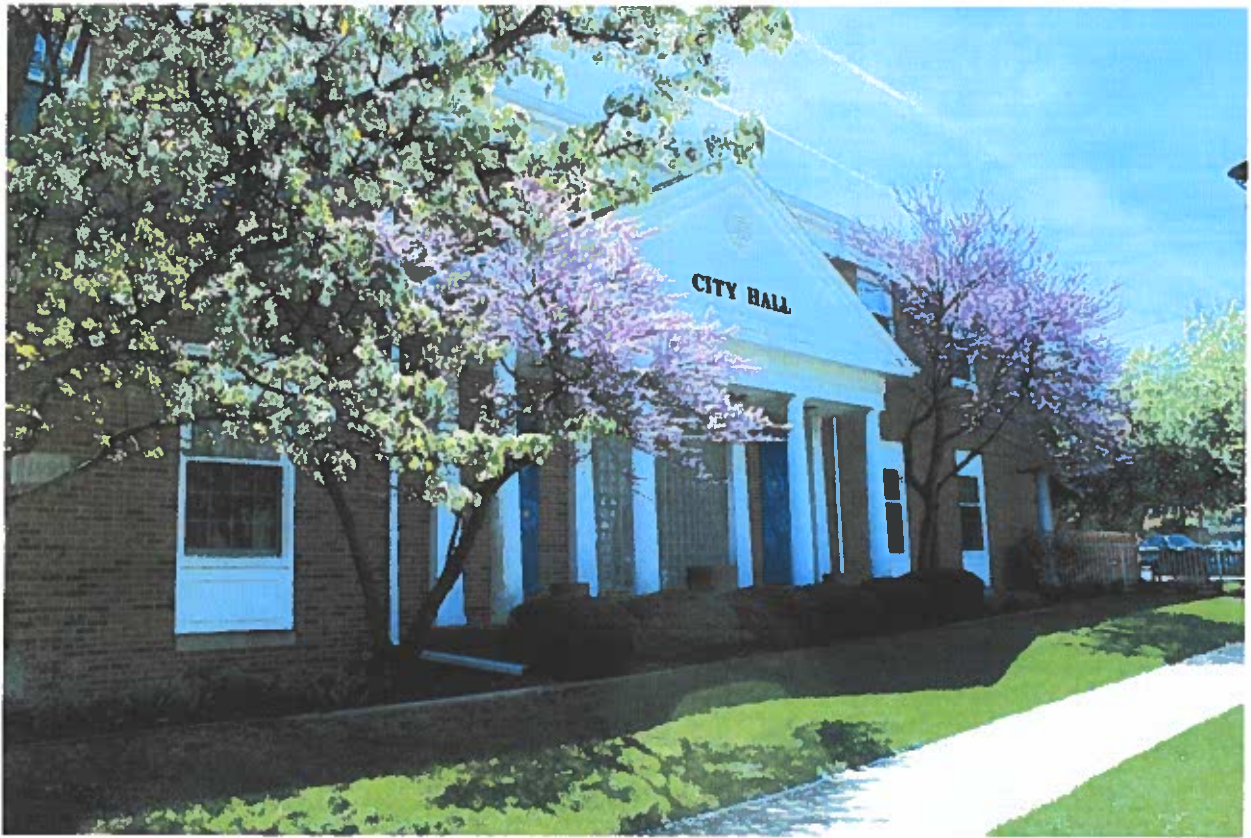


CITY OF ROCHELLE, IL 2024 BUDGET



**Final Budget for approval
November 27, 2023**

City of Rochelle, Illinois
2024 Annual Budget

For the Calendar Year beginning January 1, 2024



Mayor

John Bearrows

City Council

Ben Valdivieso

Rosaelia Arteaga

Kate Shaw-Dickey

Bil Hayes

Dan McDermott

Tom McDermott

City Manager

Jeff Fiegenschuh

City Finance Director

Chris Cardott



Budget Report to Mayor Bearrows & City Council

DATE: October 30,2023
To: Mayor Bearrows & City Council Members
FROM: Jeffrey A. Fiegenschuh, MPA, ICMA-CM, City Manager
RE: FY 2024 City and Utilities Budgets

It is my pleasure to submit to you the Operating and Capital Improvement Budgets for the City of Rochelle and Rochelle Municipal Utilities for the Calendar Year (CY) beginning January 1, 2024. The numbers reflected in this document are part of the PowerPoint presentation for the October 30, budget workshop. The entire City of Rochelle proposed CY 23 budget is \$125,523,274.

Proposed General Fund Revenues for FY 24 are estimated to be \$14,051,480. Expenditures for the new fiscal year total approximately \$14,043,345. Staff estimates a projected surplus for the new year of approximately \$8,000. Based on this information, our team estimates the general fund cash balance will increase slightly to \$10,131,634. Projects funded by transfers from the landfill, the Non-Home Rule Sales Tax, Utility Tax and Motor Fuel Tax are included in the Capital Improvement Fund and not part of the general fund balance.

The Utilities (Electric, Water, Water Reclamation, Advanced Communications & Technology Center, Railroad, Landfill, Golf Course and Airport) proposed budgeted expenses are \$84,485,868 of which \$31,323,350 is for capital outlays & \$26,779,746 for power purchases. All other Funds, including Special, Downstate Police and Fire Pensions, Internal Service and CIP total \$26,994,061.

In preparing this budget document, our team worked to ensure it is informative and easy to understand. This Executive Summary and an electronic version of the Budget Presentation are available on the city's website and Facebook page.

Staff believes the FY 24 budget represents the City of Rochelle's ongoing mission to provide a safe, connected, and innovative community with professional, personalized, and impartial services. The spending, specifically all capital expenditures, falls in line with the 2022 strategic planning document that has been adopted by the full City Council. Our team worked to ensure that all spending can be tied back to the 6 core areas approved by the City Council.

STRATEGIC PLAN GOALS

- Economic & Business Development
- Financial & Management Stability
- Quality of Life
- Community Inclusiveness & Engagement
- Infrastructure Effectiveness & Improvement
- Core Service Delivery

It remains the intention of staff that this budget reflects the priorities of our elected officials. The key priorities that have guided efforts in developing the budget include the following:

- Revenues have been estimated at realistic and conservative levels based on estimates due to inflationary pressures and other increased costs.
- Basic services are financed at appropriate levels, with an emphasis on fully staffing the PD and hiring 3 full-time FF/Paramedics.
- Numerous staffing positions could become vacant due to retirements (outside of the PD). Except for IT and Public Safety these positions will remain unfilled for two years.
- Investment in infrastructure continues to be a priority. This includes projects funded with utility rates, the non-home rule sales tax, utility taxes, motor fuel taxes, rail revenues, transfers from the landfill fund and the general fund cash balance.
- Incentives to expand the local tax base to encourage growth include a property tax rebate program for new and redeveloped housing and the waiver of building permits for small businesses. Other incentives include the Lee/Ogle Enterprise Zone, the city's three TIF districts, the opportunity zone, foreign trade zone #176, the downtown historic district & the façade improvement program. A continuation to improve the city's overall appearance is being supported through renewed investments in all major corridors of the community. This includes promotion of the three TIF districts, continued infrastructure improvements including drainage improvements and beautification efforts. The city has a renewed interest in investment on and near Highway 251 South of the overpass. The redevelopment of the Hickory Grove property continues to be a top priority in 2024.
- Continued of investments in the city's utility infrastructure including funding for the completion major electric distribution upgrades, significant upgrades at the diesel generation plant, phase two of upgrades at the WWTP, a new iron removal plant at well #8, lining within the sanitary sewer system and other equipment upgrades. These projects are being funded through Alternate Revenue Bonds (electric), utility rates and several grants, including EDA and CDBG and the State Revolving Loan/Debt forgiveness program.
- The EAV in all three TIF districts continues to increase with the most significant increases coming in the downtown TIF.
- The budget includes funding for phase 2 renovations for new RMU location on south 7th Street and building improvements at city hall, the police department, fire station and public safety/utility training facility.

The city continues to address fiscal pressures presented by the following issues:

- Initiatives by the legislature to prematurely close the Prairie State generating plant. This could have long-term negative impacts on utility rates.
- Increasing inflationary pressures and borrowing costs. Possibility of economic recession.
- Continued regulations forcing further upgrades to Water and Water Reclamation treatment facilities.
- Airport revenues continue to lag operational and capital expenses.
- Continued issues with the recruitment of qualified public safety personnel.
- Possible funding cuts in Local Government Distributive Fund (LGDF) and actual funding reductions in the personal property tax replacement fund of over 28%.
- Potential for significant revenue increase through a new rail transload center.

CITY OF ROCHELLE SIGNIFICANT FUNDS

The General Fund

The General Fund budget supports many of the day-to-day activities of the city. The Departments housed within this Fund include Public Works, Cemetery, Engineering, Police, Fire, City Hall, Economic Development, and Community Development.

The total General Fund Budget for the new calendar year contains \$14,043,345 in expenditures. These allocations reflect our commitment to provide core services to our community and were developed using the best available information and most current revenue projections. The Budget for the new calendar year includes an overall increase in expenditures of approximately \$440,00 from the FY 2023 final 12 month estimated expenditures.

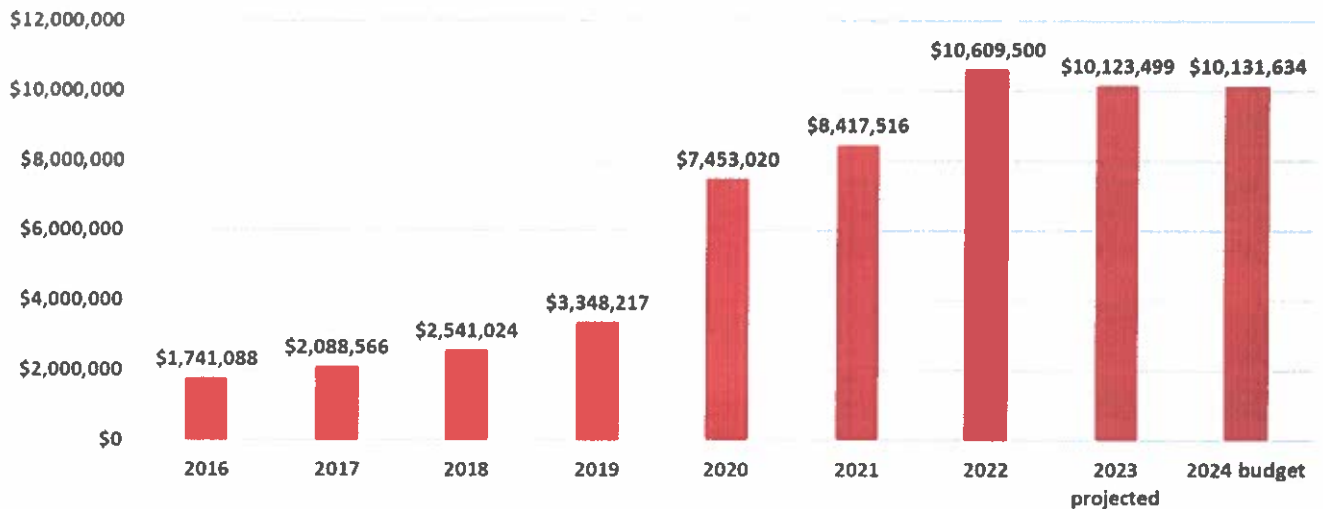
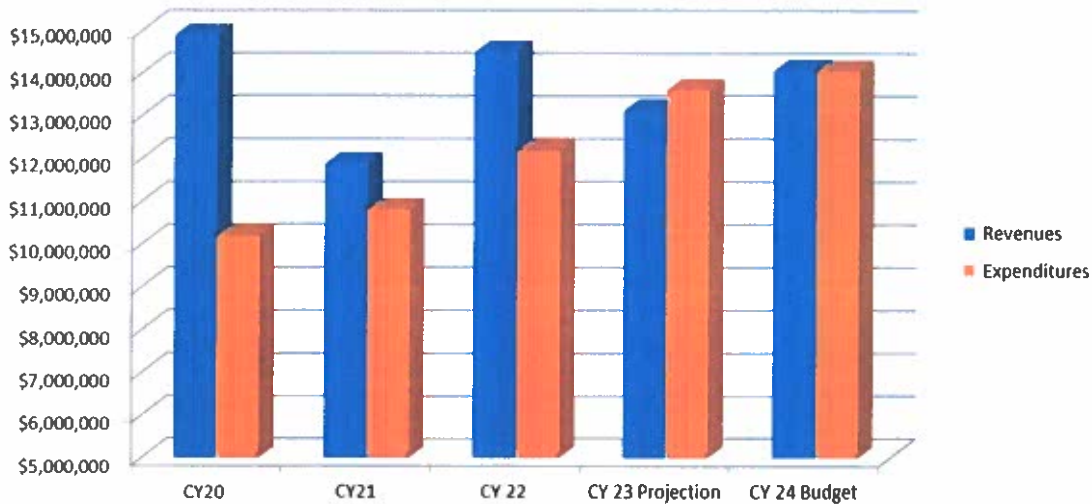
The increase is due to additional staff in public safety and public works and increased investment in capital expenditures. All ARPA funds have been successfully spent on one-time projects and building improvements. The general fund budget reflects average wage increases of 6% for nonunion employees to match up with the 2019 approved compensation study.

The major revenue sources of the General Fund include sales tax, property taxes, LGDF revenue sharing, video gaming fees, charges for services, licenses, and transfers-in from other funds (enterprise funds). Other revenues generated that are allocated for capital improvement costs include the non-home rule sales tax, utility taxes and the state motor fuel tax. The city continues to transfer all gaming revenues to the police and fire pension funds along with \$200,000 of all EMS revenues back to the ambulance fund to pay for equipment upgrades.

GENERAL FUND REVENUES & EXPENSES

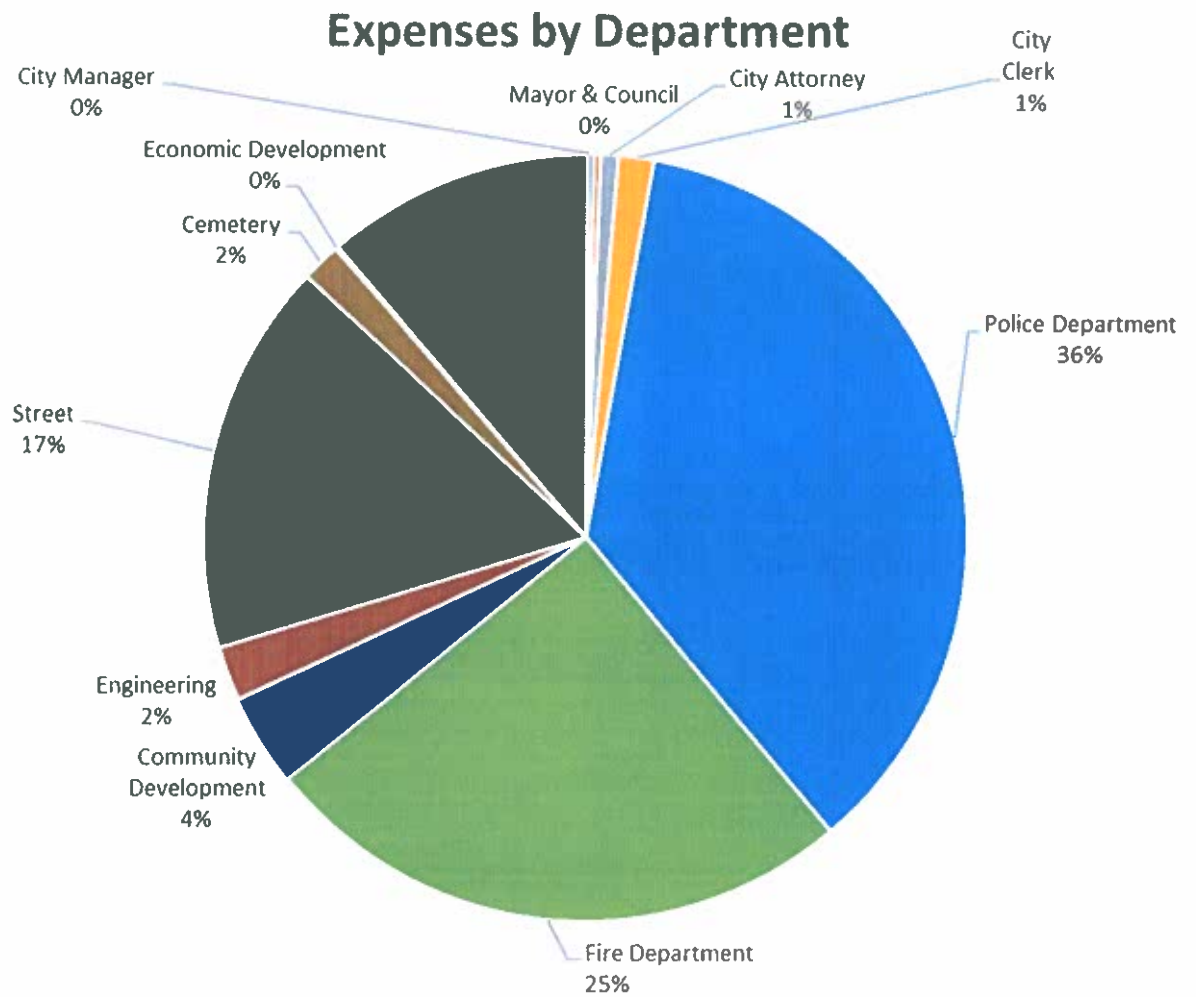
General Fund

Revenues & Expenditures



Staff is projecting a General Fund Balance of approximately \$10,131,634 at the conclusion of the new fiscal year. This represents a slight increase of approximately \$8,000 from the current year end projections. The cash reserve policy approved by the city council requires 15-40% of the General Fund Budget be available in cash at any time. The City's total cash on hand exceeds the minimum cash policy required amounts by approximately \$4.5 million. Lastly, all outstanding long-term debt held by the city is obligated to the TIF and Enterprise Funds. The only general fund debt is Alternate Revenue Bonds that will be retired in 2026.

EXPENSES BY DEPARTMENT

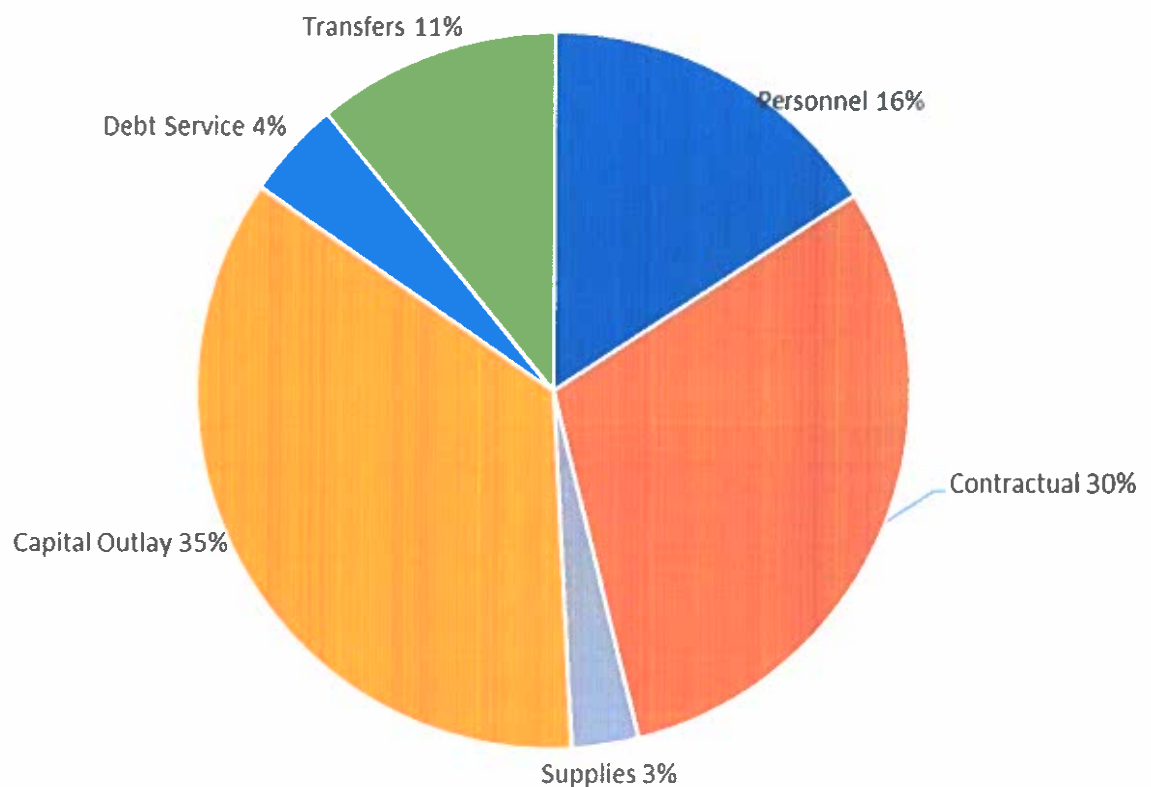


Mayor & Council	0%	\$ 36,050
City Manager	0%	\$ 41,850
City Attorney	1%	\$ 105,000
City Clerk	1%	\$ 210,444
Police Department	36%	\$ 5,063,589
Fire Department	25%	\$ 3,553,021
Community Development	4%	\$ 547,351
Engineering	2%	\$ 321,158
Street	17%	\$ 2,323,558
Cemetery	2%	\$ 234,234
ED	0%	\$ 15,930
Municipal Building	11%	\$ 1,591,160
		\$14,043,345

The major expenses for the General Fund include Public Safety, Public Works, Cemetery, Community Development, City Hall, and Engineering. Within each department, the major expenses include Personnel Services (salaries and benefits), Contractual Services, Supplies and Capital Outlay.

Typically, in local government most of the expenses are related to Personnel costs. Staff is pleased that our community is within the industry norm of personnel costs as it relates to the entire budget. Our goal is to stay at or below 70%. This year, personnel costs are approximately 58% (This does not include administrative services and network administration). Due to power purchase costs and capital investments, city-wide, personnel costs are 16% of the overall municipal budget.

Organizational Expenditures Summary



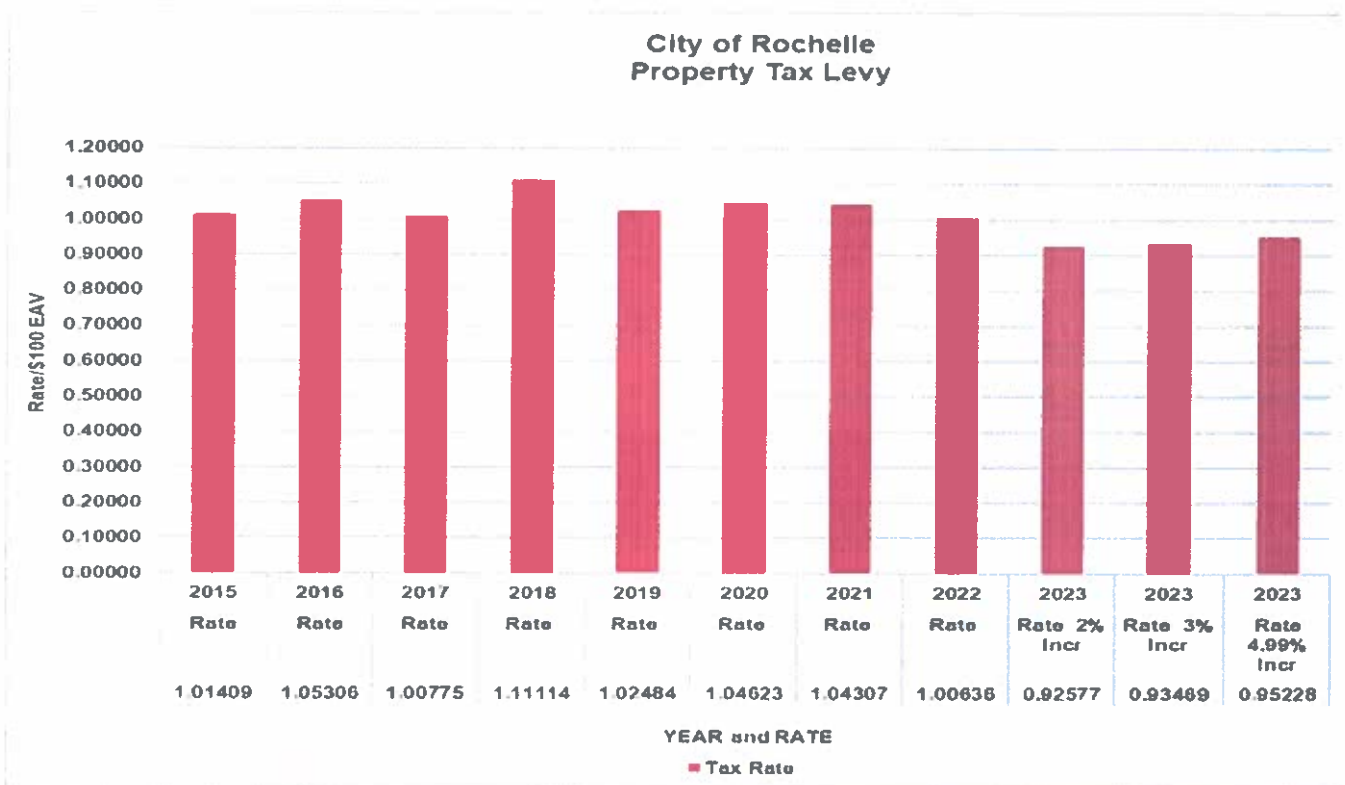
Personnel	16%	\$ 19,845,694
Contractual	30%	\$ 38,005,683
Supplies	3%	\$ 3,784,400

Capital Outlay	35%	\$ 44,536,860
Debt Service	4%	\$ 5,548,979
Transfers	11%	\$ 13,801,658
		\$125,523,274

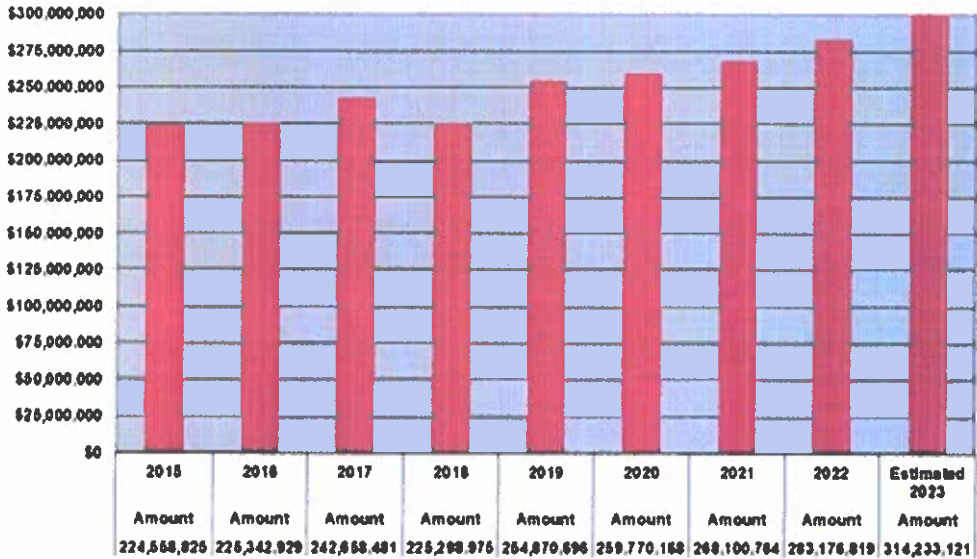
MAJOR REVENUE SOURCES OF THE GENERAL FUND

City Property Tax Rate

The final budget is based on a Property Tax Request of \$2,937,789, which equates to a rate of \$0.934685 per \$100 of assessed valuation. This is an increase of \$87,311 over the previous fiscal year, but due to increased EAV estimates, the actual rate will decrease by \$.07. The overall amount allocated to the General Fund is increasing approximately 5% from the previous fiscal year. The City Council and staff have done a good job controlling the growth of the city's overall Property Tax rate. Since 2015, the rate has remained below \$1.04. Below are several charts highlighting the city's Equalized Assessed Value and Tax Levy request.

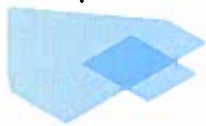


City of Rochelle EAV



YEAR and RATE

For homeowners in the City of Rochelle, the city's total Property Tax requests accounts for less than 13% of their overall consolidated county-wide Property Tax bill. Below are three examples of what a typical homeowner will pay in city Property Tax levied in 2023 and paid in 2024 based on the estimated EAV and Levy amount approved by the city council. As you can see, a 3% increase in the city's tax request equates to the average homeowner's bill decreasing between \$24-\$47 in the new year. Our overall tax rate continues to remain relatively flat due to increased residential property values and additional industrial and commercial growth coming out of the enterprise zone.



**Residential
Taxpayer
Tax Levy
Impact**

Market Value	EAV	2022	2% Incr	3% Incr	4.99% Incr
		1.006360	2023 Rate	2023 Rate	2023 Rate
\$100,000	\$33,333	\$335.45	\$308.59	\$311.56	\$317.43
\$150,000	\$50,000	\$503.18	\$462.89	\$467.34	\$476.14
\$200,000	\$66,667	\$670.91	\$617.18	\$623.12	\$634.86

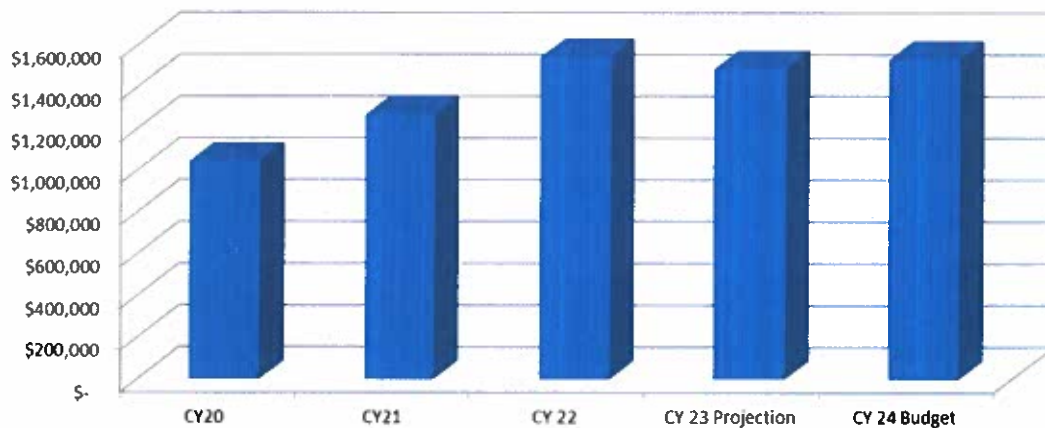


Local Government Distributive Fund

The national economy continues to show signs of some larger scale issues. However, due to increases in state income tax collections, staff feels confident the local government distributive fund (LGDF) revenues will remain strong and increase in 2024. LGDF revenues are one of the major revenue sources the city relies on for general fund expenditures and is typically a good indicator of the state and national economy. In 2016, the state decreased LGDF funds by 10% to local governments. In the 2019 budget however, half of that cut was restored. Based on IML estimates, staff anticipates collecting \$1,530,252 in LGDF funds in 2024.

As our team moves forward, it is important to remind our state legislators how important LGDF funds are to our local community and toward meeting their numerous unfunded mandates. The funds are not state aid, but dollars collected by the state on behalf of cities. Further, we need to continue to remind the state to pay this shared revenue in full and in a timely manner.

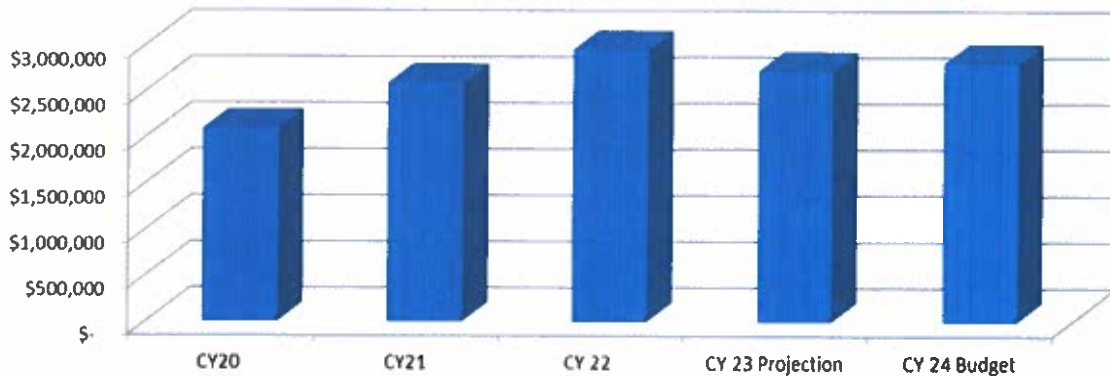
LGDF History (Income Tax)



State Collected Sales Tax-1%

Since 2016, the city's 1% State Shared Sales Tax has been increasing with 2024 projections on par with the near record collections in 2023. The general sales tax receipts constitute approximately 20% of the general fund revenues, depending upon the year. Continued increases are crucial to the funding of future initiatives and is a good indicator of the overall health of the local economy. The state-shared 1% Sales Tax is one of the best indicators of actual sales within the community. Even with inflationary pressures and product shortages staff is estimating conservatively for these tax collections in the new fiscal year. Positively, Rochelle continues to see new businesses opening including Starbucks, Majeski Motors, RP Lumber, Audyn Boutique, Blue Flame Décor, and a host of other facilities. All new businesses add to our sales and property tax growth. This is another reason it is so important to promote shopping locally in the Rochelle area.

Sales Tax General Fund Portion Only

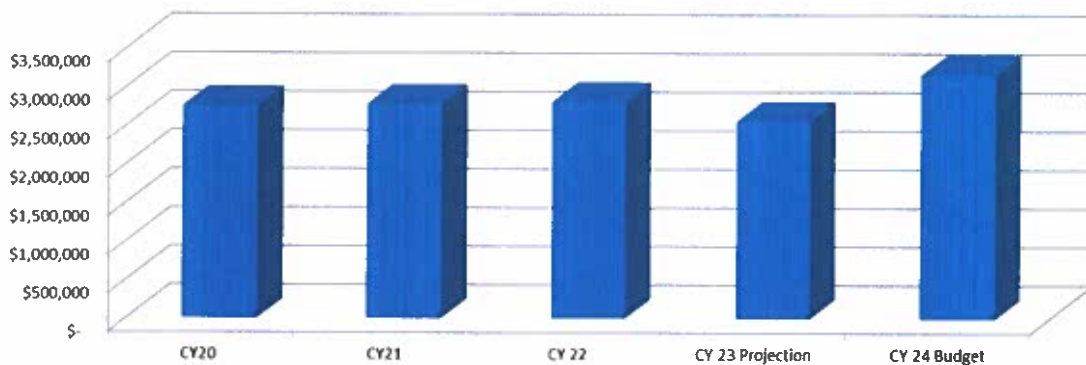


Transfers In

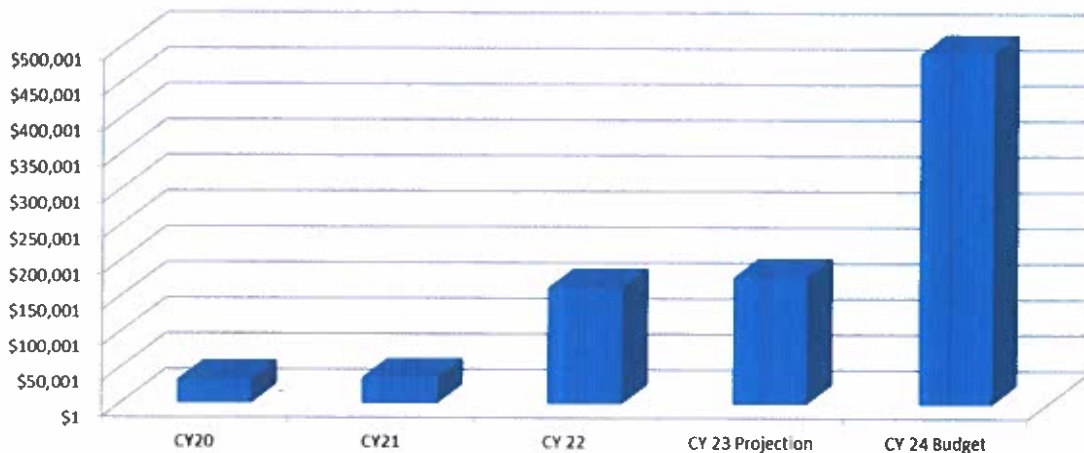
Like many other communities across the country, the city transfers in revenue from other funds as Payments in Lieu of Taxes. Payments in Lieu of Taxes are tax payments that would be made to the City if the utilities were privately-owned through Sales Tax Collections and Property Taxes. These payments are predominant within communities that have their own Utility Enterprise Funds. The transfers typically account for 20%-25% of overall General Fund revenues. This year the percentage is approximately 26%. The transfers are based on previous year audited utility revenues with the water, sewer and electric transfers equating to 5.5% of the previous year's audited revenues. Staff will be presenting an ordinance in February to the City Council that caps all future transfers from the Enterprise Funds at 5.5 % of the previous year's audited revenues.

Due to the amount of work the Public Works crews spend dealing with landfill-related issues, additional funds continue to be transferred to cover their time, including a larger portion of the Public Works Director's salary. The total is \$490,365 and is included in the 26% figure above. This covers half of the PW Directors salary along with a portion of two full-time operators and the 5.5% to the general fund. As future landfill revenues grow the city will need to set aside funds for future landfill projects, expanding community clean up initiatives and buying down future garbage rate increases.

Transfers-In to General Fund



Solid Waste Transfer to General Fund

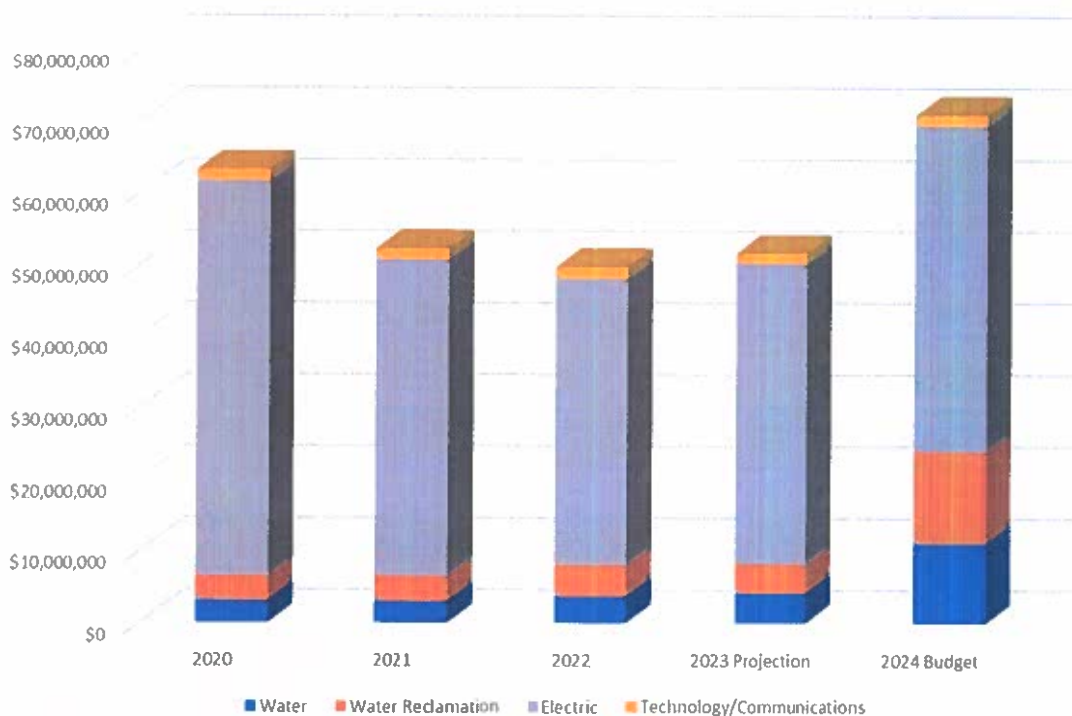


Enterprise Funds

The City of Rochelle Enterprise Funds, also commonly known as Proprietary Funds, consist of four Major Funds that include Electric, Water, Water Reclamation and Tech Center/Advanced Communications. The Airport, Solid Waste, Golf Course and Railroad are considered minor utilities within the Enterprise Funds.

UTILITY REVENUES FROM OPERATIONS

Utility Revenues



Electric

The single largest utility fund and overall city fund is the Electric Fund. This fund covers all the costs associated with the purchase, distribution, and utility billing to all properties within the RMU service territory. The combined budget for the Electric Department FY 24 is approximately \$52,945,757. Revenues for the department are estimated to be \$45,404,265. This deficit is due to the continuation of capital projects being funded through Alternate Revenue Bonds issued in 2022 and 2023 for large generation and distribution related projects. The city is a finalist for a large \$2,000,000 federal grant that is not accounted for in the revenue projections. If realized this will lower the overall deficit.

The two largest expenses in the Electric Department is the cost to purchase power and capital investments. It is estimated that RMU will spend approximately \$27,000,000 on the purchase of power in new fiscal year. This accounts for roughly 50% of the Electric Department budget. The recent sale of the transmission owned assets helped to increase the Departmental Reserves by approximately \$7,000,000. The city also used a portion of the proceeds of the sale to defease the 2014 and 2015 Revenue Bonds. This move will save our ratepayers over \$2.9 million in interest payments and \$1.7 million in annual Debt Service Payments.

Capital investments account for 25% of the overall budget. Total investments in FY 24 are estimated to be approximately \$13 million. This includes investments in a new substation, distribution line expansion, replacement of equipment and burying overhead lines.

Overall, the department continues to see increases in sales and a healthy reserve fund balance. With the addition of Wheatland Tubing and other industrial entities the load for the utility will continue to increase. In fact, RMU is set to become the 6th largest municipal utility in the state of IL.

No major staffing changes are being considered in 2024. The budget includes maintaining current staffing levels with the possibility of hiring another apprentice lineman. Ensuring front line staffing remains constant is extremely important for effective utility operations and ensuring employee safety.

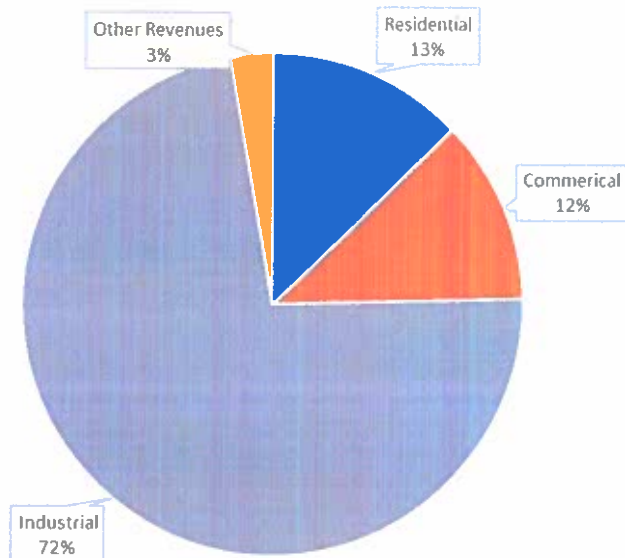
Electric Capital Outlay Projects

PROJECT	DESCRIPTION	AMOUNT
Overhead Distribution	System improvements to the distribution lines. Includes materials such as poles, transformers, conductors and bolts. RMU maintains 270 miles of overhead and underground distribution lines	\$286,000
Distribution Upgrades-PH2	Includes new 5.9 mile connection of 34.5kv line from Prologis Park Substation to new Centerpoint Substation. Distribution sub with 20 MVA 34.5 to 13.8 kv	\$9,800,000
Skid loader replacement	Equipment is used to maintain and repair electric infrastructure	\$70,000
Distribution-Underground	Blanket to repair and maintain underground lines due to age	\$208,000
Power Plant Upgrades	General maintenance and upgrades.	\$357,000

PROJECT	DESCRIPTION	AMOUNT
Westview Dr. Underground Installation	Replace existing overhead infrastructure with underground in an effort to reduce outages	\$800,000
Line Truck Replacement	Replacement of 1 bucket truck	\$260,000
Substation Maintenance	General maintenance blanket for all 3 substations	\$50,000
Streetlights	Replacement of streetlights with LED lighting throughout the community	180,000
Total		\$12,954,190

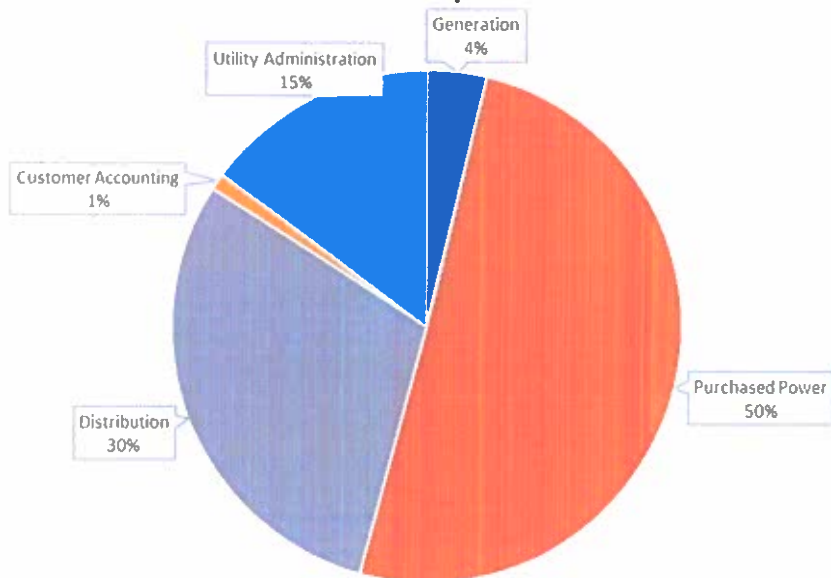
REVENUES

Electric Revenues



EXPENSES

Electric Expenses



Technology Center & Advanced Communications

In 2017, the Technology Center and Advanced Communications Funds were combined into one distinct fund. This Fund serves all fiber and internet customers, along with all collocation and remote server clients. In 2017, the combined fund had a deficit of over \$1,100,000. The new Director of Advanced Communications has overseen this department and focused attention to outdated contracts, an inefficient billing system and major updates to the city’s cybersecurity protocols. Because of these efforts, overall revenues have increased and at the end of 2023 the fund is projected to maintain a positive cash balance of over \$400,000.

Projected revenues for 2024 are \$1,493,000, while expenditures are estimated to be \$1,947,829. The deficit is due to many years of delayed maintenance projects at the Tech Center and throughout the fiber network. The single largest capital expenditure is related to needed electrical upgrades at the facility. The project ensures that if there is a power failure there is more than one point to provide electrical service to the collocation customers within the facility. This will drastically reduce any potential downtimes.

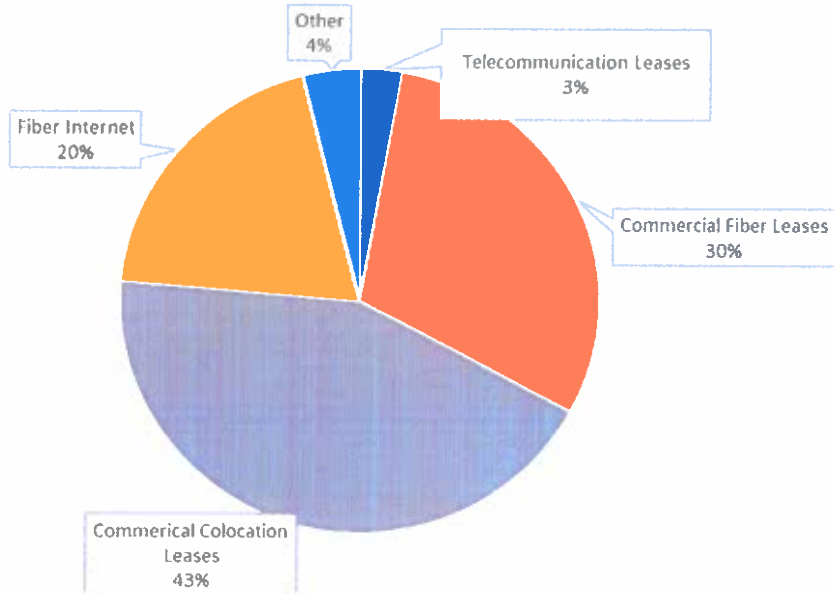
Staff within the department is showing a renewed focus on seeking new customers to increase revenues and updating equipment that is over 20 years old. These efforts are leading to a more efficient system that provides faster and more reliable services to our customers. Important initiatives for the department in 2024 include improvements to the Tech Center, investments in updating outdated equipment, conducting additional cybersecurity assessments, and hiring an engineer to assist with expanding collocation services.

TECHNOLOGY CENTER/ADVANCED COMMUNICATIONS/NETWORK ADMIN CAPITAL OUTLAY

PROJECT	DESCRIPTION	AMOUNT
Electrical system upgrades	Perform upgrades to the power distribution system at the Tech Center	\$400,000
Fiber Infrastructure Upgrades	External audit recommends changes to the network configuration to segment city data, SCADA and security enhancements	\$20,000
Advanced Communications Servers	Replace servers that are end of life	\$30,000
Network infrastructure and Tech Center AV system	Network Infrastructure components within city departments and updates to AV system at Tech Center	\$20,000
Total		\$470,000

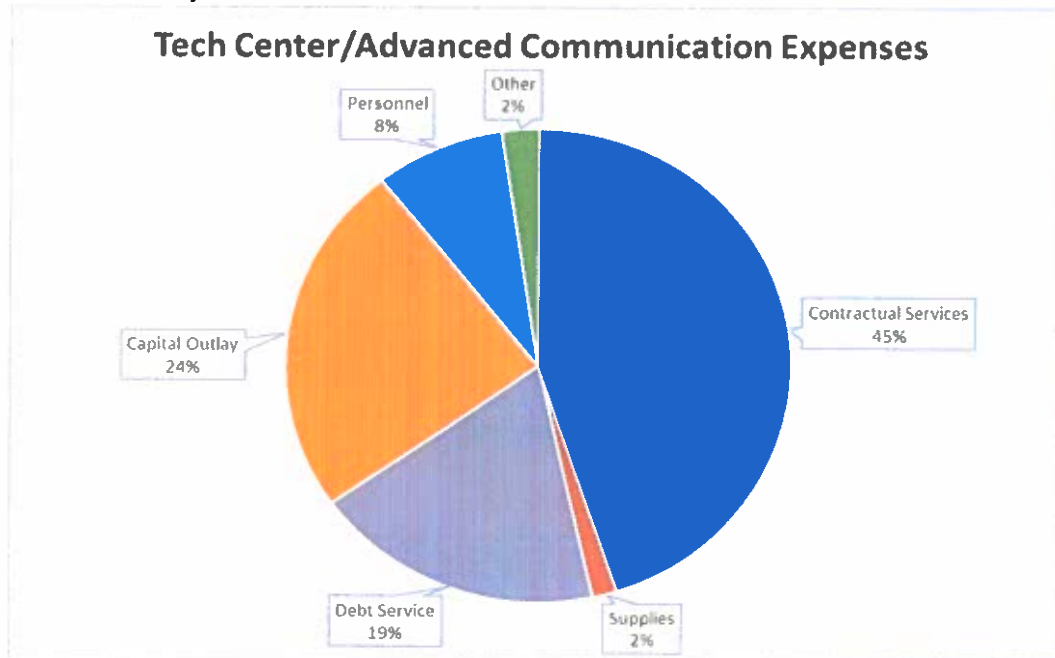
TECH CENTER/ADVANCED COMMUNICATIONS REVENUE

Tech Center/ Advanced Communication Revenues



TECH CENTER/ADVANCED COMMUNICATIONS EXPENSES

Tech Center/Advanced Communication Expenses



Water/Water Reclamation

The combined Water and Water Reclamation Funds Revenues continue to see slight increases due to recently approved rate increases, new customers, grants & state revolving loan funds for capital projects including work at the WWTP and the construction of an iron removal system at well #8. The total revenue for the combined funds in FY 24 is estimated to be \$23,938,695. This total includes rates, fees, ILEPA loans, water tower leases and other miscellaneous revenues. Currently there is a cash reserve in the Water/Water Reclamation Funds, however the city is short of the required 365 days of cash in the water fund. The reduction in reserves in the water fund is due to cash funding several large capital project. The reserves were established to help fund future projects without relying completely on loans and rate increases. A list of the major capital projects contained in both departments is found below.

Expenses within the funds are estimated to be \$24,860,848. Most of the expenses are related to capital outlay projects. These projects account for approximately 74% of the total expenditures.

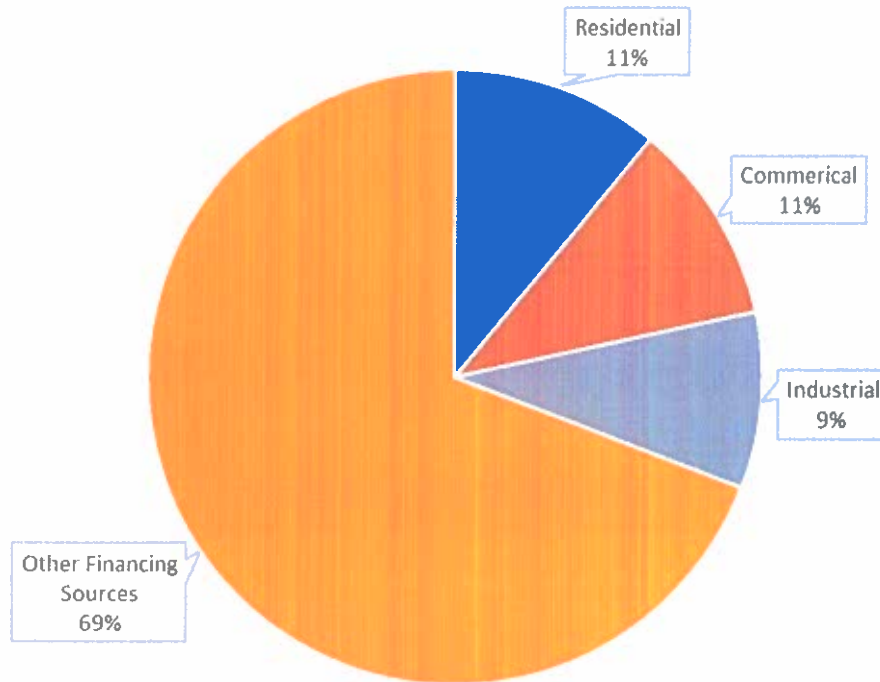
Capital Outlays

PROJECT	DESCRIPTION	AMOUNT
Water Well #8-Caron Road	Construct a new well house and treatment plant to remove high iron.	\$7,200,000
Tower Painting at 251 Overpass	Paint elevated storage tank at 251 overpass	\$600,000
Water Meter Replacement	Preventative maintenance	\$5,000
Underground emergency work	Repair and maintenance of water main system	\$104,000
Water Maintenance Blanket	Materials for preventative maintenance and repair	\$104,000

PROJECT	DESCRIPTION	AMOUNT
WWTP Updates Phase 2	Complete update and replacement of the Treatment Plant.	\$7,886,000
Water Meter Replacement	Replacing old water meters	\$5,000
WATER Reclamation Maintenance Blanket	Preventative maintenance and replacement of Water Reclamation infrastructure to avoid failure.	\$102,540
Sewer Line Replacement/Lining Phase 4	Line approximately 20,000 feet of sewer from Washington to South Main	\$1,690,000
Underground Emergency Work	Unplanned repairs and maintenance in collection system	\$102,540
Total Water/Water Rec		\$17,799,160

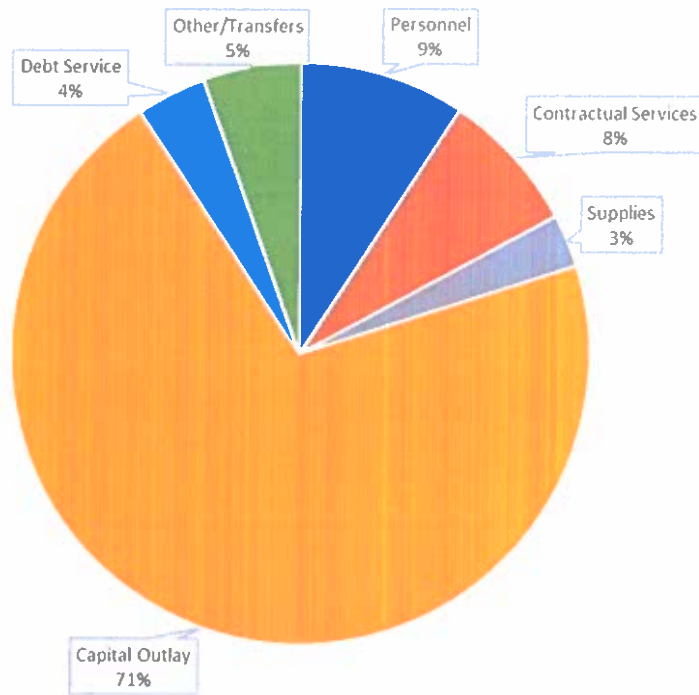
WATER REVENUES

Water Revenues



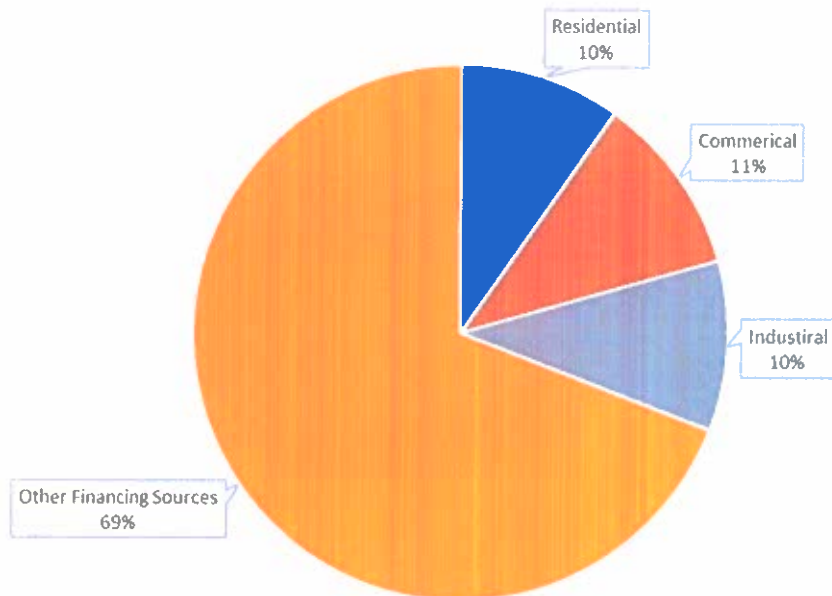
WATER EXPENSES

Water Expenses



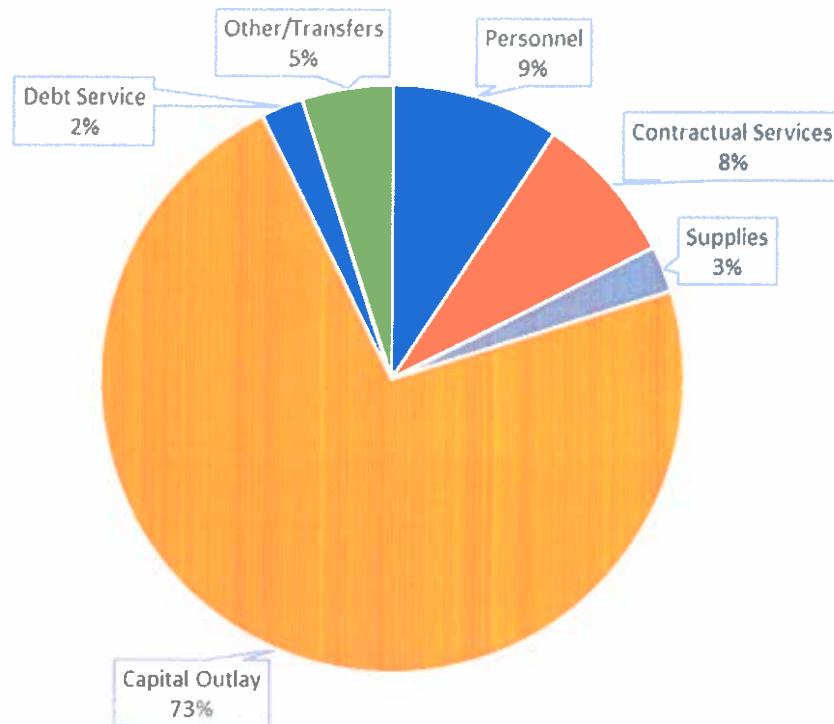
WATER RECLAMATION REVENUES

Water Reclamation Revenues



WATER RECLAMATION EXPENSES

Water Reclamation Expenses



MINOR ENTERPRISE FUNDS (AIRPORT, RAILROAD, SOLID WASTE AND GOLF COURSE)

Rochelle Municipal Airport

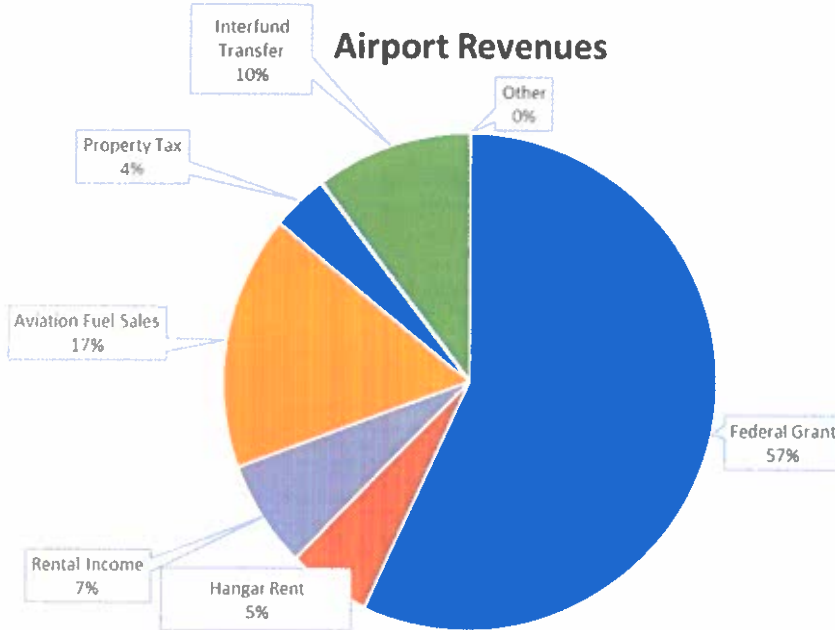
The Rochelle Municipal Airport is an asset to the community. Over the past seven years, the airport has expanded its infrastructure through numerous capital and maintenance projects. To date, over \$5,000,000 has been expended on these projects, which are funded through the FAA and IDOT. The grants are allocated at 95% with a 5% local match. In the past, the local match has come from bond funds, the general fund, and the CIR. There are no major projects proposed at the airport in FY 2024.

Air traffic at the facility continues to see significant growth. In 2022, staff recorded 10,624 take-offs and landings (April through September) compared to 10,013 in 2021 during the same period. Ramp reconstruction had a direct effect on the number of pilots able to utilize the airport in 2021. In 2022 hanger utilization was up 95% and fuel sales were up 30% over the previous year.

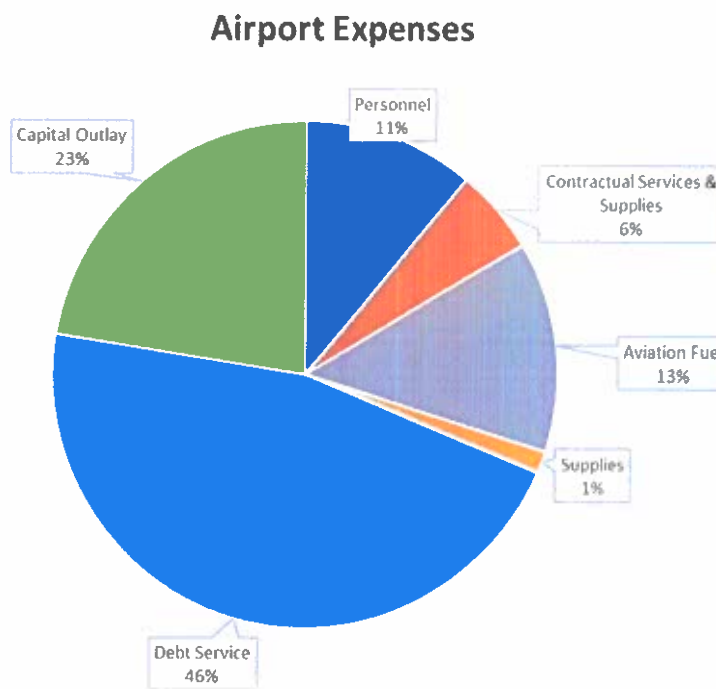
Recent improvements at the Airport include the runway reconstruction, construction of a new Taxiway Alpha, reconstruction of the entire center ramp, reconstruction of the ABCD Access Taxiway, and the addition of counterpoise lightning suppression to the runway lighting system.

The growth of the Chicagoland Skydiving Center and the Flight Deck Bar & Grill draws thousands of people from across the country every year. In 2022, there were approximately 50,000 sky diver drops. This infusion of people benefits our hotels, restaurants, gas stations and grocery stores throughout their season.

AIRPORT REVENUES



AIRPORT EXPENSES



The City Industrial Rail (CIR)

Over the past five years the CIR has experienced significant changes. Now that the Rochelle Transloading Center has been established, we are serving more industries in our area with rail services. CIR revenues are estimated to be approximately \$1,131,000 for fiscal year 2024. The RTC's expansion in 2023, which includes new intermodal services began in summer of 2023. GREDCO and the City are collaborating with the BJRY and CHS to pave a portion of the RTC and build a Container Yard (CY). The city's portion of the project was funded by a grant through the State of Illinois. GREDCO is working with CHS to develop the Container Yard. The increased traffic through the CIR in 2024 is expected to increase rail revenues by 15%-20%.

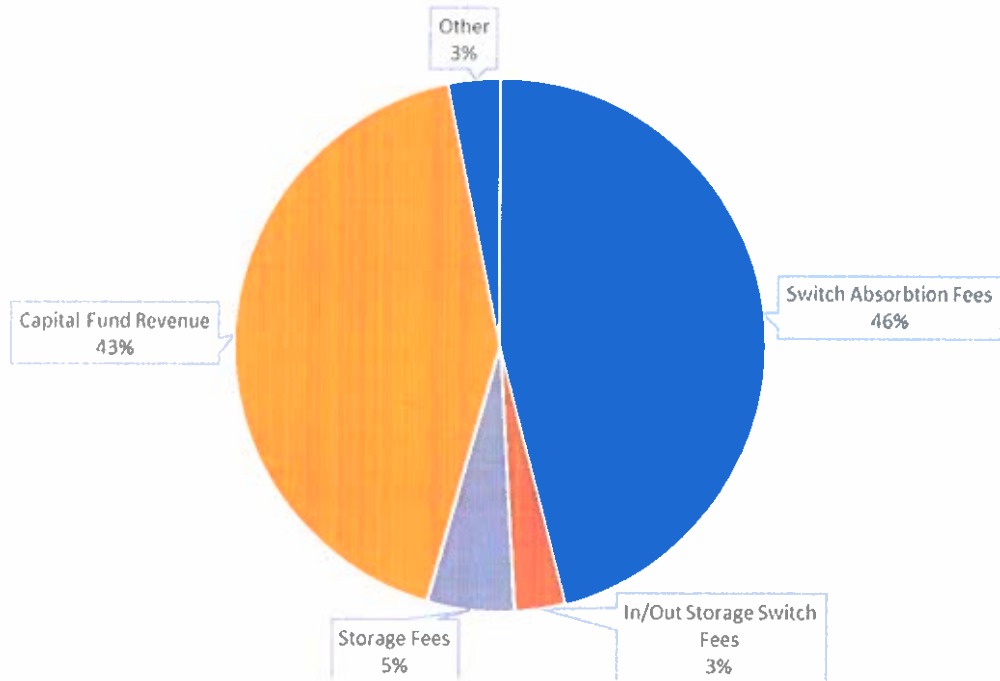
Additionally, major maintenance projects are scheduled to continue into 2024. The Caron Road and Steam Plant Road Crossings will be removed and replaced. These projects include the replacement of the rail, ties, and pavement on all sides of the crossings. The project will be paid for by funds that are set aside each year from the annual income that the CIR derives from its operations.

For more than a decade the city has been discussing with the BNSF the construction of a new BNSF/CIR interchange near Elva Road. Federal grant funding programs are coming available for closing of at-grade crossings and the city will be pursuing grant funding along with BNSF contributions to install a new main line switch and extend the CIR south to Elva Road. This project would remove the current BNSF traffic from the three crossings on Caron and Steam Plant Roads. Estimated cost of the new switch and CIR expansion is \$12M.

The CIR revenue covers the cost of the bond that funded the Railroad Quiet Zone, the annual fee to participate in the Lee-Ogle Enterprise Zone, nearly all costs associated with operating the Economic Development Department, transfers for airport project matching funds and contributes approximately \$50,000 to the city and GREDCO operations. Additionally, the CIR sets aside 40% of its revenue for matching future federal and state grants which cover 50%-80% of capital/maintenance projects.

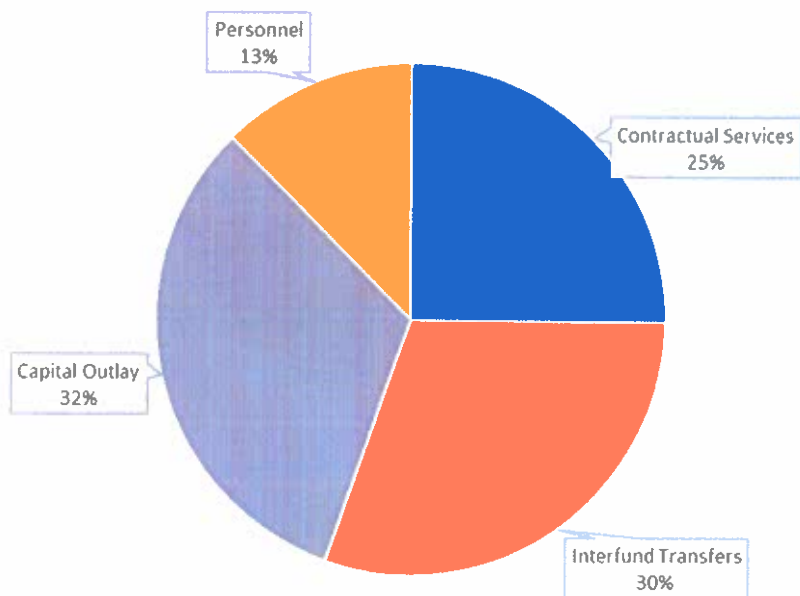
RAILROAD REVENUES

Railroad Revenues



RAILROAD EXPENSES

Railroad Expenses



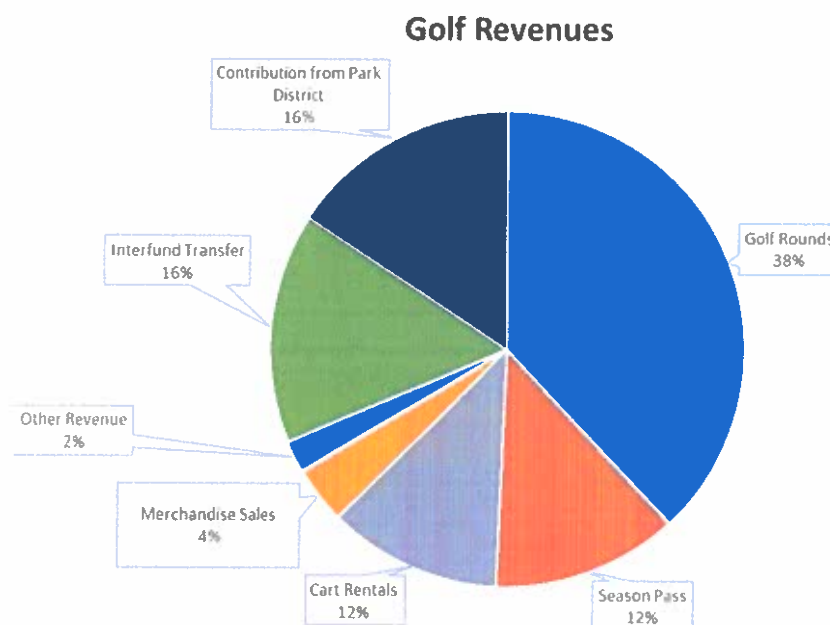
Rail Capital Investments

Project	Description	Amount
Eastern Expansion of RITC	The construction of a box culvert to allow for the expansion of the RITC to the east approximately 1,000 feet	\$100,000
Total		\$100,000

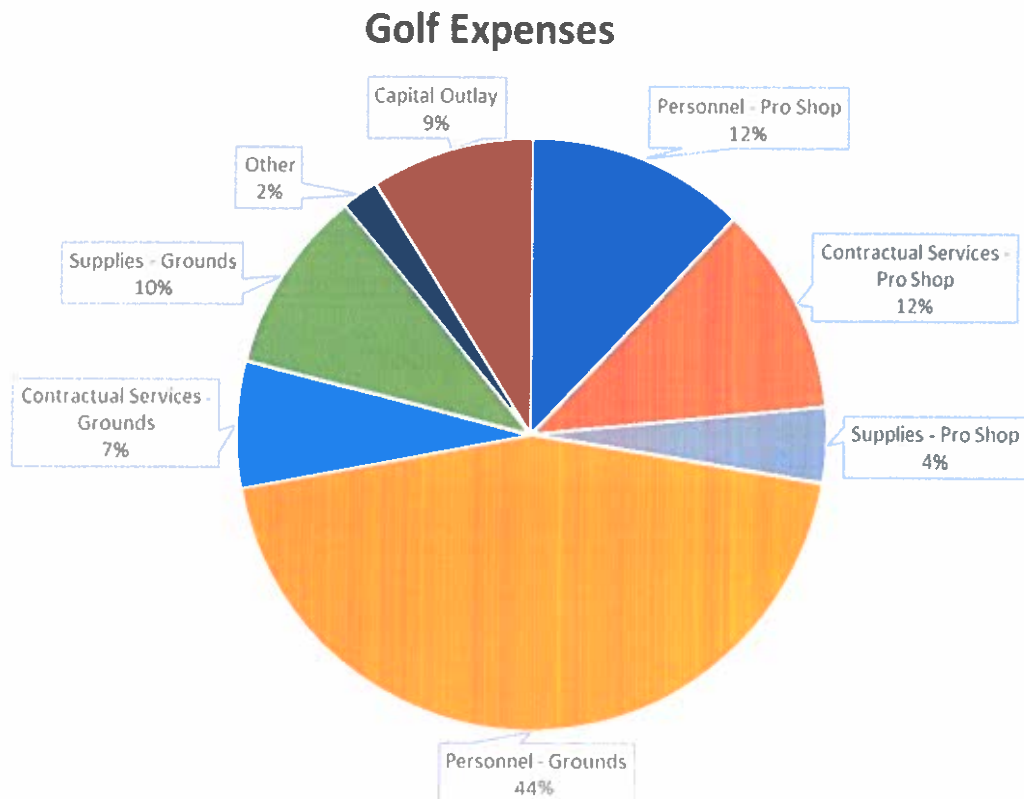
The Rochelle Municipal Golf Course

The Rochelle Municipal Golf Course (Fairways) continues to provide a valuable recreational service to our community. In 2022, the golf course had a record year selling close to 13,000 rounds. In 2023, we had our best year ever with over 15,300 rounds. Staff anticipates that number to match or exceed this total in 2024. The facility has averaged 78 season passes and over 17 group outings during the same time. The Golf Course manager and his team have made major improvements since 2017 that include all new LED lighting in the Pro Shop and cart barn, new stamped patio between the Pro Shop and Salt 251, replacement of irrigation pump and drive, storm water improvements on the south end of the course, removal of dead trees from the course and replacement of two mowers.

GOLF REVENUES



GOLF EXPENSES



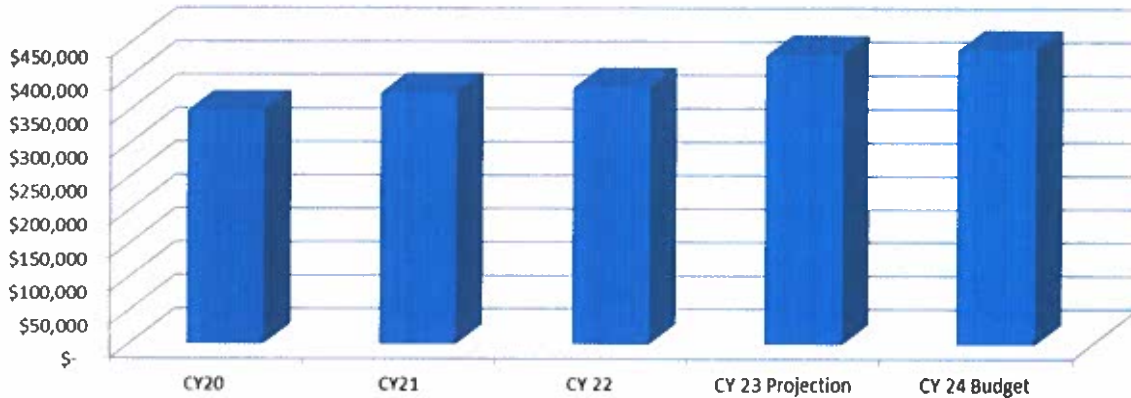
OTHER FUNDS (MFT, TIF, UTILITY TAX, NON-HOME RULE SALES TAX AND HOTEL/MOTEL TAX)

Motor Fuel Tax Fund

Motor Fuel Tax Funds are used for infrastructure and transportation related projects. The Motor Fuel Tax is levied and collected by the state and redistributed back to localities based on a per capita basis. For FY 24, staff is estimating collections of approximately \$440,000 (based on Illinois Municipal League data). The gas tax increase from 2019 continues to net additional revenue for the city. All MFT funds must be used for street related projects. Annually the city funds a large portion of the Seal Coat Program with MFT dollars. Other projects that will be partially funded with MFT dollars in 2024 and coming years include 7th Ave Bridge over Kyte River and the 20th Street and Flagg Road Intersection project.

MOTOR FUEL TAX

MFT Tax Receipts



Tax Increment Financing Funds

The City of Rochelle now has three TIF funds. The Lighthouse Pointe TIF was established in 2010 for public improvements near the Walmart and retail out-lots on Route 38. The funds generated by this TIF can only be utilized in the TIF area and are used to fund debt service and other redevelopment projects. Aside from the debt service payments, the largest expense in the Lighthouse Pointe TIF is the reimbursement to both school districts and the recent road improvements and lighting projects. Total anticipated revenues in FY 24 are estimated to be \$700,688.

Established in 2016, the Downtown and Southern Gateway TIF received its first increment in 2017. The increment the city receives continues to increase annually. The downtown TIF continues to grow considerably due to large private investments that are being made in the downtown area. Staff anticipates collecting approximately \$568,936 in property taxes in the new FY. This is an increase of over \$265,00 from the previous year. This TIF is the perfect example of how TIF districts are used to promote and support economic growth. Some of the projects being planned for 2024 listed below:

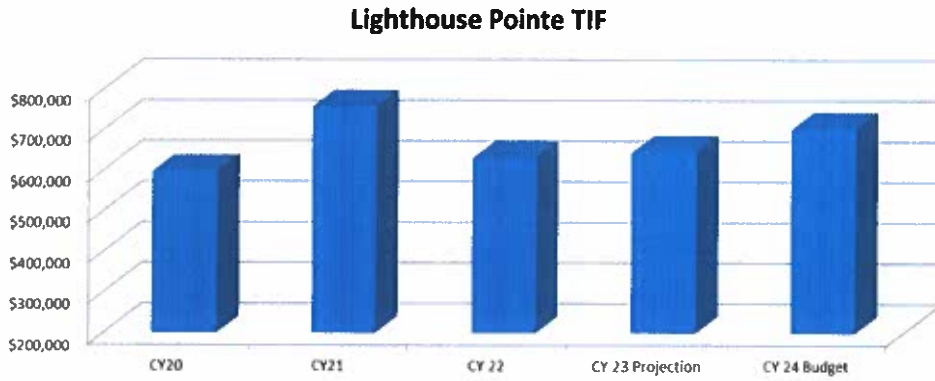
Downtown Revitalization:

Flowerpots, Benches and Banners	\$25,000
Page Park Updates/Parkin lot updates	\$80,000
Downtown Façade Improvements	\$15,000
Development Agreements	\$80,000
Possible Property Acquisition/Redevelopment	\$200,000
Downtown Revitalization	\$200,000
Other Revenues	\$3,651,740 (bond revenue & grants)

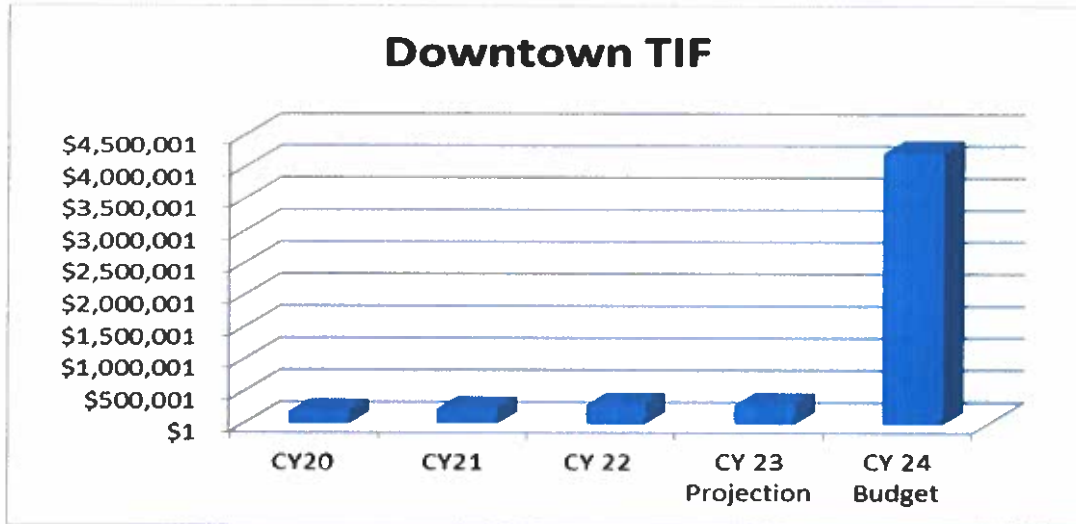
The third TIF, commonly known as the Northern Gateway TIF, was established in August 2018. The TIF is projected to generate \$187,000 in 2024. Projects funded by this TIF include Benny's

Corner Market Development agreement and the Breakthru Beverage site redevelopment. Our team will continue working aggressively to fund future projects in this area.

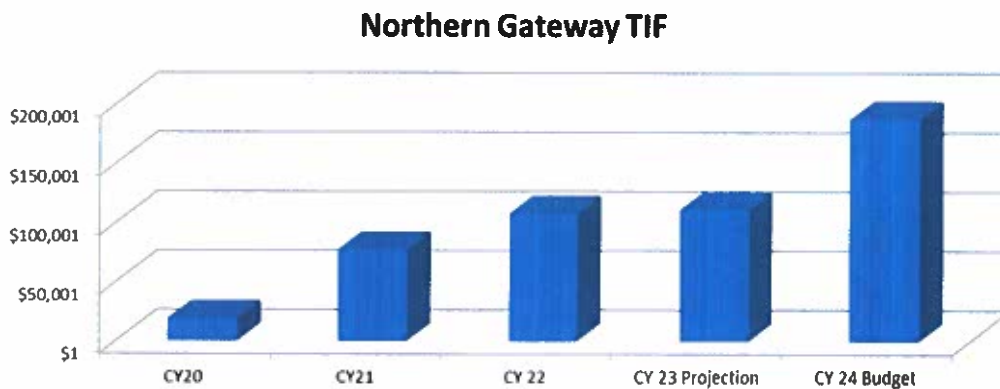
LIGHTHOUSE POINTE TIF



DOWNTOWN TIF



NORTHERN GATEWAY TIF



Aside from Motor Fuel Tax, the two other revenue sources the city utilizes to fund Capital Improvements include the ¾% Non-Home Rule Sales Tax and the Utility Tax. Both revenue sources, as set by code, are to be used for infrastructure improvements and Property Tax relief.

Utility Tax

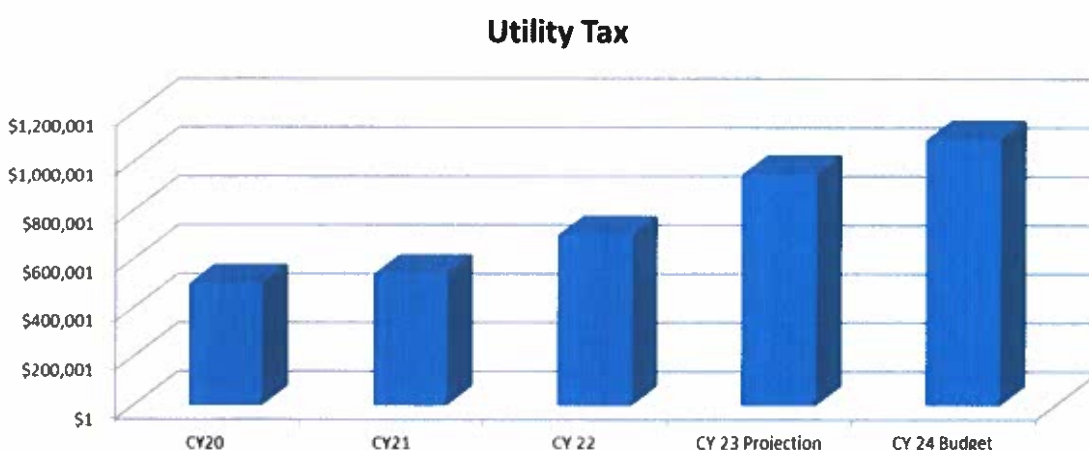
In FY 24, it is projected that the Utility Tax Fund will generate \$1,088,000. This increase is based on the tax increase approved in 2019 and additional growth in industrial and commercial electric load specifically facilities like MightyVine and Wheatland Tubing. Projects being funded in the coming year include the Sidewalk Replacement Program along with street and storm water improvements throughout the community. The Utility Tax must be reapproved by council every five years. This tax was reauthorized in 2022 without an increase.

Non-Home Rule Sales Tax

Non-Home Rule units of local government are authorized to impose a Home Rule Sales Tax and certain Non-Home Rule units of local government are authorized to impose a Non-Home Rule Sales Tax. The Non-Home Rule Sales Tax is in 0.25% increments with a 1% maximum rate limit. The city’s Non-Home Rule Sales Tax rate is .75%.

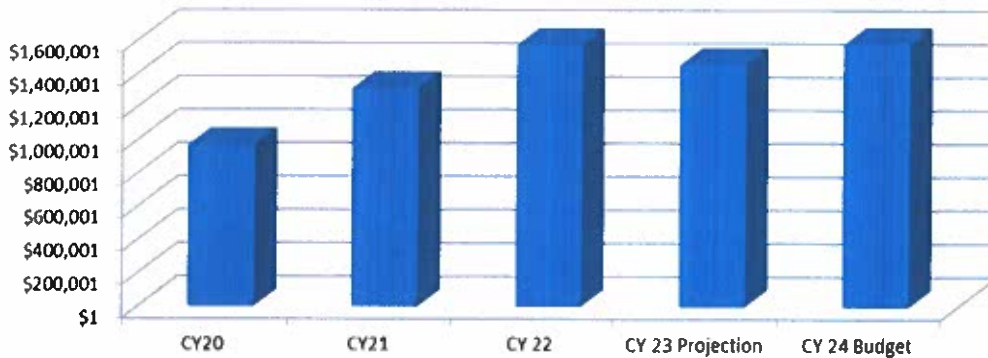
Staff is anticipating the tax will generate approximately \$1,575,000 in revenues in FY 2024. The funds will be utilized to fund infrastructure improvements along with covering the payment for the 2018 Alternate Revenue Bonds. The annual debt service payment is approximately \$656,000 and the final payment will be on January 1, 2027. The bonds helped fund the following projects: South Main Street expansion and reconstruction, 6th Street reconstruction, West 2nd Avenue reconstruction and numerous storm sewer projects throughout the community. The remaining funds will be transferred to the CIP to help fund projects in 2024.

UTILITY TAX



NON-HOME RULE SALES TAX

Non-Home Rule Sales Tax



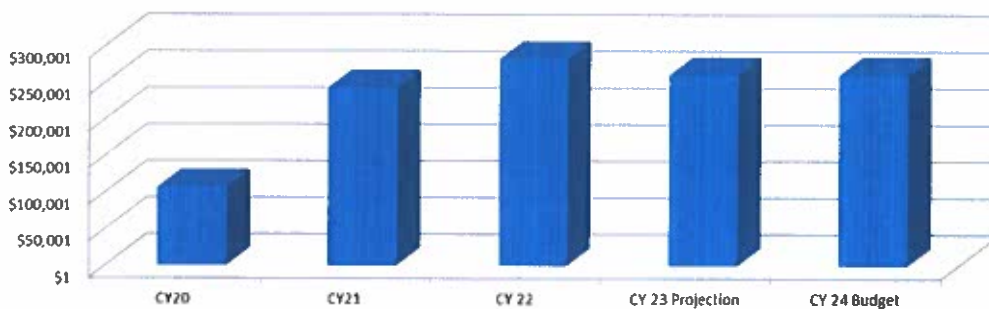
Hotel/Motel Tax Fund

The city's other minor fund that contributes greatly to the overall economic viability of the community is the Hotel/Motel Tax Fund. The revenues generated by this tax can only be spent on items related to the promotion of tourism in the community. Prior to the pandemic the annual revenue derived from the local Hotel/Motel Tax was consistent and generated about \$256,000 annually. During the pandemic, the city witnessed a large decrease in tax revenue collections. Along with the revenue declines due to lower hotel utilization, the city council approved a moratorium on hotel/motel tax collections and allowed the local hotel operators to keep the collections to assist with their businesses. This program is no longer in effect and the city, once again, collects the entire amount.

In 2024, staff anticipates a continued recovery to pre pandemic revenue levels. Projects planned for funding in new fiscal year include building and grounds improvements at Railfan Park, community mural funding, continuation of the *Spark* Retail Project sponsored by the Retail Advisory Board and other marketing projects. The other major expense in the Hotel/Motel Tax Fund is the \$60,000 contribution to the golf course. This is the final year of seven-year agreement with the Park District. Staff will be bringing a new proposal for the city council to consider that will extend the golf course agreement with the park district for additional years. Another possible use of future funds will be to assist in the redevelopment of the Hickory Grove site.

HOTEL/MOTEL TAX

Hotel-Motel Tax



Hotel/Motel Tax Community Growth Events & Projects

Community Events:

Irish Hooley	\$6,000
Railroad Days	\$5,000
Heritage Festival	\$8,000
Hay Day	\$8,000
Christmas Walk	\$5,000
Cinco de Mayo	\$8,000
Misc. Events	\$20,000

(Outdoor Markets, Hispanic Heritage Festival, Family Swim Night, Movie in the Park etc.)

Community Contributions (General Fund/RMU Community Relations):

Rochelle Chamber	\$9,500
Senior Center	\$25,000
Flagg Rochelle Museum	\$12,000
4 th of July Fireworks	\$15,000
Municipal Band	\$14,000

STAFF LEVELS AND COSTS

To find cost reductions, in early 2023 the city council approved another separation incentives for qualified employees. To date, 6 employees have chosen to participate, with only two employees being replaced. It is anticipated the savings will be roughly \$300,000 annually once fully implemented. The sustainability coordinator position is being eliminated in 2024 and those duties will be tasked to current staff.

Another goal of this budget to ensure all staffing is being funded by the appropriate departments. Therefore, 9 positions are included in the Administrative Services Department. They include the City Manager, Director of Community Engagement/Assistant to the City Manager, Finance Director and staff associated with Finance, the Human Resource Director, and appropriate staff, and the Industrial Development Manager. The GIS position is being funded through the Network Administration budget.

All Funds, both general and utilities contribute based on a predetermined formula. Moving these salaries to this department ensures that all funds are being adequately charged for that position's salary and benefits. This will ensure a more equitable funding level for these positions going forward.

Another looming cost, but extremely important benefit to offer, is the city's healthcare plan. The organization continues to provide a competitive benefit package to our employees. Overall rate increases have averaged less than 4% annually and our new two-tier health care program is fully

implemented. This year the city will be offering an additional high deductible/HAS plan for our staff. For 2024, the city anticipates an increase of no more than 3.5% for health insurance benefits.

Full-Time Employees

General Fund (Includes elected officials)	83 Full-Time Employees
Internal Service	14 Full-Time Employees
Enterprise Funds	<u>46 Full-Time Employees</u>

TOTAL

143 Full-Time Employees

Non-union labor costs have been budgeted to average 6+% to account for salary increases based on the 2018 salary/compensation study. These salaries are based on the compensation study, internal comparables and external comparables. Our goal is to ensure that our pay rates continue to match the market ensuring we keep our amazing staff. All union labor costs are set by recently approved collective bargaining agreements and have been averaging 3%-3.25% increases.

DEBT SERVICE

As directed by the mayor and city council, staff continues to attempt to pay down the city's outstanding debit. However, due to continued historically low interest rates, the city council authorized the issuance of up to \$22 million in Alternate Revenue Bonds to fund electric related infrastructure upgrades. Aside from this new debt the City continues to pay down all of its other long-term debt obligations. Below is a list of the outstanding debt for the city and RMU. Total debt will decrease by approximately \$3.6 million in FY 23 to \$36,443,793.

OUTSTANDING DEBT	AS OF 1/1/24	PRINCIPAL PAYMENTS	AS OF 12/31/24
Electric (Bond)	\$ 19,515,000	\$ 1,220,000	\$ 18,295,000
Electric (Building)	\$ 715,018	\$ 292,491	\$ 422,527
Technology Center	\$ 1,655,000	\$ 310,000	\$ 1,345,000
Water Reclamation	\$ 4,507,619	\$ 262,639	\$ 4,244,980
Water	\$ 5,604,834	\$ 352,492	\$ 5,252,342
Airport	\$ 325,000	\$ 50,000	\$ 275,000
Lighthouse Pointe TIF	\$ 1,535,000	\$ 180,000	\$ 1,355,000
Downtown TIF	\$ 2,500,000	\$ 115,000	\$ 2,385,000
General Fund (Quiet Zone)	\$ 660,000	\$ 165,000	\$ 495,000
General Fund (Cap Impr)	\$ 2,420,000	\$ 570,000	\$ 1,850,000
General Fund (Fire Dept)	\$ 280,000	\$ 17,500	\$ 262,500
General Fund (Street Dept)	\$ 392,167	\$ 130,723	\$ 261,444
TOTAL	\$ 40,109,638	\$ 3,665,845	\$ 36,443,793

Fund Summaries

	01/01/2024	12/31/2024	Change
General	\$10,123,499	\$10,131,634	\$8,135
Water	\$1,642,436	\$1,377,379	(\$265,057)
Water Rec	\$4,739,276	\$4,082,180	(\$657,096)
Electric	\$19,414,054	\$11,872,562	(\$7,541,492)
Tech Center/AC	\$469,348	\$14,519	(\$454,829)

	#Days	Policy
Water	252	365 Days
Water Reclamation	693	365 Days
Electric	208	90-120 Days

General Fund Comparison

	2023 BUDGET	2024 BUDGET	% CHANGE
REVENUES	\$13,405,888	\$14,051,480	5%
EXPENDITURES	\$14,702,934	\$14,043,345	-4%
MAYOR & COUNCIL	\$35,050	\$36,050	3%
CITY MANAGER	\$32,450	\$41,850	29%
ATTORNEY	\$115,000	\$105,000	-9%

General Fund Comparison

	2023 BUDGET	2024 BUDGET	% CHANGE
CITY CLERK	\$210,877	\$210,444	0%
POLICE DEPARTMENT	\$4,735,206	\$5,063,589	7%
FIRE DEPARTMENT	\$3,017,416	\$3,553,021	18%
COMMUNITY DEVELOPMENT	\$558,490	\$547,351	-2%
ENGINEERING	\$360,700	\$321,158	-11%

General Fund Comparison

	2023 BUDGET	2024 BUDGET	% CHANGE
STREET	\$2,090,547	\$2,323,558	11%
CEMETERY	\$198,536	\$234,234	18%
MUNICIPAL BUILDING	\$3,329,262	\$1,591,160	-52%
ECONOMIC DEVELOPMENT	\$19,400	\$15,930	-18%

Recent Accomplishments

To balance the challenges addressed above, the City of Rochelle has taken the following steps:

- Review of Utility Rates periodically. Last year the city council approved a rate increase for the hydroponic rate for the electric department. The city council also approved a small adjustment to the minimum charge on all electric customer accounts. In both the water and waste reclamation departments small rate adjustments previously approved by council will go into effect.

- In FY 20, the city extended its Purchase Power Agreement with NextEra energy that will provide low and stable wholesale power rates for the next eleven years. This again will help to lead to savings for our ratepayers. The city will continue to monitor the market and look to find ways to increase its renewable portfolio. In October the city council approved a two-year purchase power agreement with Constellation for an additional 5MWh of power in certain months of the year. The rates are competitive and will help keep long-term power costs down.
- The city recently signed a demand response agreement with CPower. This agreement could potentially save the utility and its customers money by reducing demand costs during high peak times. The City recently approved a contract with Panoptic Solutions to conduct residential energy audits.
- The city applied for \$2,000,000 in federal funding to assist with electric distribution system upgrades.
- The city was awarded over \$12,00,000 in grants and other state and federal funding and forgivable loans to construct a new iron removal water treatment facility, expansions and upgrades to the wastewater treatment plant, sewer lining work in low to moderate income neighborhoods, replacement of lead service lines and repainting one of the water towers.
- The City Council approved an agreement to cap cell one without doing the exhumation at the landfill. The city's portion of the funds (\$1,400,000) were received. The funds were allocated to the landfill fund, the police and fire pension funds and to the general fund for work at the PD and Fire Departments.
- The city was awarded a \$1.1 million downtown improvement grant from the state of IL. These funds will be utilized for improvements throughout the downtown corridor.
- The city issued \$2,500,000 in alternate revenue bonds for projects in the downtown TIF. This includes infrastructure work, purchase of property and redevelopment of property.
- Staff budgeted funds to complete the construction of the new substation on the west side of the service territory near the Mighty Vine facility.
- Staff budgeted funds to replace retiring police officers. The city manager appointed a new chief of police.

- City council approved a contract with the IAFF to hire 6 new FF/Paramedics by 2025. Three new positions are filled. The city applied for a SAFER grant to help fund the additional three positions now. If the grant is not awarded the positions will be filled by the time allotted in the CBA.
- Staff continues conservation measures, where possible, to minimize the impact of rising energy costs. City/RMU facilities continue to install LED lighting in buildings and streetlights and is looking at installing solar panels on city/utility facilities.
- The Economic Development department is working on multiple prospects that are considering Rochelle due to access to transportation outlets and City-owned railroad system. The city is also renewing its efforts to open more channels of communication with our existing businesses.
- The city is working to expand its partnership with Ogle County and with LIDC (Lee County Industrial Development Commission).
- Major road construction projects are being planned or will be commencing throughout the community.
- Work is commencing on a new FD/Public Safety/Utility training facility in Rochelle. The current work includes 2 phases.
- Budgeted funds to complete the remodel of the utility/engineering facility on S 7th Street along with security upgrades at the utility billing office.
- Staff will continue working with the mayor and city council to find new grant opportunities for expanding programs for our residents.
- The city council recently approved a new strategic plan.

CONCLUSION

Rochelle has numerous priorities for the coming fiscal year. The city is utilizing general fund balances for building and infrastructure improvements along with hiring additional police officers, public works staff and FF/Paramedics. The budget adequately funds the needs of the city and sets the appropriate spending policies of the elected officials. Yet, future year budgets may present the community with challenges. It is anticipated the supply chain issues and inflation will continue to hamper our efforts to provide quality services. Our team will continue to this and look for ways to cooperate more effectively with other taxing districts, the private sector, and our nonprofit partners.

This budget system allows the city to better prioritize spending based on policies and programs deemed most important by our mayor and city council. Staff will continue to bring ideas to our elected leaders that aid in stabilizing the city budget and growing our community long-term.

Finally, every Department played an important and valuable role in the development of this budget blueprint. Staff has been very helpful and forthright in providing information and suggestions. The City of Rochelle should be proud of its dedicated employees who understand today's economic environment.

**CITY OF ROCHELLE
2024
EXPENDITURE SUMMARY**

	PERSONNEL SERVICES	CONTRACTUAL SERVICES	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTALS
GENERAL FUND							
Mayor & City Council	25,250	8,800	1,000	1,000	-	-	36,050
City Manager	-	40,650	700	500	-	-	41,850
City Attorney	-	105,000	-	-	-	-	105,000
City Clerk	121,159	87,085	200	2,000	-	-	210,444
Police	4,540,099	328,490	115,000	80,000	-	-	5,063,589
Fire	3,104,744	244,277	90,500	113,500	-	-	3,553,021
Community Development	402,351	138,600	6,400	-	-	-	547,351
Engineering	263,358	37,700	9,600	10,500	-	-	321,158
Street	1,384,610	318,725	344,500	145,000	130,723	-	2,323,558
Cemetery	92,734	60,700	27,800	53,000	-	-	234,234
Economic Development	-	12,630	1,300	2,000	-	-	15,930
Municipal Building	-	573,513	13,500	10,000	-	994,147	1,591,160
TOTAL - GENERAL	9,934,305	1,956,170	610,500	417,500	130,723	994,147	14,043,345
SPECIAL REVENUE FUNDS							
Audit	-	30,400	-	-	-	-	30,400
Insurance	-	375,000	-	-	-	11,000	386,000
Motor Fuel Tax	-	-	-	-	-	2,405,000	2,405,000
Utility Tax	-	-	-	-	-	2,300,000	2,300,000
Sales Tax	-	-	-	-	-	2,100,000	2,100,000
Lighthouse Pointe TIF	-	184,765	-	680,000	236,475	-	1,101,240
Ambulance	-	-	-	143,500	22,792	-	166,292
Foreign Fire Insurance Fund	-	17,500	2,500	47,000	-	-	67,000
Hotel - Motel Tax	20,600	126,500	6,000	252,500	-	60,000	465,600
I.M.R.F.	-	138,000	-	-	-	-	138,000
Social Security	-	240,000	-	-	-	-	240,000
Overweight Truck	-	3,500	-	-	-	12,000	15,500
Downtown & Southern Gateway TIF	-	151,550	-	2,572,700	236,412	-	2,960,662
Northern Gateway TIF	-	57,526	-	30,000	-	-	87,526
TOTAL - SPECIAL REVENUE	20,600	1,324,741	8,500	3,725,700	495,679	6,888,000	12,463,220
ENTERPRISE FUNDS							
Electric	3,256,057	29,915,759	1,976,610	12,242,000	2,267,891	3,287,440	52,945,757
Water	1,039,243	907,106	333,690	8,013,080	439,872	624,210	11,357,201
Water Reclamation	1,246,617	1,127,256	343,500	9,786,080	316,657	683,537	13,503,647
Tech Ctr/Adv Comm	161,020	874,672	30,950	470,500	363,100	47,587	1,947,829
Solid Waste	-	544,672	-	80,000	-	680,365	1,305,037
Airport	164,529	83,076	220,750	335,000	669,144	-	1,492,499
Railroad	193,921	391,141	-	500,000	-	471,372	1,556,434
Golf Course	212,964	77,000	53,500	34,000	-	-	377,464
TOTAL - ENTERPRISE	6,274,361	33,920,682	2,959,000	31,460,660	4,076,664	5,794,511	84,485,868
INTERNAL SERVICE FUNDS							
Network Administration	392,902	509,750	114,000	185,000	-	-	1,201,652
Administrative Services	1,351,635	179,150	92,400	34,000	-	-	1,657,185
TOTAL - INTERNAL SERVICE	1,744,537	688,900	206,400	219,000	-	-	2,658,837
TRUST AND AGENCY FUNDS							
Police Pension	1,212,606	78,345	-	-	-	-	1,290,951
Fire Pension	659,295	27,845	-	-	-	-	687,140
TOTAL - TRUST AND AGENCY	1,871,901	106,190	-	-	-	-	1,978,091
CAPITAL PROJECT FUNDS							
Capital Improvement	-	-	-	8,706,000	845,913	-	9,551,913
Stormwater Management	-	9,000	-	8,000	-	125,000	142,000
TOTAL CAPITAL PROJECTS	-	9,000	-	8,714,000	845,913	125,000	9,693,913
GRAND TOTAL	\$ 19,845,694	\$ 38,005,683	\$ 3,784,400	\$ 44,536,860	\$ 5,548,979	\$ 13,801,658	\$ 125,523,274

**CITY OF ROCHELLE
2024
REVENUE SUMMARY**

BUDGETED REVENUE

GENERAL FUND

General Fund	14,051,480
TOTAL - GENERAL	14,051,480

SPECIAL REVENUE FUNDS

Audit	28,050
Insurance	375,050
Motor Fuel Tax	1,092,965
Utility Tax	1,103,000
Sales Tax	1,640,000
Lighthouse Pointe TIF	707,689
Ambulance	205,000
Foreign Fire Insurance Fund	31,250
Hotel - Motel Tax	273,000
I.M.R.F.	124,550
Social Security	235,050
Overweight Truck	40,500
Downtown & Southern Gateway TIF	4,223,176
Northern Gateway TIF	187,649
TOTAL - SPECIAL REVENUE	10,266,929

ENTERPRISE FUNDS

Electric	45,404,265
Water	11,092,144
Water Reclamation	12,846,551
Tech Ctr/Adv Comm	1,493,000
Solid Waste	759,469
Airport	1,616,194
Railroad	1,131,300
Golf Course	381,800
TOTAL - ENTERPRISE	74,724,723

INTERNAL SERVICE FUNDS

Network Administration	1,201,652
Administrative Services	1,657,185
TOTAL - INTERNAL SERVICE	2,858,837

TRUST AND AGENCY FUNDS

Police Pension	2,684,222
Fire Pension	1,989,639
TOTAL - TRUST AND AGENCY	4,673,861

CAPITAL PROJECT FUNDS

Capital Improvement	9,555,725
Stormwater Management	2,700
TOTAL CAPITAL PROJECTS	9,558,425

GRAND TOTAL	\$	116,134,255
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**CITY OF ROCHELLE
2024
CHANGE IN FUND BALANCE**

	BEGINNING BALANCE 1/1/24	BUDGETED REVENUE	BUDGETED EXPENDITURES	ENDING BALANCE 12/31/24	DIFFERENCE
GENERAL FUND					
General Fund	10,123,499	14,051,480	14,043,345	10,131,634	8,135
TOTAL - GENERAL	10,123,499	14,051,480	14,043,345	10,131,634	8,135
SPECIAL REVENUE FUNDS					
Audit	4,153	28,050	30,400	1,603	(2,350)
Insurance	103,031	375,050	388,000	92,081	(10,950)
Motor Fuel Tax	1,383,437	1,092,965	2,405,000	71,402	(1,312,035)
Utility Tax	1,217,060	1,103,000	2,300,000	20,060	(1,197,000)
Sales Tax	488,934	1,640,000	2,100,000	28,934	(460,000)
Lighthouse Pointe TIF	1,067,254	707,689	1,101,240	673,703	(393,551)
Ambulance	421,207	205,000	166,292	459,915	38,708
Foreign Fire Insurance Fund	46,322	31,250	67,000	10,572	(35,750)
Hotel - Motel Tax	259,049	273,000	465,600	66,449	(192,600)
I M R F	86,099	124,550	138,000	72,649	(13,450)
Social Security	10,683	235,050	240,000	5,733	(4,950)
Overweight Truck	(14,047)	40,500	15,500	10,953	25,000
Downtown & Southern Gateway TIF	(8,858)	4,223,176	2,960,662	1,253,656	1,262,514
Northern Gateway TIF	44,490	187,649	87,526	144,613	100,123
TOTAL - SPECIAL REVENUE	5,108,814	10,266,929	12,463,220	2,912,523	(2,196,291)
ENTERPRISE FUNDS					
Electric	19,414,054	45,404,265	52,945,757	11,872,562	(7,541,492)
Water	1,642,436	11,092,144	11,357,201	1,377,379	(265,057)
Water Reclamation	4,739,276	12,846,551	13,503,647	4,082,180	(657,096)
Tech Ctr/Adv Comm	489,348	1,493,000	1,947,829	14,519	(454,829)
Solid Waste	3,845,261	759,469	1,305,037	3,299,693	(545,568)
Airport	(123,547)	1,616,194	1,492,499	148	123,695
Railroad	479,596	1,131,300	1,556,434	54,482	(425,134)
Golf Course	60,369	381,800	377,464	64,705	4,336
TOTAL - ENTERPRISE	30,528,793	74,724,723	84,485,868	20,785,648	(9,761,145)
INTERNAL SERVICE FUNDS					
Network Administration	415,011	1,201,652	1,201,652	415,011	-
Administrative Services	72,640	1,657,185	1,657,185	72,640	-
TOTAL - INTERNAL SERVICE	487,651	2,858,837	2,858,837	487,651	6,205,325
TRUST AND AGENCY FUNDS					
Police Pension	14,096,192	2,684,222	1,290,951	15,489,463	1,393,271
Fire Pension	12,270,738	1,989,639	687,140	13,573,237	1,302,499
TOTAL - TRUST AND AGENCY	26,366,930	4,673,861	1,978,091	29,062,700	2,695,770
CAPITAL PROJECT FUNDS					
Capital Improvement	2,991	9,555,725	9,551,913	6,803	3,812
Stormwater Management	160,335	2,700	142,000	21,035	(139,300)
TOTAL CAPITAL PROJECTS	163,326	9,558,425	9,693,913	27,838	(135,488)
GRAND TOTAL	\$ 72,777,013	\$ 116,134,255	\$ 125,523,274	\$ 63,387,994	(3,183,694)

**CITY OF ROCHELLE
2024 Personnel Summary
Budgeted Positions (FTE)**

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
GENERAL FUND		
MAYOR & CITY COUNCIL		
Mayor	1.0	1.0
City Council	6.0	6.0
CITY CLERK		
City Clerk	1.0	1.0
Customer Service/Admin Support	0.5	0.5
Administrative Support II	0.5	0.5
POLICE		
Police Chief	1.0	1.0
Deputy Chief	1.0	1.0
Administrative Assistant	1.0	1.0
Dispatch Supervisor	1.0	1.0
Dispatchers	6.0	6.0
Part-Time Dispatch	2.0	2.0
Sergeants	5.0	5.0
Officers	15.0	16.0
Part-Time Officers	0.0	1.0
Detective Sergeant	1.0	1.0
Detectives	1.0	1.0
Part-Time Community Service Officers	1.0	1.0
Crossing Guards	1.5	1.5
FIRE		
Fire Chief	1.0	1.0
Administrative Support II	1.0	1.0
Lieutenants	3.0	3.0
Firefighters	13.0	16.0
Paid-on-Call Firefighters	0.5	0.5
STREET DIVISION		
Public Works Director	1.0	1.0
Administrative Support II	0.5	0.5
Grounds Maintenance	0.5	0.5
Minor Maintenance	0.0	0.0
Foreman	1.0	1.0
Lead Person	2.3	2.3
Operator	7.0	8.0
CEMETERY DIVISION		
Lead Person	0.7	0.7
COMMUNITY DEVELOPMENT		
Community Development Director	1.0	1.0
Building Inspector	1.0	1.0
Code Inspector	1.0	1.0
Community Development Specialist	1.0	1.0
ENGINEERING		
Engineer	1.0	1.0
Engineering Tech	1.0	1.0
TOTAL Full-Time	78.0	83.0
TOTAL Part-Time	5.0	6.0

These numbers do not reflect any early separation agreements.

**CITY OF ROCHELLE
2024 Personnel Summary
Budgeted Positions (FTE)**

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
WATER FUND		
Superintendent of WWR	0.5	0.5
Director of Utility Field Operations	0.3	0.3
Utility Operations Specialist III	0.3	0.3
Meter Reader	0.5	0.5
Chief Operator	1	1
Operations/Maintenance A	0	0
Operations/Maintenance B	0	0
Operations/Maintenance C	2	2
Operations/Maintenance D	1	0
Operations/Maintenance - no certification	3	4
Seasonal Grounds	0.5	0.5
TOTAL Full-Time	<u>8.6</u>	<u>8.6</u>

**CITY OF ROCHELLE
2024 Personnel Summary
Budgeted Positions (FTE)**

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
WATER RECLAMATION FUND		
Superintendent of WWR	0.5	0.5
Director of Utility Field Operations	0.3	0.3
Utility Operations Specialist III	0.3	0.3
Meter Reader	0.5	0.5
Lab Manager	1	1
Lab Technician A	1	1
Lab Technician B	1	1
Chief Operator	1	1
Operator/Maintenance II	2	2
Operator/Maintenance III	0	0
Operator/Maintenance IV	0	0
Operator/Maintenance	3	3
Seasonal Grounds	0.5	0.5
TOTAL Full-Time	<u>10.6</u>	<u>10.6</u>

**CITY OF ROCHELLE
2024 Personnel Summary
Budgeted Positions (FTE)**

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
ELECTRIC FUND		
GENERATION		
Lead Operator/Maintenance	1	1
Operator/Maintenance	4	4
ELECTRIC OPERATIONS		
Superintendent of Electric Operations	1	1
Director of Utility Field Operations	0.3	0.3
Utility Operations Specialist III	0.3	0.3
Engineering Technician of Services & Support	1	1
Crew Leader	3	3
Line Person	5	5
Line Person Apprentice	0	1
Storekeeper	1	1
Custodian	1	1
UTILITY BILLING		
Utility Billing Manager	1	1
Utility Accounting Generalist III	2	2
Utility Accounting Generalist II	1	1
Utility Accounting Generalist I	1	1
 TOTAL Full-Time	 22.6	 23.6
 TOTAL Part-Time	 0	 0

**CITY OF ROCHELLE
2024 Personnel Summary
Budgeted Positions (FTE)**

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
TECH CTR/ADVANCED COMMUNICATIONS		
COMMUNICATION SERVICES		
Network Specialist III	1	1
TOTAL Full-Time	<u>1</u>	<u>1</u>

**CITY OF ROCHELLE
2024 Personnel Summary
Budgeted Positions (FTE)**

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
NETWORK ADMINISTRATION		
Director of Advanced Communications	1	1
Network Specialist III	1	1
Network Specialist I	1	1
GIS Coordinator	1	1
TOTAL Full-Time	4	4

**CITY OF ROCHELLE
2024 Personnel Summary
Budgeted Positions (FTE)**

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
AIRPORT		
Airport Manager	1	1
Grounds Maintenance	0.5	0.5
TOTAL Full-Time	1.5	1.5

**CITY OF ROCHELLE
2024 Personnel Summary
Budgeted Positions (FTE)**

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
RAILROAD		
Economic Development Director	1	1
TOTAL Full-Time	1	1

**CITY OF ROCHELLE
2024 Personnel Summary
Budgeted Positions (FTE)**

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
GOLF		
Golf Manager	1	1
Seasonal Maintenance	2	2
Seasonal Pro Shop	2	2
TOTAL Full-Time	<u>1</u>	<u>1</u>

**CITY OF ROCHELLE
2024 Personnel Summary
Budgeted Positions (FTE)**

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
ADMINISTRATIVE SERVICES FUND		
City Manager	1	1
Director of Community Engagement/Asst to the City Mgr	1	1
Finance Director	1	1
Accounting Manager	1	1
Utility Accounting Specialist I	1	1
Human Resources Director	1	1
Human Resources Coordinator	1	1
HR Risk & Safety Coordinator	1	1
Industrial Development Manager	1	1
Sustainability Coordinator	1	0
TOTAL Full-Time	10	9



Rochelle, IL

Budget Worksheet Condensed Account Summary

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23 Projections	Department
Fund: 01 - General						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
01-00-31100						
Property Tax	837,935.64	771,449.88	840,626.51	528,916.14	840,626.51	878,896.00
Property Tax - Police Pension F...	678,953.13	697,219.83	770,350.00	740,273.23	770,350.00	829,384.00
Property Tax - Fire Pension Fund	440,150.13	448,795.96	420,901.00	404,478.74	420,901.00	427,415.00
Category: 3110 - Property Total:	1,957,038.90	1,917,465.67	2,031,877.51	1,673,668.11	2,031,877.51	2,135,695.00
Category: 3150 - Road and Bridge						
01-00-31500						
Road & Bridge Tax	182,206.92	189,133.53	160,000.00	128,300.85	160,000.00	160,000.00
Category: 3150 - Road and Bridge Total:	182,206.92	189,133.53	160,000.00	128,300.85	160,000.00	160,000.00
Category: 3210 - Liquor						
01-00-32100						
Liquor Licenses	1,850.00	45,925.00	45,000.00	46,775.00	45,000.00	45,000.00
Category: 3210 - Liquor Total:	1,850.00	45,925.00	45,000.00	46,775.00	45,000.00	45,000.00
Category: 3250 - Licenses						
01-00-32500						
Franchise License	153,698.83	148,358.06	160,000.00	115,097.42	174,140.28	170,000.00
Telecommunications Tax	265,956.68	306,910.50	265,000.00	215,150.49	320,061.96	300,000.00
Category: 3250 - Licenses Total:	419,655.51	455,268.56	425,000.00	330,247.91	494,202.24	470,000.00
Category: 3260 - Other Licenses						
01-00-32600						
Amusement License	733.54	2,124.62	1,000.00	17,113.72	15,000.00	15,000.00
Other Licenses	0.00	0.00	0.00	80.00	250.00	250.00
Category: 3260 - Other Licenses Total:	733.54	2,124.62	1,000.00	17,193.72	15,250.00	15,250.00
Category: 3310 - Permits						
01-00-33100						
Building Permits	36,121.30	40,850.34	50,000.00	73,938.71	75,000.00	50,000.00
Mobile Food Vendor Permits	500.00	550.00	750.00	1,000.00	1,500.00	1,500.00
Category: 3310 - Permits Total:	36,621.30	41,400.34	50,750.00	74,938.71	76,500.00	51,500.00
Category: 3313 - Building Permits						
01-00-33130						
Building and Zoning Fees	4,550.00	13,900.00	5,000.00	2,600.00	2,500.00	4,000.00
Category: 3313 - Building Permits Total:	4,550.00	13,900.00	5,000.00	2,600.00	2,500.00	4,000.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	Department
				Projections	
					CY23
Category: 3410 - Income					
<u>01-00-34100</u>					
State Income Tax	1,263,654.30	1,539,199.38	1,369,670.00	1,063,444.11	1,530,252.00
Category: 3410 - Income Total:	1,263,654.30	1,539,199.38	1,369,670.00	1,063,444.11	1,530,252.00
Category: 3420 - Other Taxes					
<u>01-00-34200</u>					
Personal Property Replacement..	391,084.98	841,225.64	650,000.00	564,791.96	578,000.00
Category: 3420 - Other Taxes Total:	391,084.98	841,225.64	650,000.00	564,791.96	578,000.00
Category: 3435 - Miscellaneous					
<u>01-00-34350</u>					
Video Gaming Tax	291,834.19	320,749.88	336,000.00	259,291.72	350,000.00
Category: 3435 - Miscellaneous Total:	291,834.19	320,749.88	336,000.00	259,291.72	350,000.00
Category: 3440 - Sales					
<u>01-00-34400</u>					
Sales Tax	2,576,686.44	2,940,139.07	2,700,000.00	1,846,863.52	2,800,000.00
<u>01-00-34450</u>					
Local Use Tax	365,274.88	382,828.74	343,000.00	263,296.07	399,565.80
Category: 3440 - Sales Total:	2,941,961.32	3,322,967.81	3,043,000.00	2,110,159.59	3,199,565.80
Category: 3446 - Other Tax					
<u>01-00-34460</u>					
Cannabis Tax	14,706.70	15,182.06	18,420.00	9,689.43	14,641.00
Category: 3446 - Other Tax Total:	14,706.70	15,182.06	18,420.00	9,689.43	14,641.00
Category: 3470 - Grants					
<u>01-00-34700</u>					
State Grants	7,929.00	641,712.75	1,100,000.00	0.00	325,000.00
<u>01-00-34710</u>					
Federal Grants	58,000.00	243,426.19	0.00	0.00	50,000.00
Category: 3470 - Grants Total:	65,929.00	885,138.94	1,100,000.00	0.00	375,000.00
Category: 3510 - Fines					
<u>01-00-35100</u>					
Court Fines	94,334.96	83,418.61	100,000.00	40,752.72	75,000.00
Category: 3510 - Fines Total:	94,334.96	83,418.61	100,000.00	40,752.72	75,000.00
Category: 3635 - Water Rec Solid Waste Charge					
<u>01-00-36350</u>					
Water Rec Solid Waste Charge	88,036.01	59,050.00	100,000.00	34,836.50	60,000.00
Category: 3635 - Water Rec Solid Waste Charge Total:	88,036.01	59,050.00	100,000.00	34,836.50	60,000.00
Category: 3660 - Public Safety Fees					
<u>01-00-36600</u>					
Ambulance Fees	790,038.18	1,002,804.17	900,000.00	670,770.44	900,000.00
<u>01-00-36610</u>					
Police Fees	71,220.16	69,141.22	70,000.00	69,928.81	70,000.00
<u>01-00-36620</u>					
Fire Protection Fees	96,411.28	99,303.60	102,283.00	76,461.32	104,318.00
Category: 3660 - Public Safety Fees Total:	957,669.62	1,171,248.99	1,072,283.00	817,160.57	1,074,318.00
Category: 3690 - Street Department Fees					
<u>01-00-36900</u>					
Street Division Fees	213,395.44	226,477.85	200,000.00	162,372.30	250,000.00
Category: 3690 - Street Department Fees Total:	213,395.44	226,477.85	200,000.00	162,372.30	250,000.00

	2021	2022	2023	2024	2024	
	Total Activity	Total Activity	Total Budget	YTD Activity	2024 CY23 Projections	Department
Category: 3760 - Cemetery Fees						
01-00-37600	35,250.00	26,800.00	30,000.00	16,000.00	23,200.00	30,000.00
01-00-37610	21,250.00	16,650.00	18,000.00	14,900.00	18,000.00	18,000.00
01-00-37620	3,000.00	0.00	2,500.00	0.00	0.00	0.00
	59,500.00	43,450.00	50,500.00	30,900.00	41,200.00	48,000.00
Category: 3760 - Cemetery Fees Total:						
Category: 3790 - Other Revenues						
01-00-37901	10,000.00	16,500.00	0.00	10,000.00	10,000.00	0.00
	10,000.00	16,500.00	0.00	10,000.00	10,000.00	0.00
Category: 3790 - Other Revenues Total:						
Category: 3810 - Investment Income						
01-00-38100	8,887.96	86,009.61	30,000.00	295,740.85	398,218.06	400,000.00
01-00-38117	-24,870.99	-178,090.75	0.00	0.00	0.00	0.00
	-15,983.03	-92,081.14	30,000.00	295,740.85	398,218.06	400,000.00
Category: 3810 - Investment Income Total:						
Category: 3890 - Miscellaneous Income						
01-00-38900	51,080.64	55,004.36	55,000.00	36,419.74	44,301.98	52,000.00
01-00-38905	0.00	24,419.68	0.00	0.00	0.00	0.00
	51,080.64	79,424.04	55,000.00	36,419.74	44,301.98	52,000.00
Category: 3890 - Miscellaneous Income Total:						
Category: 3910 - Other Financing Sources						
01-00-39100	0.00	491,100.51	0.00	0.00	0.00	0.00
	0.00	491,100.51	0.00	0.00	0.00	0.00
Category: 3910 - Other Financing Sources Total:						
Category: 3990 - Interfund Transfers						
01-00-39920	200,000.04	200,000.04	190,000.00	142,499.97	189,999.96	0.00
01-00-39924	12,000.00	12,000.00	12,000.00	9,000.00	12,000.00	12,000.00
01-00-39951	148,817.04	175,980.96	166,271.00	124,703.28	166,271.04	184,141.00
01-00-39952	207,615.96	192,564.00	190,080.00	142,560.00	190,080.00	227,605.00
01-00-39953	35,889.00	162,000.00	176,922.00	232,691.50	176,922.00	490,365.00
01-00-39954	2,096,088.00	2,014,883.04	1,777,114.00	1,332,835.47	1,777,113.96	2,199,147.00
01-00-39958	73,661.04	50,000.04	50,000.00	37,500.03	50,000.04	50,000.00
	2,774,071.08	2,807,428.08	2,562,387.00	2,021,790.25	2,562,387.00	3,163,258.00
Category: 3990 - Interfund Transfers Total:						
Department: 00 - 00 Total:						
	11,803,931.38	14,475,698.37	13,405,887.51	9,731,074.04	13,115,539.03	14,051,479.80
Revenue Total:						
	11,803,931.38	14,475,698.37	13,405,887.51	9,731,074.04	13,115,539.03	14,051,479.80

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

Expense	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 CY23 Projections	2024 Department
Department: 12 - Mayor & City Council						
Category: 4000 - Personnel						
Elected Officials Salaries	25,320.55	25,320.57	25,250.00	18,036.57	25,390.00	25,250.00
Category: 4000 - Personnel Total:	25,320.55	25,320.57	25,250.00	18,036.57	25,390.00	25,250.00
Category: 5000 - Contractual Services						
Other Professional Services	0.00	0.00	100.00	0.00	100.00	100.00
Printing	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Dues	132.00	1,435.23	1,200.00	0.00	1,200.00	1,200.00
Travel	0.00	0.00	1,000.00	533.19	1,000.00	1,000.00
Conference	400.00	0.00	2,000.00	0.00	1,800.00	2,000.00
Category: 5000 - Contractual Services Total:	532.00	1,435.23	5,300.00	533.19	5,100.00	5,300.00
Category: 6000 - Commodities						
Office Supplies	73.89	613.00	1,000.00	125.72	1,000.00	1,000.00
Category: 6000 - Commodities Total:	73.89	613.00	1,000.00	125.72	1,000.00	1,000.00
Category: 8000 - Capital Outlay						
Equipment	622.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Category: 8000 - Capital Outlay Total:	622.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Category: 9000 - Other Expenditures						
Community Relations	2,237.14	2,647.33	2,500.00	2,692.80	3,200.00	3,500.00
Category: 9000 - Other Expenditures Total:	2,237.14	2,647.33	2,500.00	2,692.80	3,200.00	3,500.00
Department: 12 - Mayor & City Council Total:	28,785.58	30,016.13	35,050.00	21,388.28	35,690.00	36,050.00
Department: 13 - City Clerk						
Category: 4000 - Personnel						
Full-Time	46,269.59	55,232.59	82,902.00	61,539.52	85,575.00	87,650.00
Part-Time	9,578.96	23,787.12	27,250.00	17,417.48	27,258.00	28,769.00
Overtime	484.56	0.00	0.00	0.00	0.00	450.00
Health Insurance	0.00	0.00	34,225.00	2,989.46	4,234.00	4,220.00
Life Insurance	17.73	70.28	50.00	50.47	70.00	70.00
Category: 4000 - Personnel Total:	56,350.84	79,089.99	144,427.00	81,996.93	117,137.00	121,159.00
Category: 5000 - Contractual Services						
Other Professional Services	7,922.06	19,733.54	20,000.00	12,505.98	11,526.00	57,400.00
Postage	4,500.72	27.34	8,000.00	1,347.55	2,178.00	4,000.00
Telephone	2,152.02	842.55	750.00	691.22	838.00	845.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2024	2024	
	Total Activity	Total Activity	Total Budget	YTD Activity	2024 CY23 Projections	2024 Department
<u>01-13-55300</u>	110.25	179.00	500.00	0.00	200.00	200.00
<u>01-13-55400</u>	51.69	2,731.16	5,000.00	0.00	2,600.00	3,000.00
<u>01-13-56100</u>	170.00	751.10	800.00	390.00	315.00	300.00
<u>01-13-56200</u>	318.05	116.88	300.00	84.39	184.00	200.00
<u>01-13-56300</u>	0.00	245.00	300.00	1,553.04	499.00	500.00
<u>01-13-56400</u>	0.00	535.19	1,800.00	1,718.96	2,605.00	3,000.00
<u>01-13-56500</u>	147.00	28.75	1,500.00	139.99	280.00	140.00
<u>01-13-56600</u>	812.88	1,924.27	3,000.00	2,924.12	2,075.00	2,000.00
	16,184.67	27,114.78	41,950.00	21,355.25	23,300.00	71,585.00
Category: 5000 - Contractual Services Total:						
	1,114.47	529.50	1,000.00	284.54	211.00	200.00
	1,114.47	529.50	1,000.00	284.54	211.00	200.00
Category: 8000 - Capital Outlay						
<u>01-13-83000</u>	0.00	1,431.64	3,000.00	0.00	0.00	1,500.00
<u>01-13-87000</u>	0.00	0.00	2,000.00	390.94	260.00	500.00
	0.00	1,431.64	5,000.00	390.94	260.00	2,000.00
Category: 9000 - Other Expenditures						
<u>01-13-92900</u>	0.00	0.00	3,000.00	0.00	0.00	0.00
<u>01-13-95300</u>	17,464.00	12,280.00	15,500.00	12,051.17	15,491.00	15,500.00
	17,464.00	12,280.00	18,500.00	12,051.17	15,491.00	15,500.00
Category: 9000 - Other Expenditures Total:						
	91,113.98	120,445.91	210,877.00	116,078.83	156,399.00	210,444.00
	91,113.98	120,445.91	210,877.00	116,078.83	156,399.00	210,444.00
Department: 17 - Municipal Building						
Category: 5000 - Contractual Services						
<u>01-17-51100</u>	18,588.09	45,497.39	108,000.00	55,161.51	108,000.00	200,000.00
<u>01-17-51700</u>	4,795.00	4,543.71	7,500.00	3,717.00	7,500.00	7,500.00
<u>01-17-52900</u>	1,241.20	2,523.96	3,000.00	2,002.25	3,000.00	3,000.00
<u>01-17-53600</u>	29,678.25	29,479.75	30,000.00	26,828.75	30,000.00	30,000.00
<u>01-17-53700</u>	141,144.00	296,292.96	268,113.00	201,084.75	268,113.00	300,413.00
<u>01-17-53900</u>	89.00	361.21	500.00	0.00	0.00	0.00
<u>01-17-54900</u>	31,568.90	16,327.48	30,000.00	16,303.33	10,000.00	10,000.00
<u>01-17-57100</u>	1,235.56	1,169.16	1,100.00	876.87	1,100.00	1,100.00
<u>01-17-57300</u>	453.30	591.36	750.00	477.90	750.00	750.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	Department
				Projections	
01-17-59500	939.84	657.28	750.00	691.74	750.00
Property Tax				692.00	
Category: 5000 - Contractual Services Total:	229,733.14	397,444.26	449,713.00	307,144.10	553,513.00
Category: 6000 - Commodities					
01-17-61100	25.70	3,380.80	1,200.00	3,956.82	3,000.00
Building Supplies				2,500.00	
01-17-61700	430.36	0.00	500.00	599.04	500.00
Grounds Supplies					
01-17-65100	3,762.62	5,662.83	6,000.00	2,660.02	6,000.00
Office Supplies				3,000.00	
01-17-65400	3,739.13	3,604.24	4,000.00	2,322.67	4,000.00
Janitorial Supplies				4,000.00	
Category: 6000 - Commodities Total:	7,957.81	12,647.87	11,700.00	9,538.55	13,500.00
Category: 8000 - Capital Outlay					
01-17-82000	97,344.90	285.18	135,000.00	0.00	0.00
Building				0.00	
01-17-83000	2,419.49	7,133.17	10,000.00	0.00	10,000.00
Equipment				0.00	
01-17-89000	0.00	0.00	0.00	0.00	0.00
Other Improvements				0.00	
Category: 8000 - Capital Outlay Total:	99,764.39	7,418.35	145,000.00	0.00	10,000.00
Category: 9000 - Other Expenditures					
01-17-91100	377.68	25,635.96	20,000.00	17,995.75	20,000.00
Community Relations				20,000.00	
01-17-91400	53,783.78	40,656.36	0.00	0.00	0.00
Sales Tax Rebate				0.00	
01-17-92900	0.00	-0.04	0.00	0.00	0.00
Miscellaneous				0.00	
01-17-99904	0.00	135,000.00	0.00	0.00	0.00
Transfer Hotel/Motel Fund				0.00	
01-17-99915	180,000.00	200,000.04	220,000.00	164,999.97	200,000.00
Transfer Ambulance fund				220,000.00	
01-17-99955	0.00	0.00	438,057.00	342,491.26	0.00
Transfer Electric Fund				342,491.00	
01-17-99956	0.00	275,000.00	125,000.00	125,000.00	0.00
Transfer Water Fund				125,000.00	
01-17-99960	0.00	200,000.00	0.00	0.00	0.00
Transfer Tech Center Fund				0.00	
01-17-99964	378,657.00	389,055.00	490,792.00	368,093.97	444,147.00
Transfer Admin Services Fund				490,792.00	
01-17-99971	121,024.70	159,013.20	150,000.00	128,798.51	175,000.00
Transfer Fire Pension				170,000.00	
01-17-99972	121,024.70	159,013.20	150,000.00	128,798.51	175,000.00
Transfer Police Pension				170,000.00	
01-17-99990	0.00	0.00	1,129,000.00	400,000.00	0.00
Transfer Capital Improvement				400,000.00	
Category: 9000 - Other Expenditures Total:	854,867.86	1,583,373.72	2,722,849.00	1,676,177.97	1,014,147.00
Department: 17 - Municipal Building Total:	1,192,323.20	2,000,884.20	3,329,262.00	1,992,860.62	1,591,160.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	Department
				Projections	
Department: 18 - City Attorney					
Category: 5000 - Contractual Services					
<u>01-18-53300</u> Legal Service	114,410.75	104,173.04	115,000.00	94,192.82	105,000.00
Category: 5000 - Contractual Services Total:	114,410.75	104,173.04	115,000.00	94,192.82	105,000.00
Department: 18 - City Attorney Total:	114,410.75	104,173.04	115,000.00	94,192.82	105,000.00
Department: 19 - City Manager					
Category: 4000 - Personnel					
<u>01-19-45200</u> Life Insurance	53.19	0.00	0.00	0.00	0.00
Category: 4000 - Personnel Total:	53.19	0.00	0.00	0.00	0.00
Category: 5000 - Contractual Services					
<u>01-19-54900</u> Other Professional Services	235.16	0.00	850.00	0.00	1,000.00
<u>01-19-55200</u> Telephone	558.82	683.94	600.00	450.00	650.00
<u>01-19-56000</u> Professional Development	0.00	152.00	2,000.00	475.00	2,500.00
<u>01-19-56100</u> Dues	11,945.00	11,995.61	12,500.00	10,190.50	13,000.00
<u>01-19-56200</u> Travel	712.50	1,189.54	3,500.00	1,731.48	6,500.00
<u>01-19-56400</u> Tuition	0.00	0.00	0.00	1,865.00	0.00
<u>01-19-56500</u> Publications	0.00	0.00	300.00	1,750.00	0.00
<u>01-19-56600</u> Conference	1,927.00	1,976.05	4,500.00	9,234.52	8,000.00
Category: 5000 - Contractual Services Total:	15,378.48	15,997.14	24,250.00	25,696.50	31,650.00
Category: 6000 - Commodities					
<u>01-19-65100</u> Office Supplies	666.97	290.62	700.00	308.00	700.00
Category: 6000 - Commodities Total:	666.97	290.62	700.00	308.00	700.00
Category: 8000 - Capital Outlay					
<u>01-19-83000</u> Equipment	418.00	0.00	0.00	389.99	500.00
Category: 8000 - Capital Outlay Total:	418.00	0.00	0.00	389.99	500.00
Category: 9000 - Other Expenditures					
Community Relations	82,248.79	11,765.57	7,500.00	3,329.40	8,500.00
Miscellaneous	405.05	0.00	0.00	0.00	500.00
Category: 9000 - Other Expenditures Total:	82,653.84	11,765.57	7,500.00	3,329.40	9,000.00
Department: 19 - City Manager Total:	99,170.48	28,053.33	32,450.00	29,723.89	41,850.00
Department: 21 - Police					
Category: 4000 - Personnel					
<u>01-21-42100</u> Full-Time	2,032,177.45	2,136,265.25	2,546,507.00	1,617,942.49	2,687,282.00
<u>01-21-42200</u> Part-Time	22,299.02	27,470.64	35,000.00	65,281.86	128,696.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2024	2024	
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	
					Department	
Overtime	147,743.26	205,456.04	125,000.00	164,004.89	160,000.00	125,000.00
Pager	0.00	16,015.34	20,724.00	14,319.91	19,500.00	20,000.00
OIC - On-Call FTO	40,338.85	37,579.71	30,000.00	25,867.88	28,164.00	30,000.00
Contribution to Police Pension	828,340.63	851,935.83	940,173.00	910,096.89	940,173.00	1,012,222.00
Health Insurance	406,492.64	431,248.58	472,393.00	321,874.06	414,782.00	510,399.00
Life Insurance	1,855.74	1,950.59	2,100.00	962.55	1,500.00	1,500.00
Uniform Allowance	5,722.73	26,883.11	30,000.00	40,098.91	32,000.00	25,000.00
Category: 4000 - Personnel Total:	3,484,970.32	3,734,805.09	4,201,897.00	3,160,449.44	3,972,255.00	4,540,099.00
Category: 5000 - Contractual Services						
Equipment Maintenance	37,100.76	19,368.42	38,000.00	11,019.17	21,622.00	25,000.00
Vehicle Maintenance	26,702.09	26,343.72	30,000.00	32,659.73	34,420.00	30,000.00
Medical Services	0.00	0.00	500.00	0.00	500.00	500.00
Data Processing Service	360.00	9,289.24	11,000.00	9,858.84	11,000.00	10,000.00
Other Professional Services	2,983.75	11,791.50	6,500.00	16,852.87	16,000.00	7,000.00
Postage	53.65	182.39	400.00	52.13	300.00	400.00
Telephone	20,375.17	20,994.12	24,000.00	16,528.83	22,076.00	24,000.00
Publishing	974.00	1,822.98	700.00	82.00	300.00	500.00
Printing	3,222.50	2,145.89	5,000.00	3,148.02	3,000.00	5,000.00
Dues	17,592.16	30,354.96	28,000.00	13,857.77	23,000.00	25,000.00
Travel	3,736.50	4,240.83	20,000.00	4,964.50	6,000.00	10,000.00
Training	5,061.00	25,248.57	33,600.00	28,140.57	32,000.00	25,000.00
Tuition	12,500.00	12,998.00	12,147.00	14,610.46	15,000.00	5,000.00
Publications	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	1,231.94	1,165.65	1,400.00	874.23	1,200.00	1,400.00
Animal Control	2,780.32	5,292.67	6,000.00	1,795.00	3,590.00	4,000.00
Lease or Rentals	35,827.08	11,802.65	118,236.00	98,995.13	103,390.00	147,190.00
Category: 5000 - Contractual Services Total:	170,500.92	183,041.59	335,483.00	253,439.25	293,398.00	319,990.00
Category: 6000 - Commodities						
Vehicle Supplies	245.26	130.83	2,000.00	735.11	2,000.00	2,000.00
Office Supplies	5,969.93	9,538.85	8,000.00	6,277.62	10,392.00	10,000.00
Operating Supplies	13,086.45	27,380.01	20,000.00	23,457.96	36,190.00	30,000.00
Gasoline/Oil	48,390.66	57,056.65	62,000.00	43,106.66	53,012.00	60,000.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23 Projections	Department
01-21-65800	Prisoner Supplies	2,217.52	1,002.00	6,000.00	115.00	3,000.00
01-21-66200	K9 Supplies	9,065.96	1,913.06	10,400.00	21,516.70	23,000.00
	Category: 6000 - Commodities Total:	78,875.78	97,021.40	108,400.00	95,209.05	124,594.00
	Category: 7000 - Debt Service					115,000.00
01-21-72260	Principal Expense - Lease	0.00	58,810.22	0.00	0.00	0.00
	Category: 7000 - Debt Service Total:	0.00	58,810.22	0.00	0.00	0.00
	Category: 8000 - Capital Outlay					
01-21-83000	Equipment	30,905.41	20,473.65	80,626.00	63,067.06	80,000.00
01-21-84000	Vehicles	1,821.21	0.00	0.00	0.00	0.00
	Category: 8000 - Capital Outlay Total:	32,726.62	20,473.65	80,626.00	63,067.06	80,000.00
	Category: 9000 - Other Expenditures					
01-21-91100	Community Relations	0.00	-1,065.00	0.00	0.00	0.00
01-21-91700	Investigations	2,829.79	3,611.17	3,000.00	401.48	3,000.00
01-21-91710	Drug investigations	2,368.00	400.00	1,000.00	187.50	1,000.00
01-21-91720	DUI	11.00	439.50	1,000.00	0.00	1,000.00
01-21-92900	Miscellaneous	3,430.77	3,008.02	3,800.00	1,430.97	2,500.00
	Category: 9000 - Other Expenditures Total:	8,639.56	6,393.69	8,800.00	2,019.95	5,500.00
	Department: 21 - Police Total:	3,775,813.20	4,100,545.64	4,735,206.00	3,574,184.75	4,475,747.00
	Department: 22 - Fire					5,063,589.00
	Category: 4000 - Personnel					
01-22-42100	Full-Time	1,160,959.59	1,237,838.71	1,249,030.66	952,462.34	1,291,488.88
01-22-42200	Part-Time	99,961.25	118,278.75	100,000.00	76,682.86	112,949.72
01-22-42300	Overtime	366,537.65	356,577.46	350,000.00	275,240.44	325,692.28
01-22-43000	Contribution to Fire Pension	536,996.68	548,383.96	513,688.00	497,266.37	513,688.00
01-22-45100	Health Insurance	208,217.43	217,568.92	240,757.00	181,126.84	243,426.72
01-22-45200	Life Insurance	910.14	901.82	1,000.00	468.05	1,000.00
01-22-45300	Unemployment Insurance	2,272.50	0.00	0.00	0.00	0.00
01-22-47100	Uniform Allowance	10,887.24	7,816.89	12,000.00	13,125.01	12,000.00
	Category: 4000 - Personnel Total:	2,386,742.88	2,487,366.51	2,466,475.66	1,996,371.91	2,500,245.60
	Category: 5000 - Contractual Services					3,104,743.69
01-22-51100	Building Maintenance	3,317.50	11,811.31	25,500.00	6,668.19	25,500.00
01-22-51200	Equipment Maintenance	8,429.36	10,105.89	12,000.00	6,751.42	4,500.00
01-22-51300	Vehicle Maintenance	29,817.39	9,607.98	31,000.00	35,913.87	35,000.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23 Projections	Department
Medical Services	1,244.00	851.00	5,000.00	2,345.00	3,500.00	5,000.00
Other Professional Services	99,897.74	87,178.22	88,000.00	101,236.13	137,827.22	137,827.00
Postage	122.16	0.00	500.00	0.00	100.00	500.00
Telephone	5,038.58	6,161.71	7,700.00	3,296.61	4,681.44	7,700.00
Printing	421.05	174.00	750.00	183.75	367.50	750.00
Dues	1,457.00	1,300.80	11,000.00	1,175.00	1,500.00	1,500.00
Travel	80.00	1,761.81	2,500.00	80.00	2,500.00	2,500.00
Training	8,293.13	3,708.54	7,000.00	4,420.51	3,500.00	7,000.00
Tuition	6,000.00	498.00	2,000.00	3,245.00	1,000.00	3,000.00
Publications	0.00	0.00	150.00	671.75	600.00	1,000.00
Utilities	1,231.93	1,165.61	1,200.00	1,062.62	1,542.46	1,500.00
Lease or Rentals	760.56	476.52	14,000.00	776.99	1,040.20	16,000.00
Category: 5000 - Contractual Services Total:	166,110.40	134,801.39	208,300.00	167,826.84	223,158.82	241,277.00
Category: 6000 - Commodities						
Maintenance Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Building Supplies	4,789.85	3,107.75	5,000.00	2,713.64	4,180.72	5,000.00
Equipment Supplies	5,004.21	5,975.99	7,300.00	7,265.00	7,000.00	7,000.00
Vehicle Supplies	3,706.73	4,789.34	6,000.00	1,258.24	4,000.00	6,000.00
Office Supplies	2,570.08	781.82	1,500.00	365.64	254.82	1,000.00
Operating Supplies	34,046.88	27,486.70	26,000.00	21,559.80	26,765.76	30,000.00
Janitorial Supplies	1,305.36	1,170.03	2,000.00	913.34	1,322.90	1,500.00
Gasoline/Oil	11,805.09	19,079.19	15,000.00	10,660.53	15,473.40	15,000.00
Software	2,455.56	2,143.37	5,800.00	14,290.00	16,000.00	25,000.00
Category: 6000 - Commodities Total:	65,683.76	64,534.19	68,600.00	59,026.19	74,997.60	90,500.00
Category: 7000 - Debt Service						
Principal Expense - Lease	0.00	753.66	0.00	0.00	0.00	0.00
Category: 7000 - Debt Service Total:	0.00	753.66	0.00	0.00	0.00	0.00
Category: 8000 - Capital Outlay						
Equipment	42,764.04	243,083.51	11,540.00	0.00	11,540.00	93,500.00
Vehicles	0.00	14,471.45	8,500.00	0.00	0.00	0.00
Other Improvements	11,295.00	0.00	245,000.00	0.00	245,000.00	20,000.00
Category: 8000 - Capital Outlay Total:	54,059.04	257,554.96	265,040.00	0.00	256,540.00	113,500.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
					Projections	
Category: 9000 - Other Expenditures						
01-22-91100						
Public Relations	1,065.82	1,984.63	9,000.00	209.63	1,000.00	3,000.00
Category: 9000 - Other Expenditures Total:	1,065.82	1,984.63	9,000.00	209.63	1,000.00	3,000.00
Department: 22 - Fire Total:						
	2,673,661.50	2,946,995.34	3,017,415.66	2,223,434.57	3,055,942.02	3,553,020.69
Department: 41 - Street						
Category: 4000 - Personnel						
01-41-42100	873,036.70	896,009.43	945,159.37	646,957.84	852,000.00	1,017,385.84
01-41-42200	0.00	0.00	0.00	0.00	0.00	0.00
01-41-42300	63,672.71	49,308.32	69,000.00	44,721.66	69,000.00	72,000.00
01-41-42600	19,179.55	24,389.47	27,000.00	19,029.12	28,520.00	38,460.00
01-41-45100	192,320.63	199,894.24	209,790.00	161,046.84	209,366.00	248,364.63
01-41-45200	709.20	789.72	750.00	371.98	668.00	900.00
01-41-47300	1,822.46	4,946.30	6,000.00	3,209.36	6,000.00	7,500.00
Category: 4000 - Personnel Total:	1,150,741.25	1,175,337.48	1,257,699.37	875,336.80	1,165,554.00	1,384,610.47
Category: 5000 - Contractual Services						
01-41-51100	1,931.95	2,893.82	3,000.00	4,142.27	4,142.00	3,000.00
01-41-51200	28,823.16	14,147.24	25,000.00	5,910.34	25,000.00	20,000.00
01-41-51300	41,969.78	44,546.49	45,000.00	28,858.45	45,000.00	45,000.00
01-41-51400	39,126.51	30,717.58	30,000.00	37,663.35	30,000.00	25,000.00
01-41-51450	0.00	0.00	0.00	2,050.00	20,000.00	25,000.00
01-41-51600	1,109.00	1,060.10	10,000.00	467.50	3,000.00	5,000.00
01-41-52900	18,780.18	21,571.10	25,000.00	17,875.24	25,000.00	25,000.00
01-41-52920	0.00	0.00	0.00	0.00	20,000.00	25,000.00
01-41-53600	1,869.94	1,922.88	2,500.00	1,724.70	2,000.00	2,000.00
01-41-54900	29,292.31	34,160.08	25,000.00	26,862.42	25,000.00	15,000.00
01-41-55100	9.46	0.00	25.00	0.00	25.00	25.00
01-41-55200	1,486.39	1,418.35	3,000.00	1,962.81	3,000.00	2,500.00
01-41-55300	114.00	0.00	300.00	0.00	300.00	300.00
01-41-55600	0.00	0.00	0.00	0.00	0.00	60,000.00
01-41-56200	0.00	1,418.90	7,500.00	0.00	5,000.00	5,000.00
01-41-56300	497.00	13,399.54	15,000.00	4,386.77	15,000.00	17,000.00
01-41-56500	132.00	119.00	200.00	0.00	150.00	200.00

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	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23 Projections	Department
01-41-57100		Utilities				
01-41-57200	2,286.62	926.66	2,500.00	2,346.61	2,500.00	2,500.00
01-41-59400	847.05	1,119.14	500.00	764.91	595.00	1,000.00
	21,005.24	70,580.87	40,000.00	20,448.74	30,000.00	40,000.00
	189,280.59	240,001.75	234,525.00	155,464.11	255,712.00	318,525.00
Category: 5000 - Contractual Services Total:						
Category: 6000 - Commodities						
01-41-61100	703.09	2,549.24	3,500.00	3,518.49	3,518.00	3,500.00
01-41-61200	14,328.40	14,666.62	20,000.00	23,672.28	20,000.00	20,000.00
01-41-61300	31,549.09	27,530.53	25,000.00	31,543.71	25,000.00	25,000.00
01-41-61400	69,292.31	65,919.60	70,000.00	39,493.63	70,000.00	75,000.00
01-41-61500	105,328.27	88,586.04	105,000.00	83,346.28	105,000.00	110,000.00
01-41-61700	4,649.02	3,602.83	10,000.00	953.20	10,000.00	10,000.00
01-41-62900	22,542.60	16,376.24	15,000.00	17,828.43	15,000.00	20,000.00
01-41-65100	1,929.63	2,210.01	2,000.00	2,450.88	2,405.00	2,500.00
01-41-65200	7,141.74	6,383.24	8,000.00	8,857.50	8,248.00	10,000.00
01-41-65300	1,885.23	1,748.30	3,500.00	1,948.94	3,500.00	3,500.00
01-41-65400	255.86	48.64	1,000.00	814.66	1,000.00	1,000.00
01-41-65500	53,725.15	67,945.83	60,000.00	39,534.24	55,000.00	60,000.00
01-41-66100	1,201.61	5,816.03	3,500.00	1,016.34	3,500.00	4,000.00
01-41-68400	0.00	0.00	12,400.00	0.00	175.00	0.00
	314,532.00	303,383.15	338,900.00	254,978.58	322,346.00	344,500.00
Category: 6000 - Commodities Total:						
Category: 7000 - Debt Service						
01-41-72000	5,103.30	2,627.86	3,500.00	0.00	0.00	0.00
01-41-72260	81,662.44	84,109.40	130,723.00	0.00	130,723.00	130,723.00
01-41-72261	0.00	21,354.05	0.00	0.00	0.00	0.00
	86,765.74	108,091.31	134,223.00	0.00	130,723.00	130,723.00
Category: 7000 - Debt Service Total:						
Category: 8000 - Capital Outlay						
01-41-83000	98,936.94	15,629.23	85,000.00	42,966.21	42,966.00	30,000.00
01-41-84000	12,458.61	0.00	20,000.00	437,000.00	437,000.00	90,000.00
01-41-89000	12,176.08	42,299.90	20,000.00	15,860.50	3,757.00	25,000.00
	123,571.63	57,929.13	125,000.00	495,826.71	483,723.00	145,000.00
Category: 8000 - Capital Outlay Total:						

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	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
					Department
					CY23
Category: 9000 - Other Expenditures					
01-41-92900					
Miscellaneous	218.05	-6.56	200.00	163.02	200.00
Category: 9000 - Other Expenditures Total:	218.05	-6.56	200.00	163.02	200.00
Department: 41 - Street Total:					
	1,865,109.26	1,884,736.26	2,090,547.37	1,781,769.22	2,358,258.00
					2,323,558.47
Department: 44 - Community Development					
Category: 4000 - Personnel					
01-44-42100					
Full-Time	326,137.96	324,511.91	334,837.00	239,198.30	323,838.00
01-44-45100					
Health Insurance	53,143.40	55,505.16	57,077.76	42,807.96	57,078.00
01-44-45200					
Life Insurance	283.68	295.02	350.00	133.40	184.00
					350.00
Category: 4000 - Personnel Total:	379,565.04	380,312.09	392,264.76	282,139.66	381,100.00
					402,351.00
Category: 5000 - Contractual Services					
01-44-51300					
Vehicle Maintenance	170.76	297.50	1,000.00	0.00	500.00
01-44-52910					
Other Maintenance - Nuisance ...	2,515.00	3,939.00	6,900.00	3,620.00	1,240.00
01-44-54900					
Other Professional Services	23,733.66	8,712.70	20,000.00	22,127.40	17,014.00
01-44-54920					
Downtown Beautification	48,839.17	60,400.60	65,000.00	27,629.19	35,858.00
01-44-55200					
Telephone	2,333.98	2,329.53	2,000.00	1,726.07	2,316.00
01-44-55300					
Publishing	3,438.50	2,399.50	3,000.00	793.50	690.00
01-44-55400					
Printing	2,107.30	291.50	3,000.00	0.00	0.00
01-44-56100					
Dues	1,183.00	955.50	4,100.00	1,977.50	3,170.00
01-44-56200					
Travel	0.00	255.56	7,000.00	952.54	1,906.00
01-44-56300					
Training	340.00	3,109.97	7,000.00	1,365.38	1,218.00
01-44-56500					
Publications	119.00	491.00	0.00	139.99	0.00
01-44-56600					
Conference	425.00	1,369.30	13,525.00	4,590.00	8,560.00
01-44-59400					
Lease or Rentals	4,725.54	8,385.61	10,000.00	4,371.34	6,098.00
					10,000.00
Category: 5000 - Contractual Services Total:	89,930.91	92,937.27	142,525.00	69,292.91	78,570.00
					121,600.00
Category: 6000 - Commodities					
01-44-61200					
Equipment Supplies	0.00	1,486.84	2,500.00	3,281.72	3,200.00
01-44-65100					
Office Supplies	1,516.81	3,749.29	3,000.00	509.01	950.00
01-44-65200					
Operating Supplies	330.26	493.50	400.00	0.00	0.00
01-44-65500					
Gasoline/Oil	818.23	970.70	800.00	601.74	818.00
01-44-68400					
Software	0.00	0.00	0.00	0.00	0.00
					0.00
Category: 6000 - Commodities Total:	2,665.30	6,700.33	6,700.00	4,392.47	4,968.00
					6,400.00

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	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
					Projections	
Category: 8000 - Capital Outlay						
01-44-84000	0.00	992.94	0.00	0.00	0.00	0.00
01-44-87000	1,323.85	0.00	0.00	0.00	0.00	0.00
	1,323.85	992.94	0.00	0.00	0.00	0.00
Category: 8000 - Capital Outlay Total:						
	16,497.27	16,553.30	17,000.00	12,886.29	1,840.00	17,000.00
	16,497.27	16,553.30	17,000.00	12,886.29	1,840.00	17,000.00
Category: 9000 - Other Expenditures						
01-44-91100	16,497.27	16,553.30	17,000.00	12,886.29	1,840.00	17,000.00
	16,497.27	16,553.30	17,000.00	12,886.29	1,840.00	17,000.00
Category: 9000 - Other Expenditures Total:						
	489,982.37	497,495.93	558,489.76	368,711.33	466,478.00	547,351.00
	489,982.37	497,495.93	558,489.76	368,711.33	466,478.00	547,351.00
Department: 46 - Cemetery						
Category: 4000 - Personnel						
01-46-42100	57,985.55	59,708.08	62,057.00	44,841.23	62,057.00	65,005.20
01-46-42300	5,596.20	3,981.67	7,000.00	3,486.42	7,000.00	8,000.00
01-46-42600	1,508.46	1,677.91	2,200.00	1,645.13	2,200.00	3,250.00
01-46-45100	14,637.17	16,269.61	15,654.00	11,739.29	15,729.00	16,403.79
01-46-45200	0.00	33.89	75.00	24.66	75.00	75.00
	79,727.38	81,671.16	86,986.00	61,736.73	87,061.00	92,733.99
Category: 4000 - Personnel Total:						
	12,170.95	8,292.05	1,250.00	1,157.00	1,459.20	1,500.00
	1,275.17	20.00	500.00	0.00	500.00	500.00
	39.00	176.00	250.00	1,473.20	1,452.00	500.00
	37,998.94	42,662.95	45,000.00	31,047.29	43,000.00	45,000.00
	1,857.62	1,825.80	1,700.00	1,192.41	1,700.00	1,500.00
	0.00	0.00	0.00	0.00	0.00	8,500.00
	3,697.72	2,953.01	2,200.00	1,218.94	1,900.00	2,200.00
	57,039.40	55,929.81	50,900.00	36,088.84	50,011.20	59,700.00
Category: 5000 - Contractual Services						
01-46-51100	12,170.95	8,292.05	1,250.00	1,157.00	1,459.20	1,500.00
01-46-51200	1,275.17	20.00	500.00	0.00	500.00	500.00
01-46-51300	39.00	176.00	250.00	1,473.20	1,452.00	500.00
01-46-54900	37,998.94	42,662.95	45,000.00	31,047.29	43,000.00	45,000.00
01-46-55200	1,857.62	1,825.80	1,700.00	1,192.41	1,700.00	1,500.00
01-46-59400	0.00	0.00	0.00	0.00	0.00	8,500.00
01-46-99027	3,697.72	2,953.01	2,200.00	1,218.94	1,900.00	2,200.00
	57,039.40	55,929.81	50,900.00	36,088.84	50,011.20	59,700.00
Category: 5000 - Contractual Services Total:						
	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
	133.71	478.77	500.00	688.82	683.00	500.00
	186.68	31.48	250.00	125.95	250.00	250.00
	0.00	373.88	20,000.00	0.00	18,000.00	20,000.00
	953.77	224.62	1,600.00	276.88	1,600.00	1,600.00
	43.28	1,102.20	0.00	0.00	0.00	0.00
	786.72	447.69	750.00	258.74	750.00	750.00
	2,953.01	2,953.01	2,200.00	1,218.94	1,900.00	2,200.00
	57,039.40	55,929.81	50,900.00	36,088.84	50,011.20	59,700.00
Category: 6000 - Commodities						
01-46-61100	0.00	346.57	750.00	1,471.60	1,472.00	1,000.00
01-46-61200	133.71	478.77	500.00	688.82	683.00	500.00
01-46-61300	186.68	31.48	250.00	125.95	250.00	250.00
01-46-61400	0.00	373.88	20,000.00	0.00	18,000.00	20,000.00
01-46-61700	953.77	224.62	1,600.00	276.88	1,600.00	1,600.00
01-46-62900	43.28	1,102.20	0.00	0.00	0.00	0.00
01-46-65200	786.72	447.69	750.00	258.74	750.00	750.00
	2,953.01	2,953.01	2,200.00	1,218.94	1,900.00	2,200.00
	57,039.40	55,929.81	50,900.00	36,088.84	50,011.20	59,700.00

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	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
					Projections	
01-46-65300						
01-46-65400	19.79	0.00	500.00	224.99	500.00	500.00
01-46-65500	30.99	41.36	200.00	194.83	200.00	200.00
	2,405.78	3,161.14	3,000.00	1,920.69	3,000.00	3,000.00
Category: 6000 - Commodities Total:	4,560.72	6,207.71	27,550.00	5,162.50	26,455.00	27,800.00
Category: 8000 - Capital Outlay						
01-46-83000	0.00	5,253.10	15,000.00	15,596.00	15,596.00	8,000.00
01-46-84000	37,354.82	0.00	0.00	0.00	0.00	20,000.00
01-46-89000	0.00	0.00	17,000.00	0.00	17,000.00	25,000.00
Category: 8000 - Capital Outlay Total:	37,354.82	5,253.10	32,000.00	15,596.00	32,596.00	53,000.00
Category: 9000 - Other Expenditures						
01-46-92900	1,150.80	1,169.39	1,100.00	626.70	1,100.00	1,000.00
	1,150.80	1,169.39	1,100.00	626.70	1,100.00	1,000.00
Category: 9000 - Other Expenditures Total:	1,150.80	1,169.39	1,100.00	626.70	1,100.00	1,000.00
Category: 9999 - History						
01-46-99010	70.92	0.00	0.00	0.00	0.00	0.00
	70.92	0.00	0.00	0.00	0.00	0.00
Category: 9999 - History Total:	70.92	0.00	0.00	0.00	0.00	0.00
Department: 46 - Cemetery Total:	179,904.04	150,231.17	198,536.00	119,210.77	197,223.20	234,233.99
Department: 48 - Engineering						
Category: 4000 - Personnel						
01-48-42100	202,389.72	206,104.54	213,000.00	150,674.47	213,000.00	217,273.00
01-48-42200	0.00	0.00	21,000.00	0.00	0.00	0.00
01-48-42300	10,184.25	3,867.84	7,000.00	6,415.62	4,200.00	4,200.00
01-48-45100	39,032.40	41,076.52	44,000.00	31,307.40	41,744.00	41,743.00
01-48-45200	141.84	140.56	200.00	66.70	142.00	142.00
Category: 4000 - Personnel Total:	251,748.21	251,189.46	285,200.00	188,464.19	259,086.00	263,358.00
Category: 5000 - Contractual Services						
01-48-51100	0.00	365.71	3,800.00	2,532.49	2,800.00	2,800.00
01-48-51200	2,127.36	2,617.89	1,800.00	1,603.89	1,800.00	1,900.00
01-48-51300	335.02	200.50	1,300.00	0.00	1,300.00	1,300.00
01-48-53200	7,562.30	6,158.00	10,500.00	5,518.40	6,800.00	7,500.00
01-48-54900	1,028.30	2,040.01	2,500.00	4,426.40	3,700.00	4,000.00
01-48-55200	1,721.06	2,089.45	2,800.00	1,563.30	2,400.00	2,400.00
01-48-55300	97.00	130.89	200.00	0.00	200.00	200.00
01-48-56100	791.00	1,525.81	1,200.00	299.00	1,200.00	1,200.00

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	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	Department
<u>01-48-56200</u>	445.05	127.79	1,100.00	130.40	1,100.00	1,100.00
<u>01-48-56300</u>	995.00	784.12	1,000.00	2,744.36	1,900.00	1,900.00
<u>01-48-56500</u>	24.85	87.50	200.00	0.00	0.00	200.00
<u>01-48-57100</u>	0.00	0.00	200.00	0.00	0.00	200.00
<u>01-48-59400</u>	6,059.36	-316.06	12,800.00	5,557.58	7,600.00	12,800.00
Category: 5000 - Contractual Services Total:	21,186.50	15,811.61	39,400.00	24,375.82	30,800.00	37,500.00
Category: 6000 - Commodities						
<u>01-48-61200</u>	3,157.29	4,586.48	3,700.00	1,287.53	1,800.00	1,800.00
<u>01-48-65100</u>	482.88	1,167.60	600.00	477.38	800.00	800.00
<u>01-48-65300</u>	205.21	584.54	400.00	0.00	400.00	400.00
<u>01-48-65400</u>	0.00	0.00	2,600.00	0.00	0.00	0.00
<u>01-48-65500</u>	1,718.00	2,098.73	2,100.00	1,369.65	1,600.00	1,800.00
<u>01-48-67000</u>	0.00	0.00	500.00	0.00	0.00	0.00
<u>01-48-68400</u>	7,159.97	1,520.00	4,700.00	2,860.10	4,700.00	4,800.00
Category: 6000 - Commodities Total:	12,723.35	9,957.35	14,600.00	5,994.66	9,300.00	9,600.00
Category: 7000 - Debt Service						
<u>01-48-72260</u>	0.00	6,473.42	0.00	0.00	0.00	0.00
Category: 7000 - Debt Service Total:	0.00	6,473.42	0.00	0.00	0.00	0.00
Category: 8000 - Capital Outlay						
<u>01-48-83000</u>	6,961.71	13,195.66	17,500.00	0.00	17,500.00	10,000.00
<u>01-48-87000</u>	0.00	2,830.46	3,800.00	0.00	1,200.00	500.00
Category: 8000 - Capital Outlay Total:	6,961.71	16,026.12	21,300.00	0.00	18,700.00	10,500.00
Category: 9000 - Other Expenditures						
<u>01-48-92900</u>	200.95	23.39	200.00	0.00	200.00	200.00
Category: 9000 - Other Expenditures Total:	200.95	23.39	200.00	0.00	200.00	200.00
Department: 61 - Economic Development						
Category: 4000 - Personnel						
<u>01-61-45200</u>	65.01	62.24	0.00	21.90	30.00	30.00
Category: 4000 - Personnel Total:	65.01	62.24	0.00	21.90	30.00	30.00
Category: 5000 - Contractual Services						
<u>01-61-54900</u>	714.29	0.00	1,000.00	0.00	1,000.00	1,000.00
<u>01-61-55100</u>	0.00	0.00	100.00	0.00	100.00	100.00

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	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23 Projections
					Department
01-61-55200	1,046.67	1,045.61	1,500.00	941.13	1,500.00
01-61-56100	299.94	2,487.58	1,500.00	375.00	1,500.00
01-61-56200	340.53	1,055.82	2,000.00	1,217.71	2,000.00
01-61-56300	337.00	1,169.50	1,500.00	324.00	1,500.00
01-61-56500	0.00	0.00	0.00	0.00	0.00
01-61-56600	250.00	1,157.15	2,000.00	271.90	1,000.00
Category: 5000 - Contractual Services Total:	2,988.43	6,915.66	9,600.00	3,129.74	8,100.00
Category: 6000 - Commodities					
01-61-65100	1,122.79	1,120.87	1,500.00	417.76	1,500.00
01-61-65200	119.88	475.90	300.00	0.00	300.00
Category: 6000 - Commodities Total:	1,242.67	1,596.77	1,800.00	417.76	1,800.00
Category: 8000 - Capital Outlay					
01-61-83000	0.00	2,007.80	5,000.00	174.99	500.00
Category: 8000 - Capital Outlay Total:	0.00	2,007.80	5,000.00	174.99	2,000.00
Category: 9000 - Other Expenditures					
01-61-91100	203.91	397.14	2,500.00	1,699.31	2,500.00
01-61-92900	671.50	822.85	500.00	78.98	500.00
Category: 9000 - Other Expenditures Total:	875.41	1,219.99	3,000.00	1,778.29	3,000.00
Department: 61 - Economic Development Total:	5,171.52	11,802.46	19,400.00	5,522.68	13,430.00
Expense Total:	10,808,266.40	12,174,860.76	14,702,933.79	10,545,912.43	13,601,540.22
Fund: 01 - General Surplus (Deficit):	995,664.98	2,300,837.61	-1,297,046.28	-814,838.39	-486,001.19
					8,134.65

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
					Projections	
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
11-00-31100	30,062.78	29,804.54	28,000.00	17,620.69	28,000.00	28,000.00
Property Tax						
Category: 3110 - Property Total:	30,062.78	29,804.54	28,000.00	17,620.69	28,000.00	28,000.00
Category: 3810 - Investment Income						
11-00-38100	10.60	72.68	0.00	25.62	50.00	50.00
Interest Income						
Category: 3810 - Investment Income Total:	10.60	72.68	0.00	25.62	50.00	50.00
Department: 00 - 00 Total:	30,073.38	29,877.22	28,000.00	17,646.31	28,050.00	28,050.00
Revenue Total:	30,073.38	29,877.22	28,000.00	17,646.31	28,050.00	28,050.00
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
11-00-53100	26,398.94	27,125.00	28,000.00	33,207.50	33,208.00	30,400.00
Accounting Service						
Category: 5000 - Contractual Services Total:	26,398.94	27,125.00	28,000.00	33,207.50	33,208.00	30,400.00
Department: 00 - 00 Total:	26,398.94	27,125.00	28,000.00	33,207.50	33,208.00	30,400.00
Expense Total:	26,398.94	27,125.00	28,000.00	33,207.50	33,208.00	30,400.00
Fund: 11 - Audit Surplus (Deficit):	3,674.44	2,752.22	0.00	-15,561.19	-5,158.00	-2,350.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23 Projections
					Department
Fund: 12 - Insurance					
Revenue					
Department: 00 - 00					
Category: 3110 - Property					
12-00-31100	280,550.51	372,542.71	375,000.00	235,957.85	372,543.00
Property Tax					
Category: 3110 - Property Total:	280,550.51	372,542.71	375,000.00	235,957.85	372,543.00
Category: 3810 - Investment Income					
12-00-38100	140.61	334.49	100.00	125.10	5.00
Interest Income					
Category: 3810 - Investment Income Total:	140.61	334.49	100.00	125.10	5.00
Department: 00 - 00 Total:	280,691.12	372,877.20	375,100.00	236,082.95	372,548.00
Revenue Total:	280,691.12	372,877.20	375,100.00	236,082.95	372,548.00
Expense					
Department: 00 - 00					
Category: 5000 - Contractual Services					
12-00-59200	313,496.60	345,027.08	375,000.00	234,279.77	320,000.00
Insurance					
Category: 5000 - Contractual Services Total:	313,496.60	345,027.08	375,000.00	234,279.77	320,000.00
Category: 9000 - Other Expenditures					
12-00-99964	11,000.04	11,000.04	11,000.00	8,250.03	11,000.00
Transfer Admin Services Fund					
Category: 9000 - Other Expenditures Total:	11,000.04	11,000.04	11,000.00	8,250.03	11,000.00
Department: 00 - 00 Total:	324,496.64	356,027.12	386,000.00	242,529.80	331,000.00
Expense Total:	324,496.64	356,027.12	386,000.00	242,529.80	331,000.00
Fund: 12 - Insurance Surplus (Deficit):	-43,805.52	16,850.08	-10,900.00	-6,446.85	41,548.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23 Projections
					Department
Fund: 13 - Illinois Municipal Fund					
Revenue					
Department: 00 - 00					
Category: 3110 - Property					
<u>13-00-31100</u>	191,380.60	158,957.50	115,000.00	72,356.46	115,000.00
Property Tax					
Category: 3110 - Property Total:	191,380.60	158,957.50	115,000.00	72,356.46	115,000.00
Category: 3420 - Other Taxes					
<u>13-00-34200</u>	42,105.95	35,272.00	25,352.00	25,351.75	25,352.00
Personal Property Replacement					
Category: 3420 - Other Taxes Total:	42,105.95	35,272.00	25,352.00	25,351.75	25,352.00
Category: 3810 - Investment Income					
<u>13-00-38100</u>	109.20	385.51	100.00	304.60	300.00
Interest Income					
Category: 3810 - Investment Income Total:	109.20	385.51	100.00	304.60	300.00
Department: 00 - 00 Total:	233,595.75	194,615.01	140,452.00	98,012.81	140,652.00
Revenue Total:	233,595.75	194,615.01	140,452.00	98,012.81	140,652.00
Expense					
Department: 00 - 00					
Category: 4000 - Personnel					
<u>13-00-46300</u>	218,959.83	175,268.43	135,000.00	85,092.92	118,000.00
IMRF					
Category: 4000 - Personnel Total:	218,959.83	175,268.43	135,000.00	85,092.92	118,000.00
Department: 00 - 00 Total:	218,959.83	175,268.43	135,000.00	85,092.92	118,000.00
Expense Total:	218,959.83	175,268.43	135,000.00	85,092.92	118,000.00
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	14,635.92	19,346.58	5,452.00	12,919.89	22,652.00
					-13,450.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
					Projections	
Fund: 14 - Social Security Revenue						
Department: 00 - 00						
Category: 3110 - Property						
<u>14-00-31100</u>						
Property Tax	205,382.71	238,436.22	240,000.00	151,003.14	240,000.00	235,000.00
Category: 3110 - Property Total:	205,382.71	238,436.22	240,000.00	151,003.14	240,000.00	235,000.00
Category: 3810 - Investment Income						
<u>14-00-38100</u>						
Interest Income	13.01	106.65	100.00	26.63	50.00	50.00
Category: 3810 - Investment Income Total:	13.01	106.65	100.00	26.63	50.00	50.00
Department: 00 - 00 Total:	205,395.72	238,542.87	240,100.00	151,029.77	240,050.00	235,050.00
Revenue Total:	205,395.72	238,542.87	240,100.00	151,029.77	240,050.00	235,050.00
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
<u>14-00-46100</u>						
Social Security	209,335.40	217,286.18	227,000.00	170,052.87	233,000.00	240,000.00
Category: 4000 - Personnel Total:	209,335.40	217,286.18	227,000.00	170,052.87	233,000.00	240,000.00
Department: 00 - 00 Total:	209,335.40	217,286.18	227,000.00	170,052.87	233,000.00	240,000.00
Expense Total:	209,335.40	217,286.18	227,000.00	170,052.87	233,000.00	240,000.00
Fund: 14 - Social Security Surplus (Deficit):	-3,939.68	21,256.69	13,100.00	-19,023.10	7,050.00	-4,950.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
					Projections	
Fund: 15 - Ambulance Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
Interest Income	380.54	4,808.51	250.00	5,235.45	9,600.00	5,000.00
Category: 3810 - Investment Income Total:	380.54	4,808.51	250.00	5,235.45	9,600.00	5,000.00
Category: 3890 - Miscellaneous Income						
Miscellaneous	6,000.00	266,087.00	0.00	150,000.00	50,000.00	0.00
Category: 3890 - Miscellaneous Income Total:	6,000.00	266,087.00	0.00	150,000.00	50,000.00	0.00
Category: 3910 - Other Financing Sources						
Fixed Assets Sales Proceeds	0.00	12,500.00	0.00	0.00	0.00	0.00
Category: 3910 - Other Financing Sources Total:	0.00	12,500.00	0.00	0.00	0.00	0.00
Category: 3990 - Interfund Transfers						
Transfer from General Fund	180,000.00	200,000.04	220,000.00	164,999.97	220,000.00	200,000.00
Category: 3990 - Interfund Transfers Total:	180,000.00	200,000.04	220,000.00	164,999.97	220,000.00	200,000.00
Department: 00 - 00 Total:	186,380.54	483,395.55	220,250.00	320,235.42	279,600.00	205,000.00
Revenue Total:	186,380.54	483,395.55	220,250.00	320,235.42	279,600.00	205,000.00
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
Interest Expense - 2019 Loan	6,284.25	5,953.50	5,623.00	0.00	5,623.00	5,292.00
Principal Expense - 2019 Loan	17,500.00	17,500.00	17,500.00	23,122.75	17,500.00	17,500.00
Category: 7000 - Debt Service Total:	23,784.25	23,453.50	23,123.00	23,122.75	23,123.00	22,792.00
Category: 8000 - Capital Outlay						
Building	0.00	0.00	0.00	86,302.00	455,249.00	50,000.00
Equipment	0.00	0.00	24,000.00	3,000.00	0.00	93,500.00
Vehicle	2,747.80	0.00	350,000.00	0.00	0.00	0.00
Category: 8000 - Capital Outlay Total:	2,747.80	0.00	374,000.00	89,302.00	455,249.00	143,500.00
Department: 00 - 00 Total:	26,532.05	23,453.50	397,123.00	112,424.75	478,372.00	166,292.00
Expense Total:	26,532.05	23,453.50	397,123.00	112,424.75	478,372.00	166,292.00
Fund: 15 - Ambulance Surplus (Deficit):	159,848.49	459,942.05	-176,873.00	207,810.67	-198,772.00	38,708.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
					Projections	
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
Category: 3430 - Motor Fuel Tax						
17-00-34300	375,128.35	383,595.95	432,000.00	262,885.71	432,000.00	440,000.00
17-00-34310	210,321.42	210,321.42	0.00	0.00	0.00	630,965.00
Motor Fuel Tax Allotment						
Motor Fuel Tax Allotment Rebu...						
Category: 3430 - Motor Fuel Tax Total:	585,449.77	593,917.37	432,000.00	262,885.71	432,000.00	1,070,965.00
Category: 3470 - Grants						
17-00-34710	85,000.00	0.00	0.00	0.00	0.00	0.00
Grant EDP/TARP S Main St 12...						
Category: 3470 - Grants Total:	85,000.00	0.00	0.00	0.00	0.00	0.00
Category: 3810 - Investment Income						
Interest Income	611.93	15,053.27	1,500.00	34,995.85	21,000.00	22,000.00
Category: 3810 - Investment Income Total:	611.93	15,053.27	1,500.00	34,995.85	21,000.00	22,000.00
Department: 00 - 00 Total:	671,061.70	608,970.64	433,500.00	297,881.56	453,000.00	1,092,965.00
Revenue Total:	671,061.70	608,970.64	433,500.00	297,881.56	453,000.00	1,092,965.00
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
17-00-99908	0.00	0.00	0.00	0.00	0.00	0.00
Transfer Cap Impr S Main 12-0...						
17-00-99915	0.00	0.00	630,000.00	0.00	0.00	630,000.00
Transf Capital Impr Fund IL Reb...						
17-00-99936	0.00	0.00	0.00	0.00	0.00	0.00
Capital Improvement Fund Tra...						
17-00-99975	0.00	152,171.83	800,000.00	0.00	275,000.00	1,775,000.00
Trans to Cap Impr MFT Projects...						
Category: 9000 - Other Expenditures Total:	0.00	152,171.83	1,430,000.00	0.00	275,000.00	2,405,000.00
Department: 00 - 00 Total:	0.00	152,171.83	1,430,000.00	0.00	275,000.00	2,405,000.00
Expense Total:	0.00	152,171.83	1,430,000.00	0.00	275,000.00	2,405,000.00
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	671,061.70	456,798.81	-996,500.00	297,881.56	178,000.00	-1,312,035.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
					Projections	
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
Category: 3130 - Utility Tax						
18-00-31310	359,516.44	426,025.48	500,000.00	399,253.90	580,000.00	708,000.00
18-00-31320	176,567.59	269,785.23	350,000.00	208,650.11	365,000.00	380,000.00
Category: 3130 - Utility Tax Total:	536,084.03	695,810.71	850,000.00	607,904.01	945,000.00	1,088,000.00
Category: 3810 - Investment Income						
18-00-38100	8,377.19	13,759.86	9,000.00	10,754.67	15,000.00	15,000.00
Category: 3810 - Investment Income Total:	8,377.19	13,759.86	9,000.00	10,754.67	15,000.00	15,000.00
Department: 00 - 00 Total:	544,461.22	709,570.57	859,000.00	618,658.68	960,000.00	1,103,000.00
Revenue Total:	544,461.22	709,570.57	859,000.00	618,658.68	960,000.00	1,103,000.00
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
18-00-99936	54,210.62	1,267,221.80	2,600,000.00	363,981.87	1,250,000.00	2,300,000.00
Category: 9000 - Other Expenditures Total:	54,210.62	1,267,221.80	2,600,000.00	363,981.87	1,250,000.00	2,300,000.00
Department: 00 - 00 Total:	54,210.62	1,267,221.80	2,600,000.00	363,981.87	1,250,000.00	2,300,000.00
Expense Total:	54,210.62	1,267,221.80	2,600,000.00	363,981.87	1,250,000.00	2,300,000.00
Fund: 18 - Utility Tax Surplus (Deficit):	490,250.60	-557,651.23	-1,741,000.00	254,676.81	-290,000.00	-1,197,000.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
					Projections	
Fund: 19 - Hotel-Motel Tax Revenue						
Department: 00 - 00						
Category: 3140 - Hotel/Motel Tax						
19-00-31400 Hotel/Motel Tax	242,022.08	281,441.74	250,000.00	189,413.83	260,000.00	260,000.00
Category: 3140 - Hotel/Motel Tax Total:	242,022.08	281,441.74	250,000.00	189,413.83	260,000.00	260,000.00
Category: 3790 - Other Revenues						
19-00-37900 RailPark Donations	0.00	80.00	0.00	15.00	0.00	0.00
Category: 3790 - Other Revenues Total:	0.00	80.00	0.00	15.00	0.00	0.00
Category: 3810 - Investment Income						
Interest Income	726.48	2,126.49	500.00	1,575.09	3,000.00	3,000.00
Category: 3810 - Investment Income Total:	726.48	2,126.49	500.00	1,575.09	3,000.00	3,000.00
Category: 3890 - Miscellaneous Income						
Merchandise Sales	12,615.66	12,516.50	10,000.00	12,265.08	7,500.00	10,000.00
Category: 3890 - Miscellaneous Income Total:	12,615.66	12,516.50	10,000.00	12,265.08	7,500.00	10,000.00
Category: 3990 - Interfund Transfers						
Interfund Transfer	0.00	135,000.00	0.00	0.00	0.00	0.00
Category: 3990 - Interfund Transfers Total:	0.00	135,000.00	0.00	0.00	0.00	0.00
Department: 00 - 00 Total:	255,364.22	431,164.73	260,500.00	203,269.00	270,500.00	273,000.00
Revenue Total:	255,364.22	431,164.73	260,500.00	203,269.00	270,500.00	273,000.00
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
19-00-54912 Flagg Township Museum	8,000.00	8,000.00	12,000.00	13,250.00	13,500.00	12,000.00
19-00-54930 Web Site - Design and Maint	45.00	0.00	1,000.00	0.00	1,000.00	1,000.00
19-00-55500 Advertising	7,676.03	11,981.86	10,000.00	694.00	10,000.00	10,000.00
19-00-56200 Travel	180.99	762.02	1,000.00	55.93	1,000.00	1,000.00
19-00-56600 Conference	0.00	580.84	1,000.00	722.66	1,000.00	1,000.00
Category: 5000 - Contractual Services Total:	15,902.02	21,324.72	25,000.00	14,722.59	26,500.00	25,000.00
Category: 8000 - Capital Outlay						
19-00-89000 Other Improvements	0.00	0.00	50,000.00	2,500.00	50,000.00	2,500.00
Category: 8000 - Capital Outlay Total:	0.00	0.00	50,000.00	2,500.00	50,000.00	2,500.00
Category: 9000 - Other Expenditures						
19-00-91100 Community Relations	0.00	730.90	5,000.00	3,250.25	5,000.00	5,000.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
					Department
19-00-91110					
Downtown Christmas Promoti...	2,798.14	7,490.47	5,000.00	0.00	5,000.00
19-00-91120					
Lincoln Hwy Heritage Festival	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00
19-00-91140					
Railroad Days	0.00	5,066.77	5,000.00	4,385.40	4,000.00
19-00-91141					
Irish Hooley	0.00	0.00	6,000.00	1,342.08	1,342.00
19-00-91144					
Cinco de Mayo	0.00	4,867.00	8,000.00	8,739.10	8,000.00
19-00-91145					
Hay Day	3,827.11	5,994.87	8,000.00	4,537.72	8,000.00
19-00-91190					
Miscellaneous Events	15,453.25	21,101.08	20,000.00	11,436.27	20,000.00
19-00-92900					
Miscellaneous Charges	0.00	8.45	0.00	210.00	210.00
19-00-99019					
Blackhawk Waterways	8,000.00	8,000.00	8,000.00	12,000.00	8,000.00
19-00-99959					
Transfer to Golf Course	75,000.00	75,000.00	60,000.00	45,000.00	60,000.00
Category: 9000 - Other Expenditures Total:	111,078.50	136,259.54	133,000.00	98,900.82	128,291.00
Department: 00 - 00 Total:	126,980.52	157,584.26	208,000.00	116,123.41	204,791.00
Department: 30 - Raiffan Park					
Category: 4000 - Personnel					
19-30-42200					
Part-Time	14,449.54	15,576.41	20,000.00	12,370.26	17,000.00
19-30-46100					
Social Security	1,105.41	1,191.57	1,000.00	946.29	1,300.00
19-30-46300					
IMRF	1,498.06	1,137.17	1,000.00	608.65	800.00
Category: 4000 - Personnel Total:	17,053.01	17,905.15	22,000.00	13,925.20	19,100.00
Category: 5000 - Contractual Services					
19-30-51100					
Building Maintenance	13,057.22	12,376.56	5,000.00	13,872.32	7,909.00
19-30-57100					
Utilities	-75.79	934.11	1,500.00	955.90	1,500.00
19-30-57110					
Rail Cam Internet Connection	2,399.40	1,399.65	1,200.00	0.00	0.00
19-30-57901					
Railroad Park Other	4,095.70	1,237.85	0.00	749.00	187.00
Category: 5000 - Contractual Services Total:	19,476.53	15,948.17	7,700.00	15,577.22	9,596.00
Category: 6000 - Commodities					
19-30-61000					
Maintenance Supplies - Equip...	460.00	340.00	1,000.00	0.00	1,000.00
19-30-65200					
Operating Supplies	6,580.22	6,397.78	5,000.00	3,634.97	5,000.00
Category: 6000 - Commodities Total:	7,040.22	6,737.78	6,000.00	3,634.97	6,000.00
Category: 8000 - Capital Outlay					
19-30-83000					
Capital Outlay - Building	0.00	35,019.10	75,000.00	191,000.20	150,000.00
19-30-89000					
Other Improvements	0.00	0.00	0.00	11,870.00	1,000.00
Category: 8000 - Capital Outlay Total:	0.00	35,019.10	75,000.00	202,870.20	151,000.00

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For Fiscal: 2023 Period Ending: 10/31/2023

Category: 9000 - Other Expenditures

19-30-91101

	2021	2022	2023	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	CY23	Department
Railroad Park Merchandise	10,451.78	10,953.92	10,000.00	13,254.05	12,713.00	10,000.00	10,000.00
Category: 9000 - Other Expenditures Total:	10,451.78	10,953.92	10,000.00	13,254.05	12,713.00	10,000.00	10,000.00
Department: 30 - Railfan Park Total:	54,021.54	86,564.12	120,700.00	249,261.64	198,409.00	298,100.00	298,100.00
Expense Total:	181,002.06	244,148.38	328,700.00	365,385.05	403,200.00	465,600.00	465,600.00
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	74,362.16	187,016.35	-68,200.00	-162,116.05	-132,700.00	-192,600.00	-192,600.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23
					Projections
					Department
Fund: 20 - Sales Tax Revenue					
Department: 00 - 00					
Category: 3440 - Sales					
20-00-34400	1,304,822.38	1,567,300.71	1,450,000.00	969,082.19	1,450,000.00
Category: 3440 - Sales Total:	1,304,822.38	1,567,300.71	1,450,000.00	969,082.19	1,450,000.00
Category: 3810 - Investment Income					
20-00-38100	1,582.42	37,181.73	5,000.00	106,625.75	65,000.00
Category: 3810 - Investment Income Total:	1,582.42	37,181.73	5,000.00	106,625.75	65,000.00
Department: 00 - 00 Total:	1,306,404.80	1,604,482.44	1,455,000.00	1,075,707.94	1,515,000.00
Revenue Total:	1,306,404.80	1,604,482.44	1,455,000.00	1,075,707.94	1,515,000.00
Expense					
Department: 00 - 00					
Category: 9000 - Other Expenditures					
20-00-99901	200,000.04	200,000.04	190,000.00	142,499.97	190,000.00
20-00-99936	1,136,724.85	1,913,646.35	1,700,000.00	795,901.31	1,450,000.00
Category: 9000 - Other Expenditures Total:	1,336,724.89	2,113,646.39	1,890,000.00	938,401.28	1,640,000.00
Department: 00 - 00 Total:	1,336,724.89	2,113,646.39	1,890,000.00	938,401.28	1,640,000.00
Expense Total:	1,336,724.89	2,113,646.39	1,890,000.00	938,401.28	1,640,000.00
Fund: 20 - Sales Tax Surplus (Deficit):	-30,320.09	-509,163.95	-435,000.00	137,306.66	-125,000.00
					-460,000.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
				Projections		
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
<u>21-00-31361</u>						
Property Tax	775,003.55	629,245.01	642,779.00	411,720.75	642,779.00	700,688.84
Category: 3110 - Property Total:	775,003.55	629,245.01	642,779.00	411,720.75	642,779.00	700,688.84
Category: 3810 - Investment Income						
<u>21-00-38100</u>						
Interest Income	5,509.37	9,399.95	5,000.00	4,886.93	7,000.00	7,000.00
Category: 3810 - Investment Income Total:	5,509.37	9,399.95	5,000.00	4,886.93	7,000.00	7,000.00
Department: 00 - 00 Total:	780,512.92	638,644.96	647,779.00	416,607.68	649,779.00	707,688.84
Revenue Total:	780,512.92	638,644.96	647,779.00	416,607.68	649,779.00	707,688.84
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
<u>21-00-53100</u>						
Accounting Service	2,425.00	2,500.00	2,550.00	2,550.00	2,550.00	2,550.00
Legal Service	1,344.00	412.50	10,000.00	0.00	10,000.00	10,000.00
Other Professional Services	186,550.88	151,623.79	154,267.00	99,417.98	154,267.00	168,165.32
Publishing	0.00	143.00	0.00	0.00	0.00	0.00
Dues	0.00	0.00	550.00	550.00	0.00	550.00
Training	0.00	0.00	3,000.00	988.64	1,800.00	3,500.00
Category: 5000 - Contractual Services Total:	190,319.88	154,679.29	170,367.00	103,506.62	168,617.00	184,765.32
Category: 7000 - Debt Service						
<u>21-00-72000</u>						
Interest Expense - 2013 GO TIF ...	69,635.00	65,735.00	61,575.00	30,787.50	61,575.00	56,475.00
Principal Expense - 2013 GO/TIF...	150,000.00	160,000.00	170,000.00	0.00	170,000.00	180,000.00
Category: 7000 - Debt Service Total:	219,635.00	225,735.00	231,575.00	30,787.50	231,575.00	236,475.00
Category: 8000 - Capital Outlay						
<u>21-00-89000</u>						
Other Improvements	12,202.85	749,900.40	765,000.00	57,898.40	245,000.00	680,000.00
Category: 8000 - Capital Outlay Total:	12,202.85	749,900.40	765,000.00	57,898.40	245,000.00	680,000.00
Department: 00 - 00 Total:	422,157.73	1,130,314.69	1,166,942.00	192,192.52	645,192.00	1,101,240.32
Expense Total:	422,157.73	1,130,314.69	1,166,942.00	192,192.52	645,192.00	1,101,240.32
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	358,355.19	-491,669.73	-519,163.00	224,415.16	4,587.00	-393,551.48

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23 Projections
					Department
Fund: 22 - Foreign Fire Insurance Revenue					
Department: 00 - 00					
Category: 3120 - Foreign Fire Insurance Tax					
<u>22-00-31200</u>					
Foreign Fire Receipts	34,708.61	30,674.39	34,000.00	0.00	34,000.00
Category: 3120 - Foreign Fire Insurance Tax Total:	34,708.61	30,674.39	34,000.00	0.00	34,000.00
Category: 3810 - Investment Income					
<u>22-00-38100</u>					
Interest Income	169.17	296.75	200.00	416.90	500.00
Category: 3810 - Investment Income Total:	169.17	296.75	200.00	416.90	500.00
Department: 00 - 00 Total:	34,877.78	30,971.14	34,200.00	416.90	31,250.00
Revenue Total:	34,877.78	30,971.14	34,200.00	416.90	31,250.00
Expense					
Department: 00 - 00					
Category: 5000 - Contractual Services					
<u>22-00-54900</u>					
Other Professional Services	3,186.42	0.00	7,000.00	0.00	1,700.00
<u>22-00-56300</u>					
Training	0.00	4,894.20	10,000.00	1,741.45	2,000.00
Category: 5000 - Contractual Services Total:	3,186.42	4,894.20	17,000.00	1,741.45	3,700.00
Category: 6000 - Commodities					
<u>22-00-65200</u>					
Operating Supplies	0.00	0.00	1,000.00	643.45	1,038.00
Category: 6000 - Commodities Total:	0.00	0.00	1,000.00	643.45	1,038.00
Category: 8000 - Capital Outlay					
<u>22-00-83000</u>					
Equipment	31,773.75	32,511.64	33,000.00	7,828.54	23,680.00
Category: 8000 - Capital Outlay Total:	31,773.75	32,511.64	33,000.00	7,828.54	23,680.00
Department: 00 - 00 Total:	34,960.17	37,405.84	51,000.00	10,213.44	28,418.00
Expense Total:	34,960.17	37,405.84	51,000.00	10,213.44	28,418.00
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-82.39	-6,434.70	-16,800.00	-9,796.54	-35,750.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23 Projections
					Department
Fund: 23 - Downtown & Southern Gateway TIF					
Revenue					
Department: 00 - 00					
Category: 3110 - Property					
23-00-31361	227,269.60	290,257.16	292,451.00	220,192.13	292,451.00
Property Tax					568,936.22
Category: 3110 - Property Total:	227,269.60	290,257.16	292,451.00	220,192.13	292,451.00
Category: 3470 - Grants					568,936.22
23-00-34700	0.00	0.00	0.00	0.00	0.00
State Grant					1,151,740.00
Category: 3470 - Grants Total:	0.00	0.00	0.00	0.00	0.00
Category: 3810 - Investment Income					
23-00-38100	481.41	1,747.22	150.00	1,764.83	2,500.00
Interest Income					2,500.00
23-00-38114	0.00	0.00	0.00	0.00	2,500,000.00
Bond Proceeds					2,500,000.00
Category: 3810 - Investment Income Total:	481.41	1,747.22	150.00	1,764.83	2,500.00
Category: 3890 - Miscellaneous Income					2,502,500.00
23-00-38900	0.00	118,252.00	0.00	0.00	0.00
Miscellaneous Revenue					0.00
Category: 3890 - Miscellaneous Income Total:	0.00	118,252.00	0.00	0.00	0.00
Department: 00 - 00 Total:	227,751.01	410,256.38	292,601.00	221,956.96	294,951.00
Revenue Total:	227,751.01	410,256.38	292,601.00	221,956.96	4,223,176.22
Expense					
Department: 00 - 00					
Category: 5000 - Contractual Services					
23-00-53100	2,425.00	0.00	2,550.00	0.00	0.00
Accounting Service					2,550.00
23-00-53300	14,539.50	12,240.00	14,000.00	18,436.50	14,000.00
Legal Service					14,000.00
23-00-54900	73,272.16	130,470.69	130,000.00	16,386.49	130,000.00
Other Professional Services					130,000.00
23-00-56300	0.00	0.00	0.00	3,675.00	5,000.00
Training					5,000.00
Category: 5000 - Contractual Services Total:	90,236.66	142,710.69	146,550.00	38,497.99	151,550.00
Category: 7000 - Debt Service					
23-00-72000	0.00	0.00	0.00	0.00	121,412.00
Interest Expense - 2023 GO/TIF...					121,412.00
23-00-72200	0.00	0.00	0.00	0.00	115,000.00
Principal Expense - 2023 GO/TIF...					115,000.00
Category: 7000 - Debt Service Total:	0.00	0.00	0.00	0.00	236,412.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
					Projections	
23-00-89000						
Other Improvements	0.00	89,500.00	296,000.00	317,426.76	624,074.00	2,572,700.00
Category: 8000 - Capital Outlay Total:	0.00	89,500.00	296,000.00	317,426.76	624,074.00	2,572,700.00
Department: 00 - 00 Total:	90,236.66	232,210.69	442,550.00	355,924.75	661,323.00	2,960,662.00
Expense Total:	90,236.66	232,210.69	442,550.00	355,924.75	661,323.00	2,960,662.00
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	137,514.35	178,045.69	-149,949.00	-133,967.79	-366,372.00	1,262,514.22

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23
					Projections
					Department
Fund: 24 - Overweight Truck Permit Revenue					
Department: 00 - 00					
Category: 3320 - Overweight Truck Permit Fees					
Overweight Truck Permit Fees	48,915.00	43,065.00	42,000.00	23,129.00	40,000.00
Category: 3320 - Overweight Truck Permit Fees Total:	48,915.00	43,065.00	42,000.00	23,129.00	40,000.00
Category: 3520 - Overweight Truck Fines					
Overweight Truck Fines	0.00	0.00	10,000.00	0.00	0.00
Category: 3520 - Overweight Truck Fines Total:	0.00	0.00	10,000.00	0.00	0.00
Category: 3810 - Investment Income					
Interest Income	811.47	870.73	1,000.00	469.83	500.00
Category: 3810 - Investment Income Total:	811.47	870.73	1,000.00	469.83	500.00
Department: 00 - 00 Total:	49,726.47	43,935.73	53,000.00	23,598.83	40,500.00
Revenue Total:	49,726.47	43,935.73	53,000.00	23,598.83	40,500.00
Expense					
Department: 00 - 00					
Category: 5000 - Contractual Services					
Engineering Services	0.00	0.00	2,500.00	0.00	2,500.00
Other Service Charges	0.00	0.00	1,000.00	0.00	1,000.00
Category: 5000 - Contractual Services Total:	0.00	0.00	3,500.00	0.00	3,500.00
Category: 9000 - Other Expenditures					
General Fund Transfer	12,000.00	12,000.00	12,000.00	9,000.00	12,000.00
Capital Improvement Fund Tra...	0.00	175,000.00	90,000.00	0.00	100,000.00
Category: 9000 - Other Expenditures Total:	12,000.00	187,000.00	102,000.00	9,000.00	112,000.00
Department: 00 - 00 Total:	12,000.00	187,000.00	105,500.00	9,000.00	15,500.00
Expense Total:	12,000.00	187,000.00	105,500.00	9,000.00	15,500.00
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	37,726.47	-143,064.27	-52,500.00	14,598.83	-75,000.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23 Projections
					Department
Fund: 25 - Northern Gateway TIF Revenue					
Department: 00 - 00					
Category: 3110 - Property					
<u>25-00-31361</u>					
Property Tax	76,918.64	107,604.31	111,003.00	109,849.31	111,003.00
Category: 3110 - Property Total:	76,918.64	107,604.31	111,003.00	109,849.31	111,003.00
Category: 3810 - Investment Income					
<u>25-00-38100</u>					
Interest Income	4.10	146.49	0.00	350.06	250.00
Category: 3810 - Investment Income Total:	4.10	146.49	0.00	350.06	250.00
Category: 3890 - Miscellaneous Income					
<u>25-00-38900</u>					
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
Category: 3890 - Miscellaneous Income Total:	0.00	0.00	0.00	0.00	0.00
Department: 00 - 00 Total:	76,922.74	107,750.80	111,003.00	110,199.37	111,253.00
Revenue Total:	76,922.74	107,750.80	111,003.00	110,199.37	111,253.00
Expense					
Department: 00 - 00					
Category: 5000 - Contractual Services					
<u>25-00-53100</u>					
Accounting Service	0.00	0.00	2,550.00	1,275.00	0.00
<u>25-00-53300</u>					
Legal Service	8,306.50	7,055.50	10,000.00	3,937.50	5,896.00
<u>25-00-54900</u>					
Other Professional Services	18,460.47	25,825.03	26,641.00	26,363.83	26,641.00
Category: 5000 - Contractual Services Total:	26,766.97	32,880.53	39,191.00	31,576.33	32,537.00
Category: 8000 - Capital Outlay					
<u>25-00-89000</u>					
Other Improvements	24,213.48	25,164.15	12,000.00	50,000.00	62,000.00
Category: 8000 - Capital Outlay Total:	24,213.48	25,164.15	12,000.00	50,000.00	62,000.00
Department: 00 - 00 Total:	50,980.45	58,044.68	51,191.00	81,576.33	94,537.00
Expense Total:	50,980.45	58,044.68	51,191.00	81,576.33	94,537.00
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	25,942.29	49,706.12	59,812.00	28,623.04	16,716.00
					100,123.58

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
				Projections		
Fund: 36 - Capital Improvement Revenue						
Department: 00 - 00						
Category: 3790 - Other Revenues						
36-00-37901 Reimbursed Developer Fees	0.00	73,027.78	10,000.00	31,000.00	31,000.00	108,000.00
Category: 3790 - Other Revenues Total:	0.00	73,027.78	10,000.00	31,000.00	31,000.00	108,000.00
Category: 3810 - Investment Income						
36-00-38100 Interest Income	7,533.59	498.39	5,000.00	335.14	3,500.00	3,900.00
Category: 3810 - Investment Income Total:	7,533.59	498.39	5,000.00	335.14	3,500.00	3,900.00
Category: 3890 - Miscellaneous Income						
36-00-38900 Miscellaneous Revenues	0.00	3,598.00	0.00	0.00	0.00	0.00
Category: 3890 - Miscellaneous Income Total:	0.00	3,598.00	0.00	0.00	0.00	0.00
Category: 3910 - Other Financing Sources						
36-00-39110 Proceeds-Fixed Asset Sales	0.00	22,012.00	0.00	0.00	0.00	0.00
Category: 3910 - Other Financing Sources Total:	0.00	22,012.00	0.00	0.00	0.00	0.00
Category: 3990 - Interfund Transfers						
36-00-39901 Transfer from General Fund	0.00	0.00	1,129,000.00	400,000.00	400,000.00	0.00
36-00-39917 Creston/Caron Rd LAFO FAU Rt...	0.00	0.00	360,000.00	0.00	0.00	375,000.00
36-00-39920 Transfer from Sales Tax Fund	1,136,724.85	1,913,646.35	1,700,000.00	795,901.31	1,450,000.00	2,100,000.00
36-00-39924 Transfer from Overweight Truck..	0.00	175,000.00	90,000.00	0.00	100,000.00	0.00
36-00-39927 Transfer from MFT IL Rebuild P...	0.00	0.00	630,000.00	0.00	0.00	630,000.00
36-00-39953 Transfer from Utility Tax Fund	54,210.62	1,267,221.80	2,600,000.00	363,981.87	1,250,000.00	2,300,000.00
36-00-39954 Transfer from Electric	0.00	41,936.37	300,000.00	0.00	200,000.00	200,000.00
36-00-39958 Transfer from Railroad Fund	205,350.00	200,193.75	194,832.00	181,631.25	194,832.00	198,825.00
36-00-39959 Transfer from Water	0.00	0.00	300,000.00	0.00	200,000.00	200,000.00
36-00-39995 Transfer from Solid Waste	0.00	0.00	850,000.00	0.00	850,000.00	190,000.00
36-00-39997 Transfer from Stormwater	0.00	0.00	0.00	0.00	0.00	125,000.00
36-00-39998 Transfer from Water Reclamat...	0.00	200,000.00	300,000.00	0.00	200,000.00	200,000.00
36-00-40013 MFT Transfer CIP Projects	0.00	152,171.83	800,000.00	0.00	275,000.00	1,775,000.00
36-00-40016 MFT EDP S Main St #12-00112-...	0.00	0.00	0.00	0.00	0.00	1,150,000.00
Category: 3990 - Interfund Transfers Total:	1,396,285.47	3,950,170.10	9,253,832.00	1,741,514.43	5,119,832.00	9,443,825.00
Department: 00 - 00 Total:	1,403,819.06	4,049,306.27	9,268,832.00	1,772,849.57	5,154,332.00	9,555,725.00
Revenue Total:	1,403,819.06	4,049,306.27	9,268,832.00	1,772,849.57	5,154,332.00	9,555,725.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23 Projections	Department
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
36-00-53790						
MFT Misc St Treatments sec#22...	0.00	152,347.83	0.00	0.00	0.00	0.00
Category: 5000 - Contractual Services Total:	0.00	152,347.83	0.00	0.00	0.00	0.00
Category: 7000 - Debt Service						
36-00-71000						
Principal Expense - 2015 Debt ...	0.00	0.00	0.00	0.00	0.00	0.00
36-00-72000						
Interest Expense - 2015 Debt C...	39,500.00	34,443.75	35,000.00	15,881.25	29,832.00	23,512.50
36-00-72010						
Interest Expense - 2018 Debt C...	142,425.00	126,750.00	126,000.00	107,800.00	107,800.00	85,400.00
36-00-72200						
Principal Expense - 2015 Debt ...	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
36-00-72201						
Principal Expense - 2018 Debt ...	515,000.00	530,000.00	530,000.00	550,000.00	550,000.00	570,000.00
36-00-73000						
Bond Issue Costs 2015 Debt Cer...	750.00	1,500.00	1,500.00	750.00	1,500.00	1,500.00
36-00-73001						
Bond Issue Costs 2018 GO Bond	0.00	0.00	500.00	0.00	500.00	500.00
Category: 7000 - Debt Service Total:	862,775.00	857,693.75	858,000.00	839,431.25	854,632.00	845,912.50
Category: 8000 - Capital Outlay						
36-00-81010						
Misc Road ROW Acquisition	500.00	0.00	110,000.00	126,612.06	130,000.00	30,000.00
36-00-81020						
Bridge	26,374.50	0.00	1,305,000.00	11,473.75	15,000.00	1,400,000.00
36-00-81030						
MFT Projects	0.00	0.00	190,000.00	0.00	0.00	0.00
36-00-81040						
Askvig Subd Outfall & Storm S...	0.00	0.00	0.00	0.00	0.00	0.00
36-00-81050						
Street Projects - 8th Ave	0.00	484.00	472,000.00	148,979.78	697,000.00	475,000.00
36-00-81060						
Sidewalks	437,160.26	377,208.12	400,000.00	269,974.06	525,000.00	425,000.00
36-00-81070						
General Maintenance	170,976.40	93,534.31	170,000.00	64,745.13	170,000.00	200,000.00
36-00-81080						
4th Ave/6th St Storm Sewer	203,270.60	1,014,225.65	50,000.00	0.00	0.00	0.00
36-00-81090						
Traffic Signals 251/Steward Rd	125,000.00	150,000.00	0.00	0.00	0.00	0.00
36-00-81091						
Other Street/Alley Improvemen...	104,860.40	433,390.65	275,000.00	8,992.07	275,000.00	300,000.00
36-00-81092						
Remodel of 1030 S 7th St	0.00	199,936.37	900,000.00	56,489.90	614,000.00	600,000.00
36-00-81093						
Storm Sewer Drainage Ph 2	0.00	211,605.61	735,000.00	643,982.46	657,000.00	55,000.00
36-00-82000						
Building	21,816.07	42,766.00	50,000.00	0.00	0.00	0.00
36-00-83000						
Equipment	77,000.00	26,772.57	38,000.00	10,862.00	16,000.00	85,000.00
36-00-86035						
MFT EDP S Main PH2 to Vetera...	0.00	0.00	640,000.00	9,466.50	170,000.00	575,000.00
36-00-86040						
MFT EDP S Main St 12 00112-0...	42,200.08	0.00	0.00	0.00	0.00	0.00
36-00-86048						
City Wide Strm Sewer/Drain St...	866,949.68	156,702.59	25,000.00	0.00	0.00	0.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23 Projections	Department
36-00-86072	0.00	0.00	729,000.00	0.00	0.00	0.00
36-00-86074	-8,109.32	0.00	0.00	0.00	0.00	0.00
36-00-86081	0.00	0.00	170,000.00	189.75	275,000.00	250,000.00
36-00-86088	0.00	0.00	0.00	0.00	0.00	1,280,000.00
36-00-86089	0.00	18,490.86	285,000.00	113,071.48	175,000.00	1,950,000.00
36-00-86091	0.00	0.00	150,000.00	0.00	0.00	0.00
36-00-86092	130,930.70	0.00	0.00	0.00	0.00	0.00
36-00-86094	0.00	0.00	0.00	0.00	0.00	216,000.00
36-00-86099	0.00	0.00	295,000.00	0.00	0.00	0.00
36-00-86100	0.00	0.00	360,000.00	552.00	360,000.00	425,000.00
36-00-86103	-0.01	0.00	0.00	0.00	0.00	0.00
36-00-86104	0.00	0.00	440,000.00	0.00	0.00	440,000.00
36-00-86498	0.00	0.00	175,000.00	0.00	0.00	0.00
Category: 8000 - Capital Outlay Total:	2,198,929.36	2,725,116.73	7,964,000.00	1,465,390.94	4,079,000.00	8,706,000.00
Category: 9000 - Other Expenditures						
36-00-92370	0.00	79,060.00	90,000.00	0.00	10,000.00	0.00
36-00-99957	75,000.00	0.00	0.00	0.00	0.00	0.00
Category: 9000 - Other Expenditures Total:	75,000.00	79,060.00	90,000.00	0.00	10,000.00	0.00
Department: 00 - 00 Total:	3,136,704.36	3,814,218.31	8,912,000.00	2,304,822.19	4,943,632.00	9,551,912.50
Expense Total:	3,136,704.36	3,814,218.31	8,912,000.00	2,304,822.19	4,943,632.00	9,551,912.50
Fund: 36 - Capital Improvement Surplus (Deficit):	-1,732,885.30	235,087.96	356,832.00	-531,972.62	210,700.00	3,812.50

	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23
					Department
					Projections
Fund: 37 - Stormwater Revenue					
Department: 00 - 00					
Category: 3642 - Stormwater Management Fee					
Stormwater Management Fee	3,315.66	3,524.43	3,000.00	5,916.00	2,000.00
Category: 3642 - Stormwater Management Fee Total:	3,315.66	3,524.43	3,000.00	5,916.00	2,000.00
Category: 3810 - Investment Income					
Interest Income	797.82	1,133.30	500.00	1,061.72	700.00
Category: 3810 - Investment Income Total:	797.82	1,133.30	500.00	1,061.72	700.00
Department: 00 - 00 Total:	4,113.48	4,657.73	3,500.00	6,977.72	2,700.00
Revenue Total:	4,113.48	4,657.73	3,500.00	6,977.72	2,700.00
Expense					
Department: 00 - 00					
Category: 5000 - Contractual Services					
Engineering Services	0.00	0.00	1,000.00	0.00	0.00
Other Professional Services	0.00	0.00	5,000.00	150.00	1,000.00
Dues	2,731.38	2,500.00	2,800.00	0.00	2,800.00
Category: 5000 - Contractual Services Total:	2,731.38	2,500.00	8,800.00	150.00	3,800.00
Category: 8000 - Capital Outlay					
Kyte River Maintenance	2,532.49	0.00	3,000.00	0.00	3,000.00
Flood Control - Outfall Structur...	0.00	0.00	0.00	0.00	0.00
Kyte River Sediment/Debris/R...	0.00	0.00	6,000.00	0.00	2,000.00
Category: 8000 - Capital Outlay Total:	2,532.49	0.00	9,000.00	0.00	5,000.00
Category: 9000 - Other Expenditures					
Tributary/Drainage Ditch/Storm...	9,977.00	0.00	15,000.00	4,050.00	5,000.00
Capital Improvement Fund Tra...	0.00	0.00	0.00	0.00	125,000.00
Category: 9000 - Other Expenditures Total:	9,977.00	0.00	15,000.00	4,050.00	130,000.00
Department: 00 - 00 Total:	15,240.87	2,500.00	32,800.00	4,200.00	142,000.00
Expense Total:	15,240.87	2,500.00	32,800.00	4,200.00	142,000.00
Fund: 37 - Stormwater Surplus (Deficit):	-11,127.39	2,157.73	-29,300.00	2,777.72	-139,300.00

Budget Worksheet Condensed

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	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
					Projections	
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
Category: 3470 - Grants						
<u>51-00-38940</u>	0.00	0.00	2,475,000.00	0.00	0.00	350,000.00
Category: 3470 - Grants Total:	0.00	0.00	2,475,000.00	0.00	0.00	350,000.00
Category: 3530 - Penalties						
<u>51-00-35300</u>	0.00	4,782.65	0.00	64,662.30	93,177.36	10,000.00
Category: 3530 - Penalties Total:	0.00	4,782.65	0.00	64,662.30	93,177.36	10,000.00
Category: 3710 - Residential Sales						
<u>51-00-37101</u>	1,145,886.19	1,148,887.42	1,194,777.00	989,247.74	1,214,950.88	1,206,331.00
Residential Sales						
<u>51-00-37102</u>	2,016.56	1,230.50	2,093.00	0.00	0.00	2,197.00
Rural Residential Sales						
<u>51-00-37197</u>	-812.00	-21,946.00	0.00	0.00	0.00	0.00
Unbilled Residential						
Category: 3710 - Residential Sales Total:	1,147,090.75	1,128,171.92	1,196,870.00	989,247.74	1,214,950.88	1,208,528.00
Category: 3712 - Commercial Sales						
<u>51-00-37121</u>	982,178.46	1,080,305.71	1,108,333.00	720,429.66	742,749.66	1,163,749.00
General Service Sales						
<u>51-00-37122</u>	3,287.61	1,990.05	3,387.00	0.00	0.00	3,556.00
Rural General Service Sales						
<u>51-00-37123</u>	17,910.96	10,766.85	17,817.00	0.00	0.00	17,817.00
General Service Fire Protection						
<u>51-00-37198</u>	-486.00	-10,061.00	0.00	0.00	0.00	0.00
Unbilled Commercial						
Category: 3712 - Commercial Sales Total:	1,002,891.03	1,083,001.61	1,129,537.00	720,429.66	742,749.66	1,185,122.00
Category: 3715 - Industrial Sales						
<u>51-00-37151</u>	982,828.05	960,396.25	952,585.00	1,266,038.41	1,892,269.10	1,000,214.00
Industrial Sales						
<u>51-00-37152</u>	22,873.44	22,110.20	22,870.00	15,712.41	20,970.72	22,870.00
Industrial Sales - Fire Protection						
<u>51-00-37199</u>	-10,890.00	-12,974.00	0.00	0.00	0.00	0.00
Unbilled Industrial						
Category: 3715 - Industrial Sales Total:	994,811.49	969,532.45	975,455.00	1,281,750.82	1,913,239.82	1,023,084.00
Category: 3810 - Investment Income						
<u>51-00-38100</u>	14,561.92	11,885.72	10,000.00	10,709.80	13,876.60	10,000.00
Interest Income						
Category: 3810 - Investment Income Total:	14,561.92	11,885.72	10,000.00	10,709.80	13,876.60	10,000.00
Category: 3890 - Miscellaneous Income						
<u>51-00-38900</u>	77,213.39	17,327.38	6,000.00	527.70	-519.52	6,000.00
Miscellaneous Revenue						
<u>51-00-38910</u>	102,391.47	144,267.83	95,000.00	99,818.21	108,671.90	97,560.00
Tower Lease						
<u>51-00-38920</u>	20.00	0.00	0.00	0.00	0.00	0.00
Outside Contractual Lab						
<u>51-00-38930</u>	993.21	943.38	1,850.00	935.20	1,870.40	1,850.00
Nonutility Income						
Category: 3890 - Miscellaneous Income Total:	180,618.07	162,538.59	102,850.00	101,281.11	110,022.78	105,410.00

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	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
					Projections	
Category: 3910 - Other Financing Sources						
IEPA Loan Proceeds	0.00	0.00	1,725,000.00	0.00	0.00	7,200,000.00
Category: 3910 - Other Financing Sources Total:	0.00	0.00	1,725,000.00	0.00	0.00	7,200,000.00
Category: 3990 - Interfund Transfers						
Transfer from General Fund	0.00	275,000.00	125,000.00	125,000.00	0.00	0.00
Category: 3990 - Interfund Transfers Total:	0.00	275,000.00	125,000.00	125,000.00	0.00	0.00
Department: 00 - 00 Total:	3,339,973.26	3,634,912.94	7,739,712.00	3,293,081.43	4,088,017.10	11,092,144.00
Revenue Total:	3,339,973.26	3,634,912.94	7,739,712.00	3,293,081.43	4,088,017.10	11,092,144.00
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
51-00-42100 Full-Time	594,498.97	624,758.27	657,140.00	470,520.18	639,032.06	679,459.52
51-00-42200 Part-Time	0.00	2,569.43	5,000.00	0.00	0.00	10,000.00
51-00-42300 Overtime	53,386.47	58,515.10	75,000.00	25,780.54	35,400.00	75,000.00
51-00-42400 Accrued Vacation	7,420.81	7,402.98	0.00	0.00	0.00	0.00
51-00-42600 Pager	16,380.47	17,400.13	17,500.00	19,861.29	26,859.56	20,000.00
51-00-42900 Pension Expense	0.00	-93,043.00	0.00	0.00	0.00	0.00
51-00-45100 Health Insurance	109,969.84	103,096.34	135,960.00	74,769.25	99,798.62	120,814.41
51-00-45200 Life Insurance	431.43	500.30	500.00	255.34	351.58	500.00
51-00-45300 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
51-00-45400 Workers' Compensation	12,978.96	19,698.00	15,759.00	11,883.60	12,315.30	15,759.00
51-00-45500 OPEB	-1,962.00	-1,519.00	0.00	0.00	0.00	0.00
51-00-46100 Social Security	47,172.05	50,782.58	57,165.00	37,531.69	51,100.12	57,165.00
51-00-46300 IMRF	33,308.48	52,994.30	53,045.00	25,161.10	34,210.56	53,045.00
51-00-47100 Uniform Allowance	0.00	375.24	750.00	0.00	0.00	0.00
51-00-47300 Clothing Acquisition	9,838.68	10,162.90	5,500.00	7,148.51	8,716.94	7,500.00
Category: 4000 - Personnel Total:	883,424.16	853,693.57	1,023,319.00	672,911.50	907,784.74	1,039,242.93
Category: 5000 - Contractual Services						
51-00-51100 Building Maintenance	0.00	24,363.68	10,000.00	39,888.92	65,148.90	35,000.00
51-00-51200 Equipment Maintenance	9,196.25	72,391.67	135,000.00	16,192.51	4,166.98	50,000.00
51-00-51300 Vehicle Maintenance	0.00	7,513.70	15,000.00	5,154.49	1,416.00	15,000.00
51-00-51500 Utility System Maintenance	7,109.75	535,780.86	175,857.00	203,479.29	229,516.36	100,000.00
51-00-51700 Grounds Maintenance	0.00	1,749.00	0.00	3,095.33	766.48	1,500.00

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	2021	2022	2023	2024	2024	
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	
					Department	
51-00-52900	0.00	5,716.21	12,000.00	5,005.50	9,947.00	12,000.00
51-00-53200	5,813.80	69,439.07	95,000.00	9,265.39	3,012.02	65,000.00
51-00-53210	11,695.21	200.00	12,360.00	200.00	250.00	500.00
51-00-53300	0.00	9,524.07	10,000.00	4,437.03	5,283.06	10,000.00
51-00-53600	12,988.92	6,542.71	5,000.00	3,895.12	5,330.00	6,500.00
51-00-53700	26,934.96	148,146.00	134,056.00	100,541.99	134,056.00	150,206.00
51-00-53900	40,003.68	22,170.33	0.00	146.96	293.92	5,000.00
51-00-54900	4,144.25	56,462.95	0.00	30,039.63	45,669.04	60,000.00
51-00-55100	1,499.52	237.40	350.00	83.06	135.40	250.00
51-00-55200	5,179.31	5,259.90	5,500.00	4,229.12	5,915.18	6,000.00
51-00-55300	0.00	924.00	1,000.00	1,932.00	3,864.00	2,500.00
51-00-55700	38,941.41	6,805.01	10,000.00	6,651.57	6,432.00	10,000.00
51-00-56100	533.00	16,069.29	16,000.00	9,399.92	18,033.84	16,000.00
51-00-56200	0.00	1,078.67	2,500.00	847.09	1,694.18	2,500.00
51-00-56300	9,005.04	5,852.79	6,000.00	8,351.69	12,549.48	6,500.00
51-00-56600	0.00	75.00	150.00	100.00	200.00	350.00
51-00-57100	252,874.91	301,886.47	310,000.00	188,181.03	261,897.44	275,000.00
51-00-57300	2,830.74	859.44	1,151.00	733.14	875.22	1,200.00
51-00-57400	6,163.65	6,084.60	11,500.00	983.30	1,966.60	3,500.00
51-00-57910	11,705.41	20,351.98	24,000.00	8,433.78	9,729.56	12,000.00
51-00-59200	30,224.85	24,621.00	26,780.00	18,234.45	24,312.60	25,000.00
51-00-59400	0.00	2,529.73	35,600.00	20,754.46	27,589.10	35,600.00
Category: 5000 - Contractual Services Total:	476,844.66	1,352,635.53	1,054,804.00	690,266.77	880,050.36	907,106.00
Category: 6000 - Commodities						
51-00-61200	0.00	2,847.76	0.00	30,101.38	60,220.50	35,000.00
51-00-61210	0.00	12,351.35	20,500.00	901.49	1,802.98	2,500.00
51-00-61300	1,493.81	1,997.83	0.00	862.76	1,725.52	1,750.00
51-00-61500	240,631.76	167,979.18	0.00	525.02	1,050.04	1,200.00
51-00-65000	38,960.05	0.00	51,500.00	1,162.26	2,324.52	5,000.00
51-00-65100	12,072.41	9,120.82	0.00	3,609.47	6,733.40	4,500.00
51-00-65200	318,453.10	323,754.41	0.00	71,601.54	71,244.64	45,000.00

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	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	Department
				Projections	
				CY23	
51-00-65210	404.10	27,792.53	28,240.00	33,603.81	28,240.00
51-00-65300	3,551.42	6,578.13	6,000.00	4,736.22	6,000.00
51-00-65400	0.00	1,012.84	0.00	333.88	500.00
51-00-65500	13,652.71	20,121.94	0.00	12,140.15	12,500.00
51-00-65600	158,659.04	268,906.53	175,100.00	151,393.75	181,500.00
51-00-66100	3,654.40	6,243.47	5,000.00	10,187.00	10,000.00
51-00-67000	0.00	578.36	1,200.00	0.00	0.00
51-00-68400	0.00	2,932.50	12,400.00	79.96	0.00
Category: 6000 - Commodities Total:	791,532.80	852,217.65	299,940.00	321,238.69	333,690.00
Category: 7000 - Debt Service					
51-00-72000	104,160.65	88,507.97	92,969.33	65,308.05	87,380.24
51-00-72260	0.00	0.00	346,902.59	252,390.01	352,491.28
51-00-74000	3.07	32.73	0.00	0.00	0.00
Category: 7000 - Debt Service Total:	104,163.72	88,540.70	439,871.92	317,698.06	439,871.52
Category: 8000 - Capital Outlay					
51-00-83000	0.00	9,466.56	0.00	91,853.88	5,000.00
51-00-89000	0.00	-26,533.07	4,026,000.00	338,483.00	8,008,080.00
Category: 8000 - Capital Outlay Total:	0.00	-17,066.51	4,026,000.00	430,336.88	8,013,080.00
Category: 9000 - Other Expenditures					
51-00-91100	0.00	146.72	0.00	0.00	0.00
51-00-92900	9,277.38	367.54	15,000.00	0.00	0.00
51-00-95100	890,983.44	978,432.80	0.00	0.00	0.00
51-00-95101	0.00	26,800.09	0.00	0.00	0.00
51-00-95200	5,263.41	5,263.41	0.00	0.00	0.00
51-00-99901	0.00	175,980.96	166,271.00	124,703.28	184,141.49
51-00-99954	105,000.00	105,000.00	176,383.00	132,287.22	144,895.00
51-00-99963	0.00	0.00	300,000.00	0.00	200,000.00
51-00-99964	65,700.96	67,505.04	105,170.00	78,877.53	95,174.00
Category: 9000 - Other Expenditures Total:	1,076,225.19	1,359,496.56	762,824.00	335,868.03	624,210.49
Department: 00 - 00 Total:	3,332,190.53	4,489,517.50	7,606,758.92	2,768,319.93	11,357,200.94
Expense Total:	3,332,190.53	4,489,517.50	7,606,758.92	2,768,319.93	11,357,200.94
Fund: 51 - Water Surplus (Deficit):	7,782.73	-854,604.56	132,953.08	524,761.50	-265,056.94

Budget Worksheet Condensed

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	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23
				Projections	Department
Fund: 52 - Water Reclamation Revenue					
Department: 50 - 50					
Category: 3470 - Grants					
52-50-34710	0.00	0.00	0.00	550,000.00	0.00
	0.00	0.00	0.00	550,000.00	0.00
Category: 3530 - Penalties					
52-50-35300	0.00	4,580.02	0.00	17,335.07	16,731.20
	0.00	4,580.02	0.00	17,335.07	16,731.20
Category: 3710 - Residential Sales					
52-50-37101	1,146,733.18	1,209,063.63	1,189,635.00	976,032.90	1,307,923.94
52-50-37103	0.00	0.00	29,680.00	0.00	0.00
52-50-37197	2,922.00	-25,991.00	0.00	0.00	0.00
52-50-37921	0.00	-8.55	0.00	0.00	0.00
	1,149,655.18	1,183,064.08	1,219,315.00	976,032.90	1,307,923.94
Category: 3712 - Commercial Sales					
52-50-37121	1,112,347.46	1,417,994.99	1,278,755.00	1,133,948.84	1,372,976.12
52-50-37122	3,051.92	1,851.01	3,150.00	0.00	0.00
52-50-37124	75,540.85	50,439.68	90,221.00	0.00	0.00
52-50-37125	20,284.59	20,014.63	15,000.00	16,505.85	27,061.18
52-50-37198	-2,333.00	-11,619.00	0.00	0.00	0.00
	1,208,891.82	1,478,681.31	1,387,136.00	1,150,454.69	1,400,037.30
Category: 3715 - Industrial Sales					
52-50-37126	-15,509.00	-12,633.00	0.00	0.00	0.00
52-50-37150	1,143,885.67	1,232,323.50	1,238,885.00	915,686.41	1,140,484.38
52-50-37153	223,504.77	114,650.35	225,000.00	57,180.19	75,140.22
	1,351,881.44	1,334,340.85	1,463,885.00	972,866.60	1,215,624.60
Category: 3790 - Other Revenues					
52-50-36350	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
Category: 3810 - Investment Income					
52-50-38100	18,335.90	36,065.53	20,000.00	39,326.23	72,836.68
	18,335.90	36,065.53	20,000.00	39,326.23	72,836.68
Category: 3470 - Grants Total:					
Category: 3530 - Penalties Total:					
Category: 3710 - Residential Sales Total:					
Category: 3712 - Commercial Sales Total:					
Category: 3715 - Industrial Sales Total:					
Category: 3790 - Other Revenues Total:					
Category: 3810 - Investment Income Total:					

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
					Projections	
Category: 3856 - Gain on Sale of Asset						
Gain on Sale of Capital Asset	0.00	163,045.67	0.00	0.00	0.00	0.00
Category: 3856 - Gain on Sale of Asset Total:	0.00	163,045.67	0.00	0.00	0.00	0.00
Category: 3890 - Miscellaneous Income						
Miscellaneous Service Revenues	78,728.53	-46,965.78	95,000.00	0.00	0.00	0.00
Revenues from Merchandising	4,734.61	5,117.04	4,510.00	3,536.07	5,240.10	5,240.00
Outside Contractual Waste Fees	6,715.55	176,962.64	175,000.00	73,140.48	96,995.28	96,995.00
Nonutility Income	993.20	2,487.68	1,887.00	1,071.80	1,870.38	1,870.00
Category: 3890 - Miscellaneous Income Total:	91,171.89	137,601.58	276,397.00	77,748.35	104,105.76	104,105.00
Category: 3910 - Other Financing Sources						
IEPA Loan Proceeds	0.00	0.00	3,500,000.00	0.00	0.00	7,599,700.00
Proceeds from Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00
Category: 3910 - Other Financing Sources Total:	0.00	0.00	3,500,000.00	0.00	0.00	7,599,700.00
Department: 50 - 50 Total:						
	3,819,936.23	4,337,379.04	7,866,733.00	3,783,763.84	4,117,259.48	12,846,551.00
Revenue Total:						
	3,819,936.23	4,337,379.04	7,866,733.00	3,783,763.84	4,117,259.48	12,846,551.00
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
Pension Expense	0.00	-249,523.00	0.00	0.00	0.00	0.00
Category: 4000 - Personnel Total:	0.00	-249,523.00	0.00	0.00	0.00	0.00
Department: 00 - 00 Total:						
	0.00	-249,523.00	0.00	0.00	0.00	0.00
Department: 50 - 50						
Category: 4000 - Personnel						
Full-Time	731,850.29	724,305.61	829,366.00	566,084.88	775,123.20	829,366.00
Part-Time	0.00	2,569.38	10,000.00	0.00	0.00	10,000.00
Overtime	26,556.70	46,565.46	45,000.00	28,098.85	37,875.56	45,000.00
Accrued Vacation	-4,774.72	-14,033.65	0.00	0.00	0.00	0.00
Pager	16,550.00	17,381.43	16,500.00	19,426.28	26,648.94	26,649.00
Other Employee Benefits	9,236.83	2.97	5,000.00	0.00	0.00	0.00
Health Insurance	112,086.19	145,265.19	168,747.70	120,817.74	164,452.26	168,748.00
Life Insurance	460.98	581.50	0.00	310.25	428.04	428.00
Workers' Compensation	18,749.04	31,257.00	25,000.00	19,914.12	20,412.24	25,000.00
OPEB	-5,262.00	-4,074.00	0.00	0.00	0.00	0.00

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	2021	2022	2023	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	CY23	Department
Social Security	55,251.59	56,263.54	67,206.00	43,565.08	59,652.88	64,000.00	
IMRF	-97,992.51	54,925.58	62,644.00	29,970.01	41,036.96	54,926.00	
Uniform Allowance	0.00	209.24	20,000.00	0.00	0.00	10,000.00	
Clothing Acquisition	0.00	5,051.48	0.00	6,907.05	11,041.44	12,500.00	
Category: 4000 - Personnel Total:	862,712.39	1,066,270.73	1,249,463.70	835,094.26	1,136,671.52	1,246,617.00	
Category: 5000 - Contractual Services							
Building Maintenance	12,798.00	36,663.68	15,000.00	45,677.73	72,964.36	45,000.00	
Equipment Maintenance	52,202.78	72,578.52	75,000.00	12,912.35	794.60	50,000.00	
Vehicle Maintenance	24,663.14	11,115.81	18,000.00	3,182.82	5,055.70	15,000.00	
Utility System Maintenance	872.13	312,918.31	0.00	152,851.01	56,920.44	100,000.00	
Grounds Maintenance	0.00	3,918.27	0.00	14,408.60	20,658.00	15,000.00	
Other Maintenance	0.00	1,525.45	0.00	15.94	0.00	0.00	
Engineering Services	50,498.85	33,694.90	45,000.00	22,451.31	44,902.62	100,000.00	
Legal Services	1,459.00	13,951.42	7,500.00	12,836.04	7,813.08	10,000.00	
Medical Service	366.00	0.00	0.00	0.00	0.00	0.00	
Janitorial Services	6,354.45	6,746.93	8,500.00	3,895.12	5,330.00	8,500.00	
Network Administration	26,934.96	148,146.00	134,056.00	100,541.99	134,056.00	150,206.00	
Contractor	52,279.50	8,599.82	0.00	0.00	0.00	0.00	
Other Professional Services	16,641.00	23,697.67	0.00	61,817.89	47,530.82	60,000.00	
Telephone	5,566.24	6,362.59	4,850.00	4,458.40	6,202.42	6,500.00	
Publishing	0.00	1,102.25	1,000.00	0.00	0.00	0.00	
SCADA Services	0.00	5,951.37	7,500.00	3,216.01	6,432.02	7,500.00	
Dues	0.00	16,253.29	20,000.00	4,254.85	6,941.70	20,000.00	
Travel	0.00	323.84	1,000.00	312.31	624.62	1,000.00	
Training	4,874.64	3,763.50	3,500.00	7,868.71	11,467.52	5,500.00	
Publications	0.00	0.00	0.00	109.25	218.50	0.00	
Conference	0.00	100.00	0.00	606.00	1,092.00	0.00	
Utilities	227,399.52	322,873.66	240,000.00	239,582.68	345,697.40	325,000.00	
Garbage/Sludge Disposal	42,161.15	18,569.58	30,000.00	54,674.02	97,142.92	100,000.00	
Natural Gas/Fuel Oil	0.00	6,148.46	13,500.00	1,010.92	1,966.58	13,500.00	
Other Service Charges	87,750.00	60,362.55	100,000.00	857.24	0.00	0.00	

	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	Department
				Projections	
				CY23	
52-50-57910	761.64	13,713.76	15,000.00	6,961.80	15,000.00
52-50-59200	65,314.93	57,852.00	59,550.00	42,845.31	59,550.00
52-50-59400	0.00	1,291.54	13,200.00	25,323.15	20,000.00
Category: 5000 - Contractual Services Total:	678,897.93	1,188,225.17	812,156.00	822,671.45	1,127,256.00
Category: 6000 - Commodities					
52-50-61100	1,140.40	3,338.75	0.00	3,097.86	6,500.00
52-50-61200	67.95	29,875.47	0.00	42,542.80	50,000.00
52-50-61210	0.00	8,137.44	0.00	3,341.89	6,500.00
52-50-61300	5,036.23	2,242.92	0.00	3,798.91	5,500.00
52-50-61500	235,584.24	126,504.76	185,000.00	7,731.30	15,000.00
52-50-61700	0.00	448.12	0.00	1,159.82	2,000.00
52-50-65000	10,557.43	0.00	0.00	402.89	0.00
52-50-65100	13,109.03	9,675.70	13,500.00	3,307.43	13,500.00
52-50-65200	284,239.47	58,105.44	65,000.00	70,772.63	65,000.00
52-50-65210	0.00	29,940.00	12,000.00	29,612.90	15,000.00
52-50-65300	1,728.32	2,402.69	5,000.00	2,792.30	5,000.00
52-50-65500	17,376.22	28,747.41	40,000.00	12,710.44	20,000.00
52-50-65600	121,063.80	89,303.96	95,000.00	79,257.17	120,000.00
52-50-66100	66,898.45	3,819.48	7,500.00	11,738.04	15,000.00
52-50-68400	0.00	2,932.50	12,400.00	1,579.96	4,500.00
Category: 6000 - Commodities Total:	756,801.54	395,474.64	435,400.00	273,846.34	343,500.00
Category: 7000 - Debt Service					
52-50-72000	60,279.94	17,072.43	53,949.28	53,928.55	50,988.00
52-50-72001	49,607.96	0.00	0.00	0.00	0.00
52-50-72010	5,513.94	4,705.00	3,913.88	2,066.10	3,030.00
52-50-72250	0.00	0.00	259,104.04	241,419.63	262,638.76
52-50-74000	5.96	64.06	0.00	0.00	0.00
Category: 7000 - Debt Service Total:	115,407.80	21,841.49	316,967.20	297,414.28	316,656.76
Category: 8000 - Capital Outlay					
52-50-89000	0.00	219,990.86	4,288,558.00	509,003.69	9,786,080.00
Category: 8000 - Capital Outlay Total:	0.00	219,990.86	4,288,558.00	509,003.69	9,786,080.00

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	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
					Projections	
Category: 9000 - Other Expenditures						
52-50-92900	4,892.24	151.02	10,000.00	218.76	437.52	0.00
52-50-95100	1,602,595.31	1,628,864.04	0.00	0.00	0.00	0.00
52-50-95101	0.00	5,830.76	0.00	0.00	0.00	0.00
52-50-99901	0.00	192,564.00	190,080.00	142,560.00	190,080.00	227,605.24
52-50-99936	0.00	200,000.00	300,000.00	0.00	200,000.00	200,000.00
52-50-99954	105,000.00	447,491.26	176,383.00	132,287.22	176,382.96	144,895.00
52-50-99964	87,140.04	89,532.96	122,698.00	92,023.47	122,697.96	111,037.00
Admin Services Fund Transfer						
Category: 9000 - Other Expenditures Total:	1,799,627.59	2,564,434.04	799,161.00	367,089.45	689,598.44	683,537.24
Department: 50 - 50 Total:	4,213,447.25	5,456,236.93	7,901,705.90	3,105,119.47	4,038,183.54	13,503,647.00
Expense Total:	4,213,447.25	5,206,713.93	7,901,705.90	3,105,119.47	4,038,183.54	13,503,647.00
Fund: 52 - Water Reclamation Surplus (Deficit):	-393,511.02	-869,334.89	-34,972.90	678,644.37	79,075.94	-657,096.00

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	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23
				Projections	Department
Fund: 53 - Solid Waste Revenue					
Department: 00 - 00					
Category: 3470 - Grants					
53-00-34700	0.00	200,454.45	0.00	0.00	0.00
Grants for Hickory Grove					
Category: 3470 - Grants Total:	0.00	200,454.45	0.00	0.00	0.00
Category: 3630 - Sanitation Collections					
53-00-36300	310,449.52	343,668.72	548,532.00	255,665.64	322,619.00
Sanitation Collections					
53-00-36310	690.00	645.00	0.00	560.00	645.00
Recycling					
Category: 3630 - Sanitation Collections Total:	311,139.52	344,313.72	548,532.00	256,225.64	323,264.00
Category: 3790 - Other Revenues					
53-00-37900	0.00	0.00	0.00	0.00	0.00
Other Revenues					
Category: 3790 - Other Revenues Total:	0.00	0.00	0.00	0.00	0.00
Category: 3810 - Investment Income					
53-00-38100	9,516.88	48,710.30	10,687.00	101,657.04	55,120.00
Interest Income					
Category: 3810 - Investment Income Total:	9,516.88	48,710.30	10,687.00	101,657.04	55,120.00
Category: 3850 - Solid Waste Fees					
53-00-38525	269,450.40	218,473.79	230,000.00	153,543.47	244,700.00
Host Fee					
53-00-38530	75,000.00	75,000.00	75,000.00	56,250.00	75,000.00
Base Fee					
53-00-38535	43,976.52	45,962.22	42,500.00	31,771.57	42,500.00
Solid Waste Fee					
53-00-38540	27,877.10	19,523.19	21,000.00	13,720.90	21,000.00
Supplemental Host Fee					
Category: 3850 - Solid Waste Fees Total:	416,304.02	358,959.20	368,500.00	255,285.94	383,200.00
Category: 3890 - Miscellaneous Income					
53-00-38900	7,001.00	2,000.00	0.00	1,460,001.00	0.00
Miscellaneous Revenue					
Category: 3890 - Miscellaneous Income Total:	7,001.00	2,000.00	0.00	1,460,001.00	0.00
Department: 00 - 00 Total:	743,961.42	954,437.67	927,719.00	2,073,169.62	759,469.00
Revenue Total:	743,961.42	954,437.67	927,719.00	2,073,169.62	759,469.00
Expense					
Department: 00 - 00					
Category: 4000 - Personnel					
53-00-42100	15,910.92	0.00	0.00	0.00	0.00
Full-Time					
53-00-45100	2,927.46	0.00	0.00	0.00	0.00
Health Insurance					
53-00-45300	0.00	0.00	0.00	0.00	0.00
Unemployment Insurance					
53-00-46100	1,132.55	0.00	0.00	0.00	0.00
Social Security					

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	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
					Projections	
IMIRF	1,647.95	0.00	0.00	0.00	0.00	0.00
Category: 4000 - Personnel Total:	21,618.88	0.00	0.00	0.00	0.00	0.00
Category: 5000 - Contractual Services						
Legal Services	17,617.56	45.00	10,000.00	1,093.50	5,000.00	5,000.00
Other Contractual Services	8,087.53	21,328.01	45,000.00	0.00	45,000.00	45,000.00
Other Professional Services	13,440.20	6,340.41	0.00	284.68	0.00	0.00
Residential Solid Waste	130,404.78	169,409.66	220,620.00	168,059.79	218,732.00	224,628.00
Landscape Waste-other	92,480.64	104,494.15	144,480.00	71,802.76	140,480.00	146,488.00
Recycling	123,173.89	90,072.01	76,848.00	70,771.64	93,538.00	80,856.00
Supplemental Host Fee - Crest...	18,843.55	20,444.92	21,000.00	13,720.90	21,000.00	21,000.00
Recycling Processing Fees	0.00	0.00	0.00	0.00	0.00	20,000.00
Category: 5000 - Contractual Services Total:	404,048.15	412,134.16	517,948.00	325,733.27	523,750.00	542,972.00
Category: 8000 - Capital Outlay						
Equipment	183.00	0.00	70,000.00	70,000.00	70,000.00	80,000.00
Other Improvements	97,504.69	733,858.07	50,000.00	89,111.12	285,546.00	0.00
Category: 8000 - Capital Outlay Total:	97,687.69	733,858.07	120,000.00	159,111.12	355,546.00	80,000.00
Category: 9000 - Other Expenditures						
Miscellaneous	1,620.78	1,568.06	1,000.00	-782.06	1,700.00	1,700.00
Depreciation	30,545.46	30,545.50	0.00	0.00	0.00	0.00
Interfund Transfers	0.00	0.00	850,000.00	553,687.00	1,278,794.00	190,000.00
General Fund Transfer	35,889.00	162,000.00	176,922.00	232,691.50	176,922.00	490,365.00
Category: 9000 - Other Expenditures Total:	68,055.24	194,113.56	1,027,922.00	785,596.44	1,457,416.00	682,065.00
Department: 00 - 00 Total:	591,409.96	1,340,105.79	1,665,870.00	1,270,440.83	2,336,712.00	1,305,037.00
Expense Total:	591,409.96	1,340,105.79	1,665,870.00	1,270,440.83	2,336,712.00	1,305,037.00
Fund: 53 - Solid Waste Surplus (Deficit):	152,551.46	-385,668.12	-738,151.00	802,728.79	-115,128.00	-545,568.00

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	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23
					Projections
					Department
Fund: 54 - Electric Revenue					
Department: 90 - Administration					
Category: 3530 - Penalties					
54-90-35300	0.00	99,226.50	50,000.00	73,303.86	272,696.00
	0.00	99,226.50	50,000.00	73,303.86	272,696.00
Category: 3710 - Residential Sales					
54-90-37101	5,586,134.81	5,772,024.98	6,000,000.00	4,875,521.57	5,639,864.00
54-90-37102	665,835.94	444,308.71	690,000.00	0.00	0.00
54-90-37110	87,354.01	84,082.44	90,000.00	63,643.26	83,000.00
54-90-37197	-34,220.00	-82,446.00	0.00	0.00	0.00
	6,305,104.76	6,217,970.13	6,780,000.00	4,939,164.83	5,722,864.00
Category: 3712 - Commercial Sales					
54-90-37121	2,596,947.09	3,649,842.76	2,625,000.00	4,146,146.32	5,468,884.00
54-90-37122	2,229,948.34	1,356,348.24	2,225,000.00	0.00	0.00
54-90-37130	-46,530.00	-112,878.00	0.00	0.00	0.00
	4,780,365.43	4,893,313.00	4,850,000.00	4,146,146.32	5,468,884.00
Category: 3715 - Industrial Sales					
54-90-37151	6,024,047.03	8,140,143.58	6,205,000.00	6,845,519.43	9,131,676.00
54-90-37152	17,531,032.77	19,321,593.95	21,600,000.00	17,241,665.67	19,642,020.00
54-90-37199	0.00	3,783.00	0.00	0.00	0.00
	23,555,079.80	27,465,520.53	27,805,000.00	24,087,185.10	28,773,696.00
Category: 3718 - Street Lights					
54-90-37182	1,328.48	1,715.07	1,500.00	1,654.91	2,244.00
54-90-37186	593.05	458.12	600.00	332.24	472.00
	1,921.53	2,173.19	2,100.00	1,987.15	2,716.00
Category: 3719 - Interdepartment Sales					
54-90-37191	13,636.75	10,825.38	25,000.00	0.00	0.00
54-90-37192	139,211.53	89,097.26	150,000.00	0.00	0.00
54-90-37193	222,874.77	234,153.06	230,000.00	167,044.30	238,718.00
	375,723.05	334,075.70	405,000.00	167,044.30	238,718.00
Category: 3792 - Other Service Charges					
54-90-37920	33,325.00	50,874.00	12,500.00	41,683.86	49,708.00
	33,325.00	50,874.00	12,500.00	41,683.86	49,708.00

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	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
Category: 3810 - Investment Income						
54-90-38100 Interest Income	82,959.15	152,500.23	90,000.00	195,924.91	256,050.00	150,000.00
54-90-38117 Unrealized Gains/Losses	-28,281.08	-204,918.03	0.00	0.00	0.00	0.00
Category: 3810 - Investment Income Total:	54,678.07	-52,417.80	90,000.00	195,924.91	256,050.00	150,000.00
Category: 3890 - Miscellaneous Income						
54-90-38900 Miscellaneous Income	33,065.75	71,076.90	35,000.00	55,606.34	10,000.00	10,000.00
54-90-38901 Revenues from merchandising	25,630.84	0.00	0.00	0.00	0.00	0.00
54-90-38930 Nonutility Income	0.00	0.00	25,000.00	0.00	0.00	0.00
54-90-38931 Miscellaneous Nonoperating In...	29,535.85	0.00	35,000.00	0.00	0.00	0.00
54-90-38980 Rent From Property & Poles	51,967.00	54,416.20	52,000.00	52,092.60	52,000.00	52,000.00
54-90-38981 Renewable Energy Certificates	90,098.50	152,814.51	270,000.00	175,200.00	240,720.00	240,000.00
54-90-38982 Royalty Income	50,459.40	90,534.76	51,000.00	47,913.63	56,654.00	55,000.00
Category: 3890 - Miscellaneous Income Total:	280,757.34	368,842.37	468,000.00	330,812.57	359,374.00	357,000.00
Category: 3910 - Other Financing Sources						
54-90-38114 Bond Proceeds	0.00	0.00	0.00	4,795,000.00	0.00	0.00
Category: 3910 - Other Financing Sources Total:	0.00	0.00	0.00	4,795,000.00	0.00	0.00
Category: 3990 - Interfund Transfers						
54-90-39901 Transfer from General Fund	0.00	0.00	438,057.00	342,491.26	342,491.00	0.00
54-90-39951 Transfer from Water	105,000.00	105,000.00	176,383.00	132,287.22	176,383.00	144,895.00
54-90-39952 Transfer from Water Reclamati...	105,000.00	105,000.00	176,383.00	132,287.22	176,383.00	144,895.00
54-90-39960 Transfer from Water Recl	0.00	342,491.26	0.00	0.00	0.00	0.00
Category: 3990 - Interfund Transfers Total:	210,000.00	552,491.26	790,823.00	607,065.70	695,257.00	289,790.00
Category: 90 - Administration Total:						
Department: 10 - Generation	35,596,954.98	39,932,068.88	41,253,423.00	39,385,318.60	41,839,963.00	45,404,265.00
Category: 4000 - Personnel	35,596,954.98	39,932,068.88	41,253,423.00	39,385,318.60	41,839,963.00	45,404,265.00
Revenue Total:						
54-10-42100 Full-Time	433,569.19	436,545.33	441,308.00	278,809.58	383,442.00	473,930.40
54-10-42300 Overtime	77,897.67	42,156.86	82,000.00	21,338.05	45,000.00	80,000.00
54-10-42600 Pager	15,468.93	17,310.47	17,000.00	21,852.22	30,788.00	32,000.00
54-10-45200 Life Insurance	0.00	300.27	300.00	171.06	242.00	300.00
54-10-45300 Unemployment Insurance	0.00	0.00	500.00	0.00	0.00	0.00
54-10-47300 Clothing Acquisition	0.00	0.00	0.00	4,075.78	5,000.00	5,000.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	CY23	Department
54-10-47400	10,465.46	1,606.68	0.00	118.51	250.00	500.00	500.00
Clothing Cleaning Expense							
Category: 4000 - Personnel Total:	537,401.25	497,919.61	541,108.00	326,365.20	464,722.00	591,730.40	
Category: 5000 - Contractual Services							
54-10-51100	0.00	1,458.00	0.00	9,555.00	6,000.00	5,000.00	5,000.00
Building Maintenance							
54-10-51200	189,599.15	0.00	250,000.00	8,188.71	12,500.00	357,000.00	357,000.00
Equipment Maintenance							
54-10-51300	9,111.50	0.00	0.00	0.00	0.00	0.00	0.00
Vehicle Maintenance							
54-10-51500	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility System Maintenance							
54-10-51700	0.00	0.00	0.00	10,290.33	0.00	0.00	0.00
Grounds Maintenance							
54-10-53200	87,552.72	0.00	50,000.00	0.00	0.00	25,000.00	25,000.00
Engineering Services							
54-10-53700	18,000.00	26,666.04	0.00	0.00	0.00	0.00	0.00
Network Administration							
54-10-53900	-244,008.23	7,759.26	75,000.00	28,573.04	32,000.00	50,000.00	50,000.00
Contractor - Diesel Plant							
54-10-53901	66,407.10	16,264.50	0.00	47,879.22	0.00	0.00	0.00
Contractor - Peaker Plant							
54-10-54700	0.00	87.38	0.00	0.00	0.00	0.00	0.00
General Fuel Supply							
54-10-54900	8,259.16	18,930.06	20,000.00	21,483.52	13,000.00	20,000.00	20,000.00
Other Professional Services							
54-10-54959	0.00	13,384.00	15,000.00	13,384.00	15,000.00	15,000.00	15,000.00
Permits							
54-10-55100	0.00	276.18	0.00	612.75	300.00	300.00	300.00
Postage							
54-10-55200	1,963.86	2,864.76	2,400.00	1,304.39	2,000.00	2,500.00	2,500.00
Telephone							
54-10-55700	0.00	3,418.40	0.00	0.00	0.00	0.00	0.00
SCADA Services							
54-10-56200	781.17	888.84	0.00	1,549.54	2,000.00	2,000.00	2,000.00
Travel							
54-10-57100	9,812.07	3,709.03	12,000.00	3,210.16	1,100.00	12,000.00	12,000.00
Utilities							
54-10-59400	24,393.82	-6,287.05	6,850.00	11,896.76	20,000.00	20,000.00	20,000.00
Lease or Rentals							
54-10-59600	13,384.00	570.00	0.00	0.00	0.00	0.00	0.00
Permits							
Category: 5000 - Contractual Services Total:	185,256.32	89,989.40	431,250.00	157,927.42	103,900.00	508,800.00	
Category: 6000 - Commodities							
54-10-61100	3,288.08	135.99	5,000.00	119.89	240.00	5,000.00	5,000.00
Building Supplies							
54-10-61200	223,900.12	72,880.61	125,000.00	110,848.35	125,000.00	125,000.00	125,000.00
Equipment Supplies - Generati...							
54-10-61201	267,277.25	37,482.43	25,000.00	5,203.74	30,000.00	30,000.00	30,000.00
Equipment Supplies - Peaker Pl...							
54-10-61202	0.00	45,045.08	100,000.00	22,745.56	50,000.00	100,000.00	100,000.00
Equipment Supplies - Gen Sets							
54-10-61203	30,718.31	710.92	0.00	0.00	0.00	0.00	0.00
Equipment Supplies - Solar Turb...							
54-10-61300	0.00	98.97	0.00	0.00	0.00	0.00	0.00
Vehicle Supplies							
54-10-62900	0.00	13,821.02	10,000.00	12,945.12	15,000.00	15,000.00	15,000.00
Other Supplies							
54-10-65100	486.94	1,929.61	3,150.00	82.38	500.00	3,000.00	3,000.00
Office Supplies							

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	Department
				Projections	
				CY23	
Operating Supplies	0.00	0.00	0.00	1,112.02	0.00
Small Tools	12,213.95	2,300.73	15,000.00	4,316.20	15,000.00
Janitorial Supplies	240.16	551.25	500.00	897.29	2,000.00
Gasoline/Oil	1,710.72	866.22	500.00	1,051.97	1,000.00
Chemicals	7,203.51	11,010.29	7,500.00	9,327.20	9,000.00
Natural Gas/Fuel Oil - Generati...	217,120.30	217,698.80	235,000.00	80,985.61	235,000.00
Natural Gas/Fuel Oil - Peaker Pl...	32,425.18	12,106.35	35,000.00	12,590.40	35,000.00
Natural Gas/Fuel Oil - Gen Sets	208,208.55	327,462.93	225,000.00	130,010.58	225,000.00
Natural Gas/Fuel Oil - Solar Tur...	16,552.65	122.49	0.00	0.00	0.00
Safety Supplies	5,342.30	2,206.75	3,000.00	5,673.54	10,000.00
Category: 6000 - Commodities Total:	1,026,688.12	746,430.44	789,650.00	397,909.85	587,540.00
Category: 8000 - Capital Outlay					
Equipment	0.00	0.00	0.00	0.00	0.00
Category: 8000 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00
Category: 9000 - Other Expenditures					
Miscellaneous	12,074.61	329.21	7,500.00	0.00	0.00
Depreciation	301,606.87	301,605.69	0.00	0.00	0.00
Depreciation Expense - Peaker ...	0.00	0.00	0.00	0.00	0.00
Depreciation Expense - Solar Tu...	99,013.52	0.00	0.00	0.00	0.00
Category: 9000 - Other Expenditures Total:	412,695.00	301,934.90	7,500.00	0.00	0.00
Department: 10 - Generation Total:	2,162,040.69	1,636,274.35	1,769,508.00	882,202.47	1,156,162.00
Department: 60 - Distribution					
Category: 4000 - Personnel					
Full-Time	668,049.18	1,091,610.77	1,091,175.00	757,220.68	1,195,047.00
Overtime	88,080.14	134,333.57	90,000.00	109,631.90	125,000.00
Pager	42,977.11	44,834.41	45,000.00	57,494.71	80,000.00
Life Insurance	0.00	619.39	550.00	330.77	500.00
Unemployment Insurance	3,598.94	0.00	0.00	0.00	0.00
Clothing Acquisition	0.00	20,177.71	10,000.00	13,580.78	20,000.00
Clothing Cleaning Expense	0.00	232.74	0.00	0.00	0.00
Category: 4000 - Personnel Total:	802,705.37	1,291,808.59	1,236,725.00	938,258.84	1,420,547.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23 Projections
					Department
Category: 5000 - Contractual Services					
54-60-51100	19,778.81	41,718.96	50,000.00	67,512.91	60,000.00
54-60-51200	19,736.07	12,864.33	20,000.00	22,256.56	30,000.00
54-60-51300	179,790.27	66,269.79	75,000.00	32,098.87	50,000.00
54-60-51500	265,613.16	490,616.05	0.00	78,011.34	50,000.00
54-60-51700	12,892.00	9,164.75	10,000.00	8,975.58	10,000.00
54-60-53200	188,849.87	94,501.90	180,000.00	149,592.96	150,000.00
54-60-53300	0.00	109.00	0.00	0.00	0.00
54-60-53700	69,999.96	103,703.04	0.00	0.00	0.00
54-60-53900	130,780.32	68,009.83	40,000.00	37,413.00	50,000.00
54-60-54900	235,945.36	183,663.04	20,000.00	77,322.66	50,000.00
54-60-55100	539.97	445.13	1,000.00	20.00	500.00
54-60-55200	7,178.58	12,257.21	12,000.00	8,217.87	15,000.00
54-60-56200	6,319.98	13,768.46	5,000.00	5,609.88	10,000.00
54-60-56300	4,055.25	15,647.05	5,000.00	12,535.42	10,000.00
54-60-56500	1,060.50	0.00	0.00	368.00	500.00
54-60-57100	37,740.08	64,793.22	120,000.00	7,125.39	15,000.00
54-60-57300	6,056.35	7,049.62	6,500.00	8,498.55	10,000.00
54-60-57900	239.40	29,625.97	0.00	21,609.55	0.00
54-60-58002	36,443.09	0.00	0.00	0.00	0.00
54-60-58462	124,107.56	124,783.11	125,000.00	16,610.00	125,000.00
54-60-58500	52,811.13	38,779.28	5,000.00	47,627.78	25,000.00
54-60-58651	163,204.19	5,963.25	15,000.00	20,315.30	20,000.00
54-60-59151	0.00	0.00	0.00	0.00	0.00
54-60-59239	606.20	16,775.36	50,000.00	9,901.32	10,000.00
54-60-59400	12,813.15	70,183.23	7,000.00	16,248.95	21,000.00
54-60-59501	188,532.00	8,920.40	0.00	11,987.82	10,000.00
54-60-59600	0.00	344.67	0.00	110.00	0.00
Category: 5000 - Contractual Services Total:					
	1,765,093.25	1,479,956.65	746,500.00	659,969.71	708,191.00
Category: 6000 - Commodities					
54-60-61100	20,672.81	20,954.54	2,000.00	28,591.00	30,000.00
54-60-61200	1,208.93	26,649.99	0.00	8,239.90	5,000.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23 Projections
					Department
54-60-61500	16,246.87	8,115.62	10,000.00	4,355.19	10,000.00
54-60-61600	1,442.58	779.99	1,500.00	34.46	1,500.00
54-60-61800	107,076.41	268,579.84	280,500.00	188,300.00	286,110.00
54-60-65100	24,212.25	17,550.20	15,000.00	10,906.05	10,000.00
54-60-65200	321,424.06	202,292.50	300,000.00	502,509.56	600,000.00
54-60-65300	10,553.19	24,731.30	25,000.00	24,860.12	30,000.00
54-60-65400	1,007.16	1,376.21	1,000.00	1,219.72	2,000.00
54-60-65500	0.00	34,029.70	25,000.00	23,370.10	32,500.00
54-60-66100	28,201.19	16,860.78	15,000.00	20,182.68	60,000.00
54-60-66101	165.74	113.58	0.00	3,520.19	2,500.00
54-60-67800	510.00	44,123.23	0.00	5,543.53	6,000.00
54-60-68400	0.00	43,616.00	0.00	0.00	0.00
Category: 6000 - Commodities Total:	532,721.19	709,773.48	675,000.00	821,632.50	1,000,000.00
Category: 8000 - Capital Outlay					
54-60-83000	0.00	9,406.60	210,000.00	59,406.93	330,000.00
54-60-89000	1,036,658.87	12,745,102.45	6,403,833.00	336,866.30	11,900,000.00
Category: 8000 - Capital Outlay Total:	1,036,658.87	12,754,509.05	6,613,833.00	396,273.23	12,230,000.00
Category: 9000 - Other Expenditures					
54-60-91100	75.00	0.00	0.00	37.11	0.00
54-60-92900	2,086.33	17,379.02	0.00	6,752.91	10,000.00
54-60-95100	2,145,428.91	2,450,354.11	0.00	0.00	0.00
54-60-95101	0.00	13,441.19	0.00	0.00	0.00
54-60-95200	0.00	0.00	0.00	0.00	0.00
Category: 9000 - Other Expenditures Total:	2,147,590.24	2,481,174.32	0.00	6,790.02	10,000.00
Department: 60 - Distribution Total:	6,284,768.92	18,717,222.09	9,272,058.00	2,822,924.30	6,172,564.00
Department: 70 - Customer Service					
Category: 4000 - Personnel					
54-70-42100	273,797.74	348,580.70	290,000.00	206,855.07	228,000.00
54-70-42200	0.00	22,807.15	21,000.00	15,021.09	25,000.00
54-70-42300	211.03	2,442.41	10,000.00	254.48	5,000.00
54-70-45200	65.01	309.55	280.00	136.85	280.00
Category: 4000 - Personnel Total:	274,073.78	374,139.81	321,280.00	222,267.49	258,280.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Projections	Department
Category: 5000 - Contractual Services							
54-70-51100	87.45	2,386.93	25,000.00	1,626.10	5,000.00	5,000.00	5,000.00
54-70-51700	719.50	1,056.97	750.00	2,031.37	1,000.00	1,000.00	1,000.00
54-70-53600	14,201.59	14,812.16	20,000.00	10,259.86	15,000.00	15,000.00	15,000.00
54-70-53700	44,000.04	65,184.00	0.00	0.00	0.00	0.00	0.00
54-70-54900	137,677.49	159,064.51	160,000.00	128,960.49	160,000.00	160,000.00	160,000.00
54-70-55100	37,087.84	33,765.20	40,000.00	27,318.63	42,000.00	42,000.00	42,000.00
54-70-55200	2,749.32	1,133.54	3,500.00	960.04	1,500.00	1,500.00	1,500.00
54-70-56100	200.00	1,000.00	0.00	828.00	100.00	100.00	0.00
54-70-56200	0.00	1,279.91	10,000.00	1,259.85	5,000.00	5,000.00	5,500.00
54-70-56300	1,015.00	282.95	4,000.00	3,568.27	4,000.00	4,000.00	2,800.00
54-70-56400	0.00	0.00	3,000.00	1,952.81	1,500.00	1,500.00	2,000.00
54-70-56600	0.00	680.00	8,000.00	529.00	2,000.00	2,000.00	2,500.00
54-70-58000	6,181.49	0.00	8,000.00	0.00	0.00	0.00	0.00
54-70-59400	2,200.44	1,433.82	3,000.00	0.00	0.00	0.00	0.00
	246,120.16	282,079.99	285,250.00	179,294.42	237,100.00	237,100.00	237,300.00
Category: 5000 - Contractual Services Total:							
Category: 6000 - Commodities							
54-70-61100	1,924.51	568.25	2,000.00	472.68	1,000.00	1,000.00	1,000.00
54-70-61200	0.00	696.00	0.00	0.00	0.00	0.00	0.00
54-70-65100	15,174.77	23,103.95	26,000.00	8,644.84	15,000.00	15,000.00	15,000.00
	17,099.28	24,368.20	28,000.00	9,117.52	16,000.00	16,000.00	16,000.00
Category: 6000 - Commodities Total:							
Category: 8000 - Capital Outlay							
54-70-83000	8,531.00	4,780.38	10,000.00	4,833.30	6,000.00	6,000.00	10,000.00
54-70-89000	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
	8,531.00	4,780.38	10,000.00	4,833.30	6,000.00	6,000.00	12,000.00
Category: 8000 - Capital Outlay Total:							
Category: 9000 - Other Expenditures							
54-70-91000	50,000.04	50,000.04	50,000.00	37,500.03	50,000.00	50,000.00	50,000.00
54-70-91100	7,347.00	1,698.00	10,000.00	360.00	2,500.00	5,000.00	5,000.00
54-70-92900	1,000.00	291.66	1,000.00	0.00	500.00	1,000.00	1,000.00
54-70-95100	3,136.41	3,136.41	0.00	0.00	0.00	0.00	0.00
	61,483.45	55,126.11	61,000.00	37,860.03	53,000.00	56,000.00	56,000.00
Category: 9000 - Other Expenditures Total:							
Department: 70 - Customer Service Total:							
	607,307.67	740,494.49	705,530.00	453,372.76	605,467.00	579,580.00	579,580.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 Projections		2024 Department
					CY23	2024	
Department: 90 - Administration							
Category: 4000 - Personnel							
<u>54-90-42100</u>	127,140.48	81,225.81	300,000.00	187,904.52	255,758.00	260,000.00	
<u>54-90-42200</u>	0.00	0.00	0.00	2,662.50	0.00	0.00	
<u>54-90-42400</u>	-2,790.85	17,297.64	0.00	0.00	0.00	0.00	
<u>54-90-42703</u>	0.00	0.00	0.00	0.00	0.00	0.00	
<u>54-90-42900</u>	0.00	-740,112.00	0.00	0.00	0.00	0.00	
<u>54-90-45100</u>	331,842.31	387,767.79	422,548.00	251,796.97	330,456.00	375,000.00	
<u>54-90-45200</u>	1,448.07	308.51	1,500.00	84.59	114.00	500.00	
<u>54-90-45300</u>	2,490.00	0.00	0.00	0.00	0.00	0.00	
<u>54-90-45400</u>	27,390.00	26,878.96	42,000.00	21,995.36	22,612.00	25,000.00	
<u>54-90-45500</u>	-15,608.00	-12,085.00	0.00	0.00	0.00	0.00	
<u>54-90-46100</u>	148,709.56	161,221.84	229,500.00	119,934.34	163,704.00	200,000.00	
<u>54-90-46300</u>	-265,251.38	158,079.32	147,600.00	81,346.81	110,684.00	125,000.00	
	355,370.19	80,582.87	1,143,148.00	665,725.09	883,328.00	985,500.00	
Category: 4000 - Personnel Total:							
Category: 5000 - Contractual Services							
<u>54-90-51200</u>	120.00	0.00	0.00	0.00	0.00	0.00	
<u>54-90-51300</u>	0.00	0.00	0.00	100.00	0.00	0.00	
<u>54-90-53100</u>	29,005.00	27,125.00	60,000.00	33,207.50	60,000.00	60,000.00	
<u>54-90-53200</u>	215,428.57	0.00	250,000.00	0.00	0.00	250,000.00	
<u>54-90-53300</u>	0.00	47,380.35	55,000.00	52,917.38	25,000.00	55,000.00	
<u>54-90-53700</u>	68,000.04	100,740.00	268,113.00	201,084.75	268,113.00	309,413.00	
<u>54-90-54900</u>	40,566.00	809,414.68	152,500.00	11,256.76	800,000.00	155,000.00	
<u>54-90-55200</u>	1,614.39	1,113.09	1,500.00	665.93	1,000.00	1,000.00	
<u>54-90-56100</u>	3,881.69	20,628.13	17,500.00	8,640.46	12,000.00	17,500.00	
<u>54-90-56200</u>	520.00	5,089.88	8,000.00	8,391.08	5,000.00	8,000.00	
<u>54-90-56300</u>	1,350.00	4,376.13	8,000.00	4,686.00	5,000.00	8,000.00	
<u>54-90-56400</u>	0.00	0.00	2,000.00	0.00	0.00	0.00	
<u>54-90-56600</u>	0.00	5,637.30	8,000.00	6,393.15	5,500.00	8,000.00	
<u>54-90-57100</u>	22,912,387.19	24,812,474.17	26,779,746.00	18,302,107.70	23,998,204.00	26,779,746.00	
<u>54-90-59200</u>	211,714.17	196,545.96	222,500.00	145,562.58	195,000.00	222,500.00	
	23,484,587.05	26,030,524.69	27,832,859.00	18,775,013.29	25,374,817.00	27,865,159.00	
Category: 5000 - Contractual Services Total:							

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23 Projections	Department
Category: 6000 - Commodities						
54-90-65100	0.00	0.00	0.00	838.26	0.00	0.00
Office Supplies						
54-90-65200	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies						
54-90-68400	331,828.10	17,635.48	62,500.00	41,196.67	60,000.00	75,000.00
Software						
Category: 6000 - Commodities Total:	331,828.10	17,635.48	62,500.00	42,034.93	60,000.00	75,000.00
Category: 7000 - Debt Service						
54-90-72000	48,686.57	601,388.97	512,200.00	263,375.00	526,750.00	704,400.00
Interest Expense						
54-90-72260	0.00	0.00	1,312,491.00	1,312,491.26	1,312,491.00	1,562,491.00
Principal Expense						
54-90-72501	0.00	-65,784.37	0.00	-167,146.38	0.00	0.00
Amortization of Bond Premium...						
54-90-72502	-14,857.44	-58,444.36	0.00	-157,836.87	0.00	0.00
Amortization of Bond Premium...						
54-90-73000	199,274.84	173,507.95	0.00	77,104.41	77,104.00	0.00
Bond Issue Costs - 2023 Electric...						
54-90-73200	1,500.00	1,068.00	1,000.00	1,818.00	1,068.00	1,000.00
Fiscal Agent Fee						
54-90-74000	103.45	532.31	0.00	0.00	0.00	0.00
Interest On Customer Deposits						
Category: 7000 - Debt Service Total:	234,707.42	652,268.50	1,825,691.00	1,329,805.42	1,917,413.00	2,267,891.00
Category: 8000 - Capital Outlay						
54-90-89000	0.00	-12,562,091.14	125,000.00	0.00	0.00	0.00
Other Improvement						
Category: 8000 - Capital Outlay Total:	0.00	-12,562,091.14	125,000.00	0.00	0.00	0.00
Category: 9000 - Other Expenditures						
54-90-91100	14,580.14	43,429.17	30,000.00	36,674.33	30,000.00	30,000.00
Community Relations						
54-90-92900	72,977.06	5,440.46	5,000.00	0.00	0.00	5,000.00
Miscellaneous General Expenses						
54-90-95000	62,092.39	64,066.65	75,000.00	54,512.38	81,928.00	85,000.00
Appliance Rebate						
54-90-95010	0.00	499.98	0.00	0.00	0.00	0.00
Lighting Incentive						
54-90-95020	36,643.92	33,798.28	50,000.00	51,357.42	70,838.00	65,000.00
Residential Assistance Program						
54-90-95030	479,113.47	34,252.37	0.00	0.00	0.00	0.00
Shop Local Incentive Program						
54-90-95100	70,459.89	70,459.86	0.00	0.00	0.00	0.00
Depreciation						
54-90-95300	216.95	0.00	1,000.00	0.00	0.00	0.00
Franchise Requirements						
54-90-99901	0.00	2,014,883.04	1,777,114.00	1,332,835.47	1,777,114.00	2,199,146.79
General Fund Transfer						
54-90-99963	0.00	41,936.37	300,000.00	0.00	200,000.00	200,000.00
Capital Improvement Fund Tra...						

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
					Projections	
Admin Services Fund Transfer	779,016.96	800,409.00	981,583.00	736,187.22	981,583.00	888,293.00
Category: 9000 - Other Expenditures Total:	1,515,100.78	3,109,175.18	3,219,697.00	2,211,566.82	3,141,463.00	3,472,439.79
Department: 90 - Administration Total:	25,921,593.54	17,328,095.58	34,208,895.00	23,024,145.55	31,377,021.00	34,665,989.79
Expense Total:	34,975,710.82	38,422,086.51	45,955,991.00	27,182,645.08	39,311,214.00	52,945,757.19
Fund: 54 - Electric Surplus (Deficit):	621,244.16	1,509,982.37	-4,702,568.00	12,202,673.52	2,528,749.00	-7,541,492.19

54-90-99964

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23 Projections
					Department
Fund: 55 - Tech Center/Advance Communications Revenue					
Department: 00 - 00					
Category: 3530 - Penalties					
55-00-35300	0.00	2,246.78	0.00	2,654.16	2,000.00
	0.00	2,246.78	0.00	2,654.16	2,000.00
Category: 3810 - Investment Income					
55-00-38100	1,759.15	2,812.09	2,500.00	4,558.64	6,000.00
	1,759.15	2,812.09	2,500.00	4,558.64	6,000.00
Category: 3820 - Leases					
55-00-38201	41,485.39	28,114.35	40,000.00	0.00	40,000.00
55-00-38202	430,566.78	448,713.34	450,000.00	311,646.57	450,000.00
55-00-38203	644,160.00	618,261.57	650,000.00	572,769.32	650,000.00
55-00-38204	42,960.83	0.00	0.00	0.00	0.00
	1,159,173.00	1,095,089.26	1,140,000.00	884,415.99	1,100,000.00
Category: 3890 - Miscellaneous Income					
55-00-38900	0.00	573.62	0.00	0.00	0.00
	0.00	573.62	0.00	0.00	0.00
Category: 3990 - Interfund Transfers					
55-00-39901	0.00	200,000.00	0.00	0.00	0.00
	0.00	200,000.00	0.00	0.00	0.00
Department: 00 - 00 Total:					
	1,160,932.15	1,300,721.75	1,142,500.00	891,628.79	1,108,000.00
Department: 32 - Communications					
Category: 3530 - Penalties					
55-32-35300	0.00	437.68	0.00	1,121.87	2,000.00
	0.00	437.68	0.00	1,121.87	2,000.00
Category: 3730 - Advanced Communication Services					
55-32-37310	23,395.20	13,014.89	20,000.00	0.00	20,000.00
55-32-37311	7,739.83	7,559.46	7,000.00	3,075.42	7,000.00
55-32-37312	5,833.92	2,538.58	5,000.00	0.00	0.00
55-32-37313	4,968.00	5,316.00	5,000.00	3,726.00	5,000.00
55-32-37314	228,899.30	274,056.51	225,000.00	229,043.51	295,000.00
55-32-37315	2,434.38	3,492.98	4,000.00	1,968.24	12,000.00
55-32-37330	4,886.34	3,232.17	5,000.00	2,036.75	3,000.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	Department
				Projections	
				CY23	
55-32-37350					
Mailboxes	2,428.74	2,199.46	2,500.00	1,563.54	2,500.00
Category: 3730 - Advanced Communication Services Total:	280,585.71	311,410.05	273,500.00	241,413.46	344,500.00
Category: 3810 - Investment Income					
55-32-38100					
Interest Income	418.14	0.00	500.00	0.00	2,000.00
Category: 3810 - Investment Income Total:	418.14	0.00	500.00	0.00	2,000.00
Category: 3890 - Miscellaneous Income					
55-32-38900					
Miscellaneous Income	0.00	317.50	0.00	0.00	0.00
Category: 3890 - Miscellaneous Income Total:	0.00	317.50	0.00	0.00	0.00
Department: 32 - Communications					
Department Total:	281,003.85	312,165.23	274,000.00	242,535.33	348,500.00
Revenue Total:	1,441,936.00	1,612,886.98	1,416,500.00	1,134,164.12	1,493,000.00
Expense					
Department: 00 - 00					
Category: 4000 - Personnel					
55-00-42400					
Accrued Vacation	-6,919.39	0.00	0.00	0.00	0.00
55-00-42900					
Pension Expense	0.00	-46,521.00	0.00	0.00	0.00
55-00-46300					
IMRF	-29,595.00	0.00	0.00	0.00	0.00
Category: 4000 - Personnel Total:	-36,514.39	-46,521.00	0.00	0.00	0.00
Category: 5000 - Contractual Services					
55-00-51100					
Building Maintenance	10,811.62	2,519.48	10,000.00	3,365.28	10,000.00
55-00-51200					
Equipment Maintenance	13,406.93	17,260.62	32,000.00	14,021.75	32,000.00
55-00-51300					
Vehicle Maintenance	0.00	0.00	1,500.00	0.00	1,500.00
55-00-51700					
Grounds Maintenance	6,137.79	15,188.19	6,500.00	4,358.60	6,500.00
55-00-52900					
Other Maintenance	15,011.81	444.00	25,000.00	2,750.46	25,000.00
55-00-53200					
Engineering Services	0.00	0.00	75,000.00	0.00	0.00
55-00-53300					
Legal Services	2,052.00	2,385.00	10,000.00	180.00	10,000.00
55-00-53700					
Network Administration	118,704.00	266,563.04	241,301.00	180,975.76	270,372.00
55-00-54900					
Other Professional Services	28,754.01	65,604.69	50,000.00	19,808.60	50,000.00
55-00-55200					
Telephone	698.56	565.34	1,000.00	423.12	1,500.00
55-00-56200					
Travel	0.00	0.00	1,000.00	0.00	1,000.00
55-00-56300					
Training	0.00	0.00	2,500.00	0.00	2,500.00
55-00-57100					
Utilities	229,781.57	237,648.46	285,000.00	152,856.50	285,000.00
55-00-59200					
General Insurance	5,125.44	4,854.00	6,000.00	3,594.96	6,000.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	Department
55-00-59400	6,164.16	305.84	7,500.00	4,569.68	7,500.00
Lease or Rentals					
Category: 5000 - Contractual Services Total:	436,647.89	613,438.66	754,301.00	386,904.71	708,872.00
Category: 6000 - Commodities					
55-00-61100	61.96	124.09	1,500.00	32.47	1,500.00
Building Supplies					
55-00-61200	0.00	0.00	1,000.00	97.78	1,500.00
Equipment Supplies					
55-00-65100	274.49	231.43	500.00	225.51	750.00
Office Supplies					
55-00-65200	2,514.20	3,804.47	10,000.00	72.95	10,000.00
Operating Supplies					
55-00-65400	175.26	413.41	500.00	134.05	500.00
Janitorial Supplies					
Category: 6000 - Commodities Total:	3,025.91	4,573.40	13,500.00	562.76	14,250.00
Category: 7000 - Debt Service					
55-00-72000	81,275.00	72,650.00	68,300.00	34,150.00	53,100.00
Interest Expense - 2017A Debt ...					
55-00-72200	0.00	0.00	300,000.00	300,000.00	310,000.00
Principal Exp Debt Certificate					
55-00-72260	0.00	0.00	0.00	0.00	0.00
Principal Expense					
55-00-72500	-8,246.12	-8,639.52	0.00	-6,479.64	0.00
Amortization of Debt Certificat...					
55-00-73100	18,915.96	8,246.82	0.00	0.00	0.00
Amortization of Loss on Refund...					
Category: 7000 - Debt Service Total:	91,944.84	72,257.30	368,300.00	327,670.36	363,100.00
Category: 8000 - Capital Outlay					
55-00-83000	4,777.67	11,209.90	40,000.00	3,158.10	440,000.00
Equipment					
55-00-87000	0.00	0.00	0.00	120.56	500.00
Furniture					
Category: 8000 - Capital Outlay Total:	4,777.67	11,209.90	40,000.00	3,278.66	440,500.00
Category: 9000 - Other Expenditures					
55-00-95100	140,378.30	267,036.05	0.00	0.00	0.00
Depreciation					
55-00-95101	0.00	5,957.37	0.00	0.00	0.00
Amortization					
55-00-99964	26,457.96	27,185.04	52,585.00	39,438.72	47,587.00
Admin Services Fund Transfer					
Category: 9000 - Other Expenditures Total:	166,836.26	300,178.46	52,585.00	39,438.72	47,587.00
Department: 00 - 00 Total:	666,718.18	955,136.72	1,228,686.00	757,855.21	1,574,309.00
Department: 32 - Communications					
Category: 4000 - Personnel					
55-32-42100	57,151.14	67,409.09	130,000.00	92,564.71	135,000.00
Full-Time					
55-32-42300	2,177.51	253.89	0.00	0.00	0.00
Overtime					
55-32-42400	1,248.10	490.42	0.00	0.00	0.00
Accrued Vacation					
55-32-42600	3,440.00	905.49	0.00	0.00	0.00
Pager Pay					
55-32-42900	0.00	-80,355.00	0.00	0.00	0.00
Pension Expense					

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	CY23	Department
Health Insurance	7,888.50	8,305.32	8,500.00	6,330.06	8,500.00	8,500.00	8,500.00
Life Insurance	70.92	70.28	250.00	66.70	50.00	50.00	50.00
OPEB	-2,677.00	-2,071.00	0.00	0.00	0.00	0.00	0.00
Social Security	4,436.13	4,949.40	9,945.00	6,803.94	10,000.00	10,000.00	10,328.00
IMRF	-44,608.83	5,056.30	6,500.00	4,554.22	6,500.00	6,500.00	6,642.00
Clothing Acquisition	0.00	0.00	500.00	0.00	0.00	0.00	500.00
Category: 4000 - Personnel Total:	29,126.47	5,014.19	155,695.00	110,319.63	155,050.00	155,050.00	161,020.00
Category: 5000 - Contractual Services							
Equipment Maintenance	0.00	0.00	1,000.00	296.00	750.00	750.00	1,000.00
Legal Services	0.00	504.00	1,000.00	0.00	0.00	0.00	1,000.00
Contractor	0.00	0.00	250.00	0.00	0.00	0.00	0.00
Other Professional Services	14,381.19	7,178.64	10,000.00	5,230.61	8,000.00	8,000.00	10,000.00
Postage	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Telephone	1,156.65	1,120.95	2,500.00	626.33	1,000.00	1,000.00	2,500.00
Internet Bandwidth	0.00	128,172.33	115,000.00	116,972.29	125,000.00	125,000.00	145,000.00
Travel	0.00	33.35	250.00	0.00	0.00	0.00	250.00
Training	0.00	0.00	3,000.00	240.00	0.00	0.00	3,000.00
Utilities	2,405.39	2,686.06	3,000.00	1,774.63	2,500.00	2,500.00	3,000.00
Category: 5000 - Contractual Services Total:	17,943.23	139,695.33	136,050.00	125,139.86	137,250.00	137,250.00	165,800.00
Category: 6000 - Commodities							
Equipment Supplies	10,999.98	0.00	3,000.00	0.00	0.00	0.00	3,000.00
Office Supplies	49.98	0.00	200.00	79.16	0.00	0.00	200.00
Operating Supplies	4,791.11	1,519.81	10,000.00	7,123.08	500.00	500.00	10,000.00
Small Tools	0.00	603.09	500.00	747.19	750.00	750.00	500.00
Gasoline/Oil	4,604.04	220.08	500.00	140.99	250.00	250.00	500.00
Software	48.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
Category: 6000 - Commodities Total:	20,493.11	2,342.98	16,700.00	8,090.42	1,500.00	1,500.00	16,700.00
Category: 8000 - Capital Outlay							
Equipment	1,809.37	17,683.76	100,000.00	5,891.33	25,000.00	25,000.00	30,000.00
Other Improvements	0.00	470.73	0.00	0.00	0.00	0.00	0.00
Category: 8000 - Capital Outlay Total:	1,809.37	18,154.49	100,000.00	5,891.33	25,000.00	25,000.00	30,000.00

Budget Worksheet Condensed

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	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
					Projections	
Category: 9000 - Other Expenditures						
55-32-91000	7,146.58	8,166.17	0.00	0.00	0.00	0.00
Bad Debt						
55-32-92900	0.00	156.39	1,500.00	0.00	0.00	0.00
Miscellaneous						
55-32-95100	146,939.96	52,254.12	0.00	0.00	0.00	0.00
Depreciation						
Category: 9000 - Other Expenditures Total:	154,086.54	60,576.68	1,500.00	0.00	0.00	0.00
Department: 32 - Communications Total:	223,458.72	225,783.67	409,945.00	249,441.24	318,800.00	373,520.00
Expense Total:	890,176.90	1,180,920.39	1,638,631.00	1,007,296.45	1,297,536.00	1,947,829.00
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	551,759.10	431,966.59	-222,131.00	126,867.67	104,564.00	-454,829.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
				Projections		
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
Category: 3810 - Investment Income						
Interest Income	0.00	1,901.32	0.00	2,313.21	0.00	0.00
Category: 3810 - Investment Income Total:	0.00	1,901.32	0.00	2,313.21	0.00	0.00
Category: 3890 - Miscellaneous Income						
Miscellaneous Income	0.09	0.00	0.00	50.00	0.00	0.00
Category: 3890 - Miscellaneous Income Total:	0.09	0.00	0.00	50.00	0.00	0.00
Category: 3990 - Interfund Transfers						
Network Administration Fees G...	141,144.00	296,292.96	268,113.00	201,084.75	268,112.50	300,412.89
Network Administration Fees ...	26,934.96	148,146.00	134,056.00	100,541.99	134,056.25	150,206.44
Network Administration Fees ...	26,934.96	148,146.00	134,056.00	100,541.99	134,056.25	150,206.44
Network Administration Fees E...	200,000.04	296,293.08	268,113.00	201,084.75	268,112.50	300,412.89
Network Administration Fees T...	118,704.00	266,663.04	241,301.00	180,975.76	241,301.25	270,371.60
Network Administration Fees A...	11,868.96	0.00	0.00	0.00	0.00	0.00
Network Administration Fees R...	0.00	29,628.96	26,811.00	20,108.25	26,811.25	30,041.29
Category: 3990 - Interfund Transfers Total:	525,586.92	1,185,170.04	1,072,450.00	804,337.49	1,072,450.00	1,201,651.55
Department: 40 - 40 Total:	525,587.01	1,187,071.36	1,072,450.00	806,700.70	1,072,450.00	1,201,651.55
Revenue Total:	525,587.01	1,187,071.36	1,072,450.00	806,700.70	1,072,450.00	1,201,651.55
Expense						
Department: 40 - 40						
Category: 4000 - Personnel						
Full-Time	176,830.31	286,290.13	265,000.00	190,544.63	275,000.00	303,457.00
Overtime	1,289.42	516.96	0.00	0.00	0.00	0.00
Accrued Vacation	9,372.62	5,618.47	0.00	0.00	0.00	0.00
Pager Pay	3,940.00	1,599.52	0.00	0.00	0.00	0.00
Health Insurance	39,960.24	47,465.08	50,000.00	36,176.58	50,000.00	50,000.00
Life Insurance	159.57	251.57	300.00	100.05	300.00	300.00
Social Security	12,732.20	20,652.38	20,300.00	13,522.95	21,037.50	23,214.46
IMRF	18,887.94	20,955.52	13,100.00	9,374.86	13,530.00	14,930.08
Clothing Acquisition	0.00	0.00	500.00	392.00	300.00	700.00

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For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23 Projections	Department
Clothing Acquisition - GIS	0.00	0.00	0.00	0.00	0.00	300.00
Category: 4000 - Personnel Total:	263,172.30	383,349.63	349,200.00	250,111.07	360,167.50	392,901.54
Category: 5000 - Contractual Services						
Equipment Maintenance	0.00	0.00	1,500.00	0.00	0.00	1,500.00
Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance Contracts	0.00	0.00	10,000.00	0.00	7,000.00	10,000.00
Engineering Service	0.00	0.00	10,000.00	0.00	8,000.00	10,000.00
Legal Services	0.00	105.00	0.00	0.00	0.00	0.00
Other Professional Services	123,234.14	266,367.10	106,000.00	117,707.18	85,000.00	110,000.00
Other Prof Serv - Cybersecurity	0.00	123,803.00	250,000.00	162,213.00	250,000.00	190,000.00
Other Professional Services - GIS	0.00	4,913.00	150,000.00	100,035.00	150,000.00	125,000.00
Telephone	132,057.03	12,404.82	30,000.00	2,113.91	3,000.00	30,000.00
Dues	0.00	0.00	0.00	1,689.08	1,500.00	0.00
Travel	141.12	1,885.69	1,500.00	867.79	750.00	1,500.00
Travel - GIS	0.00	0.00	2,500.00	276.68	2,000.00	2,500.00
Training	4,500.00	2,669.45	3,500.00	-874.00	500.00	3,500.00
Training - GIS	0.00	0.00	2,500.00	240.00	2,500.00	2,500.00
Tuition - GIS	0.00	0.00	5,500.00	0.00	2,500.00	2,500.00
Conference - GIS	0.00	0.00	2,500.00	698.00	2,500.00	2,500.00
Utilities	10,900.81	17,077.51	15,000.00	11,835.91	16,500.00	18,000.00
Other Service Charges	119.40	0.00	250.00	0.00	0.00	250.00
Lease or Rentals	0.00	0.00	0.00	0.00	0.00	0.00
Category: 5000 - Contractual Services Total:	270,952.50	429,225.57	590,750.00	396,802.55	531,750.00	509,750.00
Category: 6000 - Commodities						
Equipment Supplies	17,729.72	122.71	0.00	0.00	750.00	1,000.00
Office Supplies	259.36	1,281.06	500.00	69.99	500.00	500.00
Gasoline/Oil	0.00	0.00	0.00	0.00	0.00	0.00
Gasoline/Oil - GIS	0.00	0.00	2,500.00	0.00	500.00	2,500.00
Electronic Formats	0.00	0.00	0.00	109.98	0.00	0.00
Software	49,204.68	2,265.10	60,000.00	66,548.77	67,000.00	75,000.00
Software - GIS	0.00	0.00	32,000.00	28,250.00	32,000.00	35,000.00
Category: 6000 - Commodities Total:	67,193.76	3,668.87	95,000.00	94,978.74	100,750.00	114,000.00

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	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
					Projections	
Category: 8000 - Capital Outlay						
56-40-83000 Equipment	7,586.18	40,408.26	120,000.00	27,879.04	25,000.00	180,000.00
56-40-83010 Equipment - GIS	0.00	0.00	17,500.00	24,516.90	25,000.00	5,000.00
Category: 8000 - Capital Outlay Total:	7,586.18	40,408.26	137,500.00	52,395.94	50,000.00	185,000.00
Category: 9000 - Other Expenditures						
56-40-95100 Depreciation Expense	4,868.05	4,867.05	0.00	0.00	0.00	0.00
Category: 9000 - Other Expenditures Total:	4,868.05	4,867.05	0.00	0.00	0.00	0.00
Department: 40 - 40 Total:	613,772.79	861,519.38	1,172,450.00	794,288.30	1,042,667.50	1,201,651.54
Expense Total:	613,772.79	861,519.38	1,172,450.00	794,288.30	1,042,667.50	1,201,651.54
Fund: 56 - Network Administration Surplus (Deficit):	-88,185.78	325,551.98	-100,000.00	12,412.40	29,782.50	0.01

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	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	Department
				Projections	
Fund: 57 - Airport Revenue					
Department: 00 - 00					
Category: 3110 - Property					
<u>57-00-31100</u>					
Property Tax	57,859.96	60,992.61	59,894.00	37,683.53	59,894.00
Category: 3110 - Property Total:	57,859.96	60,992.61	59,894.00	37,683.53	59,894.00
Category: 3440 - Sales					
<u>57-00-34400</u>					
Sales Tax	1,537.56	2,424.00	1,000.00	681.36	1,000.00
Category: 3440 - Sales Total:	1,537.56	2,424.00	1,000.00	681.36	1,000.00
Category: 3470 - Grants					
<u>57-00-34710</u>					
Grant Income	54,167.01	294,318.48	904,667.00	12,847.42	918,000.00
Category: 3470 - Grants Total:	54,167.01	294,318.48	904,667.00	12,847.42	918,000.00
Category: 3770 - Aviation Fuel					
<u>57-00-37700</u>					
Aviation Fuel Sales	222,358.97	322,133.41	270,000.00	204,355.39	270,000.00
Category: 3770 - Aviation Fuel Total:	222,358.97	322,133.41	270,000.00	204,355.39	270,000.00
Category: 3810 - Investment Income					
<u>57-00-38100</u>					
Interest Income	0.54	93.41	0.00	171.51	0.00
Category: 3810 - Investment Income Total:	0.54	93.41	0.00	171.51	0.00
Category: 3820 - Leases					
<u>57-00-38200</u>					
Land Lease Income	32,200.08	45,524.84	32,500.00	26,750.06	32,500.00
Hangar Rental	80,055.66	59,804.00	63,000.00	53,209.00	63,000.00
Community Hangar Rental	0.00	26,378.50	25,000.00	28,118.00	26,000.00
Rental Income	10,000.00	10,300.00	10,200.00	10,800.00	10,800.00
Large Car Rental Income	0.00	0.00	0.00	0.00	70,000.00
Category: 3820 - Leases Total:	122,255.74	142,007.34	130,700.00	118,877.06	202,300.00
Category: 3890 - Miscellaneous Income					
<u>57-00-38900</u>					
Miscellaneous Revenue	435.00	0.00	85,500.00	251.04	0.00
Category: 3890 - Miscellaneous Income Total:	435.00	0.00	85,500.00	251.04	0.00
Category: 3910 - Other Financing Sources					
<u>57-00-39101</u>					
Proceeds from Long Term Debt	0.00	0.00	650,000.00	0.00	655,000.00
Category: 3910 - Other Financing Sources Total:	0.00	0.00	650,000.00	0.00	655,000.00
Category: 3990 - Interfund Transfers					
<u>57-00-39935</u>					
Transfer from Capital Improve...	75,000.00	0.00	0.00	0.00	0.00

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	2021	2022	2023	2024	2024
	Total Activity	Total Activity	YTD Activity	CY23 Projections	Department
Transfer from Railroad	12,000.00	60,000.00	57,750.03	77,000.00	165,000.00
Category: 3990 - Interfund Transfers Total:	87,000.00	60,000.00	57,750.03	77,000.00	165,000.00
Department: 00 - 00 Total:	545,614.78	881,969.25	432,617.34	1,195,194.00	1,616,194.00
Revenue Total:	545,614.78	881,969.25	432,617.34	1,195,194.00	1,616,194.00
Expense					
Department: 00 - 00					
Category: 4000 - Personnel					
57-00-42100	103,855.26	109,482.60	80,006.76	111,340.00	114,269.00
57-00-42200	1,326.00	1,496.00	2,880.00	3,000.00	3,000.00
57-00-42300	1,095.38	1,024.58	918.57	1,200.00	1,200.00
57-00-42400	1,763.37	-2,229.45	0.00	0.00	0.00
57-00-42900	0.00	-27,490.00	0.00	0.00	0.00
57-00-45100	23,460.44	24,690.41	18,817.92	25,005.00	25,004.50
57-00-45200	70.92	91.09	38.24	150.00	150.00
57-00-45300	0.00	0.00	0.00	280.00	280.00
57-00-45400	9,294.00	8,089.00	8,164.79	6,200.00	6,200.00
57-00-45500	-580.00	-449.00	0.00	0.00	0.00
57-00-46100	7,575.65	7,998.76	5,990.85	8,725.00	8,725.00
57-00-46300	-6,621.55	8,058.49	3,988.27	5,500.00	5,500.00
57-00-47300	0.00	0.00	0.00	100.00	200.00
Category: 4000 - Personnel Total:	141,239.47	130,762.48	120,805.40	161,500.00	164,528.50
Category: 5000 - Contractual Services					
57-00-51100	4,792.31	5,179.79	1,075.50	2,000.00	4,000.00
57-00-51200	810.56	1,260.35	9,774.79	9,800.00	9,500.00
57-00-51300	3,237.53	2,532.20	74.75	500.00	1,000.00
57-00-51700	1,534.13	11,575.37	3,416.00	4,000.00	5,000.00
57-00-53200	0.00	600.00	1,000.00	25,000.00	5,000.00
57-00-53300	1,147.50	3,780.00	1,575.00	5,000.00	1,000.00
57-00-53700	11,868.96	0.00	0.00	11,000.00	11,000.00
57-00-54900	3,326.00	19,749.42	1,436.20	2,000.00	2,000.00
57-00-55100	0.00	0.00	0.00	100.00	100.00
57-00-55200	2,056.92	2,437.88	1,996.42	2,500.00	2,500.00

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	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23 Projections	Department
<u>57-00-55300</u>	0.00	0.00	200.00	0.00	0.00	200.00
<u>57-00-55400</u>	0.00	0.00	300.00	0.00	0.00	300.00
<u>57-00-56100</u>	200.00	200.00	350.00	200.00	200.00	350.00
<u>57-00-56200</u>	0.00	56.00	500.00	0.00	500.00	500.00
<u>57-00-56300</u>	0.00	150.00	500.00	0.00	0.00	1,000.00
<u>57-00-56600</u>	0.00	0.00	500.00	0.00	500.00	500.00
<u>57-00-57100</u>	21,581.48	18,822.22	22,000.00	15,010.18	22,000.00	22,000.00
<u>57-00-59200</u>	10,067.43	11,136.04	11,000.00	10,801.00	11,000.00	11,000.00
<u>57-00-59400</u>	0.00	0.00	500.00	0.00	500.00	500.00
<u>57-00-59500</u>	3,275.32	3,403.74	3,600.00	3,626.22	3,626.00	3,626.00
Category: 5000 - Contractual Services Total:	63,898.14	80,883.01	62,150.00	58,875.41	100,226.00	81,076.00
Category: 6000 - Commodities						
<u>57-00-61100</u>	765.73	1,334.71	1,000.00	534.96	1,000.00	2,000.00
<u>57-00-61200</u>	1,179.85	2,408.66	3,000.00	2,200.65	3,000.00	4,000.00
<u>57-00-61600</u>	0.00	0.00	500.00	0.00	0.00	500.00
<u>57-00-61700</u>	3,871.35	2,353.25	2,000.00	731.70	1,000.00	1,000.00
<u>57-00-65100</u>	307.61	229.85	400.00	237.67	300.00	400.00
<u>57-00-65200</u>	27.98	22.40	300.00	0.00	100.00	300.00
<u>57-00-65400</u>	65.71	35.97	300.00	111.92	100.00	300.00
<u>57-00-65500</u>	5,361.14	10,920.12	4,000.00	14,848.38	12,000.00	12,000.00
<u>57-00-65600</u>	189,131.81	298,178.13	230,000.00	132,954.31	200,000.00	200,000.00
<u>57-00-66100</u>	0.00	0.00	250.00	0.00	50.00	250.00
Category: 6000 - Commodities Total:	200,711.19	315,483.09	241,750.00	151,619.59	217,550.00	220,750.00
Category: 7000 - Debt Service						
<u>57-00-72000</u>	12,743.76	11,393.75	30,644.00	4,946.88	10,644.00	9,144.00
<u>57-00-72260</u>	0.00	0.00	700,000.00	0.00	50,000.00	680,000.00
<u>57-00-73100</u>	4,260.00	0.00	0.00	0.00	0.00	0.00
Category: 7000 - Debt Service Total:	17,003.76	11,393.75	730,644.00	4,946.88	60,644.00	689,144.00
Category: 8000 - Capital Outlay						
<u>57-00-81000</u>	0.00	0.00	650,000.00	0.00	655,000.00	0.00
<u>57-00-83000</u>	0.00	0.00	15,000.00	13,359.00	13,359.00	15,000.00

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	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
57-00-89000	1,071.59	0.00	320,000.00	0.00	0.00	320,000.00
	1,071.59	0.00	985,000.00	13,359.00	668,359.00	335,000.00
Other Improvements						
Category: 8000 - Capital Outlay Total:						
57-00-92900	3,577.81	4,492.14	2,000.00	2,894.64	1,500.00	2,000.00
57-00-93000	0.00	0.00	0.00	0.00	0.00	0.00
57-00-95100	162,147.56	180,128.44	0.00	0.00	0.00	0.00
	165,725.37	184,620.58	2,000.00	2,894.64	1,500.00	2,000.00
Category: 9000 - Other Expenditures						
Miscellaneous						
Fee Expense - GO Bond						
Depreciation						
	589,649.52	723,142.91	2,181,642.00	352,500.92	1,209,779.00	1,492,498.50
Department: 00 - 00 Total:						
	589,649.52	723,142.91	2,181,642.00	352,500.92	1,209,779.00	1,492,498.50
Expense Total:						
	-44,034.74	158,826.34	-2,881.00	80,116.42	-14,585.00	123,695.50
Fund: 57 - Airport Surplus (Deficit):						

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	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23 Projections
	Department	Department	Department	Department	Department
Fund: 58 - Railroad Revenue					
Department: 00 - 00					
Category: 3470 - Grants					
58-00-34710	0.00	0.00	0.00	781,483.65	1,000,000.00
Grant Income					
Category: 3470 - Grants Total:	0.00	0.00	0.00	781,483.65	1,000,000.00
Category: 3700 - Rail Car Fees					
58-00-37010	391,840.00	400,000.00	400,000.00	328,182.20	400,000.00
Capital Fund Revenue					
58-00-37020	381,773.10	457,497.30	500,000.00	388,061.10	500,000.00
Switch Absorption Fees					
58-00-37030	51,094.80	42,853.50	35,000.00	16,290.00	35,000.00
In/Out Storage Switch Fees					
58-00-37040	38,180.10	60,520.20	65,000.00	48,793.20	65,000.00
Storage Fees					
Category: 3700 - Rail Car Fees Total:	862,888.00	960,871.00	1,000,000.00	781,326.50	1,000,000.00
Category: 3810 - Investment Income					
58-00-38100	6,994.27	10,430.43	5,000.00	16,779.35	12,000.00
Interest Income					
Category: 3810 - Investment Income Total:	6,994.27	10,430.43	5,000.00	16,779.35	12,000.00
Category: 3890 - Miscellaneous Income					
58-00-38900	8,082.00	179,656.50	8,062.00	64,086.00	764,086.00
Other Revenue					
Category: 3890 - Miscellaneous Income Total:	8,082.00	179,656.50	8,062.00	64,086.00	764,086.00
Category: 3910 - Other Financing Sources					
58-00-39101	659,750.00	0.00	0.00	0.00	0.00
Proceeds from Long Term Debt					
Category: 3910 - Other Financing Sources Total:	659,750.00	0.00	0.00	0.00	0.00
Department: 00 - 00 Total:					
	1,537,714.27	1,150,957.93	1,013,062.00	1,643,675.50	2,776,086.00
Revenue Total:	1,537,714.27	1,150,957.93	1,013,062.00	1,643,675.50	2,776,086.00
Department: 00 - 00					
Category: 4000 - Personnel					
58-00-42100	134,440.72	147,483.02	151,454.00	106,606.68	151,454.00
Full-Time					
58-00-45100	17,968.03	20,538.26	20,872.00	15,653.70	20,872.00
Health Insurance					
58-00-46100	9,700.91	10,608.55	11,586.00	7,653.10	11,586.00
Social Security					
58-00-46300	13,919.73	10,751.27	7,452.00	5,245.15	7,500.00
IMRF					
Category: 4000 - Personnel Total:	176,029.39	189,381.10	191,364.00	135,158.63	193,921.19
Category: 5000 - Contractual Services					
58-00-51200	1,189.28	2,677.58	50,000.00	0.00	50,000.00
Equipment Maintenance					
58-00-51700	0.00	0.00	2,000.00	0.00	2,000.00
Grounds Maintenance					

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	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
					Department
58-00-53200	43,250.00	57,201.20	100,000.00	161,793.35	150,000.00
58-00-53300	11,105.00	18,149.50	40,000.00	10,361.00	15,000.00
58-00-53700	0.00	29,628.96	26,811.00	20,108.25	26,811.00
58-00-54100	21,728.00	5,462.69	50,000.00	11,755.09	10,060.00
58-00-54900	40,384.07	43,144.40	50,000.00	27,952.08	50,000.00
58-00-54910	36,362.00	0.00	0.00	0.00	0.00
58-00-54920	7,700.00	500.00	20,000.00	0.00	15,000.00
58-00-55100	0.00	88.77	0.00	0.00	100.00
58-00-56100	24,957.77	25,723.15	25,000.00	27,017.88	27,018.00
58-00-56200	0.00	5,191.05	2,000.00	444.09	1,500.00
58-00-56300	0.00	0.00	1,500.00	1,523.75	1,000.00
58-00-56600	275.00	325.00	2,000.00	325.00	1,500.00
58-00-57100	0.00	5,623.31	0.00	1,083.04	1,500.00
58-00-59200	0.00	0.00	5,000.00	0.00	5,000.00
58-00-59500	26.12	875.02	1,000.00	1,255.28	1,255.00
Category: 5000 - Contractual Services Total:	186,977.24	194,590.63	375,311.00	263,618.81	352,744.00
Category: 6000 - Commodities					
58-00-65100	0.00	40.15	0.00	0.00	0.00
Category: 6000 - Commodities Total:	0.00	40.15	0.00	0.00	0.00
Category: 7000 - Debt Service					
58-00-72260	0.00	659,750.00	164,938.00	0.00	0.00
Category: 7000 - Debt Service Total:	0.00	659,750.00	164,938.00	0.00	0.00
Category: 8000 - Capital Outlay					
58-00-81000	1,102,013.93	700.00	400,000.00	0.00	500,000.00
58-00-83000	0.00	0.00	0.00	1,087.54	0.00
58-00-87000	0.00	10,757.87	0.00	0.00	0.00
58-00-89000	0.00	0.00	0.00	590,964.56	590,965.00
58-00-89330	0.00	168,417.96	0.00	818,650.48	1,700,000.00
Category: 8000 - Capital Outlay Total:	1,102,013.93	179,875.83	400,000.00	1,410,702.58	2,290,965.00
Category: 9000 - Other Expenditures					
58-00-99901	73,661.04	50,000.04	50,000.00	37,500.03	50,000.00
58-00-99936	205,350.00	200,193.75	194,832.00	181,631.25	198,825.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
Airport Fund Transfer	12,000.00	60,000.00	77,000.00	57,750.03	77,000.00	165,000.00
Admin Services Fund Transfer	57,017.04	55,457.04	55,871.00	41,903.28	55,871.00	57,547.13
Category: 9000 - Other Expenditures Total:	348,028.08	365,650.83	377,703.00	318,784.59	377,703.00	471,372.13
Department: 00 - 00 Total:	1,813,048.64	1,589,288.54	1,509,316.00	2,128,264.61	3,212,824.00	1,556,434.32
Expense Total:	1,813,048.64	1,589,288.54	1,509,316.00	2,128,264.61	3,212,824.00	1,556,434.32
Fund: 58 - Railroad Surplus (Deficit):	-275,334.37	-438,330.61	-496,254.00	-484,589.11	-436,738.00	-425,134.32

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
					Department
Fund: 59 - Golf Course Revenue					
Department: 00 - 00					
Category: 3640 - Golf Fees					
59-00-36400	151,228.53	149,730.93	135,000.00	131,620.03	145,000.00
Category: 3640 - Golf Fees Total:	151,228.53	149,730.93	135,000.00	131,620.03	145,000.00
59-00-36410	31,760.00	33,403.00	32,500.00	52,540.00	48,500.00
Category: 3641 - Season Pass					
Category: 3641 - Season Pass Total:	31,760.00	33,403.00	32,500.00	52,540.00	48,500.00
59-00-36430	45,242.00	51,030.00	45,000.00	55,428.18	45,000.00
Category: 3643 - Cart Rentals					
Category: 3643 - Cart Rentals Total:	45,242.00	51,030.00	45,000.00	55,428.18	45,000.00
59-00-38100	1,239.06	1,332.51	800.00	1,268.52	800.00
Category: 3810 - Investment Income					
Category: 3810 - Investment Income Total:	1,239.06	1,332.51	800.00	1,268.52	800.00
59-00-38900	8,377.00	7,603.00	7,500.00	7,583.50	7,500.00
Category: 3890 - Miscellaneous Income					
59-00-38905	0.00	119,255.47	0.00	0.00	0.00
59-00-38982	0.00	0.00	0.00	0.00	0.00
59-00-38983	10,202.33	13,400.25	15,000.00	10,771.17	15,000.00
Category: 3890 - Miscellaneous Income Total:	18,579.33	140,258.72	22,500.00	18,354.67	22,500.00
59-00-39300	75,000.00	75,000.00	60,000.00	45,000.00	60,000.00
Category: 3930 - Intergovernmental Agreement					
Category: 3930 - Intergovernmental Agreement Total:	75,000.00	75,000.00	60,000.00	45,000.00	60,000.00
59-00-39919	75,000.00	75,000.00	60,000.00	45,000.00	60,000.00
Category: 3990 - Interfund Transfers					
Category: 3990 - Interfund Transfers Total:	75,000.00	75,000.00	60,000.00	45,000.00	60,000.00
Department: 00 - 00 Total:	398,048.92	525,755.16	355,800.00	349,211.40	381,800.00
Revenue Total:	398,048.92	525,755.16	355,800.00	349,211.40	381,800.00
Expense					
Department: 00 - 00					
Category: 4000 - Personnel					
59-00-42100	92,447.85	94,766.94	97,405.00	69,589.86	100,327.00
59-00-45200	70.92	70.28	75.00	33.35	75.00

	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23 Projections
					Department
59-00-45300	0.00	0.00	0.00	0.00	0.00
59-00-45400	6,903.00	8,554.00	7,500.00	7,317.06	7,500.00
59-00-46100	12,429.17	13,480.04	13,150.00	10,580.23	13,150.00
59-00-46300	9,574.99	6,907.83	4,800.00	3,423.79	4,800.00
Category: 4000 - Personnel Total:	121,425.93	123,779.09	122,930.00	90,944.29	122,930.00
59-00-72200	4,976.04	4,976.04	5,000.00	4,968.21	4,968.00
Category: 7000 - Debt Service	4,976.04	4,976.04	5,000.00	4,968.21	4,968.00
59-00-83000	24,445.20	39,944.16	0.00	46,881.06	37,776.00
59-00-89000	14,003.26	72,679.07	9,000.00	42,174.94	42,024.00
Category: 8000 - Capital Outlay	38,448.46	112,623.23	9,000.00	89,056.00	79,800.00
Department: 00 - 00 Total:	164,850.43	241,378.36	136,930.00	184,968.50	207,698.00
59-20-42200	18,764.50	31,554.00	37,000.00	23,731.50	37,000.00
Category: 4000 - Personnel	18,764.50	31,554.00	37,000.00	23,731.50	37,000.00
59-20-51200	12,875.34	13,441.25	15,000.00	17,031.63	15,000.00
59-20-51700	1,790.95	2,191.50	1,500.00	0.00	0.00
59-20-53400	0.00	183.00	500.00	226.00	500.00
59-20-54900	2,140.50	3,765.00	2,000.00	2,124.50	2,000.00
59-20-57100	2,098.55	8,906.08	2,500.00	8,436.20	8,500.00
Category: 5000 - Contractual Services	18,905.34	28,486.83	21,500.00	27,818.33	25,851.00
59-20-61700	11,365.46	20,157.81	23,000.00	17,629.20	23,000.00
59-20-65200	2.49	5,272.78	0.00	0.00	0.00
59-20-65500	15,181.90	17,106.98	15,000.00	12,525.79	15,000.00
Category: 6000 - Commodities	26,549.85	42,537.57	38,000.00	30,154.99	38,000.00
59-20-92900	-50.22	0.00	0.00	0.00	0.00
Category: 9000 - Other Expenditures	-50.22	0.00	0.00	0.00	0.00
Department: 20 - Grounds Total:	64,169.47	102,578.40	96,500.00	81,704.82	98,351.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	Department
				Projections	
<u>59-31-42200</u>	51,262.50	49,887.00	45,000.00	44,981.50	45,000.00
Category: 4000 - Personnel Total:	51,262.50	49,887.00	45,000.00	44,981.50	45,000.00
Category: 5000 - Contractual Services					
<u>59-31-51100</u>	0.00	352.40	0.00	266.54	0.00
<u>59-31-53400</u>	439.75	239.50	500.00	0.00	500.00
<u>59-31-55100</u>	0.00	0.00	0.00	0.00	0.00
<u>59-31-56100</u>	2,050.00	2,260.00	3,000.00	750.00	3,000.00
<u>59-31-57100</u>	8,845.36	4,254.65	10,000.00	2,007.96	4,500.00
<u>59-31-59200</u>	11,086.27	10,527.96	8,000.00	7,797.06	8,000.00
<u>59-31-59400</u>	20,825.50	125,035.27	27,500.00	35,173.20	27,500.00
Category: 5000 - Contractual Services Total:	43,246.88	142,669.78	49,000.00	45,994.76	43,250.00
Category: 6000 - Commodities					
<u>59-31-65100</u>	0.00	114.88	0.00	0.00	0.00
<u>59-31-65200</u>	14,459.20	11,352.25	15,000.00	17,784.05	15,000.00
<u>59-31-65400</u>	696.02	667.85	750.00	212.31	500.00
Category: 6000 - Commodities Total:	15,155.22	12,134.98	15,750.00	17,996.36	15,500.00
Category: 7000 - Debt Service					
<u>59-31-72001</u>	0.00	622.62	0.00	0.00	0.00
<u>59-31-72201</u>	0.00	23,677.38	0.00	0.00	0.00
Category: 7000 - Debt Service Total:	0.00	24,300.00	0.00	0.00	0.00
Category: 9000 - Other Expenditures					
<u>59-31-91100</u>	6,028.00	8,283.36	5,000.00	5,659.00	5,000.00
<u>59-31-92900</u>	4,144.84	5,657.83	4,000.00	6,050.11	2,500.00
Category: 9000 - Other Expenditures Total:	10,172.84	13,941.19	9,000.00	11,709.11	7,500.00
Department: 31 - Pro Shop Total:	119,837.44	242,932.95	118,750.00	120,681.73	111,500.00
Expense Total:	348,857.34	586,889.71	352,180.00	387,355.05	377,464.00
Fund: 59 - Golf Course Surplus (Deficit):	49,191.58	-61,134.55	3,620.00	-38,143.65	4,336.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	Department
				Projections	
Fund: 64 - Administrative Services					
Revenue					
Department: 00 - 00					
Category: 3810 - Investment Income					
Interest Income	160.82	18.92	100.00	517.46	400.00
Category: 3810 - Investment Income Total:	160.82	18.92	100.00	517.46	400.00
Category: 3890 - Miscellaneous Income					
Miscellaneous Revenue	2,003.58	18,708.70	2,000.00	1,167.35	2,000.00
Category: 3890 - Miscellaneous Income Total:	2,003.58	18,708.70	2,000.00	1,167.35	2,000.00
Category: 3990 - Interfund Transfers					
Transfer From General Fund	378,657.00	389,055.00	490,791.56	368,093.97	444,146.50
Transfer From Insurance	11,000.04	11,000.04	11,000.00	8,250.03	11,000.00
Transfer From Water	65,700.96	67,505.04	105,169.62	78,877.53	95,174.25
Transfer From Water Reclamat...	87,140.04	89,532.96	122,697.89	92,023.47	122,698.00
Transfer From Electric	779,016.96	800,409.00	981,583.12	736,187.22	888,293.00
Transfer From Technology Fund	26,457.96	27,185.04	52,584.81	39,438.72	47,587.13
Transfer from Railroad	57,017.04	55,457.04	55,871.00	41,903.28	57,547.00
Transfer from Water Recl	0.00	0.00	0.00	0.00	0.00
Category: 3990 - Interfund Transfers Total:	1,404,990.00	1,440,144.12	1,819,698.00	1,364,774.22	1,654,784.51
Department: 00 - 00 Total:	1,407,154.40	1,458,871.74	1,821,798.00	1,366,459.03	1,657,184.51
Revenue Total:	1,407,154.40	1,458,871.74	1,821,798.00	1,366,459.03	1,657,184.51
Expense					
Department: 00 - 00					
Category: 4000 - Personnel					
Full-Time	749,861.15	818,726.76	945,000.00	703,329.55	1,085,000.00
Part Time	17,461.64	6,215.29	0.00	0.00	0.00
Overtime	2,203.50	687.02	1,000.00	252.00	1,000.00
Accrued Vacation	11,330.82	26,826.52	0.00	0.00	0.00
Health Insurance	103,188.68	138,418.16	141,000.00	108,631.87	124,016.00
Life Insurance	502.35	579.33	600.00	333.50	460.00
Unemployment Insurance	5,836.06	0.00	1,500.00	0.00	0.00
Social Security	54,944.90	58,428.17	72,000.00	50,689.87	83,002.50

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23 Projections	Department
IMRF	79,514.52	60,242.69	46,000.00	34,478.24	46,838.00	58,156.00
Category: 4000 - Personnel Total:	1,024,843.62	1,110,123.94	1,207,100.00	897,715.03	1,220,335.98	1,351,634.50
Category: 5000 - Contractual Services						
Legal Services	0.00	210.00	0.00	0.00	0.00	0.00
Other Professional Services	87,457.87	51,091.74	52,000.00	32,929.94	52,000.00	60,000.00
Postage	51.10	69.79	100.00	3.35	100.00	100.00
Telephone	1,783.05	2,741.50	2,800.00	2,103.43	2,800.00	2,800.00
Publishing	1,764.00	1,991.00	2,000.00	1,960.75	2,000.00	2,000.00
Dues	2,848.00	2,491.19	17,780.00	2,559.67	3,000.00	3,000.00
Travel	1,123.20	1,323.48	16,400.00	8,223.63	12,800.00	20,500.00
Training	2,618.33	3,370.25	4,848.00	3,078.25	4,600.00	5,500.00
Tuition	1,801.18	0.00	1,500.00	0.00	0.00	10,000.00
Publications	1,359.83	5,194.58	0.00	0.00	0.00	0.00
Conference	3,462.60	6,336.29	6,620.00	15,160.24	14,000.00	17,500.00
Other Service Charges	2.68	0.00	0.00	0.00	0.00	0.00
Category: 5000 - Contractual Services Total:	104,271.84	74,819.82	104,048.00	66,019.26	91,300.00	121,400.00
Category: 6000 - Commodities						
Office Supplies	5,796.53	6,966.23	5,500.00	6,293.69	7,000.00	7,000.00
Operating Supplies	313.48	1,867.38	1,200.00	890.30	400.00	400.00
Safety Supplies	0.00	263.49	0.00	0.00	0.00	0.00
Software	24,851.94	14,000.00	85,000.00	59,025.95	85,000.00	85,000.00
Category: 6000 - Commodities Total:	30,961.95	23,097.10	91,700.00	66,209.94	92,400.00	92,400.00
Category: 8000 - Capital Outlay						
Equipment	13,503.96	983.72	6,000.00	7,813.25	6,000.00	6,000.00
Furniture	1,196.00	5,004.43	8,000.00	2,089.92	8,000.00	3,000.00
Other	255,450.83	307,140.41	350,000.00	33,003.79	265,000.00	25,000.00
Category: 8000 - Capital Outlay Total:	270,150.79	313,128.56	364,000.00	42,906.96	279,000.00	34,000.00
Category: 9000 - Other Expenditures						
Community Relations	0.00	40,504.04	41,450.00	17,160.91	41,000.00	29,750.00
Employee Wellness	10,474.75	3,503.45	6,000.00	1,073.35	6,000.00	6,000.00
Safety	-1,937.00	-461.47	2,500.00	12,253.26	10,000.00	17,000.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
Miscellaneous	5,831.90	5,125.65	5,000.00	2,469.26	5,000.00	5,000.00
Category: 9000 - Other Expenditures Total:	14,369.65	48,671.67	54,950.00	32,956.78	62,000.00	57,750.00
Department: 00 - 00 Total:	1,444,597.85	1,569,841.09	1,821,798.00	1,105,807.97	1,745,035.98	1,657,184.50
Expense Total:	1,444,597.85	1,569,841.09	1,821,798.00	1,105,807.97	1,745,035.98	1,657,184.50
Fund: 64 - Administrative Services Surplus (Deficit):	-37,443.45	-110,969.35	0.00	260,651.06	77,063.02	0.01

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	Department
					Projections
Fund: 71 - Police Pension Revenue					
Department: 00 - 00					
Category: 3110 - Property					
71-00-31110	0.00	697,219.83	770,350.00	740,273.23	829,384.00
Current Tax Levy					
Category: 3110 - Property Total:	0.00	697,219.83	770,350.00	740,273.23	829,384.00
Category: 3420 - Other Taxes					
71-00-34200	0.00	154,716.00	169,823.00	169,823.66	182,838.00
Illinois Personal Property Repla...					
Category: 3420 - Other Taxes Total:	0.00	154,716.00	169,823.00	169,823.66	182,838.00
Category: 3790 - Other Revenues					
71-00-37900	0.00	159,013.20	150,000.00	397,502.51	175,000.00
Other Revenue					
Category: 3790 - Other Revenues Total:	0.00	159,013.20	150,000.00	397,502.51	175,000.00
Category: 3810 - Investment Income					
71-00-38100	0.00	93,311.41	400,000.00	61,571.09	100,000.00
Interest Income					
71-00-38102	0.00	67,939.66	0.00	0.00	0.00
Dividend Income					
71-00-38117	0.00	-2,056,065.57	0.00	562,844.42	700,000.00
Unrealized Gains/Losses					
71-00-38118	0.00	127,716.22	0.00	334,358.29	500,000.00
Gains/Losses					
Category: 3810 - Investment Income Total:	0.00	-1,767,098.28	400,000.00	958,773.80	1,300,000.00
Category: 3830 - Contributions					
71-00-38300	0.00	174,063.03	196,000.00	131,221.68	197,000.00
Member Contributions					
Category: 3830 - Contributions Total:	0.00	174,063.03	196,000.00	131,221.68	197,000.00
Department: 00 - 00 Total:	0.00	-582,086.22	1,686,173.00	2,397,594.88	2,684,222.00
Revenue Total:	0.00	-582,086.22	1,686,173.00	2,397,594.88	2,684,222.00
Expense					
Department: 00 - 00					
Category: 4000 - Personnel					
71-00-40000	0.00	1,019,626.38	1,134,896.00	667,413.99	950,786.00
Service Pension					
71-00-40001	0.00	0.00	0.00	204,141.36	261,820.00
Surviving Spouse Pension					
71-00-40002	0.00	0.00	0.00	114,166.35	0.00
Pension Refund					
Category: 4000 - Personnel Total:	0.00	1,019,626.38	1,134,896.00	985,721.70	1,212,606.00
Category: 5000 - Contractual Services					
71-00-53300	0.00	4,926.23	0.00	2,641.17	3,000.00
Legal					
71-00-54900	0.00	31,137.53	45,000.00	16,936.20	30,000.00
Investment/Management Fee					
71-00-56100	0.00	0.00	0.00	0.00	795.00
Association Dues					

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
71-00-56600	0.00	0.00	0.00	1,375.00	550.00	550.00
71-00-59200	0.00	0.00	0.00	3,199.00	3,200.00	33,000.00
Category: 5000 - Contractual Services Total:	0.00	36,063.76	45,000.00	24,151.37	37,545.00	67,345.00
Category: 9000 - Other Expenditures						
Miscellaneous	0.00	22,164.65	0.00	10,881.78	11,000.00	11,000.00
Category: 9000 - Other Expenditures Total:	0.00	22,164.65	0.00	10,881.78	11,000.00	11,000.00
Department: 00 - 00 Total:	0.00	1,077,854.79	1,179,896.00	1,020,754.85	1,347,624.08	1,290,951.00
Expense Total:	0.00	1,077,854.79	1,179,896.00	1,020,754.85	1,347,624.08	1,290,951.00
Fund: 71 - Police Pension Surplus (Deficit):	0.00	-1,659,941.01	506,277.00	1,376,840.03	1,239,548.92	1,393,271.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
					CY23
					Department
Fund: 72 - Fire Pension					
Revenue					
Department: 00 - 00					
Category: 3110 - Property					
72-00-31120	0.00	448,795.96	420,901.00	404,478.74	420,901.00
	0.00	448,795.96	420,901.00	404,478.74	427,415.00
Category: 3420 - Other Taxes					
72-00-34200	0.00	99,588.00	92,787.00	92,787.63	92,787.00
	0.00	99,588.00	92,787.00	92,787.63	94,224.00
Category: 3790 - Other Revenues					
72-00-37900	0.00	159,013.20	150,000.00	313,780.59	170,000.00
	0.00	159,013.20	150,000.00	313,780.59	175,000.00
Category: 3810 - Investment Income					
72-00-38100	0.00	6,091.79	300,000.00	75,268.56	75,000.00
72-00-38102	0.00	72,700.32	0.00	50,770.76	60,000.00
72-00-38117	0.00	-1,251,555.48	0.00	1,093,577.70	1,500,000.00
72-00-38118	0.00	-586,225.28	0.00	-263,718.05	280,000.00
	0.00	-1,758,988.65	300,000.00	955,898.97	1,355,000.00
Category: 3830 - Contributions					
72-00-38300	0.00	116,424.38	127,000.00	89,679.98	124,000.00
	0.00	116,424.38	127,000.00	89,679.98	158,000.00
Department: 00 - 00 Total:					
Revenue Total:	0.00	-935,167.11	1,090,688.00	1,856,625.91	2,162,688.00
Category: 4000 - Personnel					
72-00-44000	0.00	621,973.44	642,000.00	476,433.39	640,093.00
72-00-44001	0.00	0.00	0.00	3,636.87	0.00
	0.00	621,973.44	642,000.00	480,070.26	659,295.00
Category: 5000 - Contractual Services					
72-00-53300	0.00	3,757.90	0.00	2,284.24	3,000.00
72-00-54900	0.00	7,016.17	11,000.00	8,544.01	11,000.00
72-00-56100	0.00	0.00	0.00	0.00	795.00
72-00-56600	0.00	0.00	0.00	550.00	550.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	Department
<u>72-00-52200</u>						
Fiduciary Insurance	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Category: 5000 - Contractual Services Total:	0.00	10,774.07	11,000.00	11,378.25	18,345.00	18,345.00
<u>72-00-92900</u>						
Miscellaneous	0.00	15,298.39	0.00	8,565.00	9,000.00	9,500.00
Category: 9000 - Other Expenditures Total:	0.00	15,298.39	0.00	8,565.00	9,000.00	9,500.00
Department: 00 - 00 Total:	0.00	648,045.90	653,000.00	500,013.51	667,438.00	687,140.00
Expense Total:	0.00	648,045.90	653,000.00	500,013.51	667,438.00	687,140.00
Fund: 72 - Fire Pension Surplus (Deficit):	0.00	-1,583,213.01	437,688.00	1,356,612.40	1,495,250.00	1,302,499.00
Report Surplus (Deficit):	1,690,895.89	-1,315,054.81	-10,274,455.10	16,386,863.21	3,880,693.99	-9,389,018.46

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

Group Summary

Category...	2021	2022	2023	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	CY23	Department
Fund: 01 - General							
Revenue							
Department: 00 - 00							
3110 - Property	1,957,038.90	1,917,465.67	2,031,877.51	1,673,668.11	2,031,877.51	2,135,695.00	
3150 - Road and Bridge	182,206.92	189,133.53	160,000.00	128,300.85	160,000.00	160,000.00	
3210 - Liquor	1,850.00	45,925.00	45,000.00	46,775.00	45,000.00	45,000.00	
3250 - Licenses	419,655.51	455,268.56	425,000.00	330,247.91	494,202.24	470,000.00	
3260 - Other Licenses	733.54	2,124.62	1,000.00	17,193.72	15,250.00	15,250.00	
3310 - Permits	36,621.30	41,400.34	50,750.00	74,938.71	76,500.00	51,500.00	
3313 - Building Permits	4,550.00	13,900.00	5,000.00	2,600.00	2,500.00	4,000.00	
3410 - Income	1,263,654.30	1,539,199.38	1,369,670.00	1,063,444.11	1,484,000.00	1,530,252.00	
3420 - Other Taxes	391,084.98	841,225.64	650,000.00	564,791.96	800,000.00	578,000.00	
3435 - Miscellaneous	291,834.19	320,749.88	336,000.00	259,291.72	346,414.00	350,000.00	
3440 - Sales	2,941,961.32	3,322,967.81	3,043,000.00	2,110,159.59	3,125,284.00	3,199,565.80	
3446 - Other Tax	14,706.70	15,182.06	18,420.00	9,689.43	14,430.00	14,641.00	
3470 - Grants	65,929.00	885,138.94	1,100,000.00	0.00	0.00	375,000.00	
3510 - Fines	94,334.96	83,418.61	100,000.00	40,752.72	54,211.24	75,000.00	
3635 - Water Rec Solid Waste Charge	88,036.01	59,050.00	100,000.00	34,836.50	62,550.00	60,000.00	
3660 - Public Safety Fees	957,669.62	1,171,248.99	1,072,283.00	817,160.57	1,077,283.00	1,074,318.00	
3690 - Street Department Fees	213,395.44	226,477.85	200,000.00	162,372.30	269,930.00	250,000.00	
3760 - Cemetery Fees	59,500.00	43,450.00	50,500.00	30,900.00	41,200.00	48,000.00	
3790 - Other Revenues	10,000.00	16,500.00	0.00	10,000.00	10,000.00	0.00	
3810 - Investment Income	-15,983.03	-92,081.14	30,000.00	295,740.85	398,218.06	400,000.00	
3890 - Miscellaneous Income	51,080.64	79,424.04	55,000.00	36,419.74	44,301.98	52,000.00	
3910 - Other Financing Sources	0.00	491,100.51	0.00	0.00	0.00	0.00	
3990 - Interfund Transfers	2,774,071.08	2,807,428.08	2,562,387.00	2,021,790.25	2,562,387.00	3,163,258.00	
Department: 00 - 00 Total:	11,803,931.38	14,475,698.37	13,405,887.51	9,731,074.04	13,115,539.03	14,051,479.80	
Revenue Total:	11,803,931.38	14,475,698.37	13,405,887.51	9,731,074.04	13,115,539.03	14,051,479.80	
Expense							
Department: 12 - Mayor & City Council							
4000 - Personnel	25,320.55	25,320.57	25,250.00	18,036.57	25,390.00	25,250.00	
5000 - Contractual Services	532.00	1,435.23	5,300.00	533.19	5,100.00	5,300.00	
6000 - Commodities	73.89	613.00	1,000.00	125.72	1,000.00	1,000.00	
8000 - Capital Outlay	622.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
9000 - Other Expenditures	2,237.14	2,647.33	2,500.00	2,692.80	3,200.00	3,500.00	
Department: 12 - Mayor & City Council Total:	28,785.58	30,016.13	35,050.00	21,388.28	35,690.00	36,050.00	
Department: 13 - City Clerk							
4000 - Personnel	56,350.84	79,089.99	144,427.00	81,996.93	117,137.00	121,159.00	
5000 - Contractual Services	16,184.67	27,114.78	41,950.00	21,355.25	23,300.00	71,585.00	

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

Category...	2021		2022		2023		2024	
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	Department	Department	
6000 - Commodities	1,114.47	529.50	1,000.00	284.54	211.00	200.00	200.00	
8000 - Capital Outlay	0.00	1,431.64	5,000.00	390.94	260.00	2,000.00	2,000.00	
9000 - Other Expenditures	17,464.00	12,280.00	18,500.00	12,051.17	15,491.00	15,500.00	15,500.00	
Department: 13 - City Clerk Total:	91,113.98	120,445.91	210,877.00	116,078.83	156,399.00	210,444.00	210,444.00	
Department: 17 - Municipal Building								
5000 - Contractual Services	229,733.14	397,444.26	449,713.00	307,144.10	429,155.00	553,513.00	553,513.00	
6000 - Commodities	7,957.81	12,647.87	11,700.00	9,538.55	10,099.00	13,500.00	13,500.00	
8000 - Capital Outlay	99,764.39	7,418.35	145,000.00	0.00	0.00	10,000.00	10,000.00	
9000 - Other Expenditures	854,867.86	1,583,373.72	2,722,849.00	1,676,177.97	1,938,283.00	1,014,147.00	1,014,147.00	
Department: 17 - Municipal Building Total:	1,192,323.20	2,000,884.20	3,329,262.00	1,992,860.62	2,377,537.00	1,591,160.00	1,591,160.00	
Department: 18 - City Attorney								
5000 - Contractual Services	114,410.75	104,173.04	115,000.00	94,192.82	115,000.00	105,000.00	105,000.00	
Department: 18 - City Attorney Total:	114,410.75	104,173.04	115,000.00	94,192.82	115,000.00	105,000.00	105,000.00	
Department: 19 - City Manager								
4000 - Personnel	53.19	0.00	0.00	0.00	0.00	0.00	0.00	
5000 - Contractual Services	15,378.48	15,997.14	24,250.00	25,696.50	24,750.00	31,650.00	31,650.00	
6000 - Commodities	666.97	290.62	700.00	308.00	600.00	700.00	700.00	
8000 - Capital Outlay	418.00	0.00	0.00	389.99	400.00	500.00	500.00	
9000 - Other Expenditures	82,653.84	11,765.57	7,500.00	3,329.40	6,000.00	9,000.00	9,000.00	
Department: 19 - City Manager Total:	99,170.48	28,053.33	32,450.00	29,723.89	31,750.00	41,850.00	41,850.00	
Department: 21 - Police								
4000 - Personnel	3,484,970.32	3,734,805.09	4,201,897.00	3,160,449.44	3,972,255.00	4,540,099.00	4,540,099.00	
5000 - Contractual Services	170,500.92	183,041.59	335,483.00	253,439.25	293,398.00	319,990.00	319,990.00	
6000 - Commodities	78,975.78	97,021.40	108,400.00	95,209.05	124,594.00	115,000.00	115,000.00	
7000 - Debt Service	0.00	58,810.22	0.00	0.00	0.00	0.00	0.00	
8000 - Capital Outlay	32,726.62	20,473.65	80,626.00	63,067.06	80,000.00	80,000.00	80,000.00	
9000 - Other Expenditures	8,639.56	6,393.69	8,800.00	2,019.95	5,500.00	8,500.00	8,500.00	
Department: 21 - Police Total:	3,775,813.20	4,100,545.64	4,735,206.00	3,574,184.75	4,475,747.00	5,063,589.00	5,063,589.00	
Department: 22 - Fire								
4000 - Personnel	2,386,742.48	2,487,366.51	2,466,475.66	1,996,371.91	2,500,245.60	3,104,743.69	3,104,743.69	
5000 - Contractual Services	166,110.40	134,801.39	208,300.00	167,826.84	223,158.82	241,277.00	241,277.00	
6000 - Commodities	65,683.76	64,534.19	68,600.00	59,026.19	74,997.60	90,500.00	90,500.00	
7000 - Debt Service	0.00	753.66	0.00	0.00	0.00	0.00	0.00	
8000 - Capital Outlay	54,059.04	257,554.96	265,040.00	0.00	256,540.00	113,500.00	113,500.00	
9000 - Other Expenditures	1,065.82	1,984.63	9,000.00	209.63	1,000.00	3,000.00	3,000.00	
Department: 22 - Fire Total:	2,673,661.50	2,946,995.34	3,017,415.66	2,223,434.57	3,055,942.02	3,553,020.69	3,553,020.69	
Department: 41 - Street								
4000 - Personnel	1,150,741.25	1,175,337.48	1,257,699.37	875,336.80	1,165,554.00	1,384,610.47	1,384,610.47	
5000 - Contractual Services	189,280.59	240,001.75	234,525.00	155,464.11	255,712.00	318,525.00	318,525.00	
6000 - Commodities	314,532.00	303,383.15	338,900.00	254,978.58	322,346.00	344,500.00	344,500.00	

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

2021	2022	2023	2024	2024	2024
Total Activity	Total Activity	Total Budget	YTD Activity	CY23 Projections	Department
86,765.74	108,091.31	134,223.00	0.00	130,723.00	130,723.00
123,571.63	57,929.13	125,000.00	495,826.71	483,723.00	145,000.00
218.05	-6.56	200.00	163.02	200.00	200.00
1,865,109.26	1,884,736.26	2,090,547.37	1,781,769.22	2,358,258.00	2,323,558.47
Department: 41 - Street Total:					
Department: 44 - Community Development					
379,565.04	380,312.09	392,264.76	282,139.66	381,100.00	402,351.00
89,930.91	92,937.27	142,525.00	69,292.91	78,570.00	121,600.00
2,665.30	6,700.33	6,700.00	4,392.47	4,968.00	6,400.00
1,323.85	992.94	0.00	0.00	0.00	0.00
16,497.27	16,553.30	17,000.00	12,886.29	1,840.00	17,000.00
489,982.37	497,495.93	558,489.76	368,711.33	466,478.00	547,351.00
Department: 46 - Cemetery					
79,727.38	81,671.16	86,986.00	61,736.73	87,061.00	92,733.99
57,039.40	55,929.81	50,900.00	36,088.84	50,011.20	59,700.00
4,560.72	6,207.71	27,550.00	5,162.50	26,455.00	27,800.00
37,354.82	5,253.10	32,000.00	15,596.00	32,596.00	53,000.00
1,150.80	1,169.39	1,100.00	626.70	1,100.00	1,000.00
70.92	0.00	0.00	0.00	0.00	0.00
179,904.04	150,231.17	198,536.00	119,210.77	197,223.20	234,233.99
Department: 48 - Engineering					
251,748.21	251,189.46	285,200.00	188,464.19	259,086.00	263,358.00
21,186.30	15,811.61	39,400.00	24,375.82	30,800.00	37,500.00
12,723.35	9,957.35	14,600.00	5,994.66	9,300.00	9,600.00
0.00	6,473.42	0.00	0.00	0.00	0.00
6,961.71	16,026.12	21,300.00	0.00	18,700.00	10,500.00
200.95	23.39	200.00	0.00	200.00	200.00
292,820.52	299,481.35	360,700.00	218,834.67	318,086.00	321,158.00
Department: 61 - Economic Development					
65.01	62.24	0.00	21.90	30.00	30.00
2,988.43	6,915.66	9,600.00	3,129.74	8,100.00	9,600.00
1,242.67	1,596.77	1,800.00	417.76	1,800.00	1,300.00
0.00	2,007.80	5,000.00	174.99	500.00	2,000.00
875.41	1,219.99	3,000.00	1,778.29	3,000.00	3,000.00
5,171.52	11,802.46	19,400.00	5,522.68	13,430.00	15,930.00
Expense Total:					
10,808,266.40	12,174,860.76	14,702,933.79	10,545,912.43	13,601,540.22	14,043,345.15
995,664.98	2,300,837.61	-1,297,046.28	-814,838.39	-486,001.19	8,134.65
Fund: 01 - General Surplus (Deficit):					

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

Category...	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23
					Projections
					Department
Fund: 11 - Audit					
Revenue					
Department: 00 - 00					
3110 - Property	30,062.78	29,804.54	28,000.00	17,620.69	28,000.00
3810 - Investment Income	10.60	72.68	0.00	25.62	50.00
Department: 00 - 00 Total:	30,073.38	29,877.22	28,000.00	17,646.31	28,050.00
Revenue Total:	30,073.38	29,877.22	28,000.00	17,646.31	28,050.00
Expense					
Department: 00 - 00					
5000 - Contractual Services	26,398.94	27,125.00	28,000.00	33,207.50	33,208.00
Department: 00 - 00 Total:	26,398.94	27,125.00	28,000.00	33,207.50	33,208.00
Expense Total:	26,398.94	27,125.00	28,000.00	33,207.50	33,208.00
Fund: 11 - Audit Surplus (Deficit):	3,674.44	2,752.22	0.00	-15,561.19	-5,158.00
					-2,350.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

Category...	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	280,550.51	372,542.71	375,000.00	235,957.85	372,543.00	375,000.00
3810 - Investment Income	140.61	334.49	100.00	125.10	5.00	50.00
Department: 00 - 00 Total:	280,691.12	372,877.20	375,100.00	236,082.95	372,548.00	375,050.00
Revenue Total:	280,691.12	372,877.20	375,100.00	236,082.95	372,548.00	375,050.00
Expense						
Department: 00 - 00						
5000 - Contractual Services	313,496.60	345,027.08	375,000.00	234,279.77	320,000.00	375,000.00
9000 - Other Expenditures	11,000.04	11,000.04	11,000.00	8,250.03	11,000.00	11,000.00
Department: 00 - 00 Total:	324,496.64	356,027.12	386,000.00	242,529.80	331,000.00	386,000.00
Expense Total:	324,496.64	356,027.12	386,000.00	242,529.80	331,000.00	386,000.00
Fund: 12 - Insurance Surplus (Deficit):	-43,805.52	16,850.08	-10,900.00	-6,446.85	41,548.00	-10,950.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

Category...	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	191,380.60	158,957.50	115,000.00	72,356.46	115,000.00	100,000.00
3420 - Other Taxes	42,105.95	35,272.00	25,352.00	25,351.75	25,352.00	24,250.00
3810 - Investment Income	109.20	385.51	100.00	304.60	300.00	300.00
Department: 00 - 00 Total:	233,595.75	194,615.01	140,452.00	98,012.81	140,652.00	124,550.00
Revenue Total:						
Department: 00 - 00	233,595.75	194,615.01	140,452.00	98,012.81	140,652.00	124,550.00
Expense						
Department: 00 - 00						
4000 - Personnel	218,959.83	175,268.43	135,000.00	85,092.92	118,000.00	138,000.00
Department: 00 - 00 Total:	218,959.83	175,268.43	135,000.00	85,092.92	118,000.00	138,000.00
Expense Total:						
Department: 00 - 00	218,959.83	175,268.43	135,000.00	85,092.92	118,000.00	138,000.00
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):						
	14,635.92	19,346.58	5,452.00	12,919.89	22,652.00	-13,450.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

Category...	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23
					Projections
					Department
Fund: 14 - Social Security					
Revenue					
Department: 00 - 00					
3110 - Property	205,382.71	238,436.22	240,000.00	151,003.14	240,000.00
3810 - Investment Income	13.01	106.65	100.00	26.63	50.00
Department: 00 - 00 Total:	205,395.72	238,542.87	240,100.00	151,029.77	240,050.00
Revenue Total:	205,395.72	238,542.87	240,100.00	151,029.77	235,050.00
Expense					
Department: 00 - 00					
4000 - Personnel	209,335.40	217,286.18	227,000.00	170,052.87	233,000.00
Department: 00 - 00 Total:	209,335.40	217,286.18	227,000.00	170,052.87	240,000.00
Expense Total:	209,335.40	217,286.18	227,000.00	170,052.87	240,000.00
Fund: 14 - Social Security Surplus (Deficit):	-3,939.68	21,256.69	13,100.00	-19,023.10	7,050.00
					-4,950.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

Category...	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 CY23 Projections	2024 Department
Fund: 15 - Ambulance Revenue						
Department: 00 - 00						
3810 - Investment Income	380.54	4,808.51	250.00	5,235.45	9,600.00	5,000.00
3890 - Miscellaneous Income	6,000.00	266,087.00	0.00	150,000.00	50,000.00	0.00
3910 - Other Financing Sources	0.00	12,500.00	0.00	0.00	0.00	0.00
3990 - Interfund Transfers	180,000.00	200,000.04	220,000.00	164,999.97	220,000.00	200,000.00
Department: 00 - 00 Total:	186,380.54	483,395.55	220,250.00	320,235.42	279,600.00	205,000.00
Revenue Total:	186,380.54	483,395.55	220,250.00	320,235.42	279,600.00	205,000.00
Expense						
Department: 00 - 00						
7000 - Debt Service	23,784.25	23,453.50	23,123.00	23,122.75	23,123.00	22,792.00
8000 - Capital Outlay	2,747.80	0.00	374,000.00	89,302.00	455,249.00	143,500.00
Department: 00 - 00 Total:	26,532.05	23,453.50	397,123.00	112,424.75	478,372.00	166,292.00
Expense Total:	26,532.05	23,453.50	397,123.00	112,424.75	478,372.00	166,292.00
Fund: 15 - Ambulance Surplus (Deficit):	159,848.49	459,942.05	-176,873.00	207,810.67	-198,772.00	38,708.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

Categor...	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 CY23 Projections	2024 Department
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	585,449.77	593,917.37	432,000.00	262,885.71	432,000.00	1,070,965.00
3470 - Grants	85,000.00	0.00	0.00	0.00	0.00	0.00
3810 - Investment Income	611.93	15,053.27	1,500.00	34,995.85	21,000.00	22,000.00
Department: 00 - 00 Total:	671,061.70	608,970.64	433,500.00	297,881.56	453,000.00	1,092,965.00
Revenue Total:	671,061.70	608,970.64	433,500.00	297,881.56	453,000.00	1,092,965.00
Expense						
Department: 00 - 00						
9000 - Other Expenditures	0.00	152,171.83	1,430,000.00	0.00	275,000.00	2,405,000.00
Department: 00 - 00 Total:	0.00	152,171.83	1,430,000.00	0.00	275,000.00	2,405,000.00
Expense Total:	0.00	152,171.83	1,430,000.00	0.00	275,000.00	2,405,000.00
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	671,061.70	456,798.81	-996,500.00	297,881.56	178,000.00	-1,312,035.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

Category...	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 CY23 Projections	2024 Department
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	536,084.03	695,810.71	850,000.00	607,904.01	945,000.00	1,088,000.00
3810 - Investment Income	8,377.19	13,759.86	9,000.00	10,754.67	15,000.00	15,000.00
Department: 00 - 00 Total:	544,461.22	709,570.57	859,000.00	618,658.68	960,000.00	1,103,000.00
Revenue Total:	544,461.22	709,570.57	859,000.00	618,658.68	960,000.00	1,103,000.00
Expense						
Department: 00 - 00						
9000 - Other Expenditures	54,210.62	1,267,221.80	2,600,000.00	363,981.87	1,250,000.00	2,300,000.00
Department: 00 - 00 Total:	54,210.62	1,267,221.80	2,600,000.00	363,981.87	1,250,000.00	2,300,000.00
Expense Total:	54,210.62	1,267,221.80	2,600,000.00	363,981.87	1,250,000.00	2,300,000.00
Fund: 18 - Utility Tax Surplus (Deficit):	490,250.60	-557,651.23	-1,741,000.00	254,676.81	-290,000.00	-1,197,000.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

Category...	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 CY23 Projections	2024 Department
Fund: 19 - Hotel-Motel Tax Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	242,022.08	281,441.74	250,000.00	189,413.83	260,000.00	260,000.00
3790 - Other Revenues	0.00	80.00	0.00	15.00	0.00	0.00
3810 - Investment Income	726.48	2,126.49	500.00	1,575.09	3,000.00	3,000.00
3890 - Miscellaneous Income	12,615.66	12,516.50	10,000.00	12,265.08	7,500.00	10,000.00
3990 - Interfund Transfers	0.00	135,000.00	0.00	0.00	0.00	0.00
Department: 00 - 00 Total:	255,364.22	431,164.73	260,500.00	203,269.00	270,500.00	273,000.00
Revenue Total:	255,364.22	431,164.73	260,500.00	203,269.00	270,500.00	273,000.00
Expense						
Department: 00 - 00						
5000 - Contractual Services	15,902.02	21,324.72	25,000.00	14,722.59	26,500.00	25,000.00
8000 - Capital Outlay	0.00	0.00	50,000.00	2,500.00	50,000.00	2,500.00
9000 - Other Expenditures	111,078.50	136,259.54	133,000.00	98,900.82	128,291.00	140,000.00
Department: 00 - 00 Total:	126,980.52	157,584.26	208,000.00	116,123.41	204,791.00	167,500.00
Department: 30 - Raiifan Park						
4000 - Personnel	17,053.01	17,905.15	22,000.00	13,925.20	19,100.00	20,600.00
5000 - Contractual Services	19,476.53	15,948.17	7,700.00	15,577.22	9,596.00	11,500.00
6000 - Commodities	7,040.22	6,737.78	6,000.00	3,634.97	6,000.00	6,000.00
8000 - Capital Outlay	0.00	35,019.10	75,000.00	202,870.20	151,000.00	250,000.00
9000 - Other Expenditures	10,451.78	10,953.92	10,000.00	13,254.05	12,713.00	10,000.00
Department: 30 - Raiifan Park Total:	54,021.54	86,564.12	120,700.00	249,261.64	198,409.00	298,100.00
Expense Total:	181,002.06	244,148.38	328,700.00	365,385.05	403,200.00	465,600.00
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	74,362.16	187,016.35	-68,200.00	-162,116.05	-132,700.00	-192,600.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

Category...	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
					Projections	
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,304,822.38	1,567,300.71	1,450,000.00	969,082.19	1,450,000.00	1,575,000.00
3810 - Investment Income	1,582.42	37,181.73	5,000.00	106,625.75	65,000.00	65,000.00
Department: 00 - 00 Total:	1,306,404.80	1,604,482.44	1,455,000.00	1,075,707.94	1,515,000.00	1,640,000.00
Revenue Total:	1,306,404.80	1,604,482.44	1,455,000.00	1,075,707.94	1,515,000.00	1,640,000.00
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,336,724.89	2,113,646.39	1,890,000.00	938,401.28	1,640,000.00	2,100,000.00
Department: 00 - 00 Total:	1,336,724.89	2,113,646.39	1,890,000.00	938,401.28	1,640,000.00	2,100,000.00
Expense Total:	1,336,724.89	2,113,646.39	1,890,000.00	938,401.28	1,640,000.00	2,100,000.00
Fund: 20 - Sales Tax Surplus (Deficit):	-30,320.09	-509,163.95	-435,000.00	137,306.66	-125,000.00	-460,000.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

Category...	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 CY23 Projections	2024 Department
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	775,003.55	629,245.01	642,779.00	411,720.75	642,779.00	700,688.84
3810 - Investment Income	5,509.37	9,399.95	5,000.00	4,886.93	7,000.00	7,000.00
Department: 00 - 00 Total:	780,512.92	638,644.96	647,779.00	416,607.68	649,779.00	707,688.84
Revenue Total:	780,512.92	638,644.96	647,779.00	416,607.68	649,779.00	707,688.84
Expense						
Department: 00 - 00						
5000 - Contractual Services	190,319.88	154,679.29	170,367.00	103,506.62	168,617.00	184,765.32
7000 - Debt Service	219,635.00	225,735.00	231,575.00	30,787.50	231,575.00	236,475.00
8000 - Capital Outlay	12,202.85	749,900.40	765,000.00	57,898.40	245,000.00	680,000.00
Department: 00 - 00 Total:	422,157.73	1,130,314.69	1,166,942.00	192,192.52	645,192.00	1,101,240.32
Expense Total:	422,157.73	1,130,314.69	1,166,942.00	192,192.52	645,192.00	1,101,240.32
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	358,355.19	-491,669.73	-519,163.00	224,415.16	4,587.00	-393,551.48

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

Categor...	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 CY23 Projections	2024 Department
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	34,708.61	30,674.39	34,000.00	0.00	34,000.00	31,000.00
3810 - Investment Income	169.17	296.75	200.00	416.90	500.00	250.00
Department: 00 - 00 Total:	34,877.78	30,971.14	34,200.00	416.90	34,500.00	31,250.00
Revenue Total:	34,877.78	30,971.14	34,200.00	416.90	34,500.00	31,250.00
Expense						
Department: 00 - 00						
5000 - Contractual Services	3,186.42	4,894.20	17,000.00	1,741.45	3,700.00	17,500.00
6000 - Commodities	0.00	0.00	1,000.00	643.45	1,038.00	2,500.00
8000 - Capital Outlay	31,773.75	32,511.64	33,000.00	7,828.54	23,680.00	47,000.00
Department: 00 - 00 Total:	34,960.17	37,405.84	51,000.00	10,213.44	28,418.00	67,000.00
Expense Total:	34,960.17	37,405.84	51,000.00	10,213.44	28,418.00	67,000.00
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-82.39	-6,434.70	-16,800.00	-9,796.54	6,082.00	-35,750.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

Category...	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 CY23 Projections	2024 Department
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	227,269.60	290,257.16	292,451.00	220,192.13	292,451.00	568,936.22
3470 - Grants	0.00	0.00	0.00	0.00	0.00	1,151,740.00
3810 - Investment Income	481.41	1,747.22	150.00	1,764.83	2,500.00	2,502,500.00
3890 - Miscellaneous Income	0.00	118,252.00	0.00	0.00	0.00	0.00
Department: 00 - 00 Total:	227,751.01	410,256.38	292,601.00	221,956.96	294,951.00	4,223,176.22
Revenue Total:						
Department: 00 - 00						
5000 - Contractual Services	90,236.66	142,710.69	146,550.00	38,497.99	37,249.00	151,550.00
7000 - Debt Service	0.00	0.00	0.00	0.00	0.00	236,412.00
8000 - Capital Outlay	0.00	89,500.00	296,000.00	317,426.76	624,074.00	2,572,700.00
Department: 00 - 00 Total:	90,236.66	232,210.69	442,550.00	355,924.75	661,323.00	2,960,662.00
Expense Total:						
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	137,514.35	178,045.69	-149,949.00	-133,967.79	-366,372.00	1,262,514.22

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

Category...	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 CY23 Projections	2024 Department
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	48,915.00	43,065.00	42,000.00	23,129.00	40,000.00	40,000.00
3520 - Overweight Truck Fines	0.00	0.00	10,000.00	0.00	0.00	0.00
3810 - Investment Income	811.47	870.73	1,000.00	469.83	500.00	500.00
Department: 00 - 00 Total:	49,726.47	43,935.73	53,000.00	23,598.83	40,500.00	40,500.00
Revenue Total:	49,726.47	43,935.73	53,000.00	23,598.83	40,500.00	40,500.00
Expense						
Department: 00 - 00						
5000 - Contractual Services	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00
9000 - Other Expenditures	12,000.00	187,000.00	102,000.00	9,000.00	112,000.00	12,000.00
Department: 00 - 00 Total:	12,000.00	187,000.00	105,500.00	9,000.00	115,500.00	15,500.00
Expense Total:	12,000.00	187,000.00	105,500.00	9,000.00	115,500.00	15,500.00
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	37,726.47	-143,064.27	-52,500.00	14,598.83	-75,000.00	25,000.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

Category...	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 CY23 Projections	2024 Department
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	76,918.64	107,604.31	111,003.00	109,849.31	111,003.00	187,399.44
3810 - Investment Income	4.10	146.49	0.00	350.06	250.00	250.00
3890 - Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
Department: 00 - 00 Total:	76,922.74	107,750.80	111,003.00	110,199.37	111,253.00	187,649.44
Revenue Total:	76,922.74	107,750.80	111,003.00	110,199.37	111,253.00	187,649.44
Expense						
Department: 00 - 00						
5000 - Contractual Services	26,766.97	32,880.53	39,191.00	31,576.33	32,537.00	57,525.86
8000 - Capital Outlay	24,213.48	25,164.15	12,000.00	50,000.00	62,000.00	30,000.00
Department: 00 - 00 Total:	50,980.45	58,044.68	51,191.00	81,576.33	94,537.00	87,525.86
Expense Total:	50,980.45	58,044.68	51,191.00	81,576.33	94,537.00	87,525.86
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	25,942.29	49,706.12	59,812.00	28,623.04	16,716.00	100,123.58

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

Category...	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 CY23 Projections	2024 Department
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3790 - Other Revenues	0.00	73,027.78	10,000.00	31,000.00	31,000.00	108,000.00
3810 - Investment Income	7,533.59	498.39	5,000.00	335.14	3,500.00	3,900.00
3890 - Miscellaneous Income	0.00	3,598.00	0.00	0.00	0.00	0.00
3910 - Other Financing Sources	0.00	22,012.00	0.00	0.00	0.00	0.00
3990 - Interfund Transfers	1,396,285.47	3,950,170.10	9,253,832.00	1,741,514.43	5,119,832.00	9,443,825.00
Department: 00 - 00 Total:	1,403,819.06	4,049,306.27	9,268,832.00	1,772,849.57	5,154,332.00	9,555,725.00
Revenue Total:	1,403,819.06	4,049,306.27	9,268,832.00	1,772,849.57	5,154,332.00	9,555,725.00
Expense						
Department: 00 - 00						
5000 - Contractual Services	0.00	152,347.83	0.00	0.00	0.00	0.00
7000 - Debt Service	862,775.00	857,693.75	858,000.00	839,431.25	854,632.00	845,912.50
8000 - Capital Outlay	2,198,929.36	2,725,116.73	7,964,000.00	1,465,390.94	4,079,000.00	8,706,000.00
9000 - Other Expenditures	75,000.00	79,060.00	90,000.00	0.00	10,000.00	0.00
Department: 00 - 00 Total:	3,136,704.36	3,814,218.31	8,912,000.00	2,304,822.19	4,943,632.00	9,551,912.50
Expense Total:	3,136,704.36	3,814,218.31	8,912,000.00	2,304,822.19	4,943,632.00	9,551,912.50
Fund: 36 - Capital Improvement Surplus (Deficit):	-1,732,885.30	235,087.96	356,832.00	-531,972.62	210,700.00	3,812.50

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

Categor...	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 Projections		Department
					CY23	Department	
Fund: 37 - Stormwater Revenue							
Department: 00 - 00							
3642 - Stormwater Management Fee	3,315.66	3,524.43	3,000.00	5,916.00	2,000.00	2,000.00	2,000.00
3810 - Investment Income	797.82	1,133.30	500.00	1,061.72	700.00	700.00	700.00
Department: 00 - 00 Total:	4,113.48	4,657.73	3,500.00	6,977.72	2,700.00	2,700.00	2,700.00
Revenue Total:	4,113.48	4,657.73	3,500.00	6,977.72	2,700.00	2,700.00	2,700.00
Expense							
Department: 00 - 00							
5000 - Contractual Services	2,731.38	2,500.00	8,800.00	150.00	3,800.00	4,000.00	4,000.00
8000 - Capital Outlay	2,532.49	0.00	9,000.00	0.00	5,000.00	8,000.00	8,000.00
9000 - Other Expenditures	9,977.00	0.00	15,000.00	4,050.00	5,000.00	130,000.00	130,000.00
Department: 00 - 00 Total:	15,240.87	2,500.00	32,800.00	4,200.00	13,800.00	142,000.00	142,000.00
Expense Total:	15,240.87	2,500.00	32,800.00	4,200.00	13,800.00	142,000.00	142,000.00
Fund: 37 - Stormwater Surplus (Deficit):	-11,127.39	2,157.73	-29,300.00	2,777.72	-11,100.00	-139,300.00	-139,300.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

Category...	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3470 - Grants	0.00	0.00	2,475,000.00	0.00	0.00	350,000.00
3530 - Penalties	0.00	4,782.65	0.00	64,662.30	93,177.36	10,000.00
3710 - Residential Sales	1,147,090.75	1,128,171.92	1,196,870.00	989,247.74	1,214,950.88	1,208,528.00
3712 - Commercial Sales	1,002,891.03	1,083,001.61	1,129,537.00	720,429.66	742,749.66	1,185,122.00
3715 - Industrial Sales	994,811.49	969,532.45	975,455.00	1,281,750.82	1,913,239.82	1,023,084.00
3810 - Investment Income	14,561.92	11,885.72	10,000.00	10,709.80	13,876.60	10,000.00
3890 - Miscellaneous Income	180,618.07	162,538.59	102,850.00	101,281.11	110,022.78	105,410.00
3910 - Other Financing Sources	0.00	0.00	1,725,000.00	0.00	0.00	7,200,000.00
3990 - Interfund Transfers	0.00	275,000.00	125,000.00	125,000.00	0.00	0.00
Department: 00 - 00 Total:	3,339,973.26	3,634,912.94	7,739,712.00	3,293,081.43	4,088,017.10	11,092,144.00
Revenue Total:	3,339,973.26	3,634,912.94	7,739,712.00	3,293,081.43	4,088,017.10	11,092,144.00
Expense						
Department: 00 - 00						
4000 - Personnel	883,424.16	853,693.57	1,023,319.00	672,911.50	907,784.74	1,039,242.93
5000 - Contractual Services	476,844.66	1,352,635.53	1,054,804.00	690,266.77	880,050.36	907,106.00
6000 - Commodities	791,532.80	852,217.65	299,940.00	321,238.69	405,371.08	333,690.00
7000 - Debt Service	104,163.72	88,540.70	439,871.92	317,698.06	635,396.12	439,871.52
8000 - Capital Outlay	0.00	-17,066.51	4,026,000.00	430,336.88	481,000.00	8,013,080.00
9000 - Other Expenditures	1,076,225.19	1,359,496.56	762,824.00	335,868.03	647,824.00	624,210.49
Department: 00 - 00 Total:	3,332,190.53	4,489,517.50	7,606,758.92	2,768,319.93	3,957,426.30	11,357,200.94
Expense Total:	3,332,190.53	4,489,517.50	7,606,758.92	2,768,319.93	3,957,426.30	11,357,200.94
Fund: 51 - Water Surplus (Deficit):	7,782.73	-854,604.56	132,953.08	524,761.50	130,590.80	-265,056.94

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

Category...	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 CY23 Projections	2024 Department
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	0.00	0.00	0.00	550,000.00	0.00	1,090,000.00
3530 - Penalties	0.00	4,580.02	0.00	17,335.07	16,731.20	16,731.00
3740 - Residential Sales	1,149,655.18	1,183,064.08	1,219,315.00	976,032.90	1,307,923.94	1,249,116.00
3712 - Commercial Sales	1,208,891.82	1,478,681.31	1,387,136.00	1,150,454.69	1,400,037.30	1,400,037.00
3715 - Industrial Sales	1,351,881.44	1,334,340.85	1,463,885.00	972,866.60	1,215,624.60	1,314,025.00
3790 - Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00
3810 - Investment Income	18,335.90	36,065.53	20,000.00	39,326.23	72,836.68	72,837.00
3856 - Gain on Sale of Asset	0.00	163,045.67	0.00	0.00	0.00	0.00
3890 - Miscellaneous Income	91,171.89	137,601.58	276,397.00	77,748.35	104,105.76	104,105.00
3910 - Other Financing Sources	0.00	0.00	3,500,000.00	0.00	0.00	7,599,700.00
Department: 50 - 50 Total:	3,819,936.23	4,337,379.04	7,866,733.00	3,783,763.84	4,117,259.48	12,846,551.00
Revenue Total:	3,819,936.23	4,337,379.04	7,866,733.00	3,783,763.84	4,117,259.48	12,846,551.00
Department: 00 - 00						
4000 - Personnel	0.00	-249,523.00	0.00	0.00	0.00	0.00
Department: 50 - 50						
4000 - Personnel	862,712.39	1,066,270.73	1,249,463.70	835,094.26	1,136,671.52	1,246,617.00
5000 - Contractual Services	678,897.93	1,188,225.17	812,156.00	822,671.45	975,639.86	1,127,256.00
6000 - Commodities	756,801.54	395,474.64	435,400.00	273,846.34	419,306.72	343,500.00
7000 - Debt Service	115,407.80	21,841.49	316,967.20	297,414.28	316,967.00	316,656.76
8000 - Capital Outlay	0.00	219,990.86	4,288,588.00	509,003.69	500,000.00	9,786,080.00
9000 - Other Expenditures	1,799,627.59	2,564,434.04	799,161.00	367,089.45	689,598.44	683,537.24
Department: 50 - 50 Total:	4,213,447.25	5,456,236.93	7,901,705.90	3,105,119.47	4,038,183.54	13,503,647.00
Expense Total:	4,213,447.25	5,206,713.93	7,901,705.90	3,105,119.47	4,038,183.54	13,503,647.00
Fund: 52 - Water Reclamation Surplus (Deficit):	-393,511.02	-869,334.89	-34,971.90	678,644.37	79,075.94	-657,096.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

Category...	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 CY23 Projections	2024 Department
Fund: 53 - Solid Waste Revenue						
Department: 00 - 00						
3470 - Grants	0.00	200,454.45	0.00	0.00	0.00	0.00
3630 - Sanitation Collections	311,139.52	344,313.72	548,532.00	256,225.64	323,264.00	323,269.00
3790 - Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00
3810 - Investment Income	9,516.88	48,710.30	10,687.00	101,657.04	55,120.00	53,000.00
3850 - Solid Waste Fees	416,304.02	358,959.20	368,500.00	255,285.94	383,200.00	383,200.00
3890 - Miscellaneous Income	7,001.00	2,000.00	0.00	1,460,001.00	1,460,000.00	0.00
Department: 00 - 00 Total:	743,961.42	954,437.67	927,719.00	2,073,169.62	2,221,584.00	759,469.00
Revenue Total:	743,961.42	954,437.67	927,719.00	2,073,169.62	2,221,584.00	759,469.00
Expense						
Department: 00 - 00						
4000 - Personnel	21,618.88	0.00	0.00	0.00	0.00	0.00
5000 - Contractual Services	404,048.15	412,134.16	517,948.00	325,733.27	523,750.00	542,972.00
8000 - Capital Outlay	97,687.69	733,858.07	120,000.00	159,111.12	355,546.00	80,000.00
9000 - Other Expenditures	68,055.24	194,113.56	1,027,922.00	785,596.44	1,457,416.00	682,065.00
Department: 00 - 00 Total:	591,409.96	1,340,105.79	1,665,870.00	1,270,440.83	2,336,712.00	1,305,037.00
Expense Total:	591,409.96	1,340,105.79	1,665,870.00	1,270,440.83	2,336,712.00	1,305,037.00
Fund: 53 - Solid Waste Surplus (Deficit):	152,551.46	-385,668.12	-738,151.00	802,728.79	-115,128.00	-545,568.00

Category...	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
					Projections	
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	0.00	99,226.50	50,000.00	73,303.86	272,696.00	150,000.00
3710 - Residential Sales	6,305,104.76	6,217,970.13	6,780,000.00	4,939,164.83	5,722,864.00	5,780,000.00
3712 - Commercial Sales	4,780,365.43	4,893,313.00	4,850,000.00	4,146,146.32	5,468,884.00	5,400,000.00
3715 - Industrial Sales	23,555,079.80	27,465,520.53	27,805,000.00	24,087,185.10	28,773,696.00	33,000,000.00
3718 - Street Lights	1,921.53	2,173.19	2,100.00	1,987.15	2,716.00	2,475.00
3719 - Interdepartment Sales	375,723.05	334,075.70	405,000.00	167,044.30	238,718.00	235,000.00
3792 - Other Service Charges	33,325.00	50,874.00	12,500.00	41,683.86	49,708.00	40,000.00
3810 - Investment Income	54,678.07	-52,417.80	90,000.00	195,924.91	256,050.00	150,000.00
3890 - Miscellaneous Income	280,757.34	368,842.37	468,000.00	330,812.57	359,374.00	357,000.00
3910 - Other Financing Sources	0.00	0.00	0.00	4,795,000.00	0.00	0.00
3990 - Interfund Transfers	210,000.00	552,491.26	790,823.00	607,065.70	695,257.00	289,790.00
Department: 90 - Administration Total:	35,596,954.98	39,932,068.88	41,253,423.00	39,385,318.60	41,839,963.00	45,404,265.00
Revenue Total:						
Department: 10 - Generation						
Expense						
Department: 10 - Generation						
4000 - Personnel	537,401.25	497,919.61	541,108.00	326,365.20	464,722.00	591,730.40
5000 - Contractual Services	185,256.32	89,989.40	431,250.00	157,927.42	103,900.00	508,800.00
6000 - Commodities	1,026,688.12	746,430.44	789,650.00	397,909.85	587,540.00	810,000.00
8000 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
9000 - Other Expenditures	412,695.00	301,934.90	7,500.00	0.00	0.00	0.00
Department: 10 - Generation Total:	2,162,040.69	1,636,274.35	1,769,508.00	882,202.47	1,156,162.00	1,910,530.40
Department: 60 - Distribution						
Department: 60 - Distribution						
4000 - Personnel	802,705.37	1,291,808.59	1,236,725.00	938,258.84	1,244,373.00	1,420,547.00
5000 - Contractual Services	1,765,093.25	1,479,956.65	746,500.00	659,969.71	708,191.00	1,053,500.00
6000 - Commodities	532,721.19	709,773.48	675,000.00	821,632.50	1,000,000.00	1,075,610.00
8000 - Capital Outlay	1,036,658.87	12,754,509.05	6,613,833.00	396,273.23	3,210,000.00	12,230,000.00
9000 - Other Expenditures	2,147,590.24	2,481,174.32	0.00	6,790.02	10,000.00	10,000.00
Department: 60 - Distribution Total:	6,284,768.92	18,717,222.09	9,272,058.00	2,822,924.30	6,172,564.00	15,789,657.00
Department: 70 - Customer Service						
Department: 70 - Customer Service						
4000 - Personnel	274,073.78	374,139.81	321,280.00	222,267.49	293,367.00	258,280.00
5000 - Contractual Services	246,120.16	282,079.99	285,250.00	179,294.42	237,100.00	237,300.00
6000 - Commodities	17,099.28	24,368.20	28,000.00	9,117.52	16,000.00	16,000.00
8000 - Capital Outlay	8,531.00	4,780.38	10,000.00	4,833.30	6,000.00	12,000.00
9000 - Other Expenditures	61,483.45	55,126.11	61,000.00	37,860.03	53,000.00	56,000.00
Department: 70 - Customer Service Total:	607,307.67	740,494.49	705,530.00	453,372.76	605,467.00	579,580.00
Department: 90 - Administration						
4000 - Personnel	355,370.19	80,582.87	1,143,148.00	665,725.09	883,328.00	985,500.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

Categor...	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024	
					CY23 Projections	Department
5000 - Contractual Services	23,484,587.05	26,030,524.69	27,832,859.00	18,775,013.29	25,374,817.00	27,865,159.00
6000 - Commodities	331,828.10	17,635.48	62,500.00	42,034.93	60,000.00	75,000.00
7000 - Debt Service	234,707.42	652,268.50	1,825,691.00	1,329,805.42	1,917,413.00	2,267,891.00
8000 - Capital Outlay	0.00	-12,562,091.14	125,000.00	0.00	0.00	0.00
9000 - Other Expenditures	1,515,100.78	3,109,175.18	3,219,697.00	2,211,566.82	3,141,453.00	3,472,499.79
Department: 90 - Administration Total:	25,921,593.54	17,328,095.58	34,208,895.00	23,024,145.55	31,377,021.00	34,665,989.79
Expense Total:	34,975,710.82	38,422,086.51	45,955,991.00	27,182,645.08	39,311,214.00	52,945,757.19
Fund: 54 - Electric Surplus (Deficit):	621,244.16	1,509,982.37	-4,702,568.00	12,202,673.52	2,528,749.00	-7,541,492.19

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

Category...	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 CY23 Projections	2024 Department
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	0.00	2,246.78	0.00	2,654.16	2,000.00	2,000.00
3810 - Investment Income	1,759.15	2,812.09	2,500.00	4,558.64	6,000.00	2,500.00
3820 - Leases	1,159,173.00	1,095,089.26	1,140,000.00	884,415.99	1,100,000.00	1,140,000.00
3890 - Miscellaneous Income	0.00	573.62	0.00	0.00	0.00	0.00
3990 - Interfund Transfers	0.00	200,000.00	0.00	0.00	0.00	0.00
Department: 00 - 00 Total:	1,160,932.15	1,300,721.75	1,142,500.00	891,628.79	1,108,000.00	1,144,500.00
Department: 32 - Communications						
3530 - Penalties	0.00	437.68	0.00	1,121.87	2,000.00	2,000.00
3730 - Advanced Communication Services	280,585.71	311,410.05	273,500.00	241,413.46	290,100.00	344,500.00
3810 - Investment Income	418.14	0.00	500.00	0.00	2,000.00	2,000.00
3890 - Miscellaneous Income	0.00	317.50	0.00	0.00	0.00	0.00
Department: 32 - Communications Total:	281,003.85	312,165.23	274,000.00	242,535.33	294,100.00	348,500.00
Revenue Total:						
	1,441,936.00	1,612,886.98	1,416,500.00	1,134,164.12	1,402,100.00	1,493,000.00
Expense						
Department: 00 - 00						
4000 - Personnel	-36,514.39	-46,521.00	0.00	0.00	0.00	0.00
5000 - Contractual Services	436,647.89	613,438.66	754,301.00	386,904.71	536,301.00	708,872.00
6000 - Commodities	3,025.91	4,573.40	13,500.00	562.76	1,650.00	14,250.00
7000 - Debt Service	91,944.84	72,257.30	368,300.00	327,670.36	368,000.00	363,100.00
8000 - Capital Outlay	4,777.67	11,209.90	40,000.00	3,278.66	20,200.00	440,500.00
9000 - Other Expenditures	166,836.26	300,178.46	52,585.00	39,438.72	52,585.00	47,587.00
Department: 00 - 00 Total:	666,718.18	955,136.72	1,228,686.00	757,855.21	978,736.00	1,574,309.00
Department: 32 - Communications						
4000 - Personnel	29,126.47	5,014.19	155,695.00	110,319.63	155,050.00	161,020.00
5000 - Contractual Services	17,943.23	139,695.33	136,050.00	125,139.86	137,250.00	165,800.00
6000 - Commodities	20,493.11	2,342.98	16,700.00	8,090.42	1,500.00	16,700.00
8000 - Capital Outlay	1,809.37	18,154.49	100,000.00	5,891.33	25,000.00	30,000.00
9000 - Other Expenditures	154,086.54	60,576.68	1,500.00	0.00	0.00	0.00
Department: 32 - Communications Total:	223,458.72	225,783.67	409,945.00	249,441.24	318,800.00	373,520.00
Expense Total:						
	890,176.90	1,180,920.39	1,638,631.00	1,007,296.45	1,297,536.00	1,947,829.00
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):						
	551,759.10	431,966.59	-222,131.00	126,867.67	104,564.00	-454,829.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

Category...	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 CY23 Projections	2024 Department
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	1,901.32	0.00	2,313.21	0.00	0.00
3890 - Miscellaneous Income	0.09	0.00	0.00	50.00	0.00	0.00
3990 - Interfund Transfers	525,586.92	1,185,170.04	1,072,450.00	804,337.49	1,072,450.00	1,201,651.55
Department: 40 - 40 Total:	525,587.01	1,187,071.36	1,072,450.00	806,700.70	1,072,450.00	1,201,651.55
Revenue Total:	525,587.01	1,187,071.36	1,072,450.00	806,700.70	1,072,450.00	1,201,651.55
Expense						
Department: 40 - 40						
4000 - Personnel	263,172.30	383,349.63	349,200.00	250,111.07	360,167.50	392,901.54
5000 - Contractual Services	270,952.50	429,225.57	590,750.00	396,802.55	531,750.00	509,750.00
6000 - Commodities	67,193.76	3,668.87	95,000.00	94,978.74	100,750.00	114,000.00
8000 - Capital Outlay	7,586.18	40,408.26	137,500.00	52,395.94	50,000.00	185,000.00
9000 - Other Expenditures	4,868.05	4,867.05	0.00	0.00	0.00	0.00
Department: 40 - 40 Total:	613,772.79	861,519.38	1,172,450.00	794,288.30	1,042,667.50	1,201,651.54
Expense Total:	613,772.79	861,519.38	1,172,450.00	794,288.30	1,042,667.50	1,201,651.54
Fund: 56 - Network Administration Surplus (Deficit):	-88,185.78	325,551.98	-100,000.00	12,412.40	29,782.50	0.01

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

Category...	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 CY23 Projections	2024 Department
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	57,859.96	60,992.61	59,894.00	37,683.53	59,894.00	59,894.00
3440 - Sales	1,537.56	2,424.00	1,000.00	681.36	1,000.00	1,000.00
3470 - Grants	54,167.01	294,318.48	904,667.00	12,847.42	0.00	918,000.00
3770 - Aviation Fuel	222,358.97	322,133.41	270,000.00	204,355.39	270,000.00	270,000.00
3810 - Investment Income	0.54	93.41	0.00	171.51	0.00	0.00
3820 - Leases	122,255.74	142,007.34	130,700.00	118,877.06	132,300.00	202,300.00
3890 - Miscellaneous Income	435.00	0.00	85,500.00	251.04	0.00	0.00
3910 - Other Financing Sources	0.00	0.00	650,000.00	0.00	655,000.00	0.00
3990 - Interfund Transfers	87,000.00	60,000.00	77,000.00	57,750.03	77,000.00	165,000.00
Department: 00 - 00 Total:	545,614.78	881,969.25	2,178,761.00	432,617.34	1,195,194.00	1,616,194.00
Revenue Total:	545,614.78	881,969.25	2,178,761.00	432,617.34	1,195,194.00	1,616,194.00
Expense						
Department: 00 - 00						
4000 - Personnel	141,239.47	130,762.48	160,098.00	120,805.40	161,500.00	164,528.50
5000 - Contractual Services	63,898.14	80,883.01	62,150.00	58,875.41	100,226.00	81,076.00
6000 - Commodities	200,711.19	315,483.09	241,750.00	151,619.59	217,550.00	220,750.00
7000 - Debt Service	17,003.76	11,393.75	730,644.00	4,946.88	60,644.00	689,144.00
8000 - Capital Outlay	1,071.59	0.00	985,000.00	13,359.00	668,359.00	335,000.00
9000 - Other Expenditures	165,725.37	184,620.58	2,000.00	2,894.64	1,500.00	2,000.00
Department: 00 - 00 Total:	589,649.52	723,142.91	2,181,642.00	352,500.92	1,209,779.00	1,492,498.50
Expense Total:	589,649.52	723,142.91	2,181,642.00	352,500.92	1,209,779.00	1,492,498.50
Fund: 57 - Airport Surplus (Deficit):	-44,034.74	158,826.34	-2,881.00	80,116.42	-14,585.00	123,695.50

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

Category...	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 CY23 Projections	2024 Department
Fund: 58 - Railroad Revenue						
Department: 00 - 00						
3470 - Grants	0.00	0.00	0.00	781,483.65	1,000,000.00	0.00
3700 - Rail Car Fees	862,888.00	960,871.00	1,000,000.00	781,326.50	1,000,000.00	1,095,000.00
3810 - Investment Income	6,994.27	10,430.43	5,000.00	16,779.35	12,000.00	12,000.00
3890 - Miscellaneous Income	8,082.00	179,656.50	8,062.00	64,086.00	764,086.00	24,300.00
3910 - Other Financing Sources	659,750.00	0.00	0.00	0.00	0.00	0.00
Department: 00 - 00 Total:	1,537,714.27	1,150,957.93	1,013,062.00	1,643,675.50	2,776,086.00	1,131,300.00
Revenue Total:	1,537,714.27	1,150,957.93	1,013,062.00	1,643,675.50	2,776,086.00	1,131,300.00
Expense						
Department: 00 - 00						
4000 - Personnel	176,029.39	189,381.10	191,364.00	135,158.63	191,412.00	193,921.19
5000 - Contractual Services	186,977.24	194,590.63	375,311.00	263,618.81	352,744.00	391,141.00
6000 - Commodities	0.00	40.15	0.00	0.00	0.00	0.00
7000 - Debt Service	0.00	659,750.00	164,938.00	0.00	0.00	0.00
8000 - Capital Outlay	1,102,013.93	179,875.83	400,000.00	1,410,702.58	2,290,965.00	500,000.00
9000 - Other Expenditures	348,028.08	365,650.83	377,703.00	318,784.59	377,703.00	471,372.13
Department: 00 - 00 Total:	1,813,048.64	1,589,288.54	1,509,316.00	2,128,264.61	3,212,824.00	1,556,434.32
Expense Total:	1,813,048.64	1,589,288.54	1,509,316.00	2,128,264.61	3,212,824.00	1,556,434.32
Fund: 58 - Railroad Surplus (Deficit):	-275,334.37	-438,330.61	-496,254.00	-484,589.11	-436,738.00	-425,134.32

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

Category...	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 CY23 Projections	2024 Department
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	151,228.53	149,730.93	135,000.00	131,620.03	150,000.00	145,000.00
3641 - Season Pass	31,760.00	33,403.00	32,500.00	52,540.00	48,500.00	48,500.00
3643 - Cart Rentals	45,242.00	51,030.00	45,000.00	55,428.18	45,000.00	45,000.00
3810 - Investment Income	1,239.06	1,332.51	800.00	1,268.52	800.00	800.00
3890 - Miscellaneous Income	18,579.33	140,258.72	22,500.00	18,354.67	19,000.00	22,500.00
3930 - Intergovernmental Agreement	75,000.00	75,000.00	60,000.00	45,000.00	60,000.00	60,000.00
3990 - Interfund Transfers	75,000.00	75,000.00	60,000.00	45,000.00	60,000.00	60,000.00
Department: 00 - 00 Total:	398,048.92	525,755.16	355,800.00	349,211.40	383,300.00	381,800.00
Revenue Total:	398,048.92	525,755.16	355,800.00	349,211.40	383,300.00	381,800.00
Expense						
Department: 00 - 00						
4000 - Personnel	121,425.93	123,779.09	122,930.00	90,944.29	122,930.00	125,964.00
7000 - Debt Service	4,976.04	4,976.04	5,000.00	4,968.21	4,968.00	0.00
8000 - Capital Outlay	38,448.46	112,623.23	9,000.00	89,056.00	79,800.00	34,000.00
Department: 00 - 00 Total:	164,850.43	241,378.36	136,930.00	184,968.50	207,698.00	159,964.00
Department: 20 - Grounds						
4000 - Personnel	18,764.50	31,554.00	37,000.00	23,731.50	37,000.00	42,000.00
5000 - Contractual Services	18,905.34	28,486.83	21,500.00	27,818.33	25,851.00	26,000.00
6000 - Commodities	26,549.85	42,537.57	38,000.00	30,154.99	35,500.00	38,000.00
9000 - Other Expenditures	50.22	0.00	0.00	0.00	0.00	0.00
Department: 20 - Grounds Total:	64,169.47	102,578.40	96,500.00	81,704.82	98,351.00	106,000.00
Department: 31 - Pro Shop						
4000 - Personnel	51,262.50	49,887.00	45,000.00	44,981.50	45,000.00	45,000.00
5000 - Contractual Services	43,246.88	142,669.78	49,000.00	45,994.76	43,250.00	43,500.00
6000 - Commodities	15,155.22	12,134.98	15,750.00	17,996.36	16,212.00	15,500.00
7000 - Debt Service	0.00	24,300.00	0.00	0.00	0.00	0.00
9000 - Other Expenditures	10,172.84	13,941.19	9,000.00	11,709.11	7,500.00	7,500.00
Department: 31 - Pro Shop Total:	119,837.44	242,932.95	118,750.00	120,681.73	111,962.00	111,500.00
Expense Total:	348,857.34	586,889.71	352,180.00	387,355.05	418,011.00	377,464.00
Fund: 59 - Golf Course Surplus (Deficit):	49,191.58	-61,134.55	3,620.00	-38,143.65	-34,711.00	4,336.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

Category...	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 CY23 Projections	2024 Department
Fund: 64 - Administrative Services Revenue						
Department: 00 - 00						
3810 - Investment Income	160.82	18.92	100.00	517.46	400.00	400.00
3890 - Miscellaneous Income	2,003.58	18,708.70	2,000.00	1,167.35	2,000.00	2,000.00
3990 - Interfund Transfers	1,404,990.00	1,440,144.12	1,819,698.00	1,364,774.22	1,819,699.00	1,654,784.51
Department: 00 - 00 Total:	1,407,154.40	1,458,871.74	1,821,798.00	1,366,459.03	1,822,099.00	1,657,184.51
Revenue Total:	1,407,154.40	1,458,871.74	1,821,798.00	1,366,459.03	1,822,099.00	1,657,184.51
Expense						
Department: 00 - 00						
4000 - Personnel	1,024,843.62	1,110,123.94	1,207,100.00	897,715.03	1,220,335.98	1,351,634.50
5000 - Contractual Services	104,271.84	74,819.82	104,048.00	66,019.26	91,300.00	121,400.00
6000 - Commodities	30,961.95	23,097.10	91,700.00	66,209.94	92,400.00	92,400.00
8000 - Capital Outlay	270,150.79	313,128.56	364,000.00	42,906.96	279,000.00	34,000.00
9000 - Other Expenditures	14,369.65	48,671.67	54,950.00	32,956.78	62,000.00	57,750.00
Department: 00 - 00 Total:	1,444,597.85	1,569,841.09	1,821,798.00	1,105,807.97	1,745,035.98	1,657,184.50
Expense Total:	1,444,597.85	1,569,841.09	1,821,798.00	1,105,807.97	1,745,035.98	1,657,184.50
Fund: 64 - Administrative Services Surplus (Deficit):	-37,443.45	-110,969.35	0.00	260,651.06	77,063.02	0.01

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

Category...	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23 Projections
					Department
Fund: 71 - Police Pension Revenue					
Department: 00 - 00					
3110 - Property	0.00	697,219.83	770,350.00	740,273.23	770,350.00
3420 - Other Taxes	0.00	154,716.00	169,823.00	169,823.66	169,823.00
3790 - Other Revenues	0.00	159,013.20	150,000.00	397,502.51	170,000.00
3810 - Investment Income	0.00	-1,767,098.28	400,000.00	958,773.80	1,300,000.00
3830 - Contributions	0.00	174,063.03	196,000.00	131,221.68	177,000.00
Department: 00 - 00 Total:	0.00	-582,086.22	1,686,173.00	2,397,594.88	2,587,173.00
Revenue Total:	0.00	-582,086.22	1,686,173.00	2,397,594.88	2,587,173.00
Expense					
Department: 00 - 00					
4000 - Personnel	0.00	1,019,626.38	1,134,896.00	985,721.70	1,299,079.08
5000 - Contractual Services	0.00	36,063.76	45,000.00	24,151.37	37,545.00
9000 - Other Expenditures	0.00	22,164.65	0.00	10,881.78	11,000.00
Department: 00 - 00 Total:	0.00	1,077,854.79	1,179,896.00	1,020,754.85	1,347,624.08
Expense Total:	0.00	1,077,854.79	1,179,896.00	1,020,754.85	1,347,624.08
Fund: 71 - Police Pension Surplus (Deficit):	0.00	-1,659,941.01	506,277.00	1,376,840.03	1,239,548.92
					1,393,271.00

Budget Worksheet Condensed

For Fiscal: 2023 Period Ending: 10/31/2023

Category...	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23
					Projections
					Department
Fund: 72 - Fire Pension Revenue					
Department: 00 - 00					
3110 - Property	0.00	448,795.96	420,901.00	404,478.74	420,901.00
3420 - Other Taxes	0.00	99,588.00	92,787.00	92,787.63	92,787.00
3790 - Other Revenues	0.00	159,013.20	150,000.00	313,780.59	170,000.00
3810 - Investment Income	0.00	-1,758,988.65	300,000.00	955,898.97	1,355,000.00
3830 - Contributions	0.00	116,424.38	127,000.00	89,679.98	124,000.00
Department: 00 - 00 Total:	0.00	-935,167.11	1,090,688.00	1,856,625.91	2,162,688.00
Revenue Total:	0.00	-935,167.11	1,090,688.00	1,856,625.91	2,162,688.00
Expense					
Department: 00 - 00					
4000 - Personnel	0.00	621,973.44	642,000.00	480,070.26	640,093.00
5000 - Contractual Services	0.00	10,774.07	11,000.00	11,378.25	18,345.00
9000 - Other Expenditures	0.00	15,298.39	0.00	8,565.00	9,000.00
Department: 00 - 00 Total:	0.00	648,045.90	653,000.00	500,013.51	667,438.00
Expense Total:	0.00	648,045.90	653,000.00	500,013.51	667,438.00
Fund: 72 - Fire Pension Surplus (Deficit):	0.00	-1,583,213.01	437,688.00	1,356,612.40	1,495,250.00
Report Surplus (Deficit):	1,690,895.89	-1,315,054.81	-10,274,455.10	16,386,863.21	3,880,693.99
					-9,389,018.46

Fund Summary

Fund	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 CY23 Projections	2024 Department
11 - Audit	3,674.44	2,752.22	0.00	-15,561.19	-5,158.00	-2,350.00
12 - Insurance	-43,805.52	16,850.08	-10,900.00	-6,448.85	41,548.00	-10,950.00
13 - Illinois Municipal Fund	14,635.92	19,346.58	5,452.00	12,919.89	22,652.00	-13,450.00
14 - Social Security	3,939.68	21,256.69	13,100.00	-19,023.10	7,050.00	-4,950.00
15 - Ambulance	159,848.49	459,942.05	-176,873.00	207,810.67	-198,772.00	38,708.00
17 - Motor Fuel Tax	671,061.70	456,798.81	-996,500.00	297,881.56	178,000.00	-1,312,035.00
18 - Utility Tax	490,250.60	-557,651.23	-1,741,000.00	254,676.81	-290,000.00	-1,197,000.00
19 - Hotel-Motel Tax	74,362.16	187,016.35	-68,200.00	-162,116.05	-132,700.00	-192,600.00
20 - Sales Tax	-30,320.09	-509,163.95	-435,000.00	137,306.66	-125,000.00	-460,000.00
21 - Lighthouse Pointe TIF	358,355.19	-491,669.73	-519,163.00	224,415.16	4,587.00	-393,551.48
22 - Foreign Fire Insurance	-82.39	-6,434.70	-16,800.00	-9,796.54	6,082.00	-35,750.00
23 - Downtown & Southern Gateway TIF	137,514.35	178,045.69	-149,949.00	-133,967.79	-366,372.00	1,262,514.22
24 - Overweight Truck Permit	37,726.47	-143,064.27	-52,500.00	14,598.83	-75,000.00	25,000.00
25 - Northern Gateway TIF	25,942.29	49,706.12	59,812.00	28,623.04	16,716.00	100,123.58
36 - Capital Improvement	-1,732,885.30	235,087.96	356,832.00	-531,972.62	210,700.00	3,812.50
37 - Stormwater	-11,127.39	2,157.73	-29,300.00	2,777.72	-11,100.00	-139,300.00
51 - Water	7,782.73	-854,604.56	132,953.08	524,761.50	130,590.80	-265,056.94
52 - Water Reclamation	-393,511.02	-869,334.89	-34,972.90	678,644.37	79,075.94	-657,096.00
53 - Solid Waste	152,551.46	-385,668.12	-738,151.00	802,728.79	-115,128.00	-545,568.00
54 - Electric	621,244.16	1,509,982.37	-4,702,568.00	12,202,673.52	2,528,749.00	-7,541,492.19
55 - Tech Center/Advance Communications	551,759.10	431,966.59	-222,131.00	126,867.67	104,564.00	-454,829.00
56 - Network Administration	-88,185.78	325,551.98	-100,000.00	12,412.40	29,782.50	0.01
57 - Airport	-44,034.74	158,826.34	-2,881.00	80,116.42	-14,585.00	123,695.50
58 - Railroad	-275,334.37	-438,330.61	-496,254.00	-484,589.11	-436,738.00	-425,134.32
59 - Golf Course	49,191.58	-61,134.55	3,620.00	-38,143.65	-34,711.00	4,336.00
64 - Administrative Services	-37,443.45	-110,969.35	0.00	260,651.06	77,063.02	0.01
71 - Police Pension	0.00	-1,659,941.01	506,277.00	1,376,840.03	1,239,548.92	1,393,271.00
72 - Fire Pension	0.00	-1,583,213.01	437,688.00	1,356,612.40	1,495,250.00	1,302,499.00
Report Surplus (Deficit):	1,690,895.89	-1,315,054.81	-10,274,455.10	16,386,863.21	3,880,693.99	-9,389,018.46