
100-00-00-4415 100-00-00-4420 100-00-00-4435 100-00-00-4436 100-00-00-4460 100-00-00-4511 100-00-00-4515 100-00-00-4525 100-00-00-4532 100-00-00-4540 35 - Char 100-00-00-4565 40 - Othe 100-00-00-4708 100-00-00-4728 100-00-00-4728 100-00-00-4737	Starcom Grant - Police Department Police Training Reimbursement IDOT Distracted Driving Reimbursement IDOT Traffic Campaign Grants Bullet Proof Vest Program Grant IRMA Grant Reimbursement Grants and Reimbursements Stand Fees Development Application Fees Police Fines & Fees Building Permit Penalties/Fines Wireless Tower Contract Fees Small Wireless Facilities Fees Seized & Unclaimed Funds-PD Fines and Fees Teges for Services School Resource Officer Charges for Services Investment Income Unrealized Gain/Loss Investment Energy Rebate	\$0 \$6,226 \$0 \$0 \$0 \$0 \$6,226 \$25,677 \$224,992 \$18,673 \$50,659 \$0 \$0 \$320,000 \$54,348 \$54,348 \$1,519 \$4,470 \$30,495	\$0 \$13,131 \$0 \$0 \$5,402 \$0 \$18,533 \$24,291 \$202,078 \$2,459 \$51,909 \$0 \$0 \$280,737 \$57,887 \$57,887 \$142,350 (\$27,671) \$0	\$0 \$2,199 \$0 \$0 \$0 \$28,336 \$24,076 \$246,484 \$2,044 \$50,160 \$650 \$54 \$323,468 \$61,785 \$61,785 \$134,616 \$47,896 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$215,000 \$2,000 \$53,078 \$0 \$0 \$285,078 \$67,379 \$67,379 \$25,000 \$0 \$0	\$24,025 \$0 \$0 \$601 \$0 \$5,000 \$35,035 \$15,000 \$200,000 \$2,000 \$54,500 \$650 \$0 \$272,150 \$68,730 \$75,000 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$215,000 \$24,537 \$650 \$0 \$287,187 \$70,800 \$25,000 \$0 \$0 \$0
100-00-00-4415 100-00-00-4420 100-00-00-4436 100-00-00-4460 100-00-00-4470 30 - Fines 100-00-00-4515 100-00-00-4515 100-00-00-4525 100-00-00-4532 100-00-00-4540 35 - Char 100-00-00-4708 100-00-00-4708 100-00-00-4728 100-00-00-4737 100-00-00-4790 45 - Othe	Starcom Grant - Police Department Police Training Reimbursement IDOT Distracted Driving Reimbursement IDOT Traffic Campaign Grants Bullet Proof Vest Program Grant IRMA Grant Reimbursement Grants and Reimbursements Stand Fees Development Application Fees Police Fines & Fees Building Permit Penalties/Fines Wireless Tower Contract Fees Seized & Unclaimed Funds-PD Fines and Fees School Resource Officer Charges for Services Ser Income Investment Income Unrealized Gain/Loss Investment Energy Rebate Donations Miscellaneous Revenue Other Income	\$0 \$6,226 \$0 \$0 \$0 \$0 \$5,226 \$25,677 \$224,992 \$18,673 \$50,659 \$0 \$0 \$320,000 \$54,348 \$54,348 \$1,519 \$4,470 \$30,495 \$500 (\$39,662) (\$2,678)	\$0 \$13,131 \$0 \$0 \$5,402 \$0 \$18,533 \$24,291 \$202,078 \$2,459 \$51,909 \$0 \$0 \$280,737 \$57,887 \$57,887 \$142,350 (\$27,671) \$0 \$0 \$0 \$175,719	\$0 \$2,199 \$0 \$0 \$0 \$28,336 \$24,076 \$246,484 \$2,044 \$50,160 \$650 \$54 \$323,468 \$61,785 \$61,785 \$134,616 \$47,896 \$0 \$0 \$12,223 \$194,734	\$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$215,000 \$235,078 \$0 \$0 \$285,078 \$67,379 \$67,379 \$25,000 \$0 \$0 \$0 \$10,000 \$35,000	\$24,025 \$0 \$0 \$601 \$0 \$5,000 \$35,035 \$15,000 \$200,000 \$2,000 \$54,500 \$650 \$0 \$272,150 \$68,730 \$68,730 \$75,000 \$0 \$75,000 \$1,000 \$2,000	\$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$215,000 \$24,537 \$650 \$0 \$287,187 \$70,800 \$70,800 \$25,000 \$0 \$0 \$1,5000 \$2,000 \$2
100-00-00-4415 100-00-00-4420 100-00-00-4435 100-00-00-4436 100-00-00-4460 100-00-00-4511 100-00-00-4515 100-00-00-4525 100-00-00-4532 100-00-00-4540 35 - Char 100-00-00-4708 100-00-00-4708 100-00-00-4728 100-00-00-4737 100-00-00-4790 45 - Othe 100-00-00-4905	Starcom Grant - Police Department Police Training Reimbursement IDOT Distracted Driving Reimbursement IDOT Traffic Campaign Grants Bullet Proof Vest Program Grant IRMA Grant Reimbursement Grants and Reimbursements s and Fees Development Application Fees Police Fines & Fees Building Permit Penalties/Fines Wireless Tower Contract Fees Small Wireless Facilities Fees Seized & Unclaimed Funds-PD Fines and Fees Tensor Services School Resource Officer Charges for Services Investment Income Unrealized Gain/Loss Investment Energy Rebate Donations Miscellaneous Revenue Other Income Transfer from Liability Insurance Fund	\$0 \$6,226 \$0 \$0 \$0 \$0 \$5,226 \$25,677 \$224,992 \$18,673 \$50,659 \$0 \$0 \$320,000 \$54,348 \$54,348 \$1,519 \$4,470 \$30,495 \$500 (\$39,662) (\$2,678)	\$0 \$13,131 \$0 \$0 \$5,402 \$0 \$18,533 \$24,291 \$202,078 \$2,459 \$51,909 \$0 \$0 \$280,737 \$57,887 \$57,887 \$142,350 (\$27,671) \$0 \$0 \$0 \$175,719	\$0 \$0 \$2,199 \$0 \$0 \$0 \$28,336 \$24,076 \$246,484 \$2,044 \$50,160 \$650 \$54 \$323,468 \$61,785 \$61,785 \$134,616 \$47,896 \$0 \$0 \$12,223 \$194,734	\$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$215,000 \$2,000 \$53,078 \$0 \$0 \$285,078 \$67,379 \$67,379 \$10,000 \$0 \$0 \$0 \$0 \$10,000 \$35,000	\$24,025 \$0 \$0 \$601 \$0 \$5,000 \$35,035 \$15,000 \$200,000 \$2,000 \$54,500 \$650 \$0 \$272,150 \$68,730 \$68,730 \$75,000 \$0 \$75,000 \$1,000 \$2,000	\$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$215,000 \$2,000 \$54,537 \$650 \$0 \$287,187 \$70,800 \$70,800 \$0 \$0 \$0 \$0 \$1,000 \$2,00
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MAJOR REVENUE SOURCES

PROPERTY TAX

This revenue is derived from a tax levy on real estate valuations within the corporate limits of the Village. Property tax revenues are disbursed to the Village beginning in May through the end of November. The final rate setting 2019 EAV (equalized assessed valuation) was \$950,676,740, which was an increase of 5.18% from the 2018 EAV. The rate setting 2020 EAV is expected to increase by \$24 million due to new construction and increased valuations by township assessors. The 2020 EAV is estimated to be \$974,894,768, which represents a 2.55% increase in valuation from 2019. The EAV/100 x Tax Rate = Total Levy Dollars. Therefore, as the EAV rises, additional dollars can be levied while keeping the tax rate the same.



Property tax funds are allocated for General Fund operations, Police Pension Fund obligations, Liability Insurance costs and Social Security obligations. For the FY21 budget property taxes in total have remained the same as FY20. Police Pension funding obligation calculated by a third party actuary increased by \$220,807. This increase to the Police Pension levy was offset by a decrease in the general corporate portion of the levy. The total dollar amount for property taxes is allocated to the Public Liability Fund, the Police Pension Fund and the General Fund for overall operations.



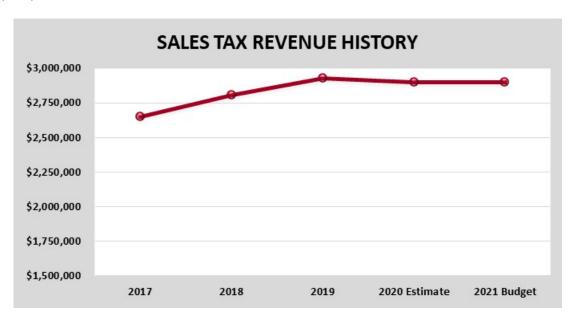


SALES TAX

Sales tax at a rate of 8% is collected on all retail sales within the Village. The sales tax is administered and collected by the Illinois Department of Revenue (IDOR). One percent of this sales tax is distributed to the municipality where the sale occurred. This tax is recorded in the Village's General Fund and is used for basic Village operations. Sales tax has a lag of three months from the time the sale occurs and when the Village receives the money from the state. The Village budgets accordingly due to the economic factors associated with the receipt of sales tax.

Beginning July 1, 2020 the Village started collecting an additional 1% for the new home rule sales tax. This revenue is dedicated to capital projects and streets. In October 2020, the Village received \$148,166 for its first distribution for those sales that occurred in July.

The Village is projecting its FY20 sales tax revenue to come in slightly above budgeted dollars of \$2,800,000. Sales tax revenue for FY21 is projected to remain fairly stable at \$2,900,000.







STATE SHARED TAX REVENUES

State shared revenues are comprised of Local Use Tax, Cannabis Use Tax and Income Tax, which are based on the Village's State of Illinois certified population of 26,632, and Replacement Tax, which is collected from corporations, trusts, and public utilities. The estimated FY20 revenue derived from these three revenue sources is \$3,798,000, which is slightly higher than the FY20 Budget. The FY21 budget includes \$3,711,007 in revenue from these sources.

Local Use Tax:

Use Tax is a tax imposed on using, in Illinois, any item of tangible personal property that is purchased anywhere at retail. Tangible personal property that is purchased outside of Illinois but is titled and registered with a Village of Huntley address is also allocated to the Village. The tax is distributed to municipal and county governments based on State certified population numbers. As more shopping is being done on-line, this revenue source has grown over the past few years and is projected to increase from \$872,198 in FY20 to \$998,700 in FY21.



Cannabis Use Tax:

The legalization of adult use cannabis in 2020 included a new source of Local Government Distributive Fund (LGDF) dollars. A portion of the Cannabis Regulation Fund revenues (8% of deposits) goes to local governments, through LGDF, which will be used to fund crime prevention programs, training and interdiction efforts. The Cannabis Regulation Fund is derived from moneys collected from state taxes, license fees and other amounts required to be transferred into the Fund. FY20 estimated revenues are \$18,000. The FY21 budget includes \$22,371.

Income Tax:

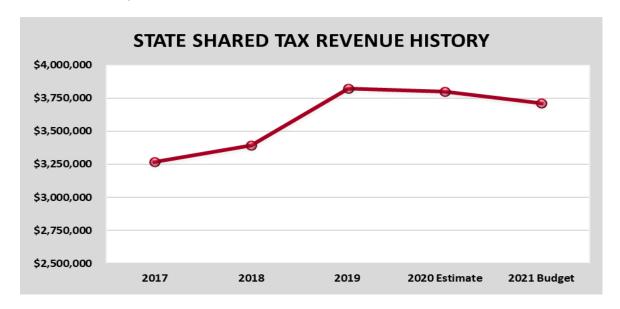
Illinois Income Tax is a tax on the earning or receiving of income in or as a resident of the State of Illinois and is imposed on every individual, trust, estate and corporation. Effective July 1, 2017, Illinois income tax rates increased from 3.75% to 4.95% for individuals, trusts and estates, and from 5.25% to 7% for corporations. The tax is distributed to municipal and county governments based on State certified population numbers. Income Tax revenue in FY20 decreased as a result of increased unemployment due to the COVID-19 pandemic. The decrease from the FY20 budget to the FY21 budget for this revenue source is \$221,046.

Replacement Tax:

Replacement Taxes are revenues collected by the State of Illinois and paid to local governments to replace money that was lost by local governments when their powers to impose personal property taxes on corporations, partnerships and other business entities were rescinded. These taxes resulted when the Illinois Constitution directed the legislature to abolish business personal property taxes and replace the revenue lost by local governments

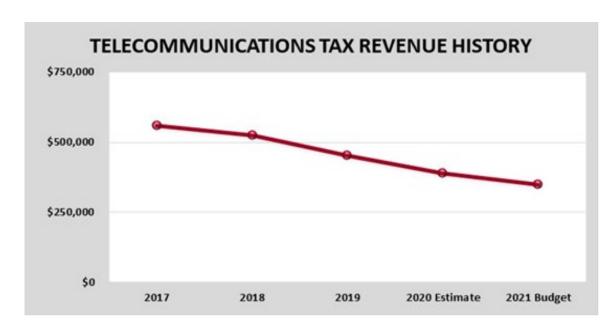


units and school districts. In 1979, a law was enacted to provide for statewide taxes to replace the monies lost to local governments. Corporations pay 2.5%, Partnerships, trusts and S Corporations pay 1.5%. The allocation is based upon the amount of corporate personal property tax collected in 1977.

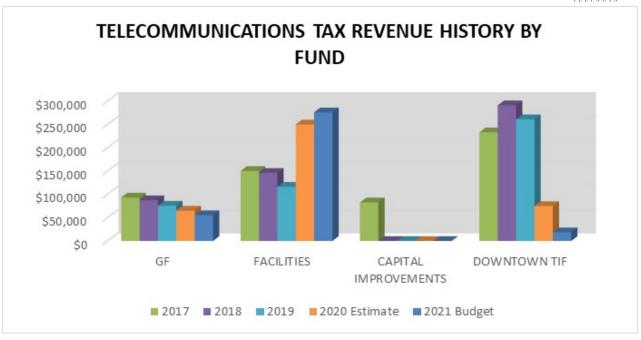


SIMPLIFIED TELECOMMUNICATIONS TAX

This tax is collected for the use of all of the public rights-of-way located within the Village by providers of telecommunications services. The Village's rate is 6% of gross receipts on local, long-distance, and wireless calls from each service address within the Village, and for services originating from or transmitted into the Village corporate limits. The 2020 budget allocation was as follows: General Fund - \$65,000; Facilities and Grounds Maintenance Fund - \$250,000; and Downtown TIF - \$75,000 for a total of \$390,000. A total of \$350,000 will be allocated in FY21 including \$55,250 to the General Fund; \$18,724 to the Downtown TIF Fund; and \$276,026 to the Facilities and Grounds Maintenance Fund.



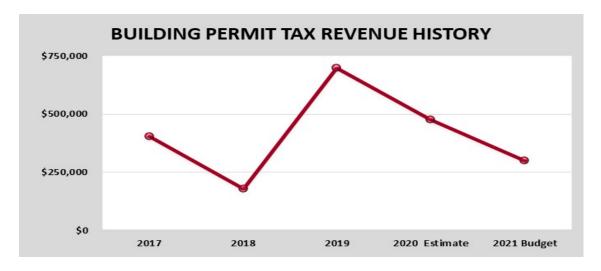




BUILDING PERMITS

Building permits and administrative fees are based on the construction of new commercial and residential units. Fees are based on the square footage of the house or unit. Permit revenue was budgeted at \$300,000 in the FY20 budget. As of September 30th, the Village collected \$451,421in building permit fees. Permit revenue for FY21 is projected at \$300,000, as new residential and commercial building activity is expected to continue.

	2017	2018	2019	2020 YTD
Total Permit Revenue	\$404,704	\$179,956	\$699,256	\$451,422
Total New Residential Revenue	\$204,524	\$0	\$449,591	\$265,316
Residential as a Percent	51%	0%	64%	59%





INTERFUND TRANSFERS

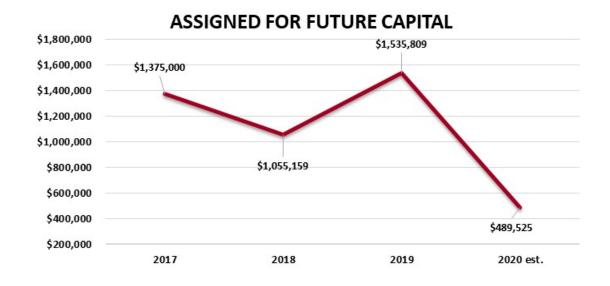
Interfund transfers are categorized as certain types of exchanges or transaction-like activities between the various funds. The Village uses interfund transfers in the General Fund to act as the catalyst for funding future capital projects or as seed money for newly established funds. Per the Financial Policies adopted by the Village Board, one-time revenues in excess of expenditures can be transferred from the General Fund to other Village funds for the use of current one-time projects or for future funding requirements of major capital projects or expenditures. Historically, the interfund transfers have been comprised of building permit revenues and other one-time receipts.

Surplus revenue above the Village's 25% fund balance policy in the General Fund will be used to purchase items through the Village's Equipment Replacement Fund as well as Capital Projects that otherwise have no funding source. Balances will be updated upon the completion of the annual audit at which time a budget amendment may be prepared for the current year and/or additional transfers may be budgeted in the following budget cycle process.

During the budget compilation process, excess budgeted revenues are classified as a contingency in the General Fund.

HISTORICAL ONE-TIME REVENUE TRANSFERS

Audit Year	From General Fund	To Street Improvement	To Building & Facilities	To Liability Insurance Fund	To Capital Improvement	To Equipment Replacement Fund		
2017	\$1,375,000				\$1,157,200	\$217,800		
2018	\$1,055,159		\$72,237			\$300,000		
2019	\$1,535,809	\$1,000,000	\$44,774	\$85,235		\$528,833		
2020	\$489,525	Estimated - Final will come from FY20 Audit						





INTERFUND TRANSFERS

Account Number	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Budget	2020 Estimated	2021 Budget
	0 - Interfund Transfers/Contingencies	Amount	Amount	Amount	Duuget	Littilated	Duuget
Division:	00 - Non-Division						
25 - Other E.	** *****						
100-90-00-890 Cor	•	\$0	\$0	\$0	\$148,520	\$0	\$93,858
	Other Expenses	\$0	\$0	\$0	\$148,520	\$0	\$93,858
-	•			•			. ,
	EXPENSES before Transfers Total	\$10,390,922	\$10,946,535	\$11,526,004	\$12,672,393	\$12,527,432	\$12,938,389
35 - Interfund	d Transfers Out						
100-90-00-990 Tra	ansfer to Liability Fund	\$0	\$0	\$0	\$0	\$0	\$85,235
100-90-00-990 Tra	nsfer to Equipment Replacement Fund	\$0	\$217,800	\$0	\$0	\$0	\$528,833
100-90-00-991 Tra	ansfer to Facilities and Buildings & Grounds	\$0	\$0	\$0	\$72,237	\$72,237	\$44,774
100-90-00-990 Tra	nsfer to Streets & Roads	\$0	\$0	\$0	\$0	\$0	\$1,000,000
100-90-00-992 On	e Time Revenue Transfer Out	\$0	\$1,030,652	\$1,375,000	\$300,000	\$300,000	\$0
	Interfund Transfers Out	\$0	\$1,248,452	\$1,375,000	\$372,237	\$372,237	\$1,658,842
	Division Total: 00 - Non-Division	\$0	\$1,248,452	\$1,375,000	\$520,757	\$372,237	\$1,752,700
EXF	PENSE Total: 100 - General Fund	\$10,390,922	\$12,194,987	\$12,901,004	\$13,044,630	\$12,899,669	\$14,597,231
Ending Fun	d Balance - General Fund	\$5,288,444	\$5,269,071	\$5,815,971	\$5,443,736	\$5,933,261	\$4,274,419



LEGISLATIVE

Illinois State Statutes define the overall structure of cities and villages within the State and details the legislative structure at the local government level. The Village of Huntley is a home rule municipality governed by a Village President (Mayor) and a board of six trustees, which makes up the Village Board of Trustees. The Village Board of Trustees functions as the legislative branch of the Village government. In accordance with State law the Board of Trustees establishes the policy and legislative direction of the Village, adopts all ordinances and resolutions, and maintains the authority of final determination on land use matters.

The Board of Trustees is the elected representatives of the citizens of Huntley. The Village Board meets the second and fourth Thursday of every month. In addition, the Board of Trustees acts as the Village's Liquor Commission.

The Village President and Board of Trustees are elected at-large to four-year, staggered terms. The Village employs a full-time Village Manager who manages and is responsible for the daily operations of the Village. The Village President and three trustee positions will be determined in the 2021 Consolidated Election to be held on April 6, 2021.

VILLAGE BOARD OF TRUSTEES

President Charles H. Sass Trustee Ronda Goldman Trustee Timothy Hoeft Trustee Niko Kanakaris Trustee Harry Leopold Trustee John Piwko Trustee JR Westberg Village President since 2001; Term Expires 2021
Board Member since 2013; Term Expires 2021
Board Member since 2015; Term Expires 2023
Board Member since 2007; Term Expires 2023
Board Member since 2003; Term Expires 2023
Board Member since 2007; Term Expires 2021
Board Member since 2013; Term Expires 2021





Citizens

Village President & Board of Trustees

Fiscal Year 2021
Village of Huntley
Organizational Chart

Advisory Boards & Commissions

- Cemetery Board
- Historic Preservation Commission
- Plan Commission
- Police Commission
- Police Pension Board
- Zoning Board of Appeals

Village Attorney

Village Manager

- Supervise and Oversee all Village Operations and Departments
- Economic Development
- Human Resources
- Information Technology
- Special Events
- Village Clerk Duties
- Communications

Finance Department

- Finance/Budget
- Village Treasurer
- Investments
- Accounts Pavable
- Accounts Receivable
- Utility Billing
- Purchasing
- Meter Reading
- Payroll

Development Services

- Comprehensive Planning
- Zoning Administration
- Building Inspections
- Building Permits
- Plan Reviews
- Site Plan Review
- Property Maintenance
- Code Enforcement
- Downtown Redevelopment
- Subdivision Review

Public Works & Engineering

- Street Maintenance
- Underground Utilities
- Buildings & Grounds
- Water & Wastewater Operations
- Storm Sewer Maintenance
- Fleet Services
- Engineering
- Coordination of Capital Projects
- Utility Coordination
- Plan Review
- Public Improvement Review
- Public Improvement Acceptance
- Asset Management Coordination
- Geographic Information System

Police Department

- Patrol
- Investigations
- Police Records
- School Liaison
- Community Service
- Crime Prevention
- CALEA Accreditation
- Drug / Gang Task Force



VILLAGE BOARD ACCOMPLISHMENTS - 2020

- Approved an ordinance establishing zoning regulations for medical cannabis dispensaries
- Approved an ordinance prohibiting recreational marijuana dispensaries
- Approved a resolution extending the lease agreement with Visit McHenry County for the Visitors Center located in the Hackett House at 11879 Main Street
- Approved a resolution to appoint Plan Commissioners and Zoning Board of Appeals Commissioners to serve concurrently as a result of combining the two advisory bodies
- Approved a resolution adopting a Complete Streets Policy for the Village
- Approved an ordinance establishing a Temporary Outdoor Dining program to assist restaurants and bars expand dining capacity needed as a result of the pandemic
- Approved a resolution authorizing the submittal of an application for Surface Transportation Program (STP) Call for Projects for Federal Fiscal Years 2021-2025 to the McHenry County Council of Mayors and subsequently received a commitment of \$1,500,000 to assist with the realignment of Kreutzer Road
- Approved an ordinance amending the Village code regarding disclosure of interests in connection with certain applications to the Village
- Approved an ordinance establishing a Designated Outdoor Refreshment Area (DORA) during Village-Sponsored special events in the downtown area
- Approved temporary rules concerning public comment, participation, and social distancing at public meetings due to COVID-19 pandemic
- Approved an ordinance creating certain parking regulations on Drendel Road and Shirley Lane and modification to traffic lanes on Westbound Sun City Boulevard between Del Webb Boulevard and Crestview Drive
- Revised community event offerings due to pandemic and held three drive-in movie nights (new First Friday event) with 30-50 vehicles for each movie; conducted the annual fireworks show on Labor Day weekend (re-scheduled from July 4th) as a drive-in event, with approximately 260 cars on site and a revised display that could be seen from more locations outside of Deicke Park; Bike Huntley was conducted as a virtual event with over 100 registered participants; revised A Very Merry Huntley and tree lighting ceremony at the Square and sponsored first Holiday Home and Business Decorating contest and Shop and Dine Ornament Hunt
- Continued participation with McHenry County and other area agencies in the MC Ride Transportation Program to provide Village-wide bus service
- Joined the Illinois Risk Management Association to provide Liability and Workers' Compensation insurance for the Village



- Approved a resolution to continue contractual services provided by the Association for Individual Development (AID), which assists distraught victims, better serving the and allows emergency personnel to concentrate on departmental tasks and less on social/psychological needs of the victim(s)
- Approved new single-family building elevations for the remaining phase of Pod 8 in the Talamore Subdivision
- Approved a Business Development Agreement with a local developer to assist with the development of the Village's first hotel, a Hampton Inn and Hotel, at the Huntley Crossings Phase I commercial subdivision
- Approved ordinances increasing the hotel accommodations tax from 5% to 7% and establishing a flat room tax of \$3 per night
- Approved ordinances refunding and restructuring outstanding debt and issued new debt, achieving net savings of \$141,294 for the refunded/restructured debt
- Appointed new member to Police Pension Board
- Continued implementation of goals and objectives of the 2016-2020 Strategic Plan

VILLAGE BOARD GOALS - 2021

The goals identified below will be implemented in support of the Priorities, Goals, and Objectives of the 2016-2020 Strategic Plan. A complete summary of the Priorities, Goals, and Objectives is included in the Strategic Plan section of the budget. Note: "P" refers to Strategic Plan Priority Number, "G" refers to Goal Number, and "O" refers to Objective Number.

- Review alternatives and establish a process for developing a new Strategic Plan for 2021-2025 (P5)
- Complete any required training for public officials, such as that regarding the Open Meetings Act (P5)
- Review annual resident survey and identify additional options to engage with the community to receive feedback (P1)
- Hold a workshop meeting with the Plan Commission (P1)
- Explore opportunities to meet with other taxing bodies (P1)
- Enter into Intergovernmental Agreement (IGA) with the Illinois Department of Transportation for a train station and parking lot improvements to accommodate passenger rail service stop in Huntley (P1, G4)
- Fill the vacant Village Manager position (P5)



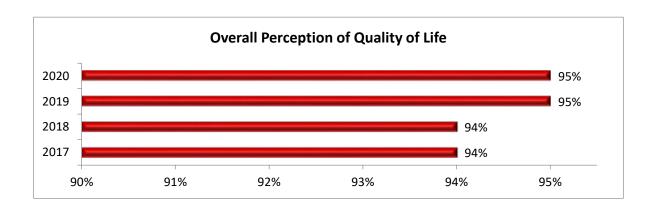
- Continue participation in the MC Ride Transportation Program to provide Village-wide bus service (P1, G4)
- Remain active in the McHenry County Council of Governments (McCOG) and the Illinois Municipal League (IML) for the purpose of monitoring local and state issues that potentially impact the Village of Huntley (P3, G4, O3)

PERFORMANCE GOALS

Starting in 2010, a resident survey has been conducted annually to assess resident satisfaction for various aspects of Village services. Responses are provided in a range from 1 being the best to 5 being the worst. The 2010 benchmark was based on the **combined percentage** of responses rated as a 1 or 2. The performance goals are based on increasing the percentage of responses rated as 1 or 2.

PERFORMANCE MEASURE	2017	2018	2019	2020	2021 Target
Perception of quality of life in the Village	94%	94%	95%	95%	96%
Importance of community events (i.e. Farmers Market, 4^{th} of July fireworks, and Holiday Tree Lighting) *	83%	85%	83%	N/A	N/A
Overall satisfaction with governance by the Mayor and Board of Trustees	71%	78%	77%	81%	82%

^{*}Question removed from 2020 survey due to cancellation of most activities during the pandemic





LEGISLATIVE – EXPENDITURE OVERVIEW

- Budget of \$326,134 includes expenditures for elected officials salaries and specific programs such as the Village's public information program, special events such as Fourth of July Fireworks, public transportation program, and the Farmers Market
- The Legislative budget is funded by the General Operating Fund to support the operations of the Village President and Board of Trustees
- The Village Manager's Office manages the Legislative budget

Category	Percent	Budget
Contractual	81.99%	\$267,386
Personnel	17.25%	\$56,248
Commodities	.76%	\$2,500
Total	100%	\$326,134

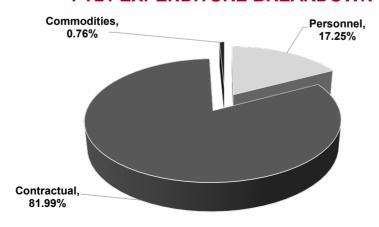




LEGISLATIVE

Account		2017	2018	2019	2020	2020	2021
Number	Account Description General Fund	Actual	Actual	Actual	Budget	Estimated	Budget
Fund: 100 - 0 EXPENSES	seneral Fund						
Department	: 10 - Legislative						
5 - Persor	_						
	Full-Time Salaries	\$48,800	\$44,733	\$48,800	\$48,800	\$48,800	\$48,801
	Boards & Commissions	\$2.640	\$2.280	\$3,090	\$3,500	\$3,500	\$3,501
100-10-00-5025		\$3,908	\$3,572	\$3,090 \$3,943	\$3,945	\$3,945	\$3,946
100-10-00-3100	Personnel	\$55,348	\$50,585	\$55,833	\$56,245	\$56,245	\$56,248
10 - Contr		ψ55,540	ψ50,505	ψ55,055	Ψ30,243	ψ50,245	ψ50,240
100-10-00-6105		\$47,069	\$56,085	\$90,800	\$75,000	\$55,000	\$75,000
100-10-00-6106		\$0	\$0	\$0	\$0	\$225,000	\$50,000
	Police Commission	\$6,189	\$3,474	\$3,065	\$3,500	\$1,500	\$10,100
100-10-00-6123	Outside Consulting Services	\$12,000	\$4,000	\$0	\$0	\$0	\$0
	Election Expenses	\$0	\$44	\$0	\$500	\$100	\$500
100-10-00-6230	Awards and Recognition	\$0	\$0	\$171	\$300	\$0	\$300
100-10-00-6249	Mayor Expenses	\$4,574	\$2,828	\$3,242	\$4,000	\$4,000	\$4,000
100-10-00-6250	Trustee Expenses	\$3,466	\$3,017	\$3,557	\$5,000	\$2,000	\$5,000
100-10-00-6275	Dues And Publications	\$12,454	\$13,471	\$14,652	\$14,600	\$13,000	\$14,634
100-10-00-6280	Training and Meetings	\$490	\$99	\$740	\$500	\$200	\$500
100-10-00-6320	Postage and Freight	\$165	\$0	\$0	\$100	\$100	\$100
100-10-00-6325	Printing and Publishing	\$344	\$580	\$776	\$750	\$750	\$750
100-10-00-6350	Rentals and Leases	\$255	\$255	\$293	\$500	\$500	\$500
100-10-00-6352	Special Events	\$38,317	\$47,377	\$55,407	\$55,000	\$55,000	\$55,000
100-10-00-6353	Farmers Market	\$9,699	\$7,640	\$9,930	\$9,700	\$9,000	\$9,700
100-10-00-6355	Senior Transportation	\$31,815	\$29,149	\$30,364	\$31,000	\$31,000	\$0
100-10-00-6375	Other Contractual Services	\$187	\$144	\$141	\$500	\$500	\$500
100-10-00-6380	Recording of Documents	\$1,512	\$1,844	\$1,353	\$2,000	\$1,000	\$2,000
100-10-00-6386	Public Information	\$15,438	\$19,412	\$28,260	\$32,650	\$30,000	\$34,000
100-10-00-6475	Telephone and Internet Services	\$3,585	\$3,977	\$4,030	\$4,522	\$4,522	\$4,802
	Contractual	\$187,560	\$193,395	\$246,782	\$240,122	\$433,172	\$267,386
15 - Comr							
100-10-00-7005	• • • • • • • • • • • • • • • • • • • •	\$1,550	\$1,793	\$1,270	\$2,000	\$2,000	\$2,000
100-10-00-7009	Miscellaneous Commodities	\$479	\$445	\$259	\$500	\$350	\$500
100-10-00-7280		\$0	\$0	\$33	\$0	\$0	\$0
	Commodities	\$2,029	\$2,238	\$1,563	\$2,500	\$2,350	\$2,500
	Division Total: 00 - Non-Division	\$244,936	\$246,219	\$304,178	\$298,867	\$491,767	\$326,134
Departme	nt Total: 10 - Legislative	\$244,936	\$246,219	\$304,178	\$298,867	\$491,767	\$326,134

FY21 EXPENDITURE BREAKDOWN





VILLAGE MANAGER'S OFFICE

The Village of Huntley operates under the Council-Manager form of government. The Village Manager is appointed by the Village Board. The Village Manager serves as the chief executive of the Village and provides the benefits of training and experience in administering a local government's staff, its projects, and its programs. The Village Manager's role is similar to that of a chief executive in a multi-department service organization.

As executive head of the Village Government, the Village Manager is responsible for the supervision and coordination of all departments and the appointment of all Village personnel other than those members of the Police Department who are appointed by the Police Commission. Village departments include: Development Services, Finance, Police, and Public Works and Engineering. In addition, the Manager's Office manages the Human Resources and Information Technology functions as well as business retention and economic development activities.

The Village Manager's Office makes recommendations to the Village Board, implements the Board's decisions, prepares the Village Board agendas and supporting documentation, prepares and distributes weekly reports to the Board, develops and recommends the proposed Village budget, oversees internal communications between departments as well as Village communications with the public through instruments such as social media, the newsletter, the Village website, press releases, and the annual calendar. The Police Department Management Assistant, who is responsible for much of the public information distributed by the Police Department, also performs various duties for the Manager's Office as the Communications Manager. The Manager's Office also coordinates numerous special events throughout the year such as the Concerts in the Square, annual Independence and Memorial Day Celebrations, Green and Clean Huntley Day, Huntley Hootenanny/Glow 5K (in conjunction with District 158), A Very Merry Huntley, and the Farmers Market.

The Village Clerk's duties are performed as part of the Village Manager's Office and include: maintenance of all resolutions, ordinances and minutes, keeping the official records of the Village, monitoring liquor licenses, wastehauler licenses, citizen inquiries, and coordinating responses to all Freedom of Information Act requests.

The Human Resources Division is responsible for providing assistance and guidance to the operating departments and employees in all areas of employment. It is the central coordinating point for the filling of all full-time, regular part-time, and seasonal positions. The Human Resources Division, in conjunction with the Finance Department, also manages Risk Management functions for all departments and operations. This involves providing reliable protection against human and financial loss through a self-directed and proactive partnership with each Village department that aims at delivering high quality, professional, risk management services. This function is also responsible for effectively managing exposures to accidental losses in ways that protect the Village's assets and assure the continuity of operations.

Information Technology is an internal service division that manages the software, hardware, network infrastructure, network security, telecommunications, and organization-wide information technology needs of the Village. The Village employs one full-time staff person who serves as the Information Technology Manager, and supplements its information technology services through the use of an outside consultant. The IT Manager is responsible

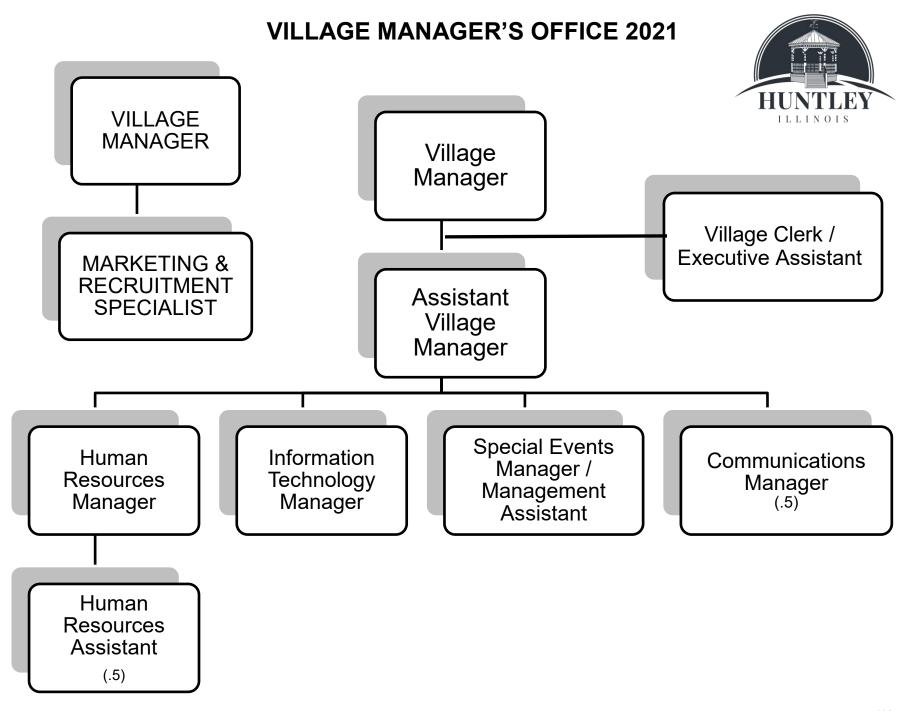


for managing daily requests for assistance and various IT projects, as well as managing the work schedule for the outside consultant staff on-site during the week.

Department Personnel

Village Manager's Office	Authorized/ Budgeted	Authorized/ Budgeted
	2020	2021
Village Manager	1	1
Assistant Village Manager	1	1
Village Clerk/Executive Assistant	1	1
Human Resources Manager	1	1
Information Technology Manager	1	1
Special Events Manager/Management Assistant	1	1
Human Resources Assistant	.5	.5
Communications Manager	.5	.5
Total Personnel	7	7







VILLAGE MANAGER'S OFFICE ACCOMPLISHMENTS - 2020

The goals identified below will be implemented in support of the Priorities, Goals, and Objectives of the 2016 - 2020 Strategic Plan. A complete summary of the Priorities, Goals, and Objectives is included in the Strategic Plan section of the budget. Note: "P" refers to Strategic Plan Priority Number, "G" refers to Goal Number, and "O" refers to Objective Number.

- Managed response to COVID-19 pandemic and implemented safety modifications and procedures at Village facilities to protect employees and the public
- Coordinated with all departments to maintain and expand service delivery options during the state-imposed stay-at-home lockdown period due to the pandemic
- Developed and coordinated Temporary Outdoor Dining Program to assist local restaurants expand dining capacity during the pandemic
- Created new pages for the Village of Huntley and Huntley First websites dedicated to providing updates on the COVID-19 pandemic and assistance available to residents and the business community and updated regularly
- Participated in Huntley Area Administrators Roundtable (HAART) meetings with representatives from the Huntley Park District, Chamber of Commerce, Fire Protection District, and School District 158 to discuss current events in Huntley and conducted regular videoconferencing meetings to maintain frequent communications regarding COVID-19 pandemic issues within the community
- Conducted Annual Resident Survey, with 1,004 responses received, and analyzed results to guide recommendations to the Village Board for service enhancements and capital improvements to be incorporated in the FY21 budget
- The Farmers Market completed its fourteenth season and the eighth Indoor Farmers Market was held through the winter months
- Held Green and Clean Huntley Day, allowing residents to fill eight, 20-yard dumpsters with electronic goods; destroy 13,452 pounds of documents; fill two, 20-yard dumpsters with unwanted household items; and over 500 books were collected for recycling through non-profit organizations
- Participated in the annual Huntley Area Chamber Home and Business Expo
- Provided staff support to the Village President and Village Board of Trustees
- Prepared Village Board agenda packets, reports, and other communications
- Worked with Finance Department to secure AA+ bond rating from S&P for bond refunding and debt issuance



- Began discussions with the Illinois Department of Transportation regarding the state's passenger rail project to extend service from Chicago to Rockford, with a Huntley station along the route; while AMTRAK was the originally proposed service provider, Metra now appears to be the preferred provider, which may impact the location of the station originally proposed for the downtown
- Assisted Legal Counsel with Huntley Investment Partners lawsuit regarding the former Huntley Outlet Center
- Processed purchase of cemetery deeds and coordinated various activities associated with the management of the cemetery
- Assisted the local chapter of the Daughters of the American Revolution (DAR) with the Wreaths Across America event at the Huntley Cemetery
- Prepared information for printed calendar for mailing to residents and businesses

Economic Development

- Negotiated a Business Development Agreement with a local developer to assist with the location of a Hampton Inn Hotel at the Huntley Crossings Phase I commercial subdivision and identified additional revenue source to close financing gap to move project forward
- Jewel Osco completed construction of a new 62,000 square feet store on the north side of the Village at Reed's Corner at Route 47 and Reed Road
- General RV completed the fourth expansion of their facilities, expanding the dealership's footprint to 20 acres
- A 9,000 square feet multi-tenant center anchored by Starbucks was completed at Reed's Corner
- Thorntons gas station and convenience store was constructed at the northwest corner of Kreutzer Road and Rt. 47; a car wash was also approved for the site
- Popeyes Louisiana Kitchen constructed a 1,500 square feet restaurant at Huntley Crossings Phase II commercial subdivision
- Goodfella's Beef expanded its fast casual restaurant and added video gaming
- Tipsy's Bar and Pizza was approved for a liquor license and video gaming for a location at the Wing Pointe commercial subdivision
- Infinite Thermal Solutions (ITS) received approval to located in the former Hoppy's Barber Shop site on Rt. 47 and will renovate the building and garage to move its home-based business into the new location
- ASAP Garage Doors, located in the Bernat Industrial Center, completed an expansion with the construction of a 15,860 square feet warehouse building



- Jiffy Lube completed construction and opened for business at the Huntley Grove Commercial Subdivision
- Concept review was conducted for the second phase of Cider Grove residential subdivision, with developer DR Horton interested in acquiring the property to complete the buildout of the subdivision
- Resort Lifestyle Communities held the grand opening for Huntley Springs Retirement Resort, a 130-unit 55 and over senior independent living retirement residence to the east of Huntley Crossings Phase II on Powers Road
- The Huntley Fire Protection District completed and moved into new Station 5 building on Hennig Road near Sun City, as well as the remodel and expansion of the annex building on Main Street near Ruth Road that serves as the new headquarters and location for Station 1

Human Resources

- Assisted with response to COVID-19 pandemic and coordinated safety modifications and procedures at Village facilities to protect employees and the public
- Managed on-going response to employee health issues related to the pandemic and drafted guidelines for addressing potential exposures and positive cases
- Developed remote work guidelines for employees working from home during the pandemic
- Assisted departments with all hiring and personnel needs
- Coordinated administration of healthcare benefits provided through the Intergovernmental Public Benefits Cooperative (IPBC)
- Coordinated Employee Fitness Step Challenge, with 23 employees participating over a 45-day period and completing 9,054,150 steps for a total distance of 3,840 miles
- Worked with Police Department to complete Police Officer recruitment testing and establish an eligibility list
- Participated in negotiations for MAP successor agreement for collective bargaining agreement ending December 31, 2020
- Transitioned to the Intergovernmental Risk Management Agency (IRMA), the new Liability and Workers' Compensation Insurance carrier for the Village
- Continued research of Retirement Health Savings plan options
- Implemented new Applicant Tracking System to improve hiring practices and create more efficient review process for evaluating applicants
- Implemented new online Learning Management System



Information Technology

- Worked with Police Department to replace laptops in all squad cars
- Worked with internet service provider to complete buildout and connection of services to the Fleet Garage and the former village hall building on Coral Street adding bandwidth at no additional cost
- Replaced both ESX virtual servers with a cluster of three
- Continued coordination with Public Works and Engineering staff to implement enhancements to the GIS system
- Replaced network storage area network (SAN) to increase data storage and minimize network failure occurrences
- Completed the roll out of Windows 10 and Office 2016 to remaining users
- Assisted with roll out of remaining components of New World software system (Tyler Cashiering and InCode)
- Started design engineering process to replace the audiovisual system in the Village Board room
- Designed and implemented all technology for the renovated Emergency Operations Center (EOC) at the Police Department
- Implemented Village-wide cyber security training

VILLAGE MANAGER'S GOALS - 2021

The goals identified below will be implemented in support of the Priorities, Goals and Objectives of the 2016 – 2020 Strategic Plan. A complete summary of the Priorities, Goals and Objectives is included in the Strategic Plan section of the budget. Note: "P" refers to Strategic Plan Priority Number, "G" refers to Goal Number, and "O" refers to Objective Number.

- Monitor revenues and expenditures to identify adjustments that may be needed as a result of the COVID-19 pandemic (P2)
- Work to ensure that adequate funding is identified and provided to meet the planned improvements and maintenance obligations of the Village's Capital Improvement Plan (P2, G1)
- Work with the Illinois Department of Transportation to develop an Intergovernmental Agreement (IGA) for a train station and parking lot improvements to accommodate a new passenger rail service stop in Huntley (P1, G4)



- Identify and develop cost-saving and revenue enhancement strategies that provide the necessary funds to deliver services not only in the current fiscal year but also over the course of the next five years (P2, G1)
- Work with the Village's Executive Management Team to develop short-range and long-range staffing and workforce plans for each department to guide future staffing decisions, including use of contractual, seasonal, part-time and other staffing models to deliver high quality services (P2, G2)
- Lead the Village's Executive Management Team in formulating thoughts and ideas on how to proceed with the next five-year strategic planning and visioning process to provide the utmost value to the community (P5)
- Provide leadership and guidance to all operating departments to ensure the highest level of customer service is provided to the community (P1)
- Expand marketing and promotion efforts to increase participation in community events such as the annual Green and Clean Day, Farmers Market, Memorial Day Parade, Concerts in the Park, First Fridays, All American Family Fun Day and 4th of July fireworks, Bike Huntley, Huntley Hootenanny/Glow 5K, Fall Harvest Fest, and A Very Merry Huntley and Tree Lighting (P4, G2, O10)
- Conduct a ceremony to commemorate the 20th anniversary of 9/11 (P4, G2, O10)
- Begin review of Village ordinances and existing municipal code in preparation for moving forward with re-codification project planned for FY22 (P3)
- Assist the Huntley Cemetery Board with the plotting of new grave sites on the west side of Dean Street (P2)

Economic Development

- Provide COVID-19 assistance to local business community as needed throughout the pandemic (P4)
- Coordinate the Temporary Outdoor Dining Program (P4)
- Continue efforts to locate a gas station north of Algonquin Road (P4, G1)
- Prepare and implement the Economic Development workplan for 2021 outlining business attraction and retention activities (P4, G1)
- Prepare and adopt new Economic Development Strategic Plan (P4, G1, O9)
- Host Economic Development Roundtable with local businesses and organizations (P4)
- Identify development opportunities within the downtown TIF District (P4, G2)
- Maintain the Huntley First economic development website to serve as a resource for business attraction efforts (P4)



Human Resources

- Coordinate on-going response to COVID-19 pandemic to address employee health issues related to the pandemic, including potential exposures and positive cases (P5, G1)
- Revise remote work guidelines for employees working from home as needed (P5)
- Assist departments with all hiring and personnel needs (P5)
- Work with Police Department to complete Sergeant recruitment process and establish an eligibility list (P5, G2, O1)
- Participate in negotiations for Local 150 successor agreement for collective bargaining agreement ending December 31, 2021 (P2)
- Assist with recruitment to fill the vacant Village Manager position (P5, G2, O2)
- Work with Police Department to establish a Sergeant promotion eligibility list (P5, G2, O1)
- Conduct evaluation of health insurance plan options available through IPBC as part of annual renewal process (P2)

Information Technology

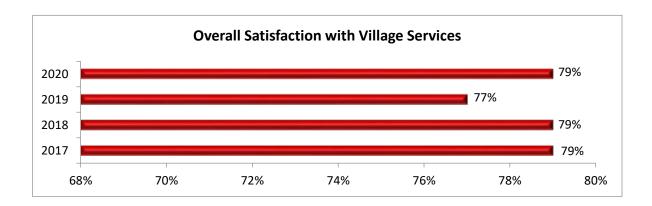
- Upgrade NAS (Network Area Storage) at Police Department and Public Works (P3)
- Upgrade the Cisco Firewall (P3, O2)
- Finish the upgrade to the audiovisual system in the Village Board Room (P3)
- Upgrade fleet mechanic shop floor laptop and associated programs (P3)
- Continue research and plan for future phone system replacement (P3)
- Provide assistance as needed to Police Department for the Emergency Operations Center (P3)
- Assist Police Department with research into data and network requirements for future implementation of body cameras (P2, G4, O2)
- Continue cyber training for all Village staff and implement safe practices (P3, G2, O4)



PERFORMANCE GOALS

Starting in 2010, a resident survey has been conducted annually to assess resident satisfaction for various aspects of Village services. Responses are provided in a range from 1 being the best to 5 being the worst. The 2010 benchmark was based on the **combined percentage** of responses rated as a 1 or 2. The performance goals are based on increasing the percentage of responses rated as 1 or 2.

PERFORMANCE MEASURE	2017	2018	2019	2020	2021 Target
Overall satisfaction with general services provided by the Village	79%	79%	77%	79%	80%
Impression of Village employees during most recent contact	88%	88%	84%	88%	90%
Ease of contacting the Village	74%	77%	75%	77%	79%
Promptness of response to most recent inquiry	71%	75%	70%	77%	79%





DEPARTMENT ACTIVITY	FY20*	FY19*
Freedom of Information Requests	106	105
Ordinances/Resolutions Executed and Processed	119	119
Cemetery Deeds	20	11
Voter Registrations	22	0
MC Ride Active Riders (average monthly ridership)	39	49
MC Ride Trips Originating in Huntley	2,381	3,256
New or Replacement Hires	11	17
Liability Insurance Claims	12	21
Worker's Comp Claims	4	9
IT Service Requests	335	374
PUBLIC INFORMATION		
E-Newsletters Produced	23	21
Facebook Postings	403	343
Twitter Postings	48	60
Annual Resident Survey Responses	1,004	1,128
Newsletters Produced	9	9
Calendars Produced	1	1

^{*}through September



VILLAGE MANAGER'S OFFICE - EXPENDITURE OVERVIEW

- Budget of \$927,661 includes expenditures for the offices of the Village Manager,
 Village Clerk, and the functions of Human Resources and Information Technology
- The Village Clerk's Office maintains all ordinances and minutes, keeps the official records of the Village, monitors liquor licenses, wastehauler licenses, and all Freedom of Information Act requests
- The Village Manager is responsible for executing policies, enforcing ordinances and resolutions, and managing the day-to-day operations of the Village
- The Village Manager organizes and prepares the Village Board agendas and supporting documentation and other materials for the Village Board, and responds to resident requests for service
- The Village Manager manages the department budget

Category	Percent	Budget
Personnel	74.00%	\$685,501
Contractual	25.40%	\$235,560
Commodities	.60%	\$5,600
Total	100%	\$927,661





VILLAGE MANAGER'S OFFICE

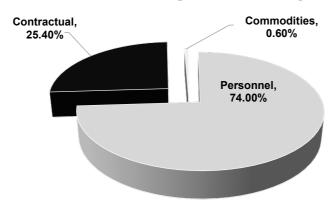
Account		2017	2018	2019	2020	2020	2021
Number	Account Description	Actual	Actual	Actual	Budget	Estimated	Budget
	General Fund						
EXPENSES							
Department	: 20 - Village Managers Office						
Division:	10 - Administration						
5 - Person							
	Full-Time Salaries	\$365,253	\$459,762	\$394,657	\$399,919	\$335,180	\$403,601
	Part-Time Salaries	\$3,966	\$13,172	\$2,139	\$2,881	\$2,881	\$2,877
100-20-10-5110		\$39,922	\$51,890	\$41,082	\$45,288	\$38,610	\$44,551
	Health Insurance	\$52,400	\$52,400	\$48,000	\$48,000	\$48,000	\$48,000
100-20-10-5160	Personnel Personnel	\$26,236 \$487,777	\$32,307 \$609,531	\$26,910 \$512,788	\$27,936 \$524,024	\$25,886 \$450,557	\$29,038 \$528,068
10 - Contr		Ψ401,111	φ009,55 i	φ512,766	φ524,024	φ450,557	φ320,000
	Dues And Publications	\$1,813	\$2,003	\$1,998	\$2,500	\$2,000	\$2,500
	Training and Meetings	\$2,068	\$1,322	\$1,792	\$2,000	\$300	\$2,000
	Taxes Licenses and Fees	\$3,723	\$4,698	\$55	\$2,500	\$250	\$2,500
100-20-10-6320	Postage and Freight	\$431	\$294	\$334	\$1,000	\$750	\$1,000
	Printing and Publishing	\$176	\$42	\$45	\$100	\$100	\$100
	Rentals and Leases	\$5,364	\$5,070	\$5,078	\$5,500	\$5,500	\$8,896
	Employee Events	\$0	\$0	\$733	\$0	\$0	\$0
	Other Contractual Services	\$36	\$36	\$0	\$500	\$0	\$500
100-20-10-6475	Telephone and Internet Services	\$8,046	\$9,947	\$8,374	\$8,500	\$8,500	\$8,500
100-20-10-6620	Vehicle Maintenance and Repairs	\$266	\$675	\$634	\$1,000	\$750	\$1,000
	Contractual	\$21,923	\$24,086	\$19,043	\$23,600	\$18,150	\$26,996
15 - Comr							
100-20-10-7005	• • • • • • • • • • • • • • • • • • • •	\$796	\$843	\$1,741	\$1,500	\$1,500	\$1,500
	Miscellaneous Commodities	\$143	\$517	\$266	\$500	\$750	\$500
100-20-10-7210	Gas Oil and Antifreeze Commodities	\$1,778 \$2,717	\$1,854 \$3,214	\$1,540 \$3,547	\$2,000	\$1,500	\$2,000
	Commodities	φ ∠ ,/ 1/	Φ3,Z14	φ3,347	\$4,000	\$3,750	\$4,000
	Division Total: 10 - Administration	\$512,417	\$636,831	\$535,378	\$551,624	\$472,457	\$559,064
Division:	21 - Human Resources						
5 - Persor							
	Full-Time Salaries	\$0	\$0	\$41,784	\$51,601	AF4 000	
100-20-21-5010		ΨΟ	Ψ0			\$51 KOO I	\$52.445
		0.9				\$51,600 \$13,771	\$52,445 \$15,276
		\$0 \$0	\$0	\$9,613	\$13,771	\$13,771	\$15,276
100-20-21-5110	IMRF	\$0	\$0 \$0	\$9,613 \$4,653	\$13,771 \$7,451	\$13,771 \$7,450	\$15,276 \$7,929
100-20-21-5110 100-20-21-5150	IMRF Health Insurance	\$0 \$0	\$0 \$0 \$0	\$9,613 \$4,653 \$7,500	\$13,771 \$7,451 \$7,500	\$13,771 \$7,450 \$7,500	\$15,276 \$7,929 \$7,500
100-20-21-5110	IMRF Health Insurance	\$0	\$0 \$0 \$0 \$0	\$9,613 \$4,653 \$7,500 \$3,831	\$13,771 \$7,451 \$7,500 \$5,003	\$13,771 \$7,450 \$7,500 \$5,002	\$15,276
100-20-21-5110 100-20-21-5150 100-20-21-5160	IMRF Health Insurance FICA Personnel ractual	\$0 \$0 \$0	\$0 \$0 \$0	\$9,613 \$4,653 \$7,500	\$13,771 \$7,451 \$7,500	\$13,771 \$7,450 \$7,500	\$15,276 \$7,929 \$7,500 \$5,181
100-20-21-5110 100-20-21-5150 100-20-21-5160 100-20-21-6121	IMRF Health Insurance FICA Personnel ractual Computer Consultants	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$9,613 \$4,653 \$7,500 \$3,831 \$67,382	\$13,771 \$7,451 \$7,500 \$5,003 \$85,326	\$13,771 \$7,450 \$7,500 \$5,002 \$85,323	\$15,276 \$7,929 \$7,500 \$5,181 \$88,331
100-20-21-5110 100-20-21-5150 100-20-21-5160 100-20-21-6121 100-20-21-6151	IMRF Health Insurance FICA Personnel ractual Computer Consultants Personnel Recruitment	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$9,613 \$4,653 \$7,500 \$3,831 \$67,382 \$0 \$6,587	\$13,771 \$7,451 \$7,500 \$5,003 \$85,326 \$0 \$5,000	\$13,771 \$7,450 \$7,500 \$5,002 \$85,323 \$0 \$20,000	\$15,276 \$7,929 \$7,500 \$5,181 \$88,331 \$5,063 \$30,000
100-20-21-5110 100-20-21-5150 100-20-21-5160 100-20-21-6121 100-20-21-6151 100-20-21-6152	IMRF Health Insurance FICA Personnel ractual Computer Consultants Personnel Recruitment Psych and Medical Services	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$9,613 \$4,653 \$7,500 \$3,831 \$67,382 \$0 \$6,587 \$5,268	\$13,771 \$7,451 \$7,500 \$5,003 \$85,326 \$0 \$5,000 \$6,700	\$13,771 \$7,450 \$7,500 \$5,002 \$85,323 \$0 \$20,000 \$6,700	\$15,276 \$7,929 \$7,500 \$5,181 \$88,331 \$5,063 \$30,000 \$6,700
100-20-21-5110 100-20-21-5150 100-20-21-5160 10 - Contr 100-20-21-6121 100-20-21-6151 100-20-21-6152 100-20-21-6225	IMRF Health Insurance FICA Personnel ractual Computer Consultants Personnel Recruitment Psych and Medical Services Education Tuition Reimbursement	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$9,613 \$4,653 \$7,500 \$3,831 \$67,382 \$0 \$6,587 \$5,268 \$2,925	\$13,771 \$7,451 \$7,500 \$5,003 \$85,326 \$0 \$5,000 \$6,700 \$10,000	\$13,771 \$7,450 \$7,500 \$5,002 \$85,323 \$0 \$20,000 \$6,700 \$2,000	\$15,276 \$7,929 \$7,500 \$5,181 \$88,331 \$5,063 \$30,000 \$6,700 \$5,000
100-20-21-5110 100-20-21-5150 100-20-21-5160 100-20-21-6121 100-20-21-6151 100-20-21-6152 100-20-21-6225 100-20-21-6275	IMRF Health Insurance FICA Personnel Factual Computer Consultants Personnel Recruitment Psych and Medical Services Education Tuition Reimbursement Dues And Publications	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$9,613 \$4,653 \$7,500 \$3,831 \$67,382 \$0 \$6,587 \$5,268 \$2,925 \$883	\$13,771 \$7,451 \$7,500 \$5,003 \$85,326 \$0 \$5,000 \$6,700 \$10,000 \$1,464	\$13,771 \$7,450 \$7,500 \$5,002 \$85,323 \$0 \$20,000 \$6,700 \$2,000 \$1,464	\$15,276 \$7,929 \$7,500 \$5,181 \$88,331 \$5,063 \$30,000 \$6,700 \$5,000 \$1,209
100-20-21-5110 100-20-21-5150 100-20-21-5160 100-20-21-6121 100-20-21-6151 100-20-21-6152 100-20-21-6225 100-20-21-6275 100-20-21-6280	IMRF Health Insurance FICA Personnel Tactual Computer Consultants Personnel Recruitment Psych and Medical Services Education Tuition Reimbursement Dues And Publications Training and Meetings	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$9,613 \$4,653 \$7,500 \$3,831 \$67,382 \$0 \$6,587 \$5,268 \$2,925 \$883 \$12,524	\$13,771 \$7,451 \$7,500 \$5,003 \$85,326 \$0 \$5,000 \$6,700 \$10,000 \$1,464 \$20,000	\$13,771 \$7,450 \$7,500 \$5,002 \$85,323 \$0 \$20,000 \$6,700 \$2,000 \$1,464 \$15,000	\$15,276 \$7,929 \$7,500 \$5,181 \$88,331 \$5,063 \$30,000 \$6,700 \$5,000 \$1,209 \$15,500
100-20-21-5110 100-20-21-5150 100-20-21-5160 100-20-21-6121 100-20-21-6151 100-20-21-6152 100-20-21-6225 100-20-21-6225 100-20-21-6280 100-20-21-6320	IMRF Health Insurance FICA Personnel Tactual Computer Consultants Personnel Recruitment Psych and Medical Services Education Tuition Reimbursement Dues And Publications Training and Meetings Postage and Freight	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$9,613 \$4,653 \$7,500 \$3,831 \$67,382 \$0 \$6,587 \$5,268 \$2,925 \$883 \$12,524 \$93	\$13,771 \$7,451 \$7,500 \$5,003 \$85,326 \$0 \$5,000 \$6,700 \$10,000 \$1,464 \$20,000 \$200	\$13,771 \$7,450 \$7,500 \$5,002 \$85,323 \$0 \$20,000 \$6,700 \$2,000 \$1,464 \$15,000 \$200	\$15,276 \$7,929 \$7,500 \$5,181 \$88,331 \$5,063 \$30,000 \$6,700 \$1,209 \$15,500 \$200
100-20-21-5110 100-20-21-5150 100-20-21-5160 10 - Contr 100-20-21-6121 100-20-21-6151 100-20-21-6152 100-20-21-6225 100-20-21-6225 100-20-21-6280 100-20-21-6320 100-20-21-6325	IMRF Health Insurance FICA Personnel Tactual Computer Consultants Personnel Recruitment Psych and Medical Services Education Tuition Reimbursement Dues And Publications Training and Meetings Postage and Freight Printing and Publishing	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$9,613 \$4,653 \$7,500 \$3,831 \$67,382 \$0 \$6,587 \$5,268 \$2,925 \$883 \$12,524 \$93 \$45	\$13,771 \$7,451 \$7,500 \$5,003 \$85,326 \$0 \$5,000 \$6,700 \$10,000 \$1,464 \$20,000 \$200 \$250	\$13,771 \$7,450 \$7,500 \$5,002 \$85,323 \$0 \$20,000 \$6,700 \$2,000 \$1,464 \$15,000 \$200 \$250	\$15,276 \$7,929 \$7,500 \$5,181 \$88,331 \$5,063 \$30,000 \$6,700 \$1,209 \$15,500 \$200 \$610
100-20-21-5110 100-20-21-5150 100-20-21-5160 100-20-21-6121 100-20-21-6151 100-20-21-6152 100-20-21-6225 100-20-21-6225 100-20-21-6280 100-20-21-6320 100-20-21-6325 100-20-21-6351	IMRF Health Insurance FICA Personnel Tactual Computer Consultants Personnel Recruitment Psych and Medical Services Education Tuition Reimbursement Dues And Publications Training and Meetings Postage and Freight Printing and Publishing Employee Events	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$9,613 \$4,653 \$7,500 \$3,831 \$67,382 \$0 \$6,587 \$5,268 \$2,925 \$883 \$12,524 \$93 \$45 \$3,997	\$13,771 \$7,451 \$7,500 \$5,003 \$85,326 \$0 \$5,000 \$6,700 \$10,000 \$1,464 \$20,000 \$200 \$250 \$7,750	\$13,771 \$7,450 \$7,500 \$5,002 \$85,323 \$0 \$20,000 \$6,700 \$2,000 \$1,464 \$15,000 \$200 \$250 \$7,750	\$15,276 \$7,929 \$7,500 \$5,181 \$88,331 \$5,063 \$30,000 \$6,700 \$1,209 \$15,500 \$200 \$610 \$7,750
100-20-21-5110 100-20-21-5150 100-20-21-5160 100-20-21-6121 100-20-21-6152 100-20-21-625 100-20-21-625 100-20-21-6280 100-20-21-6320 100-20-21-6325 100-20-21-6351 100-20-21-6351	IMRF Health Insurance FICA Personnel Factual Computer Consultants Personnel Recruitment Psych and Medical Services Education Tuition Reimbursement Dues And Publications Training and Meetings Postage and Freight Printing and Publishing Employee Events Other Contractual Services	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$9,613 \$4,653 \$7,500 \$3,831 \$67,382 \$0 \$6,587 \$5,268 \$2,925 \$883 \$12,524 \$93 \$45 \$3,997 \$2,067	\$13,771 \$7,451 \$7,500 \$5,003 \$85,326 \$0 \$5,000 \$6,700 \$10,000 \$1,464 \$20,000 \$200 \$250 \$7,750 \$2,700	\$13,771 \$7,450 \$7,500 \$5,002 \$85,323 \$0 \$20,000 \$6,700 \$2,000 \$1,464 \$15,000 \$250 \$7,750 \$2,700	\$15,276 \$7,929 \$7,500 \$5,181 \$88,331 \$5,063 \$30,000 \$6,700 \$1,209 \$15,500 \$200 \$610 \$7,750 \$2,700
100-20-21-5110 100-20-21-5150 100-20-21-5160 100-20-21-6121 100-20-21-6151 100-20-21-6152 100-20-21-6225 100-20-21-6225 100-20-21-6280 100-20-21-6320 100-20-21-6325 100-20-21-6351	IMRF Health Insurance FICA Personnel Factual Computer Consultants Personnel Recruitment Psych and Medical Services Education Tuition Reimbursement Dues And Publications Training and Meetings Postage and Freight Printing and Publishing Employee Events Other Contractual Services HR Programs	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$9,613 \$4,653 \$7,500 \$3,831 \$67,382 \$0 \$6,587 \$5,268 \$2,925 \$883 \$12,524 \$93 \$45 \$3,997 \$2,067 \$10,862	\$13,771 \$7,451 \$7,500 \$5,003 \$85,326 \$0 \$5,000 \$6,700 \$10,000 \$1,464 \$20,000 \$250 \$7,750 \$2,700 \$17,600	\$13,771 \$7,450 \$7,500 \$5,002 \$85,323 \$0 \$20,000 \$6,700 \$2,000 \$1,464 \$15,000 \$250 \$7,750 \$2,700 \$15,000	\$15,276 \$7,929 \$7,500 \$5,181 \$88,331 \$5,063 \$30,000 \$6,700 \$1,209 \$15,500 \$200 \$610 \$7,750 \$2,700 \$17,600
100-20-21-5110 100-20-21-5150 100-20-21-5160 100-20-21-6121 100-20-21-6152 100-20-21-625 100-20-21-625 100-20-21-6280 100-20-21-6320 100-20-21-6325 100-20-21-6351 100-20-21-6351 100-20-21-6375 100-20-21-6451	IMRF Health Insurance FICA Personnel Factual Computer Consultants Personnel Recruitment Psych and Medical Services Education Tuition Reimbursement Dues And Publications Training and Meetings Postage and Freight Printing and Publishing Employee Events Other Contractual Services HR Programs Contractual	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$9,613 \$4,653 \$7,500 \$3,831 \$67,382 \$0 \$6,587 \$5,268 \$2,925 \$883 \$12,524 \$93 \$45 \$3,997 \$2,067	\$13,771 \$7,451 \$7,500 \$5,003 \$85,326 \$0 \$5,000 \$6,700 \$10,000 \$1,464 \$20,000 \$200 \$250 \$7,750 \$2,700	\$13,771 \$7,450 \$7,500 \$5,002 \$85,323 \$0 \$20,000 \$6,700 \$2,000 \$1,464 \$15,000 \$250 \$7,750 \$2,700	\$15,276 \$7,929 \$7,500 \$5,181 \$88,331 \$5,063 \$30,000 \$6,700 \$1,209 \$15,500 \$200 \$610 \$7,750
100-20-21-5110 100-20-21-5150 100-20-21-5160 10 - Contr 100-20-21-6121 100-20-21-6152 100-20-21-6255 100-20-21-6225 100-20-21-6280 100-20-21-6320 100-20-21-6325 100-20-21-6351 100-20-21-6375 100-20-21-6451	IMRF Health Insurance FICA Personnel Factual Computer Consultants Personnel Recruitment Psych and Medical Services Education Tuition Reimbursement Dues And Publications Training and Meetings Postage and Freight Printing and Publishing Employee Events Other Contractual Services HR Programs Contractual modities	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$9,613 \$4,653 \$7,500 \$3,831 \$67,382 \$0 \$6,587 \$5,268 \$2,925 \$883 \$12,524 \$93 \$45 \$3,997 \$2,067 \$10,862 \$45,250	\$13,771 \$7,451 \$7,500 \$5,003 \$85,326 \$0 \$5,000 \$6,700 \$10,000 \$1,464 \$20,000 \$250 \$7,750 \$2,700 \$17,600 \$71,664	\$13,771 \$7,450 \$7,500 \$5,002 \$85,323 \$0 \$20,000 \$6,700 \$2,000 \$1,464 \$15,000 \$250 \$7,750 \$2,700 \$15,000 \$71,064	\$15,276 \$7,929 \$7,500 \$5,181 \$88,331 \$5,063 \$30,000 \$6,700 \$1,209 \$15,500 \$200 \$610 \$7,750 \$2,700 \$17,600 \$92,332
100-20-21-5110 100-20-21-5150 100-20-21-5160 10 - Contr 100-20-21-6121 100-20-21-6151 100-20-21-6152 100-20-21-6225 100-20-21-6225 100-20-21-6320 100-20-21-6351 100-20-21-6351 100-20-21-6451 15 - Comr 100-20-21-7005	IMRF Health Insurance FICA Personnel ractual Computer Consultants Personnel Recruitment Psych and Medical Services Education Tuition Reimbursement Dues And Publications Training and Meetings Postage and Freight Printing and Publishing Employee Events Other Contractual Services HR Programs Contractual modities Office Supplies	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$9,613 \$4,653 \$7,500 \$3,831 \$67,382 \$0 \$6,587 \$5,268 \$2,925 \$883 \$12,524 \$93 \$45 \$3,997 \$2,067 \$10,862 \$45,250	\$13,771 \$7,451 \$7,500 \$5,003 \$85,326 \$0 \$5,000 \$6,700 \$10,000 \$1,464 \$20,000 \$200 \$250 \$7,750 \$2,700 \$17,600 \$71,664	\$13,771 \$7,450 \$7,500 \$5,002 \$85,323 \$0 \$20,000 \$6,700 \$2,000 \$1,464 \$15,000 \$250 \$7,750 \$2,700 \$15,000 \$71,064	\$15,276 \$7,929 \$7,500 \$5,181 \$88,331 \$5,063 \$30,000 \$6,700 \$1,209 \$15,500 \$115,500 \$22,700 \$17,750 \$2,700 \$17,600 \$92,332
100-20-21-5110 100-20-21-5150 100-20-21-5160 10 - Contr 100-20-21-6121 100-20-21-6151 100-20-21-6152 100-20-21-6225 100-20-21-6225 100-20-21-6320 100-20-21-6351 100-20-21-6351 100-20-21-6451 15 - Comr 100-20-21-7005	IMRF Health Insurance FICA Personnel Factual Computer Consultants Personnel Recruitment Psych and Medical Services Education Tuition Reimbursement Dues And Publications Training and Meetings Postage and Freight Printing and Publishing Employee Events Other Contractual Services HR Programs Contractual modities Office Supplies Miscellaneous Commodities	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$9,613 \$4,653 \$7,500 \$3,831 \$67,382 \$0 \$6,587 \$5,268 \$2,925 \$883 \$12,524 \$93 \$45 \$3,997 \$2,067 \$10,862 \$45,250	\$13,771 \$7,451 \$7,500 \$5,003 \$85,326 \$0 \$5,000 \$6,700 \$10,000 \$1,464 \$20,000 \$250 \$77,750 \$2,700 \$17,600 \$71,664	\$13,771 \$7,450 \$7,500 \$5,002 \$85,323 \$0 \$20,000 \$6,700 \$2,000 \$1,464 \$15,000 \$250 \$7,750 \$2,700 \$15,000 \$71,064	\$15,276 \$7,929 \$7,500 \$5,181 \$88,331 \$5,063 \$30,000 \$6,700 \$1,209 \$15,500 \$11,500 \$2,700 \$17,750 \$2,700 \$17,600 \$92,332
100-20-21-5110 100-20-21-5150 100-20-21-5160 10 - Contr 100-20-21-6121 100-20-21-6151 100-20-21-6152 100-20-21-6225 100-20-21-6225 100-20-21-6320 100-20-21-6351 100-20-21-6351 100-20-21-6351 100-20-21-6451 15 - Comr 100-20-21-7005	IMRF Health Insurance FICA Personnel ractual Computer Consultants Personnel Recruitment Psych and Medical Services Education Tuition Reimbursement Dues And Publications Training and Meetings Postage and Freight Printing and Publishing Employee Events Other Contractual Services HR Programs Contractual modities Office Supplies	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$9,613 \$4,653 \$7,500 \$3,831 \$67,382 \$0 \$6,587 \$5,268 \$2,925 \$883 \$12,524 \$93 \$45 \$3,997 \$2,067 \$10,862 \$45,250	\$13,771 \$7,451 \$7,500 \$5,003 \$85,326 \$0 \$5,000 \$6,700 \$10,000 \$1,464 \$20,000 \$200 \$250 \$7,750 \$2,700 \$17,600 \$71,664	\$13,771 \$7,450 \$7,500 \$5,002 \$85,323 \$0 \$20,000 \$6,700 \$2,000 \$1,464 \$15,000 \$250 \$7,750 \$2,700 \$15,000 \$71,064	\$15,276 \$7,929 \$7,500 \$5,181 \$88,331 \$5,063 \$30,000 \$6,700 \$1,209 \$15,500 \$115,500 \$22,700 \$17,750 \$2,700 \$17,600 \$92,332



VILLAGE MANAGER'S OFFICE

Account		2017	2018	2019	2020	2020	2021
Number	Account Description	Actual	Actual	Actual	Budget	Estimated	Budget
Fund: 100 - G	General Fund						
EXPENSES							
Division:	22 - Information Technology						
5 - Personi	nel						
100-20-22-5010	Full-Time Salaries	\$0	\$0	\$47,638	\$50,364	\$50,364	\$52,433
100-20-22-5110	IMRF	\$0	\$0	\$4,521	\$5,727	\$5,727	\$6,158
100-20-22-5150	Health Insurance	\$0	\$0	\$7,500	\$7,500	\$7,500	\$7,500
100-20-22-5160	FICA	\$0	\$0	\$3,532	\$3,853	\$3,852	\$4,011
	Personnel	\$0	\$0	\$63,191	\$67,444	\$67,443	\$70,102
10 - Contra	actual						
100-20-22-6121	Computer Consultants	\$0	\$0	\$63,970	\$80,028	\$80,028	\$96,552
100-20-22-6280	Training and Meetings	\$0	\$0	\$61	\$13,500	\$10,000	\$6,180
100-20-22-6375	Other Contractual Services	\$0	\$0	\$6,394	\$6,400	\$6,400	\$7,500
100-20-22-6475	Telephone and Internet Services	\$0	\$0	\$2,109	\$2,634	\$5,200	\$6,000
	Contractual	\$0	\$0	\$72,534	\$102,562	\$101,628	\$116,232
Div	vision Total: 22 - Information Technology	\$0	\$0	\$135,725	\$170,006	\$169,071	\$186,334
Depar	tment Total: 20 - Village Manager's Office	\$512,417	\$636,858	\$784,792	\$880,220	\$799,515	\$927,661

FY21 EXPENDITURE BREAKDOWN





DEVELOPMENT SERVICES DEPARTMENT

The primary responsibilities of the Development Services Department are to coordinate long-range planning; to conduct plan reviews and to issue building permits; to provide inspection and code enforcement services; and to administer the appropriate Village ordinances to preserve and enhance the character and quality of life of the community.

Specifically, the department consists of four divisions. The Director of Development Services oversees the Building and Code Enforcement, Engineering, and Planning and Zoning Divisions. The Village Manager's Office oversees the Economic Development Division.

The Building and Code Enforcement Division is responsible for the review and approval of all construction plans for conformance with applicable codes as well as conducting site inspections for all projects, including general construction, plumbing, electrical, and HVAC mechanical systems. The division works closely with the Huntley Fire Protection District to ensure conformance with life safety code requirements. In addition, this division is responsible for enforcement of the property maintenance code and other aspects of the Village code of ordinances related to the upkeep of residential and commercial properties throughout the Village.

The Engineering Division reviews the design of public utilities, stormwater management, and grading and drainage for residential, commercial, and industrial developments for compliance with the stormwater management ordinance and drainage and grading requirements. The Engineering Division works closely with the Public Works Administration and Engineering Department for the acceptance of the installation of public improvements in developments, including the management and tracking of developer guarantees from approval of the final plat through the end of the maintenance and acceptance of the development.

The Planning and Zoning Division has primary responsibility for processing planning and zoning petitions through the advisory board process and coordination of long-range planning activities, such as updating the comprehensive land use plan and the Village's zoning ordinance. Staff provides support to the Plan Commission/Zoning Board of Appeals and Historic Preservation Commission.



Jewel Osco - Reed's Corner



Department Personnel

Development Services Department	Authorized/ Budgeted 2020	Authorized/ Budgeted 2021
Administration	1	1
Director of Development Services	1	1
Building & Code Enforcement	2.5	1.5
Building Official	1	1
Building Inspector	1.5	1.5
Plumbing Inspector	0	0
Backflow Inspector	0	0
Code Enforcement Inspector	0	0
Economic Development Division	1	1
Marketing & Recruitment	1	1
Specialist Engineering Division	3.5	4.0
Development Engineer	1	1
Permit Coordinator II	1	1
Permit Coordinator I	1	2
Office Assistant	.5	0
Planning & Zoning Division	1	1
Development Manager	1	1
Total Personnel	9	9.5

Services provided via intergovernmental and contractual agreements:

- Combination Inspector

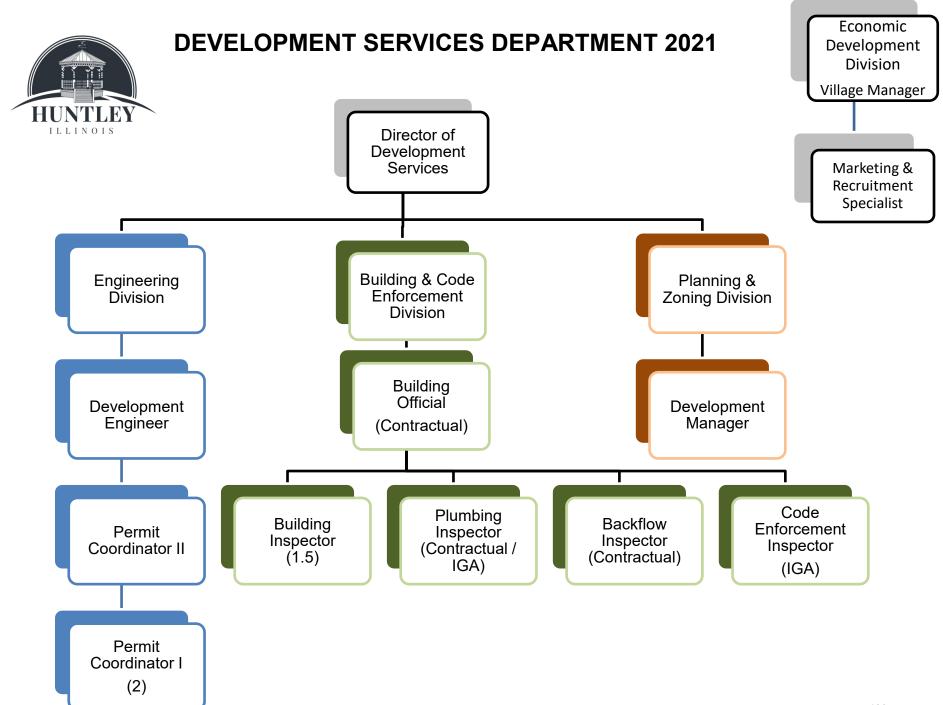
- Backflow Inspector

- The services provided via intergovernmental and contractual agreements:

- Plan Review

- Code Enforcement Inspector
- Plumbing Inspector
- **Building Official**







DEVELOPMENT SERVICES ACCOMPLISHMENTS - 2020

- Brought key projects through the planning, zoning, and building permit process in a timely manner; projects include Hampton Inn Hotel, Lennar Pod 8A Phase 1, Popeyes Louisiana Kitchen, Country Delight, Premier Car Wash, Plumbing Systems and Repair Inc., Infinite Thermal Solutions, and Wendy's
- Oversaw the inspections of Jewel Osco, Popeyes Louisiana Kitchen, Lennar Single Family and Townhomes, Huntley Fire Protect District Stations #1 and #5, Huntley Area Public Library Expansion, Starbucks, Street Slice Pizza, Shopko Optical, Jiffy Lube, and St. Mary Catholic Church building addition
- Coordinated discussions with DR Horton regarding development of remainder of Cider Grove subdivision and brought concept plan to Village Board for initial review
- Implemented contactless building permit submittals, payment, and permit issuance to address service delivery during the COVID-19 pandemic
- Assisted Legal Counsel with Huntley Investment Partners lawsuit regarding the former Huntley Outlet Center
- Oversaw the administration of the Façade Improvement Assistance Program which included one grant request for \$10,000
- Oversaw the scheduling of staffing alternatives for providing building inspection and code enforcement services through intergovernmental agreements and part-time staffing
- Conducted 442 backflow inspections through September
- Issued 1,500 building permits with a total valuation of \$45,680,998 through September
- Completed 3,998 building and code enforcement inspections through September
- Amended Zoning Ordinance for medical cannabis dispensaries and prohibition of adult-use recreational cannabis dispensaries
- Assisted with finding a resolution to Sun City Neighborhood #17 drainage issues
- Oversaw Huntley Development Limited Partnership Rezoning Petition
- Participated with planning for Downtown/Catty Property Redevelopment
- Completed recertification for FEMA's National Flood Insurance Program Community Rating System (CRS)



DEVELOPMENT SERVICES DEPARTMENT GOALS - 2021

The goals identified below will be implemented in support of the Priorities, Goals and Objectives of the 2016 – 2020 Strategic Plan. A complete summary of the Priorities, Goals and Objectives is included in the Strategic Plan section of the budget. Note: "P" refers to Strategic Plan Priority Number, "G" refers to Goal Number, and "O" refers to Objective Number.

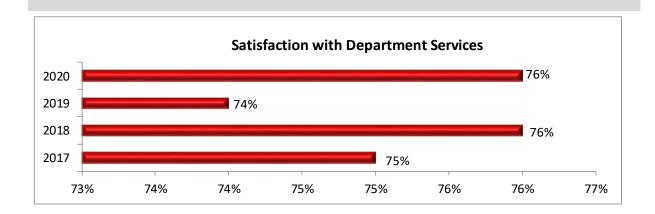
- Continue implementing online features of the building permit and inspection software (P3, G1, O2; G2, O1)
- Improve department policies and further streamline application and development procedures utilizing the new building permit and inspection software (P4, G1, O6)
- Track and monitor vacant properties and proactively enforce Property Maintenance Code (P1, G1, O1)
- Bring key projects through the planning, zoning, and building permit process in a timely manner, including the remainder of the Cider Grove subdivision (P4, G1, O6)
- Continue to promote and administer the Façade Improvement Assistance Program (P4, G2, O1)
- Assist with efforts for the reuse/redevelopment of the former Catty building (P4, G2, O2)
- Assist with planning efforts for a potential train station and related improvements in the Downtown (P4, G2, O1)
- Continue to work with property owners adjacent to the interchange to implement key components of the IL 90/IL Route 47 Gateway Plan (P4, G1)
- Oversee inspections of commercial and industrial projects, new single family homes in the Talamore Subdivision and other pending projects to ensure their timely completion (P4, G1, O6)
- Review and update the Commercial Design Guidelines (P1, G2, O1)
- Assist the Historic Preservation Commission in planning educational events throughout the year (P4, G2)
- Assist the Historic Preservation Commission with the administration of the Pride in Preservation award program (P4, G2, O7)



PERFORMANCE GOALS

Starting in 2010, a resident survey has been conducted annually to assess resident satisfaction for various aspects of Village services. Responses are provided in a range from 1 being the best to 5 being the worst. The 2010 benchmark was based on the **combined percentage** of responses rated as a 1 or 2. The performance goals are based on increasing the percentage of responses rated as 1 or 2.

PERFORMANCE MEASURE	2017	2018	2019	2020	2021 Target
Overall satisfaction with general services provided by the Department	75%	76%	74%	76%	78%
Impression of Department employees during most recent contact	88%	88%	84%	88%	90%
Ease of contacting the Department	74%	77%	75%	77%	79%
Promptness of response from the Department in regard to most recent inquiry	71%	75%	70%	77%	79%
Overall appearance of the Village (condition of properties, weeds, trash, etc.)	87%	89%	90%	91%	92%





DEPARTMENT ACTIVITY	FY20*	FY19*
BUILDING & CODE ENFORCEMENT		
Single Family Building Permits Issued (detached and attached units)	52	71
Multi-Family Units Permitted	0	0
New Commercial/Industrial Building Permits	4	2
Miscellaneous Residential Permits	1,235	1,435
Miscellaneous Commercial Permits	209	118
Building/Code Enforcement Inspections	3,998	3,402
Backflow Inspections	442	572
Business Registrations Issued	138	99
Contractor Registrations Issued	489	583
	EV/00*	FY19*
	FY20*	FT19"
PLANNING AND ZONING	FY2U*	FT19°
PLANNING AND ZONING Plan Commission Meetings	8	12
Plan Commission Meetings	8	12
Plan Commission Meetings Zoning Board Meetings	8 2	12 1
Plan Commission Meetings Zoning Board Meetings Historic Preservation Commission Meetings	8 2 2	12 1 7
Plan Commission Meetings Zoning Board Meetings Historic Preservation Commission Meetings Preliminary Plats Reviewed	8 2 2 1	12 1 7 3
Plan Commission Meetings Zoning Board Meetings Historic Preservation Commission Meetings Preliminary Plats Reviewed Final Plats Reviewed	8 2 2 1 2	12 1 7 3 4
Plan Commission Meetings Zoning Board Meetings Historic Preservation Commission Meetings Preliminary Plats Reviewed Final Plats Reviewed Annexations Reviewed	8 2 2 1 2 0	12 1 7 3 4 2
Plan Commission Meetings Zoning Board Meetings Historic Preservation Commission Meetings Preliminary Plats Reviewed Final Plats Reviewed Annexations Reviewed Special Use Permits and PUD's Reviewed	8 2 2 1 2 0 8	12 1 7 3 4 2 17
Plan Commission Meetings Zoning Board Meetings Historic Preservation Commission Meetings Preliminary Plats Reviewed Final Plats Reviewed Annexations Reviewed Special Use Permits and PUD's Reviewed Zoning Variations	8 2 2 1 2 0 8 2	12 1 7 3 4 2 17 2
Plan Commission Meetings Zoning Board Meetings Historic Preservation Commission Meetings Preliminary Plats Reviewed Final Plats Reviewed Annexations Reviewed Special Use Permits and PUD's Reviewed Zoning Variations Concept Plans Reviewed	8 2 2 1 2 0 8 2 3	12 1 7 3 4 2 17 2
Plan Commission Meetings Zoning Board Meetings Historic Preservation Commission Meetings Preliminary Plats Reviewed Final Plats Reviewed Annexations Reviewed Special Use Permits and PUD's Reviewed Zoning Variations Concept Plans Reviewed Site Plans Reviewed	8 2 2 1 2 0 8 2 3 4	12 1 7 3 4 2 17 2 11 6

^{*}through September



DEVELOPMENT SERVICES DEPARTMENT - EXPENDITURE OVERVIEW

- Budget of \$1,096,092 provides for building, zoning, code enforcement, planning and economic development services
- Operational responsibilities include: drafting annexation and development agreements, processing of planning and zoning petitions, staffing of the Planning Commission, Zoning Board of Appeals, and Historic Preservation Commission, building plan reviews, review of plans for stormwater management compliance, issuance of building permits, performance of inspections, and address assignments
- The Director of Development Services is responsible for the management and oversight of the department budget

Category	Percent	Budget
Personnel	82.18%	\$900,815
Contractual	17.06%	\$187,027
Commodities	.76%	\$8,250
Total	100%	\$1,096,092





NEW LIGHT FIXTURES TYP





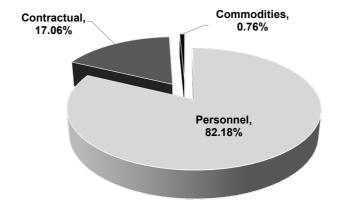
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DEVELOPMENT SERVICES

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
	Seneral Fund	7101441	7101001	7101441	Daugot	Zotimatou	Daagot
EXPENSES							
Department:	: 70 - Development Services						
5 - Person	•						
100-70-00-5010	Full-Time Salaries	\$519,511	\$599,745	\$625,793	\$649,781	\$622,000	\$624,714
	Part-Time Salaries	\$25,050	\$26,936	\$41,387	\$55,837	\$32,000	\$39,550
100-70-00-5030	Overtime	\$0	\$300	\$845	\$500	\$1,200	\$500
100-70-00-5110	IMRF	\$54,373	\$62,370	\$61,986	\$75,677	\$75,000	\$72,735
100-70-00-5150	Health Insurance	\$71,000	\$71,000	\$112,500	\$112,500	\$112,500	\$112,500
100-70-00-5160	FICA	\$41,790	\$45,719	\$49,551	\$53,848	\$51,000	\$50,816
	Personnel	\$711,723	\$806,070	\$892,062	\$948,143	\$893,700	\$900,815
10 - Contra							
100-70-00-6121	Computer Consultants	\$0	\$546	\$528	\$670	\$670	\$670
	Outside Consulting Services	\$118,620	\$133,512	\$70,226	\$70,000	\$70,000	\$90,000
	Inspection Services	\$6,681	\$11,395	\$11,351	\$7,000	\$11,350	\$11,350
	Dues And Publications	\$1,706	\$1,513	\$1,815	\$2,550	\$2,550	\$2,550
100-70-00-6280	Training and Meetings	\$2,631	\$789	\$1,972	\$2,500	\$500	\$2,500
	Postage and Freight	\$2,085	\$1,715	\$1,442	\$2,000	\$2,000	\$2,000
100-70-00-6325	Printing and Publishing	\$612	\$646	\$622	\$1,000	\$1,000	\$1,000
100-70-00-6350	Rentals and Leases	\$7,059	\$7,414	\$5,984	\$7,500	\$7,500	\$7,500
	Other Contractual Services	\$792	\$36	\$0	\$500	\$500	\$500
	Historic Preservation	\$450	\$627	\$0	\$1,000	\$500	\$1,000
	Economic Development	\$93,712	\$22,408	\$22,929	\$50,000	\$25,000	\$50,000
	Telephone and Internet Services	\$6,271	\$6,516	\$8,874	\$10,457	\$10,457	\$10,457
100-70-00-6620	Vehicle Maintenance and Repairs	\$1,448	\$2,662	\$4,673	\$3,000	\$3,000	\$3,000
100-70-00-6665	GIS Maintenance	\$3,378	\$4,267	\$3,622	\$4,500	\$4,500	\$4,500
	Contractual	\$245,444	\$194,046	\$134,037	\$162,677	\$139,527	\$187,027
15 - Comn							
100-70-00-7005	• •	\$2,799	\$2,881	\$2,370	\$3,500	\$2,500	\$3,500
	Miscellaneous Commodities	\$298	\$75	\$266	\$500	\$500	\$500
	Gas Oil and Antifreeze	\$2,546	\$2,362	\$2,653	\$4,000	\$1,600	\$3,000
	Uniform and Protective Clothing	\$571	\$321	\$90	\$1,000	\$600	\$1,000
100-70-00-7255	Small Tools and Equipment	\$0	\$2,950	\$0	\$250	\$1,641	\$250
	Commodities	\$6,213	\$8,589	\$5,379	\$9,250	\$6,841	\$8,250
	und Transfers Out	AF 500	# 4.004	•	40		4.0
100-70-00-9906	Transfer to Equipment Replacement Fund	\$5,500 \$5,500	\$4,834	\$0	\$0	\$0 ©0	\$0
	Interfund Transfers Out	\$5,500	\$4,834	\$0	\$0	\$0	\$0
Depa	artment Total: 70 - Development Services	\$968,881	\$1,013,539	\$1,031,478	\$1,120,070	\$1,040,068	\$1,096,092

FY21 EXPENDITURE BREAKDOWN





FINANCE DEPARTMENT

The Finance Department is responsible for the administration of all fiscal operations and maintenance of all accounting records for the Village as well as providing front counter customer service for the Village Hall Monday – Friday 8:00 a.m. – 5:00 p.m.

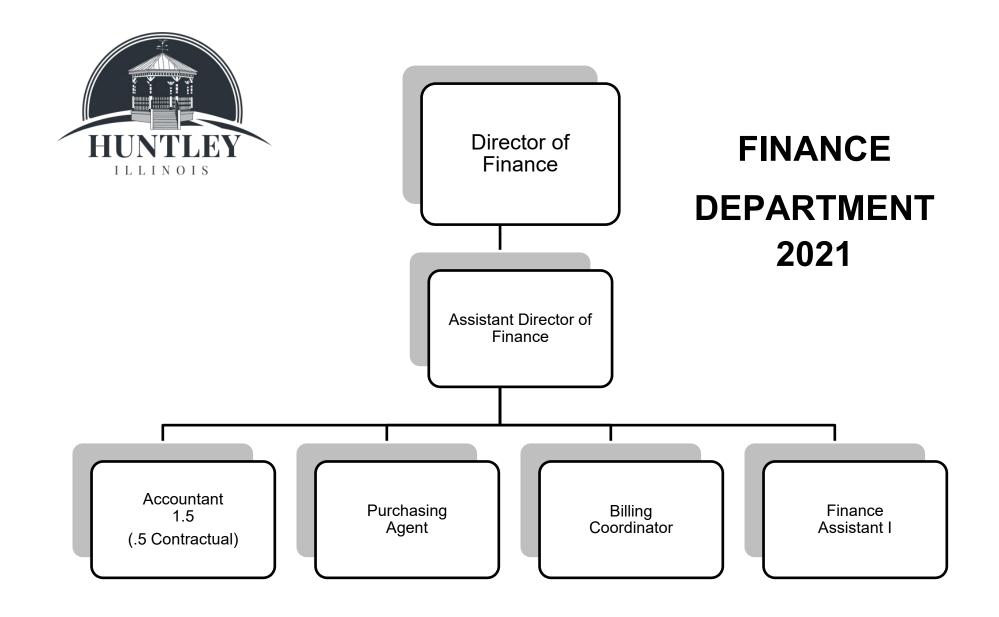
The Finance Department is dedicated to providing residents and businesses with exceptional government financial management. The department's commitment to financial excellence has been recognized nationally by the Government Finance Officers Association (GFOA), which has presented the Village with the Certificate for Excellence in Financial Reporting for its Comprehensive Annual Financial Report (CAFR) for 17 consecutive years. The Village also prepared and submitted to GFOA's financial reporting award program a Popular Annual Financial Report (PAFR) and has received this award the last two consecutive years.

Responsibilities of the Finance Department include the Annual Audit, assistance in the preparation of the Annual Budget, Cash Management, Debt Administration, Accounts Payable, Utility Billing, Purchasing, Payroll, and Accounts Receivable along with other miscellaneous cashier and office responsibilities.

Other responsibilities include preparation of the annual tax levy, assistance in the Motor Fuel Tax Audit for the Illinois Department of Transportation, reconciliation of all bank accounts and investments, and preparation of the quarterly Police Pension Board meeting agenda.

Department Personnel

Finance Department	Authorized/ Budgeted 2020	Authorized/ Budgeted 2021
Director of Finance	1	1
Assistant Director of Finance	1	1
Accountant	1.5	1.5
Purchasing Agent	1	1
Finance Assistant I	1	1
Billing Coordinator	1	1
Total Department Employees	6.5	6.5





FINANCE DEPARTMENT ACCOMPLISHMENTS - 2020

- Deployed final phase of New World financial management software for parking tickets, on-line bill payment functionality for water bills and accounts receivable
- Worked with FEMA and McHenry and Kane Counties to track and submit reimbursable costs related to the COVID-19 pandemic
- Reviewed and documented all processes with the New World software, utilizing the New World software to its fullest capabilities; Wrote procedural manuals for the Budget Process, Position Budgeting, Accounts Receivable, Accounts Payable, Purchasing, Payroll and daily Cash Drawer Balancing
- Assisted with the transition to the Illinois Risk Management Association (IRMA), the new Liability and Workers' Compensation Insurance carrier for the Village
- Refunded existing Debt Certificates for wastewater facility upgrades for a lower interest rate and took out additional general obligation bonds for stormwater improvements within the Downtown TIF District
- Conducted review of current financial institutions used for credit card processing.
 Transitioned to a new merchant service provider that works with all of the Village's Tyler software modules to sync directly with New World Financial and Utility Software.
- Prepared and submitted the FY20 Annual Budget Report to the Government Finance Officers Association. Received this award for the 18th consecutive year for the FY20 Budget Document.
- Prepared and submitted the FY19 Comprehensive Annual Financial Report (CAFR) to the Government Finance Officers Association this past June; the Village expects a response in early FY21
- Prepared and submitted the FY19 Popular Annual Financial Report (PAFR) to the Government Finance Officers Association this past June; the Village expects a response in early FY21

FINANCE GOALS - 2021

The goals identified below will be implemented in support of the Priorities, Goals, and Objectives of the 2016 - 2020 Strategic Plan. A complete summary of the Priorities, Goals, and Objectives is included in the Strategic Plan section of the budget. Note: "P" refers to Strategic Plan Priority Number, "G" refers to Goal Number, and "O" refers to Objective Number.

- Work with Sikich, the Village's third party auditing team, to implement GASB Statement No. 87, the new reporting requirement for recognizing leases on the Village's financial statements (P3, G2, O1)
- Work with Development Services, Village Manager's Office, and Human Resources to incorporate a centralized purchasing process for office supplies (P3, G2, O1)

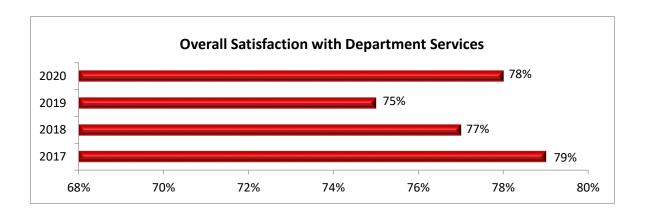


- Conduct review of current financial institutions used for daily cash receipting, investments, lock box services, payroll and accounts payable. Begin the RFP process for new banking services ensuring the Village is receiving the most efficient service levels at the best possible price. (P3, G2, O1)
- Prepare and submit the FY21 Annual Budget Report to the Government Finance Officers Association (GFOA) (P2)
- Prepare and submit the FY20 Comprehensive Annual Financial Report (CAFR) to the Government Finance Officers Association (GFOA) (P2)
- Prepare and submit the FY20 Popular Annual Financial Report (PAFR) to the Government Finance Officers Association (GFOA) (P2)

PERFORMANCE GOALS

Starting in 2010, a resident survey has been conducted annually to assess resident satisfaction for various aspects of Village services. Responses are provided in a range from 1 being the best to 5 being the worst. The 2010 benchmark was based on the **combined percentage** of responses rated as a 1 or 2. The performance goals are based on increasing the percentage of responses rated as 1 or 2.

PERFORMANCE MEASURE	2017	2018	2019	2020	2021 Target
Overall satisfaction with general services provided by the Finance Department	79%	77%	75%	78%	80%
Impression of Department employees during most recent contact	88%	88%	84%	88%	90%
Ease of contacting the Department	74%	77%	75%	77%	79%
Promptness of response from Department in regard to most recent inquiry	71%	75%	70%	77%	79%





DEPARTMENT ACTIVITY	FY20*	FY19*
Incoming Calls Main Number	13,187	13,463
Number of Water Bills Issued	52,526	61,925
Water Gallons Billed	529,801,000	464,127,500
Incoming Calls / Water Bills	4,748	5,771
MXU Replacements	44	50
Checks Processed	12,571	14,662
Checks Issued	1,572	1,677
Purchase Orders Issued	412	448
Invoices Processed	3,904	3,717
Lock Box Payments Processed	23,448	30,819
Credit Card Transactions	318	835
Online Credit Card Transactions	5,277	3,602
Raffle Permits	6	12
New Resident Packets	652	454
Investment Portfolio	\$44,085,656	\$39,381,716

^{*}through September





FINANCE DEPARTMENT - EXPENDITURE OVERVIEW

- Budget of \$434,680 provides for the Village's financial functions
- Responsible for implementing the Village's budget, managing the Village's financial resources, payroll, accounts payable, accounts receivable, purchasing, asset management, the annual audit, bank reconciliations, investment reconciliations and management, miscellaneous billing and front counter customer service
- The Director of Finance is responsible for management and oversight of the department budget and also serves as Village Treasurer

Category	Percent	Budget
Personnel	65.66%	\$285,396
Contractual	33.19%	\$144,284
Commodities	1.15%	\$5,000
Total	100%	\$434,680

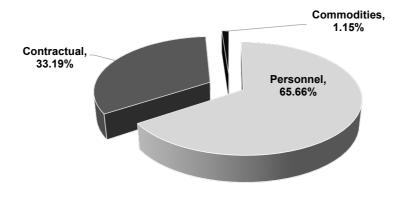




FINANCE DEPARTMENT

Account		2017	2018	2019	2020	2020	2021
Number	Account Description	Actual	Actual	Actual	Budget	Estimated	Budget
	General Fund						
EXPENSES							
Department							
5 - Person	nel						
100-30-00-5010	Full-Time Salaries	\$276,292	\$214,308	\$196,815	\$202,401	\$202,400	\$207,484
100-30-00-5020	Part-Time Salaries	\$2,415	\$13,295	\$10,911	\$0	\$2,500	\$0
100-30-00-5030		\$29	\$422	\$262	\$500	\$150	\$500
100-30-00-5110	IMRF	\$28,773	\$22,686	\$21,054	\$23,113	\$23,112	\$24,336
100-30-00-5150	Health Insurance	\$41,400	\$41,400	\$37,500	\$37,500	\$37,500	\$37,500
100-30-00-5160	FICA	\$21,282	\$15,947	\$15,561	\$14,937	\$14,936	\$15,576
	Personnel	\$370,191	\$308,057	\$282,104	\$278,450	\$280,598	\$285,396
10 - Contr							
	Accounting and Financial Services	\$571	\$563	\$35,752	\$36,500	\$38,500	\$48,611
100-30-00-6121	Computer Consultants	\$40,790	\$71,043	\$14,911	\$46,166	\$46,166	\$45,186
	Outside Consulting Services	\$38,023	\$46,336	\$6,600	\$0	\$0	\$0
	Personnel Recruitment	\$8,186	\$3,293	\$0	\$0	\$0	\$0
100-30-00-6275	Dues And Publications	\$3,447	\$3,399	\$1,164	\$1,150	\$1,150	\$1,169
100-30-00-6280	Training and Meetings	\$7,376	\$11,953	\$108	\$5,000	\$1,500	\$5,000
100-30-00-6320	Postage and Freight	\$3,949	\$2,045	\$1,721	\$2,150	\$2,800	\$2,150
100-30-00-6325	Printing and Publishing	\$3,131	\$1,041	\$986	\$3,040	\$1,000	\$2,040
100-30-00-6350	Rentals and Leases	\$2,053	\$2,071	\$1,932	\$3,000	\$2,750	\$3,000
100-30-00-6351	Employee Events	\$7,274	\$3,697	\$0	\$0	\$0	\$0
100-30-00-6375	Other Contractual Services	\$1,670	\$9,222	\$3	\$30,271	\$30,270	\$30,270
100-30-00-6451	HR Programs	\$36,159	\$18,498	\$160	\$0	\$0	\$0
100-30-00-6475	Telephone and Internet Services	\$7,894	\$6,555	\$6,445	\$6,611	\$6,611	\$6,858
100-30-00-6620	Vehicle Maintenance and Repairs	\$196	\$412	\$0	\$0	\$0	\$0
	Contractual	\$160,719	\$180,127	\$69,781	\$133,888	\$130,747	\$144,284
15 - Comn	nodities						
100-30-00-7005	Office Supplies	\$7,935	\$5,107	\$2,974	\$3,500	\$3,500	\$3,500
	Miscellaneous Commodities	\$521	\$580	\$195	\$500	\$500	\$500
100-30-00-7210	Gas Oil and Antifreeze	\$510	\$0	\$0	\$0	\$0	\$0
100-30-00-7255	Uniform and Protective Clothing	\$0	\$503	\$0	\$500	\$250	\$500
	Small Tools and Equipment	\$0	\$7,810	\$0	\$500	\$1,289	\$500
	Commodities	\$8,967	\$14,000	\$3,169	\$5,000	\$5,539	\$5,000
35 - Interfund Transfers Out							
100-30-00-9906	Transfer to Equipment Replacement Fund	\$10,000	\$8,788	\$0	\$0	\$0	\$0
	Interfund Transfers Out	\$10,000	\$8,788	\$0	\$0	\$0	\$0
	Department Total: 30 - Finance	\$549,877	\$510,972	\$355,054	\$417,338	\$416,884	\$434,680

FY21 EXPENDITURE BREAKDOWN





POLICE DEPARTMENT

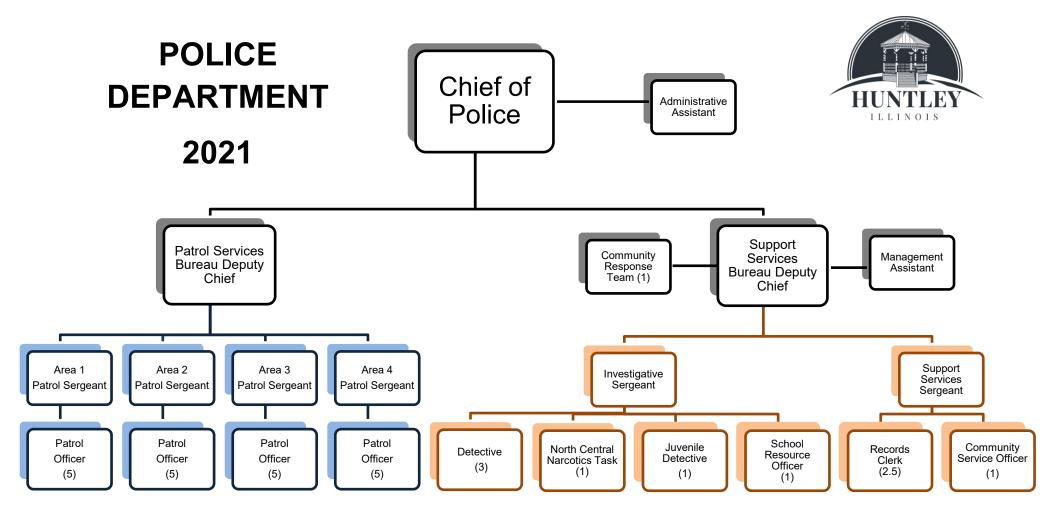
The primary responsibility of the Police Department is to ensure the safety and well-being of all people in the Village. The members of the department enforce all laws in a respectful, professional manner and the well-trained staff responds to the emergency and daily needs of the community. An active partnership with the citizens and business community of the Village is a critical component of the overall success of the department.

In 2010, the Police Department became nationally accredited through the Commission on Accreditation for Law Enforcement Agencies, Inc. (CALEA). The purpose of accreditation is to improve the delivery of public safety services, primarily by: maintaining a body of standards, developed by public safety practitioners, covering a wide range of up-to-date public safety initiatives; establishing and administering an accreditation process; and recognizing professional excellence. It provides public safety agencies an opportunity to demonstrate voluntarily that they meet an established set of professional standards. The department was re-accredited in 2013, 2016 and most recently in July, 2020. Due to the COVID-19 pandemic, CALEA conducted its first virtual on-site accreditation visit with Huntley.

The Police Department is structured to deliver police services through the practice of geographic policing. The Village has been divided into four areas, with an Area Sergeant assigned to each section who is responsible for the community needs in that specific area. The sergeant tracks activity, analyzes crime trends, monitors traffic issues, identifies and responds to neighborhood problems and serves as a conduit between the community and the department.

Department Personnel

Police Department	Authorized/Budgeted	Authorized/Budgeted
	2020	2021
Chief of Police	1	1
Administrative Assistant	1	1
PATROL SERVICES	25	25
Patrol Services Deputy Chief	1	1
Patrol Sergeants	4	4
Patrol Officers	20	20
SUPPORT SERVICES	14.5	14.5
Support Services Deputy Chief	1	1
Management Assistant	1	1
Support Services Sergeant	1	1
Investigative Sergeant	1	1
Detective		
Includes an officer assigned to the	4	4
North Central Narcotics Task Force		
Community Response Team	1	1
School Resource Officer	1	1
Juvenile Detective	1	1
Records Clerk	2	2.5
Community Service Officer	1.5	11
Total Department Employees	41.5	41.5





POLICE DEPARTMENT ACCOMPLISHMENTS - 2020

- The CALEA on-site review was completed and full re-accreditation status achieved
- Updated the Continuity of Operations Plan to address the COVID-19 Pandemic
- Implemented new safety protocols to minimize risks associated with COVID-19
- Prepared and implemented plans to address multiple civil demonstrations that occurred throughout the region in response to various national events
- Conducted approximately 135 drive by parades during the peak of COVID-19 in order to bring positive thoughts and public relations during challenging times
- Implemented citizen on-line police report system to improve service delivery options and to minimize in-person interactions during COVID-19
- Completed the renovation of the Emergency Operations Center (EOC) project
- Held a leadership retreat for all supervisors, including Officers In Charge (OICs)
- Increased the number of Crisis Intervention Officers to nine
- Made significant progress in the State-mandated records expungements
- Applied for and received Illinois Department of Transportation (IDOT) traffic safety grants to assist in funding traffic safety details
- In conjunction with the Information Technology Division, completed the in-car laptop replacement and installation project
- In conjunction with the Human Resources Division, the Police Officer recruitment test and process was completed and a new Eligibility List was established
- Six Officers completed Advanced Roadside Impaired Driving Enforcement training (ARIDE)
- Filled the vacant Records Clerk and Community Service Officer positions
- Applied for and received a reimbursement grant for \$24,000 for the StarCom radio system transition

POLICE DEPARTMENT GOALS - 2021

The goals identified below will be implemented in support of the Priorities, Goals, and Objectives of the 2016-2020 Strategic Plan. A complete summary of the Priorities, Goals, and Objectives is included in the Strategic Plan section of the budget. Note: "P" refers to Strategic Plan Priority Number, "G" refers to Goal Number, and "O" refers to Objective Number.



- Complete Sergeant recruitment process and establish an eligibility list (P5, G2, O1)
- Complete new five-year strategic plan for the department (P1, G3; P2, P5)
- Finalize the department branding concept (P5, G1, O2)
- Become compliant with national mandate for incident reporting (NIBRS) (P1, G3, O3; P2, G4, O2)
- Bring Peer Support Team to a fully operational status (P1, G3)
- Continue to monitor and react to pending legislation and mandates (P1, G3, 03; P2, G4, O2)
- Increase the number of sworn Crisis Intervention Officers by a minimum of two (P1, G3)
- Provide additional Impaired Driving and Drug Use training for officers (P1, G3)
- Increase community outreach activities and public education efforts (P1, G3, O1; P2, G1,O6; P2, G4,O2)
- Research and prepare for potential implementation of bodycam program in advance of the FY22 budget process (P1, G3, O1; P2, G1,O6; P2, G4,O2)
- Conduct a minimum of six Traffic Safety Enforcement details (P1, G3)
- Conduct a tabletop scenario based exercise, utilizing the EOC that includes community partners (P1, G3)
- Conduct a comprehensive policy review in accordance with CALEA's new 6th edition standards (P1, G3)
- Increase bike and foot patrols (P1, G3)



Continue On-Going Programs:

B.A.S.S.E.T. Education and Training Lock it Up! Light it Up!

Bike Huntley National Night Out Against Crime

Bike Rodeos National Take Back Prescription Drug and

Medication Drop Box Program

Bicycle Patrol Neighborhood Watch

CERT – Citizen Emergency Response Team NIXLE Notification

Citizen Police Academy and Alumni Association Operation Traffic Watch

Coffee with a Cop Peer Jury

Care Trak Project Child Safe

Domestic Violence Program Premise Alert Program

Traffic Education Program School Resource Officer

Forensic Interview Program Speakers Bureau

Home Security Survey Program Special Olympics

Honor Guard Summer Forum

Internship Program Vacation House Watch

LEAD the Way Drug Awareness Program Victim Advocacy Program



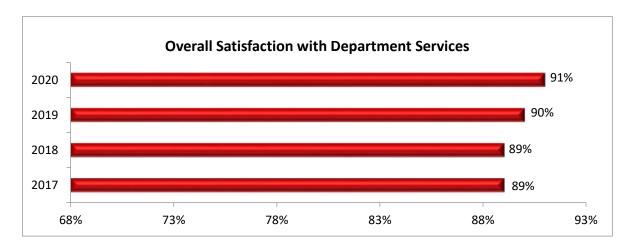


PERFORMANCE GOALS

Starting in 2010, a resident survey has been conducted annually to assess resident satisfaction for various aspects of Village services. Responses are provided in a range from 1 being the best to 5 being the worst. The 2010 benchmark was based on the **combined percentage** of responses rated as a 1 or 2. The performance goals are based on increasing the percentage of responses rated as 1 or 2.

PERFORMANCE MEASURE	2017	2018	2019	2020	2021 Target
Overall satisfaction with general services provided by the Police Department	89%	89%	90%	91%	92%
Impression of Department employees during most recent contact	88%	88%	84%	88%	90%
Ease of contacting the Department in a non- emergency situation	74%	77%	75%	77%	79%
Promptness of response in regard to most recent inquiry	71%	75%	70%	77%	79%
Public perception of safety within the Village	91%	91%	93%	92%	93%

The number of total crimes reported through September decreased. Part I crimes (serious crime) increased by 17.6%, while Part II crimes (minor) decreased by 7%. The increase in Part I crimes was due primarily to an increase in car burglaries and car thefts. The Police Department continues to be aggressive in dealing with serious crime while still focusing on working with the community to enforce quality of life issues in the neighborhoods.





DEPARTMENT ACTIVITY	FY20*	FY19*
PATROL SERVICES		
Calls for Service	8,144	8,400
Ordinance Violations	704	1,191
Domestic Contacts	142	158
Public Relations/Community Policing Events	177	114
Courtesy Notices	856	480
Traffic Accidents	234	363
Traffic Stops	2,748	2,499
Traffic Tickets	1,499	1,603
Warning Tickets	1,918	1,632
DUI Arrest	10	21
SUPPORT SERVICES	FY20*	FY19*
Report Calls	1,723	2,023
Code Out Calls	3,673	3,878
Part I Crimes (murder, forcible rape, robbery, aggravated assault, burglary, motor vehicle theft, larceny/theft)	127	108
Part II Crimes (simple assault, curfew offenses and loitering, forgery, disorderly conduct, DUI, drug offenses, runaways, sex offenses, stolen property, vandalism, weapons offense)	422	454
Lobby Visits	1,411	2,560
Records Telephone Calls	4,845	5,195
FOIA Requests Processed	120	170
Investigation Cases	168	148
Training Hours	1,319	3,818
Press Releases Issued *through September	41	52

^{*}through September



POLICE DEPARTMENT - EXPENDITURE OVERVIEW

- The Police Department budget of \$7,221,141 is the single largest department budget representing fifty-six percent (56%) of the expenditures in the General Fund (not including transfers)
- Personnel services account for 86% of the department budget
- The significant allocation of resources to the Police Department identifies the importance of public safety in the Village's overall commitment to provide outstanding public services and further validates the Village's commitment to meeting and maintaining the standards set forth by the Commission on Accreditation for Law Enforcement Agencies (CALEA). CALEA accreditation provides a strong management model that creates greater accountability and addresses potential liability issues.
- Dispatch services are provided through SEECOM
- The Chief of Police is responsible for management and oversight of the department budget

Category	Percent	Budget
Personnel	86.27%	\$6,229,694
Contractual	10.97%	\$791,812
Commodities	2.76%	\$199,635
Total	100%	\$7,221,141



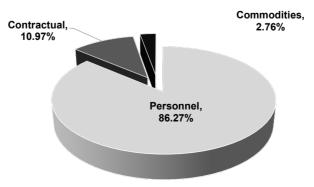


POLICE DEPARTMENT



Account		2017	2018	2019	2020	2020	2021
Number	Account Description	Actual	Actual	Actual	Budget	Estimated	Budget
Fund: 100 - 0	General Fund						
EXPENSES							
Department	: 50 - Police						
5 - Persoi	nnel						
100-50-00-5010	Full-Time Salaries	\$3,412,939	\$3,504,623	\$3,807,503	\$3,871,347	\$3,871,347	\$3,917,368
100-50-00-5020	Part-Time Salaries	\$11,392	\$6,116	\$7,833	\$19,771	\$19,771	\$31,557
100-50-00-5030	Overtime	\$210,761	\$234,519	\$206,000	\$225,000	\$200,000	\$200,000
100-50-00-5110		\$29,024	\$30,335	\$30,123	\$35,476	\$35,476	\$34,282
100-50-00-5120	Police Pension	\$613,686	\$811,523	\$848,771	\$978,039	\$978,039	\$1,198,846
100-50-00-5150	Health Insurance	\$637,000	\$637,000	\$585,000	\$585,000	\$585,000	\$544,594
100-50-00-5160	FICA	\$269,103	\$270,919	\$294,399	\$294,421	\$294,421	\$300,047
100-50-00-5165	Clothing Allowance	\$0	\$0	\$0	\$0	\$0	\$3,000
	Personnel	\$5,183,904	\$5,495,036	\$5,779,629	\$6,009,054	\$5,984,054	\$6,229,694
10 - Conti							
100-50-00-6105		\$28,629	\$32,697	\$40,592	\$40,000	\$40,000	\$48,000
	Computer Consultants	\$24,066	\$27,779	\$26,878	\$58,318	\$58,318	\$58,318
	Radio Dispatch Services	\$275,304	\$342,230	\$351,782	\$375,000	\$375,000	\$380,000
	CALEA Accreditation	\$4,663	\$7,972	\$8,073	\$18,000	\$9,000	\$9,000
	Dues And Publications	\$17,814	\$14,972	\$16,012	\$29,000	\$29,000	\$39,000
	Training and Meetings	\$35,134	\$21,251	\$25,633	\$35,000	\$30,000	\$35,000
	Postage and Freight	\$702	\$507	\$893	\$1,000	\$1,000	\$1,000
100-50-00-6325	Printing and Publishing	\$3,361	\$863	\$3,173	\$2,700	\$2,700	\$2,700
100-50-00-6350	Rentals and Leases	\$0	\$64	\$5,993	\$9,751	\$9,751	\$9,751
100-50-00-6375	Other Contractual Services	\$711	\$956	\$830	\$500	\$750	\$500
100-50-00-6384	Crime Lab Services	\$35,385	\$35,574	\$35,819	\$38,100	\$38,100	\$38,100
100-50-00-6395	Community Citizen Training Programs	\$4,282	\$7,256	\$9,157	\$11,500	\$10,000	\$11,500
100-50-00-6396	Bike Officers Program	\$680	\$0	\$519	\$2,000	\$1,500	\$2,000
100-50-00-6475	Telephone and Internet Services	\$65,032	\$67,717	\$31,625	\$50,000	\$50,000	\$50,000
100-50-00-6610	Warranties and Maintenance Agreements	\$31,709	\$35,795	\$15,977	\$35,000	\$35,000	\$35,000
100-50-00-6615	Building and Facility Maintenance	\$487	\$375	\$105	\$500	\$500	\$500
100-50-00-6620	Vehicle Maintenance and Repairs	\$33,040	\$22,362	\$34,834	\$25,000	\$35,000	\$35,000
100-50-00-6665	GIS Maintenance	\$2,019	\$1,907	\$3,138	\$4,500	\$4,500	\$4,500
100-50-00-6675	Software Subscriptions	\$0	\$0	\$8,840	\$31,943	\$31,943	\$31,943
	Contractual	\$563,018	\$620,277	\$619,873	\$767,812	\$762,062	\$791,812
15 - Comi							
100-50-00-7005	• •	\$3,891	\$3,134	\$4,489	\$6,000	\$6,000	\$6,000
	Miscellaneous Commodities	\$234	\$254	\$0	\$250	\$500	\$250
	Community Policing Supplies	\$2,404	\$4,399	\$2,599	\$6,000	\$5,500	\$6,000
	Gas Oil and Antifreeze	\$61,907	\$65,361	\$65,099	\$65,000	\$65,000	\$65,000
	Vehicle and Equipment Parts and Supplies	\$0	\$0	\$1,231	\$0	\$0	\$0
	Uniform and Protective Clothing	\$38,831	\$26,004	\$23,918	\$63,500	\$63,500	\$60,500
	Investigative Supplies	\$759	\$279	\$459	\$750	\$750	\$750
	Miscellaneous Operating Supplies	\$0	\$219	\$73	\$500	\$0	\$500
	Small Tools and Equipment	\$7,152	\$9,456	\$14,618	\$31,385	\$31,385	\$31,385
100-50-00-7281	Patrol Supply and Equipment	\$20,670	\$17,978	\$21,755	\$29,250	\$29,250	\$29,250
	Commodities	\$135,848	\$127,085	\$134,241	\$202,635	\$201,885	\$199,635
	und Transfers Out	470.000	# 04.005			*-	
100-50-00-9906	Transfer to Equipment Replacement Fund	\$73,800	\$64,866	\$0	\$0	\$0	\$0
	Interfund Transfers Out	\$73,800	\$64,866	\$0	\$0	\$0	\$0
	Department Total: 50 Police	¢E 050 570	¢6 207 262	¢6 522 742	¢¢ 070 504	\$6.040.004	\$7.004.444
	Department Total: 50 - Police	\$5,956,570	\$6,307,263	\$6,533,743	\$6,979,501	\$6,948,001	\$7,221,141

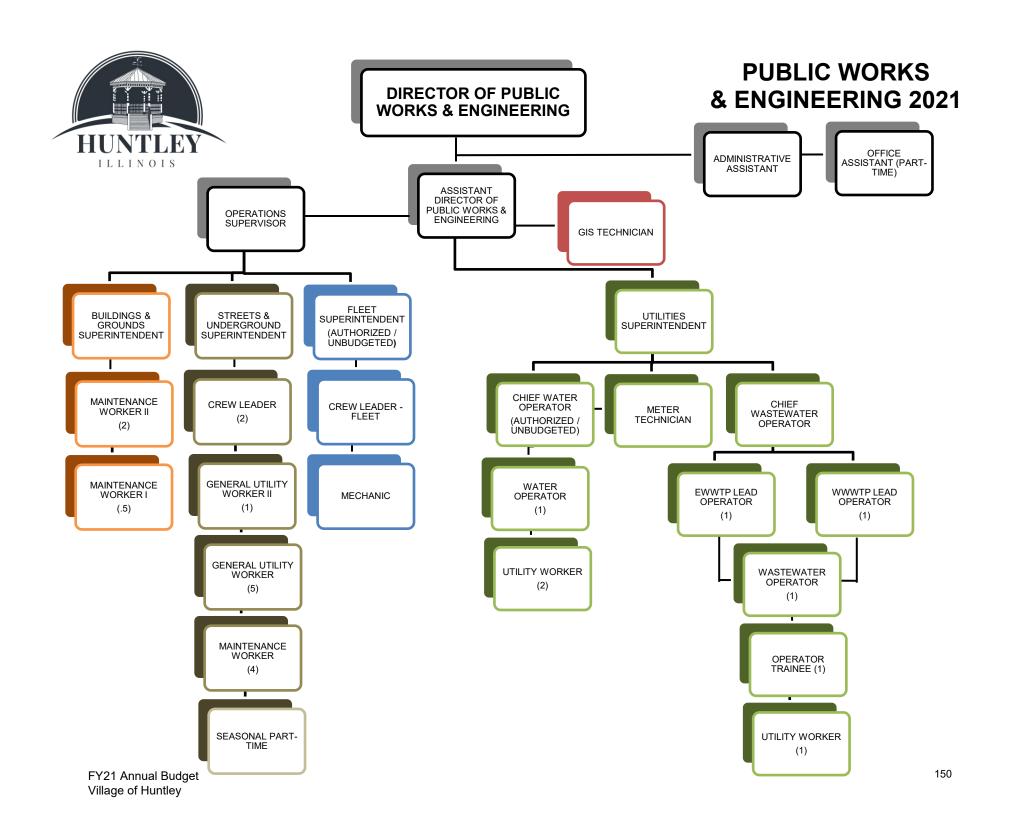
FY21 EXPENDITURE BREAKDOWN



Public Works And Engineering Department



FY21 Annual Budget Village of Huntley





PUBLIC WORKS AND ENGINEERING DEPARTMENT ADMINISTRATION AND ENGINEERING DIVISION

The Public Works and Engineering Department is comprised of four divisions: 1) Administration and Engineering; 2) Buildings and Grounds; 3) Streets, Underground Utilities, and Fleet Services; and 4) Utilities (Water and Wastewater).

The Public Works Administration and Engineering Division coordinates and manages all other divisions within the department. This includes but is not limited to management of all department personnel, project management, and the development of policies and procedures. It is also responsible for overseeing various capital improvement projects undertaken by the Village, such as street resurfacing/reconstruction and underground utility replacement and rehabilitation, and also for coordination with capital improvement projects performed by other County and State agencies.

The division also works closely with the Development Services Department for the design, review, construction inspection, and acceptance of the installation of public improvements in residential, commercial, and industrial developments, including the management and tracking of developer guarantees from approval of the final plat through the end of maintenance and acceptance of the development.

Additionally, the division provides customer service assistance by providing information to developers and residents with regard to utilities, floodplain, wetlands, drainage problems, and traffic concerns.

Department Personnel

Public Works and Engineering Department Administration & Engineering Division	Authorized/ Budgeted	Authorized/ Budgeted
	2020	2021
Administration & Engineering Division	4.5	4.5
Director of Public Works & Engineering	1	1
Assistant Director of Public Works & Engineering	1	1
Administrative Assistant	1	1
GIS Technician	1	1
Office Assistant	.5	.5
Buildings & Grounds Division	3.5	3.5
Streets, Underground Utilities and Fleet Services Division	16	16
Utilities Division (Water and Wastewater)	11	11
Total Personnel Authorized / Budgeted	35	35
Authorized/Unbudgeted		
Chief Water Operator	1	1
Fleet Superintendent	1	1
Total Personnel Authorized / Unbudgeted	37	37



ADMINISTRATION AND ENGINEERING DIVISION ACCOMPLISHMENTS – 2020

- Completed the engineering and construction for the Reed Road Multi-Use Path (MUP) extension from Vine Street to IL Route 47 partially funded by the Illinois Transportation Enhancement Program (ITEP)
- Completed the Pavement Management Program including: MFT resurfacing project in the Northbridge subdivision for a total of 3.0 miles of paved road; Coordinated pavement patching and pavement marking on various streets throughout the Village as part of the overall Pavement Management Program; Coordinated the edge mill and overlay of roadways in Sun City Neighborhood 12
- Completed spot concrete sidewalk, curb ramps and curb and gutter replacement in Sun City Neighborhood 12 and Village-wide service request locations; Also completed sidewalk cutting throughout the Village to address trip hazards
- Selected for the FY25 STP-L in response to the call for projects grant application to realign and widen East Kreutzer Road; Initiated the Kreutzer Road Realignment Phase I engineering
- Participated in McHenry County Water Resource Action Plan (WRAP) Task Force to update the plan and identify Best Management Practices that can help protect or restore available water resources
- Completed next phase of ecological restoration of the Southwind and Wing Pointe Subdivision wetlands with consultant including weed control, brush clearing and supplemental seeding
- Completed annual Sewer Lining program
- Completed annual Dam Inspection program
- Completed annual Bridge Inspection program with consultant
- Coordinated continued enhancements to the web-based GIS program including survey and database updates of horizontal structure locations and utility line work for current Village-owned water, sanitary and storm systems as well as street lights
- Expanded VUEWorks asset management solution to tracks calls, complaints and requests from citizens; used the program tools to enhance monthly department reports
- Completed IEPA Municipal Separate Storm Sewer System (MS4) annual program including outfall inspections
- Coordinated numerous dry utility (ComEd, Nicor, AT&T and Comcast) permits
- Coordinated NRG Curtailment Solutions Energy Demand Response Program which allows the Village to capitalize on emergency power infrastructure located at Water and Wastewater Treatment Facilities by curtailing electricity usage in pre-emergency and emergency events in return for payment



- Coordinated LED Street Lighting Rebate Program including replacement of 209 (685 to date) fixtures with a reimbursement of approximately \$5,500 (\$91,250 to date) from ComEd
- Initiated Downtown Redevelopment projects centered around the Catty property and Passenger Rail; Debt issuance for stormwater management improvements
- Completed hydraulic model of entire Village water system
- Coordinated an emergency culvert repair on Freeman Road and programmed for future permanent repair
- Coordinated a permanent emergency culvert repair on Brier Hill Road including engineering, permitting and construction
- Participated in Huntley High School Engineering Academy program
- Enhanced use of mobile smart tablet devices for supervisors to keep pace with evolving and expanding Village technological capabilities

ADMINISTRATION AND ENGINEERING GOALS - 2021

The goals identified below will be implemented in support of the Priorities, Goals, and Objectives of the 2016-2020 Strategic Plan. A complete summary of the Priorities, Goals, and Objectives is included in the Strategic Plan section of the budget. Note: "P" refers to Strategic Plan Priority Number, "G" refers to Goal Number, and "O" refers to Objective Number.

- Continue to implement recommendations of 2015 Comprehensive Water and Wastewater Systems Master Plan (P1, G5, O1; P2, G4, O1)
- Host public Open House event in conjunction with Public Works Week (P1)
- Explore additional revenue options including grant opportunities and energy incentives including the LED Street Light Rebate Program (P2, G1, O1, O6)
- Enhance the capital improvement planning process by using planning tools such as the Plan-It software, Comprehensive Master Utility Plan and Pavement Management Report and update annually (P2, G3, O1)
- Coordinate utility asset management programs such as annual sewer lining and water main replacement to preserve and maintain the utility infrastructure (P2, G3, O1, O2)
- Administer the annual street improvement and road and bridge programs including MFT, pavement patching, crack sealing, pavement markings, and bridge and dam inspection (P2, G3, O1, O2)
- Complete Phase I and initiate Phase II Engineering for East Kreutzer Road realignment and widening project (P1, G4, O2)
- Coordinate continued enhancements to GIS/Asset Management Program including



enhanced documentation of infrastructure improvements and work orders in centralized database (P3, G2, O3)

- Complete spot concrete sidewalk, curb ramps and curb and gutter replacement in accordance with the Sidewalk Replacement Program (P1, G1, O2)
- Complete a stormwater analysis in area of Huntley-Dundee Road, north of the Wing Pointe residential subdivision that experiences drainage impairments (P1, G5, O3)
- Coordinate a permanent emergency culvert repair on Freeman Road including engineering, permitting and construction (P1, G5, O3)
- Continue ecological restoration of the Southwind and Wing Pointe subdivision wetlands with consultant including weed control, brush clearing and supplemental seeding (P1, G1, O2)
- Seize opportunities to cross train with Public Works staff to enhance understanding of various facets of public works and develop employee relationships (P5, G1, O3)
- Continue to develop and refine training programs (P5, G1, O4)
- Monitor environmental regulations and costs associated with compliance to incorporate into annual budget and Capital Improvement Program (P2, G4 O1)

PERFORMANCE GOALS

Starting in 2010, a resident survey has been conducted annually to assess resident satisfaction for various aspects of Village services. Responses are provided in a range from 1 being the best to 5 being the worst. The 2010 benchmark was based on the **combined percentage** of responses rated as a 1 or 2. The performance goals are based on increasing the percentage of responses rated as 1 or 2.

PERFORMANCE MEASURE	2017	2018	2019	2020	2021 Target
Overall satisfaction with general services provided by the Division	78%	79%	74%	76%	78%
Impression of Division employees during most recent contact	88%	88%	84%	88%	90%
Ease of contacting the Division	74%	77%	75%	77%	79%
Promptness of response in regard to most recent inquiry	71%	75%	70%	77%	79%

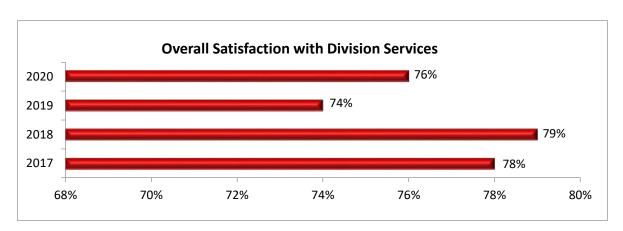


DIVISION ASSET INVENTORY	FY20*	FY19*
Street Miles Maintained	130	130
Multi-Use Paths (Miles)	21.75	21.50
Village NON-LED Streetlights	2,070	2,279
Village LED Streetlights	685	476
ComEd LED Streetlights	149	149
Village Traffic Signals	6	6
Watermain Miles	190	190
Fire Hydrants	2,200	2,200
Water Valves	4,616	4,616
Water Storage Capacity-Million Gallons	3.32	3.32
Sanitary Sewer Miles	162	162
Storm Sewer Miles	160	160
East WWTF Design Max Flow-Million Gallons/Day	4.5	4.5
West WWTF Design Max Flow-Million Gallons/Day	6.5	6.5

*through September

DIVISION ACTIVITIES	FY20*	FY19*
Street Resurfacing Miles	4.6	4.96
Dry Utility Permits	37	37
Drainage/Flooding Inspections	28	24
Sump Pump Connections	14	6
JULIE Locates	4,199	3,749

*through September





PUBLIC WORKS & ENGINEERING DEPARTMENT ADMINISTRATION AND ENGINEERING DIVISION – EXPENDITURE OVERVIEW

- The Administration and Engineering Division includes a budget of \$366,468
- Funds are allocated for the continued services of the Village's specialized engineering consultants such as for traffic, transportation, and wetlands
- The Director of Public Works and Engineering is responsible for the management and oversight of the budget

Category	Percent	Budget
Personnel	64.19%	\$235,208
Contractual	33.71%	\$123,550
Commodities	2.10%	\$7,710
Total	100%	\$366,468

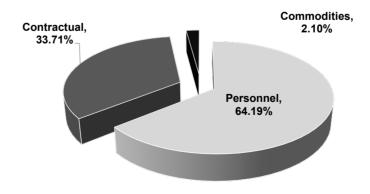




ADMINISTRATION AND ENGINEERING DIVISION

Account		2017	2018	2019	2020	2020	2021
Number	Account Description	Actual	Actual	Actual	Budget	Estimated	Budget
	eneral Fund						
EXPENSES							
Department:	60 - Public Works & Eng.						
Division:	10 - Administration						
5 - Personn							
100-60-10-5010	Full-Time Salaries	\$126,774	\$151,491	\$158,572	\$158,204	\$158,204	\$163,188
100-60-10-5020	Part-Time Salaries	\$7,837	\$18,159	\$21,144	\$13,897	\$15,000	\$15,754
100-60-10-5030	Overtime	\$24	\$6	\$110	\$0	\$100	\$0
100-60-10-5110	IMRF	\$13,779	\$16,686	\$16,354	\$19,214	\$19,214	\$20,553
100-60-10-5150	Health Insurance	\$27,000	\$27,000	\$22,500	\$22,500	\$22,500	\$22,500
100-60-10-5160	FICA	\$10,008	\$11,953	\$12,995	\$12,815	\$12,814	\$13,213
	Personnel	\$185,423	\$225,295	\$231,675	\$226,630	\$227,832	\$235,208
10 - Contrac					. .	.	
100-60-10-6120	Engineering Services	\$32,295	\$51,643	\$8,955	\$15,000	\$15,000	\$15,000
100-60-10-6121	Computer Consultants	\$256	\$382	\$0	\$1,500	\$1,500	\$1,500
100-60-10-6128	Commercial Engineering Permit Reviews	\$36,203	\$23,838	\$17,834	\$40,000	\$35,000	\$40,000
100-60-10-6275	Dues And Publications	\$226	\$83	\$284	\$500	\$700	\$1,225
100-60-10-6280	Training and Meetings	\$1,335	\$2,739	\$579	\$3,000	\$1,500	\$3,000
100-60-10-6320	Postage and Freight	\$29	\$101	\$0	\$100	\$0	\$100
100-60-10-6325	Printing and Publishing	\$189	\$78	\$427	\$500	\$150	\$500
100-60-10-6350	Rentals and Leases	\$1,519	\$1,691	\$2,004	\$2,000	\$2,000	\$2,000
100-60-10-6375	Other Contractual Services	\$128	\$36	\$10,992	\$500	\$0	\$500
100-60-10-6475	Telephone and Internet Services	\$22,491	\$23,139	\$21,812	\$35,000	\$30,000	\$35,000
100-60-10-6610	Warranties and Maintenance Agreements	\$0	\$1,000	\$0	\$2,809	\$0	\$0
100-60-10-6620	Vehicle Maintenance and Repairs	\$0	\$150	\$103	\$0	\$0	\$1,000
100-60-10-6665	GIS Maintenance	\$5,122	\$4,633	\$7,755	\$9,600	\$9,600	\$14,000
100-60-10-6675	Software Subscriptions	\$0	\$0	\$0	\$0	\$0	\$9,725
	Contractual	\$99,791	\$109,511	\$70,746	\$110,509	\$95,450	\$123,550
15 - Commo							
100-60-10-7005	Office Supplies	\$197	\$758	\$1,038	\$1,000	\$1,000	\$1,000
100-60-10-7009	Miscellaneous Commodities	\$723	\$1,035	\$1,000	\$960	\$960	\$960
100-60-10-7210	Gas Oil and Antifreeze	\$2,664	\$5,190	\$5,115	\$4,500	\$4,500	\$4,500
100-60-10-7255	Uniform and Protective Clothing	\$0	\$725	\$178	\$750	\$750	\$750
100-60-10-7280	Small Tools and Equipment	\$86	\$0	\$351	\$500	\$500	\$500
	Commodities	\$3,670	\$7,708	\$7,683	\$7,710	\$7,710	\$7,710
Division To	tal: 10 - Administration and Engineering	\$288,884	\$342,515	\$310,104	\$344,849	\$330,992	\$366,468

FY21 EXPENDITURE BREAKDOWN





PUBLIC WORKS AND ENGINEERING DEPARTMENT BUILDINGS AND GROUNDS DIVISION

Buildings and Grounds Division is responsible for the maintenance and repair of all municipal buildings and property around them including the following:

- Municipal Complex 10987 Main Street
- Public Works Facility 11000 Bakley Street
- Old Village Hall/Chamber of Commerce 11704 Coral Street
- Public Works Facility/Fleet Services Donald Drive
- West Wastewater Treatment Plant 12601 West Main Street
- East Wastewater Treatment Plant 11313 Dundee Road
- Water Treatment Plant #7 Village Green (IL Route 47, south)
- Water Treatment Plant #8 Southwind
- Water Treatment Plant #9 12603 W. Main Street
- Water Treatment Plant #10 Wing Pointe
- Water Treatment Plant #11 Talamore
- Lift Stations (14)
- Visitor's Center/Visit McHenry County (Hackett House) 11879 Main Street
- Northwest Corner of IL Route 47/Main Street
- Northeast Corner of IL Route 47/Main Street
- Southwest Corner of IL Route 47/Main Street
- Downtown Storage / Garage 11705 First Street
- Downtown Municipal Parking Lots
- Catty Property 11117 South Church Street

Buildings & Grounds Personnel

Public Works and Engineering Department Buildings & Grounds Division	Authorized/ Budgeted	Authorized/ Budgeted
Buildings & Grounds	2020	2021
Superintendent	1	1
Maintenance Worker II	1	2
Maintenance Worker I	1.5	.5
Total Buildings & Grounds Personnel	3.5	3.5



BUILDINGS AND GROUNDS DIVISION ACCOMPLISHMENTS - 2020

- Installed protective separation guards at the Development Services and Finance Department counters required as a result of COVID-19
- Conducted daily cleaning of Municipal Complex, Public Works Bakley Facility and weekly cleaning at the old village hall and disinfected offices and vehicles as needed due to COVID-19
- Maintained vacant Catty Building
- Coordinated relocation and renovation of various offices at the Municipal Complex and Public Works Facility
- Managed contractor for downtown area snow removal operations
- Managed contractor for maintenance of public rights-of-way/medians and Municipal Complex
- Finished deck staining at McHenry County Visitor's Center
- Completed renovation of Emergency Operation Center (EOC) in Police Department
- Completed HVAC System replacement for Public Works Offices
- Conducted maintenance for ejector and sump pumps at the Municipal Complex
- Completed flat roof replacement for Public Works Offices
- Communicated and reinforced the mission, values, and vision to all employees within the department
- Identified opportunities for cross-training employees within the department and with other departments to improve customer service provided to residents
- Conducted monthly inspection of first aid boxes, fire extinguishers and emergency lighting
- Conducted twice weekly trash pickup downtown, at Public Works and at the Municipal Complex

BUILDINGS AND GROUNDS DIVISION GOALS - 2021

The goals identified below will be implemented in support of the Priorities, Goals, and Objectives of the 2016-2020 Strategic Plan. A complete summary of the Priorities, Goals, and Objectives is included in the Strategic Plan section of the budget. Note: "P" refers to Strategic Plan Priority Number, "G" refers to Goal Number, and "O" refers to Objective Number.

Manage contractor for downtown area snow removal operations (P2, G2, O1)



- Manage contractor for maintenance of public rights-of-way/medians, and Municipal Complex (P2, G2, O1)
- Sealcoat parking lots at select municipal properties (P2, G3, O2)
- Communicate and reinforce the mission, values, and vision to all employees within the department (P5, G1, O2)
- Identify opportunities for cross-training employees within the department and with other departments to improve customer service provided to residents (P5, G1, O3)
- Replace door frames on south employee entry door and west service door on administration side of Municipal Complex (P2, G3, O2)
- Coordinate replacement of gutters and lights to LED at Fleet Garage (P2, G3, O2)
- Coordinate the installation of permanent picnic tables in the downtown square (P4, G2, O5)
- Install bottle filling stations at drinking fountains at the Municipal Complex and Public Works Facility (P2, G3, O2)

DEPARTMENT ACTIVITY	FY20*	FY19*
Municipal Complex		
Square Feet Maintained	52,000	52,000
Acres Maintained	12	12
Public Works Facility		
(Bakley Street)		
Square Feet Maintained	43,000	43,000
Acres Maintained	2.7	2.7
Public Works Facility		
(Donald Drive)		
Square Feet Maintained	5,000	5,000
Acres Maintained	22	22
Old Village Hall		
Square Feet Maintained	3,000	3,000
Acres Maintained	.75	.75
Regular Maintenance	20	64
Requested Maintenance	63	101
Special Projects	7	1

^{*}through September



PUBLIC WORKS AND ENGINEERING DEPARTMENT BUILDING AND GROUNDS DIVISION - EXPENDITURE OVERVIEW

- The budget of \$310,828 is for the maintenance of the Village's buildings and grounds
- The division is responsible for maintaining Village facilities and grounds

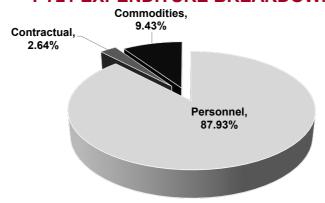
Category	Percent	Budget
Personnel	87.93%	\$273,308
Contractual	2.64%	\$8,220
Commodities	9.43%	\$29,300
Total	100%	\$310,828



BUILDINGS AND GROUNDS DIVISION

Account		2017	2018	2019	2020	2020	2021
Number	Account Description	Actual	Actual	Actual	Budget	Estimated	Budget
	General Fund						
EXPENSES							
Department	5 5						
Division:	62 - Buildings & Grounds						
5 - Person	• • • • • • • • • • • • • • • • • • • •						
	Full-Time Salaries	\$151,904	\$159,459	\$164,538	\$173,388	\$173,388	\$179,910
	Part-Time Salaries	\$7,491	\$11,799	\$14,329	\$17,236	\$17,236	\$18,031
100-60-62-5030		\$1,155	\$1,025	\$1,439	\$2,000	\$2,000	\$1,000
100-60-62-5110		\$16,595	\$17,967	\$17,700	\$21,774	\$21,773	\$23,224
	Health Insurance	\$33,000	\$33,000	\$36,000	\$36,000	\$36,000	\$36,000
100-60-62-5160	FICA	\$12,052	\$12,475	\$13,426	\$14,512	\$14,511	\$15,143
	Personnel	\$222,197	\$235,724	\$247,432	\$264,910	\$264,908	\$273,308
10 - Contr	ractual						
100-60-62-6275	Dues And Publications	\$0	\$0	\$400	\$400	\$400	\$400
100-60-62-6375	Other Contractual Services	\$0	\$347	\$335	\$923	\$923	\$923
100-60-62-6475	Telephone and Internet Services	\$889	\$981	\$1,221	\$1,180	\$1,180	\$1,197
100-60-62-6620	Vehicle Maintenance and Repairs	\$401	\$366	\$579	\$1,200	\$1,200	\$1,200
100-60-62-6665	GIS Maintenance	\$0	\$0	\$0	\$0	\$0	\$4,500
	Contractual	\$1,290	\$1,694	\$2,535	\$3,703	\$3,703	\$8,220
15 - Comn	nodities						
100-60-62-7009	Miscellaneous Commodities	\$30	\$6	\$0	\$500	\$500	\$500
100-60-62-7210	Gas Oil and Antifreeze	\$1,505	\$1,881	\$2,367	\$1,800	\$1,800	\$1,800
100-60-62-7230	Building Supplies	\$17,130	\$18,604	\$19,950	\$25,000	\$25,000	\$25,000
	Uniform and Protective Clothing	\$549	\$1,009	\$618	\$1,000	\$1,000	\$1,000
100-60-62-7280	Small Tools and Equipment	\$869	\$827	\$862	\$1,000	\$1,000	\$1,000
	Commodities	\$20,083	\$22,327	\$23,798	\$29,300	\$29,300	\$29,300
35 - Interf	und Transfers Out			•			
100-60-62-9906	Transfer to Equipment Replacement Fund	\$3,500	\$3,077	\$0	\$0		
	Interfund Transfers Out	\$3,500	\$3,077	\$0	\$0	\$0	\$0
					* -	, ,	
	Division Total: 62 - Buildings & Grounds	\$247,070	\$262,823	\$273,765	\$297,913	\$297,911	\$310,828

FY21 EXPENDITURE BREAKDOWN





PUBLIC WORKS AND ENGINEERING DEPARTMENT STREETS, UNDERGROUND UTILITIES AND FLEET SERVICES DIVISION

The Streets, Underground Utilities, and Fleet Services Division is responsible for the maintenance and repair of all Village-owned roadways, sidewalks, street lighting, signage (including pavement markings), underground infrastructures (water distribution, storm and sanitary collection systems), assists with special community events, and maintains and repairs the Village's rolling equipment fleet. The fleet consists of 170 total units comprised of 71 vehicles including police patrol cars, snowplows, and dump trucks; 34 pieces of heavy and light duty equipment such as backhoes, loaders, tractors and riding mowers; and 65 pieces of small engine power tools, and attachments for skid loader and tractors.

Streets, Underground Utilities and Fleet Services Personnel

Public Works and Engineering Department Streets, Underground Utilities and Fleet Services Division	Authorized/ Budgeted	Authorized/ Budgeted
	2020	2021
Streets and Underground Utilities Division	13.5	13.5
Streets & Underground Superintendent	1	1
Operations Supervisor	.5	.5
Crew Leader	2	2
General Utility Worker II	1	1
General Utility Worker	4	5
Maintenance Worker	5	4
Fleet Services Division	2.5	2.5
Fleet Superintendent	0	0
Operations Supervisor	.5	.5
Crew Leader	1	1
Mechanic	1	1
Total Streets, Underground Utilities and Fleet Services Personnel	16	16





STREETS, UNDERGROUND UTILITIES, AND FLEET SERVICES DIVISION ACCOMPLISHMENTS – 2020

- Conducted annual spring and fall branch pick-ups
- Conducted annual spring and fall hydrant flushing program
- Continued utility asset management programs such as valve exercising, hydrant painting, and sewer jetting
- Conducted annual Mosquito Abatement program
- Continued the Parkway Tree Trimming program
- Continued in-house Pavement Patching program
- Continued in-house concrete Sidewalk and Curb and Gutter Replacement program including ADA ramps
- Completed aquatic management of Southwind and Wing Pointe basins
- Provided necessary resources to support Village events and festivals throughout the year
- Communicated and reinforced the mission, values, and vision to all employees within the division
- Identified opportunities for cross-training employees within the department and with other departments to improve customer service provided to residents
- Identified and developed internal employees for promotion opportunities
- Purchased new International 5-yard dump truck to replace current vehicle 1690
- Purchased new chipper cap for 5-yard dump truck
- Continued high standard in vehicle, equipment and machine repairs accompanied by continued training and certifications of Technician and Superintendent
- Developed a Fleet Management Replacement Plan including exploring new avenues of vehicle replacement and normal maintenance
- Assisted personnel in achieving CDL goals and training
- Obtained Year 2 Arbor Day Tree City USA designation
- Managed mowing and snow and ice control contracts
- Attended various training sessions



 Provided staff and equipment resources as part of IPWMAN to aid Villa Park with damage clean-up from the August 10, 2020 derecho storm

STREETS, UNDERGROUND UTILITIES, AND FLEET SERVICES DIVISION GOALS - 2021

The goals identified below will be implemented in support of the Priorities, Goals, and Objectives of the 2016-2020 Strategic Plan. A complete summary of the Priorities, Goals, and Objectives is included in the Strategic Plan section of the budget. Note: "P" refers to Strategic Plan Priority Number, "G" refers to Goal Number, and "O" refers to Objective Number.

- Conduct annual spring and fall branch pick-ups (P1, G1)
- Conduct spring and fall hydrant flushing program (P1, G3)
- Continue utility asset management programs including valve exercising, hydrant painting and sewer jetting (P1, G1; P2, G3, O2)
- Manage Mosquito Abatement Program (P1, G3)
- Conduct Parkway Tree Trimming Program (P1, G1, G3)
- Manage Tree Replacement Program (P1, G1)
- Complete annual in-house Pavement Patching program (P1, G1, G3)
- Complete annual in-house concrete Sidewalk and Curb and Gutter Replacement program (P1, G1, G3)
- Coordinate aquatic management program in Southwind and Wing Pointe subdivisions (P1, G5, O3)
- Communicate and reinforce the mission, values, and vision to all employees within the division (P5, G1, O2)
- Identify opportunities for cross-training employees within the department and with other departments to improve customer service provided to residents (P5, G1, O3)
- Identify and develop internal employees for promotion opportunities (P5, G1, O2)
- Maintain Arbor Day Tree City USA designation (P1, G5, O4)
- Purchase new asphalt Hot Patcher for pot hole patching to replace out of service Super Duty truck (P2, G3, O2)
- Purchase two new 5-yard dump trucks to replace current vehicles 1602 and 1661 (P2, G3, O2)

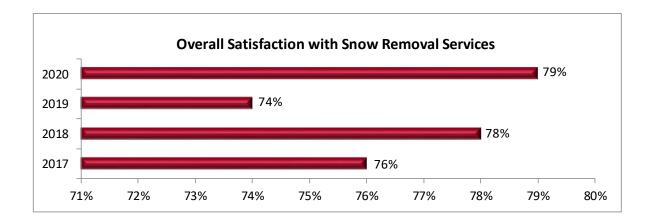


- Purchase two new F-250 plow ready pick-up trucks to replace current vehicles #1612 and #1613 (P2, G3, O2)
- Purchase new riding mower to replace current riding mower #1652 (P2, G3, O2)

PERFORMANCE GOALS

Starting in 2010, a resident survey has been conducted annually to assess resident satisfaction for various aspects of Village services. Responses are provided in a range from 1 being the best to 5 being the worst. The 2010 benchmark was based on the **combined percentage** of responses rated as a 1 or 2. The performance goals are based on increasing the percentage of responses rated as 1 or 2.

PERFORMANCE MEASURE	2017	2018	2019	2020	2021 Target
Overall satisfaction with snow and ice removal services	76%	78%	74%	79%	81%
Impression of Division employees during most recent contact	88%	88%	84%	88%	90%
Ease of contacting the Division	74%	77%	75%	77%	79%
Promptness of response in regard to most recent inquiry	71%	75%	70%	77%	79%





DEPARTMENT ACTIVITY

DIVISION WORK ORDER GROUPS	FY20*	FY19*
Forestry	145	59
General	271	44
Roadway/Traffic	724	603
Row Maintenance	158	68
Sanitary	83	7
Snow and Ice	508	99
Storm Sewer	129	69
Stormwater Management	20	1
Water	123	77

*through September

DIVISION WORK ORDER KEY ACTIVITIES	FY20*	FY19*
Resident Services Requested	304	336
Watermain Break Repairs	7	5
Drainage/Flooding Inspections	28	24
Sump Pump Connections	14	6
JULIE Locates	4,199	3,749
Pedestrian Access Route Inspection/Repairs	102	112
Streetlight Repair/Maintenance	343	284
Streetlight Knockdowns	2	8

*through September

2019-2020 SNOW AND ICE SEASON	FY20 TOTALS	FY19 TOTALS
Snow Accumulation (Inches)	35.5	54.8
Ice Accumulation (Inches)	0.33	0.94
Salt Brine (Gallons)	6,870	8,270
Beet Heet (Gallons)	9,481	9,126
Calcium Chloride (Gallons)	5,690	NONE
Rock Salt (Tons)	2,455.75	2,580.50
Village Snow and Ice Removal (Man Hours)	4,719.58	3,910
Contractor Plowing and Salting (Man Hours)	239.09	490.1
Contractor Cul-De-Sac (Events)	5	-



FLEET SERVICES	FY20*	FY19*
Routine Scheduled Maintenance	131	128
Safety Lane Truck Inspections	22	26
Outsourced Repairs	20	4
In-House Repairs	431	372
Regular Fuel (Gallons)	35,202	36,561
Bio-Diesel Fuel (Gallons)	22,167	30,250

^{*}through September

PUBLIC WORKS AND ENGINEERING DEPARTMENT – STREETS, UNDERGROUND UTILITIES AND FLEET SERVICES DIVISION – EXPENDITURE OVERVIEW

- The Division budget of \$2,161,527 is the second largest division budget representing 17% of General Fund expenditures (excluding transfers)
- The financial resources allocated are primarily to maintain the Village's existing assets of underground infrastructure and over 130 miles of roadway
- The Director of Public Works and Engineering is responsible for the management and oversight of the budget and is supported by the Streets and Underground Utilities Superintendent and Fleet Superintendent

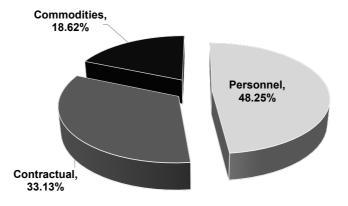
Category	Percent	Budget
Personnel	48.25%	\$1,043,015
Contractual	33.13%	\$716,012
Commodities	18.62%	\$402,500
Total	100%	\$2,161,527



STREETS, UNDERGROUND UTILITIES AND FLEET DIVISION

	LL 13, UNDERGROU					DIVISI	
Account	Account Description	2017	2018 Actual	2019 Actual	2020 Dudget	2020	2021
Number 100 C	Account Description	Actual	Actual	Actual	Budget	Estimated	Budget
Fund: 100 - G EXPENSES	enerai Fund						
	60 - Public Works & Eng.						
Department: Division:	61 - Streets Utilities & Fleet Svcs						
5 - Person							
		¢ E20.2E0	¢E61 001	¢E67.07E	PGGO 911	¢660.940	¢606 500
	Full-Time Salaries	\$539,359	\$561,884	\$567,875	\$669,811	\$669,810	\$686,580
	Part-Time Salaries	\$25,304	\$11,727	\$27,539	\$39,915	\$39,914	\$40,334
	Overtime	\$14,941	\$40,604	\$55,942	\$30,000	\$35,000	\$30,000
100-60-61-5110		\$55,989	\$61,577	\$59,435	\$76,327	\$76,326	\$80,330
	Health Insurance	\$163,500	\$163,500	\$151,500	\$151,500	\$151,500	\$151,500
100-60-61-5160		\$42,650	\$43,645	\$47,578	\$54,177	\$54,558	\$54,271
40. 0	Personnel	\$841,743	\$882,936	\$909,869	\$1,021,729	\$1,027,108	\$1,043,015
10 - Contra		^	£45.000	645 554	640.004	640.004	#40.440
	Computer Consultants	\$0 \$1,040	\$15,362	\$15,554	\$18,264	\$18,264	\$19,440
	Dues And Publications	\$1,040 \$2,047	\$1,440	\$1,396	\$1,500	\$1,500	\$1,500
	Training and Meetings	\$2,017	\$3,344	\$6,697	\$18,000	\$10,000	\$18,000
	Postage and Freight	\$705	\$1,013	\$378	\$1,000	\$800	\$1,000
	Printing and Publishing	\$88	\$83	\$90	\$100	\$100	\$100
	Rentals and Leases	\$13,980	\$12,263	\$1,101	\$10,000	\$5,000	\$10,000
	GPS Monitoring Services	\$1,941	\$1,999	\$2,704	\$2,500	\$2,500	\$2,500
	Traffic Signal Maintenance	\$37,880	\$38,151	\$44,735	\$40,000	\$40,000	\$40,000
	Other Contractual Services	\$83,102	\$159,509	\$283,012	\$350,000	\$350,000	\$355,000
	Electricity - Street Lights	\$163,216	\$123,427	\$136,927	\$165,000	\$165,000	\$165,000
	Telephone and Internet Services	\$4,097	\$5,483	\$6,130	\$5,022	\$5,022	\$5,022
	Warranties and Maintenance Agreements	\$0	\$0	\$0	\$0	\$0	\$4,600
	Vehicle Maintenance and Repairs	\$52,771	\$69,695	\$78,633	\$60,000	\$80,000	\$75,000
	GIS Maintenance	\$4,354	\$7,676	\$16,940	\$14,000	\$14,000	\$14,000
100-60-61-6675	Software Subcriptions	\$0	\$0	\$0	\$0	\$0	\$4,850
	Contractual	\$365,191	\$439,445	\$594,296	\$685,386	\$692,186	\$716,012
15 - Comm							
100-60-61-7005	• • • • • • • • • • • • • • • • • • • •	\$1,211	\$1,823	\$1,929	\$1,500	\$1,500	\$1,500
	Miscellaneous Commodities	\$555	\$617	\$587	\$500	\$500	\$500
	Street Light Maintenance - Materials	\$17,197	\$19,593	\$30,247	\$25,000	\$20,000	\$20,000
	Gas Oil and Antifreeze	\$39,364	\$58,494	\$58,556	\$50,000	\$50,000	\$50,000
	Ice and Snow Materials	\$115,750	\$186,483	\$217,477	\$275,000	\$275,000	\$200,000
	Vehicle and Equipment Parts and Supplies	\$9,613	\$27,088	\$21,301	\$20,000	\$25,000	\$20,000
	Safety Supplies and Equipment	\$2,043	\$1,288	\$1,689	\$2,000	\$5,000	\$4,000
	Sign and Striping Supplies	\$17,084	\$22,200	\$24,244	\$30,000	\$30,000	\$30,000
	Street Repair and Paving Materials	\$47,954	\$40,878	\$42,527	\$40,000	\$40,000	\$40,000
	Sidewalk Repair Materials	\$0	\$17,432	\$18,985	\$25,000	\$25,000	\$25,000
	Uniform and Protective Clothing	\$6,380	\$6,191	\$8,001	\$6,000	\$8,000	\$7,500
100-60-61-7280	Small Tools and Equipment	\$3,203	\$3,442	\$3,183	\$3,000	\$3,000	\$4,000
	Commodities	\$260,354	\$385,529	\$428,725	\$478,000	\$483,000	\$402,500
	und Transfers Out						
100-60-61-9906	Transfer to Equipment Replacement Fund	\$155,000	\$136,235	\$0	\$0	\$0	\$0
	Interfund Transfers Out	\$155,000	\$136,235	\$0	\$0	\$0	\$0
Divisio	n Total: 61 - Streets Utilities & Fleet Svcs	\$1,622,288	\$1,844,145	\$1,932,890	\$2,185,115	\$2,202,294	\$2,161,527

FY21 EXPENDITURE BREAKDOWN



Water & Wastewater Funds

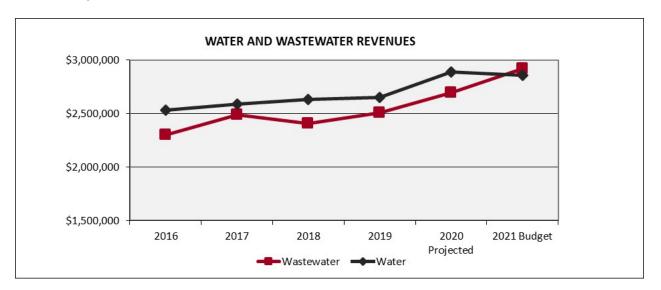




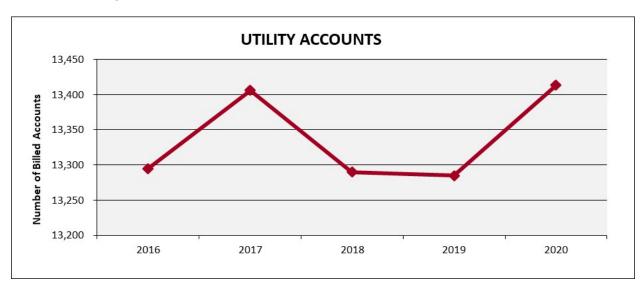
PUBLIC WORKS AND ENGINEERING DEPARTMENT WATER AND WASTEWATER OPERATIONS

The Village of Huntley operates and maintains five water stations (well and treatment), five elevated storage tanks, and two wastewater treatment plants. The Village services water mains that distribute water to Village residents and businesses and maintains wastewater lines that send wastewater to one of two treatment plants for processing.

Budgeted revenues and expenses are dependent upon customer usage, new construction and weather conditions. If summer conditions are hot and dry, water usage increases partially because of lawn watering. The Village has established outside watering restrictions to encourage water conservation.



During the financial software migration, utility service locations with water and irrigation accounts were consolidated into one billable unit. The Village of Huntley provides water service to 11,444 consumer accounts. Customers with secondary irrigation meters equal 1,969 calculating to 13,413 metered units.





PUBLIC WORKS AND ENGINEERING DEPARTMENT UTILITIES WATER DIVISION / WATER OPERATING FUND

The Water Operating Fund monitors the revenues and expenses of the water operational costs within the Water Fund. Revenues include water user fees, backflow costs, interest income earned, and developer water meter sales. Expenses include a share of the Village annual liability insurance costs, its own IMRF and SS/FICA salary costs, operating expenses for new and existing wells and distribution system, and office costs. The Director of Public Works and Engineering is responsible for management and oversight of the operational aspects of the division with support from the Utilities Superintendent. The Director of Finance is responsible for the billing functions.

During the financial software migration, utility service locations with water and irrigation accounts were consolidated into one billable unit. The Village of Huntley provides water service to 11,444 consumer accounts. Customers with secondary irrigation meters equal 1,969 calculating to 13,413 metered units.

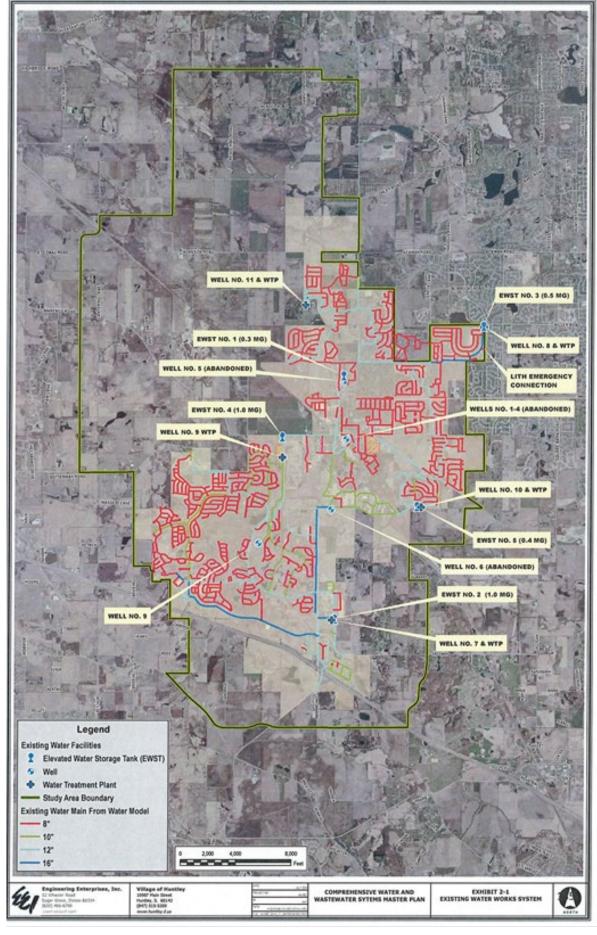
Division Personnel

Public Works and Engineering Department Utilities Water Division	Authorized/ Budgeted	Authorized/ Budgeted
	2020	2021
Water Division		
Utilities Superintendent	.5	.5
Chief Water Operator	0	0
Water Operator	1	1
Meter Technician	1	1
Utility Worker	2	2
Total Utilities Water Division Personnel	4.5	4.5

The Utilities Water Division is responsible for maintaining, operating, and monitoring the following Village assets:

- Five water stations consisting of deep wells and water treatment facilities at each station with a maximum pumping capacity of 6.5 million gallons per day
 - Well #7 and Water Treatment Plant –Village Green (IL Route 47, south)
 - Well #8 and Water Treatment Plant Southwind
 - Well #9 Sun City (Whisper Creek Golf Course)
 - o Well #9 Water Treatment Plant 12603 West Main Street
 - o Well #10 and Water Treatment Plant Wing Pointe
 - Well #11 and Water Treatment Plant Talamore
- Five elevated storage tanks
 - Water Tower #1 Bakley Shopping Center (IL Route 47, north)
 - Water Tower #2 Village Green (ILRoute 47, south)
 - Water Tower #3 Southwind
 - Water Tower #4 12599 West Main Street
 - Water Tower #5 Wing Pointe
- Over 190 miles of water main







WATER DIVISION ACCOMPLISHMENTS - 2020

- Coordinated service of Well 8 well pump rehabilitation project
- Received the Fluoridation Award from the Illinois Department of Public Health in recognition of achieving the highest standard of compliance in accordance with the Illinois Fluoridation Act
- Continued participation in (ISAWWA) Illinois State American Water Works Association
- Purchased piping and valves as needed for water plant maintenance
- Continued annual maintenance of gas chlorine chlorinators at all treatment facilities
- Coordinated exterior cleaning of Water Tower 3
- Installed new and replaced water meters and MXU's
- Completed SCADA system maintenance and server replacement
- Replaced aged i-Pads used for SCADA system maintenance and daily rounds
- Purchased and installed new raw and finished flow meters for Wells 7 and 8
- Licensed water operators attended training seminars obtaining continuing education units (CEU's) required by the IEPA for a three-year license renewal

WATER DIVISION GOALS - 2021

The goals identified below will be implemented in support of the Priorities, Goals, and Objectives of the 2016 - 2020 Strategic Plan. A complete summary of the Priorities, Goals, and Objectives is included in the Strategic Plan section of the budget. Note: "P" refers to Strategic Plan Priority Number, "G" refers to Goal Number, and "O" refers to Objective Number.

- Coordinate exterior cleaning of Water Tower 1 (P2, G3, O2)
- Purchase piping and valves as needed for water plant maintenance (P2, G3, O2)
- Continue annual gas chlorinator maintenance at all treatment facilities (P2, G3, O2)
- SCADA system maintenance (P2, G3, O2; P3, G2)
- Complete repair to Well No. 10 Emergency Generator cooling system (P2, G3, O2)
- Coordinate creation of U.S.E.P.A. required Risk, Resilience Assessment and Emergency Response Plan (P1, G5)
- Continue public outreach and education programs to encourage water conservation practice (P1, G5, O2)



- Encourage eligible employees to take the Water Operator's license test (P5, G1, O3)
- Current licensed operators to attend training seminars to obtain CEU's as required for maintaining licenses status (P5, G1, O3)
- Communicate and reinforce the mission, values, and vision to all employees within the division (P5, G1, O2)
- Identify opportunities for cross-training employees within the department and with other departments to improve customer service provided to residents (P5, G1, O3)
- Identify and develop internal employees for promotion opportunities (P5, G1, O1)

PERFORMANCE GOALS

Starting in 2010, a resident survey has been conducted annually to assess resident satisfaction for various aspects of Village services. Responses are provided in a range from 1 being the best to 5 being the worst. The 2010 benchmark was based on the **combined percentage** of responses rated as a 1 or 2. The performance goals are based on increasing the percentage of responses rated as 1 or 2.

PERFORMANCE MEASURE	2017	2018	2019	2020	2021 Target
Overall satisfaction with general services provided by the Division	N/A	N/A	N/A	N/A	N/A
Impression of Division employees during most recent contact	88%	88%	84%	88%	90%
Ease of contacting the Division	74%	77%	75%	77%	79%
Promptness of response in regard to most recent inquiry	71%	75%	70%	77%	79%

DEPARTMENT ACTIVITY	FY20*	FY19*
Water Treated (gallons)	655,665,000	587,570,000
Average Daily Flow (gallons)	2,393,000	2,152,000
Water/Wastewater Resident Inquiries; On-Site Quality Checks	117	71

^{*}through September



WATER OPERATING FUND

WAIER OPERATING FUND							ILLINOIS
Account		2017	2018	2019	2020	2020	2021
Number	Account Description	Actual	Actual	Actual	Budget	Estimated	Budget
Fund: 510 - \	Water Operating Fund						
REVENUES	g. una						
	ges for Services						
	Water Use Charges	\$2,369,137	\$2,438,344	\$2,335,783	\$2,300,000	\$2,300,000	\$2,351,571
	Irrigation Water Use Charges				\$100,000		
		\$0 \$2.590	\$0 \$02.079	\$43,662		\$450,000	\$350,000
	Safe Drinking Program - X Connect	\$83,580	\$83,978	\$100,724	\$80,000	\$80,000	\$80,000
	Backflow Inspection Revenue	\$40,555	\$38,640	\$34,955	\$40,000	\$25,000	\$40,000
510-00-00-4640		\$60,161	\$8,701	\$67,890	\$0	\$0	\$0
	Charges for Services	\$2,553,434	\$2,569,662	\$2,583,014	\$2,520,000	\$2,855,000	\$2,821,571
40 - Other							
	Investment Income	\$8,690	\$18,151	\$28,100	\$5,000	\$7,000	\$5,000
510-00-00-4716		\$26,558	\$39,217	\$42,139	\$30,000	\$25,000	\$30,000
510-00-00-4728	Energy Rebate	\$359	\$4,170	\$0	\$0	\$0	\$0
510-00-00-4790		\$540	\$100	\$1,495	\$250	\$2,500	\$250
	Other Income	\$36,147	\$61,638	\$71,735	\$35,250	\$34,500	\$35,250
	REVENUES Total	\$2,589,581	\$2,631,300	\$2,654,749	\$2,555,250	\$2,889,500	\$2,856,821
EXPENSES							
Department	t: 60 - Public Works & Engineering						
Division:	65 - Water						
5 - Persoi	nnel						
	Full-Time Salaries	\$795,210	\$845,716	\$796,752	\$895,243	\$895,243	\$975,522
	Part-Time Salaries	\$25,788	\$45,415	\$45,006	\$43,584	\$43,583	\$29,041
510-60-65-5030		\$18,046	\$31,171	\$27,739	\$25,000	\$25,000	\$25,000
510-60-65-5110		\$86,022	\$93,773	\$86,710	\$106,435	\$106,434	\$116,748
	Health Insurance	\$112,388	\$112,388	\$255,750	\$255,750	\$255,750	\$245,498
510-60-65-5160		\$62,929	\$65,639	\$63,149	\$70,592	\$70,592	\$75,787
40. 0	Personnel	\$1,100,383	\$1,194,101	\$1,275,107	\$1,396,604	\$1,396,602	\$1,467,596
10 - Conti		00.050	#0.050	040.004	040.704	040 704	#40.00 F
	Accounting and Financial Services	\$6,956	\$6,853	\$10,634	\$12,764	\$12,764	\$13,335
	Computer Consultants	\$858	\$36,889	\$37,693	\$62,050	\$62,050	\$62,374
	SCADA Consultants	\$4,928	\$0	\$3,600	\$5,000	\$5,000	\$5,000
	Outside Consulting Services	\$6,000	\$6,016	\$2,957	\$0	\$0	\$0
510-60-65-6146	Water and Wastewater Sample Testing	\$10,359	\$8,028	\$15,809	\$17,000	\$17,000	\$17,000
510-60-65-6147	J.U.L.I.E.	\$0	\$0	\$0	\$0	\$0	\$5,000
	Dues And Publications	\$903	\$882	\$2,063	\$2,000	\$2,000	\$2,000
510-60-65-6280	Training and Meetings	\$489	\$1,720	\$706	\$4,500	\$2,500	\$2,500
510-60-65-6300	Taxes Licenses and Fees	\$17,968	\$654	\$749	\$1,000	\$1,000	\$1,000
510-60-65-6320	Postage and Freight	\$0	\$18,821	\$18,113	\$18,032	\$18,032	\$18,032
510-60-65-6325	Printing and Publishing	\$7,860	\$8,197	\$7,838	\$8,000	\$8,000	\$8,000
	Rentals and Leases	\$3,381	\$3,470	\$3,644	\$6,000	\$6,000	\$6,000
	GPS Monitoring Services	\$1,941	\$1,999	\$2,704	\$2,000	\$2,000	\$2,000
	Other Contractual Services	\$36	\$266	\$207	\$24,316	\$24,316	\$23,816
510-60-65-6390		\$41,046	\$38,742	\$35,637	\$35,000	\$35,000	\$35,000
510-60-65-6470	0 0 1	\$7,155	\$7,007	\$7,234	\$10,000	\$10,000	\$10,000
510-60-65-6475		\$22,504	\$23,492	\$21,184	\$25,000	\$25,000	\$25,000
510-60-65-6480			, ,	\$21,164 \$306,271	\$25,000		\$25,000
	,	\$286,623	\$299,927			\$275,000	
	Liability Insurance Premium	\$91,653	\$92,000	\$100,689	\$89,250	\$61,823	\$86,910
510-60-65-6610	· ·	\$0	\$0	\$1,252	\$2,809	\$2,809	\$5,000
	Vehicle Maintenance and Repairs	\$12,248	\$20,391	\$24,390	\$25,000	\$25,000	\$25,000
510-60-65-6665		\$1,346	\$939	\$17,356	\$14,000	\$14,000	\$14,000
	Contractual	\$524,254	\$576,291	\$620,730	\$638,721	\$609,294	\$641,967
15 - Comi							
510-60-65-7005	Office Supplies	\$529	\$885	\$441	\$750	\$750	\$750
510-60-65-7009	Miscellaneous Commodities	\$90	\$30	\$30	\$500	\$0	\$500
510-60-65-7100	Lab Supplies and Minor Equipment	\$7,507	\$9,775	\$4,372	\$10,000	\$5,000	\$10,000
510-60-65-7110		\$52,131	\$8	\$29,240	\$0	\$0	\$0
	Gas Oil and Antifreeze	\$15,127	\$20,702	\$17,634	\$17,000	\$17,000	\$17,000
	Vehicle and Equipment Parts and Supplies	\$0	\$0	\$1,098	\$0	\$0	\$2,000
510-60-65-7225		\$171,712	\$162,606	\$137,519	\$190,000	\$190,000	\$190,000
3.0 00 00-1220	Chambalo	Ψ111,112	ψ 102,000	Ψ101,010	Ψ100,000	ψ 100,000	Ψ100,000



WATER OPERATING FUND

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
510-60-65-7230	Building Supplies	\$2,061	\$5,248	\$279	\$5,000	\$0	\$5,000
510-60-65-7240	Safety Supplies and Equipment	\$283	\$495	\$0	\$500	\$500	\$500
510-60-65-7255	Uniform and Protective Clothing	\$1,148	\$1,648	\$1,773	\$1,500	\$1,500	\$1,500
510-60-65-7280	Small Tools and Equipment	\$328	\$468	\$0	\$500	\$0	\$500
510-60-65-7285	Hydrant and Valve Supplies	\$7,172	\$10,408	\$8,230	\$10,000	\$10,000	\$10,000
510-60-65-7290	Plant Materials and Supplies	\$12,165	\$10,130	\$5,458	\$10,000	\$10,000	\$10,000
	Commodities	\$270,251	\$222,402	\$206,075	\$245,750	\$234,750	\$247,750
30 - Debt	Services						
510-60-65-9607	2008 Sewer Interceptor Debt Service - Prin.	\$127,500	\$0	\$0	\$0	\$0	\$0
510-60-65-9608	2008 Sewer Interceptor Debt Service - Int.	\$5,524	\$0	\$0	\$0	\$0	\$0
	Debt Services	\$133,024	\$0	\$0	\$0	\$0	\$0
35 - Interfund Transfers Out							
510-60-65-9905	Transfer to Downtown TIF Fund	\$0	\$31,580	\$31,580	\$31,580	\$31,580	\$31,580
510-60-65-9908	Transfer to Water Capital Fund	\$1,298,347	\$298,347	\$1,258,881	\$0	\$0	\$500,000
	Interfund Transfers Out	\$1,298,347	\$329,927	\$1,290,461	\$31,580	\$31,580	\$531,580
	EXPENSES Total	\$3,326,259	\$2,322,721	\$3,392,373	\$2,312,655	\$2,272,226	\$2,888,893
Beginning	Cash Balance	\$2,031,419	\$1,294,741	\$1,603,321	\$865,696	\$865,696	\$1,482,970
	Cash Balance - Financial Policy	\$506,978	\$498,198	\$525,478	\$570,269	\$560,162	\$589,328
Ending Ca	sh Balance Less Reserve	\$787,763	\$1,105,122	\$340,218	\$538,023	\$922,809	\$861,570



PUBLIC WORKS AND ENGINEERING DEPARTMENT WATER CAPITAL IMPROVEMENT AND EQUIPMENT FUND

The Water Capital Improvement and Equipment Fund monitors the costs of capital projects and equipment needs for the Water Fund. Revenues include tap-on fees, investment income, and the infrastructure maintenance fee implemented in 2018. No salaries or insurance costs are expensed from this fund. The fund was established for engineering and construction costs for improvements to the Village's water facilities and for major equipment purchases to support Village water operations. The Director of Public Works and Engineering is responsible for the management and oversight of the fund with the support of the Assistant Director of Public Works and Engineering and the Utilities Superintendent.

Major Capital Projects FY21:

Total:	\$2,	360,100
,	φ	
I-Pad Replacement Program	\$	1,500
New Ford F150 - ADPWE #1612	\$	4,600
New Ford F250 - PWE Pool #1613	\$	7,000
Clean Exterior of Water Towers	\$	10,000
Service Gas Chlorinators @ Water Wells	\$	11,000
Water Pumping Equipment Replacement	\$	15,000
Sealcoat Utility Facility Driveways & Lots	\$	15,000
SCADA System Maintenance	\$	20,000
Well No. 10 Emergency Generator Rehab.	\$	22,000
Piping & Valve Replacement Program	\$	25,000
New International 5-Yard Dump Truck #1602	\$	27,000
New 5-Yard Dump Truck #1661	\$	27,000
MXU & Water Meter Replacement Program	\$	75,000
Water Main Replacement Program	\$2,	100,000

Water Main Replacement Program \$2,100,000

Funding Source: Water Capital Fund: 515-00-00-8004

Projects Description & Justification:

Replacement of aging water main that has experienced recent breaks. Water main breaks consume staff resources, result in water loss, are costly to repair, are disruptive to water users and are likely to continue unless the pipe is replaced with new pipe meeting current material and construction standards.

FY21 includes replacement along IL Rt 47 from Mill Street to Main Street; Mill Street from IL Rt 47, under UPRR to Catty Property; and along Mill Street, Grove Street and Myrtle parallel to the off site storm water project.





MXU and Water Meter Replacement Program \$75,000

Funding Source:

Water Capital Fund: 515-00-00-8123

Projects Description & Justification:
The MXU is a device that reads the water meter and sends the signal to the billing program. The units began failing several years ago and are replaced as they fail. This program also includes the cost to replace the actual water meters if pended. water meters if needed.



Piping, Valve and Meter Replacement Program \$25,000

<u>Funding Source:</u> Water Capital Fund: 515-00-00-8004

<u>Projects Description & Justification:</u>
Water Plant valves and piping need periodic repair or replacement due to years of service, environmental conditions and wear and tear. Location:

Well #7 (IL Rt. 47)
Well #8 (Southwind)
Well #9 (Sun City)
Well #10 (Wing Pointe)
Well #11 (Talamore)





Well No. 10 Emergency Generator Rehabilitation \$22,000

<u>Funding Source:</u>
Water Capital Fund: 515-00-00-8123

<u>Projects Description & Justification:</u>
The emergency generator provides electrical power to Well #10, allowing continued production of potable water during power failure events. A secondary power source is recommended by the IEPA for critical infrastructure. During routine preventative maintenance, a cooling system leak was discovered. A qualified generator repair specialist will qualified generator repair specialist will replace engine radiator, coolant hoses, belts and air filter.



SCADA System Maintenance Program \$40,000

<u>Funding Source:</u> Water Capital Fund: 515-00-00-6610 \$20,000 Wastewater Capital: 525-00-00-6610 \$20,000

Projects Description & Justification:
Water SCADA system components need periodic repair or replacement due to years of service, environmental conditions and wear and tear.





Sealcoat Utility Facility Driveways \$30,000

Funding Source: Water Capital Fund: 515-00-00-8004 \$15,000 Wastewater Capital Fund: 525-00-00-8005 \$15,000

<u>Projects Description & Justification:</u> Sealcoat driveways and parking lots of the water treatment plants.

2021 - All Driveways 2023 - All Driveways



Water Pumping Equipment Replacement \$15,000

<u>Funding Source:</u> Water Capital Fund: 515-00-00-8123

Projects Description & Justification:

Location: Water treatment plants.

Small pumps and related pumping equipment are widely used throughout the water treatment process. These pumps can run at high RPM's, operate in hostile environments and carry corrosive chemicals. Due to the harsh environment and years of operation, this equipment is more susceptible to failure.

Examples: Chemical transfer, brine and chemical injector pumps, waste ejector pumps.





Service Gas Chlorinators at Water Wells \$11.000

<u>Funding Source:</u> Water Capital Fund: 515-00-00-8004

Projects Description & Justification:

Chlorine regulators require annual maintenance to operate in a safe and dependable manner. Service life of chlorinators is 10-15 years. This program will fund replacement of chlorinators at one location per year over the five year period of 2021 - 2025. Location:

Well #7 (IL Rt. 47) Well #10 (Wing Pointe) Well #8 (Southwind) Well #11 (Talamore) Well #9 (Sun City) Note: Service 17 units



Clean Exterior of Water Towers \$10,000

Funding Source:

Water Capital Fund: 515-00-00-8004

Projects Description & Justification:

Dirt has accumulated on exterior of water storage tanks. Cleaning will restore appearance of towers and prolong the life span of the paint. Cost will cover spot painting and touch up if needed.

2021 - Tower #1 (Bakley Shopping Center) 2022 - Tower #2 (IL Rt. 47) 2023 - Tower #4 (West Main Street) 2024 - Tower #5 (Wing Pointe) 2025 - Tower #3 (Southwind)





I-Pad Replacement Program \$3,000

Funding Source:

Water Capital Fund: 515-00-00-8123 Wastewater Capital Fund: 525-00-00-8124 \$ 1,500

<u>Projects Description & Justification:</u>
Apple I-Pads are in use every day for water and sewer plant record keeping and SCADA access. Older units are showing signs of wear and tear caused by repeated daily use.





WATER CAPITAL IMPROVEMENT AND EQUIPMENT FUND

Account		2017	2018	2019	2020	2020	2021
Number	Account Description	Actual	Actual	Actual	Budget	Estimated	Budget
Fund: 515 - \ REVENUES	Nater Capital & Equipment Fund						
35 - Char	ges for Services						
515-00-00-4618	Infrastructure Maintenance Fee	\$0	\$190,707	\$274,908	\$305,000	\$305,000	\$305,000
515-00-00-4640	Meter Sales	\$0	\$0	\$0	\$25,000	\$35,000	\$25,000
515-00-00-4650		\$25,405	\$25,716	\$33,002	\$0	\$45,000	\$0
	Charges for Services	\$25,405	\$216,423	\$307,910	\$330,000	\$385,000	\$330,000
40 - Other							
	Investment Income	\$25,841	\$38,972	\$83,272	\$10,000	\$30,000	\$10,000
515-00-00-4716	Late Fees	\$0	\$1,748	\$3,885	\$4,000	\$2,000	\$4,000
515-00-00-4720		\$0	\$0	\$10,107	\$0	\$0	\$0
	Other Income	\$25,841	\$40,720	\$97,264	\$14,000	\$32,000	\$14,000
	Financing Sources						
	Transfer From Water Operating Fund	\$1,298,347	\$298,347	\$1,258,881	\$0	\$0	\$500,000
515-00-00-4930	Transfer From Water Capital Fund	\$650,000	\$1,180,110	\$0	\$0	\$0	\$0
	Other Financing Sources	\$1,948,347	\$1,478,457	\$1,258,881	\$0	\$0	\$500,000
	DEVENUE O T. (.)		44 = 2 = 2 = 2			A 44 - A A 4	4044.000
	REVENUES Total	\$1,999,593	\$1,735,600	\$1,664,055	\$344,000	\$417,000	\$844,000
EXPENSES							
	va a fivra l						
10 - Conti		# 0	Φ0	Φ0	#00.400	#00.400	Φ0
	Engineering Services GPS Monitoring Services	\$0 ************************************	\$0 \$498	\$0 \$1.708	\$89,400	\$89,400	\$0 \$1,000
	S .	\$993	*	, ,	\$1,000	\$1,500	
515-00-00-0010	Warranties and Maintenance Agreements Contractual	\$47,316 \$48,310	\$106,491 \$106,989	\$15,000 \$16,708	\$50,000 \$140,400	\$50,000 \$140,900	\$20,000 \$21,000
25 - Comi		Φ40,310	\$100,969	\$10,700	\$140,400	\$140,900	\$21,000
515-00-00-7110		\$0	\$0	\$0	\$75,000	\$75,092	\$75,000
313-00-00-7110	Commodities	\$0 \$0	\$0 \$0	\$0 \$0	\$75,000	\$75,092	\$75,000
20 - Capit		φυ	Φ0	Φ0	\$75,000	\$75,092	\$75,000
	OLD DO NOT USE - Special Projects	\$39,888	\$60,040	\$0	\$0	\$0	\$0
	Water Infrastructure Improvement	\$157,767	\$222,128	\$104,891	\$278,500	\$278,500	\$2.161.000
	Equipment - Water	\$29,145	\$25,000	\$37,657	\$86,500	\$90,000	\$2,101,000
	Vehicles - Water	\$7,988	\$167,416	\$11,381	\$0	\$90,000	\$65,600
	Information Systems - Hardware	\$29,373	\$77,477	\$76,405	\$48,795	\$40,000	\$0 \$0
	Information Systems - Naturale	ψ <u>2</u> 3,373	\$159	ψ70, 4 03	φ - -0,755	\$0	\$0 \$0
510 00 00 0210	Capital	\$264,161	\$552,220	\$230,334	\$413,795	\$408,500	\$2.340.100
35 - Interf	und Transfers Out	Ψ201,101	Ψ002,220	Ψ200,001	ψ110,100	ψ 100,000	Ψ2,010,100
	Transfer to Water Capital Fund	\$1,169,969	\$1,717,502	\$528,552	\$0	\$0	\$0
0.0000000000000000000000000000000000000	Interfund Transfers Out	\$1,169,969	\$1,717,502	\$528,552	\$0	\$0	\$0
-		Ţ.,,. 	, .,,	+,- 		Ψ.	***
	EXPENSES Total	\$1,482,440	\$2,376,711	\$775,595	\$629,195	\$624,492	\$2,436,100
Ending N	et Position	\$2,284,898	\$1,643,786	\$2,532,246	\$2,247,051	\$2,324,754	\$732,654

Note: Ending Net Position does not include \$896,124 for the Talamore Water Infrastructure Payment



PUBLIC WORKS AND ENGINEERING DEPARTMENT UTILITIES WASTEWATER DIVISION / WASTEWATER OPERATING FUND

The Wastewater Operating Fund monitors the revenues and expenses of the wastewater operational costs within the Wastewater Fund. Revenues primarily include wastewater user fees and interest income earned. Expenses include a share of the Village insurance costs to MICA, its own salary, IMRF and SS/FICA costs, operating expenses for new and existing treatment plants and collection system including lift stations, and office costs.

The Director of Public Works and Engineering is responsible for management and oversight of the operational aspects of the division with support from the Utilities Superintendent. The Director of Finance is responsible for the billing functions.

The Utilities Wastewater Division maintains, operates, and monitors the following Village assets:

- The East Wastewater Treatment Plant (EWWTP), located on 11313 Dundee Road, which can process up to 1.8 million gallons of wastewater per day
- The West Wastewater Treatment Plant (WWWTP), located on 12601 West Main Street, which can process up to 2.6 million gallons of wastewater per day
- Fourteen lift/pump stations
- Sanitary Sewer service is provided to 10,725 customers. The Southwind Subdivision is serviced via an intergovernmental agreement with the Lake in the Hills Sanitary Sewer District and is the only residential subdivision not serviced by the Village's Wastewater Division. There are 718 accounts in Southwind that are serviced by the District. There are also approximately 16 commercial accounts that are not charged for wastewater as they have one main meter for water and wastewater and submeters for units with water only.

Division Personnel

Public Works and Engineering Department Utilities Wastewater Division	Authorized/ Budgeted 2020	Authorized/ Budgeted 2021
Wastewater Division	2020	2021
Utilities Superintendent	.5	.5
Chief Wastewater Operator	1	1
East WWTP Lead Operator	1	1
West WWTP Lead Operator	1	1
Wastewater Plant Operator	1	1
Utility Worker	1	1
Operator Trainee	1	1
Total Utilities Wastewater Division Personnel	6.5	6.5





East Wastewater Treatment Plant (WWTP) 11313 Dundee Road



West Wastewater Treatment Plant (WWTP) 12601 West Main Street



WASTEWATER DIVISION ACCOMPLISHMENTS - 2020

- Achieved Certificate of Recognition for participation and compliance with the IEPA's Discharge Monitoring Report Quality Assurance Study Program; Village has met IEPA Discharge monitoring requirements each month through September
- Conducted tours of the West Wastewater Treatment Plant for residents as part of Green and Clean Huntley activities
- Continued participation in local and regional wastewater organizations (Fox Valley Operators Association and Illinois Association of Water Pollution Control Operators)
- Purchased John Deere Gator for use at the West Wastewater Treatment Plant
- Completed first phase of Nutrient Assessment and Reduction Plan (NARP) and Local Limits Re-Evaluation study for the West WWTP National Pollutant Discharge Elimination System Permit
- Completed SCADA system maintenance and server replacement
- Replaced aged i-Pads used for SCADA system maintenance and daily rounds
- Coordinated East WWTF flat roof replacement
- Purchased new lawn mower to replace John Deere rider
- Completed emergency repair on clarifier No. 3 at West WWTP
- Completed emergency repair on oxidation ditch No. 2 shaft at West WWTP

WASTEWATER DIVISION GOALS - 2021

The goals identified below will be implemented in support of the Priorities, Goals, and Objectives of the 2016-2020 Strategic Plan. A complete summary of the Priorities, Goals, and Objectives is included in the Strategic Plan section of the budget. Note: "P" refers to Strategic Plan Priority Number, "G" refers to Goal Number, and "O" refers to Objective Number.

- Continue sewage lift station maintenance program (P2, G3, O2)
- Perform wastewater wet well cleaning (P2, G3, O2)
- Coordinate Year 2 of Nutrient Assessment and Reduction Plan (NARP) for the West WWTP National Pollutant Discharge Elimination System Permit as required (P1, G5)
- Replace aged i-Pads used for SCADA system maintenance and daily rounds (P3, G1)
- Drain and remove settled debris from East WWTP Oxidation Ditch No. 2 (P2, G3, O2)



- Rehabilitate East WWTP Waste Activated Sludge Pump Station (P2, G3, O2)
- Repair cooling system leak on West WWTP Emergency Generator (P2, G3, O2)
- Complete design engineering to replace UV Disinfection system at East WWTP (P2, G3, O2)
- Current Licensed Operators to attend training seminars to obtain CEU's required to maintain licenses (P5, G1, O3)
- Encourage eligible employees to take the Wastewater Operator's License test (P5, G1, O3)
- Participate in the yearly IEPA DMR-QA program with goal to pass all tests (P5, G1, O3)
- Communicate and reinforce the mission, values, and vision to all employees within the division (P5, G1, O2)
- Identify opportunities for cross-training employees within the department and with other departments to improve customer service provided to residents (P5, G1, O3)
- Identify and develop internal employees for promotion opportunities (P5, G2, O1)
- Current licensed operators to attend training seminars to obtain CEU's as required for maintaining licenses status (P5, G1, O3)

PERFORMANCE GOALS

Starting in 2010, a resident survey has been conducted annually to assess resident satisfaction for various aspects of Village services. Responses are provided in a range from 1 being the best to 5 being the worst. The 2010 benchmark was based on the **combined percentage** of responses rated as a 1 or 2. The performance goals are based on increasing the percentage of responses rated as 1 or 2.

PERFORMANCE MEASURE	2017	2018	2019	2020	2021 Target
Overall satisfaction with general services provided by the Department	N/A	N/A	N/A	N/A	N/A
Impression of Department employees during most recent contact	88%	88%	84%	88%	90%
Ease of contacting the Department	77%	77%	75%	77%	79%
Promptness of response in regard to most recent inquiry	71%	75%	70%	77%	79%



DEPARTMENT ACTIVITY	FY20*	FY19*
East Plant Influent Treated (gallons)	316,250,000	331,350,000
East Plant Average Daily Flow (gallons)	1,150,000	1,210,000
West Plant Treated (gallons)	364,930,000	346,140,000
West Plant Average Daily Flow (gallons)	1,330,000	1,270,000
TOTAL TREATED	681,180,000	677,490,000
Water/Wastewater Resident Inquiries; On-Site Quality Checks	117	71

^{*}through September



WASTEWATER OPERATING FUND

Account Account Description Actual Actual Actual Actual Budget Estimated	\$2,650,000 \$10,000 \$2,660,000 \$2,000 \$25,000 \$0 \$0 \$27,000 \$233,100 \$233,100 \$233,100
Fund: 520 - Wastewater Operating Fund REVENUES 35 - Charges for Services 520-00-00-4620 Wastewater Use Charges \$2,351,932 \$2,300,027 \$2,439,606 \$2,395,500 \$2,395,500 \$20-00-00-4668 Charges For Services \$98,183 \$56,184 \$6,164 \$10,000 \$20,000 \$20,000 \$40 - Other Income Charges for Services \$2,450,115 \$2,356,212 \$2,445,770 \$2,405,500 \$2,415,500 \$40 - Other Income 520-00-00-4708 Investment Income \$9,063 \$12,628 \$24,441 \$2,000 \$8,000 \$20-00-00-4708 Investment Income \$9,063 \$12,628 \$24,441 \$25,000 \$15,000 \$20-00-00-4716 Late Fees \$26,514 \$29,510 \$26,841 \$25,000 \$15,000 \$20-00-00-4728 Energy Rebate \$2,132 \$8,866 \$5,994 \$0 \$3,908 \$20-00-00-4728 Energy Rebate \$2,132 \$8,866 \$5,994 \$0 \$3,908 \$20-00-00-4790 Miscellaneous Revenue \$0 \$0 \$0 \$7,224 \$0 \$0 \$0 \$0 \$45-0ther Financing Sources 520-00-00-4935 Transfer from Wastewater Capital \$0 \$0 \$0 \$27,000 \$26,908 \$45 - Other Financing Sources \$0 \$0 \$0 \$254,799 \$254	\$2,650,000 \$10,000 \$2,660,000 \$2,000 \$25,000 \$0 \$27,000 \$233,100 \$233,100
## Services 35 - Charges for Services \$2,351,932 \$2,300,027 \$2,439,606 \$2,395,500 \$2,395,500 \$20-00-00-4668 \$20-00-00-4668 \$6,164 \$6,164 \$10,000 \$20,000 Charges for Services \$98,183 \$56,184 \$6,164 \$10,000 \$20,000 Charges for Services \$2,450,115 \$2,356,212 \$2,445,770 \$2,405,500 \$2,415,500 40 - Other Income \$9,063 \$12,628 \$24,441 \$2,000 \$8,000 520-00-00-4708 Investment Income \$9,063 \$12,628 \$24,441 \$2,000 \$8,000 520-00-00-4716 Late Fees \$26,514 \$29,510 \$26,841 \$25,000 \$15,000 520-00-00-4728 Energy Rebate \$2,132 \$8,866 \$5,994 \$0 \$3,908 520-00-00-4790 Miscellaneous Revenue \$0 \$0 \$7,224 \$0 \$0 Other Income \$37,709 \$51,004 \$64,500 \$27,000 \$26,908 45 - Other Financing Sources \$20-00-00-4935 Transfer from Wastewater Capital \$0 \$0 \$0 \$254,799 \$254,799 Other Financing Sources \$0 \$0 \$0 \$254,799 \$254,799 Other Financing Sources \$0 \$0 \$0 \$254,799 \$254,799 EXPENSES Department: 60 - Public Works & Engineering Division: 66 - Wastewater \$2,487,824 \$2,407,216 \$2,510,270 \$2,687,299 \$2,697,207 EXPENSES \$2,407,216 \$2,510,270 \$2,687,299 \$2,697,207 520-60-66-5010 Full-Time Salaries \$794,658 \$830,371 \$895,941 \$985,032 \$985,031 \$20-60-66-5020 Part-Time Salaries \$24,502 \$30,537 \$19,716 \$18,106 \$18,105 \$20-60-66-5020 Part-Time Salaries \$24,502 \$30,537 \$19,716 \$18,106 \$18,105 \$20-60-66-5020 Part-Time Salaries \$24,502 \$30,537 \$30,537 \$19,716 \$18,106 \$18,105 \$20-60-66-5020 Part-Time Salaries \$24,502 \$30,537 \$30,537 \$19,716 \$318,105 \$30,505 \$	\$10,000 \$2,660,000 \$2,000 \$25,000 \$0 \$0 \$27,000 \$233,100 \$233,100
## Services 35 - Charges for Services \$2,351,932 \$2,300,027 \$2,439,606 \$2,395,500 \$2,395,500 \$20-00-00-4668 Charges for Services \$98,183 \$56,184 \$6,164 \$10,000 \$20,000 Charges for Services \$2,450,115 \$2,356,212 \$2,445,770 \$2,405,500 \$2,415,500 40 - Other Income \$9,063 \$12,628 \$24,441 \$2,000 \$8,000 520-00-00-4708 Investment Income \$9,063 \$12,628 \$24,441 \$2,000 \$8,000 520-00-00-4716 Late Fees \$26,514 \$29,510 \$26,841 \$25,000 \$15,000 520-00-00-4728 Energy Rebate \$2,132 \$8,866 \$5,994 \$0 \$3,908 520-00-00-4790 Miscellaneous Revenue \$0 \$0 \$7,224 \$0 \$0	\$10,000 \$2,660,000 \$2,000 \$25,000 \$0 \$0 \$27,000 \$233,100 \$233,100
S20-00-00-4620 Wastewater Use Charges \$2,351,932 \$2,300,027 \$2,439,606 \$2,395,500 \$2395,500 \$20-00-00-4668 Charges For Services \$98,183 \$56,184 \$6,164 \$10,000 \$20,000 \$20-0000 \$20-0000 \$20-0000 \$20-000 \$20-0000 \$20-0000 \$20-	\$10,000 \$2,660,000 \$2,000 \$25,000 \$0 \$0 \$27,000 \$233,100 \$233,100
S20-00-00-4620 Wastewater Use Charges \$2,351,932 \$2,300,027 \$2,439,606 \$2,395,500 \$2395,500 \$20-00-00-4668 Charges For Services \$98,183 \$56,184 \$6,164 \$10,000 \$20,000 \$20-0000 \$20-0000 \$20-0000 \$20-000 \$20-0000 \$20-0000 \$20-	\$10,000 \$2,660,000 \$2,000 \$25,000 \$0 \$0 \$27,000 \$233,100 \$233,100
Section	\$10,000 \$2,660,000 \$2,000 \$25,000 \$0 \$0 \$27,000 \$233,100 \$233,100
Charges for Services \$2,450,115 \$2,356,212 \$2,445,770 \$2,405,500 \$2,415,500 40 - Other Income \$9,063 \$12,628 \$24,441 \$2,000 \$8,000 520-00-00-4716 Late Fees \$26,514 \$29,510 \$26,841 \$25,000 \$15,000 520-00-00-4728 Energy Rebate \$2,132 \$8,866 \$5,994 \$0 \$3,908 520-00-00-4790 Miscellaneous Revenue \$0 \$0 \$7,224 \$0 \$0 Other Income \$37,709 \$51,004 \$64,500 \$27,000 \$26,908 45 - Other Financing Sources \$0 \$0 \$0 \$27,000 \$254,799 520-00-00-4935 Transfer from Wastewater Capital \$0 \$0 \$0 \$254,799 \$254,799 REVENUES Total \$2,487,824 \$2,407,216 \$2,510,270 \$2,687,299 \$2,697,207 EXPENSES Department: 60 - Public Works & Engineering \$2,407,216 \$2,510,270 \$2,687,299 \$2,697,207 520-60-66-5	\$2,660,000 \$2,000 \$25,000 \$0 \$0 \$27,000 \$233,100 \$233,100
## A0 - Other Income 520-00-00-4708 Investment Income	\$2,000 \$25,000 \$0 \$0 \$27,000 \$233,100 \$233,100
\$20-00-00-4708 Investment Income \$9,063 \$12,628 \$24,441 \$2,000 \$8,000 \$520-00-00-4716 Late Fees \$26,514 \$29,510 \$26,841 \$25,000 \$15,000 \$20-00-00-4728 Energy Rebate \$2,132 \$8,866 \$5,994 \$0 \$3,908 \$20-00-00-4790 Miscellaneous Revenue \$0 \$0 \$0 \$7,224 \$0 \$0 \$0 \$0 \$45-000 \$20-00-00-4790 Miscellaneous Revenue \$0 \$0 \$0 \$7,224 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$25,000 \$0 \$0 \$27,000 \$233,100 \$233,100
\$20-00-00-4716 Late Fees \$26,514 \$29,510 \$26,841 \$25,000 \$15,000 \$20-00-00-4728 Energy Rebate \$2,132 \$8,866 \$5,994 \$0 \$3,908 \$20-00-00-4790 Miscellaneous Revenue \$0 \$0 \$0 \$7,224 \$0 \$0 \$0 \$0 \$0 \$7,224 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$25,000 \$0 \$0 \$27,000 \$233,100 \$233,100
\$20-00-00-4728 Energy Rebate \$2,132 \$8,866 \$5,994 \$0 \$3,908 \$520-00-00-4790 Miscellaneous Revenue \$0 \$0 \$0 \$7,224 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$27,000 \$233,100 \$233,100
520-00-00-4790 Miscellaneous Revenue \$0 \$0 \$7,224 \$0 \$0 Other Income \$37,709 \$51,004 \$64,500 \$27,000 \$26,908 45 - Other Financing Sources 520-00-00-4935 Transfer from Wastewater Capital \$0 \$0 \$0 \$254,799 \$254,799 REVENUES Total \$2,487,824 \$2,407,216 \$2,510,270 \$2,687,299 \$2,697,207 EXPENSES Department: 60 - Public Works & Engineering Division: 66 - Wastewater 5 - Personnel 520-60-66-5010 Full-Time Salaries \$794,658 \$830,371 \$895,941 \$985,032 \$985,031 520-60-66-5020 Part-Time Salaries \$24,502 \$30,537 \$19,716 \$18,106 \$18,105	\$0 \$27,000 \$233,100 \$233,100
Other Income \$37,709 \$51,004 \$64,500 \$27,000 \$26,908 45 - Other Financing Sources 520-00-00-4935 Transfer from Wastewater Capital \$0 \$0 \$0 \$254,799 \$254,799 REVENUES Total \$2,487,824 \$2,407,216 \$2,510,270 \$2,687,299 \$2,697,207 EXPENSES Department: 60 - Public Works & Engineering Division: 66 - Wastewater 5 - Personnel 520-60-66-5010 Full-Time Salaries \$794,658 \$830,371 \$895,941 \$985,032 \$985,031 520-60-66-5020 Part-Time Salaries \$24,502 \$30,537 \$19,716 \$18,106 \$18,105	\$27,000 \$233,100 \$233,100
## 45 - Other Financing Sources 520-00-00-4935 Transfer from Wastewater Capital \$0	\$233,100 \$233,100
520-00-00-4935 Transfer from Wastewater Capital \$0 \$0 \$254,799 \$254,799 Other Financing Sources \$0 \$0 \$0 \$254,799 \$254,799 REVENUES Total \$2,487,824 \$2,407,216 \$2,510,270 \$2,687,299 \$2,697,207 EXPENSES Department: 60 - Public Works & Engineering Division: 66 - Wastewater 5 - Personnel 520-60-66-5010 Full-Time Salaries \$794,658 \$830,371 \$895,941 \$985,032 \$985,031 520-60-66-5020 Part-Time Salaries \$24,502 \$30,537 \$19,716 \$18,106 \$18,105	\$233,100
Other Financing Sources \$0 \$0 \$254,799 \$254,799 REVENUES Total \$2,487,824 \$2,407,216 \$2,510,270 \$2,687,299 \$2,697,207 EXPENSES Department: 60 - Public Works & Engineering Division: 66 - Wastewater 5 - Personnel 520-60-66-5010 Full-Time Salaries \$794,658 \$830,371 \$895,941 \$985,032 \$985,031 520-60-66-5020 Part-Time Salaries \$24,502 \$30,537 \$19,716 \$18,106 \$18,105	\$233,100
REVENUES Total \$2,487,824 \$2,407,216 \$2,510,270 \$2,687,299 \$2,697,207 EXPENSES	
EXPENSES Department: 60 - Public Works & Engineering Division: 66 - Wastewater 5 - Personnel 520-60-66-5010 Full-Time Salaries \$794,658 \$830,371 \$895,941 \$985,032 \$985,031 520-60-66-5020 Part-Time Salaries \$24,502 \$30,537 \$19,716 \$18,106 \$18,105	\$2,920,100
EXPENSES Department: 60 - Public Works & Engineering Division: 66 - Wastewater 5 - Personnel 520-60-66-5010 Full-Time Salaries \$794,658 \$830,371 \$895,941 \$985,032 \$985,031 520-60-66-5020 Part-Time Salaries \$24,502 \$30,537 \$19,716 \$18,106 \$18,105	\$2,920,100
Department: 60 - Public Works & Engineering Division: 66 - Wastewater 5 - Personnel 520-60-66-5010 Full-Time Salaries \$794,658 \$830,371 \$895,941 \$985,032 \$985,031 520-60-66-5020 Part-Time Salaries \$24,502 \$30,537 \$19,716 \$18,106 \$18,105	
Department: 60 - Public Works & Engineering Division: 66 - Wastewater 5 - Personnel 520-60-66-5010 Full-Time Salaries \$794,658 \$830,371 \$895,941 \$985,032 \$985,031 520-60-66-5020 Part-Time Salaries \$24,502 \$30,537 \$19,716 \$18,106 \$18,105	
Division: 66 - Wastewater 5 - Personnel 520-60-66-5010 Full-Time Salaries \$794,658 \$830,371 \$895,941 \$985,032 \$985,031 520-60-66-5020 Part-Time Salaries \$24,502 \$30,537 \$19,716 \$18,106 \$18,105	
5 - Personnel 520-60-66-5010 Full-Time Salaries \$794,658 \$830,371 \$895,941 \$985,032 \$985,031 520-60-66-5020 Part-Time Salaries \$24,502 \$30,537 \$19,716 \$18,106 \$18,105	
520-60-66-5010 Full-Time Salaries \$794,658 \$830,371 \$895,941 \$985,032 \$985,031 520-60-66-5020 Part-Time Salaries \$24,502 \$30,537 \$19,716 \$18,106 \$18,105	
520-60-66-5020 Part-Time Salaries \$24,502 \$30,537 \$19,716 \$18,106 \$18,105	
520-60-66-5020 Part-Time Salaries \$24,502 \$30,537 \$19,716 \$18,106 \$18,105	\$995,777
	\$19,875
	\$25,000
520-60-66-5110 IMRF \$85,519 \$90,753 \$92,751 \$113,803 \$113,803	\$118,071
520-60-66-5150 Health Insurance \$160,463 \$160,463 \$101,250 \$101,250	\$97,191
520-60-66-5160 FICA \$62,202 \$63,473 \$69,320 \$75,707 \$75,706	\$76,814
Personnel \$1,142,241 \$1,201,877 \$1,216,152 \$1,318,898 \$1,318,895	\$1,332,730
10 - Contractual	ψ1,332,730
520-60-66-6110 Accounting and Financial Services \$6,684 \$6,585 \$10,377 \$12,763 \$12,763	\$13,335
	\$64,468
520-60-66-6122 SCADA Consultants \$12,747 \$10,768 \$14,439 \$11,000 \$11,000	\$11,000
520-60-66-6123 Outside Consulting Services \$2,000 \$42,854 \$36,646 \$0 \$0	\$0
520-60-66-6146 Water and Wastewater Sample Testing \$12,044 \$20,365 \$15,768 \$15,000 \$15,000	\$15,000
520-60-66-6147 J.U.L.I.E. Program \$7,688 \$6,695 \$30,478 \$10,000 \$10,000	\$5,000
520-60-66-6150 Sludge Disposal \$95,044 \$79,082 \$132,648 \$90,000 \$90,000	\$90,000
520-60-66-6155 Dues And Publications \$0 \$1,298 \$2,000 \$2,000	\$2,000
520-60-66-6280 Training and Meetings \$2,424 \$3,587 \$2,232 \$6,500 \$5,000	\$6,500
520-60-66-6300 Taxes Licenses and Fees \$33,500 \$33,500 \$35,675 \$35,000 \$35,000	
520-60-66-6320 Postage and Freight \$17,232 \$17,645 \$17,864 \$18,032 \$18,032	\$35,000
520-60-66-6325 Printing and Publishing \$8,000 \$7,778 \$7,442 \$7,500 \$7,500	\$35,000
520-60-66-6325 Printing and Publishing \$8,000 \$7,778 \$7,442 \$7,500 \$7,500 520-60-66-6350 Rentals and Leases \$3,281 \$3,470 \$3,644 \$4,000 \$4,000	\$35,000 \$18,032
520-60-66-6350 Rentals and Leases \$3,281 \$3,470 \$3,644 \$4,000 \$4,000	\$35,000 \$18,032 \$7,500
520-60-66-6350 Rentals and Leases \$3,281 \$3,470 \$3,644 \$4,000 \$4,000	\$35,000 \$18,032 \$7,500 \$4,000
520-60-66-6350 Rentals and Leases \$3,281 \$3,470 \$3,644 \$4,000 \$4,000 520-60-66-6360 GPS Monitoring Services \$1,811 \$1,999 \$2,704 \$1,500 \$1,500 520-60-66-6375 Other Contractual Services \$4,549 \$3,517 \$3,731 \$13,954 \$13,954	\$35,000 \$18,032 \$7,500 \$4,000 \$1,500 \$8,000
520-60-66-6350 Rentals and Leases \$3,281 \$3,470 \$3,644 \$4,000 \$4,000 520-60-66-6360 GPS Monitoring Services \$1,811 \$1,999 \$2,704 \$1,500 \$1,500 520-60-66-6375 Other Contractual Services \$4,549 \$3,517 \$3,731 \$13,954 \$13,954 520-60-66-6470 Natural Gas \$22,395 \$21,245 \$25,446 \$20,000 \$20,000	\$35,000 \$18,032 \$7,500 \$4,000 \$1,500 \$8,000 \$20,000
520-60-66-6350 Rentals and Leases \$3,281 \$3,470 \$3,644 \$4,000 \$4,000 520-60-66-6360 GPS Monitoring Services \$1,811 \$1,999 \$2,704 \$1,500 \$1,500 520-60-66-6375 Other Contractual Services \$4,549 \$3,517 \$3,731 \$13,954 \$13,954 520-60-66-6470 Natural Gas \$22,395 \$21,245 \$25,446 \$20,000 \$20,000 520-60-66-6475 Telephone and Internet Services \$21,098 \$21,992 \$20,483 \$25,000 \$25,000	\$35,000 \$18,032 \$7,500 \$4,000 \$1,500 \$8,000 \$20,000 \$25,000
520-60-66-6350 Rentals and Leases \$3,281 \$3,470 \$3,644 \$4,000 \$4,000 520-60-66-6360 GPS Monitoring Services \$1,811 \$1,999 \$2,704 \$1,500 \$1,500 520-60-66-6375 Other Contractual Services \$4,549 \$3,517 \$3,731 \$13,954 \$13,954 520-60-66-6470 Natural Gas \$22,395 \$21,245 \$25,446 \$20,000 \$20,000 520-60-66-6475 Telephone and Internet Services \$21,098 \$21,992 \$20,483 \$25,000 \$25,000 520-60-66-6480 Electricity \$282,471 \$275,806 \$288,990 \$295,000 \$275,000	\$35,000 \$18,032 \$7,500 \$4,000 \$1,500 \$8,000 \$20,000 \$25,000 \$295,000
520-60-66-6350 Rentals and Leases \$3,281 \$3,470 \$3,644 \$4,000 \$4,000 520-60-66-6360 GPS Monitoring Services \$1,811 \$1,999 \$2,704 \$1,500 \$1,500 520-60-66-6375 Other Contractual Services \$4,549 \$3,517 \$3,731 \$13,954 \$13,954 520-60-66-6470 Natural Gas \$22,395 \$21,245 \$25,446 \$20,000 \$20,000 520-60-66-6475 Telephone and Internet Services \$21,098 \$21,992 \$20,483 \$25,000 \$25,000 520-60-66-6480 Electricity \$282,471 \$275,806 \$288,990 \$295,000 \$275,000 520-60-66-6510 Liability Insurance Premium \$91,653 \$92,000 \$100,689 \$89,250 \$15,455	\$35,000 \$18,032 \$7,500 \$4,000 \$1,500 \$8,000 \$20,000 \$25,000 \$295,000 \$86,910
520-60-66-6350 Rentals and Leases \$3,281 \$3,470 \$3,644 \$4,000 \$4,000 520-60-66-6360 GPS Monitoring Services \$1,811 \$1,999 \$2,704 \$1,500 \$1,500 520-60-66-6375 Other Contractual Services \$4,549 \$3,517 \$3,731 \$13,954 \$13,954 520-60-66-6470 Natural Gas \$22,395 \$21,245 \$25,446 \$20,000 \$20,000 520-60-66-6475 Telephone and Internet Services \$21,098 \$21,992 \$20,483 \$25,000 \$25,000 520-60-66-6480 Electricity \$282,471 \$275,806 \$288,990 \$295,000 \$275,000 520-60-66-6510 Liability Insurance Premium \$91,653 \$92,000 \$100,689 \$89,250 \$15,455 520-60-66-6610 Warranties and Maintenance Agreements \$0 \$0 \$0 \$2,809 \$5,000	\$35,000 \$18,032 \$7,500 \$4,000 \$1,500 \$8,000 \$20,000 \$25,000 \$295,000 \$86,910 \$8,800
520-60-66-6350 Rentals and Leases \$3,281 \$3,470 \$3,644 \$4,000 \$4,000 520-60-66-6360 GPS Monitoring Services \$1,811 \$1,999 \$2,704 \$1,500 \$1,500 520-60-66-6375 Other Contractual Services \$4,549 \$3,517 \$3,731 \$13,954 \$13,954 520-60-66-6470 Natural Gas \$22,395 \$21,245 \$25,446 \$20,000 \$20,000 520-60-66-6475 Telephone and Internet Services \$21,098 \$21,992 \$20,483 \$25,000 \$25,000 520-60-66-6480 Electricity \$282,471 \$275,806 \$288,990 \$295,000 \$275,000 520-60-66-6510 Liability Insurance Premium \$91,653 \$92,000 \$100,689 \$89,250 \$15,455 520-60-66-6610 Warranties and Maintenance Agreements \$0 \$0 \$0 \$2,809 \$5,000 520-60-66-6620 Vehicle Maintenance and Repairs \$14,723 \$12,963 \$20,561 \$20,000 \$20,000	\$35,000 \$18,032 \$7,500 \$4,000 \$1,500 \$8,000 \$20,000 \$25,000 \$295,000 \$86,910 \$8,800 \$20,000
520-60-66-6350 Rentals and Leases \$3,281 \$3,470 \$3,644 \$4,000 \$4,000 520-60-66-6360 GPS Monitoring Services \$1,811 \$1,999 \$2,704 \$1,500 \$1,500 520-60-66-6375 Other Contractual Services \$4,549 \$3,517 \$3,731 \$13,954 \$13,954 520-60-66-6470 Natural Gas \$22,395 \$21,245 \$25,446 \$20,000 \$20,000 520-60-66-6475 Telephone and Internet Services \$21,098 \$21,992 \$20,483 \$25,000 \$25,000 520-60-66-6480 Electricity \$282,471 \$275,806 \$288,990 \$295,000 \$275,000 520-60-66-6510 Liability Insurance Premium \$91,653 \$92,000 \$100,689 \$89,250 \$15,455 520-60-66-6610 Warranties and Maintenance Agreements \$0 \$0 \$0 \$2,809 \$5,000 520-60-66-6620 Vehicle Maintenance and Repairs \$14,723 \$12,963 \$20,561 \$20,000 \$20,000 520-60-66-6665 GIS Maintenance \$1,346 <	\$35,000 \$18,032 \$7,500 \$4,000 \$1,500 \$8,000 \$20,000 \$25,000 \$295,000 \$86,910 \$8,800 \$20,000 \$14,000
520-60-66-6350 Rentals and Leases \$3,281 \$3,470 \$3,644 \$4,000 \$4,000 520-60-66-6360 GPS Monitoring Services \$1,811 \$1,999 \$2,704 \$1,500 \$1,500 520-60-66-6375 Other Contractual Services \$4,549 \$3,517 \$3,731 \$13,954 \$13,954 520-60-66-6470 Natural Gas \$22,395 \$21,245 \$25,446 \$20,000 \$20,000 520-60-66-6475 Telephone and Internet Services \$21,098 \$21,992 \$20,483 \$25,000 \$25,000 520-60-66-6480 Electricity \$282,471 \$275,806 \$288,990 \$295,000 \$275,000 520-60-66-6510 Liability Insurance Premium \$91,653 \$92,000 \$100,689 \$89,250 \$15,455 520-60-66-6610 Warranties and Maintenance Agreements \$0 \$0 \$0 \$2,809 \$5,000 520-60-66-6620 Vehicle Maintenance and Repairs \$14,723 \$12,963 \$20,561 \$20,000 \$20,000 520-60-66-6665 GIS Maintenance \$1,346 <	\$35,000 \$18,032 \$7,500 \$4,000 \$1,500 \$8,000 \$20,000 \$25,000 \$295,000 \$86,910 \$8,800 \$20,000
520-60-66-6350 Rentals and Leases \$3,281 \$3,470 \$3,644 \$4,000 \$4,000 520-60-66-6360 GPS Monitoring Services \$1,811 \$1,999 \$2,704 \$1,500 \$1,500 520-60-66-6375 Other Contractual Services \$4,549 \$3,517 \$3,731 \$13,954 \$13,954 520-60-66-6470 Natural Gas \$22,395 \$21,245 \$25,446 \$20,000 \$20,000 520-60-66-6475 Telephone and Internet Services \$21,098 \$21,992 \$20,483 \$25,000 \$25,000 520-60-66-6480 Electricity \$282,471 \$275,806 \$288,990 \$295,000 \$275,000 520-60-66-6510 Liability Insurance Premium \$91,653 \$92,000 \$100,689 \$89,250 \$15,455 520-60-66-6610 Warranties and Maintenance Agreements \$0 \$0 \$0 \$2,809 \$5,000 520-60-66-6620 Vehicle Maintenance \$14,723 \$12,963 \$20,561 \$20,000 \$20,000 520-60-66-6665 GIS Maintenance \$1,346 \$1,574 <td>\$35,000 \$18,032 \$7,500 \$4,000 \$1,500 \$8,000 \$20,000 \$25,000 \$295,000 \$86,910 \$8,800 \$20,000 \$14,000</td>	\$35,000 \$18,032 \$7,500 \$4,000 \$1,500 \$8,000 \$20,000 \$25,000 \$295,000 \$86,910 \$8,800 \$20,000 \$14,000
520-60-66-6350 Rentals and Leases \$3,281 \$3,470 \$3,644 \$4,000 \$4,000 520-60-66-6360 GPS Monitoring Services \$1,811 \$1,999 \$2,704 \$1,500 \$1,500 520-60-66-6375 Other Contractual Services \$4,549 \$3,517 \$3,731 \$13,954 \$13,954 520-60-66-6470 Natural Gas \$22,395 \$21,245 \$25,446 \$20,000 \$20,000 520-60-66-6475 Telephone and Internet Services \$21,098 \$21,992 \$20,483 \$25,000 \$25,000 520-60-66-6480 Electricity \$282,471 \$275,806 \$288,990 \$295,000 \$275,000 520-60-66-6510 Liability Insurance Premium \$91,653 \$92,000 \$100,689 \$89,250 \$15,455 520-60-66-6610 Warranties and Maintenance Agreements \$0 \$0 \$0 \$2,809 \$5,000 520-60-66-6620 Vehicle Maintenance \$14,723 \$12,963 \$20,561 \$20,000 \$20,000 520-60-66-6665 GIS Maintenance \$1,346 \$1,574 <td>\$35,000 \$18,032 \$7,500 \$4,000 \$1,500 \$8,000 \$20,000 \$25,000 \$295,000 \$86,910 \$8,800 \$20,000 \$14,000 \$751,045</td>	\$35,000 \$18,032 \$7,500 \$4,000 \$1,500 \$8,000 \$20,000 \$25,000 \$295,000 \$86,910 \$8,800 \$20,000 \$14,000 \$751,045
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520-60-66-6350 Rentals and Leases \$3,281 \$3,470 \$3,644 \$4,000 \$4,000 520-60-66-6360 GPS Monitoring Services \$1,811 \$1,999 \$2,704 \$1,500 \$1,500 520-60-66-6375 Other Contractual Services \$4,549 \$3,517 \$3,731 \$13,954 \$13,954 520-60-66-6470 Natural Gas \$22,395 \$21,245 \$25,446 \$20,000 \$20,000 520-60-66-6475 Telephone and Internet Services \$21,098 \$21,992 \$20,483 \$25,000 \$25,000 520-60-66-6480 Electricity \$282,471 \$275,806 \$288,990 \$295,000 \$275,000 520-60-66-6510 Liability Insurance Premium \$91,653 \$92,000 \$100,689 \$89,250 \$15,455 520-60-66-6610 Warranties and Maintenance Agreements \$0 \$0 \$0 \$2,809 \$5,000 520-60-66-6620 Vehicle Maintenance \$14,723 \$12,963 \$20,561 \$20,000 \$20,000 520-60-66-650 GIS Maintenance \$1,346 \$1,574 <td>\$35,000 \$18,032 \$7,500 \$4,000 \$1,500 \$8,000 \$20,000 \$25,000 \$295,000 \$86,910 \$8,800 \$20,000 \$14,000 \$751,045</td>	\$35,000 \$18,032 \$7,500 \$4,000 \$1,500 \$8,000 \$20,000 \$25,000 \$295,000 \$86,910 \$8,800 \$20,000 \$14,000 \$751,045
520-60-66-6350 Rentals and Leases \$3,281 \$3,470 \$3,644 \$4,000 \$4,000 520-60-66-6360 GPS Monitoring Services \$1,811 \$1,999 \$2,704 \$1,500 \$1,500 520-60-66-6375 Other Contractual Services \$4,549 \$3,517 \$3,731 \$13,954 \$13,954 520-60-66-6470 Natural Gas \$22,395 \$21,245 \$25,446 \$20,000 \$20,000 520-60-66-6475 Telephone and Internet Services \$21,098 \$21,992 \$20,483 \$25,000 \$25,000 520-60-66-6480 Electricity \$282,471 \$275,806 \$288,990 \$295,000 \$275,000 520-60-66-6510 Liability Insurance Premium \$91,653 \$92,000 \$100,689 \$89,250 \$15,455 520-60-66-6610 Warranties and Maintenance Agreements \$0 \$0 \$0 \$2,809 \$5,000 520-60-66-6620 Vehicle Maintenance and Repairs \$14,723 \$12,963 \$20,561 \$20,000 \$20,000 520-60-66-6650 GIS Maintenance \$1,346 <	\$35,000 \$18,032 \$7,500 \$4,000 \$1,500 \$8,000 \$20,000 \$25,000 \$295,000 \$86,910 \$8,800 \$20,000 \$14,000 \$751,045
520-60-66-6350 Rentals and Leases \$3,281 \$3,470 \$3,644 \$4,000 \$4,000 520-60-66-6300 GPS Monitoring Services \$1,811 \$1,999 \$2,704 \$1,500 \$1,500 520-60-66-6375 Other Contractual Services \$4,549 \$3,517 \$3,731 \$13,954 \$13,954 520-60-66-6470 Natural Gas \$22,395 \$21,245 \$25,446 \$20,000 \$20,000 520-60-66-6475 Telephone and Internet Services \$21,098 \$21,992 \$20,483 \$25,000 \$25,000 520-60-66-6480 Electricity \$282,471 \$275,806 \$288,990 \$295,000 \$275,000 520-60-66-6510 Liability Insurance Premium \$91,653 \$92,000 \$100,689 \$89,250 \$15,455 520-60-66-6610 Warranties and Maintenance Agreements \$0 \$0 \$0 \$2,809 \$5,000 520-60-66-6650 GIS Maintenance \$1,346 \$1,574 \$17,356 \$14,000 \$14,000 15 - Commodities \$429 \$607 \$850	\$35,000 \$18,032 \$7,500 \$4,000 \$1,500 \$8,000 \$20,000 \$25,000 \$295,000 \$86,910 \$8,800 \$20,000 \$14,000 \$751,045 \$1,000 \$500 \$8,000 \$16,500 \$2,000
520-60-66-6350 Rentals and Leases \$3,281 \$3,470 \$3,644 \$4,000 \$4,000 520-60-66-6360 GPS Monitoring Services \$1,811 \$1,999 \$2,704 \$1,500 \$1,500 520-60-66-6375 Other Contractual Services \$4,549 \$3,517 \$3,731 \$13,954 \$13,954 520-60-66-6470 Natural Gas \$22,395 \$21,245 \$25,446 \$20,000 \$20,000 520-60-66-6475 Telephone and Internet Services \$21,098 \$21,992 \$20,483 \$25,000 \$25,000 520-60-66-6480 Electricity \$282,471 \$275,806 \$288,990 \$295,000 \$275,000 520-60-66-6510 Liability Insurance Premium \$91,653 \$92,000 \$100,689 \$89,250 \$15,455 520-60-66-6610 Warranties and Maintenance Agreements \$0 \$0 \$0 \$2,809 \$5,000 520-60-66-6620 Vehicle Maintenance and Repairs \$14,723 \$12,963 \$20,561 \$20,000 \$20,000 520-60-66-6650 GIS Maintenance \$1,346 <	\$35,000 \$18,032 \$7,500 \$4,000 \$1,500 \$8,000 \$20,000 \$25,000 \$295,000 \$86,910 \$8,800 \$20,000 \$14,000 \$751,045



WASTEWATER OPERATING FUND

Account		2017	2018	2019	2020	2020	2021
Number	Account Description	Actual	Actual	Actual	Budget	Estimated	Budget
Fund: 520 - V	Vastewater Operating Fund						
520-60-66-7240	Safety Supplies and Equipment	\$456	\$334	\$0	\$500	\$500	\$500
520-60-66-7255	Uniform and Protective Clothing	\$2,039	\$2,133	\$1,999	\$2,000	\$2,000	\$2,000
520-60-66-7280	Small Tools and Equipment	\$186	\$442	\$817	\$500	\$0	\$500
520-60-66-7290	Plant Materials and Supplies	\$11,472	\$13,429	\$12,444	\$13,500	\$13,500	\$13,500
	Commodities	\$126,023	\$143,503	\$143,409	\$149,500	\$143,500	\$150,500
30 - Debt	Services						
520-60-66-9607	2008 Sewer Interceptor Debt Service - Princ.	\$127,500	\$1,567	\$0	\$0	\$0	\$0
520-60-66-9608	2008 Sewer Interceptor Debt Service - Int.	\$35,726	\$0	\$0	\$0	\$0	\$0
520-60-66-9617	2017 WWTF Upgrades Debt Service - Princ.	\$39,453	\$0	\$163,236	\$168,553	\$97,751	\$0
520-60-66-9618	2017 WWTF Upgrades Debt Service - Int.	\$46,279	\$104,583	\$91,098	\$86,246	\$50,881	\$0
520-60-66-9620	2020 GO Bond Issuance & Refunding - Princ.	\$0	\$0	\$0	\$0	\$60,000	\$165,000
520-60-66-9621	2020 GO Bond Issuance & Refunding - Int.	\$0	\$0	\$0	\$0	\$23,883	\$68,100
520-60-66-9622	2020 GO Bond Issuance & Refunding - Admin	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Services	\$248,958	\$106,150	\$254,335	\$254,799	\$232,515	\$233,100
35 - Interf	und Transfers Out						
520-60-66-9905	Transfer to Downtown TIF Fund	\$0	\$31,580	\$31,580	\$31,580	\$31,580	\$31,580
520-60-66-9909	Transfer to Wastewater Capital Fund	\$159,917	\$159,917	\$940,159	\$0		\$0
	Interfund Transfers Out	\$159,917	\$191,497	\$971,739	\$31,580	\$31,580	\$31,580
	EXPENSES Total	\$2,318,686	\$2,306,502	\$3,375,249	\$2,512,553	\$2,391,162	\$2,498,955
	g Cash Balance	\$1,486,140	\$1,655,277	\$1,755,991	\$891,013	\$891,013	\$1,197,058
	Cash Balance - Financial Policy	\$539,692	\$528,751	\$600,877	\$620,243	\$589,896	\$616,844
Ending Ca	ash less cash reserves	\$1,115,585	\$1,227,240	\$290,135	\$445,516	\$607,162	\$1,001,359



PUBLIC WORKS AND ENGINEERING DEPARTMENT WASTEWATER CAPITAL IMPROVEMENT & EQUIPMENT FUND

The Wastewater Capital Improvement and Equipment Fund monitors the costs of capital projects and equipment needs for the Wastewater Fund. Revenues include tap-on fees, investment income, and the infrastructure maintenance fee implemented in 2018. No salaries or insurance costs are expensed from this fund. The fund was established for engineering and construction costs for improvements to the Village's wastewater facilities and for major equipment purchases to support Village wastewater operations. The Director of Public Works and Engineering is responsible for the management and oversight of the fund with the support of the Assistant Director of Public Works and Engineering and the Utilities Superintendent.

Wastewater Utilities Facilities and Location

- West Wastewater Treatment Plant –12601 West Main Street
- East Wastewater Treatment Plant 11313 Dundee Road
- Lift Stations (14)



Major Capital Projects FY21:

Wastewater NARP/Local Limits Tech Re-Evaluation	\$	81,500
Sewer Lining Program	\$	75,000
Sewage Lift Station Maintenance Program	\$	50,000
Wastewater Plant Equipment Replacements	\$	50,000
UV Disinfection System Replacement		50,000
East WWTP Waste Pump Station Rehab.		45,000
New 5-Yard Dump Truck - Replacing #1661		27,000
New International 5-Yard Dump Truck Replacing #1602		27,000
Instrumentation & Mechanicals for Lift Station		25,000
East WWTP Oxidation Ditch #2 Cleaning		25,000
John Deere 410 Backhoe Loader - Lease Payment	\$	22,976
SCADA System Maintenance Program	\$	20,000
Sealcoat Utility Facility Driveways & Lots	\$	15,000
West WWTP Emergency Generator Rehab.	\$	15,000
New Ford F250 - PWE Pool Replacing #1613	\$	7,000
Replace Filter Belts	\$	5,000
New Ford F150 - ADPWE Replacing #1612	\$	4,600
Wastewater Wet Well Cleaning	\$	3,000
I-Pad Replacement Program	\$	1,500
Total:	\$!	549,576



Wastewater NARP/Local Limits Tech Re-Evaluation \$81.500

Funding Source:

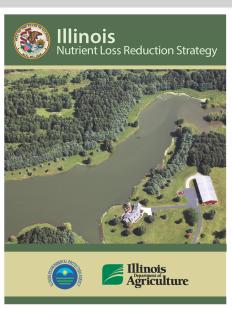
Wastewater Capital Fund: 525-00-00-8005

Projects Description & Justification:
The most recent NPDES permit issued to the West WWTP requires the Village to develop a Nutrient Assessment Reduction Plan (NARP) that meets several requirements to address the downstream waterbody phosphorus impairment. Funds are phased over four years to complete the NARP as

FY21: data monitoring and analysis; FY22: develop modeling tools;

FY23: watershed management scenarios and

implementation plan with schedule.



Sewer Lining Program \$75,000

Funding Source:

Wastewater Capital Fund: 525-00-00-8005

<u>Projects Description & Justification:</u> Sewer lining is an essential component to sewer asset management and to the IEPA mandated Capacity, Management, Operation, and Maintenance (CMOM) program. The sewer lining and rehabilitation program allows the Village to cost effectively repair sewers with minimal restoration and disruption to traffic by using a trenchless cured in place pipe lining process. Includes televising integrated and lining process. Includes televising, jetting, and lining sewers and manholes at various locations throughout Village. Engineering to be completed by Staff.





Sewage Lift Station Maintenance Program \$50,000

Funding Source:

Wastewater Capital Fund: 525-00-00-8005

<u>Projects Description & Justification:</u>
Funds are used to maintain and repair lift stations to working order. Examples of use include: repair and replace submersible pumps, repair piping, electrical and pump control repairs.



Wastewater Plant Equipment Replacements \$50,000

<u>Funding Source:</u> Wastewater Capital Fund: 525-00-00-8124

<u>Projects Description & Justification:</u>
Funds will be used to maintain and repair wastewater plant equipment. Examples of use include: repair and replace submersible pumps, repair piping, aeration blowers, and flow meters.

Location: Both East and West Wastewater **Plants**





UV Disinfection System Replacement - Engineering \$50,000

Funding Source:

Wastewater Capital Fund: 525-00-00-8005

Projects Description & Justification:

Replacement of the Ultra Violet (UV) disinfection system at the East Wastewater Treatment Plant that was installed in 2000. At over 20 years old, the units are beyond their useful life. Actual replacement currently in the CIP in 2022 at \$500,000.



East WWTP Waste Pump Station Rehabilitation \$45,000

<u>Funding Source:</u> Wastewater Capital Fund: 525-00-00-8005

Projects Description & Justification:

On a predetermined basis, some of the secondary clarifier settled sludge is not returned to the Oxidation Ditches. This unreturned portion is called waste activated sludge. The waste activated sludge is processed in an aerated digester, thickened on a belt filter press and then spread on farm fields. The process of wasting sludge is vital to maintaining a well run wastewater plant. To move the sludge from the secondary clarifiers to the digester, a pump station is required. The waste pump station at the East WWTP is 30 years old and is in need of rehabilitation. Replacing pumps and piping could avoid more costly emergency repairs and wastewater plant process disruptions.





Instrumentation and Mechanicals for Lift Stations \$25,000

Funding Source:

Wastewater Capital Fund: 525-00-00-8124

Projects Description & Justification:

Replace aging Programmable Logic Controllers at lift stations; Update hardware and programming. Proactively updating aging controls will keep lift stations current in terms of alarm capabilities and operations.



East WWTP Oxidation Ditch #2 Cleaning \$25,000

Funding Source:

Wastewater Capital Fund: 480-50-00-8005

Projects Description & Justification:

The East WWTP has three oxidation ditches. Ditch #1 has recently been overhauled during the 2019 plant expansion. Ditch #2 & #3 were constructed and put into service in 2000 and have been in continuous operation since. Raw wastewater is pumped into the ditches and combined with return sludge from the secondary clarifiers to facilitate the nitrification process. Aeration disks are placed within the ditch to provide oxygen transfer and mixing. To operate at their full potential, oxidation ditches require periodic cleaning. The ditch must be isolated from the plant process, drained and cleaned. Sand and grit which settles to the bottom of the ditch must be removed. This work requires certain equipment and a workforce to accomplish the required objective in a timely manner. The ditch needs to return to operation as soon as possible.

Year 2021: Ditch #2 Year 2022: Ditch #3





John Deere 410 Backhoe Loader - Lease Payment \$22,976

Funding Source:

Wastewater Capital Fund: 525-00-00-8134

Projects Description & Justification:
John Deere 410 backhoe was purchased through a lease option in 2019 to replace the 2000 John Deere 310 backhoe. Annual lease payments are due through 2023. Expected service life on this equipment is 20 years. 20 years.



Sealcoat Utility Facility Driveways \$30,000

Funding Source:

515-00-00-8004 \$15,000 Water Capital Fund: Wastewater Capital Fund: 525-00-00-8005 \$15,000

<u>Projects Description & Justification:</u>
Sealcoat driveways and parking lots of the water treatment plants.

2021 - All Driveways 2023 - All Driveways





West WWTP Emergency Generator Rehabilitation \$15,000

Funding Source:

Wastewater Capital: 525-00-00-8124

Projects Description & Justification:

The emergency power generator is used during Com-Ed power outages. It is capable of providing electrical power to the entire West Wastewater Plant, allowing staff to maintain IEPA compliance during outages. Also, the West Plant location is a participant in the NRG Demand Response Program. The program offers incentives to the Village to temporarily reduce energy use during periods of stress on reduce energy use during periods of stress on the electrical system. A yearly audit of the Village's reduction capabilities are tested. The Village is then paid based on the results of this test. During routine preventative maintenance, a cooling system leak was discovered. A qualified generator repair specialist will replace cooling system gaskets.



Replace Filter Press Belts \$5,000

Funding Source:

Wastewater Capital Fund: 525-00-00-8124

Projects Description & Justification:

The sludge filter presses use cloth belts to squeeze water out of the digested sludge. Periodic maintenance is required for both wastewater treatment plants. Belts have a service life of approximately 2,000 hours or until belt tears.

Location: Both East and West Wastewater Plants



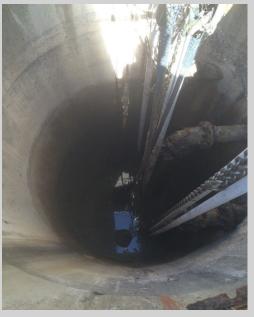


Wastewater Wet Well Cleaning \$3,000

<u>Funding Source:</u> Wastewater Capital Fund: 525-00-00-8005

<u>Projects Description & Justification:</u>
Funds will be used to maintain and clean wastewater wet wells.
Cleaning wet wells reduces debris buildup and pump failures.
Contractor will be hired to pressure wash interior wet well surfaces and remove debris as needed.

Locations; Lift Stations and Sewer Plants





WASTEWATER CAPITAL IMPROVEMENT AND EQUIPMENT FUND

Account		2017	2018	2019	2020	2020	2021
Number	Account Description	Actual	Actual	Actual	Budget	Estimated	Budget
Fund: 525 - \	Nastewater Capital Improvement & Equipment	t Fund					
REVENUES							
25 - Grant	ts and Reimbursements						
525-00-00-4400	ComEd Grant	\$0	\$50,516	\$0	\$0	\$0	\$0
	Grants and Reimbursements	\$0	\$50,516	\$0	\$0	\$0	\$0
35 - Charg	ges for Services						
525-00-00-4618	Infrastructure Maintenance Fee	\$0	\$179,119	\$255,279	\$285,000	\$285,000	\$285,000
525-00-00-4650	Tap On Fees	\$0	\$10,906	\$0	\$0	\$0	\$0
	Charges for Services	\$0	\$190,025	\$255,279	\$285,000	\$285,000	\$285,000
40 - Other	r Income						
525-00-00-4708	Investment Income	\$27,524	\$31,169	\$73,027	\$10,000	\$15,000	\$10,000
525-00-00-4716	Late Fees	\$0	\$1,244	\$3,596	\$5,000	\$2,500	\$5,000
	Other Income	\$27,524	\$32,413	\$76,623	\$15,000	\$17,500	\$15,000
45 - Other	r Financing Sources						
	Transfer From Wastewater Operating	\$105,034	\$105,034	\$940,159	\$0	\$0	\$0
525-00-00-4935	Transfer From Wastewater Capital	\$104,883	\$104,883	\$0	\$0	\$0	\$0
525-00-00-4990	Bond Proceeds	\$3,000,000	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$3,209,917	\$209,917	\$940,159	\$0	\$0	\$0
	REVENUES Total	\$3,237,441	\$482,871	\$1,272,060	\$300,000	\$302,500	\$300,000
EXPENSES							
10 - Conti							
	Engineering Services	\$0	\$0	\$0	\$50,000	\$50,000	\$0
	GPS Monitoring Services	\$1,446	\$1,700	\$2,698	\$1,700	\$1,700	\$1,700
525-00-00-6610	Warranties and Maintenance Agreements	\$0	\$979	\$15,000	\$50,000	\$50,000	\$20,000
	Contractual	\$1,446	\$2,679	\$17,698	\$101,700	\$101,700	\$21,700
20 - Capit							
	OLD DO NOT USE - Special Projects	\$99,140	\$0	\$0	\$0	\$0	\$0
	Building and Facility Improvements	\$0	\$0	\$0	\$15,000	\$15,000	\$0
	Wastewater Infrastructure Improvements	\$139,718	\$3,228,413	\$158,279	\$128,000	\$128,000	\$344,500
	Equipment - Wastewater	\$0	\$0	\$107,501	\$51,500	\$51,500	\$96,500
	Vehicles - Wastewater	\$160,406	\$0	\$16,129	\$50,500	\$50,500	\$88,576
525-00-00-8210	Information Systems - Hardware	\$0	\$50,792	\$52,182	\$60,243	\$60,243	\$0
05.1.1.1	Capital	\$399,264	\$3,279,205	\$334,091	\$305,243	\$305,243	\$529,576
	rund Transfers Out	*-	^ -	^ -	0051700	0054 705	# 000 105
	Transfer to Wastewater Operating	\$0	\$0	\$0	\$254,799	\$254,799	\$233,100
525-00-00-9909	Transfer to Wastewater Capital Fund	\$153,500	\$0	\$64,460	\$0	\$0	\$0
	Interfund Transfers Out	\$153,500	\$0	\$64,460	\$254,799	\$254,799	\$233,100
	EXPENSES Total	\$554,210	\$3,281,884	\$416,249	\$661,742	\$661,742	\$784,376
_						, ,	
Ending No	et Position	\$4,131,274	\$1,332,261	\$2,188,073	\$1,826,331	\$1,828,831	\$1,344,455

Note: Ending Net Position does not include the \$80,000 for the East WWTP Capacity Reserve Escrow

Capital & Infrastructure Maintenance Funds





CAPITAL PROJECTS AND IMPROVEMENTS FUND

The Capital Projects and Improvement Fund is for long range capital improvements as identified in the Capital Improvement Program (CIP). Past projects include public safety improvements such as a new police radio system and ballistic vests, pedestrian crosswalk improvements at Haligus Road and Scott Drive, the downtown Façade Improvement Program, and ecological restoration work in Wing Pointe.

In FY20, this fund was supported by one-time revenue transfers as well as 25% of the new Home Rule Sales Tax receipts. This fund is supported and managed primarily by the Village Manager's Office, Development Services Department and Public Works and Engineering Department.

Major Capital Projects FY21:

Stormwater Management Analysis - Huntley-Dundee Rd.		36,500
C50 Gas Masks and CBRNCF Canister		15,620
LED Lighting & Gutters at Fleet Garage	\$	12,000
Ecological Restoration - Wing Pointe	\$	10,500
Roadway Pavement Assessment and GIS Map Platform	\$	9,000
Fleet Mechanics Tools	\$	9,000
Door Frame Replacement at MC	\$	4,000
Total:	\$2	209,120

New Records Management System and Field Based Reporting System \$70,500

Funding Source:

Capital Projects and Improvements Fund: 400-00-00-8122

Projects Description & Justification:
Police Department is currently using Central Square Records Management System and Xpediter Report Writing Program.

Starting January 1, 2021 all law enforcement agencies are required to use the National Incident-based Reporting System (NIBRS) for collecting and reporting crime-incident data to the FBI. NIBRS will replace the current Uniform Crime Reporting (UCR) Program.

IDNetworks is NIBRS compliant for both Federal and State Reporting.



Records Management System

Collect and Store Critical Information



2021 Asphalt Hot Patcher \$42.000

Funding Source:

Capital Projects and Improvements Fund: 400-00-00-8121

Projects Description & Justification:

Currently the Streets Division uses old (rolled down) Super Duty trucks for the pot hole patching program. The truck currently used was retired from the fleet in 2013. Future trucks that could be rolled down are past useful life cycles and typically require major repairs. The use of a dump truck with cold UPM to fill potholes is inefficient, labor intensive, and results in a poor quality pothole repair. A hot patcher is much more efficient and results in a better quality and longer lasting pothole repair. The hot patcher can also be used to keep hot asphalt hot for longer duration jobs, such as grind and overlay patching, which is being done more frequently.



Stormwater Management Analysis - Huntley-Dundee Road \$36,500

Funding Source:

Capital Projects and Improvements Fund: 400-00-00-8002

Projects Description & Justification:

Two culverts crossing Huntley-Dundee Road, north of the Wing Pointe residential subdivision, experience drainage impairments that have resulted in extended inundation periods to wetlands and agricultural fields and increased overland flow through private property. One culvert is located approximately 800 feet west of Haligus Road and the other is approximately 300 feet east. Each have been noted to be in poor condition and in need of repair. The west culvert discharges into a small depressional storage area located south of Huntley-Dundee Road and north of Wing Pointe subdivision. The area remains inundated for extended periods of time due to what is believed to be a failed tile system that drains the depression.





C50 Gas Masks and CBRNCF Canister \$15.620

Funding Source:

Capital Projects and Improvements Fund: 400-00-00-8122

Projects Description & Justification:

In 2003 the Illinois Law Enforcement Alarm System (ILEAS) distributed AVON FM-12 CBRN full-face respirators throughout the State of Illinois. The issued respirators have met their end of life capabilities and replacements are due. The respirators are rated for Chemical, Biological Radiological and Nuclear contaminates. Officers assigned to special teams (SWAT and Mobile Field Force) are currently supplied with operational AVON C50 full-face respirators, while the remainder of the Department requires replacements. The current application of this equipment has been most notably for civil unrest and the projected upcoming vaccination sites for COVID-19.

The Department is planning to replace 30 respirators with a 10-year service life and stagger replacements in the future.



LED Lighting and Gutters at Fleet Garage \$12,000

Funding Source:

Capital Projects and Improvements Fund: 400-00-00-8003

Projects Description & Justification:

Currently the fleet garage has inefficient 4' T12 fluorescent lights that do not light the garage properly. Lighting is very poor in several areas of the shop. Gutters are leaky and one downspout drains onto walking/parking area. This project will replace existing fluorescent lamps with energy efficient LED lamps to improve workspace lighting, reduce overall energy consumption and reduce maintenance cost associated with fluorescent lighting. By converting from fluorescent to LED lights, energy use per lamp will be reduced to 17W from 32W. Replacing the gutters and rerouting the downspouts will eliminate the water pouring onto the walking/parking area. This becomes a hazardous situation in the winter months.





Ecological Restoration at Wing Pointe Subdivision \$10,500

Funding Source:

Capital Projects and Improvements Fund: 400-00-00-8000

Projects Description & Justification:

This project follows the recommendations of the Long Term Maintenance and Monitoring Plan to restore the preserved wetland in Wing Pointe.

The recovery of the wetland will be completed by removing individual specimens of invasive native species, permitting and implementation of controlled burns in natural areas as needed to clear debris, recycle nutrients and stimulate native plant and animal species.

Invasive woody and herbaceous flora will be controlled through cultural methods, physical removal or the application of appropriate herbicides and mowing. Mowing of restored areas will also allow light to the ground for new seedlings. Supplemental native seed and/or plugs will be planted to increase native plant competition and biodiversity.

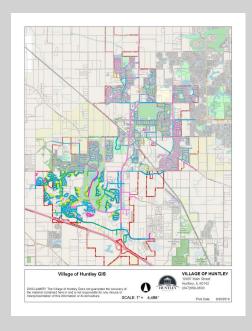


Roadway Pavement Assessment and GIS Map Platform \$9.000

<u>Funding Source:</u>
Capital Projects and Improvements Fund: 400-00-00-8001

Projects Description & Justification:

This project includes a roadway pavement condition assessment to assist with Street Improvement CIP development and to monitor performance of past completed street improvements. Village will have access web-based GIS Map platform with photo documentation every 10-feet of roadway.





Fleet Mechanics Tools \$9,000

Funding Source:

Capital Projects and Improvements Fund: 400-00-00-8121

Projects Description & Justification:

The power and hand tools used by the fleet mechanics are currently a mix of employee-owned and Village-owned tools. This arrangement creates complications with accountability and inventory as well as responsibility for replacement. In 2019 and 2020, the Village purchased certain specialty tools, as well as power and hand tools with a roll cart for one Fleet Mechanic. This request would include the necessary remaining power and hand tools with a roll cart for the Fleet Services Crew Leader. After purchase of the complete Village-owned tools, the individual employee owned tools will be removed from Village property. Recurring accounting and inventory will be the responsibility of the mechanics and Operations Supervisor.



Door Frame Replacements at Municipal Complex \$4,000

Funding Source:

Capital Projects and Improvements Fund: 400-00-00-8003

Projects Description & Justification:

This project involves the south employee entry door on administration side and the west service door on administration side of MC. The frames on both these doors are rusting and at times of extreme heat they swell and cause the doors to stick and not open or close properly. The doors are in good condition as they were replaced several years ago, and will be reused. New weather stripping and threshold will be installed.





CAPITAL PROJECTS AND IMPROVEMENTS FUND

Account		2017	2018	2019	2020	2020	2021
Number	Account Description	Actual	Actual	Actual	Budget	Estimated	Budget
	Capital Projects and Improvement						
REVENUES	Ohanad Davisania						
	Shared Revenue	**		**	**	* 405.405	# 000 000
100-00-00-4122	Home Rule Sales Tax	\$0	\$0	\$0	\$0	\$195,465	\$390,932
45 045	State Shared Revenue	\$0	\$0	\$0	\$0	\$195,465	\$390,932
15 - Other		000 775	40			00	0.0
400-00-00-4245	Simplified Municipal Telecommunications Tax	\$82,775	\$0	\$0	\$0	\$0	\$0
25 Cront	Other Taxes s and Reimbursements	\$82,775	\$0	\$0	\$0	\$0	\$0
400-00-00-4400		\$13,344	\$0	\$0	\$0	\$0	\$(
	911 Consolidation Grant		\$13,345	\$0 \$0	\$0 \$0	\$0 \$0	\$(
	IDOT Reimbursement	\$0 \$0	\$13,343 \$0	\$0 \$0	\$32,000	\$32,000	
400-00-00-4450	Grants and Reimbursements	\$13,344	\$13,345	\$0 \$0			\$(\$(
30 - Fines		φ13,344	\$13,345	Φ0	\$32,000	\$32,000	φt
	Capital Development Fees	\$41,577	\$0	\$0	\$0	\$0	\$0
+00-00-00-4303	Fines and Fees	\$41,577	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0
40 - Other		ψ+1,011	ΨΟ	φυ	φυ	φυ	φι
	Investment Income	(\$5,619)	\$59,597	\$76,192	\$0	\$50,000	\$25,000
	Unrealized Gain/Loss Investment	\$30,178	(\$19,176)	\$7,612	\$0	\$0	\$(
	TIF Settlement Agreement	(\$16,025)	\$0	\$0	\$0	\$0	\$(
400-00-00-4715	_	\$2,700	\$0	\$0	\$0	\$0	\$(
	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$(
	Other Income	\$11,234	\$40,421	\$83,805	\$0	\$50,000	\$25,000
45 - Other	Financing Sources	****,=***	¥ : •, : = :	+		+,	+ ==,==
	Transfer From Benefits Fund	\$993,156	\$0	\$0	\$0	\$0	\$0
400-00-00-4950	One Time Revenue Transfer In	\$0	\$470,000	\$0	\$0	\$0	\$(
	Bond Proceeds	\$20,533	\$0	\$0	\$0	\$0	\$0
	Other Financing Sources	\$1,013,689	\$470,000	\$0	\$0	\$0	\$0
	REVENUES Total	\$1,162,619	\$523,766	\$83,805	\$32,000	\$277,465	\$415,932
EXPENSES							
20 - Capita							
	OLD DO NOT USE - Special Projects	\$203,106	\$26,498	\$0	\$0	\$0	\$0
	Capital Improvements - General Government	\$0	\$44,253	\$8,505	\$234,200	\$63,000	\$10,500
	Street Improvements	\$0	\$0	\$15,723	\$60,000	\$60,000	\$9,000
	Stormwater Improvements	\$0	\$0	\$21,139	\$0	\$0	\$36,500
	Building and Facility Improvements	\$0	\$0	\$16,781	\$148,218	\$148,218	\$16,000
	Facade Improvement Program	\$48,722	\$17,073	\$16,375	\$0	\$0	\$(
	Downtown Improvements	\$0	\$0	\$0	\$0	\$1,899	\$(
	Equipment - Public Works	\$120,671	\$33,335	\$15,440	\$14,100	\$14,100	\$51,000
	Equipment - Police	\$0	\$0	\$0	\$0	\$0	\$86,120
400-00-00-8200	Economic Development Incentive Agreements	\$0	\$0	\$0	\$75,000	\$75,000	\$(
05 14 5	Capital	\$372,498	\$121,159	\$93,963	\$531,518	\$362,217	\$209,120
	und Transfers Out	**	•	**	*-	.	
	Transfer to Downtown TIF Fund	\$0	\$0	\$0	\$0	\$0	\$1
+00-00-00-9911	Transfer to Streets and Road & Bridge Fund	\$0	\$0	\$0	\$1,300,000	\$1,300,000	\$1,000,000
	Interfund Transfers Out	\$0	\$0	\$0	\$1,300,000	\$1,300,000	\$1,000,000
	EXPENSES Total	\$372,498	\$121,159	\$93,963	\$1,831,518	\$1,662,217	\$1,209,120
	EX ENGLG TOTAL	Ψ01 2 , 1 00	Ψ121,103	Ψυυ,υυυ	ψ1,001,010	Ψ1,002,217	Ψ1,200,120
Ending Fr	ınd Balance	\$3,104,282	\$3,506,890	\$3,496,731	\$1,697,213	\$2,111,979	\$1,318,791

Ending Fund Balance does not include a receviable from the Downtown TIF Fund = \$1,512,235



STREET IMPROVEMENTS AND ROADS & BRIDGES FUND

Revenues for the Street Improvements and Roads & Bridges Fund include property tax and 75% of the Village's Home Rule Sales Tax Receipts. In accordance with State Law, revenues for the fund are also received from the townships (Grafton, Rutland, and Hampshire). Road & Bridge property taxes must be spent on roads and bridges. This revenue stream of approximately \$80,000 annually is a small portion of expenditures the Village currently spends on roads and bridges.

Over the course of the last several years, major street improvement projects have included the Huntley Meadows, Heritage of Huntley, Georgian Place and Northbridge Subdivisions Street Improvement Programs, the Route 47 and Reed Road Multi-Use Paths, and the resurfacing of Freeman Road and Del Webb Boulevard. These programs have been completed utilizing dollars from the former Street Improvement Fund. The Public Works and Engineering Department oversees this fund.

Major Capital Projects FY21:

Total:	\$1	,891,000
Bridge Inspection Program	\$	5,000
Tree Replacement Program	\$	6,000
Street Signage Upgrades	\$	10,000
Pavement Management - Pavement Marking	\$	40,000
Crack Sealing and Seal Coating Program	\$	75,000
LED Street Light Program	\$	91,000
Sidewalk Replacement Program	\$	150,000
Freeman Road Culvert Replacement	\$	200,000
Edgemill and Overlay Program	\$	200,000
Annual Street Improvement Program	\$1	,114,000
,,		

2021 Annual Street Improvement Program Covington Lakes and Coves of Covington \$1,114,000

Funding Source:

Street Improvements and Roads & Bridges Fund: 420-00-00-6120 \$214,000 420-00-00-8001 \$900,000

Projects Description & Justification:

Areas to be completed are within the Covington Lakes and Coves of Covington Subdivision. Work performed will include partial or full depth grind and overlay of residential streets; full depth Class D HMA pavement patching as needed; spot sidewalk, curb and gutter repair; removal and replacement of sidewalk curb ramps to current ADA standards.





Edge Mill and Overlay Program: Various Locations \$200.000

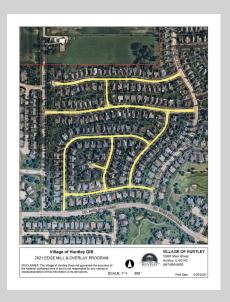
Funding Source:

Street Improvements and Roads & Bridges Fund: 420-00-00-8001

Projects Description & Justification:

Pavement edge mill and overlay is an annual maintenance program that consists of milling 1.5-inches at the pavement edge and planing to 0-inches at 7 feet from the edge in each lane. This work is contracted.

FY21 would include all of Sun City NH 11.



Freeman Road Culvert Replacement \$200.000

Funding Source:

Street Improvements and Roads & Bridges Fund: 420-00-00-8001

Projects Description & Justification:

A culvert on Freeman Road has failed and is in need of replacement. A temporary repair has been implemented to keep Freeman Road open to vehicle traffic until a permanent repair can be made. Freeman Road intersects a wetland complex east of IL Route 47 and northeast of the existing Weber facility. There is no mapped regulatory floodplain within the project limits. Replacing the culvert will require permitting through the Village of Huntley, which as a certified community can issue the permit. As part of the design process, it will be required to analyze adequate culvert sizes to meet the requirements of the Kane County Stormwater Management Ordinance. The wetland itself is likely a Waters of the US. Work within this area will require a Regional Permit from the U.S. Army Corps of Engineers (USACE) and signoff from other agencies including the Kane-DuPage County Soil and Water Conservation District.





Sidewalk Maintenance Program \$150,000

Funding Source:

Street Improvements and Roads & Bridges Fund: 420-00-00-8000

<u>Projects Description & Justification:</u>
This program provides resources to repair failing sidewalks and non-compliant curb ramps by contractors either by saw cutting or removal and replacement. The work generally follows the Village annual street improvement program as well as service request locations. The program also offers property owners the option to have sidewalk replaced that would not otherwise meet the criteria for Village replacement by splitting 50% of the cost with the Village.



LED Lighting Program: Various Locations \$91,000

<u>Funding Source:</u> Street Improvements and Roads & Bridges Fund: 420-00-00-8000

Projects Description & Justification:

The LED Lighting Incentive Program, if extended, will be administered by ComEd and will consist of converting high pressure sodium municipal street lights to light-emitting diode (LED) fixtures with the goal of reduced consumption and energy savings. The target area and projected reimbursement are to be determined each year.





Crack Sealing and Seal Coating Program \$75,000

Funding Source:

Street Improvements and Roads & Bridges Fund: 420-00-00-8001

<u>Projects Description & Justification:</u>
When applied to low stress pavements, crack sealing and seal coating are cost-effective measures to extend pavement life by precluding water from entering the pavement subsurface thereby retarding the propagation of more cracks and preserving the pavement condition.

Engineering is completed by staff and work is contracted.

FY21 would target Wing Pointe subdivision; crack seal only.



Pavement Marking Program: Various Locations \$40,000

Funding Source:

Street Improvements and Roads & Bridges Fund: 420-00-00-8001

Projects Description & Justification:

Pavement marking is an annual maintenance program that consists of restoring pavement markings with either thermoplastic or paint.

This work is contracted but also supplemented with Public Works staff where needed.

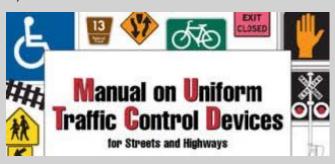




Street Signage Upgrades: Various Locations \$10,000

<u>Funding Source:</u> Street Improvements and Roads & Bridges Fund: 420-00-00-8001

<u>Projects Description & Justification:</u>
Annual replacement of street signs that do not meet Reflectivity Standards of the Manual on Uniform Traffic Control Devices (MUTCD).



Tree Replacement Program \$6,000

<u>Funding Source:</u> Street Improvements and Roads & Bridges Fund: 420-00-00-8000

Projects Description & Justification:

The Tree Replacement Program provides funds to assist homeowners with the replacement of trees that have been removed from the parkway.





Bridge Inspection Program \$5,000

<u>Funding Source:</u> Street Improvements and Roads & Bridges Fund: 420-00-00-8001

Projects Description & Justification:
Bridges meeting a certain size criteria are required to be inspected either every 2 or 4 years based on a pre-established schedule (Kreutzer Road east bridge is inspected annually) in accordance with the National Bridge Inspection Standards (NBIS) and the IDOT Structure Information and Procedure Manual. Ten (10) bridges meet these criteria. This work is contracted.





STREET IMPROVEMENTS AND ROADS & BRIDGES

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
	treet Improvement/Road & Bridge						g.:
REVENUES							
5 - Proper	ty Taxes						
420-00-00-4010	Property Taxes-McHenry County	\$58,547	\$66,194	\$54,839	\$50,000	\$42,500	\$42,500
420-00-00-4012	Property Taxes-Kane County	\$26,515	\$24,851	\$25,872	\$25,000	\$24,689	\$25,000
	Property Taxes	\$85,062	\$91,045	\$80,711	\$75,000	\$67,189	\$67,500
10 - State	Shared Revenue						
420-00-00-4122	Home Rule Sales Tax	\$0	\$0	\$0	\$0	\$586,400	\$1,172,798
	Property Taxes	\$0	\$0	\$0	\$0	\$586,400	\$1,172,798
	s and Reimbursements						
420-00-00-4408	50/50 Programs	\$11,015	\$3,915	\$0	\$5,000	\$0	\$5,000
	LED Streetlight Grant	\$0	\$20,216	\$0	\$57,000	\$0	\$0
	Freeman Road Project	\$49,606	\$0	\$0	\$0	\$0	\$110,000
420-00-00-4428	ITEP Grant	\$0	\$0	\$0	\$0	\$0	\$0
420-00-00-4447	Route 47 Multi Use Path	\$129,400	\$0	\$0	\$0	\$0	\$0
-	Grants and Reimbursements	\$190,021	\$24,131	\$0	\$62,000	\$0	\$115,000
40 - Other							
	Investment Income	\$8,252	\$2,620	\$4,335	\$0	\$3,000	\$0
420-00-00-4790	Miscellaneous Revenue	\$0	\$24,482	\$8	\$0	\$0	\$0
	Other Income	\$8,252	\$27,102	\$4,343	\$0	\$3,000	\$0
	Financing Sources					_	
	Transfer From Capital Improvement Fund	\$0	\$0	\$0	\$1,300,000	\$1,300,000	\$1,000,000
420-00-00-4950	One Time Revenue Transfer In	\$0	\$250,000	\$1,157,200	\$0	\$0	\$1,000,000
	Other Financing Sources	\$0	\$250,000	\$1,157,200	\$1,300,000	\$1,300,000	\$2,000,000
	REVENUES Total	\$283,335	\$392,277	\$1,242,254	\$1,437,000	\$1,956,589	\$3,355,298
EXPENSES							
10 - Contra	actual						
	Engineering Services	\$97,949	\$66,500	\$135,846	\$0	\$169,815	\$214,000
	Rentals and Leases	\$491	\$506	\$521	\$4,000	\$537	\$4,000
	Contractual	\$98,441	\$67,006	\$136,367	\$4,000	\$170,352	\$218,000
15 - Comm	nodities						
420-00-00-7250	Street Repair and Paving Materials	\$0	\$0	\$0	\$0	\$0	\$0
	Commodities	\$0	\$0	\$0	\$0	\$0	\$0
20 - Capita	al						
-	OLD DO NOT USE - Special Projects	\$787,715	\$189,544	\$0	\$0	\$0	\$0
	Capital Improvements - General Govt.	\$72,704	\$28,670	\$75,484	\$195,000	\$214,580	\$247,000
	Street Improvements	\$193,567	\$39,507	\$679,490	\$1,105,000	\$949,852	\$1,430,000
	Capital	\$1,053,986	\$257,720	\$754,974	\$1,300,000	\$1,164,432	\$1,677,000
	EXPENSES Total	\$1,152,427	\$324,727	\$891,341	\$1,304,000	\$1,334,784	\$1,895,000
Ending Fu	ind Balance	(\$20,422)	\$47,129	\$398,042	\$531,042	\$1,019,847	\$2,480,145



DOWNTOWN TAX INCREMENT FINANCE (TIF) DISTRICT NO. 2 FUND

In late 2010, the Village Board adopted the Downtown Revitalization Plan to guide efforts to redevelop the core downtown area and adjacent areas along IL Route 47. One of the financing mechanisms recommended in the plan was Tax Increment Financing. On January 10, 2013 the Village Board approved the creation of the Downtown Tax Increment Financing District to facilitate the redevelopment of these areas.

In anticipation of creating the TIF District, the Village Board adopted a resolution that allows the Village to reimburse itself or others for eligible redevelopment project costs incurred prior to the establishment of the proposed Downtown TIF district from either TIF funds or debt issuance. Eligible costs incurred prior to the establishment of the TIF include property acquisition and other capital improvements such as the Village gateway sign.

Streetscaping and infrastructure improvements such as landscaping, benches, planters, lighting, underground utility relocations, dry utility relocations, water and sewer improvements, sidewalks, streets, parking improvements, and other improvements to Village owned-property and building structures were completed in late 2015.

New building projects completed in the TIF include the construction of a 5,600 square foot multi-tenant retail center located on Main Street completed in Spring, 2015, and the construction of a new 10,771 square foot restaurant/retail building on Coral Street completed in 2018. The building includes two tenant spaces and is home to the BBQ King Smokehouse restaurant, representing an investment of nearly \$2 million. The Village also completed expansion and reconstruction of the 1st Street Municipal Parking Lot adjacent to the new building.

The new Rebuild Illinois Capital Plan approved by the State of Illinois in 2019 includes \$275 million for the Chicago to Rockford Intercity Passenger Rail expansion, with a stop and station in Huntley. The State had previously identified Huntley as a stop along this new service line and the Village started the planning process to accommodate a station in the downtown. The State put the project on hold in early 2015. When the State announced plans in 2019 to move forward with the service, all indications were that AMTRAK would be the service provider. However, as of late 2020, Metra now appears to be the preferred provider, which means that commuter rail service could be a possibility. This may impact the location of the station downtown, since Metra typically requires more parking spaces than an AMTRAK station. The Village remains ready to move forward with engineering and design services for station and associated improvements contingent upon entering into an Intergovernmental Agreement with the Illinois Department of Transportation establishing cost sharing parameters.

Redevelopment of the Village-owned Catty Building property may be a key component for the Passenger Rail project and presents the potential to incorporate the associated train station, platform, and parking elements should the station location remain downtown. The Village is moving forward with work in FY21 to address stormwater management issues related to the Catty site and adjacent neighborhood. To complete this work, in July 2020 the Village refunded the 2015 debt certificates used to fund completion of the streetscape improvements described above and took out an additional \$1,500,000 of general obligation debt. This new issuance runs through the life of the TIF with the final payment made in 2037. Overall, the extension of the original debt certificates and the addition of the new money during this low interest rate environment lowered the total annual payments by more than



\$30,000. Currently the Downtown TIF fund is supplemented with revenue from Telecommunications Tax and Video Gaming Tax receipts and transfers from the Water and Wastewater Funds. Estimated Incremental Property Tax revenue projections for FY21 will cover 60.40% of the total debt service payment and transfers from Water and Wastewater operating funds will cover 21.80% of the total debt service. There will be no property tax dollars levied to cover the debt service.

Major Capital Projects FY21:

Downtown Offsite Stormwater Improvements \$1,500,000 Façade Improvement Program \$50,000 **Total:** \$1,550,000

Downtown Offsite Stormwater Improvements \$1,500,000

Funding Source:

Downtown TIF District No. 2 Fund: 440-00-00-8007

Projects Description & Justification:

This project involves the construction of approximately 1,700 l.f. of 24" and 36" storm sewers from the intersection of Mill Street and Church Street to a new off-site detention basin with approximately 900 l.f. of 12" storm sewer outfall. This project will manage stormwater runoff from existing and new downtown development in the drainage area.





Façade Improvements: Downtown TIF \$50,000

<u>Funding Source:</u>
Downtown TIF District No. 2 Fund: 440-00-00-8006

Projects Description & Justification:
The Façade Improvement Assistance
Program provides assistance to business and
property owners for building improvements
that contribute to the economic revitalization and historic character of the downtown and surrounding area.





DOWNTOWN TIF FUND

	201111	. •	•	•••		i	
Account		2017	2018	2019	2020	2020	2021
Number	Account Description	Actual	Actual	Actual	Budget	Estimated	Budget
	Downtown TIF Fund						
REVENUES							
5 - Proper	•						
440-00-00-4010	Property Taxes-McHenry County	\$59,840	\$95,997	\$130,515	\$145,000	\$167,919	\$175,000
	Property Taxes	\$59,840	\$95,997	\$130,515	\$145,000	\$167,919	\$175,000
15 - Other							
	Simplified Municipal Telecommunications Tax	\$233,169	\$291,161	\$261,204	\$75,000	\$75,000	\$18,724
440-00-00-4260	Video Gaming Tax	\$92,267	\$86,780	\$89,941	\$93,000	\$65,000	\$85,000
	Other Taxes	\$325,436	\$377,941	\$351,145	\$168,000	\$140,000	\$103,724
	ts and ReimbursementsProperty Taxes						
440-00-00-4445	State of Illinois Grants	\$0	\$0	\$0	\$50,000	\$50,000	\$0
	Property Taxes	\$0	\$0	\$0	\$50,000	\$50,000	\$0
40 - Other							
440-00-00-4708	Investment Income	\$2	\$0	\$249	\$0	\$0	\$0
440-00-00-4790	Miscellaneous Revenue	\$1,778	\$0	\$3,213	\$0	\$1,778	\$0
	Other Income	\$1,780	\$0	\$3,462	\$0	\$1,778	\$0
	Financing Sources						
440-00-00-4920	Transfer From Water Operating Fund	\$0	\$31,580	\$31,580	\$31,580	\$31,580	\$31,580
440-00-00-4925	Transfer From Wastewater Operating Fund	\$0	\$31,580	\$31,580	\$31,580	\$31,580	\$31,580
440-00-00-4950	One Time Revenue Transfer In	\$0	\$60,652	\$0	\$0	\$0	\$0
440-00-00-4955	Transfer From Tollway Fund	\$0	\$0	\$0	\$0	\$0	\$0
440-00-00-4960	Transfer From Street and Road & Bridge	\$0	\$0	\$0	\$0	\$0	\$0
440-00-00-4990	Bond Proceeds	\$0	\$0	\$0	\$0	\$1,507,117	\$0
	Other Financing Sources	\$0	\$123,812	\$63,160	\$63,160	\$1,570,277	\$63,160
	REVENUES Total	\$387,056	\$597,750	\$548,282	\$426,160	\$1,929,974	\$341,884
EXPENSES							
10 - Contr							
	Engineering Services	\$280,900	\$18,778	\$0	\$0	\$0	\$0
440-00-00-6123	Outside Consulting Services	\$0	\$0	\$2,027	\$2,067	\$2,088	\$2,109
	Contractual	\$280,900	\$18,778	\$2,027	\$2,067	\$2,088	\$2,109
15 - Comn							
440-00-00-7009	Miscellaneous Commodities	\$200	\$0	\$0	\$0	\$0	\$0
	Commodities	\$200	\$0	\$0	\$0	\$0	\$0
20 - Capita							
	Façade Im provement Program	\$0	\$0	\$0	\$50,000	\$0	\$50,000
	Downtown Improvements	\$45,593	\$377,267	\$0	\$1,000,000	\$75,000	\$1,500,000
440-00-00-8100		\$447,464	\$83	\$0	\$0	\$0	\$0
440-00-00-8200	Economic Development Incentive	\$50,000	\$100,000	\$0	\$0	\$0	\$0
	Capital	\$543,057	\$477,349	\$0	\$1,050,000	\$75,000	\$1,550,000
30 - Debt :	Services						
	2015 TIF Debt Certificates - Principal	\$231,270	\$237,441	\$243,776	\$250,071	\$145,171	\$0
	2015 TIF Debt Certificates - Interest	\$91,888	\$85,717	\$79,382	\$73,087	\$43,337	\$0
	2020 GO Bond Issuance & Refunding - Princ.	\$0	\$0	\$0	\$0	\$75,000	\$175,000
	2020 GO Bond Issuance & Refunding - Int.	\$0	\$0	\$0	\$0	\$38,921	\$114,300
440-00-00-9622	2020 GO Bond Issuance & Refunding - Admin.	\$0	\$0	\$0	\$0	\$475	\$475
	Debt Services	\$323,158	\$323,158	\$323,158	\$323,158	\$302,904	\$289,775
	EXPENSES Total	\$1,147,315	\$819,286	\$325,185	\$1,375,225	\$379,992	\$1,841,884
	EXPENSES Total	\$1,147,315 (\$989,567)	\$819,286 (\$1,211,103)	\$325,185 (\$988,006)	\$1,375,225 (\$1,937,071)	\$379,992 \$561,976	\$1,841,884 (\$938,024)



MOTOR FUEL TAX FUND

The Motor Fuel Tax Fund receives monies from the State of Illinois, which generates revenues through a tax on fuel sales and is distributed to municipalities on a per capita basis. The Village's use of this money is restricted by the State for the purpose of maintaining Village streets. The MFT Fund is audited annually by the State and is monitored by the Finance Department and supported by the Public Works and Engineering Department.

The MFT is one of the three major capital funds (along with the Capital Projects and Improvements Fund and Street Improvements and Roads & Bridges Fund) the Village uses for improvement and maintenance of Village streets.

All revenues received in this fund are allocated towards the Village's Annual Street Improvement Program. The major revenue source for the MFT Fund is the State allotments. In July 2019, motor fuel tax on gasoline doubled from 19 cents to 38 cents per gallon.

The COVID-19 pandemic has had a significant impact on this revenue source. Per the Illinois Municipal League, gasoline consumption dropped almost 40% in April of this year. While gasoline consumption has begun to rise again, the impact to the municipal share of State Motor Fuel Tax is indicating a drop of more than 14% from the FY20 budget to the FY21 budget.

Major Capital Project FY21:

Annual Street Improvement Program

\$1,000,000

2021 Annual Street Improvement Program Covington Lakes and Coves of Covington \$1,000,000

Funding Source:

Motor Fuel Tax Fund: 460-00-00-8001

Projects Description & Justification:

Areas to be completed are within the Covington Lakes and Coves of Covington Subdivision. Work performed will include partial or full depth grind and overlay of residential streets; full depth Class D HMA pavement patching as needed; spot sidewalk, curb and gutter repair; removal and replacement of sidewalk curb ramps to current ADA standards.





MOTOR FUEL TAX FUND

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
Fund: 460 - N	Motor Fuel Tax Fund						
REVENUES							
10 - State	Shared Revenue						
460-00-00-4135	State MFT Allotments	\$680,822	\$683,199	\$682,350	\$600,000	\$530,000	\$545,956
460-00-00-4136		\$0	\$0	\$193,305	\$475,200	\$372,000	\$375,000
460-00-00-4137	High Growth Allotment	\$38,232	\$113,429	\$18,675	\$0	\$56,027	\$0
	State Shared Revenue	\$719,054	\$796,628	\$894,330	\$1,075,200	\$958,027	\$920,956
40 - Other	r Income						
460-00-00-4708	Investment Income	\$8,323	\$14,477	\$19,764	\$5,000	\$5,000	\$5,000
	Other Income	\$8,323	\$14,477	\$19,764	\$5,000	\$5,000	\$5,000
	REVENUES Total	\$727,377	\$811,105	\$914,094	\$1,080,200	\$963,027	\$925,956
EXPENSES							
20 - Capit	al						
460-00-00-8001	Street Improvements	\$964,829	\$634,787	\$985,000	\$1,200,000	\$1,200,000	\$1,000,000
	Capital	\$964,829	\$634,787	\$985,000	\$1,200,000	\$1,200,000	\$1,000,000
	EXPENSES Total	\$964,829	\$634,787	\$985,000	\$1,200,000	\$1,200,000	\$1,000,000
Ending Fu	und Balance	\$608,850	\$785,169	\$714,263	\$594,463	\$477,290	\$403,246



REBUILD ILLINOIS FUND

Revenues in this fund are the dollars received from the Illinois Department of Transportation Rebuild Illinois Bond Funds. The Village will receive six installments, two each year, through 2022. The first two payments totaling \$586,369 were received in FY20. Total revenue equals \$1,759,107. These funds are restricted to bondable projects for local transportation and infrastructure improvements and must be spent by July 1, 2025.

Examples of bondable projects may include, but are not limited to: project development, design, land acquisition, demolition when done in preparation for additional bondable construction, construction engineering, reconstruction of roadway, designed overlay extension or new construction of roads, bridges, ramps, overpasses and underpasses, bridge replacement and/or major bridge rehabilitation. Permanent ADA sidewalk/ramp improvements and seeding/sodding are eligible expenditures if part of a larger bondable project. Design Standards shall meet the minimum requirements established in the Bureau of Local Roads Manual. Federal projects using bondable matching funds shall meet the minimum Federal requirements established in the Bureau of Local Roads.

Major Capital Project FY21:

Realignment: Kreutzer Road Engineering \$170,000

Realignment: Kreutzer Road - Engineering (Phase 2 Partial) \$170,000

Funding Source:

Rebuild Illinois Fund: 420-00-00-8001

Projects Description & Justification:

The realignment and widening of Kreutzer Road, with a three-lane cross section, from Walmart east to Haligus Road (6,500 feet), including realignment at the railroad crossing, box culvert improvements and a multiuse path would improve traffic flow and provide an off-road pathway for pedestrian traffic. This project has been selected for Federal FY25 STP Program funding in the maximum amount of \$1,500,000 through the McHenry County Council of Mayors. Additional funding sources including REBUILD Illinois, ITEP and Local Rail-Highway Crossing Safety Program will be pursued.





REBUILD ILLINOIS BOND FUND

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
Fund: 465 - I	Rebuild Illinois Bond Fund						
REVENUES							
10 - State	Shared Revenue						
460-00-00-4139	Rebuild Illinois Bond Grant	\$0	\$0	\$0	\$0	\$586,369	\$586,369
	State Shared Revenue	\$0	\$0	\$0	\$0	\$586,369	\$586,369
40 - Othe	r Income						
460-00-00-4708	Investment Income	\$0	\$0	\$0	\$0	\$0	\$0
	Other Income	\$0	\$0	\$0	\$0	\$0	\$0
	REVENUES Total	\$0	\$0	\$0	\$0	\$586,369	\$586,369
EXPENSES							
20 - Capit	tal						
460-00-00-8001	Street Improvements	\$0	\$0	\$0	\$0	\$0	\$170,000
	Capital	\$0	\$0	\$0	\$0	\$0	\$170,000
	EXPENSES Total	\$0	\$0	\$0	\$0	\$0	\$170,000
Ending F	und Balance	\$0	\$0	\$0	\$0	\$586,369	\$1,002,738



FACILITIES AND GROUNDS MAINTENANCE FUND

The Facilities and Grounds Maintenance Fund was originally established as the Municipal Buildings Fund in preparation for the construction of the new Municipal Complex (Village Hall and Police Station). The building was completed in 2006. The fund is now utilized to assist in the maintenance and improvement of all Village-owned properties and buildings. The projects in this fund are supervised collectively by the Village Manager's Office, Finance, Police and Public Works and Engineering Departments; however, the overall budget of this fund is monitored by the Village Manager's Office and Finance Department.

Major Capital Projects FY21:

Parking Lot Maintenance: Municipal Complex and Downtown	\$40,000
Picnic Tables in the Square	\$36,000
Garage Floor Restoration at Public Works Facility	\$10,000
Bottle Filling Water Stations	\$ 6,875
Total:	\$92,875

Parking Lot Maintenance: Municipal Complex and Downtown \$40,000

Funding Source:

Facilities and Grounds Maintenance Fund: 410-00-00-8003

<u>Projects Description & Justification:</u>
This project would consist of seal coating in FY21 at Municipal Complex and Main Street parking lot behind Morkes and Parkside as well as the McHenry County Visitor Center parking lot.





Downtown Brick Pavers and Permanent Picnic Tables \$36,000

Funding Source:

Facilities and Grounds Maintenance Fund: 410-00-00-8003

Projects Description & Justification:

There are a number of picnic tables in the downtown square to accommodate outdoor dining and recreation. The picnic tables were placed directly on the grass on a temporary basis. The picnic tables are the property of the Huntley Park District. The picnic tables have been a welcomed addition to the community. This proposal would allow for the purchase and installation of up to 8 new permanent picnic tables on brick paver stone over a concrete base. The stone would match the existing paver brick in the square. The grade will require a short retaining wall in most locations so the project would include a seat wall the length of the pad to match the wall around the gazebo.



Garage Floor Restoration at Public Works Facility \$10,000

Funding Source:

Facilities and Grounds Maintenance Fund: 410-00-00-8003

Projects Description & Justification:

The Public Works Bakley Street Facility floor is pitted and deteriorating from years of salt deposits from the plow trucks. The pitting will continue to progress. Original scope included contract restoration consisting of recoating and sealing with a solid epoxy coating. This option costing approximately \$150,000 is cost prohibitive. Therefore, Public Works crews will remove and replace sections of concrete pad flooring. Due to the large square footage of the garage (14,880 SF), the project would be completed in phases over five fiscal years to manage costs and staff resources.





Bottle Filling Water Stations \$6,875

<u>Funding Source:</u>
Facilities and Grounds Maintenance Fund: 410-00-00-8003

Projects Description & Justification:
Because of COVID-19, water drinking fountains for the public have been shut off. The fountains for staff are still operational but there is concern that drinking directly from the spout may possibly spread the virus. To fill a bottle from the fountains the rim of the bottle must be put in close contact with the spout which may also pose a hazard and inconvenience. One water bottle filling station is proposed to be added to each water fountain each water fountain.





FACILITIES AND GROUNDS MAINTENANCE FUND

Account		2017	2018	2019	2020	2020	2021
Number	Account Description	Actual	Actual	Actual	Budget	Estimated	Budget
	acilities & Grounds Maintenance						
REVENUES	_						
15 - Other	Taxes						
410-00-00-4245	Simplified Municipal Telecommunications Tax	\$150,394	\$146,018	\$116,377	\$250,000	\$250,000	\$276,026
	Other Taxes	\$150,394	\$146,018	\$116,377	\$250,000	\$250,000	\$276,026
	ses and Permits						
410-00-00-4316	Municipal Complex Fees	\$89,000	\$0	\$0	\$0	\$0	\$0
	Licenses and Permits	\$89,000	\$0	\$0	\$0	\$0	\$0
40 - Other							
	Investment Income	\$1,889	\$8,039	\$11,178	\$3,000	\$7,000	\$3,000
410-00-00-4715		\$6,350	\$12,850	\$16,200	\$16,200	\$16,200	\$16,200
410-00-00-4790	Miscellaneous Revenue	\$0	\$0	\$7,458	\$0	\$0	\$0
	Other Income	\$8,239	\$20,889	\$34,836	\$19,200	\$23,200	\$19,200
	Financing Sources						
410-00-00-4900	Transfer from General Fund	\$0	\$0	\$0	\$72,237	\$72,237	\$44,774
	Other Financing Sources	\$0	\$0	\$0	\$72,237	\$72,237	\$44,774
	DEVENUED T-4-1	40.17.000		44-4-44	****	AD 17 107	****
	REVENUES Total	\$247,633	\$166,907	\$151,213	\$341,437	\$345,437	\$340,000
EXPENSES							
10 - Contra	nctual						
		\$78,577	\$75.144	\$138,145	\$150,000	\$150,000	\$130,000
	Landscape Services Dues And Publications	\$70,577 \$0	\$75,144 \$0	\$136,145 \$6,000	\$6,000	\$150,000	\$6,000
410-00-00-6275		\$0 \$0	\$383	\$6,000 \$799	\$1,000	\$6,000 \$1,000	\$1,000
		* -		*			
410-00-00-6480		\$0	\$350	\$1,074	\$1,000	\$1,000	\$1,000
	Warranties and Maintenance Agreements	\$47,452	\$19,876	\$59,142	\$76,537	\$60,000	\$45,000
	Landscape and Park Maintenance	\$0 ************************************	\$22,188	\$0	\$0	\$0	\$0
	Building and Facility Maintenance	\$20,726	\$134,711	\$23,099	\$20,000	\$20,000	\$50,000
410-00-00-7710	Bldg/ 11879 Main St.	\$1,796	\$1,214	\$0	\$0	\$0	\$0
15 - Comm	Contractual	\$148,550	\$253,867	\$228,260	\$254,537	\$238,000	\$233,000
		#4 404	φ ₀	<u></u> ሶርር	# 0	60	# 0
410-00-00-7230		\$1,131	\$0 \$0.500	\$50	\$0	\$0	\$0
410-00-00-7235	Beautification Landscaping Supplies & Materials	\$14,219	\$8,500	\$10,205	\$10,000	\$10,000	\$10,000
20 00-14-	Commodities	\$15,350	\$8,500	\$10,255	\$10,000	\$10,000	\$10,000
20 - Capita		#40.570	# 0	# 00.00 <i>E</i>	#70.000	Ф70 000	#00.07 5
410-00-00-8003	Building and Facility Improvements	\$12,578	\$0 \$0	\$23,935	\$76,900	\$76,900	\$92,875
	Capital	\$12,578	\$0	\$23,935	\$76,900	\$76,900	\$92,875
	EXPENSES Total	\$176,478	\$262,367	\$262,449	\$341,437	\$324,900	\$335,875
Ending Fu	nd Balance	\$557,143	\$461,683	\$350,447	\$350,447	\$370,984	\$375,109



EQUIPMENT REPLACEMENT FUND

The Equipment Replacement Fund (ERF), managed by the Finance Department, was established as an account to purchase replacement vehicles and equipment for each department. In order to build and maintain sufficient funds on hand to replace items at the end of their useful life, transfers from the General Fund are determined annually through the budget process.

The Equipment Replacement Fund shall be used to replace existing equipment owned by the Village. Requests for new equipment shall be made as part of the annual budget process and must be approved by the Village Manager and the Village Board before acquisition.

Major Capital Projects FY21:

New Ford Interceptor #25 New Ford F250 - PWE Pool #1613 Annual computer replacement and IT supplies Network Area Storage (NAS) New Ford F150 - ADPWE #1612 New Dixie Chopper Riding Mower Cisco Network Firewall Replacement Taser Replacement Program Total:	\$ 50,000 \$ 32,400 \$ 32,000 \$ 26,000 \$ 21,700 \$ 10,300 \$ 9,000 \$ 7,200 \$491,200
New Ford Interceptor SUV #24	\$ 50,000
New 5-Yard Dump Truck #1602	\$126,300
New 5-Yard Dump Truck#1661	\$126,300

New 5-Yard Dump Truck \$180,300

Funding Source:

Equipment Replacement Fund: 480-00-00-8131 \$ 27,000 \$ 27,000 Water Capital Fund: 515-00-00-8133 Wastewater Capital Fund: 525-00-00-8134

Projects Description & Justification:
Vehicle #1661 is a 2006 Ford F-450 Superduty Truck. The mileage as of 8/6/20 was 54,388. Vehicle has had frequent breakdowns from plowing and salting operations due to undersized F450 frame. The truck frame broke and was welded on two separate occasions during 2018-2019 snow plow season. The vehicle is in poor condition with a 2020 Vehicle Evaluation Score of 23 and qualifies for priority replacement in the upcoming budget cycle and should be replaced with a 5-Yard dump truck





New 5-Yard Dump Truck \$180,300

Funding Source:

Equipment Replacement Fund: 480-00-00-8131 \$126,300 Water Capital Fund: 515-00-00-8133 \$ 27,000 Wastewater Capital Fund: 525-00-00-8134 \$ 27,000

Projects Description & Justification:

Vehicle #1602 is a 1994 International 5 Yard Dump Truck. The mileage as of 8/6/20 was 58,297. It is the oldest truck in the PW fleet. The 1994 International chassis is starting to rust. Fuel tank straps have been replaced and hydraulic issues have been addressed. The vehicle is in poor condition with a 2020 Vehicle Evaluation Score of 23 and qualifies for priority replacement in the upcoming budget cycle.



New Ford Interceptor SUV \$50,000

Funding Source:

Equipment Replacement Fund: 480-50-00-8032

Projects Description & Justification:

Vehicle #1624 is a 2016 Ford Interceptor SUV with mileage as of 08/20 of 146,000. Vehicle has very high hours and mileage. Vehicle is at high risk of major repairs within the next year. Vehicle has a noisy drive train. The vehicle scored a ranking of 18 points and qualifies for replacement in the upcoming budget cycle. This squad would be replaced with a 2021 Ford Interceptor SUV.





New Ford Interceptor SUV \$50,000

<u>Funding Source:</u> Equipment Replacement Fund: 480-50-00-8032

Projects Description & Justification:

Vehicle #1625 is a 2016 Ford Interceptor with mileage as of 08/6/20 of 120,000. Vehicle has very high hours and mileage. Vehicle is at high risk of major repairs within the next year. The vehicle scored a ranking of 16 points and qualifies for replacement in the upcoming budget cycle. This squad would be replaced with a 2021 Ford Interceptor SUV.



New Ford F250 - PWE Pool \$46,400

Funding Source:

Equipment Replacement Fund: 480-00-00-8131 \$32,400 \$ 7,000 \$ 7,000 Water Capital Fund: 515-00-00-8133 Wastewater Capital Fund: 525-00-00-8134

<u>Projects Description & Justification:</u>
Vehicle #1613 is a 2007 Ford F-250 Truck. The mileage as of 8/6/20 was 84,771. The vehicle is in poor condition with a 2020 Vehicle Evaluation Score of 23 and qualifies for priority replacement in the upcoming budget cycle.





Annual Computer Replacements and IT Supplies \$32,000

<u>Funding Source:</u> Equipment Replacement Fund: 480-50-00-8210

Projects Description & Justification:

The computer replacement program provides for the annual rotation of computers throughout the Village on a three to five year schedule.



Network Area Storage (NAS) \$26,000

Funding Source:

Equipment Replacement Fund: 480-50-00-8210

Projects Description & Justification:

The Village currently has two NAS (Network Area Storage) devices. One resides at the Municipal Complex, and one resides at Public Works. The NAS devices are redundant, and host all server back-ups. This is different than the SAN (Storage Area Network). The SAN hosts the data files that are accessed every day. It is imperative to continue good back-up practices. This will ensure that all current and archived data is safe in two locations.





New Ford F150 - Public Works Admin \$30.900

Funding Source:

Equipment Replacement Fund: Water Capital Fund: 480-00-00-8131 \$21,700 515-00-00-8133 \$ 4,600 Wastewater Capital Fund: 525-00-00-8134 \$ 4,600

<u>Projects Description & Justification:</u>
Vehicle #1612 is a 2005 F150 Ford Truck. The mileage as of Venicle #1612 is a 2005 F150 Ford Truck. The mileage as of 8/6/20 was 117,911. The vehicle is assigned to the Assistant Director of Public Works and Engineering. Severe rust on most body panels with repair costs quoted at approximately \$4,500. Powertrain and steering becoming noisy indicative of pending issues. Transmission rebuilt twice, and has multiple misfires. The vehicle is in poor condition based on 2020 Vehicle Evaluation Score of 24 and qualifies for priority replacement in the upcoming budget cycle.



New Riding Mower \$10,300

Funding Source:

Equipment Replacement Fund: 480-00-00-8131

Projects Description & Justification:

Vehicle #1652 is a 2011 Dixie Chopper Riding Mower. The expected service life is 10 years on this equipment.





Cisco Network Firewall Replacement \$9,000

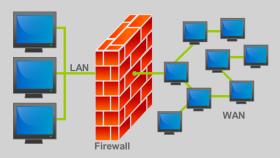
Funding Source:

Equipment Replacement Fund: 480-00-00-8210

Projects Description & Justification:

A firewall is a network security device that monitors incoming and outgoing network traffic and decides whether to allow or block specific traffic based on a defined set of security rules. This is necessary in keeping a network safe and secure.

The Cisco ASA firewall is approaching end-of life-support in 2022, and it has already passed the end-of-sale milestone. The firewall is a key component keeping the network safeguarded from hackers and security breaches.



Taser Replacement Program \$7,200

Funding Source:

Equipment Replacement Fund: 480-00-00-8122

Projects Description & Justification:

Current tasers were purchased in 2015 and 2016. Per the manufacturer's website, "the units high voltage capacitor and other electronic components wear out over time and may not operate as expected" [and] have found that the risk rises as weapons get older, especially around the 5-year mark. Accordingly, [the manufacturer has] issued 5-Year Useful Life Recommendations for TASER weapons." The three tasers purchased in 2015 have reached this point and are to be replaced. The four units purchased in 2016 would be replaced in 2022.







LQUIFIVILIA			14110	110		ILLINOIS
Account	2017	2018	2019	2020	2020	2021
Number Account Description	Actual	Actual	Actual	Budget	Estimated	Budget
Fund: 480 - Equipment Replacement Fund						
REVENUES						
30 - Fines and Fees						
480-00-00-4515 Police Fines & Fees	\$9,074	\$7,492	\$3,329	\$7,500	\$5,000	\$5,000
Fines and Fees	\$9,074	\$7,492	\$3,329	\$7,500	\$5,000	\$5,000
40 - Other Income						
480-00-00-4708 Investment Income	\$6,910	\$15,355	\$18,821	\$3,000	\$15,000	\$5,000
480-00-00-4720 Sale Of Assets	\$250	\$14,489	\$7,166	\$0	\$19,333	\$10,000
Other Income	\$7,160	\$29,844	\$25,987	\$3,000	\$34,333	\$15,000
45 - Other Financing Sources						
480-00-00-4900 Transfer From General Fund	\$247,800	\$217,800	\$217,800	\$0	\$0	\$0
480-00-00-4950 One Time Revenue Transfer In	\$0	\$250,000	\$0	\$300,000	\$300,000	\$528,833
Other Financing Sources	\$247,800	\$467,800	\$217,800	\$300,000	\$300,000	\$528,833
REVENUES Total	\$264,034	\$505,136	\$247,116	\$310,500	\$339,333	\$548,833
EXPENSES						
10 - Contractual						
480-00-00-6350 Rentals and Leases	\$46,233	\$46,233	\$46,233	\$46,233	\$46,233	\$46,233
480-00-00-6360 GPS Monitoring Services	\$1,572	\$1,800	\$2,585	\$1,800	\$1,800	\$1,800
480-00-00-6610 Warranties and Maintenance Agreements	\$6,500	\$0	\$0	\$0	\$0	\$0
Contractual	\$54,304	\$48,033	\$48,818	\$48,033	\$48,033	\$48,033
20 - Capital						
480-00-00-8120 Equipment - General Government	\$0	\$128,491	\$127,135	\$21,165	\$21,165	\$0
480-00-00-8210 Information Systems - Hardware	\$120,750	\$24,621	\$41,611	\$106,463	\$106,463	\$67,000
480-00-00-8215 Information Systems - Software	\$0	\$3,145	\$0	\$0	\$0	\$0
Capital	\$120,750	\$156,256	\$168,746	\$127,628	\$127,628	\$67,000
Department Total: 00 - Non-Departmental	\$175,054	\$204,289	\$217,564	\$175,661	\$175,661	\$115,033
Department: 50 - Police						
480-50-00-8122 Equipment - Police	\$0	\$0	\$13,314	\$119,076	\$119,076	\$7,200
480-50-00-8132 Vehicles - Police	\$100,130	\$174,714	\$60,000	\$100,000	\$93,260	\$100,000
Department Total: 50 - Police	\$100,130	\$174,714	\$73,313	\$219,076	\$212,336	\$107,200
Department: 60 - Public Works						
480-60-00-8121 Equipment - Public Works	\$0	\$1,825	\$0	\$0	\$0	\$0
480-60-00-8131 Vehicles - Public Works	\$27,040	\$45,639	\$2,701	\$185,000	\$183,796	\$317,000
Department Total: 60 - Public Works	\$27,040	\$47,464	\$2,701	\$185,000	\$183,796	\$317,000
Department: 90 - Interfund Transfers/Contingencie	,,.	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, -,	,,	, 22,.20	, ,
25 - Other Expenses						
480-90-00-8900 Contingencies	\$1,995	\$0	\$0	\$0	\$0	\$0
Department Total: 90 - Interfund Transfers/Contingencie	\$1,995	\$0	\$0	\$0	\$0	\$0
EXPENSES Total	\$304,219	\$426,467	\$293,578	\$579,737	\$571,793	\$539,233
Ending Fund Balance	\$851,173	\$929,842	\$883,381	\$614,144	\$650,921	\$660,521

Other Funds





CEMETERY FUND

The Cemetery Fund is a Special Revenue Fund and may be considered in the annual tax levy each year. The Village currently has a three (3) member Cemetery Board to handle the plot sales, oversee the maintenance of the cemetery, and maintain the plot books.

Sources of revenue include property taxes, interest income, and plot sales. The Village Manager's Office monitors the Cemetery Fund with input from the Cemetery Board.

Major Capital Project FY21:

Cemetery Grave Plotting

\$15,000

Cemetery Plotting \$15,000

Funding Source:

Cemetery Fund: 220-00-00-8010

Projects Description & Justification:

The request is to plot the large vacant grassy area on the west side of Dean Street between the Columbarium and the old section of the cemetery. This would provide for hundreds of graves to be utilized in the near future. The east side of the cemetery is getting full and additional burial grounds will be needed. The cost will cover engineering, plotting and the placement of the markers outlining the grave area. The cost of the markers was also a factor in computing the cost of the project.





CEMETERY FUND

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
	Cemetery Fund	Actual	Actual	Actual	Buuget	LStilllated	Buuget
REVENUES	beinetery i und						
5 - Proper	tv Taxes						
	Property Taxes-McHenry County	\$0	\$0	\$0	\$0	\$0	\$0
	Property Taxes-Kane County	\$0	\$0	\$0	\$0	\$0	\$0
	Property Taxes	\$0	\$0	\$0	\$0	\$0	\$0
40 - Other			* -	, -	* -	,	, ·
	Investment Income	\$1,803	\$9,393	\$8,185	\$2,000	\$3,500	\$2,000
220-00-00-4725	Cemetery Plot Sales	\$35,500	\$66,000	\$19,525	\$30,000	\$50,500	\$30,000
	Other Income	\$37,303	\$75,393	\$27,710	\$32,000	\$54,000	\$32,000
	REVENUES Total	*27.000	£75.000	607.740	****	654.000	****
	REVENUES TOtal	\$37,303	\$75,393	\$27,710	\$32,000	\$54,000	\$32,000
EXPENSES							
5 - Person	nnel						
220-00-00-5025	Boards & Commissions	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050	\$1,050
220-00-00-5160	FICA	\$80	\$80	\$80	\$80	\$80	\$80
	Personnel	\$1,130	\$1,130	\$1,130	\$1,130	\$1,130	\$1,130
10 - Contr							
220-00-00-6600	Grounds Maintenance	\$11,722	\$35,768	\$12,492	\$14,200	\$14,200	\$14,500
220-00-00-6611	Landscape and Park Maintenance	\$0	\$0	\$0	\$5,000	\$0	\$5,000
	Contractual	\$11,722	\$35,768	\$12,492	\$19,200	\$14,200	\$19,500
15 - Comn							
220-00-00-7220	Vehicle and Equipment Parts and Supplies	\$0	\$0	\$0	\$500	\$0	\$0
	Commodities	\$0	\$0	\$0	\$500	\$0	\$0
20 - Capita							
	OLD DO NOT USE - Special Projects	\$1,471	\$0	\$0	\$0	\$0	\$0
220-00-00-8010	Capital Projects - Cemetery	\$0	\$0	\$0	\$0	\$0	\$15,000
	Capital	\$1,471	\$0	\$0	\$0	\$0	\$15,000
	und Transfers Out		* -	# 40.055	* 40.055	040.055	040.555
	Transfer to General Fund	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
Account 0	Classification Total: 35 - Transfers Out	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
	Fund EXPENSE	\$14,324	\$36,899	\$23,622	\$30,830	\$25,330	\$45,630
Ending F	and Dolones	¢207.675	£220 470	£240.0E2	£2.44_400	£200.000	#255.000
Enaing Fu	ınd Balance	\$297,675	\$336,170	\$340,258	\$341,428	\$368,928	\$355,298



SPECIAL SERVICE AREA #5 FUND

Property taxes fund the maintenance efforts of the Village's Special Service Area #5 located in the Southwind Subdivision. Common areas such as stormwater detention facilities, bike paths, signage, parkways, etc. are maintained by the Village which warrants the Public Works and Engineering Department overseeing this fund. These services are paid for by each home located within the Special Service Area by a separate property tax levied for this purpose. Each year, the Village determines the amount of the property tax levy by reviewing expenditures.

Major Capital Projects FY21:

Southwind Landscape Maintenance	\$23,710
Ecological Restoration Southwind	\$16,275
Aquatic Weed Control Southwind	\$ 6,500
Total:	\$46,485

Southwind Landscape Maintenance \$23,710

Funding Source:

Special Service Area #5 Fund: 250-00-00-8000

Projects Description & Justification:

This item includes the annual contract mowing, pruning, mulching and maintaining the common areas in the Southwind Subdivision and areas along Reed Road adjacent to Southwind Subdivision during the growing season.





Ecological Restoration at Southwind \$16,275

Funding Source:

Special Service Area #5 Fund: 250-00-00-8000

Projects Description & Justification:

This project follows the recommendations of the Long Term Maintenance and Monitoring Plan completed in 2016 to restore the preserved wetlands in Southwind. The recovery of the wetland will be completed by removing individual specimens of invasive native species, permitting and implementation of controlled burns in natural areas as needed to clear debris, recycle nutrients and stimulate native plant and animal species. Invasive woody and herbaceous flora will be controlled through cultural methods, physical removal or the application of appropriate herbicides and mowing. Mowing of restored areas will also allow light to the ground for new seedlings. Supplemental native seed and/or plugs will be planted to increase native plant competition and biodiversity.



Aquatic Management (Weed Control) at Southwind \$6.500

Funding Source:

Special Service Area #5 Fund: 250-00-00-8000

Projects Description & Justification:

Aquatic weed control is necessary for the aesthetic value and overall health of the pond's ecosystem.





SPECIAL SERVICE AREA #5 FUND

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
	ecial Service Area #5	710000	710144	71010.0.		2011111111	244301
5 - Property	Taxes						
	roperty Taxes-McHenry County	\$26,287	\$26,687	\$26,248	\$26,250	\$26,250	\$31,250
	Property Taxes	\$26,287	\$26,687	\$26,248	\$26,250	\$26,250	\$31,250
40 - Other Inc		* *	*	•	* *	, ,	,
250-00-00-4708 In	vestment Income	\$119	\$328	\$529	\$0	\$200	\$0
250-00-00-4790 M	liscellaneous Revenue	\$1,575	\$0	\$0	\$0	\$0	\$0
	Other Income	\$1,694	\$328	\$529	\$0	\$200	\$0
	REVENUES Total	\$27,981	\$27,015	\$26,777	\$26,250	\$26,450	\$31,250
EXPENSES							
20 - Capital							
250-00-00-7500 O	LD DO NOT USE - Special Projects	\$10,752	\$0	\$0	\$0	\$0	\$0
250-00-00-8000 C	apital Improvements	\$0	\$15,760	\$18,620	\$38,250	\$38,155	\$46,485
	Capital	\$10,752	\$15,760	\$18,620	\$38,250	\$38,155	\$46,485
	EXPENSES Total	\$10,752	\$15,760	\$18,620	\$38,250	\$38,155	\$46,485
	· · · · · · · · · · · · · · · · · · ·						
Ending Fund	l Balance	\$32,411	\$43,666	\$51,823	\$39,823	\$40,118	\$24,883



BENEFITS FUND

The Benefits Fund was established to account for the Village's employee health insurance programs and compensated benefits and is monitored by the Finance Department. The Village offers three medical plans, a dental plan, and life insurance to its employees. Financing is provided through charges to the Village's operating departments as well as employee contributions. The compensated benefits program includes earned vacation pay and compensation time.

In 2016, the Village joined a health insurance pool to stabilize costs of providing health insurance. The Intergovernmental Personnel Benefit Cooperative (IPBC) was created under Illinois State law allowing government entities to band together for the purposes of offering members insurance in a financially stable and fully transparent environment. Members retain the right within the IPBC to create and change the plan design, which provides full flexibility for members. Comprised of over 130 government members, the IPBC offers group purchasing power that the Village would not have on its own as a small employer.

HEALTH, DENTAL & LIFE INSURANCE HISTORY

				FY20	FY21
	FY17	FY18	FY19	Estimate	Budget
Medical Insurance	\$1,159,626	\$1,174,427	\$1,233,786	\$1,265,000	\$1,305,000
Dental Insurance	\$74,169	\$71,798	\$72,687	\$75,000	\$80,000
Life Insurance	\$9,980	\$10,016	\$15,419	\$12,000	\$20,000





BENEFITS FUND

Account		2017	2018	2019	2020	2020	2021
Number	Account Description	Actual	Actual	Actual	Budget	Estimated	Budget
	Benefits Fund						
REVENUES	_						
40 - Other							
	Employee Contributions	\$155,165	\$157,921	\$202,498	\$178,000	\$185,000	\$192,000
	Retiree Contributions	\$0	\$0	\$0	\$0	\$15,545	\$17,282
600-00-00-4708	Investment Income	\$26,581	\$39,623	\$65,634	\$10,000	\$20,000	\$20,000
	Other Income	\$181,746	\$197,543	\$268,132	\$188,000	\$220,545	\$229,282
45 - Other	Financing Sources						
600-00-00-4900	Transfer From General Fund	\$998,300	\$1,025,300	\$1,008,000	\$1,008,000	\$1,008,000	\$967,594
600-00-00-4920	Transfer From Water Operating Fund	\$139,388	\$112,388	\$255,750	\$255,750	\$255,750	\$245,498
600-00-00-4925	Transfer From Wastewater Operating Fund	\$160,463	\$160,463	\$101,250	\$101,250	\$101,250	\$97,191
	Other Financing Sources	\$1,298,151	\$1,298,151	\$1,365,000	\$1,365,000	\$1,365,000	\$1,310,283
	REVENUES Total	\$1,479,897	\$1,495,694	\$1,633,132	\$1,553,000	\$1,585,545	\$1,539,565
EXPENSES 5 - Persor	nnel						
600-00-00-5160	FICA	\$0	\$0	\$8,149	\$9,565	\$11,857	\$9,565
600-00-00-5199	Benefit Time Payouts	\$98,316	\$89,777	\$118,091	\$125,000	\$155,000	\$125,000
	Personnel	\$98,316	\$89,777	\$126,240	\$134,565	\$166,857	\$134,565
10 - Contr							
600-00-00-6550	IPBC Funding Reserve	\$36,834	\$22,801	(\$4,105)	\$0	\$0	\$0
600-00-00-6556	Medical Insurance	\$1,159,626	\$1,174,427	\$1,233,786	\$1,305,000	\$1,265,000	\$1,305,000
600-00-00-6557	Dental Insurance	\$74,169	\$71,798	\$72,687	\$80,000	\$75,000	\$80,000
600-00-00-6558	Life Insurance	\$9,980	\$10,016	\$15,419	\$20,000	\$12,000	\$20,000
	Contractual	\$1,280,609	\$1,279,042	\$1,317,787	\$1,405,000	\$1,352,000	\$1,405,000
35 - Interf	und Transfers Out						
600-00-00-9900	Transfer to General Fund	\$0	\$0	\$0	\$0	\$0	\$225,000
600-00-00-9907	Transfer to General Capital Improvement	\$993,156	\$0	\$0	\$0	\$0	\$0
	Interfund Transfers Out	\$993,156	\$0	\$0	\$0	\$0	\$225,000
	EXPENSES Total	\$2,372,080	\$1,368,819	\$1,444,027	\$1,539,565	\$1,518,857	\$1,764,565
						-	
	Ending Fund Balance	\$3,067,742	\$3,194,617	\$3,383,723	\$3,397,158	\$3,450,411	\$3,225,411



PUBLIC LIABILITY FUND

The Public Liability Fund is a Special Revenue Fund and is considered in the annual tax levy each year. Revenues include property taxes and interest income earned. The Village of Huntley liability insurance is monitored through this fund including deductibles on accident claims and the annual premium made to the Village's insurance carrier for Village-wide liability insurance coverage. No employee health or life insurance is paid for through this fund. The Finance Department manages this fund.

The Village became a member of the Intergovernmental Risk Management Agency (IRMA) effective May 1, 2020. IRMA is a member-owned, self-governed public risk pool. Members own the pool and control the coverage provided and can enhance coverage to meet the needs of municipalities.





PUBLIC LIABILITY FUND

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimated	2021 Budget
Fund: 230 - F	Public Liability Fund						
REVENUES	-						
5 - Proper	ty Taxes						
230-00-00-4010	Property Taxes-McHenry County	\$164,242	\$161,377	\$160,136	\$161,525	\$161,525	\$161,525
230-00-00-4012	Property Taxes-Kane County	\$79,943	\$88,047	\$87,984	\$88,475	\$88,475	\$88,475
	Property Taxes	\$244,185	\$249,424	\$248,120	\$250,000	\$250,000	\$250,000
25 - Grant	ts and Reimbursements						
230-00-00-4495	MICA Reimbursement`	\$37,670	\$9,292	\$18,754	\$0	\$2,500	\$0
230-00-00-4496	Liability Insurance Reimbursement	\$25,514	\$33,974	\$17,727	\$20,000	\$50,000	\$20,000
	Grants and Reimbursements	\$63,184	\$43,266	\$36,481	\$20,000	\$52,500	\$20,000
40 - Other	Income						
230-00-00-4708	Investment Income	\$3,216	\$2,276	\$1,331	\$1,000	\$500	\$500
	Other Income	\$3,216	\$2,276	\$1,331	\$1,000	\$500	\$500
45 - Other	Financing Sources						
230-00-00-4708	Investment Income	\$0	\$0	\$0	\$0	\$0	\$85,235
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$85,235
	REVENUES Total	\$310,585	\$294,966	\$285,932	\$271,000	\$303,000	\$355,735
EXPENSES 5 - Person		#40.000	044 040	#0.000	#00.000	045.000	\$20,000
230-00-00-5130	Unemployment Insurance	\$13,239	\$11,218	\$9,668	\$20,000	\$15,000	\$20,000
10 - Contr	Personnel	\$13,239	\$11,218	\$9,668	\$20,000	\$15,000	\$20,000
		\$407	¢0	¢ο	¢ο	¢ο	¢ο
	Training and Meetings Other Contractual Services	* -	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0
		\$0 \$0	\$0 \$200.247	\$0	\$0 \$242.250	\$0 \$405.474	\$0
230-00-00-6510	Liability Insurance Premium	\$0	\$289,317	\$266,944	\$242,250	\$185,471	\$260,735
	MCMRMA Loss	\$24,041	\$40,621	\$37,578	\$30,000	\$30,000	\$75,000
	-	\$99,353	\$0	\$0 \$45,504	\$0	\$0	\$0
230-00-00-6555		\$52,311	\$17,348	\$45,581	\$50,000	\$15,000	\$0
230-00-00-6591	Fiduciary Insurance	\$244,511	\$0	\$0	\$0	\$0	\$0
05 1-4	Contractual	\$420,624	\$347,285	\$350,103	\$322,250	\$230,471	\$335,735
	und Transfers Out	#05.000	#05.000	#05.000	•	**	40
∠30-00-00-9900	Transfer to General Fund	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0
	Interfund Transfers Out	\$25,000	\$25,000	\$25,000	\$0	\$0	\$0
	EXPENSES Total	\$458,862	\$383,503	\$384,771	\$342,250	\$245,471	\$355,735
	Ending Fund Balance	\$374,111	\$285,574	\$186,735	\$115,485	\$244,264	\$244,264



DRUG ENFORCEMENT FUND

Illinois State law requires that the monitoring of drug fine and fee revenues be kept separately from the General Fund. Revenues in this fund include the following:

- Illinois State Police Forfeited Funds
- Grant Kane County DUI / Intoxication
- Personnel reimbursement costs North Central Narcotics Task Force
- McHenry County Fines Fines are dictated by State Statute

Some of the uses of these funds include police enforcement of laws governing cannabis and controlled substances, law enforcement equipment and commodities to assist in prevention of alcohol-related criminal violence, police officer training and education relating to alcohol-related crimes including DUI training, and police officer salaries including hire-back funding for safety checkpoints, saturation patrols, and liquor license sting operations. These funds can also be used for public education in the community or schools regarding the prevention or detection of the abuse of drugs or alcohol.

The Village of Huntley Police Department proudly participates in Learning Effective and Assertive Decision-Making (L.E.A.D.), a program created by the Police Department. The goal of L.E.A.D. the Way is to educate the 5th grade students on positive decision-making skills while learning about the dangers and difficult situations middle school students encounter. The program focuses on the importance of having self-confidence, being assertive and making choices that keep all students safe. The information presented in L.E.A.D. the Way is designed to engage the students in classroom discussion, individual reflection, and participate in group activities and games. L.E.A.D. the Way is an eight-week program taught by a School Resource Officer, who meets with the 5th grade classes each week to instruct on a different topic.

Major Capital Request FY21:

New Investigation Vehicle to replace a 2009 Chevy Impala #11 \$30,000

New Ford Escape \$30,000

Funding Source:

Drug Enforcement Fund: 420-00-00-8001

Projects Description & Justification:

Vehicle #0911 is a 2009 Chevy Impala. Vehicle is in fair condition with a Vehicle Evaluation Ranking score of 19, which qualifies for replacement. The transmission has been replaced, wiper transmission replaced and multiple ABS issues have occurred. Mileage as of 8/6/20 was 126,444. This squad is eligible for replacement in the upcoming budget cycle. Recommended replacement is a 2021 Ford Escape to be used for investigations.





DRUG ENFORCEMENT FUND

Account		2017	2018	2019	2020	2020	2021
Number	Account Description	Actual	Actual	Actual	Budget	Estimated	Budget
_	forcement Fund						
REVENUES							
30 - Fines and Fed							
210-00-00-4555 Drug E		\$333	\$1,719	\$830	\$0	\$0	\$0
210-00-00-4576 DUI Fir		\$3,598	\$3,687	\$8,368	\$4,000	\$3,500	\$4,000
	ication Total: 30 - Fines and Fees	\$3,931	\$5,406	\$9,198	\$4,000	\$3,500	\$4,000
35 - Charges for S	Services						
210-00-00-4668 Charge		\$7,792	\$5,712	\$8,500	\$8,500	\$8,500	\$8,500
Account Classification	n Total: 35 - Charges for Services	\$7,792	\$5,712	\$8,500	\$8,500	\$8,500	\$8,500
40 - Other Income							
210-00-00-4708 Investm		\$876	\$852	\$1,558	\$100	\$500	\$100
Account Class	sification Total: 40 - Other Income	\$876	\$852	\$1,558	\$100	\$500	\$100
	REVENUES Total	\$12,598	\$11,970	\$19,256	\$12,600	\$12,500	\$12,600
EXPENSES							
10 - Contractual							
210-50-00-6280 Training	g and Meetings	\$317	\$300	\$418	\$1,000	\$350	\$1,000
210-50-00-6397 DARE	Program	\$2,214	\$2,225	\$1,591	\$2,000	\$2,000	\$2,000
Account Cla	ssification Total: 10 - Contractual	\$2,531	\$2,525	\$2,009	\$3,000	\$2,350	\$3,000
15 - Commodities							
210-50-00-7009 Miscella	aneous Commodities	\$0	\$0	\$0	\$500	\$0	\$500
210-50-00-7281 Patrol 8	Supply and Equipment	\$251	\$29	\$0	\$7,000	\$2,000	\$7,000
	sification Total: 15 - Commodities	\$251	\$29	\$0	\$7,500	\$2,000	\$7,500
20 - Capital							
210-50-00-8132 Vehicle	s - Police	\$0	\$0	\$0	\$0	\$0	\$30,000
Accoun	t Classification Total: 20 - Capital	\$0	\$0	\$0	\$0	\$0	\$30,000
	EXPENSES Total	\$2,782	\$2,554	\$2,009	\$10,500	\$4,350	\$40,500
			·	·	·		
Ending Fund Bala	ance	\$80,714	\$90,130	\$107,377	\$109,477	\$115,527	\$87,627



POLICE PENSION FUND

The primary mission of the Huntley Police Pension Fund is to administer the collection of pension deductions from active members and distribute pension payments to those who are eligible under State of Illinois Statute (40 ILCS 5/3-1), either by means of years of service or disability. Additionally, the Police Pension Board directs and monitors the investments of the Fund.

Revenue sources come primarily from property taxes, investment earnings, and withholdings from the payroll checks of active Police personnel. Expenditures pay for retiree pensions, financial management fees, audit costs and other miscellaneous items. The Board meets quarterly with special meetings as needed.

The Board is comprised of five members. The members are as follows: two (2) active members from the Police Department, two (2) appointed by the Village President, and one (1) retired member. The above individuals are all voting members of the Pension Fund.

Employer contributions are dollars levied through the property tax process for the Village. These dollars are based upon an actuarial study conducted annually by an independent actuary.

Police Pension Fund obligations have a significant impact on the property tax dollars available to fund daily operations. The amount levied in FY19 and collected in FY20 was \$978,039. The amount to be levied in FY20 and collected in FY21 is proposed at \$1,198,846, an increase of 22.58%. Statutory funding requirements by the State of Illinois will continue to increase this cost, affecting the dollars available in the General Fund. The contribution percent for active employees of the Police Department is 9.91% of pensionable wages.

The Illinois Department of Financial and Professional Regulation, Division of Insurance regulate the funds. By state law, these pension funds must be 90% funded by the year 2040. Current funding level for the Police Pension Fund is 56.30% as of December 31, 2019.

In late 2019, Public Act (P.A.)101-0610 was signed into law, mandating consolidation of the assets of the state's downstate and suburban public safety pension funds into two consolidated investment funds, one for police officers (Article 3) and one for firefighters (Article 4). The intent of combining the funds is to improve investment returns, reduce administrative costs, and reduce the impact to local taxpayers. According to the Illinois Municipal League, the Police Officers' Pension Investment Fund will control an estimated \$8.7 billion in combined assets. Per the law, each local pension board will retain ownership of the assets and liabilities of local pension funds. Returns on investments will be paid out to each fund in proportion to their amount invested in the consolidated funds. Local pension boards will continue to manage benefit distribution and determinations, including pension disability awards. No later than 30 months after the effective date (January 1, 2020), all local pension fund assets are to be transferred to their respective consolidated pension investment fund. The investment fund will be governed by an independently elected and autonomous board of trustees. The benefits, benefit levels, employee contributions and employer contributions for both plans are governed by Illinois Compiled Statutes (ILCS) and can only be amended by the Illinois General Assembly.



POLICE PENSION FUND

Account		2017	2018	2019	2020	2020	2021
Number	Account Description	Actual	Actual	Actual	Budget	Estimated	Budget
	Police Pension Fund						
REVENUES							
5 - Proper	-						
800-00-00-4015	Property Taxes-Police Pension	\$613,686	\$811,523	\$848,771	\$978,039	\$978,039	\$1,198,846
	Property Taxes	\$613,686	\$811,523	\$848,771	\$978,039	\$978,039	\$1,198,846
40 - Other				****			
	Employee Contributions	\$305,799	\$318,896	\$333,778	\$359,651	\$358,000	\$358,000
	Investment Income	\$258,541	\$327,369	\$334,863	\$350,000	\$200,000	\$350,000
	Unrealized Gain/Loss Investment	\$526,583	(\$416,045)	\$1,090,800	\$0	\$0	\$0
800-00-00-4790	Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
	Other Income	\$1,090,923	\$230,221	\$1,759,441	\$709,651	\$558,000	\$708,000
	REVENUES Total	\$1,704,608	\$1,041,744	\$2,608,212	\$1,687,690	\$1,536,039	\$1,906,846
EVENOCO							
EXPENSES	and .						
5 - Person		#404.004	#040.07 5	#000 004	#207.004	#040 440	#205.004
	Retiree Payments	\$194,031	\$218,975	\$226,861	\$337,921	\$313,146	\$325,981
	Disability Payments	\$96,625	\$119,430	\$133,964	\$96,625	\$59,413	\$59,413
	Pension Contribution Refund Creditable Service Transfer	\$2,724	\$0 ©0	\$2,969	\$0	\$0 \$0	\$0
		\$0 \$0	\$0 ©0	\$0	\$0	* -	\$0
800-50-00-5125	Surviving Spouse Benefits Personnel	\$0 \$293,380	\$0 \$338,405	\$0 \$363,794	\$0 \$434,546	\$119,430	\$119,430
10 - Contr		\$293,380	\$338,405	\$303,794	\$434,546	\$491,989	\$504,824
		\$2,400	\$2,553	\$8,999	\$5,000	\$5,000	\$5,000
800-50-00-6105	•	\$2,400 \$1,309	\$2,553 \$9,913	\$0,999 \$10,175	\$5,000 \$12,000	\$5,000 \$12,000	\$12,000
	Accounting and Financial Services Outside Consulting Services	\$30,336	\$43,079	\$10,175 \$40,017	\$12,000 \$48,000	\$12,000	\$12,000
	Dues And Publications	\$30,336 \$795	\$43,079 \$0	\$40,017 \$795	\$40,000 \$1,000	\$46,000 \$795	\$30,000
	Training and Meetings		ъо \$2,116			\$795 \$2,500	\$1,000
	Other Contractual Services	\$1,414 \$0		\$1,479 \$11,569	\$3,000 \$500		\$5,000
	Fiduciary Insurance	\$2,934	\$300 \$3,025	\$11,568 \$3,046	\$3,500 \$3,500	\$2,500 \$3,500	\$3,500
800-30-00-0391	Contractual	\$39,188	\$60,986	\$76,078	\$73,000	\$74,295	\$75,000
15 - Comn		φυθ, 100	φου, 300	φ10,016	φι 3,000	φ14,290	φ13,000
800-50-00-7005		\$61	\$0	\$0	\$100	\$0	\$100
000 00 00 1000	Commodities	\$61	\$0	\$0	\$100	\$0	\$100
		ΨΟΊ	ΨΟ	ΨΟ	ψ100	ΨΟ	Ψ100
	EXPENSES Total	\$332,629	\$399,392	\$439,872	\$507,646	\$566,284	\$579,924
Ending Fu	ınd Balance	\$8,707,472	\$9,349,824	\$11,518,164	\$12,698,208	\$12,487,919	\$13,814,841

Statistics and Economic Profile

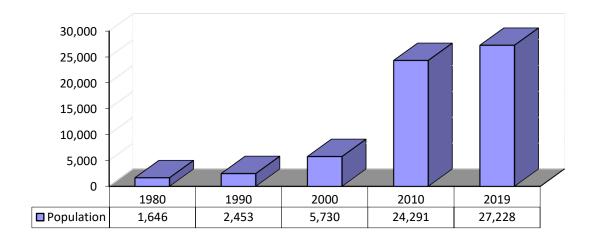




STATISTICS AND ECONOMIC PROFILE

POPULATION

- Between 2000 and 2010, the population of Huntley rose from 5,730 to 24,291, an increase of 18,561 or 324%. The Great Recession of 2009 impacted growth throughout Illinois and the Chicago metropolitan region. However, Huntley has continued to grow since that time from 24,291 to an estimated 27,440 in 2018. This represents an increase of 2,916, or 12.96%.
- The annual growth rate between 2000 and 2010 was 15.5%. Between 2010 and 2019, the rate was a more sustainable rate of 1.5%.
- Huntley is one of the few communities within Illinois to experience significant growth from 2010 through 2019. Huntley ranked number 7 for absolute growth during this period and number 27 for percentage increase in population out of 1,296 municipalities in Illinois.



Source: Village of Huntley; U.S. Census Bureau

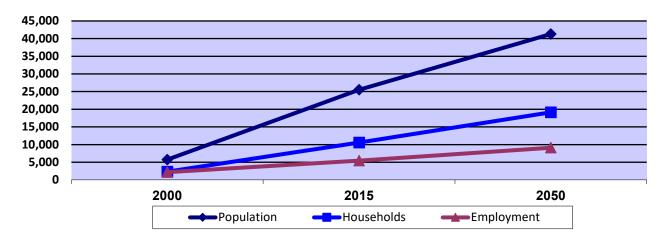
 Kane County, McHenry County, and the State of Illinois also experienced significant growth between 2000 and 2010. However, since 2010, population has decreased slightly in McHenry County, increased slightly in Kane County, and decreased in the State.

	2000	2010	2019	% Change Since 2010	2050 Forecast
McHenry County	260,094	308,760	307,774	-0.3%	478,639
Kane County	404,119	515,269	532,403	3.3%	796,415
Illinois	12,419,658	12,830,632	12,671,821	-1.2%	10,826,002*

Source: U.S. Census Bureau, 2018 Census Estimates; Chicago Metropolitan Agency for Planning; *Forecast for 7-County Northeastern Illinois Region only



GROWTH FORECASTS



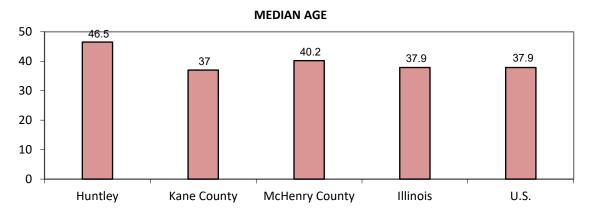
Huntley's population is expected to increase by 61.7% by the year 2050 according to estimates
by the Chicago Metropolitan Agency for Planning (CMAP), the regional planning organization for
Cook, DuPage, Kane, Kendall, Lake, McHenry, and Will Counties.

CMAP 2050 FORECASTS VILLAGE OF HUNTLEY

	2000	2015	2050 Forecast
Population	5,730	25,540	41,299
Households	2,324	10,552	19,132
Employment	2,183	5,469	9,095

AGE DISTRIBUTION

• The median age of Huntley's population is 46.5 years of age. This is 8.6 years older than the median age of Illinois, which is 37.9 years. It is also older than that of Kane County, which is 37 years; McHenry County, which is 40.2 years; and the United States, which is 37.9 years of age.

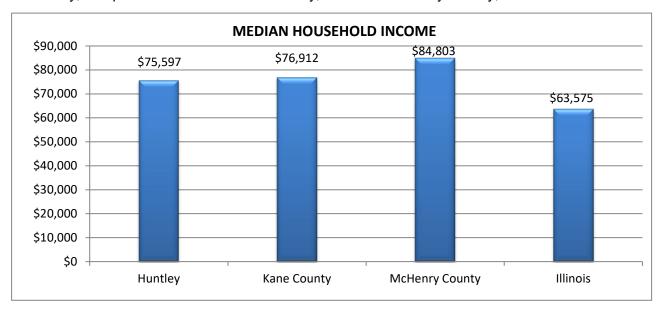


Source: U.S. Census Bureau: American Community Survey, 2014-2018



INCOME CHARACTERISTICS

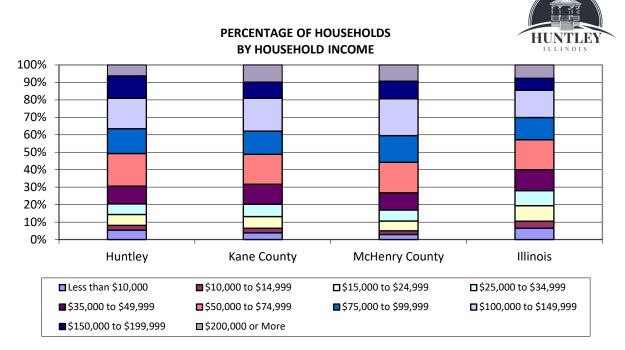
- The median household income in Huntley is \$75,597, which is 19% higher than the state's median household income of \$63,575. It is also higher than Kane County's at \$76,912, and under the median household income for McHenry County of \$84,803.
- The percentage of households with income and benefits of \$100,000 or greater is 36.5% in Huntley, compared to 36.1% in Kane County, 40.5% in McHenry County, and 30.1% in Illinois.



HOUSEHOLD INCOME (IN 2018 INFLATION-ADJUSTED DOLLARS)

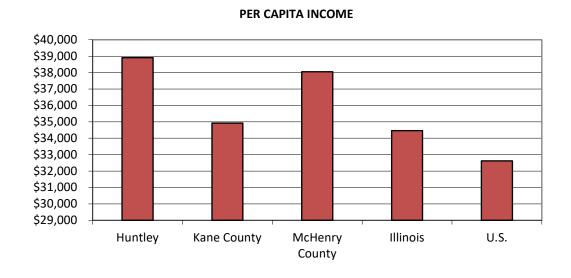
	Huntley	Kane County	McHenry County	Illinois	
Total households	10,824 100%	178,050 100%	111,812 100%	4,830,038 100%	
Less than \$10,000	5.4% 3.8%		2.9%	6.5%	
\$10,000 to \$14,999	2.7%	2.7%	2.1%	4.0%	
\$15,000 to \$24,999	6.3%	6.6%	5.6%	8.9%	
\$25,000 to \$34,999	6.0%	7.1%	6.3%	8.6%	
\$35,000 to \$49,999			9.9%	12.0%	
\$50,000 to \$74,999 18.7% 17.1°		17.1%	17.4%	17.2%	
\$75,000 to \$99,999	14.2%	13.3%	15.3%	12.7%	
\$100,000 to \$149,999			21.1%	15.6%	
\$150,000 to \$199,999	12.8%	9.3%	10.2%	6.9%	
\$200,000 more	6.2%	9.7%	9.2%	7.6%	

Source: U.S. Census Bureau: American Community Survey, 2014-2018



Source: U.S. Census Bureau: American Community Survey, 2014-2018

- The percentage of households with income less than \$25,000 in Huntley is 14.3%, compared to 13.1% in Kane County; 10.6% in McHenry County; and 19.4% in Illinois.
- Per capita income in Huntley is \$38,909 compared to \$34,924 in Kane County; \$38,047 in McHenry County; \$34,463 in Illinois; and \$32,621 for the U.S. as a whole.



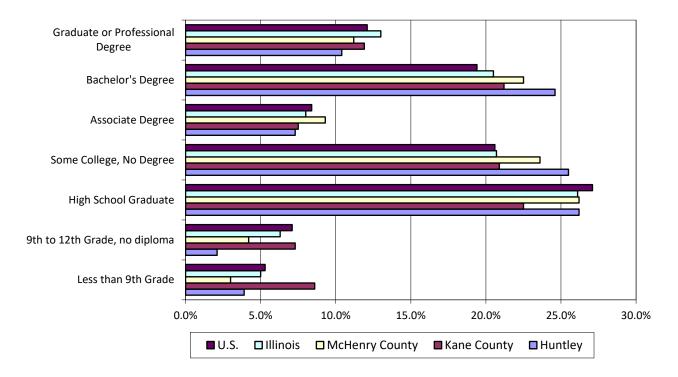
Source: U.S. Census Bureau: American Community Survey, 2014-2018



EDUCATIONAL ATTAINMENT

The educational attainment of the local population aged 25 and over as measured by high school
graduates is higher than that of Kane and McHenry Counties, Illinois, and the United States. The
percentage of Huntley residents with a four-year degree or higher is 35%, which is also higher
than the counties, state, or U.S.

		Kane	McHenry		
Population Age 25 Years and Over	Huntley	County	County	Illinois	U.S.
Less than 9th Grade	3.9%	8.6%	3%	5.0%	5.3%
9th to 12th Grade, no diploma	2.1%	7.3%	4.2%	6.3%	7.1%
High school graduate (incl. equivalency)	26.2%	22.5%	26.2%	26.1%	27.1%
Some college, no degree	25.5%	20.9%	23.6%	20.7%	20.6%
Associate's Degree	7.3%	7.5%	9.3%	8%	8.4%
Bachelor's Degree	24.6%	21.2%	22.5%	20.5%	19.4%
Graduate or Professional Degree	10.4%	11.9%	11.2%	13.0%	12.1%
High School Graduate or Higher	94%	84.1%	92.8%	88.9%	87.7%
Bachelor's Degree or Higher	35%	33.1%	33.7%	34.1%	31.5%

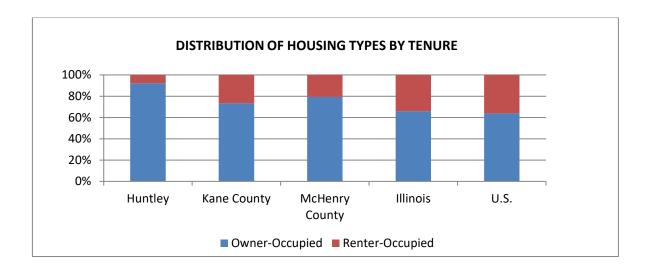


Source: U.S. Census Bureau: American Community Survey, 2014-2018



HOUSING STOCK

- Almost 77.2% of Huntley's housing stock has been built since 2000, which accounts for the
 population growth within the Village during this same time period.
- Median home value of owner-occupied units in Huntley is \$242,000. This compares to \$204,900 for the U.S., \$187,200 in Illinois, \$232,000 in Kane County, and \$219,600 in McHenry County.
- Owner-occupied housing units account for 92.1% of occupied housing units, while 7.9% of units are renter-occupied; The percentage of owner-occupied units is much higher than the rates overall for Kane County (73.5%), McHenry County (79.3%), Illinois (66%), and the U.S. (63.8%).
- The average household size of owner-occupied units in Huntley is 2.42; average household size
 of renter-occupied units is 2.24; This compares to average household sizes for owner-occupied
 units in Kane County of 2.95 and renter-occupied units of 2.95; 2.78 (owner-occupied) and 2.56
 (renter-occupied) in McHenry County; 2.7 (owner-occupied) and 2.39 (renter-occupied) in Illinois;
 and 2.7 (owner-occupied) and 2.51 (renter-occupied) in the U.S.



Source: U.S. Census Bureau: American Community Survey, 2014-2018



EMPLOYMENT

Employment data comes from the Illinois Department of Employment Security publication *Where Workers Work 2019*, which provides information on private sector employment. This publication uses administrative data collected through the Illinois Unemployment Insurance Act for the six-county Chicago metropolitan area (Cook, DuPage, Kane, Lake, McHenry, and Will Counties). The Act covers any employer of one or more workers in each of 20 or more calendar weeks or with a payroll of at least \$1,500 in any calendar quarter in the current or preceding calendar year. Data is for the private sector. Government workers are excluded.

Where Workers Work includes employment totals broken out by the North American Industry Classification System (NAICS) categories. NAICS industry categories are organized on the basis of their production activities (supply) alone.

- Predominant employment sectors in Huntley include Manufacturing, Services, and Retail.
 Employment within manufacturing in Huntley as a percentage of total employment is 17.15% compared to 10.07% for the metro area as a whole
- Lesser employment sectors in Huntley include Construction and Resources; Wholesale Trade, Transportation and Warehousing, and Utilities; and Health Care and Social Assistance.

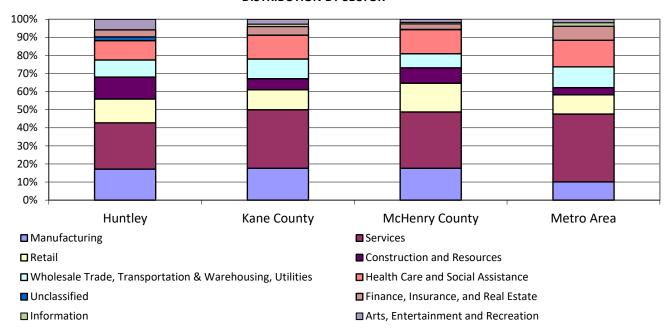
INDUSTRY	Huntley	%	Kane County	%	McHenry County	%	Metro Area	%
All Industries	3,219	100.0%	178,561	100.0%	80,319	100.0%	3,598,232	100.0%
Construction and Resources	389	12.08%	10,893	6.10%	6,824	8.50%	142,989	3.97%
Wholesale Trade, Transportation and Warehousing, Utilities	305	9.47%	19,389	10.86%	6,271	7.81%	416,406	11.57%
Manufacturing	552	17.15%	31,401	17.59%	14,180	17.65%	362,177	10.07%
Retail	425	13.20%	19,818	11.10%	12,792	15.93%	383,095	10.65%
Services	824	25.60%	57,799	32.37%	25,015	31.14%	1,350,060	37.52%
Information	3	0.09%	2,297	1.29%	595	0.74%	70,345	1.95%
Health Care and Social Assistance	344	10.69%	23,575	13.20%	10,741	13.37%	526,292	14.63%
Finance and Insurance, Real Estate	126	3.91%	8,554	4.79%	2,516	3.13%	280,810	7.80%
Arts, Entertainment and Recreation	184	5.72%	4,792	2.68%	1,376	1.71%	65,510	1.82%
Unclassified	A/	-	15	0.01%	9	0.01%	548	0.02%

A/ - Data not disclosed to protect individual data

Source: Where Workers Work 2019, Illinois Department of Employment Security; March 2019 data



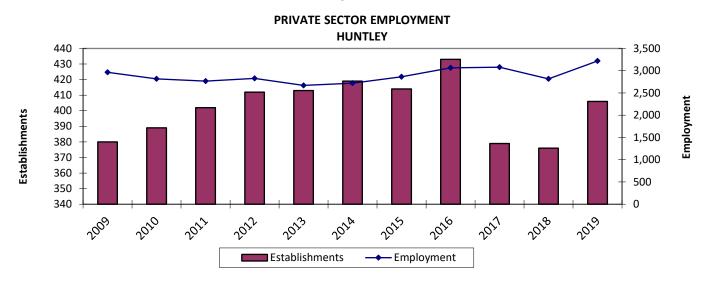
COVERED EMPLOYMENT DISTRIBUTION BY SECTOR



Source: Where Workers Work 2019, Illinois Department of Employment Security, March 2019 data

EMPLOYMENT STATUS

 Due to a new unemployment insurance tax system implemented by the Department of Employment Security (IDES) to account more accurately for inactive accounts (zero wages and zero employment), these accounts were deactivated in 2017, making comparisons with prior years invalid in regard to establishments. In 2019, total covered private sector employment in Huntley was 3,219 in 406 establishments, an increase from 2,815 in 376 establishments in 2018. Per IDES, accounts are now deactivated on a regular basis.



Source: Where Workers Work 2019, Illinois Department of Employment Security; March 2019 data

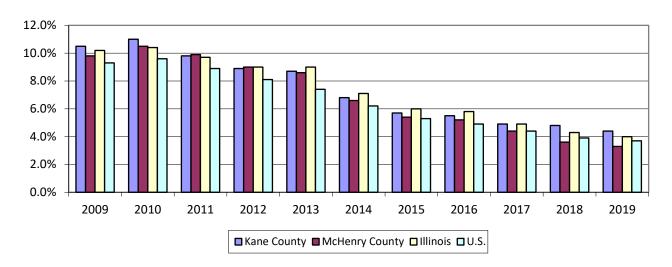


- Kane County's employment reached a low of 155,665 in 2010, peaked at 180,588 in 2018, and fell slightly to 178,561 in 2019; McHenry County's employment peaked at 85,523 in 2007 and fell 12.5% to 74,845 in 2011, peaked at 81,866 in 2018, and declined slightly in 2019 to 80,319; The the six-county metro area during this period reached its lowest level in 2010 at 3,133,051, and rebounded to 3,598,232 in 2019.
- In Huntley, the number of jobs per business was 7.93 in 2019.

Source: Where Workers Work 2019, Illinois Department of Employment Security; March 2019 data

• Unemployment rates within Kane and McHenry Counties, Illinois and the U.S. have steadily declined over the past four years.

LOCAL, STATE, AND NATIONAL UNEMPLOYMENT RATES

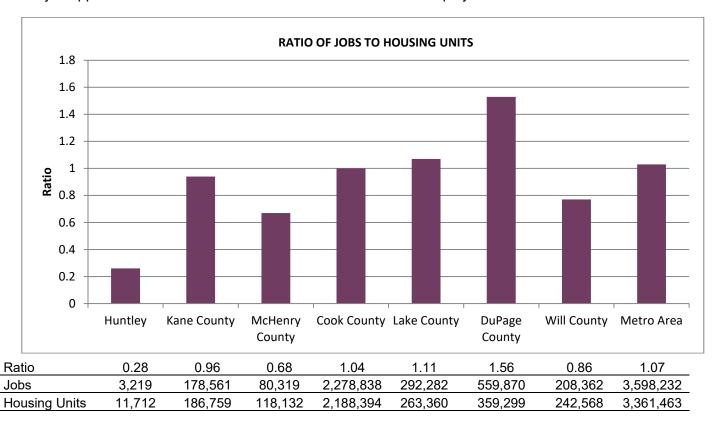


Source: Illinois Department of Employment Security, Economic Information and Analysis



JOBS - HOUSING BALANCE

• The ratio of jobs to housing units in Huntley is 0.28, which clearly indicates that the majority of employed residents commute outside of the Village for work. Kane and McHenry Counties also have a jobs to housing unit ratio under 1.0 (0.96 and 0.68 respectively), indicating that for each county as a whole, residents are commuting outside the county for jobs. For the six-county metro area, the ratio is 1.07. Creating new employment centers within the Village would generate new job opportunities for residents and lessen the need to find employment elsewhere.



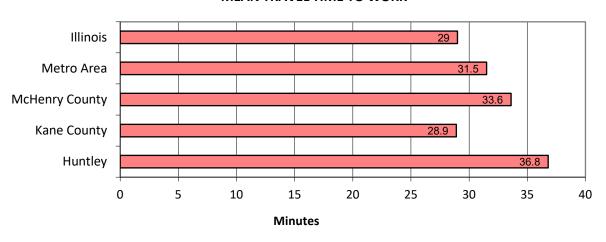
Source: Where Workers Work 2019, Illinois Department of Employment Security, March 2019 data; U.S. Census Bureau: American Community Survey, 2014-2018



TRAVEL TIME AND MODE OF TRANSPORTATION TO WORK

• The average travel time to work in Huntley is 36.8 minutes. The average travel time within the six-county metro area is 31.5 minutes and 29 minutes overall for the state.

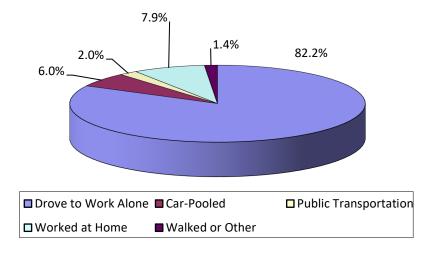
MEAN TRAVEL TIME TO WORK



Source: U.S. Census Bureau: American Community Survey, 2014-2018

• The civilian labor force in Huntley (workers 16 years and over) is 11,088. Of this number, 82.2% drove to work alone, 6% carpooled, 2% took public transportation (excluding taxi cab), and 7.9% worked at home, and 1.9% walked or used other means.

MODE OF TRANSPORTATION TO WORK



Source: U.S. Census Bureau: American Community Survey, 2014-2018

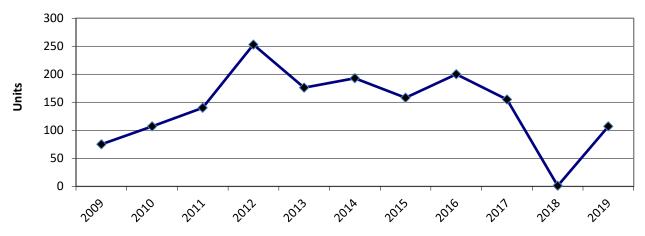


RESIDENTIAL BUILDING PERMIT TRENDS

• Between 2009 and 2019, the Village of Huntley permitted an average of 142 residential units per year. The total number of residential units permitted during this time was 1,565. For the first time in over 20 years, in 2018 there were no residential subdivisions with building activity. The one permit issued was for a rebuild of a unit destroyed by fire. In 2019, new construction activity started again in the Talamore subdivision consisting of single-family and townhome units.

<u>Year</u>	Units Permitted
2009	75
2010	107
2011	140
2012	253
2013	176
2014	193
2015	158
2016	200
2017	155
2018	1
2019	107

RESIDENTIAL UNITS PERMITTED

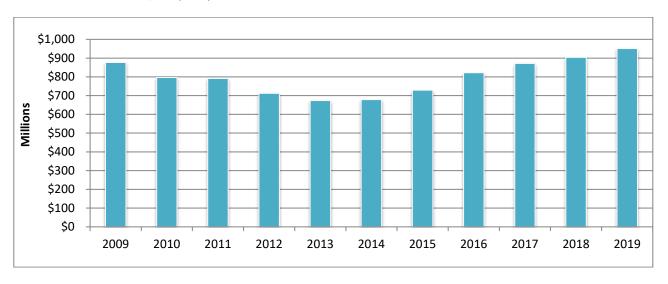


Source: Village of Huntley



EQUALIZED ASSESSED VALUATION

• The Village's equalized assessed valuation, which represents one-third of the fair market value of property within the Village, experienced steady growth through 2009. Due to the housing market decline and the drop in property values throughout the region, EAV started declining in 2009 and reached its lowest level in 2013 at \$673,475,479. The EAV has continued to increase each year since as new residential, commercial, and industrial development has continued and overall property values have grown. The EAV in 2019 increased to \$950,676,740.



<u>Year</u>	Equalized Assessed Valuation (EAV)*
2009	\$876,512,659
2010	\$796,378,817
2011	\$790,820,406
2012	\$711,860,053
2013	\$673,475,479
2014	\$678,590,982
2015	\$727,796,554
2016	\$821,394,208
2017	\$871,310,736
2018	\$903,893,405
2019	\$950,676,740

Note: *EAV does not include assessed valuation within any Tax Increment Financing Districts

Source: Village of Huntley



RETAIL SALES

• For the period between 2009 and 2019, total retail sales in Huntley were \$181,212,574 in 2008 after experiencing a decline from 2008 during the recession. Sales have risen steadily since 2010. Total retail sales reached their highest level to date in 2019 at \$333,048,809.

	2009	2010	2011	2012
General Merchandise				
Food	\$32,987,777	\$35,427,951	\$32,680,230	\$31,965,542
Drinking and Eating Places	\$15,182,651	\$14,748,127	\$13,592,598	\$13,100,610
Apparel	\$20,230,585	\$19,032,068	\$28,203,047	\$14,389,051
Furniture, Household and Radio	\$3,553,011	\$3,338,155	\$3,222,437	\$3,119,280
Lumber, Building, Hardware	\$2,290,059	\$1,689,569	\$1,580,989	\$1,622,744
Automotive and Filling Stations	\$31,848,760	\$41,663,849	\$44,714,499	\$40,685,757
Drugs and Miscellaneous Retail	\$29,573,922	\$32,268,805	\$40,182,309	\$46,527,434
Agriculture and All Others	\$13,388,561	\$11,616,458	\$14,299,415	\$19,610,995
Manufacturers	\$2,469,014	\$1,636,696	\$1,241,996	\$1,292,936
Total Retail Sales	\$181,212,574	\$205,571,424	\$214,325,442	\$223,386,082
Taxpayers	437	466	675	473

	2013	2014	2015	2016
General Merchandise				
Food	\$32,058,186	\$37,914,940	\$37,498,779	\$38,876,332
Drinking and Eating Places	\$16,528,087	\$18,531,006	\$24,169,221	\$27,848,821
Apparel	\$11,632,195	\$10,133,075	\$9,638,865	\$6,300,283
Furniture, Household and Radio	\$3,150,337	\$2,463,632	\$2,424,311	\$2,823,531
Lumber, Building, Hardware	\$2,952,079	\$4,205,132	\$20,284,786	\$29,091,928
Automotive and Filling Stations	\$45,630,049	\$51,922,613	\$56,191,960	\$55,805,471
Drugs and Miscellaneous Retail	\$48,722,737	\$52,319,559	\$47,881,948	\$44,381,505
Agriculture and All Others	\$14,690,555	\$18,134,975	\$21,150,822	\$20,181,393
Manufacturers	\$222,837			\$2,397,633
Total Retail Sales	\$228,596,059	\$249,807,306	\$278,371,113	\$289,496,640
Taxpayers	488	540	536	556



	2017	2018	2019
General Merchandise	\$148,243	\$167,666	
Food	\$44,568,291	\$48,347,237	\$51,347,654
Drinking and Eating Places	\$29,255,490	\$31,928,449	\$35,420,805
Apparel	\$119,293	\$200,746	
Furniture, Household and Radio	\$2,335,946	\$2,924,816	\$4,429,659
Lumber, Building, Hardware	\$38,955,417	\$44,218,904	\$43,604,810
Automotive and Filling Stations	\$51,027,643	\$51,545,349	\$49,368,136
Drugs and Miscellaneous Retail	\$37,232,640	\$43,753,382	\$46,961,980
Agriculture and All Others	\$21,693,404	\$22,938,891	\$22,258,802
Manufacturers	\$3,124,575	\$4,783,723	\$5,345,132
Total Retail Sales	\$299,967,047	\$318,646,687	\$333,048,809
Taxpayers	554	565	568

Source: Illinois Department of Revenue; Blank categories have less than 4 taxpayers; Data is not shown to protect confidentiality of individual taxpayers; totals include censored data. Because Huntley is located within Kane and McHenry Counties, totals for each category have been combined and it may appear that the difference between the total and the remaining categories represents the amount for the unreported category; however, this is not accurate, as the same categories may not be blank in both counties.

The number of taxpayers was at a low of 437 in 2009. The number began rising again in 2010, with the number reported by the Illinois Department of Revenue in 2011 apparently an anomaly, and the number has increased since 2015.



Source: Illinois Department of Revenue



GLOSSARY

Α

ABATEMENT

A complete or partial cancellation of a levy imposed by a government. Abatements usually apply to tax levies, special assessments and service charges.

ACCOUNT

A term used to identify an individual asset, liability, expenditure control, revenue control or fund balance.

ACCOUNTING SYSTEM

The total structure of records and procedures which discover, record, classify, summarize, and report information on the financial position and results of operations of a government or any of its funds, fund types, balanced account groups, or organizational components.

ACCOUNTS RECEIVABLE

Amounts owed to the Village by others for goods and services received.

ACCRUAL BASIS

The recording of the financial effects on a government of transactions and other events and circumstances that have cash consequences for the government in the periods in which those transactions, events and circumstances occur, rather than only in the periods in which cash is received or paid by the government.

ACTIVITY

A specific and distinguishable service performed by one or more organizational components of a government to accomplish a function for which the government is responsible (e.g., police is an activity within the public safety function).

ACTUAL PRIOR YEAR

Actual amounts for the fiscal year preceding the current fiscal year that precedes the budget fiscal year.

AD VALOREM

Latin term meaning "according to value"; refers to a way of assessing taxes on property.

ADOPTED BUDGET

The budget document that has been approved by the Village Board.

ALLOCATION

Component of an appropriation earmarking expenditures for a specific purpose and/or level of organization.



ALLOTMENT

That portion of an appropriation that may be encumbered or spent during a specified period.

AMORTIZATION

Payment of a debt by regular intervals over a specific period of time.

APPROPRIATION

A legal authorization granted by the governing body to incur expenditures and obligations for a specific purpose.

ASSESSED VALUATION

A valuation set upon real estate or other property by the County or Township Assessor as a basis for levying taxes.

ASSET

A probable future economic benefit obtained or controlled by a particular entity as a result of past transactions or events.

AUDIT

An examination of an organization's financial statements and utilization of resources.

AUGMENTATION

Process in which budget appropriations are increased as a result of unanticipated revenues. Augmentations must be approved by the Village Board of Trustees; however, non-budgeted Trust and Agency funds do not require a formal augmentation.

В

BALANCED BUDGET

A balanced budget occurs when the total sum of money a government collects in a year is equal to the amount it spends on goods, services, and debt interest.

BASIS OF ACCOUNTING

A term used to refer to when revenues, expenditures, expenses, and transfers, and the related assets and liabilities, are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement, on either the cash or the accrual method.

BOND

A written promise to repay a specified amount of money (the face amount of the bond) on a particular date (the maturity date). Bonds are primarily used to finance capital projects.

BONDED DEBT

That portion of indebtedness represented by outstanding bonds.



BONDED INDEBTEDNESS

Outstanding debt by issues of bonds that are repaid by ad valorem or other revenue.

BUDGET

A one-year financial document embodying an estimate of proposed revenue and expenditures for the year. The Village is required by State Statute to approve a budget, and the approved budget sets the legal spending limits of the Village. A budget document is the instrument used by the budget-making authority to present a comprehensive financial program to the corporate authorities.

BUDGET AMENDMENT

A legal procedure utilized by the Village staff and Village Board to revise the budget.

BUDGET CALENDAR

The schedule of key dates that a government follows in the preparation and adoption of the budget.

BUDGET DEFICIT

Amount by which the government's budget outlays exceed its budget receipts for a given period, usually a fiscal year.

BUDGETARY CONTROL

The control or management of a government or enterprise in accordance with an approved budget to keep expenditures within the limitations of available appropriations and available revenues.

BUDGETING BASIS

The basis of accounting used in the preparation of the budget – i.e., cash, accrual or modified accrual. The Village of Huntley prepares its budgets on the cash basis.

C

CAPITAL ASSETS

Assets of significant value and having a useful life of several years. Capital assets are also called fixed assets.

CAPITAL BUDGET

A plan of proposed capital outlays and the means of financing them for the current fiscal year period.

CAPITAL IMPROVEMENT

Any major project requiring the expenditure of public funds (over and above operating expenditures) for the construction, reconstruction, or replacement of physical assets in the community.

CAPITAL IMPROVEMENT PROGRAM/PLAN (CIP)

A rolling five-year program that originated in FY08 identifying major capital projects and funding sources.



CAPITAL OUTLAY / EXPENDITURE

The purchase of land, buildings, machinery, and those equipment items that have an estimated useful life of one year or more and belong to the classes of property commonly considered as fixed assets.

CAPITALIZATION POLICY

The criteria used by a government to determine which outlays should be reported as fixed assets. The Village of Huntley's accounting policies define a capital expenditure as the purchase or acquisition of an asset with an estimated useful life of two or more years and a cost of at least \$25,000.

CARRY-OVER FUNDS

Funds previously approved through the budget process that remain unexpended at the end of the budgeted year.

CASH BASIS

A basis of accounting under which transactions are recognized only when cash is received or disbursed.

COLLECTIVE BARGAINING AGREEMENT

A legal contract between the Village and a verified representative of a recognized bargaining unit for specific terms and condition of employment.

COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR)

A governmental unit's official annual report prepared and published as a matter of public record, according to government accounting standards.

CONTRACTUAL SERVICES

Services rendered to Village departments and agencies by private firms, individuals, or other government agencies.

D

DEBT SERVICE REQUIREMENTS

The amounts of revenue that must be provided for a debt service fund so that all principal and interest payments can be made in full and on schedule.

DEFICIT

The excess of the liabilities of a fund over its assets or the excess of expenditures over revenues during a single accounting period.

DEPARTMENTAL CLASSIFICATION

Expenditure classification according to the principal purposes for which expenditures are made (e.g., Public Works).



DEPRECIATION

An expiration in service life of fixed assets, other than wasting assets, attributable to wear and tear through use and lapse of time, obsolescence, inadequacy, or the physical or functional cause. Or, the portion of the cost of a fixed asset charged as an expense during a particular period.

DEVELOPMENT RELATED FEES

Those fees and charges generated by building, development and growth in a community.

DISBURSEMENT

Payments for goods and services in cash or by check.

E

EQUALIZED ASSESSED VALUATION (EAV)

The value of property resulting from the multiplication of the assessed value by an equalization factor to make all property in Illinois equal to one-third of its market value. The EAV of property is one-third of the market value.

ENTERPRISE FUND

A fund established to finance and account for an operation which is financed from user charges and whose operation is similar to a private business enterprise where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

ESTIMATED REVENUE

The amount of projected revenue to be collected during the fiscal year. The amount of revenue budgeted is the amount approved by the Village Board.

EQUITY FUNDING

Funding is accomplished with available resources, and does not include leveraged resources. Project funding is dictated by the availability of cash.

EXPENDITURES

Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays, and intergovernmental grants, entitlements and shared revenues. Decreases in net financial resources in Governmental Funds are expenditures.

EXPENSES

Outflows or other using up of assets or incurrence of liabilities (or a combination of both) from delivering or producing goods, rendering services or carrying out other activities that constitute the entity's ongoing major or central operations. Outflows in enterprise funds are expenses rather than expenditures.



F

FICA

Federal Insurance Contributions Act requiring Social Security and Medicare taxes.

FIDUCIARY FUNDS

Funds used to report assets held in a trustee or agency capacity for others and which, therefore, cannot be used to support the government's own program.

FISCAL POLICY

A government's policies with respect to revenues, spending, and debt management as these relate to government services, programs and capital investment. Fiscal Policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.

FISCAL YEAR

A twelve-month period of time to which the annual budget applies and at the end of which a municipality determines its financial position and results of operations. The Village of Huntley has specified January 1 to December 31 as its fiscal year.

FIXED ASSETS

Land, improvements to land, easements, buildings, building improvements, vehicles, machinery, equipment, infrastructure, and all other tangible or intangible assets that are used in operations and have initial useful lives extending beyond a single reporting period.

FORCE ACCOUNT

Construction or maintenance activities performed by the Village's own personnel.

FULL-TIME EQUIVALENT (FTE)

A part-time position converted to the decimal equivalent of a full-time position based upon 2,080 hours for a full-time position.

FUNCTION

Group of related programs crossing organizational (departmental) boundaries and aimed at accomplishing a broad goal or major service.

FUND

Fiscal and accounting tool with a self-balancing set of accounts to record revenue and expenditures.

FUND ACCOUNTS

All accounts necessary to set forth the financial operations and financial conditions of a fund.

FUND BALANCE

The difference between fund assets and fund liabilities of governmental and similar trust funds.



G

GASB

Governmental Accounting Standards Board

GENERAL FUND

General operating fund of the Village. It is used to account for all financial resources except those required to be accounted for in another fund.

GENERAL OBLIGATION BONDS

Bonds where the Village pledges its full faith and credit to the repayment of the bonds. These bonds are secured by the General Fund of the Village.

GFOA

Government Finance Officers Association

GIS

Geographic Information System

GOAL

A statement of broad direction, purpose or intent based on the needs of the community.

GOVERNMENTAL FUNDS

General, Special Revenue, Debt Service, and Capital Projects funds.

GRANT

A contribution by one governmental unit to another. The contribution is usually made to aid in the support of a specified function, but it is sometimes also for general purposes.

I

IDOT

Illinois Department of Transportation

IEPA

Illinois Environmental Protection Agency

ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF)

This retirement fund, established under statutes adopted by the Illinois General Assembly, provides employees of local governments and school districts in Illinois with a system for the payment of retirement annuities, disability, and death benefits. IMRF is a defined benefit pension plan.



ILLINOIS RISK MANAGEMENT ASSOCIATION (IRMA)

Intergovernmental Risk Management Agency (IRMA), is a member-owned, self-governed public risk pool which the Village of Huntley joined in May 2020. The insurance pool includes other public entities throughout Illinois, and covers Village-owned properties and goods along with public liability and worker's compensation.

INCOME

This term is used in accounting for governmental enterprises and represents the excess of the revenues earned over the expenses incurred in carrying on particular phases of an enterprise's activities. As indicated elsewhere, the excess of the TOTAL revenues over the TOTAL expenses of the utility for a particular accounting period is called "net income".

INFRASTRUCTURE

Public domain fixed assets such as roads, bridges, curbs and gutters, streets and sidewalks, drainage systems, lighting systems and similar assets that are immovable and of value only to the Village.

INTERFUND TRANSFERS

Amounts transferred from one fund to another fund.

INTERGOVERNMENTAL REVENUE

Funds received from federal, state and other government sources in the form of grants, shared revenues and payments in lieu of taxes.

INTERNAL SERVICE FUNDS

Internal Service Funds are used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the Village on a cost reimbursement basis.

IOUE

International Union of Operating Engineers, Local 150. This is the bargaining unit that represents the employees of the Village of Huntley Public Works Street and Underground and Fleet Services divisions.

L

LEGAL LEVEL OF BUDGETARY CONTROL

The level at which spending in excess of budgeted amounts would be a violation of law.

LEVY

To impose taxes, special assessments, or service charges for the support of Village services.

LIABILITIES

Debt or other legal obligations arising out of transactions in the past that must be liquidated, renewed, or refunded at some future date.



LINE ITEM BUDGET

Budget typically used by governmental entities in which budgeted financial statement elements are grouped by administrative entities and objects. These budget item groups are usually presented in an incremental fashion that is in comparison to previous periods. This form of budgeting allows for a good comparison between previous and future estimated expenditure levels within an organization. The Village of Huntley budget is a line-item budget.

M

MAP

Metropolitan Alliance of Police. This is the bargaining unit that represents Village of Huntley police officers below the rank of Sergeant.

MFT

Motor Fuel Tax

MUNICIPAL

Of or pertaining to the Village or its government.

MUNICIPAL INSURANCE COOPERATIVE AGENCY (MICA)

An insurance pool in which the Village of Huntley participated for Village-wide insurance from June 2009 through April 2020. The insurance pool includes other public entities throughout Illinois. The insurance covers Village-owned properties and goods along with public liability.

MUNICIPAL PARTNERING INITIATIVE (MPI)

A municipality-based joint buying initiative in which local governments in Lake, Cook, and McHenry Counties purchase shared services and commodities.

Ν

NPDES

National Pollutant Discharge Elimination System

NON-UNION EMPLOYEES

Employed individuals who are not represented by collective bargaining units.



0

OPERATING BUDGET

Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending and service delivery activities of a government are controlled.

ORDINANCE

A formal legislative enactment by the governing body of a municipality. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies.

P

PER CAPITA

Refers to an amount per resident. The Village receives certain revenue on a per capita basis meaning that the amount received is attributed to the population of the Village.

PER CAPITA COSTS

The cost of a service per person.

PERSONNEL SERVICES

Expenditures directly attributed to Village employees including salaries overtime pay, health, dental and life insurance, and other employee benefits.

PROPERTY TAX

Property taxes are levied on real property according to the property's valuation and the tax rate.

PROPRIETARY FUNDS

Funds for those services for which the Village charges customers a fee. There are 2 (two) types of proprietary funds, enterprise and internal service.

R

RFP

Request for Proposals

RESOLUTION

A formal legislative enactment by the governing body of a municipality however requires less legal formality and has a lower legal status than an Ordinance. A resolution typically approves an action with some semblance of a time limit.



RESERVE

An account used to indicate that a portion of a fund balance is restricted for specific purpose.

REVENUES

Increases in the net current assets of a governmental fund type. Increases in the net total assets of a proprietary fund type.

S

SCADA

Supervisory Control and Data Acquisition computer program utilized by the Village's Public Works Utility Division.

SET-ASIDE FUNDS

Multi-year project funds expensed in the current budget year then transferred to the fund balance reserve until total project funds have been collected.

SPECIAL SERVICE AREA

A special tax levied for a designated area by the County Assessor's office to abate bonds to fund specific public improvements.

Т

TAXES

Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments.

TAX LEVY

The total amount to be raised by general property taxes for operating and debt service purposes.

TAX RATE

The amount of tax stated in terms of a unit of the tax base. The Village's property tax rate is shown as a percentage of every \$100 of equalized assessed valuation.

TIF

Tax Increment Financing. It is a public financing method that is used as a subsidy for redevelopment, infrastructure and other community-improvement projects.

Fiscal Year 2021 Budget Appendix

5 Year Capital Improvement Plan

VILLAGE OF HUNTLEY





CAPITAL IMPROVEMENT PLAN

INTRODUCTION

The Village of Huntley is committed to improving and maintaining the infrastructure of the community. Capital improvements are important to the Village's long-term sustainability. Capital improvements are defined as any major project or improvement requiring the expenditure of public funds (over and above operating expenditures) for the construction, reconstruction, or replacement of physical assets.

CAPITAL IMPROVEMENT PLAN RANKING SYSTEM SUMMARY

DEFINITION

A Capital Improvement Plan (CIP) is a multi-year flexible plan. The CIP is also referenced as the Village's Capital Improvement Program. This plan includes the development, modernization, or replacement of physical infrastructure facilities or specialized equipment. Examples of capital improvement projects include roads, utilities, drainage structures, multi-use paths, technology improvements, and municipal facilities.

GOAL

The goal from the development of a five-year CIP is to establish a plan that outlines the projected infrastructure improvement needs of the Village to assist in the planning and budgeting process. This plan includes a summary of the improvements, an estimated cost, a schedule for the improvements, and the source of funding for the project. The CIP will prioritize the identified projects into yearly plans based on functional and project categories. Because the goals of the Village and resources are constantly changing, this plan is designed to be re-evaluated periodically to reaffirm or re-prioritize the capital improvement projects.

PRIORITIZATION

The prioritization of the eligible projects is completed by staff using a CIP ranking system as outlined in the attached chart. Each potential project must first be classified as a CIP project according to the definition above. If a project is included in the CIP it will be given a CIP score and project ranking. Based on this CIP score and project ranking, the projects will be placed into yearly project groups for the next five years. The project categories, key measures and scoring scale that make up the CIP Ranking System are included.

PROJECT TYPES

After the overall CIP score is assigned to each project, the projects will be re-aligned based on the project type. These types would include water capital, wastewater capital, street improvement, storm water and ecological improvement, municipal buildings, and miscellaneous.

FUNDING LIMITS

On an annual basis, funds for CIP projects will be limited based on the Village fund balances, bonding capabilities, and available external funding sources. A level of funding for the different project types will eventually be developed in order to determine the annual scope of the CIP. Projects identified in the CIP will be funded by different sources. General obligation (GO) bonds, revenue bonds, debt certificates, direct (pay as you go) funding, cooperative



efforts and grants are some of the alternative options for funding the CIP projects. The projects will be evaluated for the source or sources of funding available.

SCHEDULING OF PROJECTS

Project schedules will be developed based on the available funding and project ranking. The schedules will determine where each project fits in the five-year plan. This will be based on the priority of the project, funding availability and how it correlates with other Village CIP and non-CIP projects.

PRODUCTION OF CIP PLAN

The final CIP document will be produced based on the evaluation of the CIP score, project type, funding, and schedule. These items will be summarized in a project summary sheet. This will be developed for a five-year period. The CIP will be re-evaluated on a periodic basis to align growth, needs and budgeting.



CIP RANKING CRITERIA

Project Ranking By Key Measure of Health & Wellbeing

- 1) Quality of life (15%) Quality of life is a characteristic that makes the Village a favorable place to live. A multi-use path to encourage non-motorized modes of transportation for all citizens would greatly impact the quality of life. A Village maintenance building is an example of a project that does not directly affect the quality of life. A score of 1 10 can be given to these projects. The score could be based on answers to the following example questions:
 - A. Does the project enhance the quality of life of the citizens?
 - B. Will the project attract new residents, businesses or visitors to the Village?
 - C. Does the project target the quality of life of various citizens or does it target one demographic?
 - D. Does the project improve the appearance and image of the Village?
 - E. Does the project promote sustainability and the responsible use of resources?

1	2	3	4	5	6	7	8	9	10
Project does not affect quality of life				Project has a fair impact on image and quality of life					Project greatly impacts image and quality of life for residents

- 2) Health and Public Safety (15%) Health/public safety includes, police service, safe roads, safe drinking water, wastewater systems and stormwater management. A new structure to replace an antiquated bridge would be a public safety upgrade, scoring high in this category. New computer software upgrades may not directly affect the health/public safety of the citizens, therefore scoring low. A score of 1-10 can be given to these projects. The score could be based on answers to the following example questions:
 - A. How does the proposed project directly impact the health/public safety of the citizens or employees of Huntley?
 - B. On what scale does this project indirectly affect the health/public safety of the community?
 - C. Does the project help assist the Village to respond more effectively and efficiently to emergencies throughout the community?
 - D. Does the project address a serious public risk or liability issue?



1	2	3	4	5	6	7	8	9	10
Project does not impact health/ public safety of residents				Project has a moderate impact on residents regarding health/public safety					Project directly impacts the health/public safety of residents

- 3) Regulatory Compliance (15%) This criterion includes regulatory mandates such as sewer line capacity, water pressure demands, stormwater management issues and bridge structure upgrades. A score of 1-10 can be given to these projects. The score could be based on answers to the following example questions:
 - A. Does the project address a current regulatory mandate?
 - B. Will the project proactively address a foreseeable (within next 5 years) regulatory mandate?
 - C. Does the project promote long-term regulatory compliance (more than 10 years)

Scoring Scale:

1	2	3	4	5	6	7	8	9	10
Project does not address regulatory compliance				Project addresses the future or foreseeable regulatory compliance					Project will satisfy current or scheduled regulatory compliance

Project Ranking By Key Measure of Growth and Development

- 4) Existing Infrastructure (5%) This term defines items relating to existing infrastructure needs for the Village. Items such as water and wastewater utilities and treatment, streets, parking, buildings, facilities, and drainage are considered infrastructure. A score of 1-10 can be given to these projects. The score could be based on answers to the following example questions:
 - A. Does the project provide additional capacity or upgrade an existing system?
 - B. Will the project address an existing facility that is outdated?
 - C. Will the project address an existing facility that is exceeding its useful life?
 - D. Do the resources spent on maintenance justify replacement?



1	2	3	4	5	6	7	8	9	10
Level of need for project is low				Level of need for project is moderate					Level of need is high; it addresses existing infrastructure that has exceeded its useful life

- 5) Growth and Redevelopment (10%) Growth and redevelopment relates to Village endeavors that attract developers, businesses and corporations to Huntley. Providing the needed infrastructure to continue redevelopment of downtown would score high in this category. A score of 1-10 can be given to these projects. The score could be based on answers to the following example questions:
 - A. Does the project have the potential to promote economic development in a new area of the Village?
 - B. Will the project continue to promote economic development in an already developed area?
 - C. Will the project attract new residents or tourism to the Village?
 - D. Will the project revitalize a historic or cultural resource?

1	2	3	4	5	6	7	8	9	10
Project will not aid in growth and economic development				Project will promote some growth and economic development					Project will promote future economic growth and attract retailers, residents or tourists

- 6) Timing/Location (5%) The timing and location of the project is an important component of a project. If the project is not needed for many years it would score low in this category. If the project is close in proximity to many other projects and/or if a project may need to be completed before another one can be started it would score high in this category. A score of 1-10 can be given to these projects. The score could be based on answers to the following example questions:
 - A. When is the project needed?
 - B. Do other projects require this one to be completed first?
 - C. Does this project require others to be completed first?
 - D. Can this project be done in conjunction with other projects? (ex. waterline/sanitary sewer/paving improvements all within one street)
 - E. Will it be more economical to build multiple projects together (reduced construction costs)?
 - F. Will it help in reducing overall neighborhood disruptions year after year?



1	2	3	4	5	6	7	8	9	10
Project does not have a critical timing/ location component				Project has either a timing or location factor critical to it					Both timing and location are critical components of project

Project Ranking by Key Measure of Surveys and Planning

- 7) Resident Survey/Input (10%) A resident survey is a useful tool to identify citizen priorities. The Village conducts an annual survey to obtain resident opinions on a wide range of topics with opportunity to provide written comments. A score of 1-10 can be given to projects that address needs identified in a resident survey. The score could be based on answers to the following example questions:
 - A. Would this project address one or more responses in the recent resident survey?
 - B. Were there multiple responses regarding this project in the recent resident survey?
 - C. Were there one or more responses regarding this project in past resident surveys?

1	2	3	4	5	6	7	8	9	10
Project does not address a resident survey response				Project may moderately impact a resident survey response					Project addresses multiple resident survey responses

- 8) Master/Strategic Plan (10%) The strategic planning process is a valuable exercise in setting Village direction and priorities. The strategic plan identifies new Village goals and objectives and is reviewed annually as part of the budget process. Some projects may have more detailed master plans specific to the project needs and goals. A score of 1-10 can be given to these projects. The score could be based on answers to the following example questions:
 - A. Would this project address one or more objectives or goals in the strategic plan?
 - B. Has a master plan been prepared for the project?
 - C. Would this project address one or more needs identified in a master plan?



1	2	3	4	5	6	7	8	9	10
Project is not part of a strategic or master plan				Project is identified in either the strategic plan or a master planning document					Project addresses needs identified in both the strategic plan and a master plan

Project Ranking by Key Measure of Finance

9) External Funding (5%) – Capital improvement projects can be funded through sources other than Village funds. Developer funding, grants through various agencies and donations can all be sources of external funding for a project. A score of 1-10 can be given to these projects. The percentage of total cost funded by an outside source will determine the score in this category.

1	2	3	4	5	6	7	8	9	10
0-10%	11-20%	21-30%	31-40%	41-50%	51-60%	61-70%	71-80%	81-90%	91-100%

- 10) Impact on Operational Budget (10%) Some projects may affect the operating budget for the next few years or for the life of the facility. A new facility will need to be staffed and supplied, therefore having an impact on the operational budget for the life of the facility. Replacing a waterline will not require any additional resources from the operational budget and may actually reduce operating costs. A score of 1-10 can be given to these projects. The score could be based on answers to the following example questions:
 - A. Will the new facility require additional personnel to operate?
 - B. Will the new facility require significant annual maintenance?
 - C. Will the new facility require additional equipment not included in the project budget?
 - D. Will the new facility reduce time and resources of Village staff maintaining current outdated systems? This would free up staff and resources, having a positive impact on the operational budget.
 - E. Will the efficiency of the project save money and is there a revenue opportunity?
 - F. Will the project help grow a strong, diversified economic base to help offset any additional costs?



1	2	3	4	5	6	7	8	9	10
Project will have a negative impact on the budget and will require additional resources to operate				Project will not impact the operating budget					Project will have a positive impact on the budget; It will produce significant savings in time, materials or operation costs because of efficiency



CIP RANKING SYSTEM

VILLAGE OF HUNTLEY

<u>Category</u>	<u>Category</u> <u>Score</u>	<u>Category</u> <u>Weight</u>	Weighted Score	CIP Score	!
Quality of Life (1 - 10 pts)		15%			
Health & Public Safety (1 - 10 pts)		15%			
Regulatory Compliance (1 - 10 pts)		15%			
Existing Infrastructure (1 – 10 pts)		5%			
Growth & Redevelopment (1 - 10 pts)		10%		CIP Score (1 – 10 pts)	
Timing Location (1 – 10 pts)		5%			
Resident Survey / Input (1 - 10 pts)		10%			
Master / Strategic Plan (1 – 10 pts)		10%		Key Measure He	alth and Wellbeing
External Funding (1 - 10 pts)		5%			owth and velopment
Operational Budget		100/		Su	rveys and Planning
(1 – 10 pts)		10%		Fir	nancial



OPERATIONAL IMPACT OF CAPITAL IMPROVEMENTS / PURCHASES

The following pages identify the major capital projects and purchases for the Village and the impact that the project will have on operating funds once the project is completed. The level of impact is referred to in the following terms:

- **Not Applicable** The expense will not impact future operations. An example of the Not Applicable designation is the engineering of projects that will be built in the future.
- Positive The project will either generate some revenue to offset expenses or will actually reduce operating costs.
- Negligible The impact will be very small. It will generate less than \$10,000 per year in increased operating expenditures.
- Slight The impact will be between \$10,001 and \$50,000 in increased operating expenditures.
- **Moderate** The impact will be between \$50,001 and \$100,000 in increased in operating expenditures.
- High This project will cause an increase in operating expenditures of \$100,001 or more annually.



FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP) SUMMARY

CAPITAL IMPROVEMENT PROGRAM

Capital improvement planning is an important part of the Village's long-range financial planning process. The Village Board reviews the Village's Five-Year Capital Improvement Program (CIP) annually as a part of the budget process. The CIP establishes the Village's capital spending priorities for a rolling five year time period. The CIP for 2021 through 2025 follows.

Five Year CIP by Fund with Primary Revenue Source 2021* - 2025

*To be approved with FY21 budget; Future year projections to be reviewed during annual budget process and are subject to available funding; Total Cost refers to total Village cost for project (exclusive of any outside agency funding, unless otherwise noted) for the years 2021 – 2025.

N/R means project not ranked as it did not meet ranking criteria, is a recurring program/activity, does not provide at least five years of benefit, and is not an addition or significant improvement to the Village's fixed assets. Some projects in the years 2022 - 2025 will be ranked at a later date. Rankings are reviewed during the annual budget process and are subject to adjustment. A separate ranking system has been established for evaluating vehicle replacements.



Village of Huntley 5-Year Capital Improvement Program (CIP)



FY '21 thru FY'25 PROJECTS BY FUNDING SOURCE

Source	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
1 - Capital Projects and Improvements						
New RMS & Field Based Reporting System	\$70,500					\$70,500
2021 Asphalt Hot Patcher	\$42,000					\$42,000
Stormwater Management Analysis - Huntley-Dundee Rd	\$36,500					\$36,500
C50 Gas Masks and CBRNCF Canister	\$15,620					\$15,620
LED Lighting & Gutters at Fleet Garage	\$12,000					\$12,000
Ecological Restoration at Wing Pointe Subdivision	\$10,500	\$6,500	\$6,500	\$6,500	\$6,500	\$36,500
Roadway Pavement Assessment and GIS Map Platform	\$9,000	\$2,500	\$10,000	\$2,500	\$10,000	\$34,000
Fleet Mechanics Tools	\$9,000					\$9,000
Door Frame Replacements at MC	\$4,000					\$4,000
Aquatic Mgmt (Shoreline Stabilization) at Wing Pt.		\$60,000	\$50,000	\$70,000		\$180,000
Comprehensive Plan Update		\$30,000				\$30,000
Re-Codification of Village Ordinances		\$25,000	\$5,000			\$30,000
Stormwater Management Analysis - Woodcreek		\$22,100				\$22,100
Stormwater Management Analysis - Vine Street		\$20,100				\$20,100
Aquatic Mgmt (Aeration) at Wing Pointe Subdivision		\$15,000				\$15,000
Microsoft Server Software Upgrade		\$15,000				\$15,000
Banners for Downtown and Route 47		\$10,000	#200 000			\$10,000
Salt Dome at PW Maint. Facility on Donald Drive			\$200,000	#40.000		\$200,000
Zoning Ordinance Update Midco-Hardware System Update/Upgrade			\$40,000	\$40,000		\$80,000
Ped. Crosswalk Improvements: Haligus/Evendale			\$40,000			\$40,000
Multi-Agency Gun Range			\$40,000		\$175,000	\$40,000 \$175,000
1 - Capital Projects and Improvements Total	\$209,120	\$206,200	\$391,500	\$119,000	\$173,000 \$191,500	\$1,117,320
1 - Suprium mojeste una improvemente rotar	Ψ200,120	Ψ200,200	ψου 1,000	Ψ110,000	ψ101,000	Ψ1,111,020
	_					
2 - Street Improvements and Roads & Bridges						
Annual Street Improvement Program	\$1,114,000	\$645,000	\$670,000	\$370,000	\$1,045,000	\$3,844,000
Edge Mill & Overlay Program: Various Locations	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Freeman Road Culvert Replacement	\$200,000					\$200,000
Sidewalk Maintenance Program	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
LED Lighting Program: Various Locations	\$91,000	\$125,000	\$126,000	\$130,000	\$152,000	\$624,000
Crack Sealing and Seal Coating Program	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Pavement Marking Program: Various Locations	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
Street Signage Upgrades: Various Locations	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Tree Replacement Program	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
Bridge Inspection Program	\$5,000	\$5,000	\$5,000	\$5,000		\$20,000
Street Lighting (Route 47 at Kreutzer Road)		\$448,500				\$448,500
Intersection Improvements: Huntley-Dundee/Kreutzer		\$27,100	\$421,800			\$448,900
Corridor Landscaping		\$10,000	# 00 000			\$10,000
Guardrails and Traffic Barriers		\$10,000	\$80,000			\$90,000
Multi-Use Path (MUP) Assessments		\$8,800	\$50,000			\$8,800
Engineering for Ped. Overpass at Rt. 47			\$50,000	# 0 070 000		\$50,000
Realignment - Kreutzer Road Reed Road Extension				\$6,270,000	#0.005.000	\$6,270,000
				\$700,000	\$3,325,000	\$4,025,000
Traffic Signal: Main and Haligus Traffic Signal: Kreutzer Rd./Main St./Lions Chase				\$400,000	¢250,000	\$400,000
•	£4 904 000	\$4.760.400	¢4 922 900	\$9.256.000	\$250,000	\$250,000
2 - Street Improvements and Roads & Bridges Total	\$1,891,000	\$1,760,400	\$1,833,800	\$8,356,000	\$5,253,000	\$19,094,200
	ī					
3 - Downtown TIF Fund]					. . .
Downtown Offsite Stormwater Improvements	\$1,500,000					\$1,500,000
Façade Improvements: Downtown TIF	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Passenger Rail (TIF)		\$3,115,000				\$3,115,000
Catty Building Improvements (TIF)		\$2,195,000				\$2,195,000
S. Church St. Streetscape Improvements (TIF)		\$1,317,500				\$1,317,500
Post Office/Fire District Station Redevelop. (TIF)		\$850,000				\$850,000
3 - Downtown TIF Fund Total	\$1,550,000	\$7,527,500	\$50,000	\$50,000	\$50,000	\$9,227,500

Village of Huntley 5-Year Capital Improvement Program (CIP)



FY '21 thru FY'25 PROJECTS BY FUNDING SOURCE

Source	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
4 - Motor Fuel Tax Fund						
Annual Street Improvement Program	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
4 - Motor Fuel Tax Fund Total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
10 - Rebuild Illinois Fund	\neg					
Realignment - Kreutzer Road						
Troughment Trouger Troug	\$170,000	\$400,000	\$1,000,000			\$1,570,000
4 - Rebuild Illinois Fund Total	\$170,000	\$400,000	\$1,000,000	\$0	\$0	\$1,570,000
5 - Facilities & Grounds Maintenance						
Parking Lot Maintenance: Mun. Complex & Downtown	\$40,000			\$325,000		\$365,000
Downtown Brick Pavers & Permanent Picnic Tables	\$36,000	# 40.000	# 40.000	# 40.000	# 40.000	\$36,000
Garage Floor Restoration at Public Works Facility Bottle Filling Water Stations	\$10,000 \$6,875	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000 \$6,875
Public Buildings Security System	φ0,675	\$40,000				\$40,000
Village Entrance Signs at Various Entry Points		\$20,000	\$20,000	\$20,000	\$8,000	\$68,000
Evidence Room Updates		+ ==,===	\$75,000	420,000	7-,	\$75,000
Maintenance for Ejector and Sump Pumps at MC			\$7,000			\$7,000
5 - Facilities & Grounds Total	\$92,875	\$70,000	\$112,000	\$355,000	\$18,000	\$647,875
6 - Equipment Replacement Fund 2006 Ford F450 Superduty Dump Truck	#400 000					¢406.000
1994 International 5-Yard Dump Truck	\$126,300 \$126,300					\$126,300 \$126,300
2016 Ford Interceptor SUV	\$50,000					\$50,000
2016 Ford Interceptor	\$50,000					\$50,000
2007 Ford F250 - PWE Pool	\$32,400					\$32,400
Annual Computer Replacements and IT Supplies	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$160,000
Network Area Storage (NAS)	\$26,000					\$26,000
2005 Ford F150 - Public Works Admin	\$21,700					\$21,700
2011 Riding Mower	\$10,300					\$10,300
Cisco Network Firewall Replacement	\$9,000					\$9,000
Taser Replacement Program	\$7,200	\$9,600				\$16,800
2001 Ford F450 Superduty Dump Truck	\$0					\$0
2004 Ford Ranger 2008 Chevy Impala- Pool	\$0 \$0					\$0 ¢0
External Cameras	\$0	\$200,000				\$0 \$200,000
1996 International 6-Wheeler Dump Truck		\$173,200				\$173,200
2005 International 5-Yard Dump Truck		\$129,800				\$129,800
Body Cameras		\$100,000				\$100,000
2006 Ford F550 Superduty Dump Truck		\$92,900				\$92,900
2007 Ford F550 Superduty Dump Truck		\$92,900				\$92,900
2015 Ford PPV SUV		\$50,000				\$50,000
2017 Ford Interceptor SUV		\$50,000				\$50,000
2006 John Deere Skidloader		\$37,100				\$37,100
2013 Ford PPV SUV		\$35,000				\$35,000
2007 Ford F250 - PWE Pool		\$33,400				\$33,400
2008 Ford F250 - PWE Pool 2008 Ford F150 Truck - DSD Code Enforcement		\$33,400 \$32,900				\$33,400 \$32,900
2011 Ford F250 - Street Superintendent		\$32,400				\$32,400
Ballistic Vests		\$30,000				\$30,000
2013 Ford Taurus		\$30,000				\$30,000
2008 Chevy Impala		\$28,900				\$28,900
Digital Document Storage & Retrieval System		\$15,000	\$15,000	\$15,000	\$15,000	\$60,000
Cop Logic Online Reporting System		\$9,000				\$9,000
Taser Unlimited Cartridge Program		\$4,480	\$4,480			\$8,960
1995 Wells Cargo Safety Trailer		\$4,200	.			\$4,200
Telephone System Replacement/Upgrade			\$150,000			\$150,000
2007 International 5-Yard Dump Truck			\$134,000			\$134,000
2008 Ford F550 Superduty Dump Truck			\$95,700			\$95,700
1999 Mobark Chipper 2015 Ford PPV SUV			\$54,700 \$50,000			\$54,700 \$50,000
			\$50,000		288	
FY21 Annual Budget					∠00	

FY21 Annual Budget Village of Huntley



Source	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
2003 Ford F450 Stake Body Truck			\$38,300			\$38,300
2008 Ford F150 Truck - DSD Code Enforcement			\$32,900			\$32,900
ATS5 Speed Trailer			\$15,000			\$15,000
2006 Core Cut Walk Behind Concrete Saw			\$11,100			\$11,100
2008 Bobcat Ransomes Walk Behind Mower			\$11,100			\$11,100
2017 Toro Riding Mower			\$11,100			\$11,100
2017 Dodge Ram			\$0			\$0
2002 International 6-Wheeler Dump Truck			φυ	¢400,000		
·				\$189,300		\$189,300
2007 International 5-Yard Dump Truck				\$138,000		\$138,000
2015 Ford PPV SUV				\$50,000		\$50,000
2017 Ford Interceptor SUV				\$50,000		\$50,000
2015 Ford Explorer - VM				\$40,000		\$40,000
2008 Ford F150 Truck - DSD Code Enforcement				\$33,900		\$33,900
2015 Ford Fusion - Deputy Chief				\$25,000		\$25,000
1992 Modern Utility Trailer				\$5,000		\$5,000
2010 Ford Crown Victoria - Pool				\$0		\$0
2004 Ford F550 Aerial/Bucket Truck					\$208,900	\$208,900
2009 Ford F550 Superduty Dump Truck					\$101,600	\$101,600
2018 Ford F150					\$50,000	\$50,000
2000 Ingersol-Rand 3 Ton Roller					\$40,800	\$40,800
2014 John Deere Gator - Streets & Underground					\$23,400	\$23,400
Decatur Speed Trailer						
•					\$15,000	\$15,000
6 - Equipment Replacement Fund Total	\$491,200	\$1,256,180	\$655,380	\$578,200	\$486,700	\$3,467,660
7 - Special Service Area #5 Fund		#05.000	#05.000	#05.000	405.000	0400 740
Southwind Landscape Maintenance	\$23,710	\$25,000	\$25,000	\$25,000	\$25,000	\$123,710
Ecological Restoration @ Southwind	\$16,275	\$8,000	\$8,000	\$8,000	\$8,000	\$48,275
Aquatic Mgmt. (Weed Control) @ Southwind	\$6,500	\$7,000	\$7,000	\$7,500	\$7,500	\$35,500
Aquatic Mgmt (Shoreline Stabilization) @ Southwind					\$100,000	\$100,000
Aquatic Mgmt. (Aeration) @ Southwind					\$50,000	\$50,000
7. One sight Compiler Asses #F From d Total	£40.40E	A 40 000	£40.000	£40 F00	0400 500	COET 405
7 - Special Service Area #5 Fund Total	\$46,485	\$40,000	\$40,000	\$40,500	\$190,500	\$357,485
	\$46,485	\$40,000	\$40,000	\$40,500	\$190,500	\$357,485
11 - Drug Enforcement Fund		\$40,000	\$40,000	\$40,500	\$190,500	
	\$30,000 \$30,000	\$40,000	\$40,000	\$40,500	\$190,500	\$30,000 \$30,000
11 - Drug Enforcement Fund 2009 Chevy Impala 11 - Drug Enforcment Fund Total	\$30,000	. ,		. ,	. ,	\$30,000
11 - Drug Enforcement Fund 2009 Chevy Impala 11 - Drug Enforcment Fund Total 12 - Cemetery Fund	\$30,000 \$30,000	. ,		. ,	. ,	\$30,000 \$30,000
11 - Drug Enforcement Fund 2009 Chevy Impala 11 - Drug Enforcment Fund Total 12 - Cemetery Fund Cemetery Grave Plotting	\$30,000 \$30,000 \$15,000	\$0	\$0	\$0	\$0	\$30,000 \$30,000 \$15,000
11 - Drug Enforcement Fund 2009 Chevy Impala 11 - Drug Enforcment Fund Total 12 - Cemetery Fund Cemetery Grave Plotting 12 - Cemetery Fund Total	\$30,000 \$30,000	. ,		. ,	. ,	\$30,000 \$30,000
11 - Drug Enforcement Fund 2009 Chevy Impala 11 - Drug Enforcment Fund Total 12 - Cemetery Fund Cemetery Grave Plotting 12 - Cemetery Fund Total 8 - Water Capital Equipment Fund	\$30,000 \$30,000 \$15,000 \$15,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$30,000 \$30,000 \$15,000 \$15,000
11 - Drug Enforcement Fund 2009 Chevy Impala 11 - Drug Enforcment Fund Total 12 - Cemetery Fund Cemetery Grave Plotting 12 - Cemetery Fund Total 8 - Water Capital Equipment Fund Water Main Replacement Program	\$30,000 \$30,000 \$15,000 \$15,000 \$2,100,000	\$0 \$0 \$0 \$550,000	\$0 \$0 \$550,000	\$0 \$0 \$0 \$550,000	\$0 \$0 \$0 \$550,000	\$30,000 \$30,000 \$15,000 \$15,000
11 - Drug Enforcement Fund 2009 Chevy Impala 11 - Drug Enforcment Fund Total 12 - Cemetery Fund Cemetery Grave Plotting 12 - Cemetery Fund Total 8 - Water Capital Equipment Fund Water Main Replacement Program MXU and Water Meter Replacement Program	\$30,000 \$30,000 \$15,000 \$15,000	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$30,000 \$30,000 \$15,000 \$15,000
11 - Drug Enforcement Fund 2009 Chevy Impala 11 - Drug Enforcment Fund Total 12 - Cemetery Fund Cemetery Grave Plotting 12 - Cemetery Fund Total 8 - Water Capital Equipment Fund Water Main Replacement Program MXU and Water Meter Replacement Program 2006 Ford F450 Superduty Dump Truck	\$30,000 \$30,000 \$15,000 \$15,000 \$2,100,000	\$0 \$0 \$0 \$550,000	\$0 \$0 \$550,000	\$0 \$0 \$0 \$550,000	\$0 \$0 \$0 \$550,000	\$30,000 \$30,000 \$15,000 \$15,000
11 - Drug Enforcement Fund 2009 Chevy Impala 11 - Drug Enforcment Fund Total 12 - Cemetery Fund Cemetery Grave Plotting 12 - Cemetery Fund Total 8 - Water Capital Equipment Fund Water Main Replacement Program MXU and Water Meter Replacement Program	\$30,000 \$30,000 \$15,000 \$15,000 \$2,100,000 \$75,000	\$0 \$0 \$0 \$550,000	\$0 \$0 \$550,000	\$0 \$0 \$0 \$550,000	\$0 \$0 \$0 \$550,000	\$30,000 \$30,000 \$15,000 \$15,000 \$4,300,000 \$375,000
11 - Drug Enforcement Fund 2009 Chevy Impala 11 - Drug Enforcment Fund Total 12 - Cemetery Fund Cemetery Grave Plotting 12 - Cemetery Fund Total 8 - Water Capital Equipment Fund Water Main Replacement Program MXU and Water Meter Replacement Program 2006 Ford F450 Superduty Dump Truck	\$30,000 \$30,000 \$15,000 \$15,000 \$2,100,000 \$75,000 \$27,000	\$0 \$0 \$0 \$550,000	\$0 \$0 \$550,000	\$0 \$0 \$0 \$550,000	\$0 \$0 \$0 \$550,000	\$30,000 \$30,000 \$15,000 \$15,000 \$4,300,000 \$375,000 \$27,000
11 - Drug Enforcement Fund 2009 Chevy Impala 11 - Drug Enforcment Fund Total 12 - Cemetery Fund Cemetery Grave Plotting 12 - Cemetery Fund Total 8 - Water Capital Equipment Fund Water Main Replacement Program MXU and Water Meter Replacement Program 2006 Ford F450 Superduty Dump Truck 1994 International 5-Yard Dump Truck	\$30,000 \$30,000 \$15,000 \$15,000 \$2,100,000 \$75,000 \$27,000 \$27,000	\$0 \$0 \$550,000 \$75,000	\$0 \$0 \$550,000 \$75,000	\$0 \$0 \$550,000 \$75,000	\$0 \$0 \$550,000 \$75,000	\$30,000 \$30,000 \$15,000 \$15,000 \$4,300,000 \$375,000 \$27,000 \$27,000
11 - Drug Enforcement Fund 2009 Chevy Impala 11 - Drug Enforcment Fund Total 12 - Cemetery Fund Cemetery Grave Plotting 12 - Cemetery Fund Total 8 - Water Capital Equipment Fund Water Main Replacement Program MXU and Water Meter Replacement Program 2006 Ford F450 Superduty Dump Truck 1994 International 5-Yard Dump Truck Piping, Valve and Meter Replacement Program Well No. 10 Emergency Generator Rehab.	\$30,000 \$30,000 \$15,000 \$15,000 \$2,100,000 \$75,000 \$27,000 \$27,000 \$25,000 \$22,000	\$0 \$0 \$550,000 \$75,000 \$25,000	\$0 \$0 \$550,000 \$75,000 \$25,000	\$0 \$0 \$550,000 \$75,000 \$25,000	\$0 \$0 \$550,000 \$75,000 \$25,000	\$30,000 \$30,000 \$15,000 \$15,000 \$4,300,000 \$375,000 \$27,000 \$27,000 \$125,000 \$22,000
11 - Drug Enforcement Fund 2009 Chevy Impala 11 - Drug Enforcment Fund Total 12 - Cemetery Fund Cemetery Grave Plotting 12 - Cemetery Fund Total 8 - Water Capital Equipment Fund Water Main Replacement Program MXU and Water Meter Replacement Program 2006 Ford F450 Superduty Dump Truck 1994 International 5-Yard Dump Truck Piping, Valve and Meter Replacement Program Well No. 10 Emergency Generator Rehab. SCADA System Maintenance Program	\$30,000 \$30,000 \$15,000 \$15,000 \$2,100,000 \$75,000 \$27,000 \$27,000 \$25,000 \$22,000 \$20,000	\$0 \$0 \$550,000 \$75,000	\$0 \$0 \$550,000 \$75,000 \$25,000 \$20,000	\$0 \$0 \$550,000 \$75,000	\$0 \$0 \$550,000 \$75,000 \$25,000 \$20,000	\$30,000 \$30,000 \$15,000 \$15,000 \$4,300,000 \$375,000 \$27,000 \$27,000 \$125,000 \$22,000 \$100,000
11 - Drug Enforcement Fund 2009 Chevy Impala 11 - Drug Enforcment Fund Total 12 - Cemetery Fund Cemetery Grave Plotting 12 - Cemetery Fund Total 8 - Water Capital Equipment Fund Water Main Replacement Program MXU and Water Meter Replacement Program 2006 Ford F450 Superduty Dump Truck 1994 International 5-Yard Dump Truck Piping, Valve and Meter Replacement Program Well No. 10 Emergency Generator Rehab. SCADA System Maintenance Program Sealcoat Utility Facility Driveways & Lots	\$30,000 \$30,000 \$15,000 \$15,000 \$2,100,000 \$75,000 \$27,000 \$27,000 \$25,000 \$22,000 \$20,000 \$15,000	\$0 \$0 \$550,000 \$75,000 \$25,000 \$20,000	\$0 \$550,000 \$75,000 \$25,000 \$20,000 \$15,000	\$0 \$0 \$550,000 \$75,000 \$25,000 \$20,000	\$0 \$550,000 \$75,000 \$25,000 \$20,000 \$15,000	\$30,000 \$30,000 \$15,000 \$15,000 \$4,300,000 \$375,000 \$27,000 \$27,000 \$125,000 \$22,000 \$100,000 \$45,000
11 - Drug Enforcement Fund 2009 Chevy Impala 11 - Drug Enforcment Fund Total 12 - Cemetery Fund Cemetery Grave Plotting 12 - Cemetery Fund Total 8 - Water Capital Equipment Fund Water Main Replacement Program MXU and Water Meter Replacement Program 2006 Ford F450 Superduty Dump Truck 1994 International 5-Yard Dump Truck Piping, Valve and Meter Replacement Program Well No. 10 Emergency Generator Rehab. SCADA System Maintenance Program Sealcoat Utility Facility Driveways & Lots Water Pumping Equipment Replacement	\$30,000 \$30,000 \$15,000 \$15,000 \$2,100,000 \$75,000 \$27,000 \$27,000 \$25,000 \$22,000 \$20,000 \$15,000 \$15,000	\$0 \$0 \$550,000 \$75,000 \$25,000 \$20,000 \$15,000	\$0 \$550,000 \$75,000 \$25,000 \$15,000 \$15,000	\$0 \$0 \$550,000 \$75,000 \$25,000 \$20,000 \$15,000	\$0 \$550,000 \$75,000 \$25,000 \$20,000 \$15,000 \$15,000	\$30,000 \$30,000 \$15,000 \$15,000 \$4,300,000 \$375,000 \$27,000 \$27,000 \$125,000 \$22,000 \$100,000 \$45,000 \$75,000
11 - Drug Enforcement Fund 2009 Chevy Impala 11 - Drug Enforcment Fund Total 12 - Cemetery Fund Cemetery Grave Plotting 12 - Cemetery Fund Total 8 - Water Capital Equipment Fund Water Main Replacement Program MXU and Water Meter Replacement Program 2006 Ford F450 Superduty Dump Truck 1994 International 5-Yard Dump Truck Piping, Valve and Meter Replacement Program Well No. 10 Emergency Generator Rehab. SCADA System Maintenance Program Sealcoat Utility Facility Driveways & Lots Water Pumping Equipment Replacement Service Gas Chlorinators at Water Wells	\$30,000 \$30,000 \$15,000 \$15,000 \$2,100,000 \$75,000 \$27,000 \$27,000 \$25,000 \$22,000 \$20,000 \$15,000 \$15,000 \$11,000	\$0 \$550,000 \$75,000 \$25,000 \$20,000 \$15,000 \$11,000	\$0 \$550,000 \$75,000 \$25,000 \$15,000 \$15,000 \$11,000	\$0 \$550,000 \$75,000 \$25,000 \$20,000 \$15,000 \$15,000	\$0 \$550,000 \$75,000 \$25,000 \$15,000 \$15,000 \$15,000	\$30,000 \$30,000 \$15,000 \$15,000 \$4,300,000 \$375,000 \$27,000 \$27,000 \$125,000 \$22,000 \$100,000 \$45,000 \$75,000 \$63,000
11 - Drug Enforcement Fund 2009 Chevy Impala 11 - Drug Enforcment Fund Total 12 - Cemetery Fund Cemetery Grave Plotting 12 - Cemetery Fund Total 8 - Water Capital Equipment Fund Water Main Replacement Program MXU and Water Meter Replacement Program 2006 Ford F450 Superduty Dump Truck 1994 International 5-Yard Dump Truck Piping, Valve and Meter Replacement Program Well No. 10 Emergency Generator Rehab. SCADA System Maintenance Program Sealcoat Utility Facility Driveways & Lots Water Pumping Equipment Replacement Service Gas Chlorinators at Water Wells Clean Exterior of Water Towers	\$30,000 \$30,000 \$15,000 \$15,000 \$2,100,000 \$75,000 \$27,000 \$27,000 \$25,000 \$22,000 \$20,000 \$15,000 \$15,000 \$11,000	\$0 \$0 \$550,000 \$75,000 \$25,000 \$20,000 \$15,000	\$0 \$550,000 \$75,000 \$25,000 \$15,000 \$15,000	\$0 \$0 \$550,000 \$75,000 \$25,000 \$20,000 \$15,000	\$0 \$550,000 \$75,000 \$25,000 \$20,000 \$15,000 \$15,000	\$30,000 \$30,000 \$15,000 \$15,000 \$4,300,000 \$375,000 \$27,000 \$27,000 \$125,000 \$22,000 \$100,000 \$45,000 \$75,000 \$63,000 \$50,000
11 - Drug Enforcement Fund 2009 Chevy Impala 11 - Drug Enforcment Fund Total 12 - Cemetery Fund Cemetery Grave Plotting 12 - Cemetery Fund Total 8 - Water Capital Equipment Fund Water Main Replacement Program MXU and Water Meter Replacement Program 2006 Ford F450 Superduty Dump Truck 1994 International 5-Yard Dump Truck Piping, Valve and Meter Replacement Program Well No. 10 Emergency Generator Rehab. SCADA System Maintenance Program Sealcoat Utility Facility Driveways & Lots Water Pumping Equipment Replacement Service Gas Chlorinators at Water Wells Clean Exterior of Water Towers 2007 Ford F250 - PWE Pool	\$30,000 \$30,000 \$15,000 \$15,000 \$2,100,000 \$75,000 \$27,000 \$27,000 \$27,000 \$22,000 \$22,000 \$15,000 \$15,000 \$11,000 \$7,000	\$0 \$550,000 \$75,000 \$25,000 \$20,000 \$15,000 \$11,000	\$0 \$550,000 \$75,000 \$25,000 \$15,000 \$15,000 \$11,000	\$0 \$550,000 \$75,000 \$25,000 \$20,000 \$15,000 \$15,000	\$0 \$550,000 \$75,000 \$25,000 \$15,000 \$15,000 \$15,000	\$30,000 \$30,000 \$15,000 \$15,000 \$4,300,000 \$375,000 \$27,000 \$27,000 \$125,000 \$22,000 \$100,000 \$45,000 \$75,000 \$63,000 \$50,000 \$7,000
11 - Drug Enforcement Fund 2009 Chevy Impala 11 - Drug Enforcment Fund Total 12 - Cemetery Fund Cemetery Grave Plotting 12 - Cemetery Fund Total 8 - Water Capital Equipment Fund Water Main Replacement Program MXU and Water Meter Replacement Program 2006 Ford F450 Superduty Dump Truck 1994 International 5-Yard Dump Truck Piping, Valve and Meter Replacement Program Well No. 10 Emergency Generator Rehab. SCADA System Maintenance Program Sealcoat Utility Facility Driveways & Lots Water Pumping Equipment Replacement Service Gas Chlorinators at Water Wells Clean Exterior of Water Towers 2007 Ford F250 - PWE Pool 2005 Ford F150 - Public Works Admin	\$30,000 \$30,000 \$15,000 \$15,000 \$2,100,000 \$75,000 \$27,000 \$27,000 \$22,000 \$22,000 \$20,000 \$15,000 \$15,000 \$11,000 \$7,000 \$4,600	\$0 \$550,000 \$75,000 \$25,000 \$20,000 \$15,000 \$11,000 \$10,000	\$0 \$550,000 \$75,000 \$25,000 \$15,000 \$15,000 \$11,000 \$10,000	\$0 \$550,000 \$75,000 \$25,000 \$20,000 \$15,000 \$10,000	\$0 \$550,000 \$75,000 \$25,000 \$15,000 \$15,000 \$15,000 \$10,000	\$30,000 \$30,000 \$15,000 \$15,000 \$4,300,000 \$375,000 \$27,000 \$27,000 \$125,000 \$22,000 \$100,000 \$45,000 \$75,000 \$63,000 \$50,000 \$7,000 \$4,600
11 - Drug Enforcement Fund 2009 Chevy Impala 11 - Drug Enforcment Fund Total 12 - Cemetery Fund Cemetery Grave Plotting 12 - Cemetery Fund Total 8 - Water Capital Equipment Fund Water Main Replacement Program MXU and Water Meter Replacement Program 2006 Ford F450 Superduty Dump Truck 1994 International 5-Yard Dump Truck Piping, Valve and Meter Replacement Program Well No. 10 Emergency Generator Rehab. SCADA System Maintenance Program Sealcoat Utility Facility Driveways & Lots Water Pumping Equipment Replacement Service Gas Chlorinators at Water Wells Clean Exterior of Water Towers 2007 Ford F250 - PWE Pool 2005 Ford F150 - Public Works Admin I-Pad Replacement Program	\$30,000 \$30,000 \$15,000 \$15,000 \$2,100,000 \$75,000 \$27,000 \$27,000 \$27,000 \$22,000 \$22,000 \$15,000 \$15,000 \$11,000 \$7,000	\$0 \$550,000 \$75,000 \$25,000 \$20,000 \$15,000 \$11,000 \$10,000	\$0 \$550,000 \$75,000 \$25,000 \$15,000 \$15,000 \$11,000 \$10,000	\$0 \$550,000 \$75,000 \$25,000 \$20,000 \$15,000 \$10,000	\$0 \$550,000 \$75,000 \$25,000 \$15,000 \$15,000 \$15,000	\$30,000 \$30,000 \$15,000 \$15,000 \$15,000 \$27,000 \$27,000 \$27,000 \$125,000 \$22,000 \$100,000 \$45,000 \$75,000 \$63,000 \$70,000 \$4,600 \$7,500
11 - Drug Enforcement Fund 2009 Chevy Impala 11 - Drug Enforcment Fund Total 12 - Cemetery Fund Cemetery Grave Plotting 12 - Cemetery Fund Total 8 - Water Capital Equipment Fund Water Main Replacement Program MXU and Water Meter Replacement Program 2006 Ford F450 Superduty Dump Truck 1994 International 5-Yard Dump Truck Piping, Valve and Meter Replacement Program Well No. 10 Emergency Generator Rehab. SCADA System Maintenance Program Sealcoat Utility Facility Driveways & Lots Water Pumping Equipment Replacement Service Gas Chlorinators at Water Wells Clean Exterior of Water Towers 2007 Ford F250 - PWE Pool 2005 Ford F150 - Public Works Admin I-Pad Replacement Program Water Well #13 Water Treatment Plant	\$30,000 \$30,000 \$15,000 \$15,000 \$2,100,000 \$75,000 \$27,000 \$27,000 \$22,000 \$22,000 \$20,000 \$15,000 \$15,000 \$11,000 \$7,000 \$4,600	\$0 \$550,000 \$75,000 \$25,000 \$20,000 \$15,000 \$11,000 \$10,000	\$0 \$550,000 \$75,000 \$25,000 \$15,000 \$15,000 \$11,000 \$10,000 \$1,500 \$2,436,450	\$0 \$550,000 \$75,000 \$25,000 \$20,000 \$15,000 \$10,000 \$1,500 \$2,436,450	\$0 \$550,000 \$75,000 \$25,000 \$15,000 \$15,000 \$15,000 \$10,000	\$30,000 \$30,000 \$15,000 \$15,000 \$15,000 \$27,000 \$27,000 \$27,000 \$125,000 \$22,000 \$100,000 \$45,000 \$75,000 \$63,000 \$70,000 \$4,600 \$7,500 \$50,000 \$7,500 \$50,272,900
11 - Drug Enforcement Fund 2009 Chevy Impala 11 - Drug Enforcment Fund Total 12 - Cemetery Fund Cemetery Grave Plotting 12 - Cemetery Fund Total 8 - Water Capital Equipment Fund Water Main Replacement Program MXU and Water Meter Replacement Program 2006 Ford F450 Superduty Dump Truck 1994 International 5-Yard Dump Truck Piping, Valve and Meter Replacement Program Well No. 10 Emergency Generator Rehab. SCADA System Maintenance Program Sealcoat Utility Facility Driveways & Lots Water Pumping Equipment Replacement Service Gas Chlorinators at Water Wells Clean Exterior of Water Towers 2007 Ford F250 - PWE Pool 2005 Ford F150 - Public Works Admin I-Pad Replacement Program Water Well #13 Water Treatment Plant Pull & Service Well Pumps	\$30,000 \$30,000 \$15,000 \$15,000 \$2,100,000 \$75,000 \$27,000 \$27,000 \$22,000 \$22,000 \$20,000 \$15,000 \$15,000 \$11,000 \$7,000 \$4,600	\$0 \$550,000 \$75,000 \$25,000 \$20,000 \$15,000 \$11,000 \$10,000	\$0 \$550,000 \$75,000 \$25,000 \$15,000 \$15,000 \$11,000 \$10,000	\$0 \$550,000 \$75,000 \$25,000 \$15,000 \$15,000 \$10,000	\$0 \$550,000 \$75,000 \$25,000 \$15,000 \$15,000 \$15,000 \$10,000	\$30,000 \$30,000 \$15,000 \$15,000 \$15,000 \$27,000 \$27,000 \$27,000 \$125,000 \$22,000 \$100,000 \$45,000 \$75,000 \$63,000 \$70,000 \$46,600 \$7,500 \$52,272,900 \$520,000
11 - Drug Enforcement Fund 2009 Chevy Impala 11 - Drug Enforcment Fund Total 12 - Cemetery Fund Cemetery Grave Plotting 12 - Cemetery Fund Total 8 - Water Capital Equipment Fund Water Main Replacement Program MXU and Water Meter Replacement Program 2006 Ford F450 Superduty Dump Truck 1994 International 5-Yard Dump Truck Piping, Valve and Meter Replacement Program Well No. 10 Emergency Generator Rehab. SCADA System Maintenance Program Sealcoat Utility Facility Driveways & Lots Water Pumping Equipment Replacement Service Gas Chlorinators at Water Wells Clean Exterior of Water Towers 2007 Ford F250 - PWE Pool 2005 Ford F150 - Public Works Admin I-Pad Replacement Program Water Well #13 Water Treatment Plant	\$30,000 \$30,000 \$15,000 \$15,000 \$2,100,000 \$75,000 \$27,000 \$27,000 \$22,000 \$22,000 \$20,000 \$15,000 \$15,000 \$11,000 \$7,000 \$4,600	\$0 \$550,000 \$75,000 \$25,000 \$20,000 \$15,000 \$11,000 \$10,000	\$0 \$550,000 \$75,000 \$25,000 \$15,000 \$15,000 \$11,000 \$10,000 \$1,500 \$2,436,450	\$0 \$550,000 \$75,000 \$25,000 \$20,000 \$15,000 \$10,000 \$1,500 \$2,436,450	\$0 \$550,000 \$75,000 \$25,000 \$15,000 \$15,000 \$15,000 \$10,000	\$30,000 \$30,000 \$15,000 \$15,000 \$15,000 \$27,000 \$27,000 \$27,000 \$125,000 \$22,000 \$100,000 \$45,000 \$75,000 \$63,000 \$70,000 \$4,600 \$7,500 \$50,000 \$7,500 \$50,272,900
11 - Drug Enforcement Fund 2009 Chevy Impala 11 - Drug Enforcment Fund Total 12 - Cemetery Fund Cemetery Grave Plotting 12 - Cemetery Fund Total 8 - Water Capital Equipment Fund Water Main Replacement Program MXU and Water Meter Replacement Program 2006 Ford F450 Superduty Dump Truck 1994 International 5-Yard Dump Truck Piping, Valve and Meter Replacement Program Well No. 10 Emergency Generator Rehab. SCADA System Maintenance Program Sealcoat Utility Facility Driveways & Lots Water Pumping Equipment Replacement Service Gas Chlorinators at Water Wells Clean Exterior of Water Towers 2007 Ford F250 - PWE Pool 2005 Ford F150 - Public Works Admin I-Pad Replacement Program Water Well #13 Water Treatment Plant Pull & Service Well Pumps	\$30,000 \$30,000 \$15,000 \$15,000 \$2,100,000 \$75,000 \$27,000 \$27,000 \$22,000 \$22,000 \$20,000 \$15,000 \$15,000 \$11,000 \$7,000 \$4,600	\$0 \$550,000 \$75,000 \$25,000 \$20,000 \$11,000 \$11,000 \$10,000 \$400,000 \$140,000	\$0 \$550,000 \$75,000 \$25,000 \$15,000 \$15,000 \$11,000 \$10,000 \$1,500 \$2,436,450 \$140,000	\$0 \$550,000 \$75,000 \$25,000 \$20,000 \$15,000 \$10,000 \$1,500 \$2,436,450	\$0 \$550,000 \$75,000 \$25,000 \$15,000 \$15,000 \$15,000 \$10,000	\$30,000 \$30,000 \$15,000 \$15,000 \$15,000 \$27,000 \$27,000 \$27,000 \$125,000 \$22,000 \$100,000 \$45,000 \$75,000 \$63,000 \$70,000 \$46,600 \$7,500 \$52,272,900 \$520,000
11 - Drug Enforcement Fund 2009 Chevy Impala 11 - Drug Enforcment Fund Total 12 - Cemetery Fund Cemetery Grave Plotting 12 - Cemetery Fund Total 8 - Water Capital Equipment Fund Water Main Replacement Program MXU and Water Meter Replacement Program 2006 Ford F450 Superduty Dump Truck 1994 International 5-Yard Dump Truck Piping, Valve and Meter Replacement Program Well No. 10 Emergency Generator Rehab. SCADA System Maintenance Program Sealcoat Utility Facility Driveways & Lots Water Pumping Equipment Replacement Service Gas Chlorinators at Water Wells Clean Exterior of Water Towers 2007 Ford F250 - PWE Pool 2005 Ford F150 - Public Works Admin I-Pad Replacement Program Water Well #13 Water Treatment Plant Pull & Service Well Pumps Lead Service Line Replacement Program	\$30,000 \$30,000 \$15,000 \$15,000 \$2,100,000 \$75,000 \$27,000 \$27,000 \$22,000 \$22,000 \$20,000 \$15,000 \$15,000 \$11,000 \$7,000 \$4,600	\$0 \$550,000 \$75,000 \$25,000 \$15,000 \$11,000 \$10,000 \$1,500 \$400,000 \$140,000 \$100,000	\$0 \$550,000 \$75,000 \$25,000 \$15,000 \$15,000 \$11,000 \$10,000 \$2,436,450 \$140,000 \$100,000	\$0 \$550,000 \$75,000 \$25,000 \$20,000 \$15,000 \$10,000 \$1,500 \$2,436,450	\$0 \$550,000 \$75,000 \$25,000 \$15,000 \$15,000 \$15,000 \$10,000	\$30,000 \$30,000 \$15,000 \$15,000 \$15,000 \$27,000 \$27,000 \$27,000 \$125,000 \$22,000 \$100,000 \$45,000 \$75,000 \$63,000 \$70,000 \$46,600 \$7,500 \$52,272,900 \$520,000 \$200,000
11 - Drug Enforcement Fund 2009 Chevy Impala 11 - Drug Enforcment Fund Total 12 - Cemetery Fund Cemetery Grave Plotting 12 - Cemetery Fund Total 8 - Water Capital Equipment Fund Water Main Replacement Program MXU and Water Meter Replacement Program 2006 Ford F450 Superduty Dump Truck 1994 International 5-Yard Dump Truck Piping, Valve and Meter Replacement Program Well No. 10 Emergency Generator Rehab. SCADA System Maintenance Program Sealcoat Utility Facility Driveways & Lots Water Pumping Equipment Replacement Service Gas Chlorinators at Water Wells Clean Exterior of Water Towers 2007 Ford F250 - PWE Pool 2005 Ford F150 - Public Works Admin I-Pad Replacement Program Water Well #13 Water Treatment Plant Pull & Service Well Pumps Lead Service Line Replacement Program Water Well #13	\$30,000 \$30,000 \$15,000 \$15,000 \$2,100,000 \$75,000 \$27,000 \$27,000 \$22,000 \$22,000 \$20,000 \$15,000 \$15,000 \$11,000 \$7,000 \$4,600	\$0 \$550,000 \$75,000 \$25,000 \$25,000 \$11,000 \$11,000 \$10,000 \$400,000 \$140,000 \$100,000 \$40,000	\$0 \$550,000 \$75,000 \$25,000 \$15,000 \$15,000 \$11,000 \$10,000 \$2,436,450 \$140,000 \$100,000	\$0 \$550,000 \$75,000 \$25,000 \$20,000 \$15,000 \$10,000 \$1,500 \$2,436,450	\$0 \$550,000 \$75,000 \$25,000 \$15,000 \$15,000 \$15,000 \$10,000	\$30,000 \$30,000 \$15,000 \$15,000 \$15,000 \$4,300,000 \$27,000 \$27,000 \$125,000 \$125,000 \$100,000 \$45,000 \$75,000 \$63,000 \$50,000 \$7,500 \$52,272,900 \$520,000 \$1,478,000



Source	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
2006 Ford F550 Superduty Dump Truck		\$19,900				\$19,900
2007 Ford F550 Superduty Dump Truck		\$19,900				\$19,900
2006 John Deere Skidloader		\$8,000				\$8,000
2007 Ford F250 - PWE Pool		\$7,200				\$7,200
2008 Ford F250 - PWE Pool		\$7,200				\$7,200
2011 Ford F250 - Street Superintendent		\$7,000				\$7,000
1995 Wells Cargo Safety Trailer		\$4,200				\$4,200
2008 Ford F250 - Water Operator		, ,	\$49,300			\$49,300
2007 International 5-Yard Dump Truck			\$28,700			\$28,700
2008 Ford F550 Superduty Dump Truck			\$20,500			\$20,500
2003 Ford F450 Stake Body Truck			\$8,200			\$8,200
Replace Zeolite Resin			ψ0,200	\$110,000	\$110,000	\$220,000
2008 Ford F150 - Water Operator				\$50,800	ψ110,000	\$50,800
2002 International 6-Wheeler Dump Truck				\$40,500		\$40,500
2007 International 5-Yard Dump Truck						
2011 Ford F250 - JULIE Locate				\$29,600		\$29,600
Water Well Instrument & Control Replacement				\$25,400	#45.000	\$25,400
2009 Ford F550 Superduty Dump Truck					\$45,000 \$21,800	\$45,000 \$21,800
8 - Water Capital Equipment Fund Total	\$2,360,100	\$1,525,900	\$4,943,650	\$3,524,250	\$1,023,300	\$13,377,200
9 - Wastewater Capital Equipment Fund Wastewater NARP/Local Limits Tech Re-Evaluation	 \$81,500	\$72,000	\$58,000			\$211,500
Sewer Lining Program	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Sewage Lift Station Maintenance Program	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Wastewater Plant Equipment Replacements	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
UV Disinfection System Replacement	\$50,000	\$500,000	ψ50,000	ψ50,000	ψ50,000	\$550,000
East WWTP Waste Pump Station Rehab.	\$45,000	ψ300,000				\$45,000
2006 Ford F450 Superduty Dump Truck						
1994 International 5-Yard Dump Truck	\$27,000					\$27,000
•	\$27,000	# 05,000	¢ 05,000	ድጋር 000	#25.000	\$27,000
Instrumentation & Mechanicals for Lift Stations	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
East WWTP Oxidation Ditch Cleaning	\$25,000	\$25,000	400 707			\$50,000
John Deere 410 Backhoe Loader - Lease Payment	\$22,976	\$21,913	\$20,787			\$65,676
SCADA System Maintenance Program	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Sealcoat Utility Facility Driveways & Lots	\$15,000		\$15,000		\$15,000	\$45,000
West WWTP Emergency Generator Rehab	\$15,000					\$15,000
2007 Ford F250 - PWE Pool	\$7,000					\$7,000
Replace Filter Press Belts	\$5,000		\$5,000		\$5,000	\$15,000
2005 Ford F150 - Public Works Admin	\$4,600					\$4,600
Wastewater Wet Well Cleaning	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000
I-Pad Replacement Program	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$7,500
Southern Service Area Lift Station		\$250,000	\$2,850,000			\$3,100,000
East WWTP Lab Building Rehab		\$55,000				\$55,000
1996 International 6-Wheeler Dump Truck		\$37,000				\$37,000
2005 International 5-Yard Dump Truck		\$28,000				\$28,000
2006 Ford F550 Superduty Dump Truck		\$19,900				\$19,900
2007 Ford F550 Superduty Dump Truck		\$19,900				\$19,900
2006 John Deere Skidloader		\$8,000				\$8,000
2007 Ford F250 - PWE Pool		\$7,200				\$7,200
2008 Ford F250 - PWE Pool		\$7,200				\$7,200
2011 Ford F250 - Street Superintendent		\$7,000				\$7,000
1995 Wells Cargo Safety Trailer		\$4,200				\$4,200
Garage Storage Building at West WWTF		Ψ.,200	\$120,000			\$120,000
2002 Jetter			\$32,900			\$32,900
2007 International 5-Yard Dump Truck			\$28,700			\$28,700
Replace HVAC Unit at Sand Filter Building			\$25,700			\$25,700
2008 Ford F550 Superduty Dump Truck						
· · · · · · · · · · · · · · · · · · ·			\$20,500			\$20,500
2003 Ford F450 Stake Body Truck			\$8,200	# 500 000		\$8,200
Sludge Storage Pad @ West Wastewater Plant				\$500,000		\$500,000
West Wastewater Plant Fine Screen Replacement				\$225,000		\$225,000
2002 International 6-Wheeler Dump Truck				\$40,500		\$40,500
Rehabilitate Mechanical Screens/Grinders				\$30,000		\$30,000
2007 International 5-Yard Dump Truck				\$29,600		\$29,600



Source	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
2011 Ford F250 - JULIE Locate				\$25,400		\$25,400
2012 Ford F250 - Chief Wastewater Operator					\$52,400	\$52,400
2010 John Deere Gator - East WWTP					\$23,400	\$23,400
2009 Ford F550 Superduty Dump Truck					\$21,800	\$21,800
Clarifier Weir Replacement @ East WWTF					\$12,000	\$12,000
9 - Wastewater Capital Equipment Fund Total	\$549,576	\$1,286,813	\$3,408,587	\$1,075,000	\$354,100	\$6,674,076
GRAND TOTAL	\$8,405,356	\$15,072,993	\$13,434,917	\$15,097,950	\$8,567,100	\$60,578,316



Source	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
1 - Capital Projects and Improvements						
New RMS & Field Based Reporting System	\$70,500					\$70,500
2021 Asphalt Hot Patcher	\$42,000					\$42,000
Stormwater Management Analysis - Huntley-Dundee Rd	\$36,500					\$36,500
C50 Gas Masks and CBRNCF Canister	\$15,620					\$15,620
LED Lighting & Gutters at Fleet Garage	\$12,000					\$12,000
Ecological Restoration at Wing Pointe Subdivision	\$10,500	\$6,500	\$6,500	\$6,500	\$6,500	\$36,500
Roadway Pavement Assessment and GIS Map Platform	\$9,000	\$2,500	\$10,000	\$2,500	\$10,000	\$34,000
Fleet Mechanics Tools	\$9,000					\$9,000
Door Frame Replacements at MC	\$4,000					\$4,000
Aquatic Mgmt (Shoreline Stabilization) at Wing Pt.		\$60,000	\$50,000	\$70,000		\$180,000
Comprehensive Plan Update		\$30,000				\$30,000
Re-Codification of Village Ordinances		\$25,000	\$5,000			\$30,000
Stormwater Management Analysis - Woodcreek		\$22,100				\$22,100
Stormwater Management Analysis - Vine Street		\$20,100				\$20,100
Aquatic Mgmt (Aeration) at Wing Pointe Subdivision		\$15,000				\$15,000
Microsoft Server Software Upgrade		\$15,000				\$15,000
Banners for Downtown and Route 47		\$10,000				\$10,000
Salt Dome at PW Maint. Facility on Donald Drive			\$200,000			\$200,000
Zoning Ordinance Update			\$40,000	\$40,000		\$80,000
Midco-Hardware System Update/Upgrade			\$40,000			\$40,000
Ped. Crosswalk Improvements: Haligus/Evendale			\$40,000			\$40,000
Multi-Agency Gun Range					\$175,000	\$175,000
1 - Capital Projects and Improvements Total	\$209,120	\$206,200	\$391,500	\$119,000	\$191,500	\$1,117,320

Village of Huntley, Illinois

Department Police

Contact

Project # 21-POL-001 Type Unassigned

Project Name New RMS & Field Based Reporting System

Useful Life

CIP Score:

Category Unassigned

GL Account 400-00-00-8122

Description/Justification

The Police Department is currently using Central Square Records Management System and Xpediter Report Writing Program.

Starting January 1, 2021 all law enforcement agencies are required to use the National Incident-based Reporting System (NIBRS) for collecting and reporting crime-incident data to the FBI. NIBRS will replace the current Uniform Crime Reporting (UCR) Program.

IDNetworks is NIBRS compliant for both Federal and State Reporting.

Budget Impact/Other

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	70,500					70,500
Total	70,500					70,500

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
1 - Capital Projects and Improvements Fund		70,500					70,500
	Total	70,500					70,500



Records Management System

Collect and Store Critical Information

Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 21-PWFlt-001

Project Name 2021 Asphalt Hot Patcher

CIP Score: Vehicle Eval. Ranking
GL Account 400-00-00-8121

Description/Justification

Currently the Streets Division uses old (rolled down) Super Duty trucks for the pot hole patching program. The truck currently used was retired from the fleet in 2013. Future trucks that could be rolled down are past useful life cycles and typically require major repairs. The use of a dump truck with cold UPM to fill potholes is inefficient, labor intensive, and results in a poor quality pothole repair. A hot patcher is much more efficient and results in a better quality and longer lasting pothole repair. The hot patcher can also be used to keep hot asphalt hot for longer duration jobs, such as grind and overlay patching, which is being done more frequently.

Budget Impact/Other

Positive - a hot patcher will reduce staff resources by increasing efficiency in the asphalt patching operation.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	42,000					42,000
Total	42,000					42,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Capital Projects and Improvements Fund	42,000					42,000
T	otal 42,000					42,000



Village of Huntley, Illinois

Department Public Works: Engineering

Contact Public Works Director

Type Unassigned

Useful Life

Category Storm Sewer/Drainage

Project # 21-PWE-003

Project Name Stormwater Management Analysis - Huntley-Dundee Rd

CIP Score:

GL Account 400-00-00-8002

Description/Justification

Two culverts crossing Huntley-Dundee Road, north of the Wing Pointe residential subdivision, experience drainage impairments that have resulted in extended inundation periods to wetlands and agricultural fields and increased overland flow through private property. One culvert is located approximately 800 feet west of Haligus Road and the other is approximately 300 feet east. Each have been noted to be in poor condition and in need of repair. The west culvert discharges into a small depressional storage area located south of Huntley-Dundee Road and north of Wing Pointe subdivision. The area remains inundated for extended periods of time due to what is believed to be a failed tile system that drains the depression.

Budget Impact/Other

Negligible.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning/Design Engineering	36,500					36,500
Total	36,500					36,500

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
1 - Capital Projects and Improvements Fund		36,500					36,500
	Total _	36,500					36,500



Village of Huntley, Illinois

Department Police

Contact

Project # 19-POL-116

Type Unassigned

Project Name C50 Gas Masks and CBRNCF Canister

Useful Life

CIP Score: 1.6

Category Equipment Police

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GL Account 400-00-00-8122

Description/Justification

In 2003 the Illinois Law Enforcement Alarm System (ILEAS) distributed AVON FM-12 CBRN full-face respirators throughout the State of Illinois. The issued respirators have met their end of life capabilities and replacements are due. The respirators are rated for Chemical, Biological Radiological and Nuclear contaminates. Officers assigned to special teams (SWAT and Mobile Field Force) are currently supplied with operational AVON C50 full-face respirators, while the remainder of the Department requires replacements. The current application of this equipment has been most notably for civil unrest and the projected upcoming vaccination sites for COVID-19.

The Department is planning to replace 30 respirators with a 10-year service life and stagger replacements in the future.

Budget Impact/Other

Not applicable

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	15,620					15,620
Total	15,620					15,620

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Capital Projects and Improvements Fund	15,620					15,620
To	otal 15,620					15,620



Village of Huntley, Illinois

Department Public Works: Bldgs & Groun

Contact Public Works Director

Type Improvement

Useful Life

Category Municipal Buildings

Project # 21-PWB&G-001

Project Name LED Lighting & Gutters at Fleet Garage

CIP Score:

GL Account 400-00-00-8003

Description/Justification

Currently the fleet garage has inefficient 4' T12 fluorescent lights that do not light the garage properly. Lighting is very poor in several areas of the shop. Gutters are leaky and one downspout drains onto walking/parking area. This project will replace existing fluorescent lamps with energy efficient LED lamps to improve workspace lighting, reduce overall energy consumption and reduce maintenance cost associated with fluorescent lighting. By converting from fluorescent to LED lights, energy use per lamp will be reduced to 17W from 32W. Replacing the gutters and rerouting the downspouts will eliminate the water pouring onto the walking/parking area. This becomes a hazardous situation in the winter months.

Budget Impact/Other

Positive - Updated LED lighting will reduce energy costs and increase efficiency.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	12,000					12,000
Total	12,000					12,000

Funding Sources	F	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Capital Projects and Improvements Fund		12,000					12,000
Т	Γotal	12,000					12,000



Village of Huntley, Illinois

Department Public Works: Engineering

Contact Public Works Director

Type Improvement

Useful Life

Category Ecological

Project # 19-PWE-001

Project Name Ecological Restoration at Wing Pointe Subdivision

CIP Score: N/A - Recurring
GL Account 400-00-00-8000

Description/Justification

This project follows the recommendations of the Long Term Maintenance and Monitoring Plan to restore the preserved wetland in Wing Pointe. The recovery of the wetland will be completed by removing individual specimens of invasive native species, permitting and implementation of controlled burns in natural areas as needed to clear debris, recycle nutrients and stimulate native plant and animal species. Invasive woody and herbaceous flora will be controlled through cultural methods, physical removal or the application of appropriate herbicides

Invasive woody and herbaceous flora will be controlled through cultural methods, physical removal or the application of appropriate herbicide and mowing. Mowing of restored areas will also allow light to the ground for new seedlings. Supplemental native seed and/or plugs will be planted to increase native plant competition and biodiversity.

Budget Impact/Other

Not Applicable - The expense will not impact future operations.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Construction/Maintenance	10,500	6,500	6,500	6,500	6,500	36,500
Total	10,500	6,500	6,500	6,500	6,500	36,500

Funding Sources	FY	7 '21	FY '22	FY '23	FY '24	FY '25	Total
Capital Projects and Improvements Fund		10,500	6,500	6,500	6,500	6,500	36,500
	Γotal	10,500	6,500	6,500	6,500	6,500	36,500



Department Public Works: Engineering

Contact Public Works Director

Type Improvement

Useful Life

Category Street Paving

Project # 20-PWE-122

Project Name Roadway Pavement Assessment and GIS Map Platform

CIP Score: N/A - Recurring
GL Account 400-00-00-8001

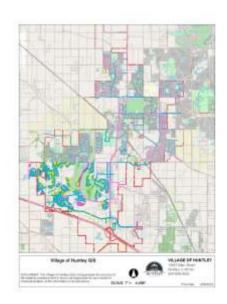
Description/Justification

This project includes a roadway pavement condition assessment to assist with Street Improvement CIP development and to monitor performance of past completed street improvements. Village will have access to web-based GIS Map platform with photo documentation every 10-feet of roadway.

Budget Impact/Other

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning/Design Engineering	9,000	2,500	10,000	2,500	10,000	34,000
Total	9,000	2,500	10,000	2,500	10,000	34,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
1 - Capital Projects and Improvements Fund	9,000	2,500	10,000	2,500	10,000	34,000
Tota	9,000	2,500	10,000	2,500	10,000	34,000



Department Public Works: Street

Contact Public Works Director

Contact Tubbe Works Bi

Type Equipment

Useful Life

Category Equipment: PW Equip

Project # 20-PWStr-100

Project Name Fleet Mechanics Tools

CIP Score:

GL Account 400-00-00-8121

Description/Justification

The power and hand tools used by the fleet mechanics are currently a mix of employee-owned and Village-owned tools. This arrangement creates complications with accountability and inventory as well as responsibility for replacement. In 2019 and 2020, the Village purchased certain specialty tools, as well as power and hand tools with a roll cart for one Fleet Mechanic. This request would include the necessary remaining power and hand tools with a roll cart for the Fleet Services Crew Leader. After purchase of the complete Village-owned tools, the individual employee owned tools will be removed from Village property. Recurring accounting and inventory will be the responsibility of the mechanics and Operations Supervisor.

Budget Impact/Other

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	9,000					9,000
Total	9,000					9,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
1 - Capital Projects and Improvements Fund	9,000					9,000
To	tal 9,000					9,000



Village of Huntley, Illinois

Department Public Works: Bldgs & Groun

Contact Public Works Director

Type Improvement

Useful Life

Category Municipal Buildings

Project # 21-PWB&G-002

Project Name Door Frame Replacements at MC

CIP Score:

GL Account 400-00-00-8003

Description/Justification

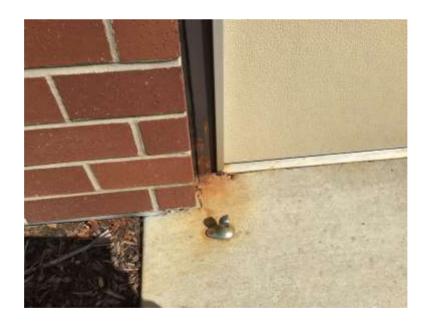
This project involves the south employee entry door on administration side and the west service door on administration side of MC. The frames on both these doors are rusting and at times of extreme heat they swell and cause the doors to stick and not open or close properly. The doors are in good condition as they were replaced several years ago, and will be reused. New weather stripping and threshold will be installed.

Budget Impact/Other

Negligible.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	4,000					4,000
Total	4,000					4,000

Funding Sources	FY	'21 FY '22	2 FY '23	FY '24	FY '25	Total
1 - Capital Projects and Improvements Fund	4	4,000				4,000
7	Γotal	4,000				4,000



Department Public Works: Engineering

Contact Public Works Director

Type Improvement

Useful Life

Category Ecological

Project # 19-PWE-003

Project Name Aquatic Mgmt (Shoreline Stabilization) at Wing Pt.

CIP Score: 4.5

GL Account 400-00-00-8000

Description/Justification

This project would address the shoreline stabilization concerns of the Wing Pointe basins. Pricing includes stone (priced per ton); cut edging; relevel soil; fabric and labor.

The basin shorelines would be stabilized in the order as follows:

East Basin (Year 1)

West Basin (Year 2)

South Basin (Year 3)

Budget Impact/Other

Positive - Shoreline stabilization will have a slight reduction in staff resources to address current erosion issues.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Construction/Maintenance		60,000	50,000	70,000		180,000
Total		60,000	50,000	70,000		180,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Capital Projects and Improvements Fund		60,000	50,000	70,000		180,000
Tot	tal	60,000	50,000	70,000		180,000



Village of Huntley, Illinois

Department Development Services

Contact

Project # 19-DS-002

Type Unassigned

Project Name Comprehensive Plan Update

Useful Life

CIP Score: 1.9

Category Planning

GL Account 400-00-00-8000

Description/Justification

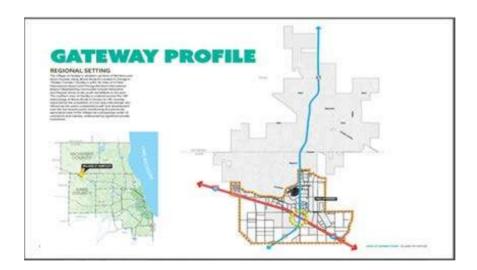
A planning consultant will be hired to reformat and prepare upgraded graphics and maps for the Comprehensive Plan. It would also be modified to incorporate subarea plans which include the Downtown Revitalization Plan and I-90/IL 47 Gateway Plan.

Budget Impact/Other

Not Applicable - The expense will not impact future operations

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning/Design Engineering		30,000				30,000
Total		30,000				30,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
1 - Capital Projects and Improvements Fund		30,000				30,000
То	tal	30,000				30,000



Village of Huntley, Illinois

Department Manager's Office

Contact

Project # 20-Mgr-115 Type Unassigned

Project Name Re-Codification of Village Ordinances

Useful Life

Category Unassigned

CIP Score:

GL Account 400-00-00-8000

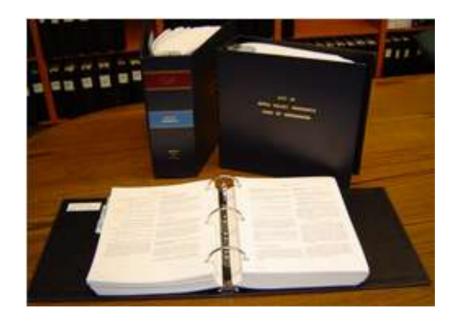
Description/Justification

Re-Codification of the Village Ordinances would include removing repealed or obsolete ordinances and editing for proper grammar, consistency and clarity, and incorporating new ordinances, as well as creating a searchable on-line document.

Budget Impact/Other

Expenditures		FY '21	FY '22	FY '23	FY '24	FY '25	Total
Other			25,000	5,000			30,000
	Total		25,000	5,000			30,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
1 - Capital Projects and Improvements Fund		25,000	5,000			30,000
Tota	1	25,000	5,000			30,000



Department Public Works: Engineering

Contact Public Works Director

Type Unassigned

Useful Life

Category Storm Sewer/Drainage

Project # 21-PWE-005

Project Name Stormwater Management Analysis - Woodcreek

CIP Score:

GL Account 400-00-00-8002

Description/Justification

The Woodcreek Basin often experiences extended draw down periods that causes areas of Woodcreek Drive, Pine Way and Davey Drive to become inundated. These extended inundation periods will occur during rainfall events that do not result in the South Branch Kishwaukee River to enter flood stage. The study will include the analysis of the stormwater basin and provide alternatives to improve the efficiency of the basin and reduce the frequency of the extended inundation periods.

Budget Impact/Other

Negligible.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning/Design Engineering		22,100				22,100
Total		22,100				22,100

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
1 - Capital Projects and Improvements Fund		22,100				22,100
Tota	1	22,100				22,100



Department Public Works: Engineering
Contact Public Works Director

Project # 21-PWE-004

Project Name Stormwater Management Analysis - Vine Street

Type Unassigned

Useful Life

Category Storm Sewer/Drainage

CIP Score:

GL Account 400-00-00-8002

Description/Justification

Vine Street often experiences flooding and the stormwater basin downstream of Vine Street experiences extended inundation periods. The basin and the basin's outfall storm sewer system receive stormwater runoff from various storm sewers. The purpose of this study will include analysis of the tributary area to the stormwater basin and the analysis of the basin's outfall system.

Budget Impact/Other

Negligible.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning/Design Engineering		20,100				20,100
Total		20,100				20,100

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Capital Projects and Improvements Fund		20,100				20,100
Total	l	20,100				20,100



Department Public Works: Engineering

Contact Public Works Director

Type Improvement

Useful Life

Category Ecological

Project # 19-PWE-002

Project Name Aquatic Mgmt (Aeration) at Wing Pointe Subdivision

CIP Score: 5.1

GL Account 400-00-00-8000

Description/Justification

This project would address the aeration deficiencies of the Wing Pointe south basin. Clarke Aquatic Services is contracted by the Village to manage the weed and algae control of these basins. By reducing algae growth and accelerating the decomposition of organic matter, aeration systems help to maintain a proper balance of oxygen in the water that is crucial for the health of the basin ecosystem.

Budget Impact/Other

Negligible - Power costs estimated less than \$1,000 per year.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Construction/Maintenance		15,000				15,000
Total		15,000				15,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
1 - Capital Projects and Improvements Fund		15,000				15,000
Tota	1	15,000				15,000



Village of Huntley, Illinois

Department Manager's Office

Contact

Type Unassigned

Useful Life

Category Unassigned

Project # 21-Mgr-001

Project Name Microsoft Server Software Upgrade

CIP Score:

GL Account 400-00-00-8120

Description/Justification

Huntley currently is running Microsoft Server 2012 R2 on all servers within our network. This software is necessary for data to be accessed and stored.

Windows 2012 R2 Server will be ending their sales, support and monitoring, and updates in 2022. According to Microsoft's newly updated product lifecycle page, "End-of-Life" is October 10, 2023. It is imperative to upgrade to the latest version of server software before that date. Delaying it would be a major security risk and interfere with daily operations. It would be advantageous to start the upgrades in 2022 to allow the necessary time to upgrade each server, as it is time consuming and will require down time.

Budget Impact/Other

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		15,000				15,000
Total		15,000				15,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
1 - Capital Projects and Improvements Fund		15,000				15,000
Tota	al	15,000				15,000



Village of Huntley, Illinois

Department Manager's Office

Contact

Type Equipment

Useful Life

Category Equipment: Miscellaneous

Project # 19-Mgr-001

Project Name Banners for Downtown and Route 47

CIP Score: N/A - Recurring
GL Account 400-00-00-8000

Description/Justification

Banners for street light poles in the downtown and Route 47 need to be replaced on a periodic basis due to wear and degradation from the elements.

Budget Impact/Other

Negligible - Staff time is associated with removal and replacement of banners.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		10,000				10,000
Total		10,000				10,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Capital Projects and Improvements Fund		10,000				10,000
Tota	.1	10,000				10,000



Department Public Works: Street

Contact Public Works Director

Type Improvement

Useful Life

Category Municipal Buildings

Project # 19-PWStr-003

Project Name Salt Dome at PW Maint. Facility on Donald Drive

CIP Score: 5.1

GL Account 400-00-00-8000

Description/Justification

A 1,600 ton salt dome, providing the ability to store 3,200 tons of salt is proposed. The dome would replace the current 350 ton facility at this location, which would be used for storing road pre-wetting chemicals. During a snow event, this salt facility quickly runs out, requiring salt to be trucked from the West plant.

Budget Impact/Other

Positive - Would reduce operating costs by reducing distance salt would have to be transported.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Construction/Maintenance			200,000			200,000
Total			200,000			200,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
1 - Capital Projects and Improvements Fund			200,000			200,000
Total			200,000			200,000



Village of Huntley, Illinois

Department Development Services

Contact

Project # 19-DS-101

Type Unassigned

Project Name Zoning Ordinance Update

Useful Life

CIP Score: 4.4

Category Planning

CII SCOIC. 4.4

GL Account 400-00-6123

Description/Justification

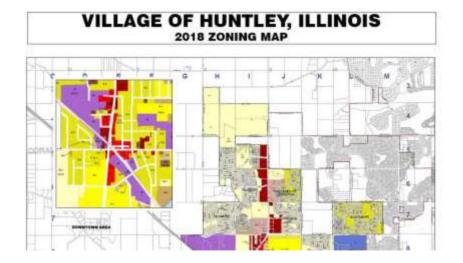
An update of the Village's Zoning Ordinance is necessary to reflect modern land uses and changes in long-range land use planning.

Budget Impact/Other

Not applicable

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Other			40,000	40,000		80,000
	Total		40,000	40,000		80,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
1 - Capital Projects and Improvements Fund			40,000	40,000		80,000
To	otal		40,000	40,000		80,000



Village of Huntley, Illinois

Department Manager's Office

Contact

Type Unassigned

Useful Life

Category Equipment: Information Tech

Project # 19-Mgr-102

Project Name Midco-Hardware System Update/Upgrade

CIP Score: 4.2

GL Account 400-00-00-8000

Description/Justification

The Midco System consists of many components and performs several important tasks such as:

- Door prox and access with employee badge management
- Police jail access, monitoring & recording as well as tools to burn video to CD's and other media for evidence
- Surveillance cameras (Inside & outside both the Village Hall and Police Department)
- Audio & video recording in the Police interview rooms

Replacing and upgrading the system is an ongoing task. Most of the system was upgraded in 2016 and 2017. Some components such as cameras will be used until their end of life, while the servers (2), access control panels, viewing stations and software will need to remain current.

Budget Impact/Other

Positive - Updates and upgrades will reduce staff and consultant time addressing repairs of failed components.

Expenditures		FY '21	FY '22	FY '23	FY '24	FY '25	Total
Other				40,000			40,000
	Total			40,000			40,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
1 - Capital Projects and Improvements Fund			40,000			40,000
Total			40,000			40,000



Village of Huntley, Illinois

Department Public Works: Engineering

Contact

Type Improvement

Useful Life

Category Sidewalks/Crosswalks

Project # 21-PWE-002

Project Name Ped. Crosswalk Improvements: Haligus/Evendale

CIP Score:

GL Account 400-00-00-8000

Description/Justification

Safety modifications at Haligus Road and Evendale Road.

Budget Impact/Other

Negligible - Future repairs and maintenance of sidewalk will be required.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Construction/Maintenance			40,000			40,000
Total			40,000			40,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
1 - Capital Projects and Improvements Fund			40,000			40,000
Tota	1	•	40.000	•	•	40.000



Village of Huntley, Illinois

Department Manager's Office

Contact

Project # 19-POL-111 Type Unassigned

Project Name Multi-Agency Gun Range

Useful Life

CIP Score: 2.5

Category Vehicles

GL Account 400-00-00-8000

Description/Justification

Training for state-mandated firearms qualifications and other weapons training is conducted at a private local facility that is only able to minimally accommodate needs during limited hours of operation determined by the facility's owner. Participating in a multi-agency gun range would open up new possibilities for weapons training and would expand the hours available to train to include overnight training to accommodate officers on the nightshift. It would also provide opportunities for joint training with other member agencies, which would share training times and instructors, thereby saving each agency money in overtime costs and salary for instructors.

Budget Impact/Other

Positive - Participation with other jurisdictions in a multi-agency gun range would reduce training costs.

Expenditures		FY '21	FY '22	FY '23	FY '24	FY '25	Total
Other						175,000	175,000
	Total					175,000	175,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
1 - Capital Projects and Improvements Fund					175,000	175,000
Tota	1				175,000	175,000





Source	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
2 - Street Improvements and Roads & Bridges						
Annual Street Improvement Program	\$1,114,000	\$645,000	\$670,000	\$370,000	\$1,045,000	\$3,844,000
Edge Mill & Overlay Program: Various Locations	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
Freeman Road Culvert Replacement	\$200,000					\$200,000
Sidewalk Maintenance Program	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
LED Lighting Program: Various Locations	\$91,000	\$125,000	\$126,000	\$130,000	\$152,000	\$624,000
Crack Sealing and Seal Coating Program	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Pavement Marking Program: Various Locations	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
Street Signage Upgrades: Various Locations	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Tree Replacement Program	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$30,000
Bridge Inspection Program	\$5,000	\$5,000	\$5,000	\$5,000		\$20,000
Street Lighting (Route 47 at Kreutzer Road)		\$448,500				\$448,500
Intersection Improvements: Huntley-Dundee/Kreutzer		\$27,100	\$421,800			\$448,900
Corridor Landscaping		\$10,000				\$10,000
Guardrails and Traffic Barriers		\$10,000	\$80,000			\$90,000
MUP Assessments		\$8,800				\$8,800
Engineering for Ped. Overpass @ Rt. 47			\$50,000			\$50,000
Realignment - Kreutzer Road				\$6,270,000		\$6,270,000
Reed Road Extension				\$700,000	\$3,325,000	\$4,025,000
Traffic Signal: Main and Haligus				\$400,000		\$400,000
Traffic Signal: Kreutzer Rd./Main St./Lions Chase					\$250,000	\$250,000
2 - Street Improvements and Roads & Bridges Total	\$1,891,000	\$1,760,400	\$1,833,800	\$8,356,000	\$5,253,000	\$19,094,200

Village of Huntley, Illinois

Department Public Works: Engineering

Contact Public Works Director

Type Improvement

Useful Life

Category Street Paving

Project # 19-PWE-024

Project Name Annual Street Improvement Program

CIP Score: N/A - Recurring

GL Account various

Description/Justification

FY21: Covington Lakes and Coves of Covington

FY22: Various Old Town Roadways & Bernat Industrial Park

FY23: Various Sun City Collector Roadways

FY24: Various Collector Roadways

FY 25: Cider Grove, Oakcrest & Countryview Blvd.

Partial or full depth grind and overlay of residential streets; full depth Class D HMA pavement patching as needed; spot sidewalk, curb and gutter repair; remove and replace sidewalk curb ramps to current ADA standards.

Budget Impact/Other

Positive - Resurfacing will reduce staff and material resources required for pothole filling and patching

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning/Design Engineering	70,000	70,000	70,000	70,000	70,000	350,000
Construction/Maintenance	1,900,000	1,450,000	1,475,000	1,175,000	1,850,000	7,850,000
Construction Engineering	144,000	125,000	125,000	125,000	125,000	644,000
Total	2,114,000	1,645,000	1,670,000	1,370,000	2,045,000	8,844,000
Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
2 - Streets Improvements and Roads & BridgesFund	1,114,000	645,000	670,000	370,000	1,045,000	3,844,000
Total	1,114,000	645,000	670,000	370,000	1,045,000	3,844,000



Department Public Works: Engineering

Contact Public Works Director

Type Improvement

Useful Life

Category Street Paving

Project # 19-PWE-008

Project Name Edge Mill & Overlay Program: Various Locations

CIP Score: N/A - Recurring
GL Account 420-00-00-8001

Description/Justification

Pavement edge mill and overlay is an annual maintenance program that consists of milling 1.5-inches at the pavement edge and planing to 0-inches at 7 feet from the edge in each lane. This work is contracted.

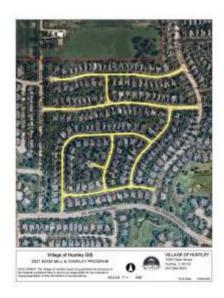
FY21 would include all of Sun City NH 11.

Budget Impact/Other

Positive - Pavement patching will reduce staff and material resources required for pothole filling.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Construction/Maintenance	200,000	200,000	200,000	200,000	200,000	1,000,000
Total	200,000	200,000	200,000	200,000	200,000	1,000,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
2 - Streets Improvements and Roads & BridgesFund	200,000	200,000	200,000	200,000	200,000	1,000,000
Total	200,000	200,000	200,000	200,000	200,000	1,000,000



Department Public Works: Engineering

Contact Public Works Director

Type Improvement

Useful Life

Category Storm Sewer/Drainage

200,000

Project # 21-PWE-007

Project Name Freeman Road Culvert Replacement

CIP Score:

GL Account 420-00-00-8001

Description/Justification

A culvert on Freeman Road has failed and is in need of replacement. A temporary repair has been implemented to keep Freeman Road open to vehicle traffic until a permanent repair can be made. Freeman Road intersects a wetland complex east of IL Route 47 and northeast of the existing Weber facility. There is no mapped regulatory floodplain within the project limits. Replacing the culvert will require permitting through the Village of Huntley, which as a certified community can issue the permit. As part of the design process, it will be required to analyze adequate culvert sizes to meet the requirements of the Kane County Stormwater Management Ordinance. The wetland itself is likely a Waters of the US. Work within this area will require a Regional Permit from the U.S. Army Corps of Engineers (USACE) and signoff from other agencies including the Kane-DuPage County Soil and Water Conservation District.

Budget Impact/Other

Positive - Proactive and targeted improvements to the multi-use path network will reduce staff resources necessary to respond and repair failing sections.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning/Design Engineering	65,000					65,000
Construction/Maintenance	135,000					135,000
Total	200,000					200,000
Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
2 - Streets Improvements and Roads & BridgesFund	200,000					200,000

200,000

Total



Department Public Works: Engineering

Contact Public Works Director

Type Improvement

Useful Life

Category Sidewalks/Crosswalks

Project # 19-PWE-033

Project Name Sidewalk Maintenance Program

CIP Score: N/A - Recurring
GL Account 420-00-00-8000

Description/Justification

This program provides resources to repair failing sidewalks and non-compliant curb ramps by contractors either by saw cutting or removal and replacement. The work generally follows the Village annual street improvement program as well as service request locations. The program also offers property owners the option to have sidewalk replaced that would not otherwise meet the criteria for Village replacement by splitting 50% of the cost with the Village.

Budget Impact/Other

Positive - Less resources will need to be spent on future concrete repairs.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Construction/Maintenance	150,000	150,000	150,000	150,000	150,000	750,000
Total	150,000	150,000	150,000	150,000	150,000	750,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
2 - Streets Improvements and Roads & BridgesFund	150,000	150,000	150,000	150,000	150,000	750,000
Total	150,000	150,000	150,000	150,000	150,000	750,000



Village of Huntley, Illinois

village of fruittley, fillinois

Project # 19-PWE-013

Project Name LED Lighting Program: Various Locations

CIP Score: N/A

GL Account 420-00-00-8000

Department Public Works: Engineering Contact Public Works Director

Type Improvement

Useful Life

Category Street Lighting/Signals

Description/Justification

The LED Lighting Incentive Program, if extended, will be administered by ComEd and will consist of converting high pressure sodium municipal street lights to light-emitting diode (LED) fixtures with the goal of reduced consumption and energy savings. The target area and projected reimbursement are to be determined each year.

Budget Impact/Other

Positive - LED lights are more energy efficient and will reduce electricity costs.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	91,000	125,000	126,000	130,000	152,000	624,000
Total	91,000	125,000	126,000	130,000	152,000	624,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
2 - Streets Improvements and Roads & BridgesFund	91,000	125,000	126,000	130,000	152,000	624,000
Total	91,000	125,000	126,000	130,000	152,000	624,000



Village of Huntley, Illinois

Department Public Works: Engineering

Contact Public Works Director

Type Improvement

Useful Life

Category Street Paving

Project # 19-PWE-007

Project Name Crack Sealing and Seal Coating Program

CIP Score: N/A - Recurring
GL Account 420-00-00-8001

Description/Justification

When applied to low stress pavements, crack sealing and seal coating are cost-effective measures to extend pavement life by precluding water from entering the pavement subsurface thereby retarding the propagation of more cracks and preserving the pavement condition.

Engineering is completed by staff and work is contracted.

FY 21 would target Wing Pointe subdivision; crack seal only.

Budget Impact/Other

Positive - Pavement crack sealing will reduce staff and material resources required for pothole filling.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Construction/Maintenance	75,000	75,000	75,000	75,000	75,000	375,000
Total	75,000	75,000	75,000	75,000	75,000	375,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
2 - Streets Improvements and Roads & BridgesFund	75,000	75,000	75,000	75,000	75,000	375,000
Total	75,000	75,000	75,000	75,000	75,000	375,000



Department Public Works: Engineering

Contact Public Works Director

Type Improvement

Useful Life

Category Street Paving

Project # 19-PWE-009

Project Name Pavement Marking Program: Various Locations

CIP Score: N/A - Recurring
GL Account 420-00-00-8001

Description/Justification

Pavement marking is an annual maintenance program that consists of restoring pavement markings with either thermoplastic or paint.

This work is contracted but also supplemented with Public Works staff where needed.

Budget Impact/Other

Positive - Contracting a portion of pavement marking will reduce staff and material resources required for this task.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Construction/Maintenance	40,000	40,000	40,000	40,000	40,000	200,000
Total	40,000	40,000	40,000	40,000	40,000	200,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
2 - Streets Improvements and Roads & BridgesFund	40,000	40,000	40,000	40,000	40,000	200,000
Total	40,000	40,000	40,000	40,000	40,000	200,000



Village of Huntley, Illinois

Project # 19-PWE-021

Project Name Street Signage Upgrades: Various Locations

CIP Score: N/A - Recurring GL Account 420-00-00-8001

Department Public Works: Engineering

Contact Public Works Director

Type Equipment

Useful Life

Category Streetscape/Landscape/Signag

Description/Justification

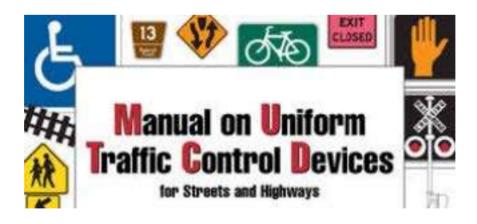
Annual replacement of street signs that do not meet Reflectivity Standards of the Manual on Uniform Traffic Control Devices (MUTCD).

Budget Impact/Other

Negligible - Some staff time is required to manage the program.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	10,000	10,000	10,000	10,000	10,000	50,000
Total	10,000	10,000	10,000	10,000	10,000	50,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
2 - Streets Improvements and Roads & BridgesFund	10,000	10,000	10,000	10,000	10,000	50,000
Total	10,000	10,000	10,000	10,000	10,000	50,000



Department Public Works: Engineering

Contact Public Works Director

Type Improvement

Useful Life

Category Streetscape/Landscape/Signag

Project # 19-PWE-012

CIP Score: N/A - Recurring
GL Account 420-00-00-8000

Description/Justification

The Tree Replacement Program provides funds to assist homeowners with the replacement of trees that have been removed from the parkway.

Budget Impact/Other

Negligible - Some staff time is required to manage the program.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Construction/Maintenance	6,000	6,000	6,000	6,000	6,000	30,000
Total	6,000	6,000	6,000	6,000	6,000	30,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
2 - Streets Improvements and Roads & BridgesFund	6,000	6,000	6,000	6,000	6,000	30,000
Total	6,000	6,000	6,000	6,000	6,000	30,000



Village of Huntley, Illinois

Department Public Works: Engineering

Contact Public Works Director

Type Improvement

Useful Life

Category Bridges

Project # 19-PWE-032

Project Name Bridge Inspection Program

CIP Score: N/A - Recurring
GL Account 420-00-00-8001

Description/Justification

Bridges meeting a certain size criteria are required to be inspected either every 2 or 4 years based on a pre-established schedule (Kreutzer Road east bridge is inspected annually) in accordance with the National Bridge Inspection Standards (NBIS) and the IDOT Structure Information and Procedure Manual. Ten (10) bridges meet these criteria. This work is contracted.

Budget Impact/Other

Not Applicable - The expense will not impact future operations.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning/Design Engineering	5,000	5,000	5,000	5,000		20,000
Total	5,000	5,000	5,000	5,000		20,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
2 - Streets Improvements and Roads & BridgesFund	5,000	5,000	5,000	5,000		20,000
Total	5,000	5,000	5,000	5,000		20,000



Village of Huntley, Illinois

Department Public Works: Engineering

Contact Public Works Director

Type Improvement

Useful Life

Category Street Lighting/Signals

Project # 19-PWE-017

Project Name Street Lighting (Route 47 at Kreutzer Road)

CIP Score: 5.5

GL Account 420-00-00-8000

Description/Justification

Additional Route 47 street lights would address the intersection of IL Route 47 and Kreutzer Road, which does not have street lighting. A preliminary photometric study performed for the intersection as well as for the transition areas on the approach and departure of the intersection was performed to determine the lighting requirements and associated costs.

Budget Impact/Other

Slight - Annual costs would be associated with electricity and maintenance of lights.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning/Design Engineering		68,500				68,500
Construction/Maintenance		380,000				380,000
Total		448,500				448,500

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
2 - Streets Improvements and Roads & BridgesFund		448,500				448,500
Total		448,500				448,500



Village of Huntley, Illinois

Department Public Works: Engineering

Contact Public Works Director

Type Improvement

Useful Life

Category Street Reconstruction

Project # 19-PWE-014

Project Name Intersection Improvements: Huntley-Dundee/Kreutzer

CIP Score: 6.7

GL Account 420-00-00-8001

Description/Justification

Proposed improvements would consist of left turn channelization for westbound traffic on Huntley-Dundee Road. Jurisdictions involved include the Village of Huntley, Village of Gilberts, and Kane County. The intersection is planned for reconfiguration at a later date as part of the Long Meadow Parkway widening project.

Budget Impact/Other

Not Applicable - The expense will not impact future operations.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning/Design Engineering		27,100				27,100
Construction/Maintenance			387,000			387,000
Construction Engineering			34,800			34,800
Total		27,100	421,800			448,900
Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
2 - Streets Improvements and Roads & BridgesFund		27,100	421,800			448,900
Total		27,100	421,800			448,900



Village of Huntley, Illinois

Project # 19-PWE-019

Project Name Corridor Landscaping

CIP Score: 1.8

GL Account 420-00-00-8000

Department Public Works: Engineering
Contact Public Works Director

Type Improvement

Useful Life

Category Streetscape/Landscape/Signag

Description/Justification

Landscaping improvements at six (6) median noses along Route 47 that add low profile shrubs & flowers to enhance beautification efforts undertaken in the Village.

Budget Impact/Other

Negligible - Annual cost of maintaining plantings would be incurred.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Construction/Maintenance		10,000				10,000
Total		10,000				10,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
2 - Streets Improvements and Roads & BridgesFund		10,000				10,000
Total		10,000				10,000



Rt 47 Enhanced Median Locations Between Algonquin Road and Rainsford Dr.

Department Public Works: Engineering

Contact Public Works Director

Category Streetscape/Landscape/Signag

Type Improvement

Useful Life

Village of Huntley, Illinois

Project # 19-PWE-034

Project Name Guardrails and Traffic Barriers

CIP Score: 2.7

GL Account 420-00-00-8000

Description/Justification

Installation and maintenance of guardrail, traffic barriers, or landscaping barriers at various locations.

Budget Impact/Other

Negligible - Maintenance and repair costs.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Construction/Maintenance		10,000	80,000			90,000
Total		10,000	80,000			90,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
2 - Streets Improvements and Roads & BridgesFund		10,000	80,000			90,000
Total		10,000	80,000			90,000



Village of Huntley, Illinois

Department Public Works: Engineering

Contact Public Works Director

Type Improvement

Useful Life

Category Sidewalks/Crosswalks

Project # 21-PWE-006

Project Name Multi-Use Path (MUP) Assessments

CIP Score:

GL Account 420-00-00-6120

Description/Justification

There are approximately 15 miles of multi-use path (MUP) network in the Village limits. The existing MUP network has failing sections and ADA compliance issues that should be addressed. Proactive and targeted improvements to the multi-use path network will reduce staff resources necessary to respond and repair failing sections.

Budget Impact/Other

Positive - Proactive and targeted improvements to the multi-use path network will reduce staff resources necessary to respond and repair failing sections.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning/Design Engineering		8,800				8,800
Total		8,800				8,800

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
2 - Streets Improvements and Roads & BridgesFund		8,800				8,800
Total		8,800				8,800



Department Public Works: Engineering

Contact Public Works Director

Type Improvement

Useful Life

Category Bridges

Project # 19-PWE-020

Project Name Engineering for Ped. Overpass at Rt. 47

CIP Score: 4.7

GL Account 420-00-00-6120

Description/Justification

The overpass would provide a safe passageway across Route 47 for pedestrians and bicyclists. A more detailed concept report and cost estimate could be used for future grant applications. The proposed location for the overpass would be on Route 47 between Mill Street and Main Street.

Budget Impact/Other

Negligible - The overpass would require maintenance and snow removal.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning/Design Engineering			50,000			50,000
Total			50,000			50,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
2 - Streets Improvements and Roads & BridgesFund			50,000			50,000
Total			50,000			50,000



Department Public Works: Engineering

Contact Public Works Director

Type Improvement

Useful Life

Category Street Reconstruction

Project # 19-PWE-016

Project Name Realignment - Kreutzer Road

CIP Score: 7.6

GL Account 465-00-00-8001

Description/Justification

The realignment and widening of Kreutzer Road, with a three-lane cross section, from Walmart east to Haligus Road (6,500 feet), including realignment at the railroad crossing, box culvert improvements and a multi-use path would improve traffic flow and provide an off-road pathway for pedestrian traffic. This project has been selected for Federal FY25 STP Program funding in the maximum amount of \$1,500,000 through the McHenry Council of Mayors. Additional funding sources including REBUILD Illinois, ITEP and Local Rail-Highway Crossing Safety Program will be pursued.

Budget Impact/Other

Not applicable - The expense will not impact future operations.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning/Design Engineering	170,000	400,000				570,000
Land Acquisition			1,000,000			1,000,000
Construction/Maintenance				5,700,000		5,700,000
Construction Engineering				570,000		570,000
Total	170,000	400,000	1,000,000	6,270,000		7,840,000
Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
2 - Streets Improvements and Roads & BridgesFund				6,270,000		6,270,000
Total		<u> </u>	<u> </u>	6,270,000		6,270,000



Village of Huntley, Illinois

Department Public Works: Engineering

Contact Public Works Director

Type Improvement

Useful Life

Category Street Construction

Project # 19-PWE-011

Project Name Reed Road Extension

CIP Score: 5.7

GL Account 420-00-00-8001

Description/Justification

The extension of Reed Road and a multi-use path from the current terminus at the western limits of the Talamore Subdivision to Coyne Station Road would consist of 3,325 lineal feet of roadway and multi-use path. The extension would provide an additional east-west arterial to move traffic through the Village.

Budget Impact/Other

Slight - The additional roadway would required annual maintenance and snowplowing.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning/Design Engineering				700,000		700,000
Construction/Maintenance					3,325,000	3,325,000
Total				700,000	3,325,000	4,025,000
Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
2 - Streets Improvements and Roads & BridgesFund				700,000	3,325,000	4,025,000
Total				700 000	3 325 000	4 025 000



Village of Huntley, Illinois

Department Public Works: Engineering

Contact Public Works Director

Type Improvement

Useful Life

Category Street Lighting/Signals

Project # 21-PWE-001

Project Name Traffic Signal: Main and Haligus

CIP Score:

GL Account 420-00-00-8000

Description/Justification

The level of traffic utilizing the intersection of Haligus Road and Main Street may warrant a traffic signal at a future date.

Budget Impact/Other

Slight - Annual costs associated with operating and maintenance of traffic signal.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning/Design Engineering				50,000		50,000
Construction/Maintenance				350,000		350,000
Total				400,000		400,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
2 - Streets Improvements and Roads & BridgesFund				400,000		400,000
Total				400,000		400,000



Department Public Works: Engineering

Contact Public Works Director

Type Improvement

Useful Life

Category Street Lighting/Signals

Project # 19-PWE-018

Project Name Traffic Signal: Kreutzer Rd./Main St./Lions Chase

CIP Score: 4.4

GL Account 420-00-00-8000

Description/Justification

With the completion of Kreutzer Road south of Lions Chase Subdivision and the level of traffic utilizing W. Main Street, the intersection of Kreutzer Road and W. Main Street may be signalized at a later date subject to the intersection meeting warrants for a signal.

Budget Impact/Other

Slight - Annual costs associated with operating and maintenance of traffic signal.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Construction/Maintenance					250,000	250,000
Total					250,000	250,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
2 - Streets Improvements and Roads & BridgesFund					250,000	250,000
Total					250,000	250,000



Village of Huntley 5-Year Capital Improvement Program (CIP)



FY '21 thru FY'25 PROJECTS BY FUNDING SOURCE

Source	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
3 - Downtown TIF Fund						
Downtown Offsite Stormwater Improvements	\$1,500,000					\$1,500,000
Façade Improvements: Downtown TIF	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Passenger Rail (TIF)		\$3,115,000				\$3,115,000
Catty Building Improvements (TIF)		\$2,195,000				\$2,195,000
S. Church St. Streetscape Improvements (TIF)		\$1,317,500				\$1,317,500
Post Office/Fire District Station Redevel. (TIF)		\$850,000				\$850,000
3 - Downtown TIF Fund Total	\$1,550,000	\$7,527,500	\$50,000	\$50,000	\$50,000	\$9,227,500

Department Public Works: Engineering

Contact Public Works Director

Type Improvement

Useful Life

Category Storm Sewer/Drainage

Project # 21-PWE-200

Project Name Downtown Offsite Stormwater Improvements

CIP Score:

GL Account 440-00-00-8007

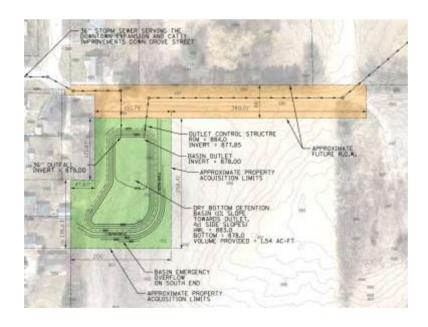
Description/Justification

This project involves the construction of approximately 1,700 l.f. of 24" and 36" storm sewers from the intersection of Mill Street and Church Street to a new off-site detention basin with approximately 900 l.f. of 12" storm sewer outfall. This project will manage stormwater runoff from existing and new downtown development in the drainage area.

Budget Impact/Other

Not applicable.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Land Acquisition	46,000					46,000
Construction/Maintenance	1,354,000					1,354,000
Construction Engineering	100,000					100,000
Total	1,500,000					1,500,000
Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
3 - Downtown TIF Fund	1,500,000					1,500,000
Total	1,500,000					1,500,000



Village of Huntley, Illinois

Department Development Services

Contact Development Services Directo

Type Improvement

Useful Life

Category Unassigned

Project # 19-DS-001

Project Name Façade Improvements: Downtown TIF

CIP Score: N/A - Recurring
GL Account 440-00-00-8006

Description/Justification

The Façade Improvement Assistance Program provides assistance to business and property owners for building improvements that contribute to the economic revitalization and historic character of the downtown and surrounding area.

Budget Impact/Other

Negligible - Some administrative costs will be associated with administering the program.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Construction/Maintenance	50,000	50,000	50,000	50,000	50,000	250,000
Total	50,000	50,000	50,000	50,000	50,000	250,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
3 - Downtown TIF Fund	50,000	50,000	50,000	50,000	50,000	250,000
Total	50,000	50,000	50,000	50,000	50,000	250,000



Village of Huntley, Illinois

Department Public Works: Engineering

Contact Public Works Director

Type Improvement

Useful Life

Category Planning

Project # 20-PWE-200

Project Name Passenger Rail (TIF)

CIP Score:

GL Account 440-00-00-8007

Description/Justification

Engineering and design for gateway element at Main St. and Woodstock at the entrance to the municipal/train station parking lot; parking lot expansion and storm water conveyance/detention system to accommodate passenger rail service; burial of overhead electric between the alley and the railroad tracks; landscape improvements such as trees, shrubs, perennials and mulch; train station and platform.

Budget Impact/Other

Not applicable

Total		3,115,000				3,115,000
Construction Engineering		275,000				275,000
Construction/Maintenance		2,840,000				2,840,000
Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
3 - Downtown TIF Fund		3,115,000				3,115,000
Total		3,115,000				3,115,000



Village of Huntley, Illinois

Department Public Works: Engineering

Contact Public Works Director

Type Improvement

Useful Life

Category Streetscape/Landscape/Signag

Project # 19-PWE-023

Project Name Catty Building Improvements (TIF)

CIP Score:

GL Account 440-00-00-8007

Description/Justification

Building stabilization and site improvements to redevelop the building and adjacent parking area.

Total		2,195,000				2,195,000
Construction Engineering		75,000				75,000
Construction/Maintenance		2,120,000				2,120,000
Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
3 - Downtown TIF Fund		2,195,000				2,195,000
Total		2,195,000				2,195,000



Department Public Works: Engineering

Contact Public Works Director

Type Improvement

Useful Life

Category Planning

Project # 20-PWE-202

Project Name S. Church St. Streetscape Improvements (TIF)

CIP Score:

GL Account 440-00-00-8007

Description/Justification

Streetscape improvements on Church Street between Main Street and Mill Street and along Mill Street from railroad tracks to Church Street, with pavers, trees in grates, lighting and at-grade planters along the west side of Church Street and the north side of Mill Street.

2020: Design Engineering

2022: Streetscape Improvements

Budget Impact/Other

Not applicable

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Construction/Maintenance		1,217,500				1,217,500
Construction Engineering		100,000				100,000
Total		1,317,500				1,317,500

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
3 - Downtown TIF Fund		1,317,500				1,317,500
Total		1,317,500				1,317,500



Village of Huntley, Illinois

Department Public Works: Engineering

Contact Public Works Director

Type Improvement

Useful Life

Category Planning

Project # 20-PWE-201

Project Name Post Office/Fire District Station Redevelop. (TIF)

CIP Score:

GL Account 440-00-00-8007

Description/Justification

Construction of a parking lot reconfiguration and improvements on the north side of the businesses located on Coral Street between Dwyer St. and Woodstock Street. Includes design and construction engineering.

Budget Impact/Other

Not applicable

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning/Design Engineering		50,000				50,000
Construction/Maintenance		750,000				750,000
Construction Engineering		50,000				50,000
Total		850,000				850,000
Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
3 - Downtown TIF Fund		850,000				850,000
Total	_	850,000				850,000



Village of Huntley 5-Year Capital Improvement Program (CIP)



FY '21 thru FY'25 PROJECTS BY FUNDING SOURCE

Source	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
4 - Motor Fuel Tax Fund						
Annual Street Improvement Program	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
4 - Motor Fuel Tax Fund Total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000

Village of Huntley, Illinois

Department Public Works: Engineering

Contact Public Works Director

Type Improvement

Useful Life

Category Street Paving

Project # 19-PWE-024

Project Name Annual Street Improvement Program

CIP Score: N/A - Recurring

GL Account various

Description/Justification

FY21: Covington Lakes and Coves of Covington

FY22: Various Old Town Roadways & Bernat Industrial Park

FY23: Various Sun City Collector Roadways

FY24: Various Collector Roadways

FY 25: Cider Grove, Oakcrest & Countryview Blvd.

Partial or full depth grind and overlay of residential streets; full depth Class D HMA pavement patching as needed; spot sidewalk, curb and gutter repair; remove and replace sidewalk curb ramps to current ADA standards.

Budget Impact/Other

Positive - Resurfacing will reduce staff and material resources required for pothole filling and patching

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning/Design Engineering	70,000	70,000	70,000	70,000	70,000	350,000
Construction/Maintenance	1,900,000	1,450,000	1,475,000	1,175,000	1,850,000	7,850,000
Construction Engineering	144,000	125,000	125,000	125,000	125,000	644,000
Total	2,114,000	1,645,000	1,670,000	1,370,000	2,045,000	8,844,000
Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
4 - Motor Fuel Tax Fund	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Total	1,000,000	1,000,000	1.000.000	1,000,000	1.000.000	5,000,000



Village of Huntley 5-Year Capital Improvement Program (CIP)



FY '21 thru FY'25 PROJECTS BY FUNDING SOURCE

Source	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
10 - Rebuild Illinois Fund]					
Realignment - Kreutzer Road	\$170,000	\$400,000	\$1,000,000			\$1,570,000
4 - Rebuild Illinois Fund Total	\$170,000	\$400,000	\$1,000,000	\$0	\$0	\$1,570,000

Department Public Works: Engineering

Contact Public Works Director

Type Improvement

Useful Life

Category Street Reconstruction

Project # 19-PWE-016

Project Name Realignment - Kreutzer Road

CIP Score: 7.6

GL Account 465-00-00-8001

Description/Justification

The realignment and widening of Kreutzer Road, with a three-lane cross section, from Walmart east to Haligus Road (6,500 feet), including realignment at the railroad crossing, box culvert improvements and a multi-use path would improve traffic flow and provide an off-road pathway for pedestrian traffic. This project has been selected for Federal FY25 STP Program funding in the maximum amount of \$1,500,000 through the McHenry Council of Mayors. Additional funding sources including REBUILD Illinois, ITEP and Local Rail-Highway Crossing Safety Program will be pursued.

Budget Impact/Other

Not applicable - The expense will not impact future operations.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning/Design Engineering	170,000	400,000				570,000
Land Acquisition			1,000,000			1,000,000
Construction/Maintenance				5,700,000		5,700,000
Construction Engineering				570,000		570,000
Total	170,000	400,000	1,000,000	6,270,000		7,840,000
Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
10 - Rebuild Illinois Fund	170,000	400,000	1,000,000			1,570,000
Total	170,000	400,000	1,000,000			1,570,000



Village of Huntley 5-Year Capital Improvement Program (CIP)



FY '21 thru FY'25 PROJECTS BY FUNDING SOURCE

Source	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
5 - Facilities & Grounds Maintenance						
Parking Lot Maintenance: Mun. Complex & Downtown	\$40,000			\$325.000		\$365,000
Downtown Brick Pavers & Permanent Picnic Tables	\$36,000			, ,		\$36,000
Garage Floor Restoration at Public Works Facility	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
Bottle Filling Water Stations	\$6,875					\$6,875
Public Buildings Security System		\$40,000				\$40,000
Village Entrance Signs at Various Entry Points		\$20,000	\$20,000	\$20,000	\$8,000	\$68,000
Evidence Room Updates			\$75,000			\$75,000
Maintenance for Ejector and Sump Pumps at MC			\$7,000			\$7,000
5 - Facilities & Grounds Total	\$92,875	\$70,000	\$112,000	\$355,000	\$18,000	\$647,875

Village of Huntley, Illinois

Project # 19-PWE-027

Project Name Parking Lot Maintenance: Mun. Complex & Downtown

CIP Score: 5.5

GL Account 410-00-00-8003

Department Public Works: Engineering
Contact Public Works Director

Type Improvement

Useful Life

Category Municipal Buildings

Description/Justification

This project would consist of seal coating in FY21, and in FY24 at Municipal Complex and Main Street parking lot behind Morkes and Parkside as well as the McHenry County Visitor Center parking lot. Only full depth bituminous asphalt pavement removal and replacement, along with necessary base repairs, pavement marking, drainage improvements, and spot concrete sidewalk, curb and gutter repair as needed.

Budget Impact/Other

Positive – Sealcoating will help protect Village asphalt investments by extending the life of the pavement in the parking lots and also providing an attractive 'like-new' appearance.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Construction/Maintenance	40,000			325,000		365,000
Total	40,000			325,000		365,000

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
5 - Facilities & Grounds Maintenance		40,000			325,000		365,000
	Total	40,000			325,000		365,000



Department Public Works: Bldgs & Groun

Contact Public Works Director

Type Improvement

Useful Life

Category Municipal Buildings

Project # 21-PWB&G-004

Project Name Downtown Brick Pavers & Permanent Picnic Tables

CIP Score:

GL Account 410-00-00-8003

Description/Justification

There are a number of picnic tables in the downtown square to accommodate outdoor dining and recreation. The picnic tables were placed directly on the grass on a temporary basis. The picnic tables are the property of the Huntley Park District. The picnic tables have been a welcomed addition to the community. This proposal would allow for the purchase and installation of up to 8 new permanent picnic tables on brick paver stone over a concrete base. The stone would match the existing paver brick in the square. The grade will require a short retaining wall in most locations so the project would include a seat wall the length of the pad to match the wall around the gazebo.

Budget Impact/Other

Negligible.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	36,000					36,000
Total	36,000					36,000

Funding Sources	F	Y '21	FY '22	FY '23	FY '24	FY '25	Total
5 - Facilities & Grounds Maintenance		36,000					36,000
r	Total	36,000					36,000



Department Public Works: Bldgs & Groun

Contact Public Works Director

Type Improvement

Useful Life

Category Municipal Buildings

Project # 19-PWE-026

Project Name Garage Floor Restoration at Public Works Facility

CIP Score: 2.9

GL Account 410-00-00-8003

Description/Justification

The Public Works Bakley Street Facility floor is pitted and deteriorating from years of salt deposits from the plow trucks. The pitting will continue to progress. Original scope included contract restoration consisting of recoating and sealing with a solid epoxy coating. This option costing approximately \$150,000 is cost prohibitive. Therefore, Public Works crews will remove and replace sections of concrete pad flooring. Due to the large square footage of the garage (14,880 SF), the project would be completed in phases over five fiscal years to manage costs and staff resources.

Budget Impact/Other

Positive - Restoration of floor will reduce maintenance and repair costs.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Construction/Maintenance	10,000	10,000	10,000	10,000	10,000	50,000
Total	10,000	10,000	10,000	10,000	10,000	50,000

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
5 - Facilities & Grounds Maintenance		10,000	10,000	10,000	10,000	10,000	50,000
	Total	10,000	10,000	10,000	10,000	10,000	50,000



Village of Huntley, Illinois

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Project # 21-PWB&G-003

Project Name Bottle Filling Water Stations

Useful Life

Category Municipal Buildings

Type Improvement

Department Public Works: Bldgs & Groun

Contact Public Works Director

CIP Score:

GL Account 410-00-00-8003

Description/Justification

Because of COVID-19, water drinking fountains for the public have been shut off. The fountains for staff are still operational but there is concern that drinking directly from the spout may possibly spread the virus. To fill a bottle from the fountains the rim of the bottle must be put in close contact with the spout which may also pose a hazard and inconvenience. One water bottle filling station is proposed to be added to each water fountain.

Budget Impact/Other

Negligible.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	6,875					6,875
Total	6,875					6,875

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
5 - Facilities & Grounds Maintenance		6,875					6,875
,	Total _	6,875					6,875



Department Public Works: Engineering

Contact Public Works Director

Type Equipment

Useful Life

Category Municipal Buildings

Project # 19-PWE-025

Project Name Public Buildings Security System

CIP Score: 5.6
GL Account 410-

Description/Justification

This project involves the installation of 2 cameras with fiber line at the Visitor Center on Main Street (\$8,000); Project also includes installation of 9 additional (11 total) secure access hardware at the Public Works Building on Bakley Street.

Current annual fee is \$5,500; New annual fee is \$7,625

New annual fiber internet fee is \$4,050.

Budget Impact/Other

Negligible - Project requires approximately \$700 in monthly monitoring charges.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		40,000				40,000
Total		40,000				40,000

Tot	al	40,000				40,000
5 - Facilities & Grounds Maintenance		40,000				40,000
Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total



Department Public Works: Street

Contact Public Works Director

Type Improvement

Useful Life

Category Streetscape/Landscape/Signag

Project # 19-PWStr-005

Project Name Village Entrance Signs at Various Entry Points

CIP Score: N/A - Recurring
GL Account 410-00-00-8003

Description/Justification

The six existing Village Entrance Signs need periodic refinishing. Also, one additional Village Entrance Sign will be placed at Haligus Road at the northern limit of the Village. Budget allows for 2 decorative stone backdrop walls for each sign per year through 2024.

Budget Impact/Other

Not Applicable - The expense will not impact operations for the current fiscal year.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Construction/Maintenance		20,000	20,000	20,000	8,000	68,000
Total		20,000	20,000	20,000	8,000	68,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5 - Facilities & Grounds Maintenance		20,000	20,000	20,000	8,000	68,000
Tot	al	20,000	20,000	20,000	8,000	68,000



Capital Plan

FY '21 thru FY '25

Village of Huntley, Illinois

Department Police

Contact

Project # 19-POL-105 Type Unassigned

Project Name Evidence Room Updates

Useful Life

CIP Score: 3.3

Category Municipal Buildings

GL Account 410-00-00-8003

Description/Justification

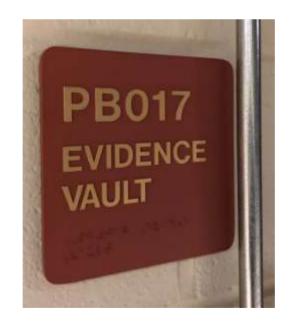
More storage room is required as the existing space fills up to capacity.

Budget Impact/Other

Not applicable

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Other			75,000			75,000
	Total		75,000			75,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5 - Facilities & Grounds Maintenance			75,000			75,000
Tota	n1		75.000			75.000



Department Public Works: Bldgs & Groun

Contact Public Works Director

Type Equipment

Useful Life

Category Municipal Buildings

Project # 20-PWE-112

Project Name Maintenance for Ejector and Sump Pumps at MC

CIP Score: N/A - Recurring
GL Account 410-00-00-6615

Description/Justification

There are a total of 8 ejector/sump pumps and 4 control panels at the Municipal Complex. These pumps were installed in 2006. A company will inspect and evaluate the condition of the pumps and panels, replace or repair worn parts and replace the floats in the pits.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Construction/Maintenance			7,000			7,000
Total			7,000			7,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
5 - Facilities & Grounds Maintenance			7,000			7,000
Total			7,000			7,000



Village of Huntley 5-Year Capital Improvement Program (CIP)



FY '21 thru FY'25 PROJECTS BY FUNDING SOURCE

Source	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
6 - Equipment Replacement Fund						
2006 Ford F450 Superduty Dump Truck	\$126,300					\$126,300
1994 International 5-Yard Dump Truck	\$126,300					\$126,300
2016 Ford Interceptor SUV	\$50,000					\$50,000
2016 Ford Interceptor	\$50,000					\$50,000
2007 Ford F250 - PWE Pool	\$32,400					\$32,400
Annual Computer Replacements and IT Supplies	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$160,000
Network Area Storage (NAS)	\$26,000	+,	¥==,===	**=,***	¥,	\$26,000
2005 Ford F150 - Public Works Admin	\$21,700					\$21,700
2011 Riding Mower	\$10,300					\$10,300
Cisco Network Firewall Replacement	\$9,000					\$9,000
Taser Replacement Program	\$7,200	\$9,600				\$16,800
2001 Ford F450 Superduty Dump Truck	\$0					\$0
2004 Ford Ranger	\$0					\$0
2008 Chevy Impala- Pool	\$0					\$0
External Cameras	• •	\$200,000				\$200,000
1996 International 6-Wheeler Dump Truck		\$173,200				\$173,200
2005 International 5-Yard Dump Truck		\$129,800				\$129,800
Body Cameras		\$100,000				\$100,000
2006 Ford F550 Superduty Dump Truck		\$92,900				\$92,900
2007 Ford F550 Superduty Dump Truck		\$92,900				\$92,900
2015 Ford PPV SUV		\$50,000				\$50,000
2017 Ford Interceptor SUV		\$50,000				\$50,000
2006 John Deere Skidloader		\$37,100				\$37,100
2013 Ford PPV SUV		\$35,000				\$35,000
2007 Ford F250 - PWE Pool		\$33,400				\$33,400
2008 Ford F250 - PWE Pool		\$33,400				\$33,400
2008 Ford F150 Truck - DSD Code Enforcement		\$32,900				\$32,900
2011 Ford F250 - Street Superintendent		\$32,400				\$32,400
Ballistic Vests		\$30,000				\$30,000
2013 Ford Taurus		\$30,000				\$30,000
2008 Chevy Impala		\$28,900				\$28,900
Digital Document Storage & Retrieval System		\$15,000	\$15,000	\$15,000	\$15,000	\$60,000
Cop Logic Online Reporting System		\$9,000	, ,		, ,	\$9,000
Taser Unlimited Cartridge Program		\$4,480	\$4,480			\$8,960
1995 Wells Cargo Safety Trailer		\$4,200				\$4,200
Telephone System Replacement/Upgrade			\$150,000			\$150,000
2007 International 5-Yard Dump Truck			\$134,000			\$134,000
2008 Ford F550 Superduty Dump Truck			\$95,700			\$95,700
1999 Mobark Chipper			\$54,700			\$54,700
2015 Ford PPV SUV			\$50,000			\$50,000
2003 Ford F450 Stake Body Truck			\$38,300			\$38,300
2008 Ford F150 Truck - DSD Code Enforcement			\$32,900			\$32,900
ATS5 Speed Trailer			\$15,000			\$15,000
2006 Core Cut Walk Behind Concrete Saw			\$11,100			\$11,100
2008 Bobcat Ransomes Walk Behind Mower			\$11,100			\$11,100
2017 Toro Riding Mower			\$11,100			\$11,100
2017 Dodge Ram			\$0			\$0
2002 International 6-Wheeler Dump Truck			• -	\$189,300		\$189,300
2007 International 5-Yard Dump Truck				\$138,000		\$138,000
2015 Ford PPV SUV				\$50,000		\$50,000
2017 Ford Interceptor SUV				\$50,000		\$50,000
2015 Ford Explorer - VM				\$40,000		\$40,000
2008 Ford F150 Truck - DSD Code Enforcement				\$33,900		\$33,900
2015 Ford Fusion - Deputy Chief				\$25,000		\$25,000
1992 Modern Utility Trailer				\$5,000		\$5,000
2010 Ford Crown Victoria - Pool				\$0		\$0
2004 Ford F550 Aerial/Bucket Truck				• •	\$208,900	\$208,900
2009 Ford F550 Superduty Dump Truck					\$101,600	\$101,600
• • •					,	356
FY21 Annual Budget Village of Huntley						550

Village of Huntley 5-Year Capital Improvement Program (CIP)



FY '21 thru FY'25 PROJECTS BY FUNDING SOURCE

Source	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
2018 Ford F150					\$50,000	\$50,000
2000 Ingersol-Rand 3 Ton Roller					\$40,800	\$40,800
2014 John Deere Gator - Streets & Underground					\$23,400	\$23,400
Decatur Speed Trailer					\$15,000	\$15,000
6 - Equipment Replacement Fund Total	\$491,200	\$1,256,180	\$655,380	\$578,200	\$486,700	\$3,467,660

Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 06-PWFlt1661

Project Name 2006 Ford F450 Superduty Dump Truck

CIP Score: Vehicle Eval. Ranking
GL Account 480-60-00-8131

Description/Justification

Vehicle #1661 is a 2006 Ford F-450 Superduty Truck. The mileage as of 8/6/20 was 54,388. Vehicle has had frequent breakdowns from plowing and salting operations due to undersized F450 frame. The truck frame broke and was welded on two separate occasions during 2018-2019 snow plow season. The vehicle is in poor condition with a 2020 Vehicle Evaluation Score of 23 and qualifies for priority replacement in the upcoming budget cycle and should be replaced with a 5-Yard dump truck.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	180,300					180,300
Total	180,300					180,300

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund	126,300					126,300
Total	126,300					126,300



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 94-PWFlt1602

Project Name 1994 International 5-Yard Dump Truck

CIP Score: Vehicle Eval. Ranking
GL Account 480-60-00-8131

Description/Justification

Vehicle #1602 is a 1994 International 5 Yard Dump Truck. The mileage as of 8/6/20 was 58,297. It is the oldest truck in the PW fleet. The 1994 International chassis is starting to rust. Fuel tank straps have been replaced and hydraulic issues have been addressed. The vehicle is in poor condition with a 2020 Vehicle Evaluation Score of 23 and qualifies for priority replacement in the upcoming budget cycle.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	180,300					180,300
Total	180,300					180,300

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund	126,300					126,300
Total	126,300					126,300



Village of Huntley, Illinois

Department Police: Fleet

Contact Deputy Chief Support Service

Type Equipment

Useful Life

Category Vehicles

Project # PDFlt1624

Project Name 2016 Ford Interceptor SUV

CIP Score: Vehicle Eval. Ranking
GL Account 480-50-00-8132

Description/Justification

Vehicle #1624 is a 2016 Ford Interceptor SUV with mileage as of 08/20 of 146,000. Vehicle has very high hours and mileage. Vehicle is at high risk of major repairs within the next year. Vehicle has a noisy drive train. The vehicle scored a ranking of 18 points and qualifies for replacement in the upcoming budget cycle. This squad would be replaced with a 2021 Ford Interceptor SUV.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	50,000					50,000
Total	50,000					50,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund	50,000					50,000
Total	50,000					50,000



Village of Huntley, Illinois

Department Police: Fleet

Contact Deputy Chief Support Service

Type Equipment

Useful Life

Category Vehicles

Project # PDFlt1625

Project Name 2016 Ford Interceptor

CIP Score: Vehicle Eval. Ranking
GL Account 480-50-00-8132

Description/Justification

Vehicle #1625 is a 2016 Ford Interceptor with mileage as of 08/6/20 of 120,000. Vehicle has very high hours and mileage. Vehicle is at high risk of major repairs within the next year. The vehicle scored a ranking of 16 points and qualifies for replacement in the upcoming budget cycle. This squad would be replaced with a 2021 Ford Interceptor SUV.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	50,000					50,000
Total	50,000					50,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund	50,000					50,000
Total	50,000					50,000



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 07-PWFlt1613

Project Name 2007 Ford F250 - PWE Pool

CIP Score: Vehicle Eval. Ranking
GL Account 480-60-00-8131

Description/Justification

Vehicle #1613 is a 2007 Ford F-250 Truck. The mileage as of 8/6/20 was 84,771. The vehicle is in poor condition with a 2020 Vehicle Evaluation Score of 23 and qualifies for priority replacement in the upcoming budget cycle.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	46,400					46,400
Total	46,400					46,400

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund	32,400					32,400
Total	32,400					32,400



Village of Huntley, Illinois

Department Manager's Office

Contact

Type Unassigned

Useful Life

Category Equipment: Information Tech

Project # 19-Mgr-110

Project Name Annual Computer Replacements and IT Supplies

CIP Score: N/A - Recurring
GL Account 480-00-00-8210

Description/Justification

The computer replacement program provides for the annual rotation of computers throughout the Village on a three to five year schedule.

Budget Impact/Other

Positive - New computers are covered by warranties and include license updates that might otherwise be needed, as well as reducing down time and maintenance costs.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	32,000	32,000	32,000	32,000	32,000	160,000
Total	32,000	32,000	32,000	32,000	32,000	160,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund	32,000	32,000	32,000	32,000	32,000	160,000
Total	32,000	32,000	32,000	32,000	32,000	160,000



Village of Huntley, Illinois

Department Manager's Office

Contact

Project # 20-Mgr-210

Type Unassigned

Project Name Network Area Storage (NAS)

Useful Life

CIP Score:

Category Unassigned

CII Score.

GL Account 480-00-00-8210

Description/Justification

The Village currently has two NAS storage (Network Area Storage) devices. One resides at the Municipal Complex, and one resides at Public Works. The NAS devices are redundant, and host all server back-ups. This is different than the SAN (Storage Area Network). The SAN hosts the data files that are accessed every day. It is imperative to continue good back-up practices. This will ensure that all current and archived data is safe in two locations.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	26,000					26,000
Total	26,000					26,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund	26,000					26,000
Total	26,000					26,000



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 05-PWFlt1612

Project Name 2005 Ford F150 - Public Works Admin

CIP Score: Vehicle Eval. Ranking
GL Account 480-60-00-8131

Description/Justification

Vehicle #1612 is a 2005 F150 Ford Truck. The mileage as of 8/6/20 was 117,911. The vehicle is assigned to the Assistant Director of Public Works and Engineering. Severe rust on most body panels with repair costs quoted at approximately \$4,500. Powertrain and steering becoming noisy indicative of pending issues. Transmission rebuilt twice, and has multiple misfires. The vehicle is in poor condition based on 2020 Vehicle Evaluation Score of 24 and qualifies for priority replacement in the upcoming budget cycle.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	30,900					30,900
Total	30,900					30,900

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund	21,700					21,700
Total	21,700					21,700



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 11-PWFlt1652

Project Name 2011 Dixie Chopper Riding Mower

CIP Score: Vehicle Eval. Ranking GL Account 480-00-00-8131

Description/Justification

Vehicle #1652 is a 2011 Dixie Chopper Riding Mower. The expected service life is 10 years on this equipment.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	10,300					10,300
Total	10,300					10,300

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund	10,300					10,300
Total	10,300					10,300



Village of Huntley, Illinois

Department Manager's Office

Contact

Type Unassigned

Useful Life

Category Equipment: Information Tech

Project # 21-Mgr-003

Project Name Cisco Network Firewall Replacement

CIP Score:

GL Account 480-00-00-8210

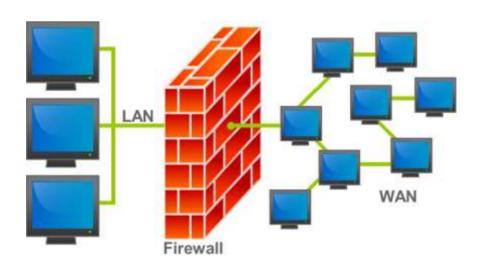
Description/Justification

A firewall is a network security device that monitors incoming and outgoing network traffic and decides whether to allow or block specific traffic based on a defined set of security rules. This is necessary in keeping a network safe and secure.

The Cisco ASA firewall is approaching end-of life-support in 2022, and it has already passed the end-of-sale milestone. The firewall is a key component keeping the network safeguarded from hackers and security breaches.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	9,000					9,000
Total	9,000					9,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund	9,000					9,000
Total	9,000					9,000



Village of Huntley, Illinois

Department Police

Contact Deputy Chief Support Service

Type Unassigned

Useful Life

Category Equipment Police

Project # 20-POL-200

Project Name Taser Replacement Program

CIP Score:

GL Account 480-50-00-8122

Description/Justification

Current tasers were purchased in 2015 and 2016. Per the manufacturer's website, "the units high voltage capacitor and other electronic components wear out over time and may not operate as expected" [and] have found that the risk rises as weapons get older, especially around the 5-year mark. Accordingly, [the manufacturer has] issued 5-Year Useful Life Recommendations for TASER weapons." The three tasers purchased in 2015 have reached this point and are to be replaced. The four units purchased in 2016 would be replaced in 2022.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	7,200					7,200
Total	7,200					7,200

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund	7,200					7,200
Total	7,200					7,200



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 01-PWFlt1660

Project Name 2001 Ford F450 Superduty Dump Truck

CIP Score: Vehicle Eval. Ranking
GL Account 480-60-00-8131

Description/Justification

Vehicle #1660 is a 2001 Ford F450 Superduty Truck; Retired from the fleet in 2013. The mileage as of 8/6/20 was 70,224. Currently being used as the pothole patching vehicle. Schedule for surplus and auction when another pothole patching vehicle becomes available.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	0					0
Total	0					0

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund	0					0
Total	0					0



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 04-PWFlt1707

Project Name 2004 Ford Ranger

CIP Score: Vehicle Eval. Ranking GL Account 480-60-00-8131

Description/Justification

Vehicle #1707 is a 2004 Ford Ranger. The mileage as of 8/6/20 was 79,797. This vehicle is currently used by Buildings and Grounds staff to commute between municipal facilities. This vehicle will not be scheduled for replacement. Rather, as light duty vehicles are replaced, they can be utilized in this capacity for the remainder of their service life.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	0					0
Total	0					0

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund	0					0
Total	0					0



Village of Huntley, Illinois

Department Miscellaneous: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # MscFlt081215

Project Name 2008 Chevy Impala- Pool

CIP Score: Vehicle Eval. Ranking
GL Account 480-00-00-8131

Description/Justification

Vehicle #1215 is a 2008 Chevy Impala Pool car with 162,768 miles as of 8/6/2020. This vehicle is currently used by multiple departments as needed. This vehicle will not be scheduled for replacement. Rather, as light duty vehicles are replaced, they can be utilized in this capacity for the remainder of their service life.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	0					0
Total	0					0

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund	0					0
Total	0					0



FY '21 thru FY '25

Village of Huntley, Illinois

Department Police

Contact

Project # 19-POL-117 Type Unassigned

Project Name External Cameras

Useful Life

Category Equipment Police

CIP Score: 3.1

Description/Justification

GL Account 480-50-00-8122

The project would include replacement of all cameras at the Municipal Complex and switched to all IP.

Budget Impact/Other

Positive - Proper camera coverage will reduce potential injury costs and property damage costs.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		200,000				200,000
Total		200,000				200,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund		200,000				200,000
Total		200,000				200,000



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 96-PWFlt1803

Project Name 1996 International 6-Wheeler Dump Truck

CIP Score: Vehicle Eval. Ranking
GL Account 480-00-00-8131

Description/Justification

Vehicle #1803 is a 1996 International 6 Wheeler 4900 Dump Truck. The mileage as of 8/6/20 was 59,450. The tandem axle dump/plow truck has no side wing blade. Issues with certain items showing their age, outside of the rehab done years ago. The vehicle is in poor condition with a 2020 Vehicle Evaluation Score of 21 and qualifies for priority replacement in the upcoming budget cycle.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		247,200				247,200
Total		247,200				247,200

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund		173,200				173,200
Total		173,200				173,200



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 05-PWFlt1691

Project Name 2005 International 5-Yard Dump Truck

CIP Score: Vehicle Eval. Ranking
GL Account 480-60-00-8131

Description/Justification

Vehicle #1691 is a 2005 International 5 Yard Dump Truck 7400. The mileage as of 8/6/20 was 48,747. The truck had a hydraulic issues with a bent auger in the salt spreader. The steering gear box was also loosing power needing replacement. The vehicle is in poor condition based on 2020 Vehicle Evaluation Score of 21 and qualifies for priority replacement in the upcoming budget cycle.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		185,800				185,800
Total		185,800				185,800

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund		129,800				129,800
Total		129,800				129,800



FY '21 thru FY '25

Village of Huntley, Illinois

Department Police

Contact

Type Unassigned

Useful Life

Category Equipment Police

Project # 19-POL-112

Project Name Body Cameras

CIP Score: 4.1

GL Account 480-50-00-8122

Description/Justification

The growing trend in law enforcement is the addition of body cameras. State legislation is likely at some point that would require the use of body cameras. Studies have shown that body cameras reduce the occurrences of officer complaints, strengthening public perception and police accountability. Body cameras can also be beneficial during criminal trials. Videos can be submitted as evidence showing victim and suspect demeanor at the time, which can be valuable during court proceedings.

Budget Impact/Other

Slight - Costs will be associated with storage of video recordings.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		100,000				100,000
Total		100,000				100,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund		100,000				100,000
Total		100,000				100,000



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 06-PWFlt1662

Project Name 2006 Ford F550 Superduty Dump Truck

CIP Score: Vehicle Eval. Ranking
GL Account 480-60-00-8131

Description/Justification

Vehicle #1662 is a 2006 Ford F-550 Truck. The mileage as of 8/6/20 was 50,389. The frame was welded on right front by Spring Tower. The vehicle is in poor condition with a 2020 Vehicle Evaluation Score of 23 and qualifies for priority replacement in the upcoming budget cycle.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		132,700				132,700
Total		132,700				132,700

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund		92,900				92,900
Total		92,900				92,900



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 07-PWFlt1663

Project Name 2007 Ford F550 Superduty Dump Truck

CIP Score: Vehicle Eval. Ranking
GL Account 480-60-00-8131

Description/Justification

Vehicle #1663 is a 2007 Ford F-550 Truck. The mileage as of 8/6/20 was 53,662. The vehicle is in poor condition with a 2020 Vehicle Evaluation Score of 21 and qualifies for priority replacement in the upcoming budget cycle.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		132,700				132,700
Total		132,700				132,700

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund		92,900				92,900
Total		92,900				92,900



FY '21 thru FY '25

Village of Huntley, Illinois

Department Police: Fleet

Contact Deputy Chief Support Service

Type Equipment

Useful Life

Category Vehicles

Project # PDFlt1527

Project Name 2015 Ford PPV SUV

CIP Score: Vehicle Eval. Ranking
GL Account 480-50-00-8132

Description/Justification

Vehicle #1527 is a 2015 Ford PPV SUV with mileage as of 8/20 of 81,000. Vehicle is in good condition with a Vehicle Evaluation Ranking score of 14. No recommendation to replace at this time.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		50,000				50,000
Total		50,000				50,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund		50,000				50,000
Total		50,000				50,000



Village of Huntley, Illinois

Department Police: Fleet

Contact Deputy Chief Support Service

Type Equipment

Useful Life

Category Vehicles

Project # PDFlt1722

Project Name 2017 Ford Interceptor SUV

CIP Score: Vehicle Eval. Ranking
GL Account 480-50-00-8132

Description/Justification

Vehicle #1722 is a 2017 Ford Interceptor SUV with mileage as of 8/20 of 78,484. The vehicle is in excellent condition with a Vehicle Evaluation Ranking score of 9. No recommendation to replace at this time.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		50,000				50,000
Total		50,000				50,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund		50,000				50,000
Total		50,000				50,000



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 06-PWFlt1957

Project Name 2006 John Deere Skidloader

CIP Score: Vehicle Eval. Ranking GL Account 480-60-00-8131

Description/Justification

Vehicle #1957 is a 2006 John Deere Skidloader 325. The expected service life is 15 years on this equipment.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		53,100				53,100
Total		53,100				53,100

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund		37,100				37,100
Total		37,100				37,100



FY '21 thru FY '25

Village of Huntley, Illinois

Department Police: Fleet

Contact Deputy Chief Support Service

Type Equipment

Useful Life

Category Vehicles

Project # PDFlt1315

Project Name 2013 Ford PPV SUV

CIP Score: Vehicle Eval. Ranking
GL Account 480-50-00-8132

Description/Justification

Vehicle # 1315 is a 2013 Ford PPV SUV. The vehicle is in fair condition based on a Vehicle Evaluation Ranking score of 17. Mileage as of 8/6/20 was 152,621. This vehicle will be re-evaluted in FY21.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		35,000				35,000
Total		35,000				35,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund		35,000				35,000
Total		35,000				35,000



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 07-PWFlt1614

Project Name 2007 Ford F250 - PWE Pool

CIP Score: Vehicle Eval. Ranking
GL Account 480-60-00-8131

Description/Justification

Vehicle #1614 is a 2007 Ford F-250 Truck. The mileage as of 8/6/20 was 77,650. The vehicle is in poor condition with a 2020 Vehicle Evaluation Score of 22 and qualifies for priority replacement in the upcoming budget cycle.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		47,800				47,800
Total		47,800				47,800

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund		33,400				33,400
Total		33,400				33,400



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 08-PWFlt1617

Project Name 2008 Ford F250 - PWE Pool

CIP Score: Vehicle Eval. Ranking
GL Account 480-60-00-8131

Description/Justification

Vehicle #1617 is a 2008 Ford F-250 Truck. The mileage as of 8/6/20 was 70,996. The transmission has been rebuilt and the condition of the truck is starting to show its age. The vehicle is in poor condition with a 2020 Vehicle Evaluation Score of 23 and qualifies for priority replacement in the upcoming budget cycle.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		47,800				47,800
Total		47,800				47,800

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund		33,400				33,400
Total		33,400				33,400



Village of Huntley, Illinois

Department Development Services: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # DSFlt081710

Project Name 2008 Ford F150 Truck - DSD Code Enforcement

CIP Score: Vehicle Eval. Ranking
GL Account 480-00-00-8131

Description/Justification

Vehicle # 1710 is a 2008 Ford F150 Truck. The mileage as of 8/6/20 was 70,742. The vehicle is in fair condition with a 2020 Vehicle Evaluation Ranking score of 16. The vehicle has limited use. The intake manifold and spark plugs were recently replaced. At this time the vehicle will be reevaluated for replacement next year.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		32,900				32,900
Total		32,900				32,900

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund		32,900				32,900
Total		32,900				32,900



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 11-PWFlt1619

Project Name 2011 Ford F250 - Street Superintendent

CIP Score: Vehicle Eval. Ranking
GL Account 480-60-00-8131

Description/Justification

Vehicle #1619 is a 2011 Ford F-250 Truck. The mileage as of 8/6/20 was 110,892. Two electrical issues related to plow controls and one minor accident repaired to like-new appearance. The vehicle is in fair condition with a 2020 Vehicle Evaluation Score of 18 and qualifies for replacement in the upcoming budget cycle.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		46,400				46,400
Total		46,400				46,400

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund		32,400				32,400
Total		32,400				32,400



FY '21 thru FY '25

Village of Huntley, Illinois

Department Police

Contact

Type Unassigned

Useful Life

Category Equipment Police

Project # 19-POL-108

Project Name Ballistic Vests

CIP Score: 5.3

GL Account 480-50-00-8122

Description/Justification

In 2017, ballistic vests were upgraded to a Level IIIA protection. This new vest added an extra level of protection and also increase in comfort as this was the newest and lightest vest available. Vests have a 5 year life expectancy and are due to be replaced in 2022.

Budget Impact/Other

Not applicable

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		30,000				30,000
Total		30,000				30,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund		30,000				30,000
Total		30,000				30,000



Village of Huntley, Illinois

Department Police: Fleet

Contact Deputy Chief Support Service

Type Equipment

Useful Life

Category Vehicles

Project # PDFlt1312

Project Name 2013 Ford Taurus

CIP Score: Vehicle Eval. Ranking
GL Account 480-50-00-8132

Description/Justification

Vehicle #1312 is a 2013 Ford Taurus. The vehicle is in fair condition with a 2020 Vehicle Evaluation Ranking score of 18. The mileage as of 8/6/20 was 122,369.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		30,000				30,000
Total		30,000				30,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund		30,000				30,000
Total		30,000				30,000



FY '21 thru FY '25

Village of Huntley, Illinois

Department Police: Fleet

Contact Deputy Chief Support Service

Type Equipment

Useful Life

Category Vehicles

Project # PDFlt0817

Project Name 2008 Chevy Impala

CIP Score: Vehicle Eval. Ranking
GL Account 480-50-00-8132

Description/Justification

Vehicle #0817 is a 2008 Chevy Impala. The vehicle is in good condition with a 2020 Vehicle Evaluation Ranking score of 14. Vehicle is over 10 years old and age is starting to take its toll on the body and frame. Should be driven more frequently. Mileage was 80,000 as of 8/20.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		28,900				28,900
Total		28,900				28,900

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund		28,900				28,900
Total		28,900				28,900



Village of Huntley, Illinois

Department Public Works: Engineering

Contact

Type Unassigned

Useful Life

Category Equipment: Information Tech

Project # 19-PWE-104

Project Name Digital Document Storage & Retrieval System

CIP Score: N/A - Recurring
GL Account 480-00-00-8215

Description/Justification

This project would involve converting printed record documents into easily managed and immediately retrievable digital formats. Prints, drawings, manuals and related materials are consolidated, organized, scanned, indexed and prioritized before being loaded into a cloud based archival database. Once in the database, archived record documents become effortlessly accessible as well as retrievable. Many Village record documents are currently archived in paper format only, which consumes floor space and makes retrieval of documents difficult and time consuming.

Budget Impact/Other

Positive - A Digital Document Storage and Retrieval System will increase staff efficiency by making documents more readily discoverable.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Other		15,000	15,000	15,000	15,000	60,000
	Total	15,000	15,000	15,000	15,000	60,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund		15,000	15,000	15,000	15,000	60,000
Total		15,000	15,000	15,000	15,000	60,000



FY '21 thru FY '25

Village of Huntley, Illinois

Department Police

Contact

Project # 19-POL-107 Type Unassigned

Project Name Cop Logic Online Reporting System

Useful Life

Category Equipment: Information Tech

CIP Score: 3.2

GL Account 480-00-00-8215

Description/Justification

This system would make it easier for citizens to report minor incidents where no follow-up is required by the Police.

Budget Impact/Other

Positive - Use of the online reporting system will reduce the time required by officers to address minor incidents, thereby allowing staff time to be spent on more serious incidents.

Expenditures		FY '21	FY '22	FY '23	FY '24	FY '25	Total
Other			9,000				9,000
	Total		9,000				9,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund		9,000				9,000
Total		9,000				9,000



FY '21 thru FY '25

Village of Huntley, Illinois

Department Police

Contact

Project # 19-POL-103

Type Unassigned

Project Name Taser Unlimited Cartridge Program

Useful Life

CIP Score: 4.2

Category Equipment Police

GL Account 480-50-00-8122

Description/Justification

Cartridges are needed annually for qualifications. Officers are required each year to deploy two cartridges to recertify. With 34 officers a minimum of 68 cartridges is required for qualification. The Department has a total of 7 Tasers so a minimum of 14 cartridges is needed for the actual Tasers. Each year a minimum of 82 cartridges is required and will increase as staffing increases.

Budget Impact/Other

Not applicable

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		4,480	4,480			8,960
Total		4,480	4,480			8,960

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund		4,480	4,480			8,960
Total		4,480	4,480			8,960



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 95-PWFlt1634

Project Name 1995 Wells Cargo Safety Trailer

CIP Score: Vehicle Eval. Ranking GL Account 480-60-00-8121

Description/Justification

Vehicle #1634 is a 1995 Safety Trailer- Wells Cargo used to transport equipment and supplies to project sites. The expected service life on this equipment is 20 years.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		12,600				12,600
Total		12,600				12,600

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund		4,200				4,200
Total		4,200				4,200



Village of Huntley, Illinois

Department Manager's Office

Contact

Type Unassigned

Useful Life

Category Equipment: Miscellaneous

Project # 19-Mgr-103

Project Name Telephone System Replacement/Upgrade

CIP Score: 4.0

GL Account 480-00-00-8210

Description/Justification

The phone system (physical hardware) will need to be replaced in 5-7 years. The current system was upgraded after it reached the "End of Life & Support" in 2017. To avoid catastrophic failure and outages, replacement of the system needs to occur before the existing hardware is no longer supported. The future replacement will include the following:

- 01.) Voicemail Server
- 02.) Call Server
- 03.) PBX (private Branch Exchange) system
- 04.) DS1 Boards
- 05.) Various other call boards & related hardware
- 06.) Communication Manager Software

An annual analysis on the working condition of the system will be completed to determine how long the replacement timeframe can be extended.

Budget Impact/Other

Positive - A new system will be covered by various warranties and reduce down time and resources spent on repairs.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings			150,000			150,000
Total			150,000			150,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund			150,000			150,000
Total			150,000			150,000



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 07-PWFlt1692

Project Name 2007 International 5-Yard Dump Truck

CIP Score: Vehicle Eval. Ranking
GL Account 480-60-00-8131

Description/Justification

Vehicle #1692 is a 2007 International 5 Yard Dump Truck 7400. The mileage as of 8/6/20 was 41,222. The dump body is rusted. The vehicle is in poor condition with a 2020 Vehicle Evaluation score of 21 and qualifies for priority replacement in the upcoming budget cycle.

Total			191,400			191,400
Expenditures Equip/Vehicles/Furnishings	FY '21	FY '22	FY '23 191.400	FY '24	FY '25	Total 191.400

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund			134,000			134,000
Total			134,000			134,000



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 08-PWFlt1860

Project Name 2008 Ford F550 Superduty Dump Truck

CIP Score: Vehicle Eval. Ranking
GL Account 480-60-00-8131

Description/Justification

Vehicle #1860 is a 2008 Ford F-550 Truck. The mileage as of 8/6/20 was 43,126. The vehicle is in fair condition with a 2020 Vehicle Evaluation Score of 19 and qualifies for replacement in the upcoming budget cycle.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings			136,700			136,700
Total			136,700			136,700

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund			95,700			95,700
Total			95,700			95,700



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 99-PWFlt1699

Project Name 1999 Mobark Chipper

CIP Score: Vehicle Eval. Ranking
GL Account 480-60-00-8121

Description/Justification

Vehicle #1699 is a 1999 Mobark Chipper. The expected service life of this equipment is 15 years. However, because of proper maintenance, chipper is operating satisfactorily and can be re-evaluated in future budget cycle.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings			54,700			54,700
Total			54,700			54,700

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund			54,700			54,700
Total			54,700			54,700



Capital Plan

FY '21 thru FY '25

Village of Huntley, Illinois

Department Police: Fleet

Contact Deputy Chief Support Service

Type Equipment

Useful Life

Category Vehicles

Project # PDFlt1540

Project Name 2015 Ford PPV SUV

CIP Score: Vehicle Eval. Ranking GL Account 480-50-00-8132

Description/Justification

Vehicle #1540 is a 2015 Ford PPV SUV with mileage as of 08/20 of 60,000. The vehicle is in fair condition with a Vehicle Evaluation Ranking score of 13. Has had minor body repair of \$1,438.42. No recommendation to replace at this time.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings			50,000			50,000
Total			50,000			50,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund			50,000			50,000
Total			50,000			50,000



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 03-PWFlt1807

Project Name 2003 Ford F450 Stake Body Truck

CIP Score: Vehicle Eval. Ranking

GL Account 480-

Description/Justification

Vehicle #1807 is a 2003 Ford F-450 Stake Body Truck. The mileage as of 8/6/20 was 39,236. Stake Body Truck is used for pre-wet during snow events. The vehicle is in good condition based on a 2019 Vehicle Evaluation Score of 12. No recommendation to replace at this time.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings			54,700			54,700
Total			54,700			54,700

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund			38,300			38,300
Total			38,300			38,300



Village of Huntley, Illinois

Department Development Services: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # DSFlt081711

Project Name 2008 Ford F150 Truck - DSD Code Enforcement

CIP Score: Vehicle Eval. Ranking
GL Account 480-00-00-8131

Description/Justification

Vehicle #1711 is a 2008 Ford F150 Truck. The mileage as of 8/6/20 was 73,956. The vehicle is in fair condition with a 2020 Vehicle Evaluaton Ranking score of 16. The vehicle has limited use. The battery was replaced because of parasitic draw. At this time the vehicle will be reevaluated for replacement next year.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings			32,900			32,900
Total			32,900			32,900

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund			32,900			32,900
Total			32,900			32,900



Village of Huntley, Illinois

Department Police: Fleet

Contact Deputy Chief Support Service

Type Equipment

Useful Life

Category Equipment Police

Project # PDFltT-2

Project Name ATS5 Speed Trailer

CIP Score: Vehicle Eval. Ranking
GL Account 480-50-00-8122

Description/Justification

T-2 is a 2018 ATS5 Speed Trailer.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings			15,000			15,000
Total			15,000			15,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund			15,000			15,000
Total			15,000			15,000



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 06-PWFlt1643

Project Name 2006 Core Cut Walk Behind Concrete Saw

CIP Score: Vehicle Eval. Ranking

GL Account 480-

Description/Justification

Vehicle 1643 is a 2006 Core Cut Walk Behind Concrete Saw. Expected service life of this equipment is 10 Years.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings			11,100			11,100
Total			11,100			11,100

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund			11,100			11,100
Total			11,100			11,100



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 08-PWFlt1653

Project Name 2008 Bobcat Ransomes Walk Behind Mower

CIP Score: Vehicle Eval. Ranking GL Account 480-60-00-8131

Description/Justification

Vehicle #1653 is a 2008 Bobcat Ransomes Walk Behind Mower. The expected service life is 10 years on this equipment.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings			11,100			11,100
Total			11,100			11,100

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund			11,100			11,100
Total			11,100			11,100



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 17-PWFlt1654

Project Name 2017 Toro Riding Mower

CIP Score: Vehicle Eval. Ranking

GL Account 480-

Description/Justification

Vehicle #1654 is a 2017 Toro 72" Riding Mower 6000 Series. The expected service life is 10 years on this equipment.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings			11,100			11,100
Total			11,100			11,100

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund			11,100			11,100
Total			11,100			11,100



Capital Plan

FY '21 thru FY '25

Village of Huntley, Illinois

Department Police: Fleet

Contact Police Captain

Type Equipment

Useful Life

Category Vehicles

Project # PDFlt1716

Project Name 2017 Dodge Ram

CIP Score:

GL Account 480-50-00-8132

Description/Justification

2017 Dodge Ram, vehicle #1716,. The vehicle is in excellent condition with a Vehicle Evaluation Ranking score of 7. There are no recommendations to replace at this time. Mileage as of 08/20 was 25,000.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings			0			0
Total			0			0

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund			0			0
Total			0			0



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 02-PWFlt1696

Project Name 2002 International 6-Wheeler Dump Truck

CIP Score: Vehicle Eval. Ranking
GL Account 480-60-00-8131

Description/Justification

Vehicle #1696 is a 2002 International 6-Wheeler Dump Truck 4900. The mileage as of 8/6/20 was 51,470. The vehicle is in fair condition with a 2020 Vehicle Evaluation Score of 19 and qualifies for replacement in the upcoming budget cycle.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				270,300		270,300
Total				270,300		270,300

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund				189,300		189,300
Total				189,300		189,300



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 07-PWFlt1693

Project Name 2007 International 5-Yard Dump Truck

CIP Score: Vehicle Eval. Ranking
GL Account 480-60-00-8131

Description/Justification

Vehicle #1693 is a 2007 International 5 Yard Dump Truck 7400. The mileage as of 8/6/20 was 36,762. The vehicle is in fair condition with a 2020 Vehicle Evaluation Score of 15 and qualifies for replacement in the upcoming budget cycle.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				197,200		197,200
Total				197,200		197,200

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund				138,000		138,000
Total				138,000		138,000



Village of Huntley, Illinois

Department Police: Fleet

Contact Deputy Chief Support Service

Type Equipment

Useful Life

Category Vehicles

Project # PDFlt1542

Project Name 2015 Ford PPV SUV

CIP Score: Vehicle Eval. Ranking GL Account 480-50-00-8132

Description/Justification

Vehicle #1542 is a 2015 Ford PPV SUV with mileage as of 08/20 of 78,000. Vehicle is in good condition with a Vehicle Evaluation Ranking score of 13. Has had accident damage of \$1,709.72. Vehicle had a bank 2 catalytic converter and water pump changed under warranty by Tom Peck Ford. No recommendation to replace at this time.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				50,000		50,000
Total				50,000		50,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund				50,000		50,000
Total	[50,000		50,000



Village of Huntley, Illinois

Department Police: Fleet

Contact Deputy Chief Support Service

Type Equipment

Useful Life

Category Vehicles

Project # PDFlt1721

Project Name 2017 Ford Interceptor SUV

CIP Score: Vehicle Eval. Ranking GL Account 480-50-00-8132

Description/Justification

Vehicle #1721 is a 2017 Ford Interceptor SUV with mileage as of 08/20 of 74,717. The vehicle is in good condition with a Vehicle Evaluation Ranking score of 10. No recommendation to replace at this time.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				50,000		50,000
Total				50,000		50,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund				50,000		50,000
Total				50,000		50,000



Village of Huntley, Illinois

Department Miscellaneous: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # MscFlt151610

Project Name 2015 Ford Explorer - VM

CIP Score: Vehicle Eval. Ranking
GL Account 480-00-00-8131

Description/Justification

Vehicle #1610 is a 2015 Ford Explorer. The vehicle has 79,277 miles as of 8/6/20 with a 2019 Vehicle Evaluation Score of 5. It is in good condition and is not up for budget review at this time.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				40,000		40,000
Total				40,000		40,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund				40,000		40,000
Total				40,000		40,000



Village of Huntley, Illinois

Department Development Services: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # DSFlt081712

Project Name 2008 Ford F150 Truck - DSD Code Enforcement

CIP Score: Vehicle Eval. Ranking
GL Account 480-00-00-8131

Description/Justification

Vehicle #1712 is a 2008 Ford F150 truck. The mileage as of 8/6/20 was 84,125. The vehicle is in fair condition with a 2020 Vehicle Evaluation Ranking score of 17. The spark plugs, one coil and starter for a no-crank concern have been replaced. At this time the vehicle will be re-evaluated for replacement next year.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				33,900		33,900
Total				33,900		33,900

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund				33,900		33,900
Total				33,900		33,900



Village of Huntley, Illinois

Department Police: Fleet

Contact Deputy Chief Support Service

Type Equipment

Useful Life

Category Vehicles

Project # PDFlt1510

Project Name 2015 Ford Fusion - Deputy Chief

CIP Score: Vehicle Eval. Ranking GL Account 480-50-00-8132

Description/Justification

The vehicle is in excellent condition with a Vehicle Evaluation Ranking score of 9. No recommendation to replace at this time. The vehicle will be re-evaluated in FY21. Mileage as of 8/20 was 35,000.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				25,000		25,000
Total				25,000		25,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund				25,000		25,000
Total				25,000		25,000



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 92-PWFlt-03

Project Name 1992 Modern Utility Trailer

CIP Score: Vehicle Eval. Ranking GL Account 480-60-00-8121

Description/Justification

Vehicle #03 is a 1992 Modern Utility Trailer; 2-axle 20'. The expected service life on this equipment is 20 years.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				5,000		5,000
Total				5,000		5,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund				5,000		5,000
Total				5,000		5,000



Village of Huntley, Illinois

Department Miscellaneous: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # MscFlt101214

Project Name 2010 Ford Crown Victoria - Pool

CIP Score: Vehicle Eval. Ranking
GL Account 480-00-00-8131

Description/Justification

Vehicle #1214 is a 2010 Ford Crown Victoria pool car with 62,359 miles as of 8/6/2020. This vehicle is currently used by multiple departments as needed. This vehicle will not be scheduled for replacement. Rather, as light duty vehicles are replaced, they can be utilized in this capacity for the remainder of their service life.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				0		0
Total				0		0

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund				0		0
Total				0		0



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 04-PWFlt1861

Project Name 2004 Ford F550 Aerial/Bucket Truck

CIP Score: Vehicle Eval. Ranking GL Account 480-60-00-8131

Description/Justification

Vehicle #1861 is a 2004 Ford F550 Aerial/Bucket Truck. The mileage as of 8/6/20 was 62,178. There have been electrical control issues in the past. The engine was replaced 12/20/16. The vehicle is in fair condition with a 2019 Vehicle Evaluation Score of 17 and qualifies for replacement in the upcoming budget cycle.

Total					208,900	208,900
Equip/Vehicles/Furnishings					208,900	208,900
Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund					208,900	208,900
Total					208,900	208,900



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 09-PWFlt1664

Project Name 2009 Ford F550 Superduty Dump Truck

CIP Score: Vehicle Eval. Ranking GL Account 480-60-00-8131

Description/Justification

Vehicle #1664 is a 2009 Ford F-550 Truck. The mileage as of 8/6/20 was 32,181. Truck had brake issues repaired and broken lug nuts need replacing. The vehicle is in fair condition with a 2020 Vehicle Evaluation Score of 16 and qualifies for replacement in the upcoming budget cycle.

Total					145,200	145,200
Equip/Vehicles/Furnishings					145,200	145,200
Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund					101,600	101,600
Total					101,600	101,600



Capital Plan

FY '21 thru FY '25

Village of Huntley, Illinois

Department Police: Fleet

Contact Deputy Chief Support Service

Type Equipment

Useful Life

Category Vehicles

Project # PDFlt1830

Project Name 2018 Ford F150

CIP Score: Vehicle Eval. Ranking
GL Account 480-50-00-8132

Description/Justification

Vehicle #1830 is a 2018 Ford F150 with mileage as of 08/20 of 34,000. This vehicle is in excellent condition with a Vehicle Evaluation Ranking score of 7. No recommendation to replace at this time.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					50,000	50,000
Total					50,000	50,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund					50,000	50,000
Total					50,000	50,000



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 00-PWFlt1698

Project Name 2000 Inger sol-Rand 3 Ton Roller

CIP Score: Vehicle Eval. Ranking GL Account 480-60-00-8121

Description/Justification

Vehicle #1698 is a 2000 Ingersol-Rand 3 Ton Roller. The expected service life of this equipment is 20 years.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					40,800	40,800
Total					40,800	40,800

Total					40,800	40,800
6 - Equipment Replacement Fund					40,800	40,800
Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 14-PWFlt1642

Project Name 2014 John Deere Gator - Streets & Underground

CIP Score: Vehicle Eval. Ranking GL Account 480-60-00-8121

Description/Justification

Vehicle #1642 is a 2014 John Deere Gator XUV 825i. The expected service life is 10 years on this equipment. The vehicle will be re-evaluated in an upcoming budget cycle.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					23,400	23,400
Total					23,400	23,400

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund					23,400	23,400
Total					23,400	23,400



Village of Huntley, Illinois

Department Police: Fleet

Contact Deputy Chief Support Service

Type Equipment

Useful Life

Category Equipment Police

Project # PDFltT-1

Project Name Decatur Speed Trailer

CIP Score: Vehicle Eval. Ranking GL Account 480-50-00-8122

Description/Justification

The Police Department is regularly tasked with speed studies, speed enforcement and speed awareness campaigns. The Department currently utilizes two speed trailers for this purpose. The speed trailers are increasingly being requested by citizens and other entities, in addition to Department analysis needs. In general, the speed trailers are deployed for a 2-week period in a specific location to obtain data for a full week in one direction, then another week in the opposite direction to obtain a useful data set of traffic within an area. Depending upon weather conditions, the trailer may need to be pulled off of the road due to the solar panels not fully charging in cloudy periods, or during snow conditions to allow for road clearing. This reduces the available time for operation of the single speed trailer, which often has a waiting list of locations, and increases the waiting time for requestors.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					15,000	15,000
Total					15,000	15,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
6 - Equipment Replacement Fund					15,000	15,000
Total					15,000	15,000



Village of Huntley 5-Year Capital Improvement Program (CIP)



FY '21 thru FY'25 PROJECTS BY FUNDING SOURCE

Source	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
7 - Special Service Area #5 Fund						
Southwind Landscape Maintenance	\$23,710	\$25,000	\$25,000	\$25,000	\$25,000	\$123,710
Ecological Restoration @ Southwind	\$16,275	\$8,000	\$8,000	\$8,000	\$8,000	\$48,275
Aquatic Mgmt. (Weed Control) @ Southwind	\$6,500	\$7,000	\$7,000	\$7,500	\$7,500	\$35,500
Aquatic Mgmt (Shoreline Stabilization) @ Southwind					\$100,000	\$100,000
Aquatic Mgmt. (Aeration) @ Southwind					\$50,000	\$50,000
7 - Special Service Area #5 Fund Total	\$46,485	\$40,000	\$40,000	\$40,500	\$190,500	\$357,485

Village of Huntley, Illinois

Project # 19-PWE-115

Project Name Southwind Landscape Maintenance

CIP Score: N/A - Recurring GL Account 250-00-00-8000 Department Public Works: Engineering Contact Public Works Director

Type Improvement

Useful Life

Category Streetscape/Landscape/Signag

Description/Justification

This item includes the annual contract mowing, pruning, mulching and maintaining the common areas in the Southwind Subdivision and areas along Reed Road adjacent to Southwind Subdivision during the growing season.

Budget Impact/Other

Negligible - Small increase to account for additional maintenance.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Construction/Maintenance	23,710	25,000	25,000	25,000	25,000	123,710
Total	23,710	25,000	25,000	25,000	25,000	123,710

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
7 - Special Service Area #5 Fund	23,710	25,000	25,000	25,000	25,000	123,710
Total	23,710	25,000	25,000	25,000	25,000	123,710



Village of Huntley, Illinois

Department Public Works: Engineering

Contact Public Works Director

Type Improvement

Useful Life

Category Ecological

Project # 19-PWE-037

Project Name Ecological Restoration @ Southwind

CIP Score: N/A - Recurring
GL Account 250-00-00-8000

Description/Justification

This project follows the recommendations of the Long Term Maintenance and Monitoring Plan completed in 2016 to restore the preserved wetlands in Southwind. The recovery of the wetland will be completed by removing individual specimens of invasive native species, permitting and implementation of controlled burns in natural areas as needed to clear debris, recycle nutrients and stimulate native plant and animal species. Invasive woody and herbaceous flora will be controlled through cultural methods, physical removal or the application of appropriate herbicides and mowing. Mowing of restored areas will also allow light to the ground for new seedlings. Supplemental native seed and/or plugs will be planted to increase native plant competition and biodiversity.

Budget Impact/Other

Not Applicable - The expense will not impact future operations.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Construction/Maintenance	16,275	8,000	8,000	8,000	8,000	48,275
Total	16,275	8,000	8,000	8,000	8,000	48,275

Total	16,275	8,000	8,000	8,000	8,000	48,275
7 - Special Service Area #5 Fund	16,275	8,000	8,000	8,000	8,000	48,275
Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total



Village of Huntley, Illinois

Department Public Works: Engineering

Contact Public Works Director

Type Improvement

Useful Life

Category Ecological

Project # 19-PWE-036

Project Name Aquatic Mgmt. (Weed Control) @ Southwind

CIP Score: N/A - Recurring
GL Account 250-00-00-8000

Description/Justification

Aquatic weed control is necessary for the aesthetic value and overall health of the pond's ecosystem.

Budget Impact/Other

Not Applicable - The expense will not impact operations future operations.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Construction/Maintenance	6,500	7,000	7,000	7,500	7,500	35,500
Total	6,500	7,000	7,000	7,500	7,500	35,500

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
7 - Special Service Area #5 Fund	6,500	7,000	7,000	7,500	7,500	35,500
Total	6,500	7,000	7,000	7,500	7,500	35,500



Department Public Works: Engineering

Contact Public Works Director

Type Improvement

Useful Life

Village of Huntley, Illinois

Project # 19-PWE-038

Project Name Aquatic Mgmt (Shoreline Stabilization) @ Southwind

Category Ecological

CIP Score: 5.7

GL Account 250-00-00-8000

Description/Justification

This project would address the shoreline stabilization of the Southwind basins. Several years ago, stone rip rap was installed along the shoreline of the Southwind (Scott Drive) basin and shore erosion has since stabilized.

Similar stabilization method is proposed on the large basin; Pricing includes: stone (priced per ton); cut edging; re-level soil; fabric and labor.

Budget Impact/Other

Positive - Shoreline stabilization will have a slight reduction in staff resources to address current erosion issues.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Construction/Maintenance					100,000	100,000
Total					100,000	100,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
7 - Special Service Area #5 Fund					100,000	100,000
Total					100,000	100,000



Village of Huntley, Illinois

Department Public Works: Engineering

Contact Public Works Director

Type Improvement

Useful Life

Category Ecological

Project # 19-PWE-039

Project Name Aquatic Mgmt. (Aeration) @ Southwind

CIP Score: 4.3

GL Account 250-00-00-8000

Description/Justification

This project would address the aeration deficiencies of the Southwind basin. Clarke Aquatic Services is contracted by the Village to manage the weed and algae control of these basins. By reducing algae growth and accelerating the decomposition of organic matter, aeration systems help to maintain a proper balance of oxygen in the water that is crucial for the health of the basin ecosystem. The Southwind (Dunhill Drive) basin currently does not have aeration systems whereas the Scott Drive basin in this subdivision has a bottom air diffuser system.

Budget Impact/Other

Negligible - Power costs estimated less than \$1,000 per year.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Construction/Maintenance					50,000	50,000
Total					50,000	50,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
7 - Special Service Area #5 Fund					50,000	50,000
Total	[50,000	50,000



Village of Huntley 5-Year Capital Improvement Program (CIP)



FY '21 thru FY'25 PROJECTS BY FUNDING SOURCE

Source	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
	-					
11 - Drug Enforcement Fund						
2009 Chevy Impala	\$30,000					\$30,000
11 - Drug Enforcment Fund Total	\$30,000	\$0	\$0	\$0	\$0	\$30,000

Village of Huntley, Illinois

Department Police: Fleet

Contact Deputy Chief Support Service

Type Equipment

Useful Life

Category Vehicles

Project # PDFlt0911

Project Name 2009 Chevy Impala

CIP Score: Vehicle Eval. Ranking
GL Account 210-50-00-8132

Description/Justification

Vehicle #0911 is a 2009 Chevy Impala. Vehicle is in fair condition with a Vehicle Evaluation Ranking score of 19, which qualifies for replacement. The transmission has been replaced, wiper transmission replaced and multiple ABS issues have occurred. Mileage as of 8/6/20 was 126,444. This squad is eligible for replacement in the upcoming budget cycle. Recommended replacement is a 2021 Ford Escape to be used for investigations.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	30,000					30,000
Total	30,000					30,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
11 - Drug Enforcement Fund	30,000					30,000
Total	30,000					30,000



Village of Huntley 5-Year Capital Improvement Program (CIP)



FY '21 thru FY'25 PROJECTS BY FUNDING SOURCE

Source	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
12 - Cemetery Fund						
Cemetery Grave Plotting	\$15,000					\$15,000
12 - Cemetery Fund Total	\$15,000	\$0	\$0	\$0	\$0	\$15,000

Village of Huntley, Illinois

Department Manager's Office

Contact

Project # 21-Mgr-220 Type Unassigned

Project Name Cemetery Plotting

Useful Life

CIP Score:

Category Unassigned

GL Account 220-00-00-8010

Description/Justification

The request is to plot the large vacant grassy area on the west side of Dean Street between the Columbarium and the old section of the cemetery. This would provide for hundreds of graves to be utilized in the near future. The east side of the cemetery is getting full and additional burial grounds will be needed. The cost will cover engineering, plotting and the placement of the markers outlining the grave area. The cost of the markers was also a factor in computing the cost of the project.

Expenditures		FY '21	FY '22	FY '23	FY '24	FY '25	Total
Other		15,000					15,000
	Total	15,000					15,000

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
12 - Cemetery Fund		15,000					15,000
	Total	15,000					15,000



Village of Huntley 5-Year Capital Improvement Program (CIP)



FY '21 thru FY'25 PROJECTS BY FUNDING SOURCE

Source	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
8 - Water Capital Equipment Fund						
Water Main Replacement Program	\$2,100,000	\$550,000	\$550,000	\$550,000	\$550,000	\$4,300,000
MXU and Water Meter Replacement Program	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
2006 Ford F450 Superduty Dump Truck	\$27,000					\$27,000
1994 International 5-Yard Dump Truck	\$27,000					\$27,000
Piping, Valve and Meter Replacement Program	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Well No. 10 Emergency Generator Rehab.	\$22,000					\$22,000
SCADA System Maintenance Program	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Sealcoat Utility Facility Driveways & Lots	\$15,000		\$15,000		\$15,000	\$45,000
Water Pumping Equipment Replacement	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$75,000
Service Gas Chlorinators at Water Wells	\$11,000	\$11,000	\$11,000	\$15,000	\$15,000	\$63,000
Clean Exterior of Water Towers	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
2007 Ford F250 - PWE Pool	\$7,000					\$7,000
2005 Ford F150 - Public Works Admin	\$4,600					\$4,600
I-Pad Replacement Program	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$7,500
Water Well #13 Water Treatment Plant	, ,	\$400,000	\$2,436,450	\$2,436,450	, , , , , , ,	\$5,272,900
Pull & Service Well Pumps		\$140,000	\$140,000	\$120,000	\$120,000	\$520,000
Lead Service Line Replacement Program		\$100,000	\$100,000	, ,,,,,,	, ,,,,,,	\$200,000
Water Well #13		\$40,000	\$1,438,000			\$1,478,000
1996 International 6-Wheeler Dump Truck		\$37,000	, ,,			\$37,000
2005 International 5-Yard Dump Truck		\$28,000				\$28,000
2006 Ford F550 Superduty Dump Truck		\$19,900				\$19,900
2007 Ford F550 Superduty Dump Truck		\$19,900				\$19,900
2006 John Deere Skidloader		\$8,000				\$8,000
2007 Ford F250 - PWE Pool		\$7,200				\$7,200
2008 Ford F250 - PWE Pool		\$7,200				\$7,200
2011 Ford F250 - Street Superintendent		\$7,000				\$7,000
1995 Wells Cargo Safety Trailer		\$4,200				\$4,200
2008 Ford F250 - Water Operator		¥ 1,===	\$49,300			\$49,300
2007 International 5-Yard Dump Truck			\$28,700			\$28,700
2008 Ford F550 Superduty Dump Truck			\$20,500			\$20,500
2003 Ford F450 Stake Body Truck			\$8,200			\$8,200
Replace Zeolite Resin			40,200	\$110,000	\$110,000	\$220,000
2008 Ford F150 - Water Operator				\$50,800	Ψ110,000	\$50,800
2002 International 6-Wheeler Dump Truck				\$40,500		\$40,500
2007 International 5-Yard Dump Truck				\$29,600		\$29,600
2011 Ford F250 - JULIE Locate				\$25,400		\$25,400
Water Well Instrument & Control Replacement				Ψ20,400	\$45,000	\$45,000
2009 Ford F550 Superduty Dump Truck					\$21,800	\$21,800
8 - Water Capital Equipment Fund Total	\$2,360,100	\$1,525,900	\$4,943,650	\$3,524,250	\$1,023,300	\$13,377,200

Village of Huntley, Illinois

Department Public Works: Water

Contact Public Works Director

Type Improvement

Useful Life

Category Water Supply & Distribution

Project # 19-PWW-001

Project Name Water Main Replacement Program

CIP Score: N/A - Recurring
GL Account 515-00-00-8004

Description/Justification

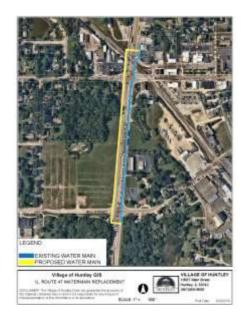
Replacement of aging water main that has experienced recent breaks. Water main breaks consume staff resources, result in water loss, are costly to repair, are disruptive to water users and are likely to continue unless the pipe is replaced with new pipe meeting current material and construction standards.

FY21 includes replacement along IL Rt 47 from Mill Street to Main Street; Mill Street from IL Rt 47, under UPRR to Catty Property; and along Mill Street, Grove Street and Myrtle parallel to the off site storm water project.

Budget Impact/Other

Positive - Replacing problematic water main will reduce the potential for water main breaks and thereby reduce staff resources to repair them and reduce revenue loss from unbilled water.

Expenditures		FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning/Design Engine	ering	72,000	50,000	50,000	50,000	50,000	272,000
Construction/Maintenan	ce	1,868,500	500,000	500,000	500,000	500,000	3,868,500
Construction Engineerin	g	159,500					159,500
	Total	2,100,000	550,000	550,000	550,000	550,000	4,300,000
Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
8 - Water Capital and Equipment Fund		2,100,000	550,000	550,000	550,000	550,000	4,300,000
	Total	2,100,000	550,000	550,000	550,000	550,000	4,300,000



Village of Huntley, Illinois

Project # 19-Fin-001

Project Name MXU and Water Meter Replacement Program

CIP Score: N/A - Recurring
GL Account 515-00-00-8123

Department Public Works: Water Contact Public Works Director

Type Equipment

Useful Life

Category Equipment: Information Tech

Description/Justification

The MXU is a device that reads the water meter and sends the signal to the billing program. The units began failing several years ago and are replaced as they fail. This program also includes the cost to replace the actual water meters if needed.

Budget Impact/Other

Positive - Replacement will result in less employee time spent investigating problem meters.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	75,000	75,000	75,000	75,000	75,000	375,000
Total	75,000	75,000	75,000	75,000	75,000	375,000

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
8 - Water Capital and Equipment Fund		75,000	75,000	75,000	75,000	75,000	375,000
	Total	75,000	75,000	75,000	75,000	75,000	375,000



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 06-PWFlt1661

Project Name 2006 Ford F450 Superduty Dump Truck

CIP Score: Vehicle Eval. Ranking
GL Account 480-60-00-8131

Description/Justification

Vehicle #1661 is a 2006 Ford F-450 Superduty Truck. The mileage as of 8/6/20 was 54,388. Vehicle has had frequent breakdowns from plowing and salting operations due to undersized F450 frame. The truck frame broke and was welded on two separate occasions during 2018-2019 snow plow season. The vehicle is in poor condition with a 2020 Vehicle Evaluation Score of 23 and qualifies for priority replacement in the upcoming budget cycle and should be replaced with a 5-Yard dump truck.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	180,300					180,300
Total	180,300					180,300

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
8 - Water Capital and Equipment Fund		27,000					27,000
	Total _	27,000					27,000



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 94-PWFlt1602

Project Name 1994 International 5-Yard Dump Truck

CIP Score: Vehicle Eval. Ranking
GL Account 480-60-00-8131

Description/Justification

Vehicle #1602 is a 1994 International 5 Yard Dump Truck. The mileage as of 8/6/20 was 58,297. It is the oldest truck in the PW fleet. The 1994 International chassis is starting to rust. Fuel tank straps have been replaced and hydraulic issues have been addressed. The vehicle is in poor condition with a 2020 Vehicle Evaluation Score of 23 and qualifies for priority replacement in the upcoming budget cycle.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	180,300					180,300
Total	180,300					180,300

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
8 - Water Capital and Equipment Fund		27,000					27,000
	Total	27,000					27,000



Village of Huntley, Illinois

Department Public Works: Water

Contact Public Works Director

Type Equipment

Useful Life

Category Water Treatment

Project # 19-PWW-007

Project Name Piping, Valve and Meter Replacement Program

CIP Score: N/A - Recurring
GL Account 515-00-00-8004

Description/Justification

Water Plant valves and piping need periodic repair or replacement due to years of service, environmental conditions and wear and tear. Location:

Well #7 (IL Rt. 47)

Well #8 (Southwind)

Well #9 (Sun City)

Well #10 (Wing Pointe)

Well #11 (Talamore)

Budget Impact/Other

Positive - New Piping and valves will reduce water plant out of service time and staff resources required for repairs.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	25,000	25,000	25,000	25,000	25,000	125,000
Total	25,000	25,000	25,000	25,000	25,000	125,000

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
8 - Water Capital and Equipment Fund		25,000	25,000	25,000	25,000	25,000	125,000
	Total	25,000	25,000	25,000	25,000	25,000	125,000



Village of Huntley, Illinois

Project # 21-PWW-001

Project Name Well No. 10 Emergency Generator Rehab.

Type Equipment

Department Public Works: Water

Useful Life

Category Equipment: PW Equip

Contact Public Works Director

CIP Score:

GL Account 515-00-00-8123

Description/Justification

The emergency generator provides electrical power to Well #10, allowing continued production of potable water during power failure events. A secondary power source is recommended by the IEPA for critical infrastructure. During routine preventative maintenance, a cooling system leak was discovered. A qualified generator repair specialist will replace engine radiator, coolant hoses, belts and air filter.

Budget Impact/Other

Positive - Preventative maintenance service will reduce water plant out of service time and staff resources required for repairs.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	22,000					22,000
Total	22,000					22,000

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
8 - Water Capital and Equipment Fund		22,000					22,000
	Total	22,000					22,000



Village of Huntley, Illinois

Project # 19-PWUt-002

Project Name SCADA System Maintenance Program

CIP Score: N/A - Recurring
GL Account xxx-00-00-6610

Department Public Works: Utility

Contact Public Works Director

Type Equipment

Useful Life

Category Equipment: Information Tech

Description/Justification

Water SCADA system components need periodic repair or replacement due to years of service, environmental conditions and wear and tear.

Budget Impact/Other

Positive - Performance of routine scheduled maintenance will reduce system downtime and help to prevent emergency repairs and service.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	40,000	40,000	40,000	40,000	40,000	200,000
Total	40,000	40,000	40,000	40,000	40,000	200,000

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
8 - Water Capital and Equipment Fund		20,000	20,000	20,000	20,000	20,000	100,000
	Total	20,000	20,000	20,000	20,000	20,000	100,000



Village of Huntley, Illinois

GL Account various-00-00-8004/5

Project # 19-PWUt-001

Project Name Sealcoat Utility Facility Driveways & Lots

CIP Score: N/A - Recurring

Department Public Works: Utility Contact Public Works Director

Type Improvement

Useful Life

Category Municipal Buildings

Description/Justification

Sealcoat driveways and parking lots of the water treatment plants.

2021 - All Driveways 2023 - All Driveways

Budget Impact/Other

Positive - Sealcoating will extend pavement life and reduce staff and material resources required for pothole filling.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Construction/Maintenance	30,000		30,000		30,000	90,000
Total	30,000		30,000		30,000	90,000

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
8 - Water Capital and Equipment Fund		15,000		15,000		15,000	45,000
	Total	15,000		15,000		15,000	45,000



Village of Huntley, Illinois

Department Public Works: Water

Contact Public Works Director

Type Equipment

Useful Life

Category Water Treatment

Project # 19-PWW-008

Project Name Water Pumping Equipment Replacement

CIP Score: N/A - Recurring
GL Account 515-00-00-8123

Description/Justification

Location: Water treatment plants.

Small pumps and related pumping equipment are widely used throughout the water treatment process. These pumps can run at high RPM's, operate in hostile environments and carry corrosive chemicals. Due to the harsh environment and years of operation, this equipment is more susceptible to failure.

Examples: Chemical transfer, brine and chemical injector pumps, waste ejector pumps.

Budget Impact/Other

Positive - Access to stock replacement pumps and parts will reduce water plant out of service time and staff resources required for repairs.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	15,000	15,000	15,000	15,000	15,000	75,000
Total	15,000	15,000	15,000	15,000	15,000	75,000

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
8 - Water Capital and Equipment Fund		15,000	15,000	15,000	15,000	15,000	75,000
	Total	15,000	15,000	15,000	15,000	15,000	75,000



Village of Huntley, Illinois

GL Account 515-00-00-8004

Project # 19-PWW-009

Project Name Service Gas Chlorinators at Water Wells

CIP Score: N/A - Recurring

Department Public Works: Water Contact Public Works Director

Type Equipment

Useful Life

Category Water Treatment

Description/Justification

Chlorine regulators require annual maintenance to operate in a safe and dependable manner. Service life of chlorinators is 10-15 years. This program will fund replacement of chlorinators at one location per year over the five year period of 2021 - 2025.

Location:

Well #7 (IL Rt. 47) Well #10 (Wing Pointe) Well #8 (Southwind) Well #11 (Talamore) Well #9 (Sun City) Note: Service 17 units

Budget Impact/Other

Positive - Annual preventative maintenance service will reduce water plant out of service time and staff resources required for repairs.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	11,000	11,000	11,000	15,000	15,000	63,000
Total	11,000	11,000	11,000	15,000	15,000	63,000

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
8 - Water Capital and Equipment Fund		11,000	11,000	11,000	15,000	15,000	63,000
	Total	11,000	11,000	11,000	15,000	15,000	63,000



Village of Huntley, Illinois

Project # 19-PWW-003

Project Name Clean Exterior of Water Towers

CIP Score: N/A - Recurring GL Account 515-00-00-8004 Department Public Works: Water

Contact Public Works Director

Type Improvement

Useful Life

Category Water Supply & Distribution

Description/Justification

Dirt has accumulated on exterior of water storage tanks. Cleaning will restore appearance of towers and prolong the life span of the paint. Cost will cover spot painting and touch up if needed.

2021 - Tower #1 (Bakley Shopping Center)

2022 - Tower #2 (IL Rt. 47)

2023 - Tower #4 (West Main Street)

2024 - Tower #5 (Wing Pointe)

2025 - Tower #3 (Southwind)

Budget Impact/Other

Positive - Cleaning protects the Village's investment and keeps the towers visually appealing.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Construction/Maintenance	10,000	10,000	10,000	10,000	10,000	50,000
Total	10,000	10,000	10,000	10,000	10,000	50,000

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
8 - Water Capital and Equipment Fund		10,000	10,000	10,000	10,000	10,000	50,000
	Total	10,000	10,000	10,000	10,000	10,000	50,000



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 07-PWFlt1613

Project Name 2007 Ford F250 - PWE Pool

CIP Score: Vehicle Eval. Ranking
GL Account 480-60-00-8131

Description/Justification

Vehicle #1613 is a 2007 Ford F-250 Truck. The mileage as of 8/6/20 was 84,771. The vehicle is in poor condition with a 2020 Vehicle Evaluation Score of 23 and qualifies for priority replacement in the upcoming budget cycle.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	46,400					46,400
Total	46,400					46,400

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
8 - Water Capital and Equipment Fund		7,000					7,000
	Total	7,000					7,000



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 05-PWFlt1612

Project Name 2005 Ford F150 - Public Works Admin

CIP Score: Vehicle Eval. Ranking
GL Account 480-60-00-8131

Description/Justification

Vehicle #1612 is a 2005 F150 Ford Truck. The mileage as of 8/6/20 was 117,911. The vehicle is assigned to the Assistant Director of Public Works and Engineering. Severe rust on most body panels with repair costs quoted at approximately \$4,500. Powertrain and steering becoming noisy indicative of pending issues. Transmission rebuilt twice, and has multiple misfires. The vehicle is in poor condition based on 2020 Vehicle Evaluation Score of 24 and qualifies for priority replacement in the upcoming budget cycle.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	30,900					30,900
Total	30,900					30,900

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
8 - Water Capital and Equipment Fund		4,600					4,600
	Total	4,600					4,600



Village of Huntley, Illinois

Project # 19-PWSew-014

Project Name I-Pad Replacement Program

CIP Score: N/A - Recurring GL Account XXX-00-00-8123 Department Public Works: Sewer Contact Public Works Director

Type Equipment

Useful Life

Category Equipment: Information Tech

Description/Justification

Apple I-Pads are in use every day for water and sewer plant record keeping and SCADA access. Older units are showing signs of wear and tear caused by repeated daily use.

Budget Impact/Other

Positive - New I-Pads allow Village operators to quickly and accurately perform rounds, access plant SCADA system and store plant information.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	3,000	3,000	3,000	3,000	3,000	15,000
Total	3,000	3,000	3,000	3,000	3,000	15,000

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
8 - Water Capital and Equipment Fund		1,500	1,500	1,500	1,500	1,500	7,500
	Total	1,500	1,500	1,500	1,500	1,500	7,500



Department Public Works: Engineering

Contact Public Works Director

Type Improvement

Category Water Treatment

Useful Life

Village of Huntley, Illinois

Project # 19-PWE-030

Project Name Water Well #13 Water Treatment Plant

CIP Score: 7.2

GL Account 515-00-00-8004

Description/Justification

Construct new water treatment plant for new Well No. 13. Location to be determined.

Budget Impact/Other

Slight - Annual operating costs will be incurred with a new water treatment plant.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning/Design Engineering		400,000	200,000	200,000		800,000
Construction/Maintenance			2,236,450	2,236,450		4,472,900
Total		400,000	2,436,450	2,436,450		5,272,900

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
8 - Water Capital and Equipment Fund			400,000	2,436,450	2,436,450		5,272,900
	Total		400,000	2,436,450	2,436,450		5,272,900



Village of Huntley, Illinois

Project # 19-PWW-002

Project Name Pull & Service Well Pumps

CIP Score: N/A - Recurring
GL Account 515-00-00-8004

Department Public Works: Water

Contact Public Works Director

Type Equipment

Useful Life

Category Water Supply & Distribution

Description/Justification

Routine maintenance is performed every five years to maintain well pumps in top working condition. A water level transmitter will be added to monitor aquifer levels on a constant basis.

2020 - Well #8 (Southwind)

2022 - Well #11 (Talamore)

2023 - Well #7 (IL Rt. 47)

2024 - Well #9 (Sun City) 2025 - Well #10 (Wing Pointe)

Budget Impact/Other

Positive - The cost of preventative maintenance for the well and well pump is less than emergency repairs or replacement costs.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		140,000	140,000	120,000	120,000	520,000
Total		140,000	140,000	120,000	120,000	520,000

Funding Sources	FY'	21 FY '22	FY '23	FY '24	FY '25	Total
8 - Water Capital and Equipment Fund		140,000	140,000	120,000	120,000	520,000
	Total	140,000	140,000	120,000	120,000	520,000



Village of Huntley, Illinois

Department Public Works: Water

Contact Public Works Director

Type Improvement

Useful Life

Category Water Supply & Distribution

Project # 20-PWW-102

Project Name Lead Service Line Replacement Program

CIP Score: 6.8

GL Account 515-00-00-8004

Description/Justification

A Public Act was proposed to the Illinois Legislature in early 2019. The proposed act will require Community Water Systems to develop a Lead Service Line Replacement Program (LSLR). This program will require Community Water Systems to remove and replace all lead water service lines within a certain time frame. The proposed act has widespread support and appears to eventually be a requirement in the near future.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Construction/Maintenance		100,000	100,000			200,000
Total		100,000	100,000			200,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
8 - Water Capital and Equipment Fund		100,000	100,000			200,000
	Total	100,000	100,000			200,000



Village of Huntley, Illinois

Project # 19-PWE-029

Project Name Water Well #13

CIP Score: 7.2

GL Account 515-00-00-8004

Department Public Works: Engineering

Contact Public Works Director

Type Improvement

Useful Life

Category Water Supply & Distribution

Description/Justification

Construct new deep potable water well to keep pace with water demand. Location to be determined.

Budget Impact/Other

Slight - Annual operating costs will be incurred with a new well.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning/Design Engineering		40,000	40,000			80,000
Construction/Maintenance			1,398,000			1,398,000
Total		40,000	1,438,000			1,478,000

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
8 - Water Capital and Equipment Fund			40,000	1,438,000			1,478,000
	Total		40,000	1,438,000			1,478,000



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 96-PWFlt1803

Project Name 1996 International 6-Wheeler Dump Truck

CIP Score: Vehicle Eval. Ranking
GL Account 480-00-00-8131

Description/Justification

Vehicle #1803 is a 1996 International 6 Wheeler 4900 Dump Truck. The mileage as of 8/6/20 was 59,450. The tandem axle dump/plow truck has no side wing blade. Issues with certain items showing their age, outside of the rehab done years ago. The vehicle is in poor condition with a 2020 Vehicle Evaluation Score of 21 and qualifies for priority replacement in the upcoming budget cycle.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		247,200				247,200
Total		247,200				247,200

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
8 - Water Capital and Equipment Fund			37,000				37,000
	Total		37,000				37,000



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 05-PWFlt1691

Project Name 2005 International 5-Yard Dump Truck

CIP Score: Vehicle Eval. Ranking
GL Account 480-60-00-8131

Description/Justification

Vehicle #1691 is a 2005 International 5 Yard Dump Truck 7400. The mileage as of 8/6/20 was 48,747. The truck had a hydraulic issues with a bent auger in the salt spreader. The steering gear box was also loosing power needing replacement. The vehicle is in poor condition based on 2020 Vehicle Evaluation Score of 21 and qualifies for priority replacement in the upcoming budget cycle.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		185,800				185,800
Total		185,800				185,800

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
8 - Water Capital and Equipment Fund			28,000				28,000
	Total		28,000				28,000



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 06-PWFlt1662

Project Name 2006 Ford F550 Superduty Dump Truck

CIP Score: Vehicle Eval. Ranking
GL Account 480-60-00-8131

Description/Justification

Vehicle #1662 is a 2006 Ford F-550 Truck. The mileage as of 8/6/20 was 50,389. The frame was welded on right front by Spring Tower. The vehicle is in poor condition with a 2020 Vehicle Evaluation Score of 23 and qualifies for priority replacement in the upcoming budget cycle.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		132,700				132,700
Total		132,700				132,700

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
8 - Water Capital and Equipment Fund			19,900				19,900
	Total		19,900				19,900



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 07-PWFlt1663

Project Name 2007 Ford F550 Superduty Dump Truck

CIP Score: Vehicle Eval. Ranking
GL Account 480-60-00-8131

Description/Justification

Vehicle #1663 is a 2007 Ford F-550 Truck. The mileage as of 8/6/20 was 53,662. The vehicle is in poor condition with a 2020 Vehicle Evaluation Score of 21 and qualifies for priority replacement in the upcoming budget cycle.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		132,700				132,700
Total		132,700				132,700

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
8 - Water Capital and Equipment Fund			19,900				19,900
	Total		19,900				19,900



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 06-PWFlt1957

Project Name 2006 John Deere Skidloader

CIP Score: Vehicle Eval. Ranking GL Account 480-60-00-8131

Description/Justification

Vehicle #1957 is a 2006 John Deere Skidloader 325. The expected service life is 15 years on this equipment.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		53,100				53,100
Total		53,100				53,100

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
8 - Water Capital and Equipment Fund			8,000				8,000
	Total _		8,000				8,000



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 07-PWFlt1614

Project Name 2007 Ford F250 - PWE Pool

CIP Score: Vehicle Eval. Ranking
GL Account 480-60-00-8131

Description/Justification

Vehicle #1614 is a 2007 Ford F-250 Truck. The mileage as of 8/6/20 was 77,650. The vehicle is in poor condition with a 2020 Vehicle Evaluation Score of 22 and qualifies for priority replacement in the upcoming budget cycle.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		47,800				47,800
Total		47,800				47,800

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
8 - Water Capital and Equipment Fund			7,200				7,200
	Total _		7,200				7,200



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 08-PWFlt1617

Project Name 2008 Ford F250 - PWE Pool

CIP Score: Vehicle Eval. Ranking
GL Account 480-60-00-8131

Description/Justification

Vehicle #1617 is a 2008 Ford F-250 Truck. The mileage as of 8/6/20 was 70,996. The transmission has been rebuilt and the condition of the truck is starting to show its age. The vehicle is in poor condition with a 2020 Vehicle Evaluation Score of 23 and qualifies for priority replacement in the upcoming budget cycle.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		47,800				47,800
Total		47,800				47,800

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
8 - Water Capital and Equipment Fund			7,200				7,200
	Total		7,200				7,200



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 11-PWFlt1619

Project Name 2011 Ford F250 - Street Superintendent

CIP Score: Vehicle Eval. Ranking GL Account 480-60-00-8131

Description/Justification

Vehicle #1619 is a 2011 Ford F-250 Truck. The mileage as of 8/6/20 was 110,892. Two electrical issues related to plow controls and one minor accident repaired to like-new appearance. The vehicle is in fair condition with a 2020 Vehicle Evaluation Score of 18 and qualifies for replacement in the upcoming budget cycle.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		46,400				46,400
Total		46,400				46,400

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
8 - Water Capital and Equipment Fund			7,000				7,000
	Total _		7,000				7,000



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 95-PWFlt1634

Project Name 1995 Wells Cargo Safety Trailer

CIP Score: Vehicle Eval. Ranking GL Account 480-60-00-8121

Description/Justification

Vehicle #1634 is a 1995 Safety Trailer- Wells Cargo used to transport equipment and supplies to project sites. The expected service life on this equipment is 20 years.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		12,600				12,600
Total		12,600				12,600

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
8 - Water Capital and Equipment Fund			4,200				4,200
	Total		4,200				4,200



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 08-PWFlt1813

Project Name 2008 Ford F250 - Water Operator

CIP Score: Vehicle Eval. Ranking
GL Account 515-00-00-8133

Description/Justification

Vehicle #1813 is a 2008 F250 Ford Truck. The mileage as of 8/6/20 was 96,492. Replaced fuel cell for diesel fuel to fill stationary generators. The vehicle is in fair condition with a 2020 Vehicle Evaluation Score of 18 and qualifies for replacement in the upcoming budget cycle.

Equip/Vehicles/Furnishings		49,300		49,300
Equip/ venicles/Furnishings		49,300		49,300

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
8 - Water Capital and Equipment Fund			49,300			49,300
	Total		49,300			49,300



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 07-PWFlt1692

Project Name 2007 International 5-Yard Dump Truck

CIP Score: Vehicle Eval. Ranking
GL Account 480-60-00-8131

Description/Justification

Vehicle #1692 is a 2007 International 5 Yard Dump Truck 7400. The mileage as of 8/6/20 was 41,222. The dump body is rusted. The vehicle is in poor condition with a 2020 Vehicle Evaluation score of 21 and qualifies for priority replacement in the upcoming budget cycle.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings			191,400			191,400
Total			191,400			191,400

Funding Sources	I	FY '21	FY '22	FY '23	FY '24	FY '25	Total
8 - Water Capital and Equipment Fund				28,700			28,700
	Total			28,700			28,700



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 08-PWFlt1860

Project Name 2008 Ford F550 Superduty Dump Truck

CIP Score: Vehicle Eval. Ranking
GL Account 480-60-00-8131

Description/Justification

Vehicle #1860 is a 2008 Ford F-550 Truck. The mileage as of 8/6/20 was 43,126. The vehicle is in fair condition with a 2020 Vehicle Evaluation Score of 19 and qualifies for replacement in the upcoming budget cycle.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings			136,700			136,700
Total			136,700			136,700

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
8 - Water Capital and Equipment Fund				20,500			20,500
	Total			20,500			20,500



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 03-PWFlt1807

Project Name 2003 Ford F450 Stake Body Truck

CIP Score: Vehicle Eval. Ranking

GL Account 480-

Description/Justification

Vehicle #1807 is a 2003 Ford F-450 Stake Body Truck. The mileage as of 8/6/20 was 39,236. Stake Body Truck is used for pre-wet during snow events. The vehicle is in good condition based on a 2019 Vehicle Evaluation Score of 12. No recommendation to replace at this time.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings			54,700			54,700
Total			54,700			54,700

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
8 - Water Capital and Equipment Fund			8,200			8,200
7	Γotal		8,200			8,200



Department Public Works: Water

Type Equipment

Category Water Treatment

Useful Life

Contact Public Works Director

Village of Huntley, Illinois

Project # 19-PWW-011

Project Name Replace Zeolite Resin

GL Account 515-00-00-8123

CIP Score: 6.6

Description/Justification

Softening plant resin should be replaced every fifteen years.

Vessels are due for support media and resin replacement as follows:

Well #11 (Talamore): FY24 Well # 7 (Rt 47): FY 25

Budget Impact/Other

Positive - Annual preventative maintenance service will reduce water plant out of service time and staff resources required for repairs.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				110,000	110,000	220,000
Total				110,000	110,000	220,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
8 - Water Capital and Equipment Fund				110,000	110,000	220,000
	Total			110,000	110,000	220,000



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 08-PWFlt1812

Project Name 2008 Ford F150 - Water Operator

CIP Score: Vehicle Eval. Ranking
GL Account 515-00-00-8133

Description/Justification

Vehicle #1812 is a 2008 Ford F-150 Truck. The mileage as of 8/6/20 was 117,260. Vehicle is used daily and interior shows signs of wear. The vehicle is in fair condition with a 2020 Vehicle Evaluation Score of 17 and qualifies for replacement in the upcoming budget cycle.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				50,800		50,800
Total				50,800		50,800

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
8 - Water Capital and Equipment Fund					50,800		50,800
	Total				50,800		50,800



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 02-PWFlt1696

Project Name 2002 International 6-Wheeler Dump Truck

CIP Score: Vehicle Eval. Ranking
GL Account 480-60-00-8131

Description/Justification

Vehicle #1696 is a 2002 International 6-Wheeler Dump Truck 4900. The mileage as of 8/6/20 was 51,470. The vehicle is in fair condition with a 2020 Vehicle Evaluation Score of 19 and qualifies for replacement in the upcoming budget cycle.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				270,300		270,300
Total				270,300		270,300

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
8 - Water Capital and Equipment Fund				40,500		40,500
Т	otal			40,500		40,500



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 07-PWFlt1693

Project Name 2007 International 5-Yard Dump Truck

CIP Score: Vehicle Eval. Ranking
GL Account 480-60-00-8131

Description/Justification

Vehicle #1693 is a 2007 International 5 Yard Dump Truck 7400. The mileage as of 8/6/20 was 36,762. The vehicle is in fair condition with a 2020 Vehicle Evaluation Score of 15 and qualifies for replacement in the upcoming budget cycle.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				197,200		197,200
Total				197,200		197,200

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
8 - Water Capital and Equipment Fund					29,600		29,600
	Total				29,600		29,600



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 11-PWFlt1618

Project Name 2011 Ford F250 - JULIE Locate

CIP Score: Vehicle Eval. Ranking
GL Account 480-60-00-8131

Description/Justification

Vehicle #1618 is a 2011 Ford F-250 Truck. The mileage as of 8/6/20 was 101,393. The truck is used daily for "J.U.L.I.E locates". The vehicle is in poor condition with a 2020 Vehicle Evaluation Score of 20 and qualifies for priority replacement in the upcoming budget cycle.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				50,800		50,800
Total				50,800		50,800

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
8 - Water Capital and Equipment Fund				25,400		25,400
	Total			25,400		25,400



Village of Huntley, Illinois

Department Public Works: Water

Contact Public Works Director

Type Equipment

Useful Life

Category Equipment: Information Tech

Project # 19-PWW-006

Project Name Water Well Instrument & Control Replacement

CIP Score: 6.4

GL Account 515-00-00-8210

Description/Justification

All mechanical functions at the water wells are controlled by Allen-Bradley PLC's. The original computers have been operating for over fifteen years. Due to years of service, units are showing signs of fatigue. Allen-Bradley (AB) has discontinued these models; consequently replacement parts are very costly. Replacing the entire PLC with AB's new model is the most cost effective and efficient option. Upgrade will include lighting and surge protection and will reinforce current grounding system.

2019 - Well #10 (Wing Pointe) 2025 - Well #11 (Talamore)

Budget Impact/Other

Positive - Replacing these systems will bring the Village up to date with current PLC hardware and avoid possible emergency repair cost associated with older computer systems.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					45,000	45,000
Total					45,000	45,000

Funding Sources		FY '21	FY '22	FY '23	FY '24	FY '25	Total
8 - Water Capital and Equipment Fund						45,000	45,000
	Total					45,000	45,000



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 09-PWFlt1664

Project Name 2009 Ford F550 Superduty Dump Truck

CIP Score: Vehicle Eval. Ranking
GL Account 480-60-00-8131

Description/Justification

Vehicle #1664 is a 2009 Ford F-550 Truck. The mileage as of 8/6/20 was 32,181. Truck had brake issues repaired and broken lug nuts need replacing. The vehicle is in fair condition with a 2020 Vehicle Evaluation Score of 16 and qualifies for replacement in the upcoming budget cycle.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings Total					145,200 145,200	145,200 145,200

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
8 - Water Capital and Equipment Fund					21,800	21,800
	Total				21,800	21,800



Village of Huntley 5-Year Capital Improvement Program (CIP)



FY '21 thru FY'25 PROJECTS BY FUNDING SOURCE

Source	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	Total
9 - Wastewater Capital Equipment Fund						
Wastewater NARP/Local Limits Tech Re-Evaluation	\$81,500	\$72,000	\$58,000			\$211,500
Sewer Lining Program	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000
Sewage Lift Station Maintenance Program	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Wastewater Plant Equipment Replacements	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
UV Disinfection System Replacement	\$50,000	\$500,000				\$550,000
East WWTP Waste Pump Station Rehab.	\$45,000					\$45,000
2006 Ford F450 Superduty Dump Truck	\$27,000					\$27,000
1994 International 5-Yard Dump Truck	\$27,000					\$27,000
Instrumentation & Mechanicals for Lift Stations	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
East WWTP Oxidation Ditch Cleaning	\$25,000	\$25,000				\$50,000
John Deere 410 Backhoe Loader - Lease Payment	\$22,976	\$21,913	\$20,787			\$65,676
SCADA System Maintenance Program	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Sealcoat Utility Facility Driveways & Lots	\$15,000		\$15,000		\$15,000	\$45,000
West WWTP Emergency Generator Rehab	\$15,000					\$15,000
2007 Ford F250 - PWE Pool	\$7,000					\$7,000
Replace Filter Press Belts	\$5,000		\$5,000		\$5,000	\$15,000
2005 Ford F150 - Public Works Admin	\$4,600	***	***	40.000	40.000	\$4,600
Wastewater Wet Well Cleaning	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000	\$15,000
I-Pad Replacement Program	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$7,500
Southern Service Area Lift Station		\$250,000	\$2,850,000			\$3,100,000
East WWTP Lab Building Rehab		\$55,000				\$55,000
1996 International 6-Wheeler Dump Truck		\$37,000				\$37,000
2005 International 5-Yard Dump Truck		\$28,000				\$28,000
2006 Ford F550 Superduty Dump Truck		\$19,900				\$19,900
2007 Ford F550 Superduty Dump Truck		\$19,900				\$19,900
2006 John Deere Skidloader		\$8,000				\$8,000
2007 Ford F250 - PWE Pool		\$7,200				\$7,200
2008 Ford F250 - PWE Pool		\$7,200				\$7,200
2011 Ford F250 - Street Superintendent		\$7,000				\$7,000
1995 Wells Cargo Safety Trailer		\$4,200	# 400.000			\$4,200
Garage Storage Building at West WWTF			\$120,000			\$120,000
2002 Jetter			\$32,900			\$32,900
2007 International 5-Yard Dump Truck			\$28,700			\$28,700
Replace HVAC Unit at Sand Filter Building			\$25,000			\$25,000
2008 Ford F550 Superduty Dump Truck			\$20,500			\$20,500
2003 Ford F450 Stake Body Truck Sludge Storage Pad @ West Wastewater Plant			\$8,200	# 500.000		\$8,200
				\$500,000		\$500,000
West Wastewater Plant Fine Screen Replacement				\$225,000		\$225,000
2002 International 6-Wheeler Dump Truck				\$40,500		\$40,500
Rehabilitate Mechanical Screens/Grinders 2007 International 5-Yard Dump Truck				\$30,000		\$30,000
2011 Ford F250 - JULIE Locate				\$29,600		\$29,600
2011 Ford F250 - JULIE Locate 2012 Ford F250 - Chief Wastewater Operator				\$25,400	¢E0 400	\$25,400 \$52,400
2010 John Deere Gator - East WWTP					\$52,400 \$33,400	\$52,400 \$33,400
					\$23,400	\$23,400
2009 Ford F550 Superduty Dump Truck					\$21,800	\$21,800
Clarifier Weir Replacement @ East WWTF	¢E40 E76	\$1 206 042	¢2 400 507	¢4 075 000	\$12,000 \$354,100	\$12,000 \$6,674,076
9 - Wastewater Capital Equipment Fund Total	\$549,576	\$1,286,813	\$3,408,587	\$1,075,000	\$354,100	\$6,674,076
GRAND TOTAL	\$8,455,081	\$15,013,393	\$13,394,917	\$15,137,950	\$8,567,100	\$60,568,441

Department Public Works: Sewer

Type Improvement

Useful Life

Contact Public Works Director

Village of Huntley, Illinois

Project # 20-PWSew-100

Project Name Wastewater NARP/Local Limits Tech Re-Evaluation

Category Wastewater Treatment

CIP Score: 6.2

GL Account 525-00-00-8005

Description/Justification

The most recent NPDES permit issued to the West WWTP requires the Village to develop a Nutrient Assessment Reduction Plan (NARP) that meets several requirements to address the downstream waterbody phosphorus impairment. Funds are phased over four years to complete the NARP as follows:

FY20: initiate the planning and determine future funding requirements;

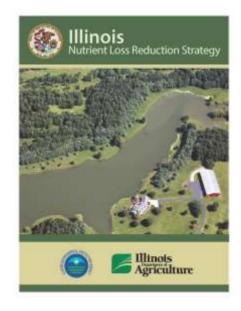
FY21: data monitoring and analysis;

FY22: develop modeling tools;

FY23: watershed management scenarios and implementation plan with schedule.

Total	81,500	72,000	58,000			211,500
Planning/Design Engineering	81,500	72,000	58,000			211,500
Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
9 - Wastewater Capital and Equipment Fund	81,500	72,000	58,000			211,500
Total	81,500	72,000	58,000			211,500



Village of Huntley, Illinois

Project # 19-PWSew-003

Project Name Sewer Lining Program

CIP Score: N/A - Recurring
GL Account 525-00-00-8005

Department Public Works: Sewer Contact Public Works Director

Type Improvement

Useful Life

Category Wastewater Collection

Description/Justification

Sewer lining is an essential component to sewer asset management and to the IEPA mandated Capacity, Management, Operation, and Maintenance (CMOM) program. The sewer lining and rehabilitation program allows the Village to cost effectively repair sewers with minimal restoration and disruption to traffic by using a trenchless cured in place pipe lining process. Includes televising, jetting, and lining sewers and manholes at various locations throughout Village. Engineering to be completed by Staff.

Budget Impact/Other

Positive - Jetting and lining problematic sewer pipes will reduce the potential for sewer clogging and back-ups and thereby reduce staff resources to address sewer back-ups and repairs.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Construction/Maintenance	75,000	75,000	75,000	75,000	75,000	375,000
Total	75,000	75,000	75,000	75,000	75,000	375,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
9 - Wastewater Capital and Equipment Fund	75,000	75,000	75,000	75,000	75,000	375,000
Total	75,000	75,000	75,000	75,000	75,000	375,000



Village of Huntley, Illinois

Department Public Works: Sewer

Contact Public Works Director

Type Equipment

Useful Life

Category Lift Station

Project # 19-PWSew-006

Project Name Sewage Lift Station Maintenance Program

CIP Score: N/A - Recurring
GL Account 525-00-00-8005

Description/Justification

Funds are used to maintain and repair lift stations in working order. Examples of use include: repair and replace submersible pumps, repair piping, electrical and pump control repairs.

Budget Impact/Other

Positive - Preventative maintenance and periodic scheduled repairs reduce more costly emergency repairs or replacements.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Construction/Maintenance	50,000	50,000	50,000	50,000	50,000	250,000
Total	50,000	50,000	50,000	50,000	50,000	250,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
9 - Wastewater Capital and Equipment Fund	50,000	50,000	50,000	50,000	50,000	250,000
Total	50,000	50,000	50,000	50,000	50,000	250,000



Village of Huntley, Illinois

Project # 19-PWSew-008

Project Name Wastewater Plant Equipment Replacements

Department Public Works: Sewer

Contact Public Works Director

Type Equipment

Useful Life

Category Wastewater Treatment

CIP Score: N/A - Recurring
GL Account 525-00-00-8124

Description/Justification

Funds will be used to maintain and repair wastewater plant equipment. Examples of use include: repair and replace submersible pumps, repair piping, aeration blowers, and flow meters.

Location: Both East and West Wastewater Plants

Budget Impact/Other

Positive - Preventative maintenance and periodic scheduled repairs reduce more costly emergency repairs or replacements.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	50,000	50,000	50,000	50,000	50,000	250,000
Total	50,000	50,000	50,000	50,000	50,000	250,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
9 - Wastewater Capital and Equipment Fund	50,000	50,000	50,000	50,000	50,000	250,000
Total	50,000	50,000	50,000	50,000	50,000	250,000



Village of Huntley, Illinois

Department Public Works: Sewer

Contact Public Works Director

Type Equipment

Useful Life

Category Wastewater Treatment

Project # 19-PWSew-013

Project Name UV Disinfection System Replacement

CIP Score: 6.5

GL Account 525-00-00-8005

Description/Justification

Replacement of the Ultra Violet (UV) disinfection system at the East Wastewater Treatment Plant that was installed in 2000. At over 20 years old, the units are beyond their useful life. Actual replacement currently in the CIP in 2022 at \$500,000.

Budget Impact/Other

Positive - Replacement will reduce costly emergency repairs or replacements and staff time to address repairs.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning/Design Engineering	50,000					50,000
Construction/Maintenance		480,000				480,000
Construction Engineering		20,000				20,000
Total	50,000	500,000				550,000
Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
9 - Wastewater Capital and Equipment Fund	50,000	500,000				550,000
Total	50,000	500,000				550,000



Village of Huntley, Illinois

Department Public Works: Sewer

Contact Public Works Director

Project # 21-PWSew-003

Project Name East WWTP Waste Pump Station Rehab.

Type Equipment

Useful Life

Category Wastewater Treatment

CIP Score:

GL Account 525-00-00-8005

Description/Justification

On a predetermined basis, some of the secondary clarifier settled sludge is not returned to the Oxidation Ditches. This unreturned portion is called waste activated sludge. The waste activated sludge is processed in an aerated digester, thickened on a belt filter press and then spread on farm fields. The process of wasting sludge is vital to maintaining a well run wastewater plant. To move the sludge from the secondary clarifiers to the digester, a pump station is required. The waste pump station at the East WWTP is 30 years old and is in need of rehabilitation. Replacing pumps and piping could avoid more costly emergency repairs and wastewater plant process disruptions.

Budget Impact/Other

Positive - maintaining the waste pump station in efficient operating condition will reduce staff time to address mechanical failures.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Construction/Maintenance	45,000					45,000
Total	45,000					45,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
9 - Wastewater Capital and Equipment Fund	45,000					45,000
Total	45,000					45,000



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 06-PWFlt1661

Project Name 2006 Ford F450 Superduty Dump Truck

CIP Score: Vehicle Eval. Ranking
GL Account 480-60-00-8131

Description/Justification

Vehicle #1661 is a 2006 Ford F-450 Superduty Truck. The mileage as of 8/6/20 was 54,388. Vehicle has had frequent breakdowns from plowing and salting operations due to undersized F450 frame. The truck frame broke and was welded on two separate occasions during 2018-2019 snow plow season. The vehicle is in poor condition with a 2020 Vehicle Evaluation Score of 23 and qualifies for priority replacement in the upcoming budget cycle and should be replaced with a 5-Yard dump truck.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	180,300					180,300
Total	180,300					180,300

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
9 - Wastewater Capital and Equipment Fund	27,000					27,000
Total	27,000					27,000



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 94-PWFlt1602

Project Name 1994 International 5-Yard Dump Truck

CIP Score: Vehicle Eval. Ranking
GL Account 480-60-00-8131

Description/Justification

Vehicle #1602 is a 1994 International 5 Yard Dump Truck. The mileage as of 8/6/20 was 58,297. It is the oldest truck in the PW fleet. The 1994 International chassis is starting to rust. Fuel tank straps have been replaced and hydraulic issues have been addressed. The vehicle is in poor condition with a 2020 Vehicle Evaluation Score of 23 and qualifies for priority replacement in the upcoming budget cycle.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	180,300					180,300
Total	180,300					180,300

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
9 - Wastewater Capital and Equipment Fund	27,000					27,000
Total	27,000					27,000



Department Public Works: Sewer

Type Equipment

Category Lift Station

Useful Life

Contact Public Works Director

Village of Huntley, Illinois

Project # 19-PWSew-007

Project Name Instrumentation & Mechanicals for Lift Stations

CIP Score: 6.4

GL Account 525-00-00-8124

Description/Justification

Replace aging PLC's at lift stations; Update hardware and programming

Budget Impact/Other

Negligible - Proactively updating aging controls will keep lift stations current in terms of alarm capabilities and operations.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	25,000	25,000	25,000	25,000	25,000	125,000
Total	25,000	25,000	25,000	25,000	25,000	125,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
9 - Wastewater Capital and Equipment Fund	25,000	25,000	25,000	25,000	25,000	125,000
Total	25,000	25,000	25,000	25,000	25,000	125,000



Village of Huntley, Illinois

Department Public Works: Sewer

Contact Public Works Director

Type Equipment

Useful Life

Category Wastewater Treatment

Project # 21-PWSew-002

Project Name East WWTP Oxidation Ditch Cleaning

CIP Score:

GL Account 525-00-00-8005

Description/Justification

The East WWTP has three oxidation ditches. Ditch #1 has recently been overhauled during the 2019 plant expansion. Ditch #2 & #3 were constructed and put into service in 2000 and have been in continuous operation since. Raw wastewater is pumped into the ditches and combined with return sludge from the secondary clarifiers to facilitate the nitrification process. Aeration disks are placed within the ditch to provide oxygen transfer and mixing. To operate at their full potential, oxidation ditches require periodic cleaning. The ditch must be isolated from the plant process, drained and cleaned. Sand and grit which settles to the bottom of the ditch must be removed. This work requires certain equipment and a workforce to accomplish the required objective in a timely manner. The ditch needs to return to operation as soon as possible.

Year 2021: Ditch #2 Year 2022: Ditch #3

Budget Impact/Other

Not applicable - The expense will not impact future operations.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	25,000	25,000				50,000
Total	25,000	25,000				50,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
9 - Wastewater Capital and Equipment Fund	25,000	25,000				50,000
Total	25,000	25,000				50,000



Village of Huntley, Illinois

Department Public Works: Fleet

Contact

Type Equipment

Useful Life

Category Vehicles

Project # 19-PWFlt1949

Project Name John Deere 410 Backhoe Loader - Lease Payment

CIP Score: Vehicle Eval. Ranking
GL Account 525-00-00-8134

Description/Justification

John Deere 410 backhoe was purchased through a lease option in 2019 to replace the 2000 John Deere 310 backhoe. Annual lease payments are due through 2023. Expected service life on this equipment is 20 years.

Budget Impact/Other

Positive - A new backhoe will reduce the down time for maintenance.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	22,976	21,913	20,787			65,676
Total	22,976	21,913	20,787			65,676

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
9 - Wastewater Capital and Equipment Fund	22,976	21,913	20,787			65,676
Total	22,976	21,913	20,787			65,676



Village of Huntley, Illinois

Project # 19-PWUt-002

Project Name SCADA System Maintenance Program

CIP Score: N/A - Recurring
GL Account xxx-00-00-6610

Department Public Works: Utility

Contact Public Works Director

Type Equipment

Useful Life

Category Equipment: Information Tech

Description/Justification

Water SCADA system components need periodic repair or replacement due to years of service, environmental conditions and wear and tear.

Budget Impact/Other

Positive - Performance of routine scheduled maintenance will reduce system downtime and help to prevent emergency repairs and service.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	40,000	40,000	40,000	40,000	40,000	200,000
Total	40,000	40,000	40,000	40,000	40,000	200,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
9 - Wastewater Capital and Equipment Fund	20,000	20,000	20,000	20,000	20,000	100,000
Total	20,000	20,000	20,000	20,000	20,000	100,000



Village of Huntley, Illinois

Department Public Works: Utility

Contact Public Works Director

Type Improvement

Useful Life

Category Municipal Buildings

Project # 19-PWUt-001

Project Name Sealcoat Utility Facility Driveways & Lots

CIP Score: N/A - Recurring
GL Account various-00-00-8004/5

Description/Justification

Sealcoat driveways and parking lots of the water treatment plants.

2021 - All Driveways 2023 - All Driveways

Budget Impact/Other

Positive - Sealcoating will extend pavement life and reduce staff and material resources required for pothole filling.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Construction/Maintenance	30,000		30,000		30,000	90,000
Total	30,000		30,000		30,000	90,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
9 - Wastewater Capital and Equipment Fund	15,000		15,000		15,000	45,000
Total	15,000		15,000		15,000	45,000



Village of Huntley, Illinois

Department Public Works: Sewer

Contact

Type Equipment

Useful Life

Category Equipment: PW Equip

Project # 21-PWSew-001

Project Name West WWTP Emergency Generator Rehab

CIP Score:

GL Account 525-00-00-8124

Description/Justification

The emergency power generator is used during Com-Ed power outages. It is capable of providing electrical power to the entire West Wastewater Plant, allowing staff to maintain IEPA compliance during outages. Also, the West Plant location is a participant in the NRG Demand Response Program. The program offers incentives to the Village to temporarily reduce energy use during periods of stress on the electrical system. A yearly audit of the Village's reduction capabilities are tested. The Village is then paid based on the results of this test. During routine preventative maintenance, a cooling system leak was discovered. A qualified generator repair specialist will replace cooling system gaskets.

Budget Impact/Other

Positive - Preventative maintenance service will reduce wastewater plant out of service time and staff resources required for repairs.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	15,000					15,000
Total	15,000					15,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
9 - Wastewater Capital and Equipment Fund	15,000					15,000
Total	15,000					15,000



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 07-PWFlt1613

Project Name 2007 Ford F250 - PWE Pool

CIP Score: Vehicle Eval. Ranking
GL Account 480-60-00-8131

Description/Justification

Vehicle #1613 is a 2007 Ford F-250 Truck. The mileage as of 8/6/20 was 84,771. The vehicle is in poor condition with a 2020 Vehicle Evaluation Score of 23 and qualifies for priority replacement in the upcoming budget cycle.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	46,400					46,400
Total	46,400					46,400

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
9 - Wastewater Capital and Equipment Fund	7,000					7,000
Total	7,000					7,000



Village of Huntley, Illinois

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Project # 19-PWSew-011

Project Name Replace Filter Press Belts

CIP Score: N/A - Recurring
GL Account 525-00-00-8124

Department Public Works: Sewer

Contact Public Works Director

Type Equipment

Useful Life

Category Wastewater Treatment

Description/Justification

The sludge filter presses use cloth belts to squeeze water out of the digested sludge. Periodic maintenance is required for both wastewater treatment plants. Belts have a service life of approximately 2,000 hours or until belt tears.

Location: Both East and West Wastewater Plants

Budget Impact/Other

Positive - Preventative maintenance and periodic scheduled repairs reduce more costly emergency repairs or replacements.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	5,000		5,000		5,000	15,000
Total	5,000		5,000		5,000	15,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
9 - Wastewater Capital and Equipment Fund	5,000		5,000		5,000	15,000
Total	5,000		5,000		5,000	15,000



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 05-PWFlt1612

Project Name 2005 Ford F150 - Public Works Admin

CIP Score: Vehicle Eval. Ranking
GL Account 480-60-00-8131

Description/Justification

Vehicle #1612 is a 2005 F150 Ford Truck. The mileage as of 8/6/20 was 117,911. The vehicle is assigned to the Assistant Director of Public Works and Engineering. Severe rust on most body panels with repair costs quoted at approximately \$4,500. Powertrain and steering becoming noisy indicative of pending issues. Transmission rebuilt twice, and has multiple misfires. The vehicle is in poor condition based on 2020 Vehicle Evaluation Score of 24 and qualifies for priority replacement in the upcoming budget cycle.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	30,900					30,900
Total	30,900					30,900

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
9 - Wastewater Capital and Equipment Fund	4,600					4,600
Total	4,600					4,600



Village of Huntley, Illinois

Department Public Works: Sewer

Contact Public Works Director

Type Improvement

Useful Life

Category Lift Station

Project # 19-PWSew-012

Project Name Wastewater Wet Well Cleaning

CIP Score: N/A - Recurring
GL Account 525-00-00-8005

Description/Justification

Funds will be used to maintain and clean wastewater wet wells. Cleaning wet wells reduces debris buildup and pump failures. Contractor will be hired to pressure wash interior wet well surfaces and remove debris as needed.

Locations; Lift Stations and Sewer Plants

Budget Impact/Other

Positive - Preventative maintenance will reduce pump clogging and the need for operators to pull and clean out pumps.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Construction/Maintenance	3,000	3,000	3,000	3,000	3,000	15,000
Total	3,000	3,000	3,000	3,000	3,000	15,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
9 - Wastewater Capital and Equipment Fund	3,000	3,000	3,000	3,000	3,000	15,000
Total	3,000	3,000	3,000	3,000	3,000	15,000



Village of Huntley, Illinois

Department Public Works: Sewer

Contact Public Works Director

Type Equipment

Useful Life

Category Equipment: Information Tech

Project # 19-PWSew-014

Project Name I-Pad Replacement Program

CIP Score: N/A - Recurring
GL Account XXX-00-00-8123

Description/Justification

Apple I-Pads are in use every day for water and sewer plant record keeping and SCADA access. Older units are showing signs of wear and tear caused by repeated daily use.

Budget Impact/Other

Positive - New I-Pads allow Village operators to quickly and accurately perform rounds, access plant SCADA system and store plant information.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings	3,000	3,000	3,000	3,000	3,000	15,000
Total	3,000	3,000	3,000	3,000	3,000	15,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
9 - Wastewater Capital and Equipment Fund	1,500	1,500	1,500	1,500	1,500	7,500
Total	1,500	1,500	1,500	1,500	1,500	7,500



Village of Huntley

Department Public Works: Sewer

Contact Public Works Director

3,100,000

Type Equipment

Useful Life

Category Lift Station

Project # 19-PWSew-002

Project Name Southern Service Area Lift Station

CIP Score: 6.0

GL Account 525-00-00-8005

Description/Justification

The project involves the engineering and construction of a lift station to convey wastewater flows from the Southern Service Area to the gravity sewer tributary to the West WWTP.

Budget Impact/Other

Slight - Once operational, the lift station would have annual operating costs including electricity.

Total

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Planning/Design Engineering		250,000				250,000
Construction/Maintenance			2,850,000			2,850,000
Tota	al	250,000	2,850,000			3,100,000
Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
9 - Wastewater Capital and Equipment Fund		250,000	2,850,000			3,100,000

2,850,000

250,000



Village of Huntley, Illinois

Department Public Works: Sewer

Contact Public Works Director

Type Improvement

Useful Life

Category Municipal Buildings

Project # 21-PWSew-004

Project Name East WWTP Lab Building Rehab

CIP Score:

GL Account 525-00-00-8003

Description/Justification

Building serves multiple purposes which include: East Plant Laboratory, employee lunch room, employee locker and changing room, non-potable water pump room and electrical motor control room. The building initially housed the plant emergency electric generator during early plant phases. The main building is a focal point for anybody visiting the East Plant. Unfortunately, it has become an eyesore. The metal doors and siding are rusting through due to the sewer gases combined with age of the structure. The building has been modified many times over the years to serve different purposes. Although, this was necessary at the time, it has created patches and repairs which has taken its effect on the appearance and functionality of the building.

Budget Impact/Other

Not applicable - The expense will not impact future operations.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Construction/Maintenance		55,000				55,000
Total		55,000				55,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
9 - Wastewater Capital and Equipment Fund		55,000				55,000
Total		55,000				55,000



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 96-PWFlt1803

Project Name 1996 International 6-Wheeler Dump Truck

CIP Score: Vehicle Eval. Ranking
GL Account 480-00-00-8131

Description/Justification

Vehicle #1803 is a 1996 International 6 Wheeler 4900 Dump Truck. The mileage as of 8/6/20 was 59,450. The tandem axle dump/plow truck has no side wing blade. Issues with certain items showing their age, outside of the rehab done years ago. The vehicle is in poor condition with a 2020 Vehicle Evaluation Score of 21 and qualifies for priority replacement in the upcoming budget cycle.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		247,200				247,200
Total		247,200				247,200

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
9 - Wastewater Capital and Equipment Fund		37,000				37,000
Total		37,000				37,000



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 05-PWFlt1691

Project Name 2005 International 5-Yard Dump Truck

CIP Score: Vehicle Eval. Ranking
GL Account 480-60-00-8131

Description/Justification

Vehicle #1691 is a 2005 International 5 Yard Dump Truck 7400. The mileage as of 8/6/20 was 48,747. The truck had a hydraulic issues with a bent auger in the salt spreader. The steering gear box was also loosing power needing replacement. The vehicle is in poor condition based on 2020 Vehicle Evaluation Score of 21 and qualifies for priority replacement in the upcoming budget cycle.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		185,800				185,800
Total		185,800				185,800

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
9 - Wastewater Capital and Equipment Fund		28,000				28,000
Total		28,000				28,000



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 06-PWFlt1662

Project Name 2006 Ford F550 Superduty Dump Truck

CIP Score: Vehicle Eval. Ranking
GL Account 480-60-00-8131

Description/Justification

Vehicle #1662 is a 2006 Ford F-550 Truck. The mileage as of 8/6/20 was 50,389. The frame was welded on right front by Spring Tower. The vehicle is in poor condition with a 2020 Vehicle Evaluation Score of 23 and qualifies for priority replacement in the upcoming budget cycle.

Total		132,700				132,700
Equip/Vehicles/Furnishings		132,700				132,700
Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
9 - Wastewater Capital and Equipment Fund		19,900				19,900
Total		19,900				19,900



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 07-PWFlt1663

Project Name 2007 Ford F550 Superduty Dump Truck

CIP Score: Vehicle Eval. Ranking
GL Account 480-60-00-8131

Description/Justification

Vehicle #1663 is a 2007 Ford F-550 Truck. The mileage as of 8/6/20 was 53,662. The vehicle is in poor condition with a 2020 Vehicle Evaluation Score of 21 and qualifies for priority replacement in the upcoming budget cycle.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		132,700				132,700
Total		132,700				132,700

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
9 - Wastewater Capital and Equipment Fund		19,900				19,900
Total		19,900				19,900



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 06-PWFlt1957

Project Name 2006 John Deere Skidloader

CIP Score: Vehicle Eval. Ranking GL Account 480-60-00-8131

Description/Justification

Vehicle #1957 is a 2006 John Deere Skidloader 325. The expected service life is 15 years on this equipment.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		53,100				53,100
Total		53,100				53,100

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
9 - Wastewater Capital and Equipment Fund		8,000				8,000
Total		8,000				8,000



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 07-PWFlt1614

Project Name 2007 Ford F250 - PWE Pool

CIP Score: Vehicle Eval. Ranking
GL Account 480-60-00-8131

Description/Justification

Vehicle #1614 is a 2007 Ford F-250 Truck. The mileage as of 8/6/20 was 77,650. The vehicle is in poor condition with a 2020 Vehicle Evaluation Score of 22 and qualifies for priority replacement in the upcoming budget cycle.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		47,800				47,800
Total		47,800				47,800

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
9 - Wastewater Capital and Equipment Fund		7,200				7,200
Total		7,200				7,200



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 08-PWFlt1617

Project Name 2008 Ford F250 - PWE Pool

CIP Score: Vehicle Eval. Ranking
GL Account 480-60-00-8131

Description/Justification

Vehicle #1617 is a 2008 Ford F-250 Truck. The mileage as of 8/6/20 was 70,996. The transmission has been rebuilt and the condition of the truck is starting to show its age. The vehicle is in poor condition with a 2020 Vehicle Evaluation Score of 23 and qualifies for priority replacement in the upcoming budget cycle.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		47,800				47,800
Total		47,800				47,800

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
9 - Wastewater Capital and Equipment Fund		7,200				7,200
Total		7,200				7,200



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 11-PWFlt1619

Project Name 2011 Ford F250 - Street Superintendent

CIP Score: Vehicle Eval. Ranking
GL Account 480-60-00-8131

Description/Justification

Vehicle #1619 is a 2011 Ford F-250 Truck. The mileage as of 8/6/20 was 110,892. Two electrical issues related to plow controls and one minor accident repaired to like-new appearance. The vehicle is in fair condition with a 2020 Vehicle Evaluation Score of 18 and qualifies for replacement in the upcoming budget cycle.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		46,400				46,400
Total		46,400				46,400

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
9 - Wastewater Capital and Equipment Fund		7,000				7,000
Total		7,000				7,000



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 95-PWFlt1634

Project Name 1995 Wells Cargo Safety Trailer

CIP Score: Vehicle Eval. Ranking GL Account 480-60-00-8121

Description/Justification

Vehicle #1634 is a 1995 Safety Trailer- Wells Cargo used to transport equipment and supplies to project sites. The expected service life on this equipment is 20 years.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings		12,600				12,600
Total		12,600				12,600

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
9 - Wastewater Capital and Equipment Fund		4,200				4,200
Total		4,200				4,200



Village of Huntley, Illinois

Department Public Works: Sewer

Contact Public Works Director

Type Improvement

Useful Life

Category Municipal Buildings

Project # 19-PWSew-017

Project Name Garage Storage Building at West WWTF

CIP Score: 5.1

GL Account 525-00-00-8005

Description/Justification

Funds will be used to build a two bay, pole barn style garage. Space is needed to house Village vehicles, lawn equipment, tools, and other items. At this time, equipment storage is inadequate. The West Plant site does not have any buildings which were purposely constructed to house vehicles or equipment. Lack of dedicated space has caused items to be stored outside year round or in areas which could jeopardize their condition.

Budget Impact/Other

Positive - protective storage for vehicles and equipment will prolong their useful life.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Construction/Maintenance			120,000			120,000
Total			120,000			120,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
9 - Wastewater Capital and Equipment Fund			120,000			120,000
Total			120,000			120,000



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 02-PWFlt1952
Project Name 2002 Jetter

CIP Score: Vehicle Eval. Ranking
GL Account 525-00-00-8124

Description/Justification

Vehicle #1952 is a 2002 Jetter. The expected service life of this equipment is 15 years.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings			32,900			32,900
Total			32,900			32,900

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
9 - Wastewater Capital and Equipment Fund			32,900			32,900
Total			32,900			32,900



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 07-PWFlt1692

Project Name 2007 International 5-Yard Dump Truck

CIP Score: Vehicle Eval. Ranking
GL Account 480-60-00-8131

Description/Justification

Vehicle #1692 is a 2007 International 5 Yard Dump Truck 7400. The mileage as of 8/6/20 was 41,222. The dump body is rusted. The vehicle is in poor condition with a 2020 Vehicle Evaluation score of 21 and qualifies for priority replacement in the upcoming budget cycle.

Total			191,400			191,400
Expenditures Equip/Vehicles/Furnishings	FY '21	FY '22	FY '23 191.400	FY '24	FY '25	Total 191.400

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
9 - Wastewater Capital and Equipment Fund			28,700			28,700
Total			28,700			28,700



Village of Huntley, Illinois

Department Public Works: Bldgs & Groun

Contact Public Works Director

Type Equipment

Useful Life

Category Wastewater Treatment

Project # 19-PWSew-015

Project Name Replace HVAC Unit at Sand Filter Building

CIP Score: 4.6

GL Account 525-00-00-8005

Description/Justification

Existing make up air unit for the sand filter building at the West WWTP has completely failed and needs to be replaced. The unit provides the necessary ventilation as well as heat for the building.

Location: West Wastewater Plant

Budget Impact/Other

Positive - New equipment will be more efficient and reduce operating costs of unit.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings			25,000			25,000
Total			25,000			25,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
9 - Wastewater Capital and Equipment Fund			25,000			25,000
Total			25,000			25,000



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 08-PWFlt1860

Project Name 2008 Ford F550 Superduty Dump Truck

CIP Score: Vehicle Eval. Ranking GL Account 480-60-00-8131

Description/Justification

Vehicle #1860 is a 2008 Ford F-550 Truck. The mileage as of 8/6/20 was 43,126. The vehicle is in fair condition with a 2020 Vehicle Evaluation Score of 19 and qualifies for replacement in the upcoming budget cycle.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings			136,700			136,700
Total			136,700			136,700

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
9 - Wastewater Capital and Equipment Fund			20,500			20,500
Total			20,500			20,500



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 03-PWFlt1807

Project Name 2003 Ford F450 Stake Body Truck

CIP Score: Vehicle Eval. Ranking

GL Account 480-

Description/Justification

Vehicle #1807 is a 2003 Ford F-450 Stake Body Truck. The mileage as of 8/6/20 was 39,236. Stake Body Truck is used for pre-wet during snow events. The vehicle is in good condition based on a 2019 Vehicle Evaluation Score of 12. No recommendation to replace at this time.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings			54,700			54,700
Total			54,700			54,700

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
9 - Wastewater Capital and Equipment Fund			8,200			8,200
Total			8,200			8,200



Village of Huntley, Illinois

Project # 19-PWSew-005

Project Name Sludge Storage Pad @ West Wastewater Plant

CIP Score: 5.2

GL Account 525-00-00-8005

Department Public Works: Sewer Contact Public Works Director Type Improvement

Useful Life

Category Wastewater Treatment

Description/Justification

Engineering design and construction for a new sludge storage pad at the West WWTP. Existing sludge storage space is limited and operating plant under new phosphorus regulations has generated more waste solids to be stored.

Budget Impact/Other

Positive - The cover will help reduce costs associated with storage and removal of sludge.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Construction/Maintenance				500,000		500,000
Total				500,000		500,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
9 - Wastewater Capital and Equipment Fund				500,000		500,000
Total				500,000		500,000



Village of Huntley, Illinois

Department Public Works: Sewer

Contact

Type Unassigned

Useful Life

Category Wastewater Treatment

Project # 20-PWSew-102

Project Name West Wastewater Plant Fine Screen Replacement

CIP Score: 5.9

GL Account 525-00-00-8124

Description/Justification

The Muffin Monster raw wastewater fine screen is original equipment purchased for the 2007 West Wastewater Plant Phase 3 upgrade. This particular unit has proven to be maintenance intensive and prone to frequent breakdowns. The manufacturer's preventative maintenance recommendation is to replace the screen with a new unit every 7 years. This requires staff to remove the screen and ship it to the manufacturer, who in turn ships out a new unit.

Village staff is proposing replacing the screen with a different brand entirely. The Village has two Lakeside screens at the East Wastewater Plant and one Lakeside screen for Phase 1&2 at the West Plant. These screens are more effective in removing unwanted debris from the raw waste influent stream. Also, Lakeside screens are less maintenance intensive and have a longer service life.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Construction/Maintenance				225,000		225,000
Total				225,000		225,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
9 - Wastewater Capital and Equipment Fund				225,000		225,000
Total				225,000		225,000



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 02-PWFlt1696

Project Name 2002 International 6-Wheeler Dump Truck

CIP Score: Vehicle Eval. Ranking GL Account 480-60-00-8131

Description/Justification

Vehicle #1696 is a 2002 International 6-Wheeler Dump Truck 4900. The mileage as of 8/6/20 was 51,470. The vehicle is in fair condition with a 2020 Vehicle Evaluation Score of 19 and qualifies for replacement in the upcoming budget cycle.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				270,300		270,300
Total				270,300		270,300

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
9 - Wastewater Capital and Equipment Fund				40,500		40,500
Total				40,500		40,500



Village of Huntley, Illinois

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Project # 19-PWSew-016

Project Name Rehabilitate Mechanical Screens/Grinders

CIP Score: N/A - Recurring
GL Account 525-00-00-8005

Department Public Works: Sewer

Contact Public Works Director

Type Equipment

Useful Life

Category Wastewater Treatment

Description/Justification

The screens and grinders are integral treatment equipment responsible for removing objects from the waste stream that can cause damage to downstream processes. Because of the harsh operating environment, the equipment needs routine maintenance to restore the screening/grinding efficiency.

Budget Impact/Other

Positive - maintaining the screens/grinders in efficient operating condition will reduce staff time to address mechanical failures.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Construction/Maintenance				30,000		30,000
Total				30,000		30,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
9 - Wastewater Capital and Equipment Fund				30,000		30,000
Total				30,000		30,000



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 07-PWFlt1693

Project Name 2007 International 5-Yard Dump Truck

CIP Score: Vehicle Eval. Ranking
GL Account 480-60-00-8131

Description/Justification

Vehicle #1693 is a 2007 International 5 Yard Dump Truck 7400. The mileage as of 8/6/20 was 36,762. The vehicle is in fair condition with a 2020 Vehicle Evaluation Score of 15 and qualifies for replacement in the upcoming budget cycle.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				197,200		197,200
Total				197,200		197,200

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
9 - Wastewater Capital and Equipment Fund				29,600		29,600
Total				29,600		29,600



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 11-PWFlt1618

Project Name 2011 Ford F250 - JULIE Locate

CIP Score: Vehicle Eval. Ranking
GL Account 480-60-00-8131

Description/Justification

Vehicle #1618 is a 2011 Ford F-250 Truck. The mileage as of 8/6/20 was 101,393. The truck is used daily for "J.U.L.I.E locates". The vehicle is in poor condition with a 2020 Vehicle Evaluation Score of 20 and qualifies for priority replacement in the upcoming budget cycle.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings				50,800		50,800
Total				50,800		50,800

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
9 - Wastewater Capital and Equipment Fund				25,400		25,400
Total				25,400		25,400



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 12-PWFlt1808

Project Name 2012 Ford F250 - Chief Wastewater Operator

CIP Score: Vehicle Eval. Ranking GL Account 515-00-00-8133

Description/Justification

Vehicle #1808 is a 2012 Ford F-250 Truck. The mileage as of 8/6/20 was 64,347. The vehicle is in good condition with a 2020 Vehicle Evaluation Score of 14 and qualifies for reevaluation in the upcoming budget cycle.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					52,400	52,400
Total					52,400	52,400

Total					52,400	52,400
9 - Wastewater Capital and Equipment Fund					52,400	52,400
Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total



Village of Huntley, Illinois

Project # 10-PWFlt1940

Project Name 2010 John Deere Gator - East WWTP

Useful Life

Category Vehicles

Department Public Works: Fleet

Type Equipment

Contact Public Works Director

CIP Score: Vehicle Eval. Ranking GL Account 525-00-00-8124

Description/Justification

Vehicle #1940 is a 2010 John Deere Gator XUV 620i. The expected service life of this equipment is 10 years.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					23,400	23,400
Total					23,400	23,400

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
9 - Wastewater Capital and Equipment Fund					23,400	23,400
Total					23,400	23,400



Village of Huntley, Illinois

Department Public Works: Fleet

Contact Public Works Director

Type Equipment

Useful Life

Category Vehicles

Project # 09-PWFlt1664

Project Name 2009 Ford F550 Superduty Dump Truck

CIP Score: Vehicle Eval. Ranking
GL Account 480-60-00-8131

Description/Justification

Vehicle #1664 is a 2009 Ford F-550 Truck. The mileage as of 8/6/20 was 32,181. Truck had brake issues repaired and broken lug nuts need replacing. The vehicle is in fair condition with a 2020 Vehicle Evaluation Score of 16 and qualifies for replacement in the upcoming budget cycle.

Total					145,200	145,200
Equip/Vehicles/Furnishings					145,200	145,200
Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
9 - Wastewater Capital and Equipment Fund					21,800	21,800
Total					21,800	21,800



Village of Huntley, Illinois

Department Public Works: Sewer

Contact Public Works Director

Type Equipment

Useful Life

Category Wastewater Treatment

Project # 19-PWSew-010

Project Name Clarifier Weir Replacement @ East WWTF

CIP Score: N/A

GL Account 525-00-00-8124

Description/Justification

The weirs for the secondary clarifiers have reached the end of useful life and are in need of replacement.

Budget Impact/Other

Positive - Replacement weirs are fiberglass and will provide a much longer service life. The new weirs will eliminate the possibility of clarifier flow short circuiting, ensuring the best possible effluent quality.

Expenditures	FY '21	FY '22	FY '23	FY '24	FY '25	Total
Equip/Vehicles/Furnishings					12,000	12,000
Total					12,000	12,000

Funding Sources	FY '21	FY '22	FY '23	FY '24	FY '25	Total
9 - Wastewater Capital and Equipment Fund					12,000	12,000
Total					12,000	12,000

