



Quarterly Financial Report
Q1 Fiscal Year 2019

Presented by:

Caitlin Phillips, City Treasurer

City of Effingham, IL

CITY FINANCES BY FUND

Revenue and Expenditures

| Fiscal Year 2018-2019 | | | | | |
|--------------------------|----------------|------------------|-------------------|-------------------------|-------------------|
| | July 2018 | YTD Total | Current Budget | Unearned/ Unexpended | Percent of Budget |
| General Fund | | | | | |
| Revenues | | | | | |
| Street Reimbursement | 660 | 1,158 | 12,500 | 11,342 | 9.27% |
| Police | 35,752 | 38,972 | 274,085 | 235,113 | 14.22% |
| General Taxes & Fees: | | | | - | |
| Property Tax | - | - | 2,131,075 | 2,131,075 | 0.00% |
| State Sales Tax | 558,619 | 1,712,050 | 6,680,000 | 4,967,950 | 25.63% |
| State Auto Rental Tax | 709 | 2,125 | 8,500 | 6,375 | 25.00% |
| State Income Tax | 105,610 | 352,798 | 1,000,000 | 647,202 | 35.28% |
| Use Tax | 25,454 | 54,618 | 305,000 | 250,382 | 17.91% |
| PPRT | 24,351 | 41,322 | 115,000 | 73,678 | 35.93% |
| PPRT - Douglas Township | - | 3,208 | 9,000 | 5,792 | 35.65% |
| State Charitable Games | - | 5,935 | 7,000 | 1,065 | 84.79% |
| County Housing Authority | - | - | 3,000 | 3,000 | 0.00% |
| County Mobile Home | - | - | 2,000 | 2,000 | 0.00% |
| Franchise Fees | 30,750 | 30,750 | 285,000 | 254,250 | 10.79% |
| Circuit Clerk Fines | 5,581 | 20,846 | 65,000 | 44,154 | 32.07% |
| Cable Peg Fee | 2,399 | 2,399 | 18,000 | 15,601 | 13.33% |
| Utility Tax - Electric | 23,410 | 64,090 | 270,000 | 205,910 | 23.74% |
| Utility Tax - Gas | 3,702 | 19,226 | 65,000 | 45,774 | 29.58% |
| Utility Tax - Telephone | 7,653 | 24,046 | 85,000 | 60,954 | 28.29% |
| Grants - Other | - | - | 539,100 | 539,100 | 0.00% |
| Video Gaming Tax | 40,680 | 125,748 | 400,000 | 274,252 | 31.44% |
| Liquor Licenses | 100 | 1,350 | 60,000 | 58,650 | 2.25% |
| Other | 39,037 | 142,777 | 550,700 | 407,923 | 25.93% |
| Cemetery | 3,400 | 9,875 | 24,500 | 14,625 | 40.31% |
| Fire | 930 | 7,297 | 261,875 | 254,578 | 2.79% |
| EMA | - | 16,262 | 16,000 | (262) | 101.64% |
| Permits | 3,756 | 6,834 | 61,750 | 54,916 | 11.07% |
| Econ Development | 3,572 | 4,800 | 67,500 | 62,700 | 7.11% |
| Transfers | - | 142,634 | 368,955 | 226,321 | 38.66% |
| Carryover | - | - | 5,000,000 | 5,000,000 | 0.00% |
| Total Revenues | 916,123 | 2,831,121 | 18,685,540 | 15,854,419 | 15.15% |

Fiscal Year 2018-2019

| | July 2018 | YTD Total | Current Budget | Unearned/ Unexpended | Percent of Budget |
|--|-----------|-----------|----------------|-------------------------|-------------------|
|--|-----------|-----------|----------------|-------------------------|-------------------|

General Fund

| Expenditures | | | | | |
|---------------------------|------------------|------------------|-------------------|-------------------|---------------|
| Street Lights | 9,560 | 22,375 | 160,000 | 137,625 | 13.98% |
| Street/Alley | 894,421 | 1,052,896 | 2,007,985 | 955,089 | 52.44% |
| Police | 250,894 | 1,610,564 | 4,983,345 | 3,372,781 | 32.32% |
| Admin | 135,005 | 354,910 | 1,585,220 | 1,230,310 | 22.39% |
| Public Properties | 66,119 | 217,177 | 924,520 | 707,343 | 23.49% |
| Fire | 180,896 | 564,255 | 2,735,135 | 2,170,880 | 20.63% |
| EMA | 1,975 | 34,219 | 69,035 | 34,816 | 49.57% |
| Technology | 31,022 | 61,132 | 225,780 | 164,648 | 27.08% |
| Econ Development | 8,180 | 18,595 | 334,825 | 316,230 | 5.55% |
| Engineering | 40,536 | 120,670 | 527,145 | 406,475 | 22.89% |
| Health and Safety | 67 | 3,009 | 13,600 | 10,591 | 22.13% |
| Building Official | 21,588 | 64,262 | 268,950 | 204,688 | 23.89% |
| CDAP | - | - | 500,000 | 500,000 | 0.00% |
| Utility Tax | 282 | 280,591 | 418,200 | 137,609 | 67.09% |
| Reserves | - | 120,095 | 3,931,800 | 3,811,705 | 3.05% |
| Total Expenditures | 1,640,545 | 4,524,750 | 18,685,540 | 14,160,790 | 24.22% |

| Fiscal Year 2018-2019 | | | | | |
|------------------------------|----------------|----------------|------------------|-------------------------|-------------------|
| | July 2018 | YTD Total | Current Budget | Unearned/ Unexpended | Percent of Budget |
| Hotel Motel | | | | | |
| Revenues | | | | | |
| Hotel Motel Tax | 132,493 | 268,146 | 850,000 | 581,854 | 31.55% |
| Other | 16,150 | 63,071 | 236,900 | 173,829 | 26.62% |
| Carryover | - | - | 950,000 | 950,000 | 0.00% |
| Total Revenues | 148,644 | 331,217 | 2,036,900 | 1,705,683 | 16.26% |
| Expenditures | | | | | |
| Technology | 1,691 | 5,103 | 67,825 | 62,722 | 7.52% |
| Tourism | 50,408 | 168,163 | 1,969,075 | 1,800,912 | 8.54% |
| Reserves | - | - | 678,405 | 678,405 | 0.00% |
| Total Expenditures | 52,099 | 173,266 | 2,036,900 | 1,863,634 | 8.51% |

Fiscal Year 2018-2019

| | July 2018 | YTD Total | Current Budget | Unearned/ Unexpended | Percent of Budget |
|--|-----------|-----------|----------------|-------------------------|-------------------|
|--|-----------|-----------|----------------|-------------------------|-------------------|

Motor Fuel Tax**Revenues**

| | | | | | |
|-----------------------|---------------|---------------|----------------|----------------|---------------|
| State Allotments | 23,811 | 78,015 | 320,000 | 241,985 | 24.38% |
| Other | 325 | 780 | 1,500 | 720 | 51.98% |
| Carryover | - | - | 461,000 | 461,000 | 0.00% |
| Total Revenues | 24,136 | 78,795 | 782,500 | 703,705 | 10.07% |

Expenditures

| | | | | | |
|---------------------------|---------------|----------------|----------------|----------------|---------------|
| Miscellaneous | 12,375 | 12,375 | 12,500 | 125 | 99.00% |
| Transfers | - | 102,471 | 770,000 | 667,529 | 13.31% |
| Total Expenditures | 12,375 | 114,846 | 782,500 | 667,654 | 14.68% |

Fiscal Year 2018-2019

| | July 2018 | YTD Total | Current Budget | Unearned/ Unexpended | Percent of Budget |
|--|-----------|-----------|----------------|-------------------------|-------------------|
|--|-----------|-----------|----------------|-------------------------|-------------------|

Bond Proceeds**Revenues**

| | | | | | |
|-----------------------|--------------|---------------|------------------|------------------|--------------|
| Interest | 3,907 | 12,712 | 20,000 | 7,288 | 63.56% |
| Carryover | - | - | 7,733,345 | 7,733,345 | 0.00% |
| Total Revenues | 3,907 | 12,712 | 7,753,345 | 7,740,633 | 0.16% |

Expenditures

| | | | | | |
|---------------------------|--------------|---------------|------------------|------------------|--------------|
| Transfers | | | 7,753,345 | | |
| Total Expenditures | 7,814 | 25,424 | 7,753,345 | 7,727,921 | 0.33% |

| Fiscal Year 2018-2019 | | | | | |
|-----------------------|-----------|-----------|----------------|-------------------------|-------------------|
| | July 2018 | YTD Total | Current Budget | Unearned/ Unexpended | Percent of Budget |

| | | | | | |
|--------------|--|--|--|--|--|
| Water | | | | | |
|--------------|--|--|--|--|--|

| Revenues | | | | | |
|-----------------------|----------------|----------------|------------------|------------------|---------------|
| Water Meter Sales | 265,347 | 739,885 | 2,647,070 | 1,907,185 | 27.95% |
| Wholesale Sales | 29,864 | 85,813 | 294,000 | 208,187 | 29.19% |
| Other | 12,587 | 44,477 | 154,800 | 110,323 | 28.73% |
| Transfers | - | 2,500 | 2,500 | - | 100.00% |
| Carryover | - | - | 1,100,000 | 1,100,000 | 0.00% |
| Total Revenues | 307,798 | 870,175 | 4,198,370 | 3,325,695 | 20.73% |

| Expenditures | | | | | |
|------------------------------|----------------|----------------|------------------|------------------|---------------|
| Source of Supply | 546.19 | 3,309.03 | 26,500.00 | 23,190.97 | 12.49% |
| Maintenance Source of Supply | 86,372.06 | 86,372.06 | 266,330.00 | 179,957.94 | 32.43% |
| Technology | 12,655.12 | 12,764.40 | 90,210.00 | 77,445.60 | 14.15% |
| Power and Pumping | 4,988.73 | 5,795.33 | 65,000.00 | 59,204.67 | 8.92% |
| Bulk Water | 320.11 | 1,233.85 | 10,350.00 | 9,116.15 | 11.92% |
| Chemicals | 5,619.50 | 31,594.49 | 195,000.00 | 163,405.51 | 16.20% |
| Capital | 100,000.00 | 100,000.00 | 497,000.00 | 397,000.00 | 20.12% |
| Maintenance/Equip/Building | 13,987.31 | 100,272.53 | 245,750.00 | 145,477.47 | 40.80% |
| Other | 132,835.46 | 367,708.89 | 2,000,840.00 | 1,633,131.11 | 18.38% |
| Reserve | - | - | 801,390.00 | 801,390.00 | 0.00% |
| Total Expenditures | 357,324 | 709,051 | 4,198,370 | 3,489,319 | 16.89% |

Fiscal Year 2018-2019

| | July 2018 | YTD Total | Current Budget | Unearned/ Unexpended | Percent of Budget |
|--|-----------|-----------|----------------|-------------------------|-------------------|
|--|-----------|-----------|----------------|-------------------------|-------------------|

TIF

Revenue

| | | | | | |
|-----------------------|----------------|----------------|------------------|------------------|--------------|
| Property Tax: | | | | | |
| General | - | - | 3,301,655 | 3,301,655 | 0.00% |
| Central | - | - | 477,145 | 477,145 | 0.00% |
| Outer Belt West | - | - | 49,425 | 49,425 | 0.00% |
| Industrial | - | - | 300,000 | 300,000 | 0.00% |
| Interest | 2,033 | 21,819 | 11,000 | (10,819) | 198.36% |
| Miscellaneous | - | - | 600,000 | 600,000 | 0.00% |
| Transfers | 300,000 | 500,000 | 2,129,885 | 1,629,885 | 23.48% |
| Carryover | - | - | 2,257,590 | 2,257,590 | 0.00% |
| Total Revenues | 302,033 | 521,819 | 9,126,700 | 8,604,881 | 5.72% |

Expenditures

| | | | | | |
|---------------------------|----------------|------------------|------------------|------------------|---------------|
| Main | 356,163 | 794,167 | 5,733,755 | 4,939,588 | 13.85% |
| Central | 306,192 | 618,465 | 2,197,890 | 1,579,425 | 28.14% |
| OBW | 7,299 | 8,799 | 137,005 | 128,206 | 6.42% |
| Industrial | 6,745 | 57,370 | 1,058,050 | 1,000,680 | 5.42% |
| Total Expenditures | 676,400 | 1,478,802 | 9,126,700 | 7,647,898 | 16.20% |

Fiscal Year 2018-2019

| | July 2018 | YTD Total | Current Budget | Unearned/ Unexpended | Percent of Budget |
|--|-----------|-----------|----------------|-------------------------|-------------------|
|--|-----------|-----------|----------------|-------------------------|-------------------|

Sewer

| Revenues | | | | | |
|-----------------------|----------------|----------------|------------------|------------------|---------------|
| Metered Sales | 26,572 | 743,454 | 2,700,000 | 1,956,546 | 27.54% |
| Other | 257,120 | 34,906 | 120,500 | 85,594 | 28.97% |
| Carryover | - | - | 1,976,000 | 1,976,000 | 0.00% |
| Total Revenues | 283,692 | 778,360 | 4,796,500 | 4,018,140 | 16.23% |

| Expenditures | | | | | |
|---------------------------|----------------|----------------|------------------|------------------|---------------|
| Technology | 13,565 | 14,283 | 84,995 | 70,712 | 16.80% |
| Maintenance | 7,805 | 51,984 | 563,800 | 511,816 | 9.22% |
| Capital | - | 61,398 | 125,000 | 63,602 | 49.12% |
| Other | 144,006 | 446,857 | 2,679,815 | 2,232,958 | 16.67% |
| Reserve | - | - | 1,342,890 | 1,342,890 | 0.00% |
| Total Expenditures | 165,376 | 574,522 | 4,796,500 | 4,221,978 | 11.98% |

Fiscal Year 2018-2019

| | July 2018 | YTD Total | Current Budget | Unearned/ Unexpended | Percent of Budget |
|--|-----------|-----------|----------------|-------------------------|-------------------|
|--|-----------|-----------|----------------|-------------------------|-------------------|

Ford Ave Business District**Revenue**

| | | | | | |
|-----------------------|---------------|---------------|----------------|----------------|---------------|
| Business District Tax | 10,263 | 32,318 | 150,000 | 117,682 | 21.55% |
| Interest | 145 | 392 | 2,000 | 1,608 | 19.58% |
| Carryover | | | 100,000 | | |
| Total Revenues | 10,408 | 32,709 | 252,000 | 219,291 | 12.98% |

Expenditures

| | | | | | |
|---------------------------|----------|----------|----------------|----------------|--------------|
| Economic Development | | | 250,000 | 250,000 | 0.00% |
| Other | | | 2,000 | 2,000 | 0.00% |
| Total Expenditures | - | - | 252,000 | 252,000 | 0.00% |

| Fiscal Year 2018-2019 | | | | | |
|------------------------------|-----------|-----------|----------------|-------------------------|-------------------|
| | July 2018 | YTD Total | Current Budget | Unearned/ Unexpended | Percent of Budget |
| NW Business District | | | | | |

| Revenue | | | | | |
|---------------------------|--------------|---------------|----------------|----------------|--------------|
| Business District Tax | 9,760 | 32,400 | 135,500 | 103,100 | 23.91% |
| Interest | 221 | 617 | 2,000 | 1,383 | 30.84% |
| Transfers | - | - | 10,000 | 10,000 | 0.00% |
| Carryover | | | 200,000 | | |
| Total Revenues | 9,981 | 33,017 | 347,500 | 314,483 | 9.50% |
| Expenditures | | | | | |
| Economic Development | | | 347,000 | 347,000 | 0.00% |
| Other | | | 500 | 500 | 0.00% |
| Total Expenditures | - | - | 347,500 | 347,500 | 0.00% |

Fiscal Year 2018-2019

| | July 2018 | YTD Total | Current Budget | Unearned/ Unexpended | Percent of Budget |
|--|-----------|-----------|----------------|-------------------------|-------------------|
|--|-----------|-----------|----------------|-------------------------|-------------------|

Triangle Business District**Revenue**

| | | | | | |
|---------------------------|---------------|----------------|----------------|----------------|---------------|
| Business District Tax | 36,346 | 100,523 | 320,000 | 219,477 | 31.41% |
| Interest | 420 | 1,126 | - | (1,126) | 0.00% |
| Transfer From Other Funds | - | - | 40,000 | 40,000 | 0.00% |
| Carryover | | | 293,000 | | |
| Total Revenues | 36,765 | 101,649 | 653,000 | 551,351 | 15.57% |

Expenditures

| | | | | | |
|---------------------------|----------|----------|----------------|----------------|--------------|
| Economic Development | | | 652,500 | 652,500 | 0.00% |
| Other | | | 500 | 500 | 0.00% |
| Total Expenditures | - | - | 653,000 | 653,000 | 0.00% |

Fiscal Year 2018-2019

July 2018 YTD Total Current Budget Unearned/Unexpended Percent of Budget

Banker Street Business District

Revenue

| | | | | | |
|-----------------------|----------|----------|---------------|---------------|--------------|
| Business District Tax | - | - | 75,000 | 75,000 | 0.00% |
| Interest | - | - | 400 | 400 | 0.00% |
| Total Revenues | - | - | 75,400 | 75,400 | 0.00% |

Expenditures

| | | | | | |
|---------------------------|----------|----------|---------------|---------------|--------------|
| Economic Development | | | 27,400 | 27,400 | 0.00% |
| Transfers | | | 47,500 | 47,500 | 0.00% |
| Others | | | 500 | | |
| Total Expenditures | - | - | 75,400 | 75,400 | 0.00% |

Fiscal Year 2018-2019

| | July 2018 | YTD Total | Current Budget | Unearned/ Unexpended | Percent of Budget |
|--|-----------|-----------|----------------|-------------------------|-------------------|
|--|-----------|-----------|----------------|-------------------------|-------------------|

Capital Projects**Revenue**

| | | | | | |
|-----------------------|------------------|------------------|-------------------|-------------------|--------------|
| Other | 1,769,466 | 3,485,314 | 17,120,040 | 13,634,726 | 20.36% |
| Carryover | - | - | 2,228,540 | 2,228,540 | - |
| Total Revenues | 1,769,466 | 3,485,314 | 19,348,580 | 15,863,266 | 0.00% |

Expenditures

| | | | | | |
|---------------------------|----------------|------------------|-------------------|-------------------|--------------|
| Other | 529,481 | 1,815,869 | 18,895,645 | 17,079,776 | 9.61% |
| Reserve | - | - | 452,935 | 452,935 | 0.00% |
| Total Expenditures | 529,481 | 1,815,869 | 19,348,580 | 17,532,711 | 9.39% |

Fiscal Year 2018-2019

| | July 2018 | YTD Total | Current Budget | Unearned/ Unexpended | Percent of Budget |
|--|-----------|-----------|----------------|-------------------------|-------------------|
|--|-----------|-----------|----------------|-------------------------|-------------------|

Maintenance Garage

| Revenues | | | | | |
|-----------------------|---------------|---------------|----------------|----------------|---------------|
| Billing | 37,170 | 80,176 | 235,000 | 154,824 | 34.12% |
| Interest | 99 | 245 | 150 | (95) | 163.16% |
| Carryover | - | - | 75,000 | 75,000 | - |
| Total Revenues | 37,269 | 80,420 | 310,150 | 229,730 | 25.93% |

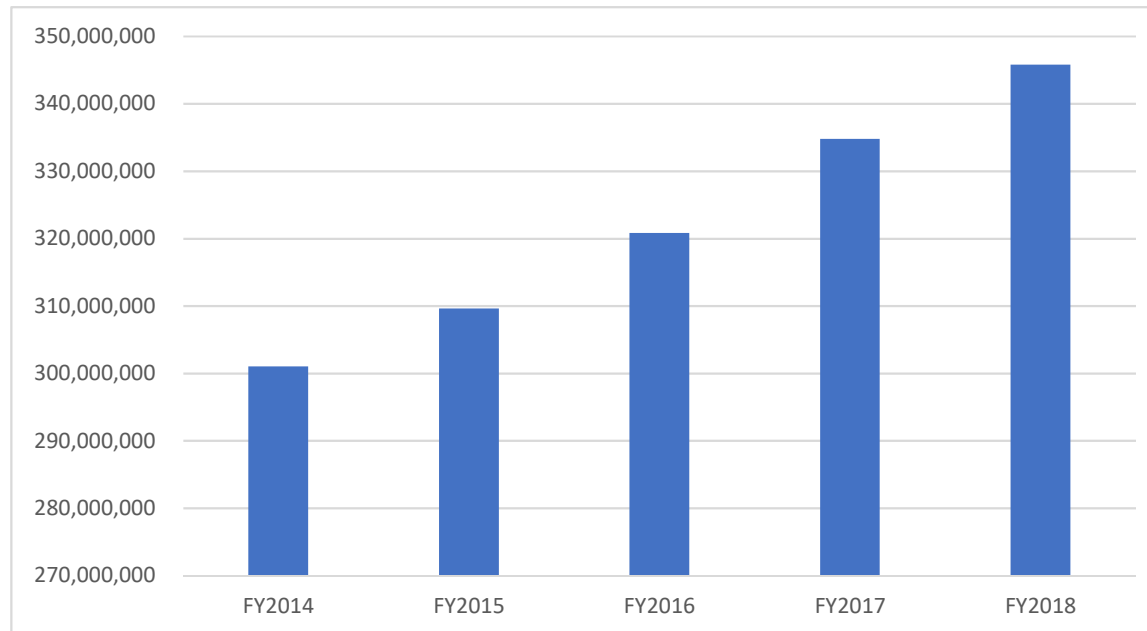
| Expenditures | | | | | |
|---------------------------|--------------|---------------|----------------|----------------|---------------|
| Technology | - | - | 500 | 500 | 0.00% |
| Other | 3,400 | 38,716 | 259,040 | 220,324 | 14.95% |
| Reserve | - | - | 50,610 | 50,610 | 0.00% |
| Total Expenditures | 3,400 | 38,716 | 310,150 | 271,434 | 12.48% |

City of Effingham, IL

ECONOMIC VITALITY

The below provides a snapshot of the City's economic vitality over the passed 5 years.

| FY2014 | FY2015 | FY2016 | FY2017 | FY2018 |
|---------------|---------------|---------------|---------------|---------------|
| 301,028,614 | 309,636,397 | 320,833,102 | 334,797,308 | 345,810,159 |



City of Effingham, IL

RESERVE STATUS

The below indicates the City's current budgeted reserve status by fund. Our adopted Fund Balance Policy requires a minimum reserve of 2% for contingencies and 16.6% for the undesignated reserve. There is no annual requirement for designated reserves; however, the budget may set aside money in these reserves for future planned purchases. The approved fiscal year 2019 budget does not have money placed in line items called vehicle reserve that serve as sinking funds for future planned purchases.

| Fund | Undesignated | Designated | Contingency | Sinking Fund | Total |
|-------------|---------------------|-------------------|--------------------|---------------------|--------------|
| General | 2,547,190 | 1,089,510 | 295,100 | - | 3,931,800 |
| Hotel Motel | 651,205 | - | 27,200 | - | 678,405 |
| Water | 563,900 | 169,550 | 67,940 | - | 801,390 |
| Sewer | 573,295 | 700,540 | 69,055 | - | 1,342,890 |

City of Effingham, IL

CASH BALANCES

The below indicates the available cash balances for the City's major funds and how these fund balances compare to prior fiscal year balances at the end of the same fiscal quarter.

| | Q1 2019 | Q1 2018 | \$ Difference | % Difference |
|---------------------------------|----------------|----------------|----------------------|---------------------|
| General | 3,517,245.38 | 4,059,686.69 | (542,441.31) | -15.42% |
| Hotel Motel | 717,676.08 | 407,594.73 | 310,081.35 | 43.21% |
| Motor Fuel Tax | 396,865.00 | 245,830.93 | 151,034.07 | 38.06% |
| Water | 807,030.95 | 1,518,098.02 | (711,067.07) | -88.11% |
| TIF | 537,126.97 | 661,080.55 | (123,953.58) | -23.08% |
| Sewer | 2,022,419.33 | 1,794,681.85 | 227,737.48 | 11.26% |
| Ford Ave Business District | 154,851.11 | 264,593.72 | (109,742.61) | -70.87% |
| Northwest Business District | 236,636.52 | 109,450.62 | 127,185.90 | 53.75% |
| Triangle Business District | 449,175.34 | 61,714.89 | 387,460.45 | 86.26% |
| Banker Street Business District | - | - | - | 0.00% |
| Capital Projects | 3,249,661.56 | 2,736,200.15 | 513,461.41 | 15.80% |
| Maintenance Garage | 106,366.79 | 73,781.06 | 32,585.73 | 30.64% |
| Fire Pension | 9,540,685.77 | 9,213,479.64 | 327,206.13 | 3.43% |
| Police Pension | 15,248,812.71 | 14,457,062.23 | 791,750.48 | 5.19% |

STATUS OF PROJECTS AND PURCHASES

The below depicts the status of the planned projects and purchases for fiscal year 2019 pursuant to the approved Capital Improvements Plan.

| Department | Item | Fund/Division | Budgeted Amount | Completed | On Hold | In Progress | Pending | Deferred |
|------------------|-------------------------------|-----------------------------|-----------------|-----------|---------|-------------|---------|----------|
| VEHICLE | | | | | | | | |
| Econ Development | SUV | TIF | 30,000 | | | | | |
| Police | Squads | General | 56,000 | | | | | |
| Public Works | Multi-Use Van | General (Drug Forfeiture) | 29,000 | | | | | |
| | Dump Truck | General (Street)/Sewer | 130,000 | | | | | |
| | Pickup Truck w/ Lift | Water | 40,000 | | | | | |
| | Pickup Truck | General (Engineering) | 30,000 | | | | | |
| | SUV | TIF | 30,000 | | | | | |
| EQUIPMENT | | | | | | | | |
| EMA | Tornado Siren Replacement | TIF | 25,000 | | | | | |
| Fire | PPE | General | 34,250 | | | | | |
| Police | 5 Inch Hose Supply | General | 6,000 | | | | | |
| | Radio Pagers | General | 5,000 | | | | | |
| | Station 1 Water Heater | General | 7,310 | | | | | |
| | Vehicle Cameras | General (DUI) | 10,000 | | | | | |
| Public Works | Breathalyzers | General (DUI) | 10,000 | | | | | |
| | Cellbrite | General (Drug Forfeiture) | 9,000 | | | | | |
| | Truck Bed | General (Street)/Sewer | 20,000 | | | | | |
| | Portable Pumps/Generators | Sewer | 35,000 | | | | | |
| Technology | Hand Concrete Saw | General (Street)/Sewer | 5,000 | | | | | |
| | Slit Seeder | General (Public Properties) | 10,000 | | | | | |
| | Small Tractor | General (Public Properties) | 25,000 | | | | | |
| | Skid Steer - Tracks | Water | 65,000 | | | | | |
| | Small Tractor, Blade & Bucket | Sewer (Treatment Plant) | 60,000 | | | | | |
| | Sewer Push Camera | Sewer | 14,000 | | | | | |
| Hotel Motel | Neptune Cloud Conversion | Water/Sewer | 10,000 | | | | | |
| Hotel Motel | Munis | General/Water/Sewer/HM/TIF | 132,000 | | | | | |
| | CAD Link | General (Technology) | 9,000 | | | | | |
| | Christmas Light Display | Tourism | 46,500 | | | | | |
| | Downtown Event Generator | Tourism | 10,000 | | | | | |
| PROJECTS | | | | | | | | |
| Administration | GASB 75 | General/Water/Sewer | 15,000 | | | | | |
| Econ Development | Expand/Extend TIF | TIF | 90,000 | | | | | |
| Fire | Remodel Station 1 | General | 20,000 | | | | | |
| | Station 3 Repairs | TIF | 10,000 | | | | | |

| | | | | | | | | |
|-------------------------------------|-----------------------------------|--|-----------|--|--|--|--|--|
| Public Works | Preemption (Fayette & Willow) | TIF | 30,000 | | | | | |
| | 2nd Street (Fayette-Jefferson) | Capital Projects - TIF | 500,000 | | | | | |
| | Downtown Enhancement | Capital Projects | 146,150 | | | | | |
| | East Evergreen Box Culvert | Capital Projects - UT | 40,000 | | | | | |
| | OBW Lights and Entrances | Capital Projects - MFT | 1,029,216 | | | | | |
| | Rickleman Rural | Capital Projects - MFT/UT | 746,435 | | | | | |
| | Concrete Patching | Capital Projects - Street/MFT | 190,000 | | | | | |
| | ITEP Grant Striping & Trail Head | Cap Proj/General/TIF/Grant - 934k) | 1,168,000 | | | | | |
| | TREC Trail Project | Capital Projects | 5,995 | | | | | |
| | Oil and Chip Program | General (Street) | 100,000 | | | | | |
| | Sidewalk Replacement | General - UT/TIF | 345,000 | | | | | |
| | Concrete V-Gutter Spot Repairs | Utility Tax | 50,000 | | | | | |
| | Four Seasons Detention | Utility Tax | 5,000 | | | | | |
| | Charlotte Storm Sewer | Utility Tax | 15,000 | | | | | |
| | Sante Fe Storm Sewer | Utility Tax | 40,000 | | | | | |
| | Striping | General (Street)/Capital Projects/TIF | 102,820 | | | | | |
| | Stockpile | General (Street) | 30,000 | | | | | |
| | Jefferson Ave Water Line | Capital Projects - TIF | 550,000 | | | | | |
| | Jefferson Street Resurface Design | Capital Projects - TIF | 50,000 | | | | | |
| | N. Henrietta (Temple-Heritage) | Capital Projects - Street | 575,000 | | | | | |
| | Haney Street RR | Capital Projects - Street | 36,270 | | | | | |
| | Wabash (4th-RR) | Capital Projects - Street/TIF | 381,700 | | | | | |
| | Salt | General (Street) | 20,000 | | | | | |
| | Hot Mix/Cold Mix | General (Street) | 30,000 | | | | | |
| | Material (Street Maintenance) | General (Street) | 35,000 | | | | | |
| | Bridge Inspections | General (Street) | 10,000 | | | | | |
| | Crack Seal Program | General (Street) | 30,000 | | | | | |
| | Vulcan Reconstruction | Capital Projects - TIF | 257,500 | | | | | |
| | Banker Water Main Rep (Wabash-RR) | Capital Projects - TIF | 312,750 | | | | | |
| | Southern 1-57 Interchange Study | Capital Projects | 75,000 | | | | | |
| | Sewer Rate Study | Sewer | 25,000 | | | | | |
| | TV, Line Repair, MH Repair, Smoke | General (Street)/Sewer/TIF | 1,115,000 | | | | | |
| | IEPA Required Plant Modifications | Capital Projects - Sewer (Treatment Plant) | 250,000 | | | | | |
| | Ditch Aeration Repair/Bearing | Sewer (Treatment Plant) | 10,000 | | | | | |
| | Filter Building Overhead Door | Sewer (Treatment Plant) | 10,000 | | | | | |
| WWTP Grease Trap Repairs | Sewer (Treatment Plant) | 13,000 | | | | | | |
| SCADA WWTP | Sewer (Treatment Plant) | 10,000 | | | | | | |
| E Rt 40 Water Main | Water | 285,000 | | | | | | |
| 4 Inch Main Replacement | Water | 202,000 | | | | | | |
| Rickleman Pumps Rebuild | Water | 6,000 | | | | | | |
| Inspect Clearwells | Water | 5,000 | | | | | | |
| Pinnacle Main Stop | Water | 10,000 | | | | | | |
| CDAP Water Line | Water/CDAP | 600,000 | | | | | | |
| Water Treatment Plant Improvements: | | | | | | | | |
| 1. Install Raw Water Pumps | WTP/Capital Projects - TIF | 35,000 | | | | | | |

| | | | | | | | | |
|--|---|---------|--|--|--|--|--|--|
| 2. Clarcone Retrofit/Paint (Design) | WTP/Capital Projects - TIF | 350,000 | | | | | | |
| 3. Heater - Bay Area | WTP/Capital Projects - TIF | 15,000 | | | | | | |
| 4. Blowdown Actuators | WTP/Capital Projects - TIF | 20,000 | | | | | | |
| 5. Oil and Chip Parking Area | WTP/Capital Projects - TIF | 12,000 | | | | | | |
| 6. Remove Fuel Tank | WTP/Capital Projects - TIF | 10,000 | | | | | | |
| 7. SCADA | WTP/Capital Projects - TIF | 148,000 | | | | | | |
| 8. Logisitics P&I | WTP/Capital Projects - TIF | 40,000 | | | | | | |
| 9. Lime Trenches | WTP/Capital Projects - TIF | 64,000 | | | | | | |
| Cemetery Roadways | General (Public Properties) | 40,000 | | | | | | |
| Animal Shelter Improvements | General (Public Properties) | 10,000 | | | | | | |
| City Hall Auto Doors (West Side) | General (Public Properties) | 6,000 | | | | | | |
| City Hall HVAC | Capital Projects - TIF | 300,000 | | | | | | |
| City Hall SW/Landscape | Capital Projects - TIF | 15,000 | | | | | | |
| Panic Button | General (Public Properties) | 14,100 | | | | | | |
| Concrete Grinding | Capital Projects - (Street/Water/Sewer) | 45,000 | | | | | | |
| Replace Bay Doors (Street Maint) | General (Street)/Sewer | 20,000 | | | | | | |
| Historic Hills Communication Tower | Sewer | 5,000 | | | | | | |
| Stevens Ave LS Communications | Sewer | 45,000 | | | | | | |
| Petro Lift Station Cabinet | Sewer | 20,000 | | | | | | |
| Moto LS Cabinet | Sewer | 10,000 | | | | | | |
| Neptune Meter Collector | Water | 10,000 | | | | | | |
| HRWS SCADA | Water | 50,000 | | | | | | |
| Sportsman Club SCADA | Water | 25,000 | | | | | | |
| Toddsway Development (Design) | TIF | 50,000 | | | | | | |
| Trail Improvements | TIF | 5,000 | | | | | | |
| Pike Street Lights | TIF | 5,000 | | | | | | |
| Keller Drive Traffic Study | TIF | 60,000 | | | | | | |
| Ford Ave Widening (Meijer) | Capital Projects - TIF | 600,000 | | | | | | |
| Downtown Parking Lot Reconstruction | Capital Projects - TIF | 75,000 | | | | | | |
| Piek Ave Traffic Study | TIF | 5,000 | | | | | | |
| Hotel Motel Visitor Center Façade | Tourism | 75,000 | | | | | | |
| Convention Center Impact Study | Tourism | 30,000 | | | | | | |
| Wedding Destination | Tourism | 10,000 | | | | | | |

PROPERTY

| | | | | | | | | |
|-------------------------|-----------------------------------|------------------------------|-----------|--|--|--|--|--|
| Econ Development | Industrial Spec Building/Land | General | 929,510 | | | | | |
| | Industrial Property Options | General | 75,000 | | | | | |
| Police | New Police Station and Furniture | Bond Proceeds/TIF | 7,183,070 | | | | | |
| Public Works | PP Expansion | Bond Proceeds | 750,000 | | | | | |
| | Rollin Hills Property Acquisiton | General (Designated Reserve) | 160,000 | | | | | |
| | Street/Sewer Maint Garage/Lean-To | Bond Proceeds | 250,000 | | | | | |
| | ROW Airport Road | Sewer | 100,000 | | | | | |

| | | | | | |
|--------------|-----------|-----------|-----------|-----------|----------|
| Purchases | 16 | 4 | 15 | 0 | 0 |
| Projects | 21 | 9 | 38 | 13 | 0 |
| Total | 37 | 13 | 53 | 13 | 0 |

City of Effingham, IL

PLANNED DEBT SERVICE

The below depicts the required debt service for fiscal year 2019 pursuant to the approved Capital Improvements Plan.

| Debt Termination | Debt | Fund | FY2019 Principal | FY2019 Interest | FY2019 Payment | Remaining Debt After Payment | FY19 Compliance |
|------------------|---------------|-------------|------------------|-----------------|------------------|------------------------------|-----------------|
| 2019 | 2015 ERI REFY | Sewer | 72,813 | 1,653 | 74,466 | - | - |
| 2021 | 2010A Bond | TIF | 405,000 | 49,463 | 454,463 | 1,275,000 | 406,239 |
| 2021 | 2012B Bond | Sewer | 430,000 | 49,025 | 479,025 | 905,000 | 475,267 |
| 2022 | 2012A Bond | Water | 145,000 | 22,925 | 167,925 | 465,000 | 166,971 |
| 2025 | 2012C Bond | Water | 370,000 | 66,645 | 436,645 | 2,835,000 | 400,506 |
| 2027 | 2012 EPC | Hotel Motel | 198,457 | 61,422 | 259,879 | 1,820,892 | - |
| 2037 | 2017 Bond | General | 360,000 | 293,755 | 653,755 | 8,640,000 | 654,204 |
| | | | <u>1,981,270</u> | <u>544,888</u> | <u>2,526,158</u> | <u>15,940,892</u> | |

FY2019 Budgetary Impact by Fund

| | |
|--------------|------------------|
| General | 654,204 |
| Hotel Motel | 259,879 |
| TIF | 406,239 |
| Sewer | 549,733 |
| Water | 567,477 |
| Total | <u>2,437,532</u> |

Self Supporting Bonded Debt

| | |
|------------------------|------------------|
| Net Direct Debt | 7,300,892 |
| Total Debt | <u>8,640,000</u> |

***City Statutory Debt Limit**

29,826,126

*8.625% of EAV

Available Legal Debt Margin

21,186,126