

**Village of Peotone
2020/2021 Budget**

**CAPITAL IMPROVEMENT FUND
SUMMARY**

REVENUE	FY 18/19 ACTUAL	FY 19/20 BUDGET	FY 19/20 ESTIMATE	FY 20/21 BUDGET	PERCENT CHANGE
<u>Administration Department</u> Development Fees	0	0	5,920	7,400	0%
<u>Police Department</u> Development Fees	0	0	10,848	13,560	0%
Interest Income	<u>3,043</u>	<u>2,500</u>	<u>9,036</u>	<u>5,000</u>	100%
TOTAL REVENUE	3,043	2,500	25,804	25,960	938%
 EXPENDITURES					
Administration Department	5,000	60,000	2,409	80,000	33%
Police Department	0	97,000	22,392	162,000	67%
TOTAL EXPENDITURES	5,000	157,000	24,801	242,000	54%
 Beginning Fund Balance			568,373	569,376	
Revenue Over (Under) Expenditures			1,003	(216,040)	
Ending Fund Balance			569,376	353,336	

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CAPITAL IMPROVEMENT FUND
DETAIL

	<u>Administration Department</u>		
30-50-495	Mill Improvements	5,000	
	Building & Perm. Improvements	20,000	
	Cable System Upgrade	25,000	
	Furnace Replacement	15,000	
	Computer Equipment/Printer	<u>15,000</u>	
			80,000
	<u>Police Department</u>		
30-51-495	New Squad	60,000	
	New Squad Interior Equipment	12,000	
	Radio Replacements	10,000	
	Remodel/Repair of Facility/Range	10,000	
	Cable System Upgrade	25,000	
	Furnace Replacement	15,000	
	Weapons and Ammunition	10,000	
	Computer/Video Equipment station/Vehicles	<u>20,000</u>	
			162,000
	Total Capital Improvement Fund		242,000

**Village of Peotone
2019/2020 Budget**

**CAPITAL IMPROVEMENT FUND
SUMMARY**

REVENUE	FY 17/18 ACTUAL	FY 18/19 BUDGET	FY 18/19 ESTIMATE	FY 19/20 BUDGET	PERCENT CHANGE
<u>Administration Department</u> Development Fees	0	0	0	0	0%
<u>Police Department</u> Development Fees	0	0	0	0	0%
<u>Street Department</u> Development Fees	0	0	0	0	0%
Interest Income	<u>348</u>	<u>300</u>	<u>3,043</u>	<u>2,500</u>	733%
TOTAL REVENUE	348	300	3,043	2,500	733%
 EXPENDITURES					
Administration Department	835	10,000	5,000	60,000	500%
Police Department	0	2,000	0	97,000	4750%
Street Department	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0%
TOTAL EXPENDITURES	835	12,000	5,000	157,000	1208%
 Beginning Fund Balance			570,320	568,363	
Revenue Over (Under) Expenditures			(1,957)	(154,500)	
Ending Fund Balance			568,363	413,863	

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2019/2020 Budget

CAPITAL IMPROVEMENT FUND
DETAIL

	<u>Administration Department</u>		
30-50-495	Mill Improvements	5,000	
	Building & Perm. Improvements	20,000	
	Phone System	10,000	
	Copier	15,000	
	Computer Equipment/Printer	<u>10,000</u>	
			60,000
	<u>Police Department</u>		
30-51-495	Fingerprint Equipment Upgrade	10,000	
	New Squad Interior Equipment	12,000	
	Radio Replacements	10,000	
	Remodel/Repair of Facility/Range	10,000	
	Phone System	10,000	
	Furnance Replacement	15,000	
	Weapons and Ammunition	10,000	
	Computer/Video Equipment station/Vehicles	<u>20,000</u>	
			97,000
	Total Capital Improvement Fund		157,000