



AGENDA
CITY OF ROCHELLE
BUDGET WORKSHOP

Monday, October 30, 2023 at 6:00 PM

City of Rochelle Council Chambers—420 North 6th Street, Rochelle, IL 61068

- I. CALL TO ORDER:**
- II. ROLL CALL:**
- III. PUBLIC COMMENTARY:**
- IV. DISCUSSION ITEMS:**
 - [1.](#) 2024 Budget
- V. ADJOURNMENT:**



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

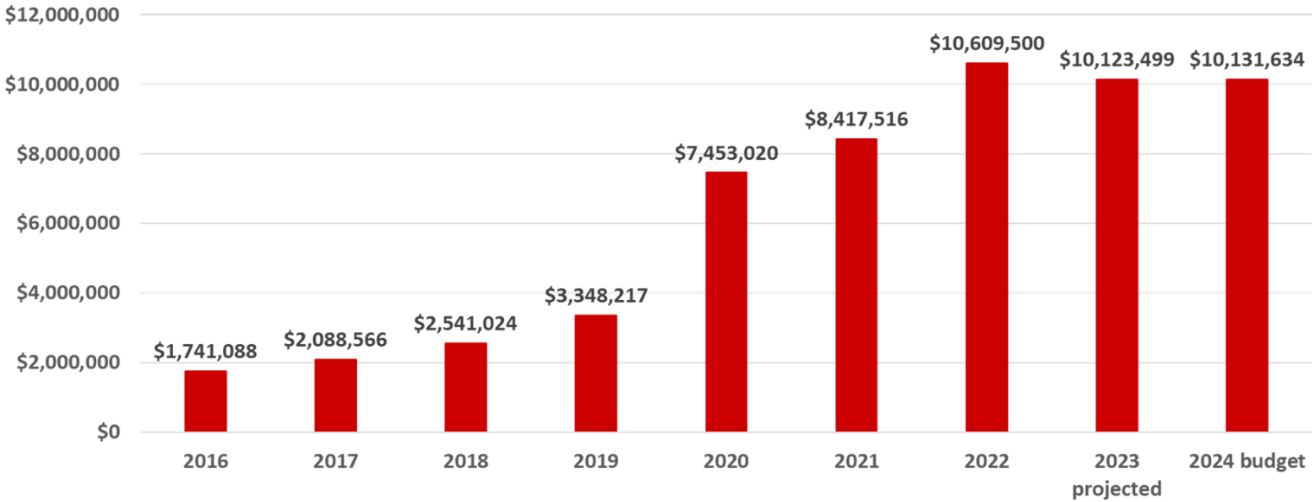
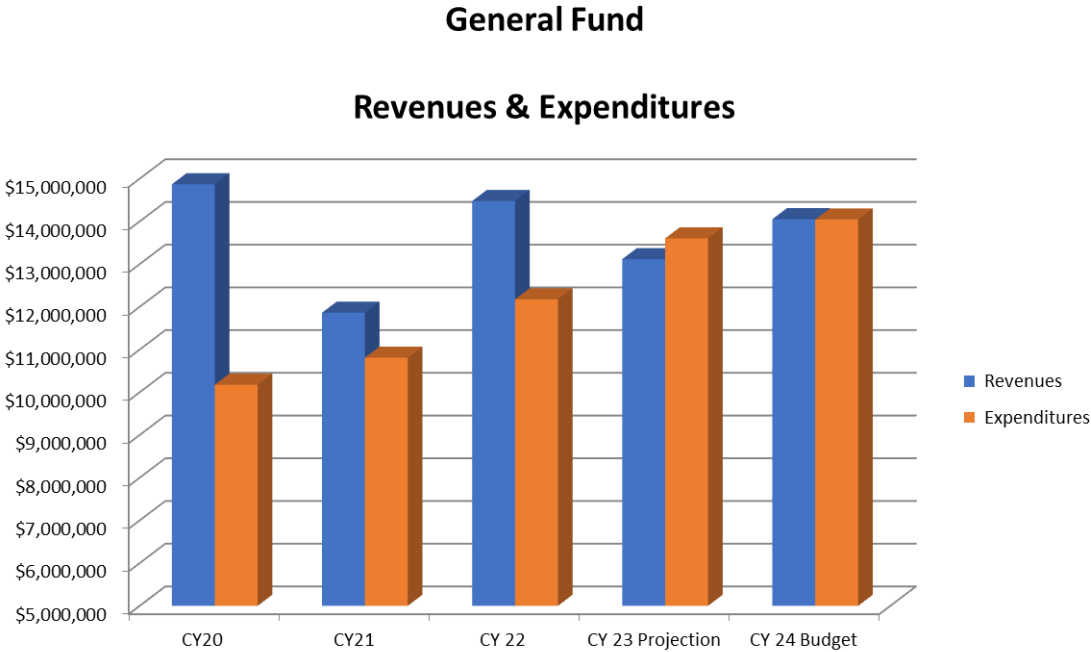
The General Fund budget supports many of the day-to-day activities of the city. The Departments housed within this Fund include Public Works, Cemetery, Engineering, Police, Fire, City Hall, Economic Development, and Community Development.

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.

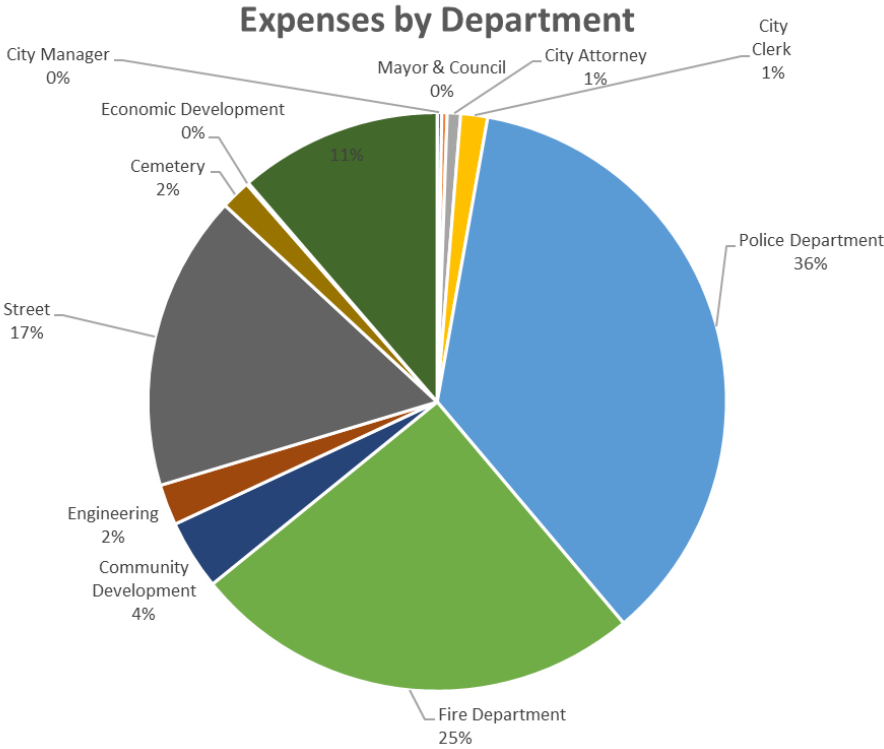
The major revenue sources of the General Fund include sales tax, property taxes, LGDF revenue sharing, video gaming fees, charges for services, licenses, and transfers-in from other funds (enterprise funds). Other revenues generated that are allocated for capital improvement costs include the non-home 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



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



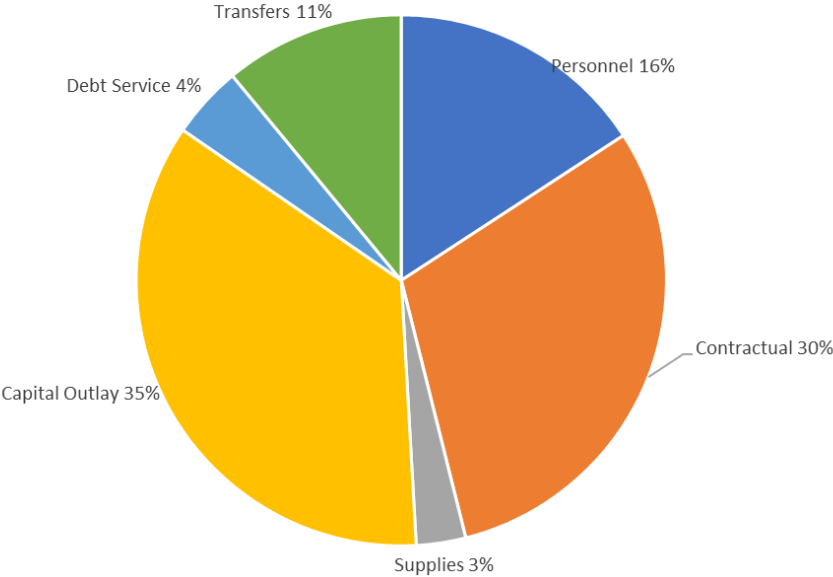
Mayor & Council	0%		\$ 36,050
City Manager	0%		\$ 41,850
City Attorney	1%		\$ 105,000
City Clerk	1%		\$ 210,444
Police Department	36%		\$ 5,063,589
Fire Department	25%		\$ 3,553,021
Community Development	4%		\$ 547,351
Engineering	2%		\$ 321,158
Street	17%		\$ 2,323,558
Cemetery	2%		\$ 234,234
ED	0%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



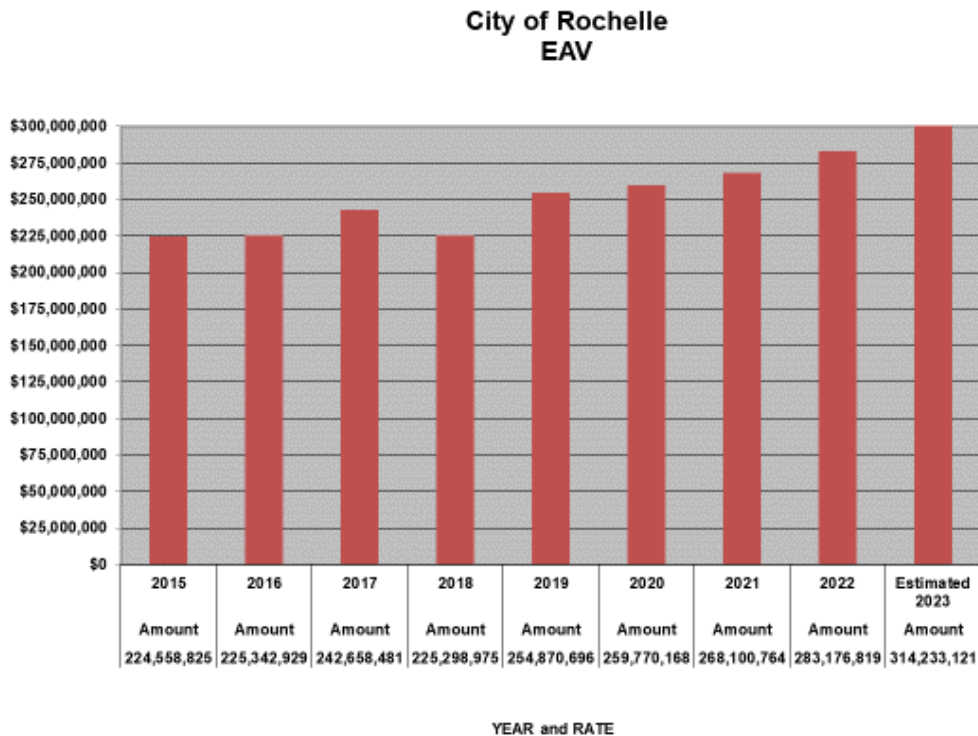
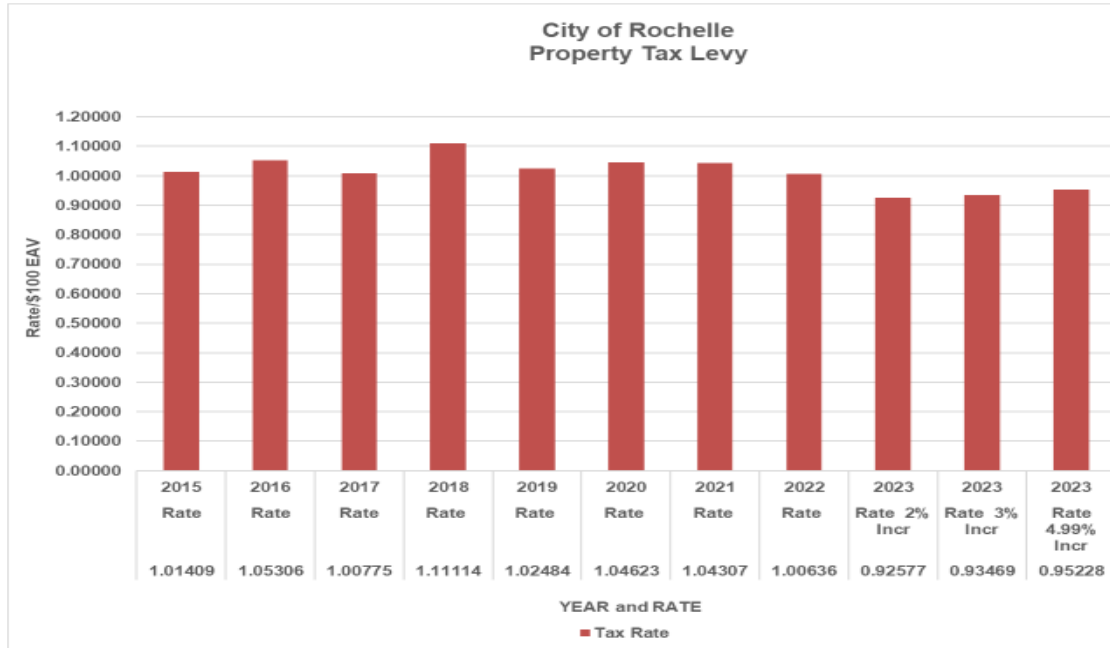
Personnel	16%	\$ 19,845,694
Contractual	30%	\$ 38,005,683
Supplies	3%	\$ 3,784,400
Capital Outlay	35%	\$ 44,536,860
Debt Service	4%	\$ 5,548,979
Transfers	11%	\$ 13,801,658
		\$125,523,274

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 \$.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.



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.

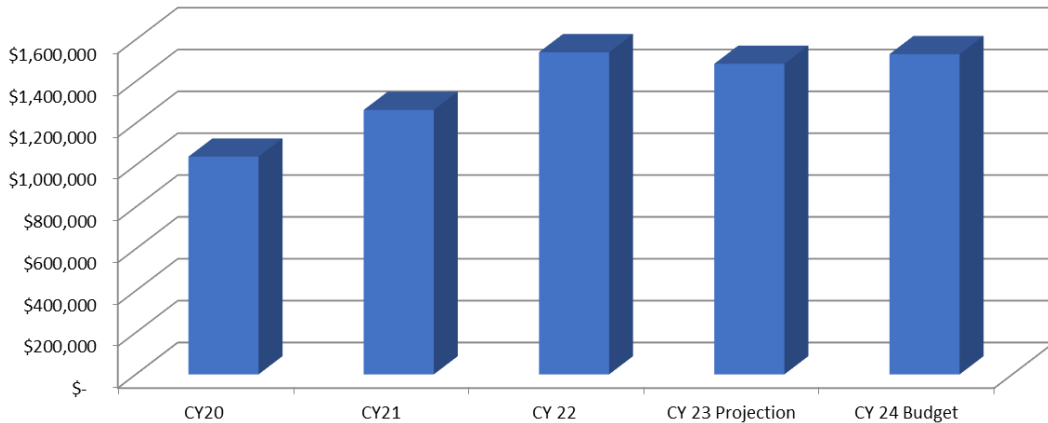


Local Government Distributive Fund

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.

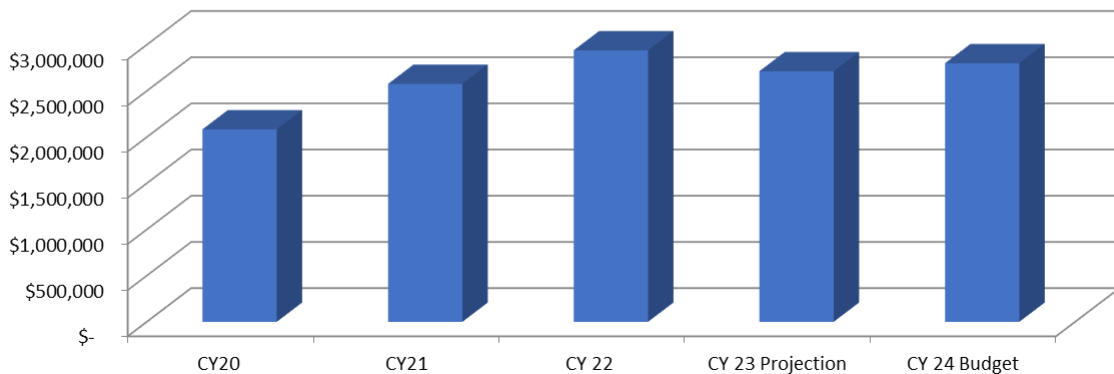
LGDF History (Income Tax)



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



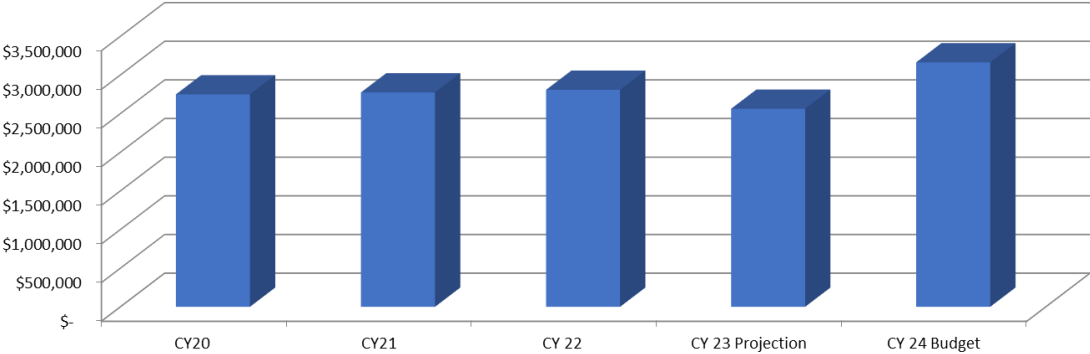
Transfers In

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

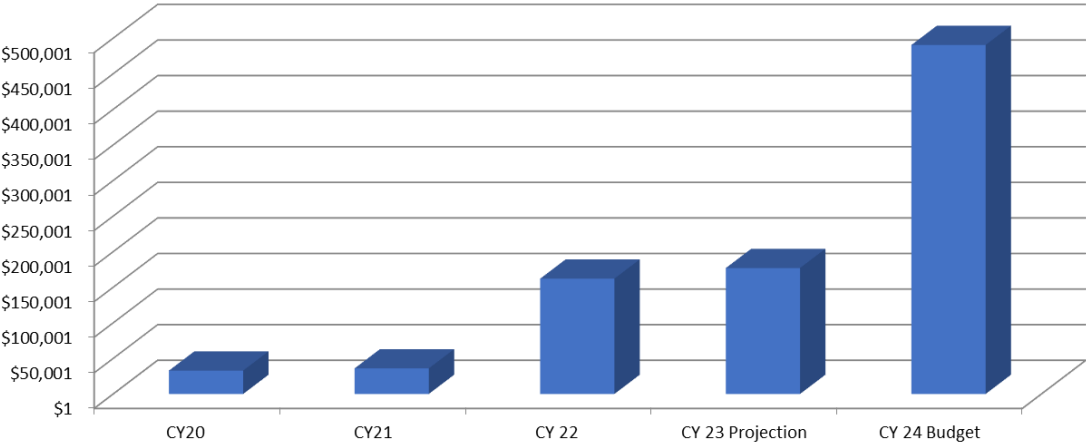
to the City if the utilities were privately-owned through Sales Tax Collections and Property Taxes. These payments are predominant within communities that have their own Utility Enterprise Funds. The transfers typically account for 20%-25% of overall General Fund revenues. This year the percentage is 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

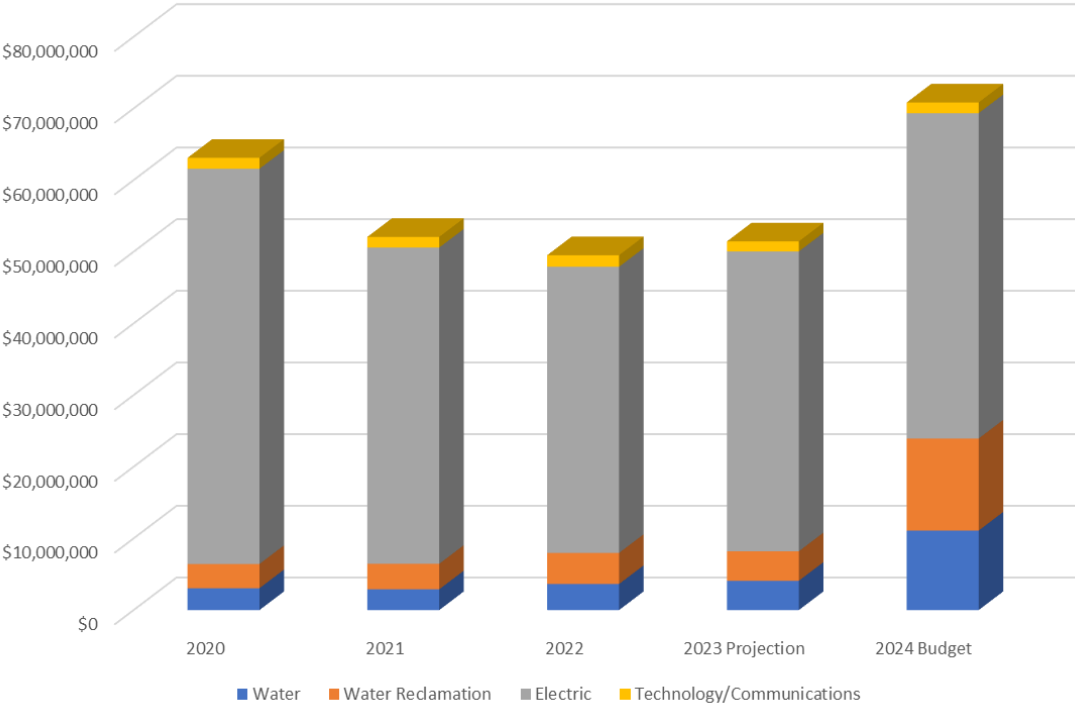


Enterprise Funds

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.

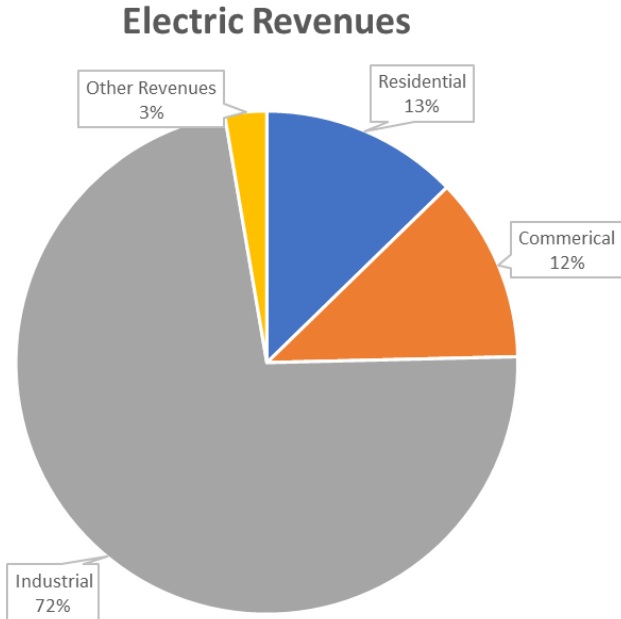
No major staffing changes are being considered in 2024. The budget includes maintaining current staffing levels with the possibility of hiring another apprentice lineman. Ensuring front line staffing remains constant is extremely important for effective utility operations and ensuring employee safety.

Electric Capital Outlay Projects

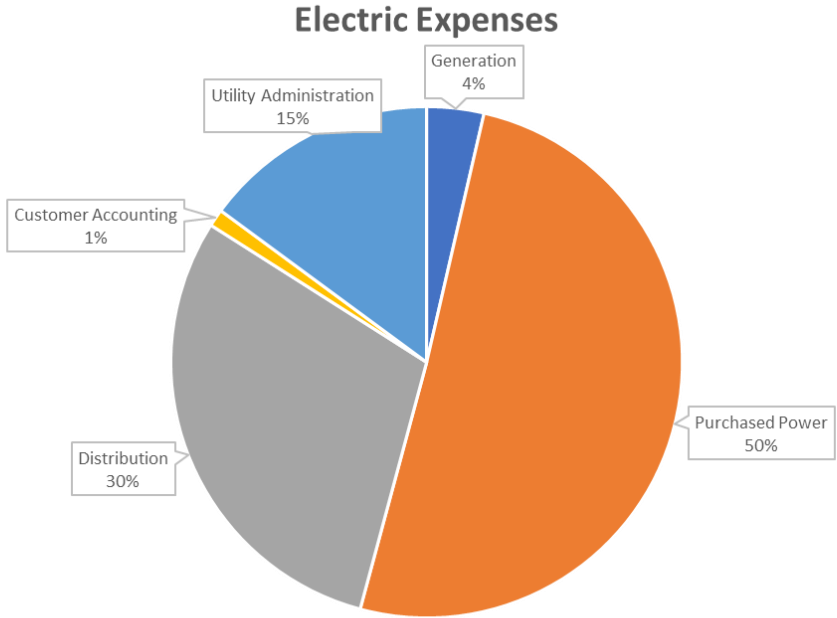
PROJECT	DESCRIPTION	AMOUNT
Overhead Distribution	System improvements to the distribution lines. Includes materials such as poles, transformers, conductors and bolts. RMU maintains 270 miles of overhead and underground distribution lines	\$286,000
Distribution Upgrades-PH2	Includes new 5.9 mile connection 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



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.

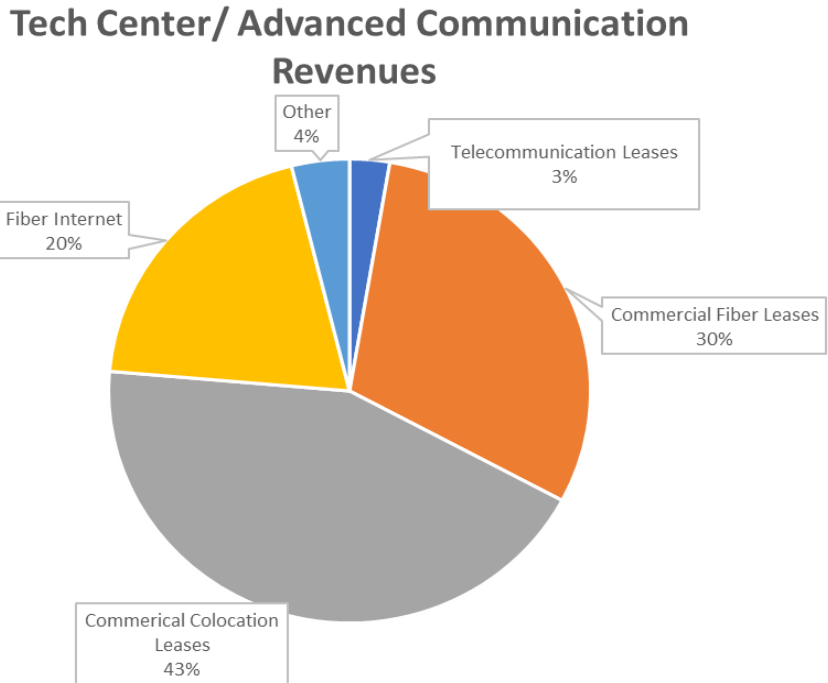
Projected revenues for 2024 are \$1,493,000, while expenditures are estimated to be \$1,947,829. The deficit is due to many years of delayed maintenance projects at the Tech Center and throughout the fiber network. The single largest capital expenditure is related to needed electrical upgrades at the 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.

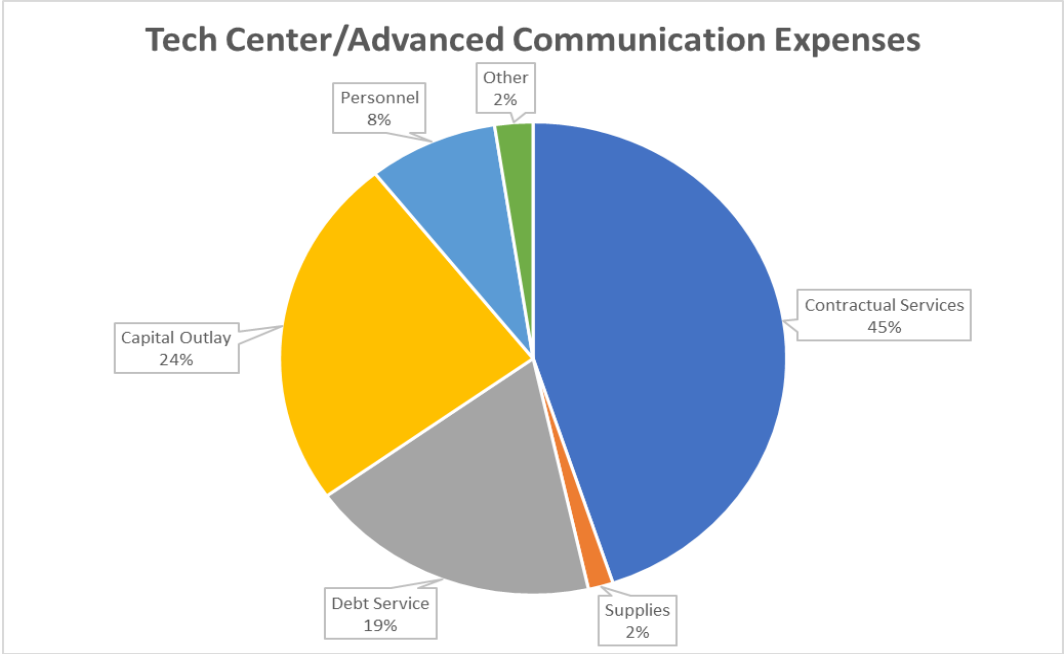
TECHNOLOGY CENTER/ADVANCED COMMUNICATIONS/NETWORK ADMIN CAPITAL OUTLAY

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 COMMUNICATIONS 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.

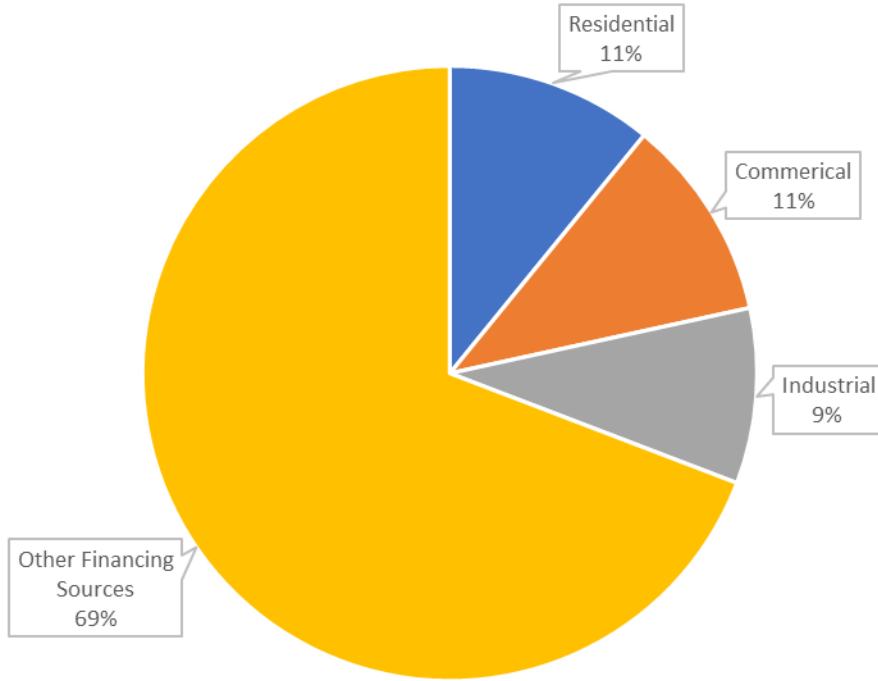
Capital Outlays

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

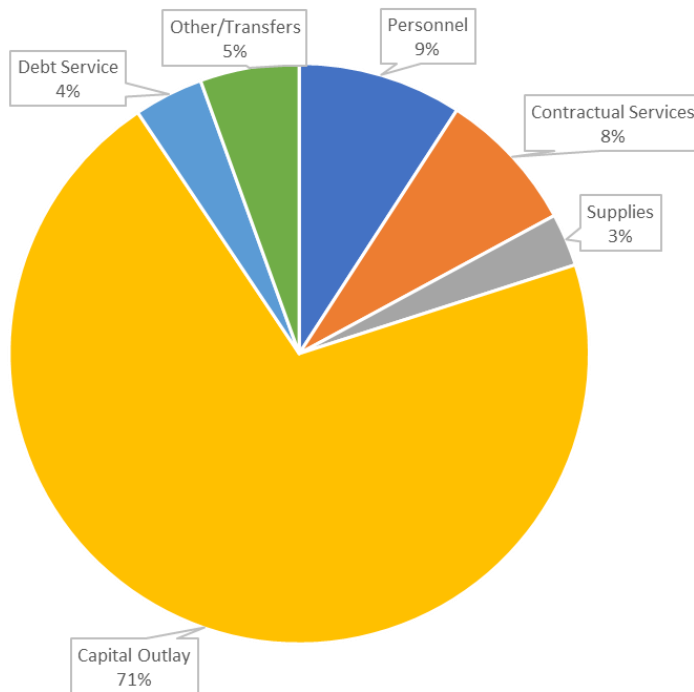
WATER REVENUES

Water Revenues



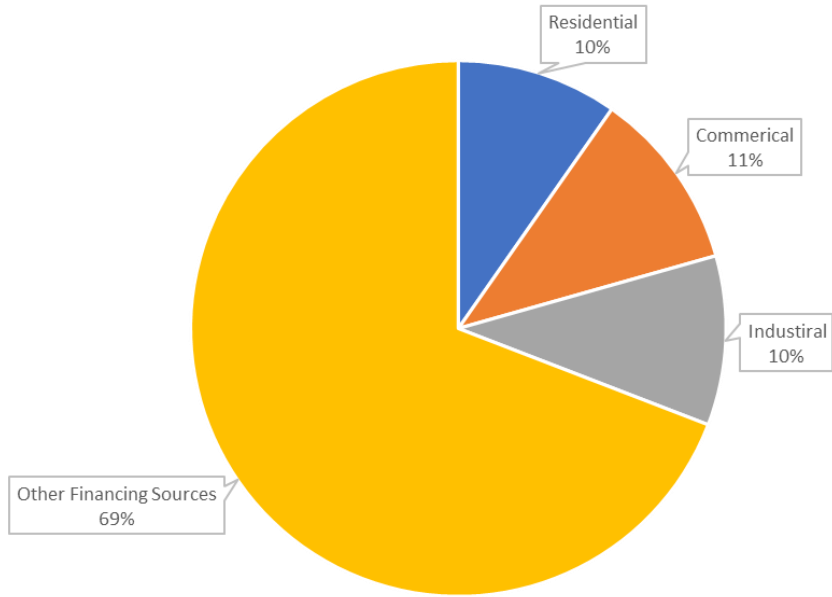
WATER EXPENSES

Water Expenses



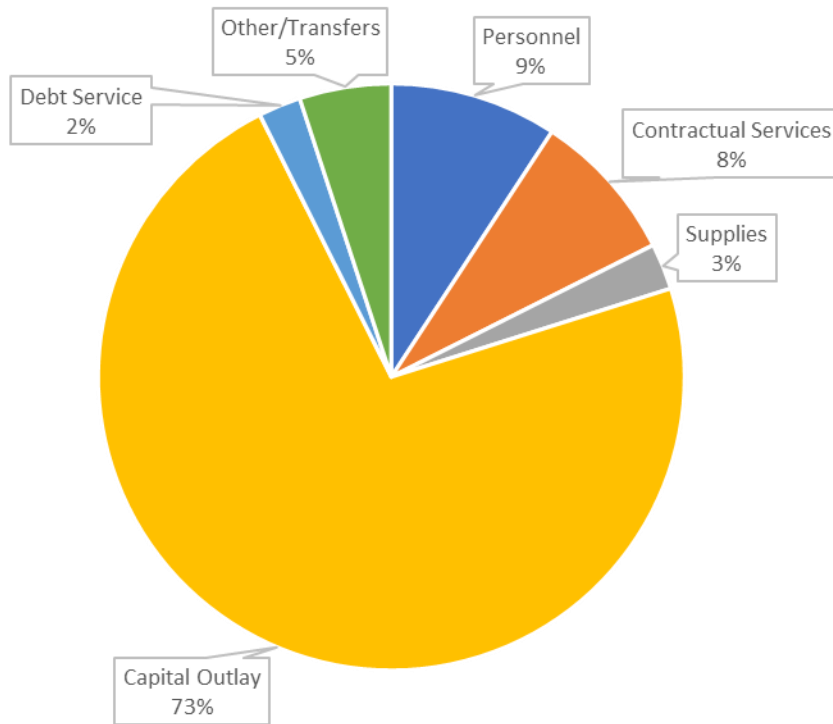
WATER RECLAMATION REVENUES

Water Reclamation Revenues



WATER RECLAMATION EXPENSES

Water Reclamation Expenses



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

Rochelle Municipal Airport

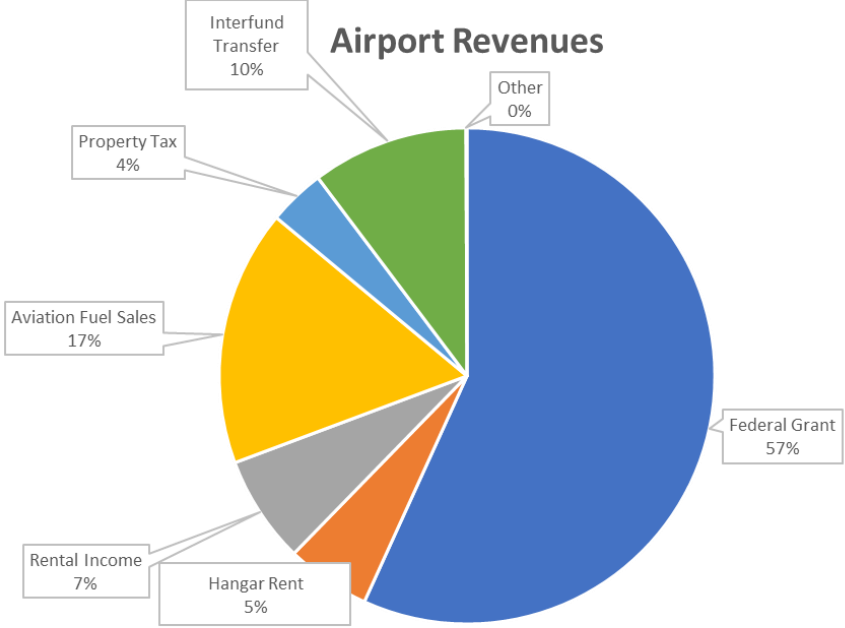
The Rochelle Municipal Airport is an asset to the community. Over the past seven years, the airport has expanded its infrastructure through numerous capital and maintenance projects. To date, over \$5,000,000 has been expended on these projects, which are funded through the FAA and IDOT. The grants are 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.

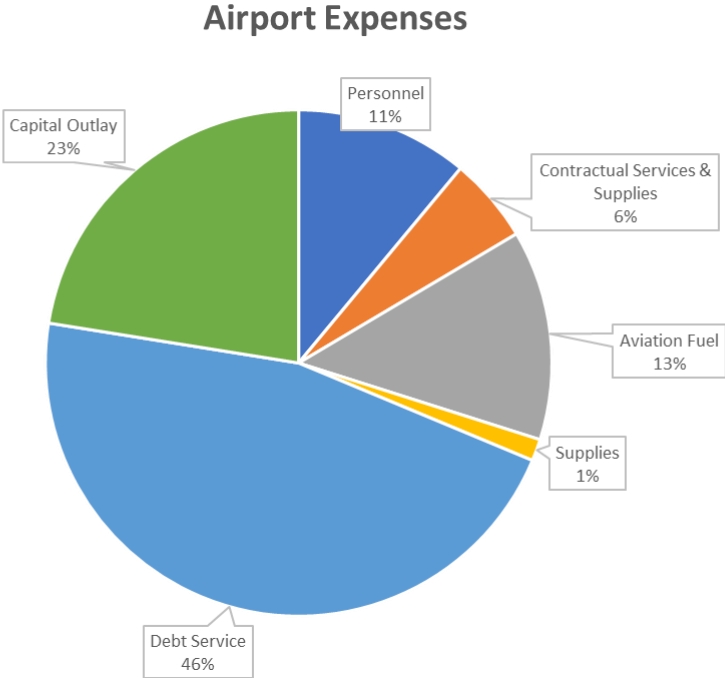
Recent improvements at the Airport include the runway reconstruction, construction of a new Taxiway Alpha, reconstruction of the entire center ramp, reconstruction of the ABCD Access Taxiway, and the addition of counterpoise lightning suppression to the runway lighting system.

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)

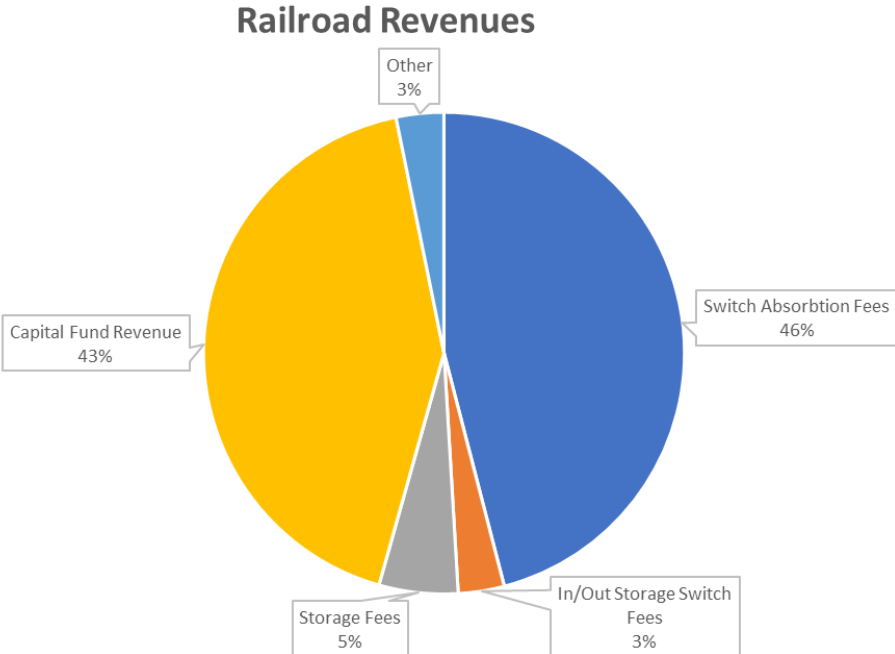
Over the past five years the CIR has experienced significant changes. Now that the Rochelle Transloading Center has been established, we are serving more industries in our area with rail services. CIR revenues are estimated to be approximately \$1,131,000 for fiscal year 2024. The RTC’s expansion in 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.

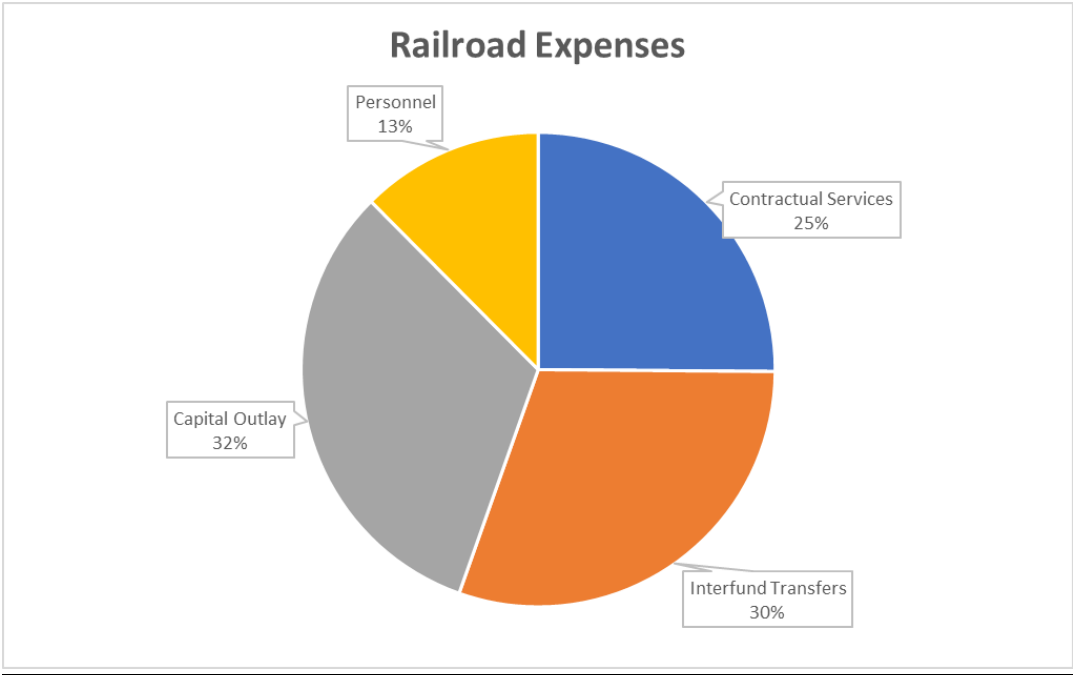
For more than a decade the city has been discussing with the BNSF the construction of a new BNSF/CIR interchange near Elva Road. Federal grant funding programs are coming available for closing of at-grade crossings and the city will be pursuing grant funding along with BNSF contributions to install a 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 EXPENSES



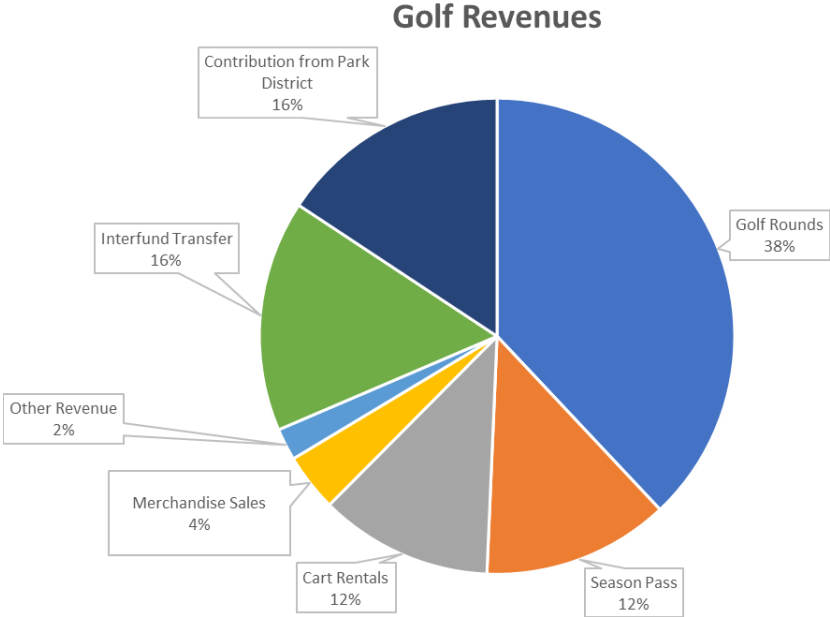
Rail Capital Investments

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

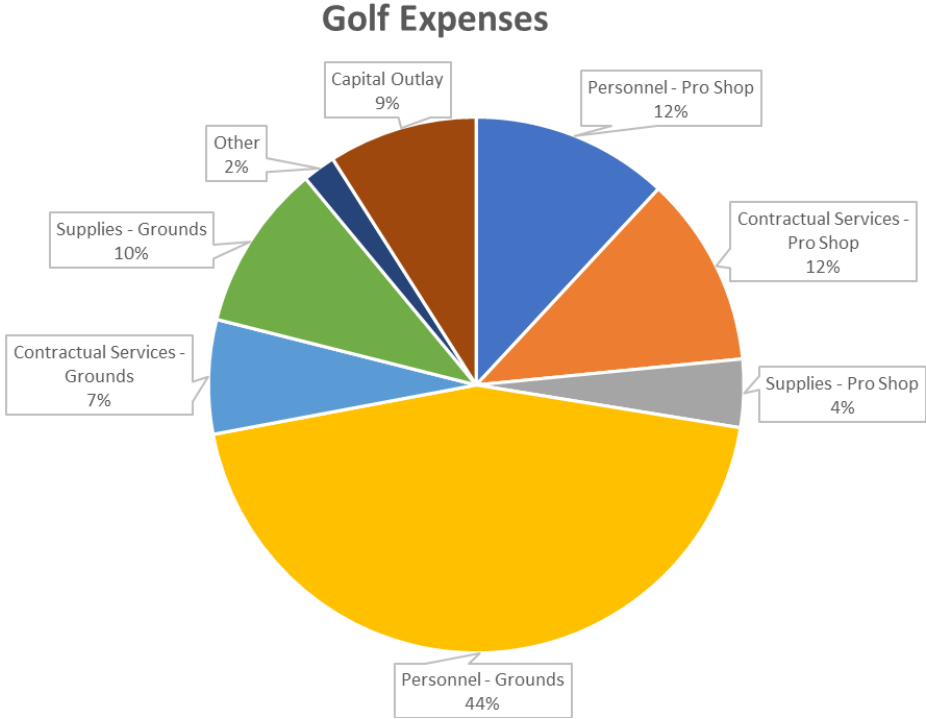
The Rochelle Municipal Golf Course

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

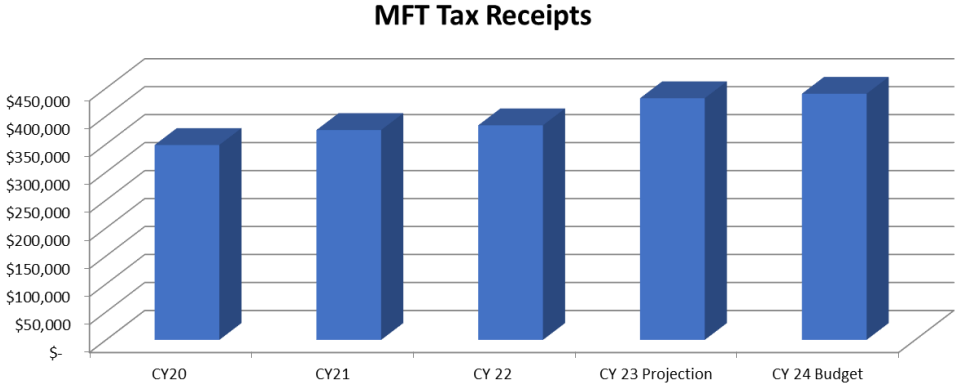


OTHER FUNDS (MFT, TIF, UTILITY TAX, NON-HOME RULE SALES TAX AND HOTEL/MOTEL TAX)

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



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.

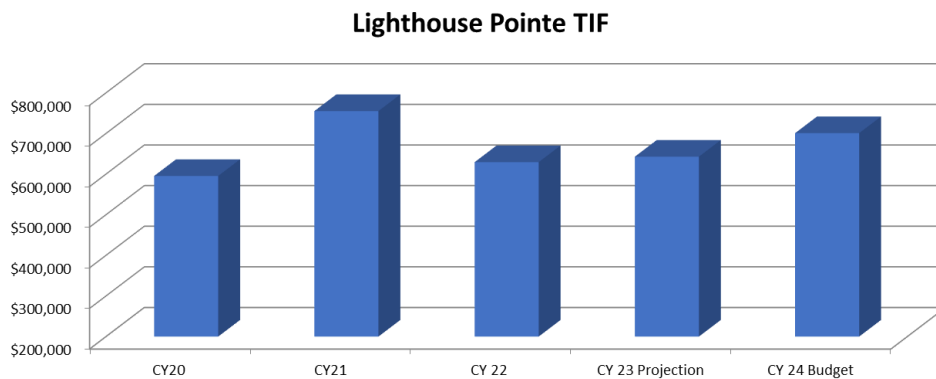
Established in 2016, the Downtown and Southern Gateway TIF received its first increment in 2017. The increment the city receives continues to increase annually. The downtown TIF continues to grow considerably due to large private investments that are being made in the downtown area. Staff anticipates 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:

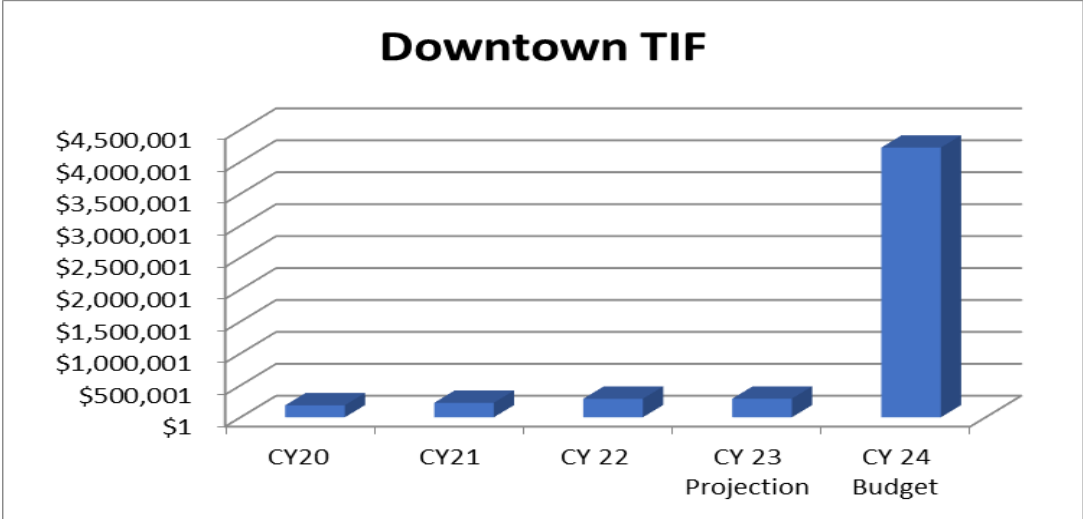
Flowerpots, Benches and Banners	\$25,000
Page Park Updates/Parkin lot updates	\$80,000
Downtown Façade Improvements	\$15,000
Development Agreements	\$80,000
Possible Property Acquisition/Redevelopment	\$200,000
Downtown Revitalization	\$200,000
Other Revenues	\$3,651,740 (bond revenue & grants)

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.

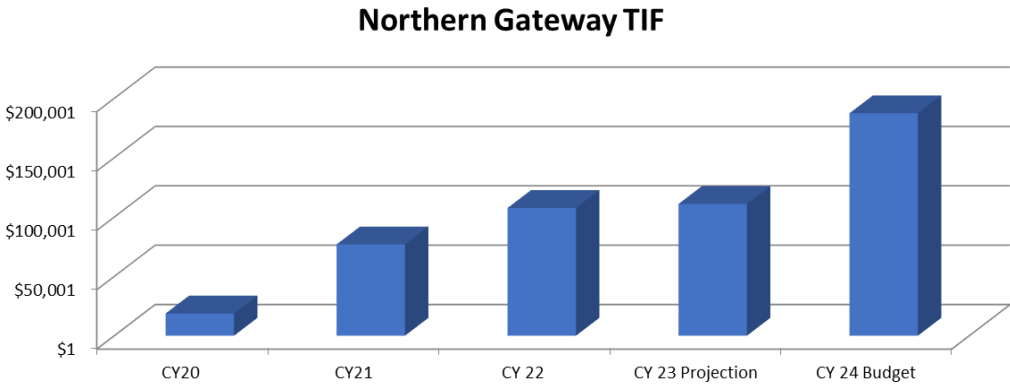
LIGHTHOUSE POINTE TIF



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.

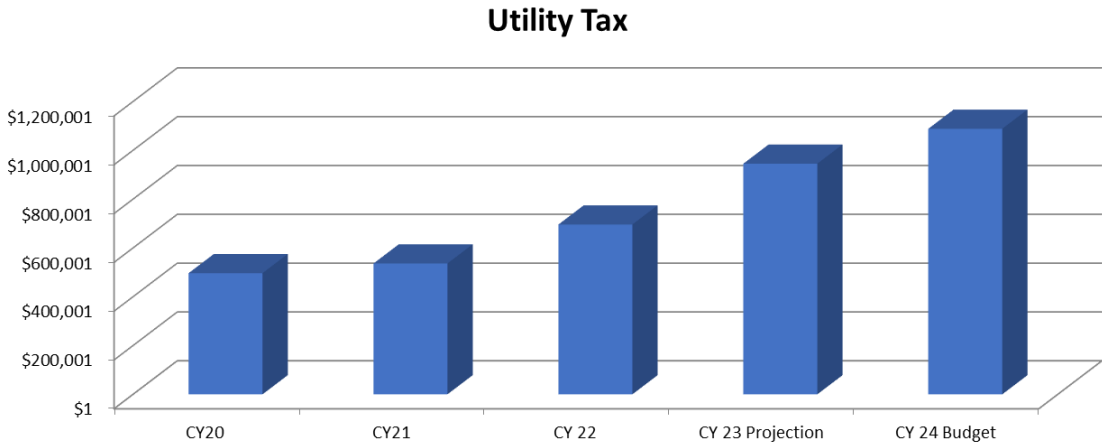
Non-Home Rule Sales Tax

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

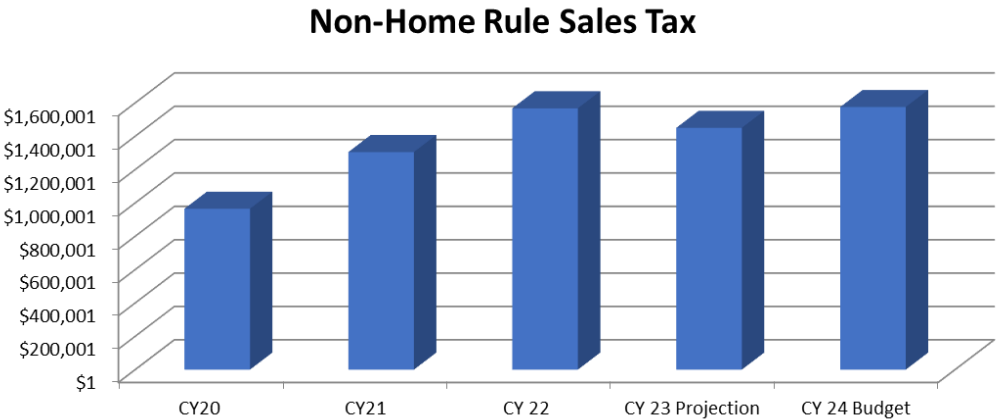
Sales Tax. The Non-Home Rule Sales Tax is in 0.25% increments with a 1% maximum rate limit. The city's Non-Home Rule Sales Tax rate is .75%.

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



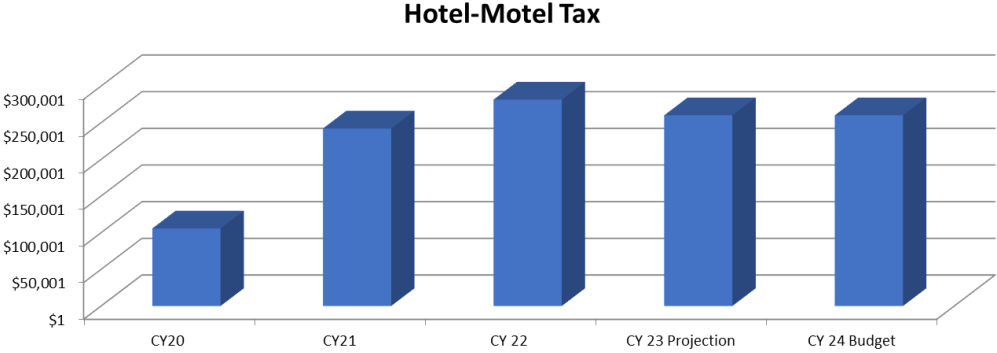
Hotel/Motel Tax Fund

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 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
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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

FY2024 - City of Rochelle, Illinois Budget



Final Version

Last updated 09/07/23



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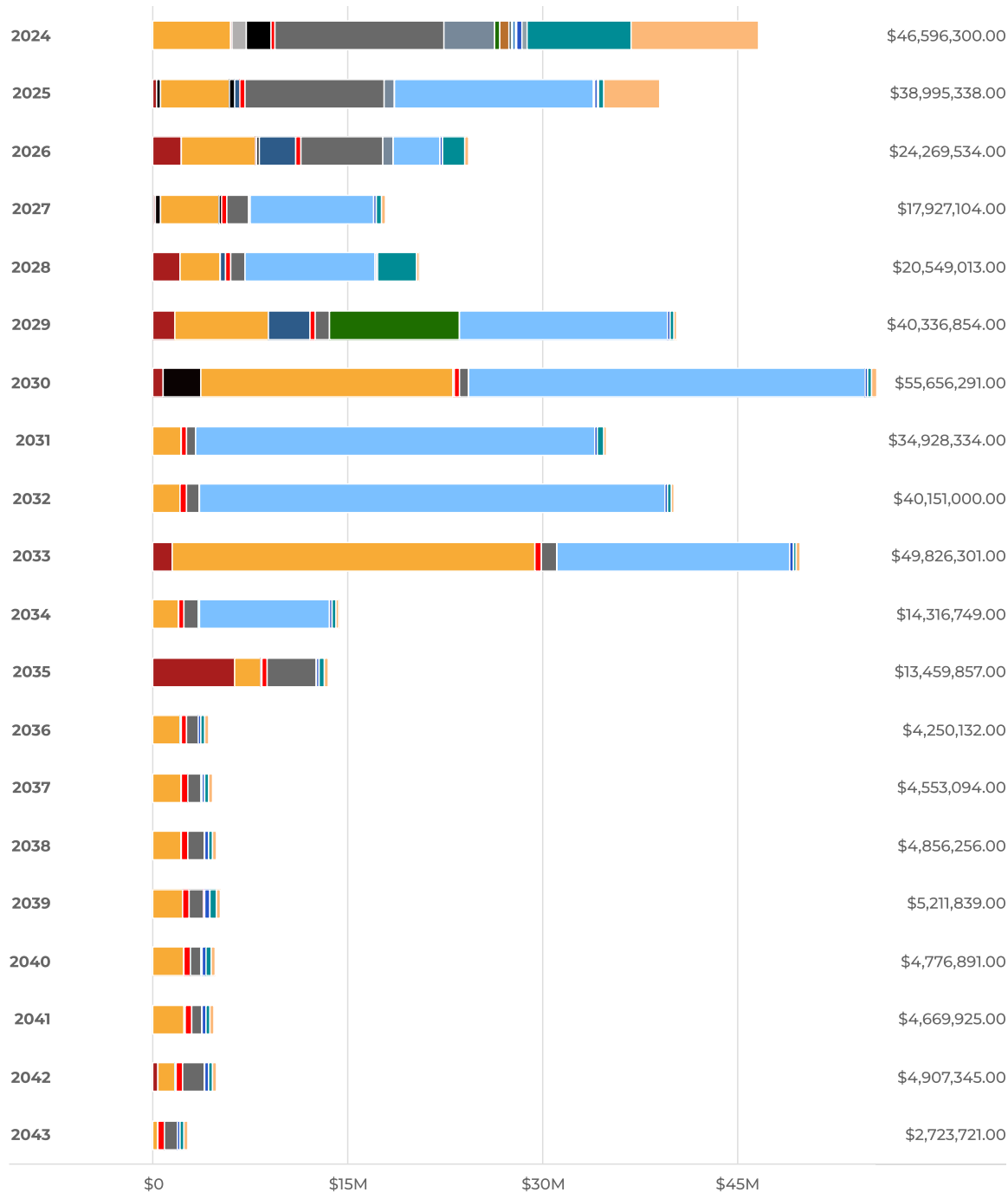
CAPITAL IMPROVEMENTS

Capital Improvements: Multi-year Plan

Total Capital Requested
\$432,961,878

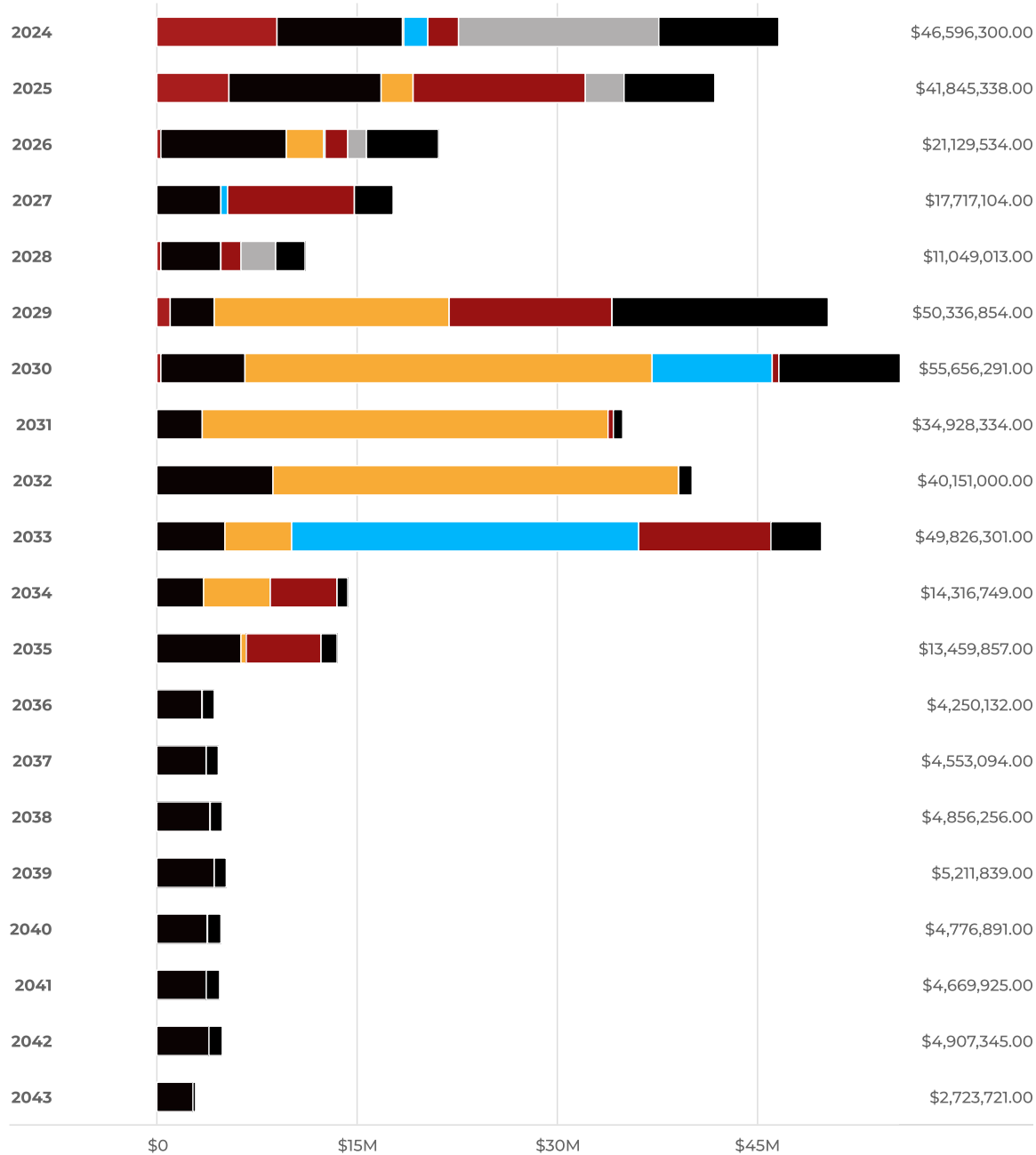
116 Capital Improvement Projects

Total Funding Requested by Department



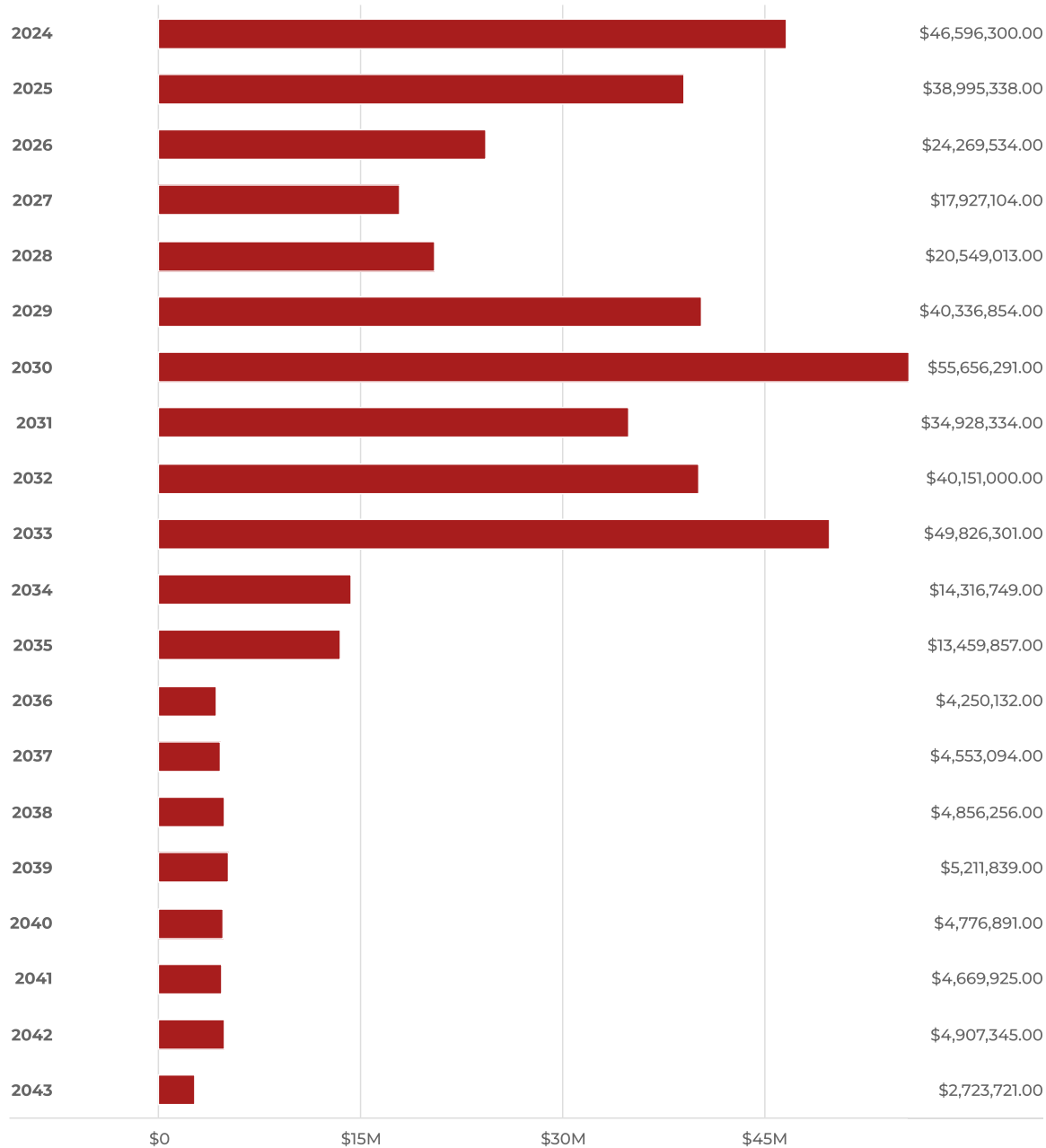
- Airport
- Ambulance
- Capital Improvements
- Cemetery
- Communication
- Community Development
- Downtown TIF
- Economic Development
- Elec Ops, 9th St Gen Plant
- Elec Ops, Distribution
- Engineering Division
- Fire
- Lighthouse Pointe TIF
- Municipal Building
- Network Admin
- Railfan Park
- Railroad
- Solid Waste Management
- Street Division
- Tech Center and Advanced Communications
- Water
- Water Reclamation

Total Funding Requested by Source



- Bonds
- Developer
- Grant
- Other
- Cash
- Federal/State Funds
- Loan

Capital Costs Breakdown



● Capital Costs

Cost Savings & Revenues

There's no data for building chart

Municipal Building Requests

Itemized Requests for 2024-2043

Police Department Locker Room/Restroom **\$150,000**

Remodel of police department lower level bathrooms and locker rooms to include shower and changing facilities for men and women.

Total: \$150,000

Fire Requests

Itemized Requests for 2024-2043

Cascade System **\$30,000**

Replace Existing Cascade System (Installed in 2005). The Cascade System is used for filling SCBAs.

Fire Training Facility **\$370,250**

Construction of a Joint Training Facility in partnership with the Ogle-Lee Fire Protection District on land jointly owned by the City of Rochelle and the OLFPD. Site preparation Construction of water detention Construction of two concrete...

Remodel Fire Station Kitchen **\$13,000**

Firefighter work shifts are 7am until 7am the next morning for a 24 hours on duty and 48 hours off duty rotation. Having the ability to cook on site saves each Firefighter substantial money and provides for a healthier diet of self-prepared...

Remove and Replace concrete on west side of Fire Station **\$20,000**

Remove and replace concrete on the west side of the Fire Station.

Replace the enclosure for the generator on the west side of the Fire Station **\$10,000**

Replace the enclosure for the back-up generator on the west side of the Fire Station.

Second Fire Station **\$10,000,000**

This project proposes the construction of an additional fire station within the City of Rochelle. The benefits would be improved response time and additional staff and equipment.

Total: \$10,443,250

Street Division Requests

Itemized Requests for 2024-2043

40'-49' Bucket Truck **\$225,000**

The Public works Department uses a 40'-49' bucket truck for inspecting, trimming and removing City parkway trees. The small bucket truck is also used for traffic signage and signal work, as well as hanging and maintaining downtown flags...

Compact Track Loader **\$375,000**

Compact loaders are the most used and versatile pieces of equipment at the Street Department. Compact loaders are able to perform many duties by simply adding an attachment. These machines are very efficient, productive, and they...

Ground Speed Controller **\$30,000**

Ground speed controllers are used during winter operations to control the amount of salt being applied to the pavement. The ground speed controller would replace the manual twist dial controller currently being used. This new...

Mastic Asphalt Repair Machine **\$180,000**

Hot mastic sealant melters are used to make long-lasting repairs to asphalt and concrete pavements, as well as bridge decks, manholes, and in pavement utility valve covers. These machines heat and mix mastic sealant materials keeping the...

Municipal Parking Lot Improvements **\$128,000**

Municipal parking lots serve several functions in the downtown area. They provide parking for downtown residents, businesses, and visitors as well as providing a location to host events held by various committees in our community. It...

Other Improvements/Forestry **\$200,000**

Inventory, inspect, perform risk assessments, and provide maintenance to all city-owned trees. Also, purchase and plant new and replacement trees to improve Rochelle's overall canopy. Trees help form the character of a community...

Salt Brine Production System **\$85,000**

Salt brine plays an important role in winter operations. Salt brine begins to melt ice immediately as it is already in liquid form. Salt brine is used in anti-icing operations and is usually mixed with an agricultural derived product...

Traffic Marking Machine **\$105,000**

Traffic marking machines are used on 165 lane miles of roads and 14 municipal parking lots. These markings include crosswalks, stop bars, turn arrows, edge lines, and centerlines.

Utility Tractor/Mower **\$135,000**

Utility tractors serve many functions in City operations. The main function of utility tractors is mowing right of way and large open spaces with a PTO driven batwing mower. These tractors are also used to blow, push, and load snow and other...

Vehicle/Single & Tandem Axle Dump Trucks **\$3,375,000**

Create a 16 year rotation of medium duty single and tandem axle dump trucks. Every 4 years, the City will finance the purchase of 2 single and /or tandem axle cab & chassis trucks. Each truck will be equipped with stainless...

Total: \$4,838,000

Cemetery Requests

Itemized Requests for 2024-2043

Utility Work Vehicle **\$70,000**

A utility work vehicle is a multi-purpose vehicle that is equipped with a dump body, hydraulics and a power take off. This vehicle is similar to an RTV in that it is compact and can maneuver in tight locations a regular sized vehicle can...

Vehicle/Pickup Truck **\$142,000**

Public Works light duty vehicle fleet ranges from 2 ton dump trucks down to 1/2 ton pickup trucks. Additional equipment varies on each truck. This equipment can consist of hydraulic and electric hoists, snow plows, and spreaders,...

Total: \$212,000

Ambulance Requests

Itemized Requests for 2024-2043

Ambulance **\$1,140,000**

Ambulance replacement due to age and mileage, one delivered in 2025 (On order, F24), another in 2027 (F20), 2030 (F21)

Ladder Truck **\$2,500,000**

Replacement of the 2000 Alexis Ladder Truck. The useful life of a ladder truck is 30 years. Ladder trucks are essential equipment for multistory fire and rescue. Ladder trucks over 30 years old have a detrimental effect on the...

Total: \$3,640,000

Capital Improvements Requests

Itemized Requests for 2024-2043	
Annual Seal Coat Street A2 Surface Treatments (various streets)	\$6,650,000
Annual maintenance/seal coat treatment of various streets utilizing MFT funds	
Askvig Subdivision outfall to Kyte Creek and storm sewer and drainage improvements PH 1	\$2,100,000
Askvig Subdivision outfall to Kyte Creek and storm sewer and drainage improvements PH 1	
City wide storm sewer improvements 14th Street and multi year phases	\$1,740,000
Citywide storm sewer and drainage structure improvements Phase 3 and multi year phases	
Dement Road Extension from Creston Road to Wiscold Drive	\$11,610,000
Widening and rebuilding of Dement Road (south of Creston Road) to accommodate future industrial development. This collector road will provide a connection between Creston Road and Wiscold Drive and the southeast industrial area to Rte 38 and...	
Flagg Road/20th Street Improvements - Joint Project with Ogle County	\$2,200,000
Improvements to the greater intersection geometrics, traffic signals, and approach lanes of Flagg Rd and 20th St. Preliminary engineering and ROW acquisition is expected in 2023 pending an intergovernmental agreement with Ogle County.	
General Bridge Maintenance and Repairs	\$1,050,000
Ongoing maintenance expenses for City bridges on the local NBIS System.	
General Maintenance	\$4,790,000
General maintenance related to routine maintenance or reconstruction of various streets, sidewalks, storm sewer, drainage structures, signage, traffic control systems, and various other items. May include maintenance to City municipal parking lots...	
HVAC Replacement at 333 Lincoln Highway	\$30,000
Replace 2 HVAC units	
IL Rte 251 Improvements Rt 38 to Fairview Drive - IDOT project (RMU Utility Eng and City participation)	\$1,650,000
City participation in IDOT MYP Route 251 improvements includes sidewalks, shared-use path, street lights, traffic signals and storm sewer upgrades. This project will be designed, permitted and constructed by IDOT.	
Municipal Box Culvert Replacement	\$1,830,000
Municipal box culvert replacement 3 culverts each	
Municipal Bridge Replacement	\$6,200,000
Municipal bridge replacement	
Other Street and Alley Improvements	\$9,225,000
Expenses related to routine maintenance, replacement, or reconstruction of various street pavements, shoulders or curb and gutter.	
Shared Use Path and Sidewalk Steward Rd/Caron Ct	\$216,000
Shared Use Path and Sidewalk Steward Rd/Caron Ct per developer's agreement with Pro Logis	
Sidewalks/Pedestrian Path Annual Program	\$14,600,000
Annual sidewalk and shared use path improvements	

South Main Street Improvements Phase 2 Steam Plant Road to Veterans Parkway

Reconstruction and widening of South Main Street from Steam Plant Road to Veterans Parkway. This project is partially funded with MFT EDP funds through IDOT.

Steward Road Bypass Phase 3 **\$27,050,000**

The reconstruction of Elva Road from Steward Road east that will also include an overpass over I-39 to Mulford Road. Mulford Road to Perry Road would be widened and improved to provide access to the I-39 interchange.

Upgrade Steward Road from County Line to Elva Road **\$9,650,000**

Widen and upgrade Steward Road from Lee County line to Elva Road to accomodate future traffic needs and industrial growth. This route is under the Lee County jurisdiction.

Total: \$102,516,000

Solid Waste Management Requests

Itemized Requests for 2024-2043

Semi Tractor and material and equipment trailers **\$185,000**

Purchase one used semi tractor and two used semi trailers from auction to move equipment and materials to and from job sites as needed. One used dump trailer to haul spoil from construction sites to the landfill or dump sites. Transport landscape...

Total: \$185,000

Network Admin Requests

Itemized Requests for 2024-2043

Laptops, PCs, and Ipad **\$115,000**

We will be purchasing 1 new laptop for our department in 2023 as part of the scheduled computer upgrades. We will also be purchasing 3 iPads, 3 computers, and 3 monitors. These will be part of a new schedule that will allow us to have...

Network Admin Server **\$100,000**

Installation of new server to be used for surveillance system at new facility. The CIP would budget for upgrades or replacement of this server every 5 years.

Network Infrastructure improvements and maintenance to the City Departments Network **\$100,000**

Investment in network infrastructure components within the city departments that are used to provide internet and communication services to city employees. These costs include upgrading outdated infrastructure items such as...

Tech Center AV System **\$210,000**

The AV system at the Tech Center is old and has experienced equipment failure in the last year. We will be using these funds to upgrade the AV system before we suffer a catastrophic failure. The CIP would budget for upgrades or replacement of...

Total: \$525,000

Airport Requests

Itemized Requests for 2024-2043

Converting (Large Car Rebuilders) Structure for Aviation Purposes **\$500,000**

Modifications to the structure to convert it for an aviation purpose into an open hanger.

Environmental Assessment **\$150,000**

Environmental assessment for increase to Category C. Corporate aircraft continue to increase in size and weight. Before widening and lengthening the runway, an environmental assessment is required.

Extend Parallel Taxiway East **\$1,500,000**

Pave, light, and mark the partial parallel taxiway to the east. Completion of the taxiway project.

Land Acquisition **\$1,575,000**

Purchase of land to protect approaches for future runway expansion.

Parallel Taxiway West Extension **\$1,700,000**

The current parallel taxiway for Runway 7/25 only runs about 1/3 the length of the runway. To reduce the chances of runway incursion accidents, this taxiway must be extended alongside the entire length of the runway. This project will...

Rehab South Ramp **\$180,000**

Mill 2" and replace the south ramp with bituminous asphalt.

Rehab West Hangar Pavement **\$250,000**

Milling and replacing 2" of bituminous surface for rehabilitating the taxiway. Improve pavement surfaces to allow for safe taxiing by airport tenants and improve service for airport users.

Replace Fuel System Equipment **\$200,000**

Rehabilitation of the pumping system and fuel cabinet installation.

Replace Papi System **\$25,000**

Replaces 25 year-old Precision Approach Path Indicator (PAPI) System navigation aid because of continuous failure issues.

Replace Row A to D Hangars **\$1,650,000**

Hangars are approximately 50 years old and beyond repair. Phase 1 - replaces Row D; Phase 2 - replaces Rows B & C; Phase 3 - replaces Row A.

Replace Underground Fuel Storage Tanks **\$350,000**

Replace deteriorating fuel storage tanks due to age.

Taxiway to Newly-Acquired Structure (Large Car Rebuilders) **\$1,000,000**

The westbound taxiway connecting Row E Taxiway to the newly-acquired structure (Large Car Rebuilders campus).

Widening and Extension of the Runway to the West and Displacement of Eastern Runway Edge **\$6,300,000**

This project will involve three phases - Phase 1 is the displacement of approx 800' of runway on the east end of the airport; adding this additional 800' to the west end of the airport; Phase 2 adds 500' to the west end of the runway...

Total: \$15,380,000

Railroad Requests

Itemized Requests for 2024-2043

CIR Expansion Along I-39 **\$10,500,000**

The extension of the rail from the Rochelle Intermodal Transload Center (RITC) to I-39 South will create rail access to over 600 acres between I-39 and Steward Road.

CIR Expansion Block Switching Yard to Elva Road **\$9,790,000**

The four-track extension to Elva Road for the future BNSF Interchange will give the capacity to add a larger intermodal operation to the CIR.

CIR Intermodal Facility Phase 2 **\$107,500,000**

Due to the demand for increased intermodeal service through the City Industrial Rail (CIR), a second intermodal yard will be developed. This will involve the purchase of 300 acres of land adjacent to the CIR/BNSF mainlines. This new...

Eastern Expansion of the Rochelle Intermodal Transload Center (RITC) **\$7,000,000**

The construction of a box culvert to allow for the expansion of the intermodal/transload yard to the east approximately 1,000 feet. This will also involve extending the two southern tracks 900 feet and surfacing the entire area with...

Eastern Extension of the Rochelle Intermodal Transload Center (RITC) **\$7,250,000**

The extension of the two southern tracks east for approximately 1,000 feet. The installation of a box culvert to facilitate drainage and create access to the eastern end of the yard and the paving of the 2.6 acres east of the box...

Installation of New Interchange Between UP and CIR **\$8,550,000**

A double track interchange connecting two new Union Pacific switches west of I-39 and east of Caron Road. An increased volume of rail cars interchanging between the UP and CIR will require additional track to handle longer trains for...

Land Acquisition for Future Expansion of the Rochelle Intermodal Transload Center (RITC) **\$1,000,000**

21 Acres of land north and east of the RITC will need to be purchased for future expansion.

Looping of CIR to Connect East and West Sides **\$25,000,000**

The CIR track that extends along the BNSF will be looped to the east to connect to the CIR track along I-39. This will serve the new industries in this quadrant. The rail loop creates redundancy in the system.

New BNSF Interchange Switch with the CIR **\$3,000,000**

The purchase and installation of a new BNSF mainline switch.

Total: \$179,590,000

Downtown TIF Requests

Itemized Requests for 2024-2043

2nd Avenue and Greenway corridor improvements from Washington Street to Rt 251 overpass **\$1,875,000**

Street and on street parking improvements, sidewalk, curb and gutter along 2nd Avenue and offsite improvements along the south side of 2nd Ave to provide for greenspace and stormwater detention to improve the downtown area and clean up blighted...

Vacant Properties **\$800,000**

Purchase vacant properties to address blight and vacancies. Downtown beautification.

Total: \$2,675,000

Lighthouse Pointe TIF Requests

Itemized Requests for 2024-2043

Lighthouse Pointe TIF Public Improvements **\$680,000**

Shared used path- Caron Road, Caron Road improvements and widening, Lighting

Total: \$680,000

Elec Ops, 9th St Gen Plant Requests

Itemized Requests for 2024-2043

Power Plant Upgrades **\$8,749,664**

General maintenance and upgrades

Total: \$8,749,664

Elec Ops, Distribution Requests

Itemized Requests for 2024-2043

Backyard Unit Replacement **\$525,000**

The backyard unit is used to replace electric equipment in blind alleys and rear easements.

Diesel Plant Feeder Exit Upgrade **\$1,300,000**

Diesel Plant Feeder Exit Replacement

Distribution - Underground **\$5,343,858**

Blanket to repair and maintain underground lines due to their past life expectancy.

Distribution Upgrades Phase 2 **\$25,000,000**

A new 5.9 mile connection of 34.5kV line from Prologis Park Substation to a new Centerpoint substation. Center Point Distribution substation with 20 MVA 34.5 to 13.8 kV 34.5kV A new 4.2 mile connection of 34.5kV line...

Line Trucks Replacement **\$3,850,000**

The life expectancy of utility bucket trucks are 10 years.

Overhead Distribution **\$6,963,937**

System improvements to the distribution lines. This includes materials such as poles, transformers, conductors, and bolts. We maintain about 270 miles of overhead and underground distribution system, some of which was installed in the...

Skidloader Replacement **\$150,000**

The skidloader is used to maintain and repair electric infrastructure and needs to be replaced routinely

Streetlights **\$2,870,799**

Replacement of streetlights poles with LED lighting throughout the City as needed.

Substations Maintenance **\$1,353,000**

General maintenance blanket for all substations. 2025 Planned replacement of fence at Caron Rd. 2026 Planned replacement of fence at Twombly Rd.

Twombly Road Transformer Replacement **\$3,000,000**

Replace both transformers at the Twombly substation

Westview Dr Underground Installation **\$800,000**

Replace existing overhead infrastructure with underground in effort to reduce outages.

Total: \$51,156,594

Water Reclamation Requests

Itemized Requests for 2024-2043

Arc Flash Study - Water Rec **\$65,000**

Safety study to maintain electrical components in good condition.

Heavy Equipment **\$50,000**

Heavy equipment to handle construction work such as a skid loader

Lift Station Upgrades **\$225,000**

Upgrade aging infrastructure at the existing lift stations

Local Limit Study **\$100,000**

The associated lab fee's to conduct a local limit study that will provide a scientific determination of the industrial discharge limits.

SCADA Upgrade **\$35,000**

Upgrade SCADA systems

Sewer Lining Phase 4 **\$1,690,000**

Line approximately 20,000 feet of sewer from Washington to south main.

Solar Plant Expansion **\$1,000,000**

Expand the existing solar plant to double the footprint/output.

Underground Emergency Work - WR **\$2,491,452**

Unplanned repair work for underground infrastructure to cover sewer and manhole collapses, lateral repair work in the ROW, and sewer backups related to the City.

Waste Water Treatment Plant Updates Phase 2 **\$10,719,500**

The treatment plant is undergoing a complete update and system replacement.

Water Meters - Water Reclamation **\$121,484**

Water meter replacement blanket. This is split between water and water reclamation.

Water Reclamation Maintenance Blanket **\$2,491,452**

Preventive maintenance or replacement of water reclamation infrastructure to avoid failure.

Total: \$18,988,888

Water Requests

Itemized Requests for 2024-2043

Arc Flash Study - Water	\$105,000
Electrical safety study	
Drill/Develop New Well and Wellhouse	\$4,000,000
To drill a new well and construct a new wellhouse for increased water supply.	
Heavy Equipment - W	\$50,000
Heavy equipment to handle construction work such as a skid loader	
Rehab Well Pumps	\$860,000
Standard updates and replacement of pumps for all wells.	
SCADA Upgrade - Water	\$35,000
System update	
Tower Painting	\$600,000
Paint elevated storage tank at the 251 overpass	
Underground Emergency Work	\$2,527,899
Repair and maintain the main water system.	
Wash Water Towers	\$98,500
Recommended by AWWA to maintain exterior paint.	
Water Maintenance Blanket	\$2,527,899
Materials for preventative maintenance and repair.	
Water Meter - Replacement	\$121,484
Replace all outdated meters	
Water Tower Maintenance	\$210,000
Inspect and clean all water towers.	
Water Well # 8 - Caron Rd	\$7,200,000
Construct a new well house and treatment plant to remove high iron.	
Total: \$18,335,782	

Tech Center and Advanced Communications Requests

Itemized Requests for 2024-2043

Electric System Upgrades **\$400,000**

We need to perform upgrades to the power distribution system at the Tech Center due to a failing piece of equipment causing a single point of failure.. We will need to send out information regarding the work to be done, but the basics would be to...

Fiber Trailer **\$70,000**

We would like to purchase a new fiber trailer to be used by the linemen for installing fiber services. The existing fiber trailer is almost 20 years old, and adding a second trailer will help us when we have outages or need to add new...

Network Infrastructure Upgrades for Tech Center **\$200,000**

Replacement of outdated core network infrastructure components within the Tech Center building that are used to provide internet and communication services to collocation customers, Internet customers, and city departments.

Total: \$670,000

Communication Requests

Itemized Requests for 2024-2043

Advanced Communications Servers **\$210,000**

Replace servers that are near end-of-life from both a hardware and software standpoint. The servers will be used for advanced communications specific applications such as DNS and the email system. The CIP would budget for staggered upgrades...

Fiber Infrastructure Upgrades for Advanced Communications Department **\$315,000**

The external security audit recommended changes to the network configuration to segment city data, SCADA, and customers to enhance security. This would include adding new switches and replacing end-of-life hardware that is currently in...

Total: \$525,000

Economic Development Requests

Itemized Requests for 2024-2043

Widen and Improve Steward Road from Hayes Road to Elva Road Phase 2 **\$3,600,000**

Widen a three-lane section of Steward Road from Hayes Road to Elva Road. This will open over 1000 acres for new development. Water and sewer will be extended in conjunction with road construction.

Widen and Improve Steward Road from the County Line To Hayes Road Phase 1 **\$3,250,000**

Steward Road widened and the bridge across Johns Creek replaced with a 3-lane section extending to Hayes Road. This will open 400 acres for new development where utility infrastructure currently exists.

Total: \$6,850,000

Railfan Park Requests

Itemized Requests for 2024-2043

Railroad Park Improvements Phase II **\$220,000**

West end improvements including viewing deck, infill, blocks, railing, and handicap accessibility.

Total: \$220,000

Engineering Division Requests

Itemized Requests for 2024-2043

14th Street/8th Avenue pavement reconstruction PH2 **\$1,975,000**

14th Street/8th Avenue pavement reconstruction PH3. 8th Ave from 15th St to 9th St

COR Campus improvements **\$600,000**

COR Campus improvements interior and exterior buildout.

Creston/Caron Rd LAFO FAU Rte pavement resurfacing, overlay/widening **\$1,625,000**

Creston/Caron Rd LAFO FAU Rte pavement resurfacing. Pavement surface removal, Overlay/widening, misc base repair from I-39 to Caron Rd and along Caron Rd to 7th Avenue

Steward Rd pavement improvements PH1 - Illinois Rebuild Program P3 Roadway Project **\$1,280,000**

Steward Rd pavement improvements PH1 from east of BNSF RR overpass to County line

Total: \$5,480,000

Community Development Requests

Itemized Requests for 2024-2043

Rebuild Downtowns & Main Streets Grant- bathroom, parking lot rehab and new parking lots **\$1,151,700**

The Rebuild Downtown & Main Street grant amount is \$1,151,794 and will be used to reconstruct seven (7) existing City parking lots, construct two (2) new City parking lots, install three (3) Level 3 vehicle charging stations, and a public...

Total: \$1,151,700

CITY OF ROCHELLE, IL 2024 DRAFT BUDGET



Budget Workshop October 30, 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.

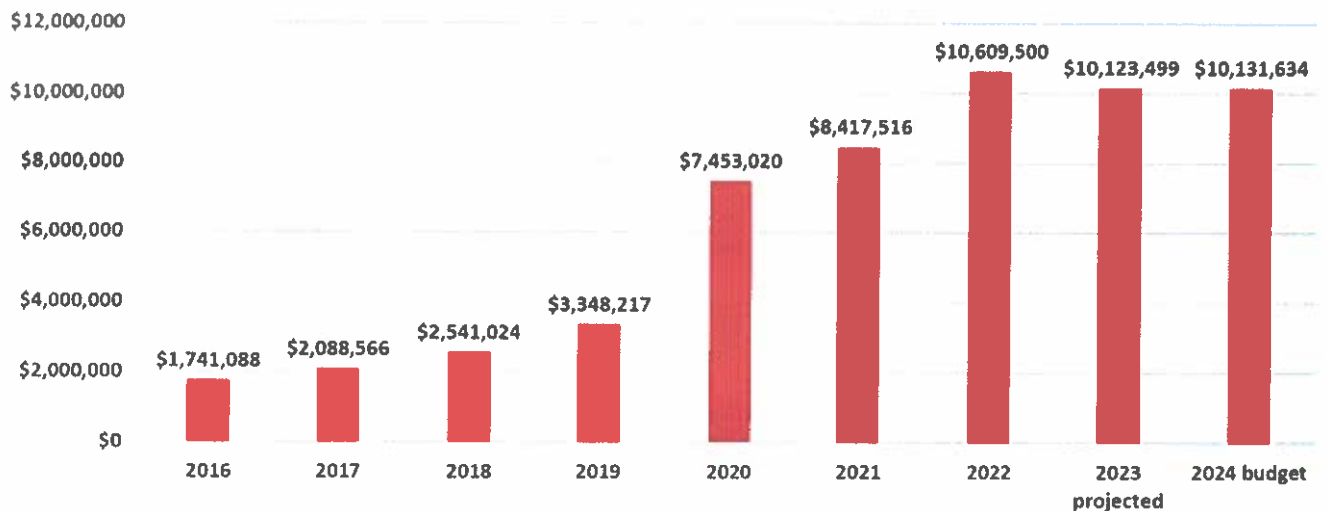
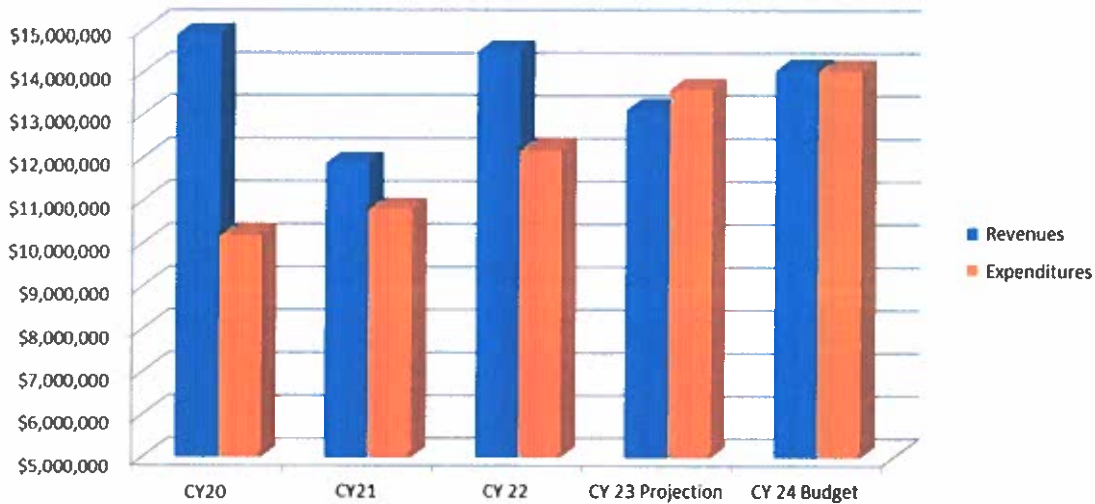
The increase is due to additional staff in public safety and public works and increased investment in capital expenditures. All ARPA funds have been successfully spent on one-time projects and building improvements. The general fund budget reflect average wage increases of 6% for nonunion employees to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

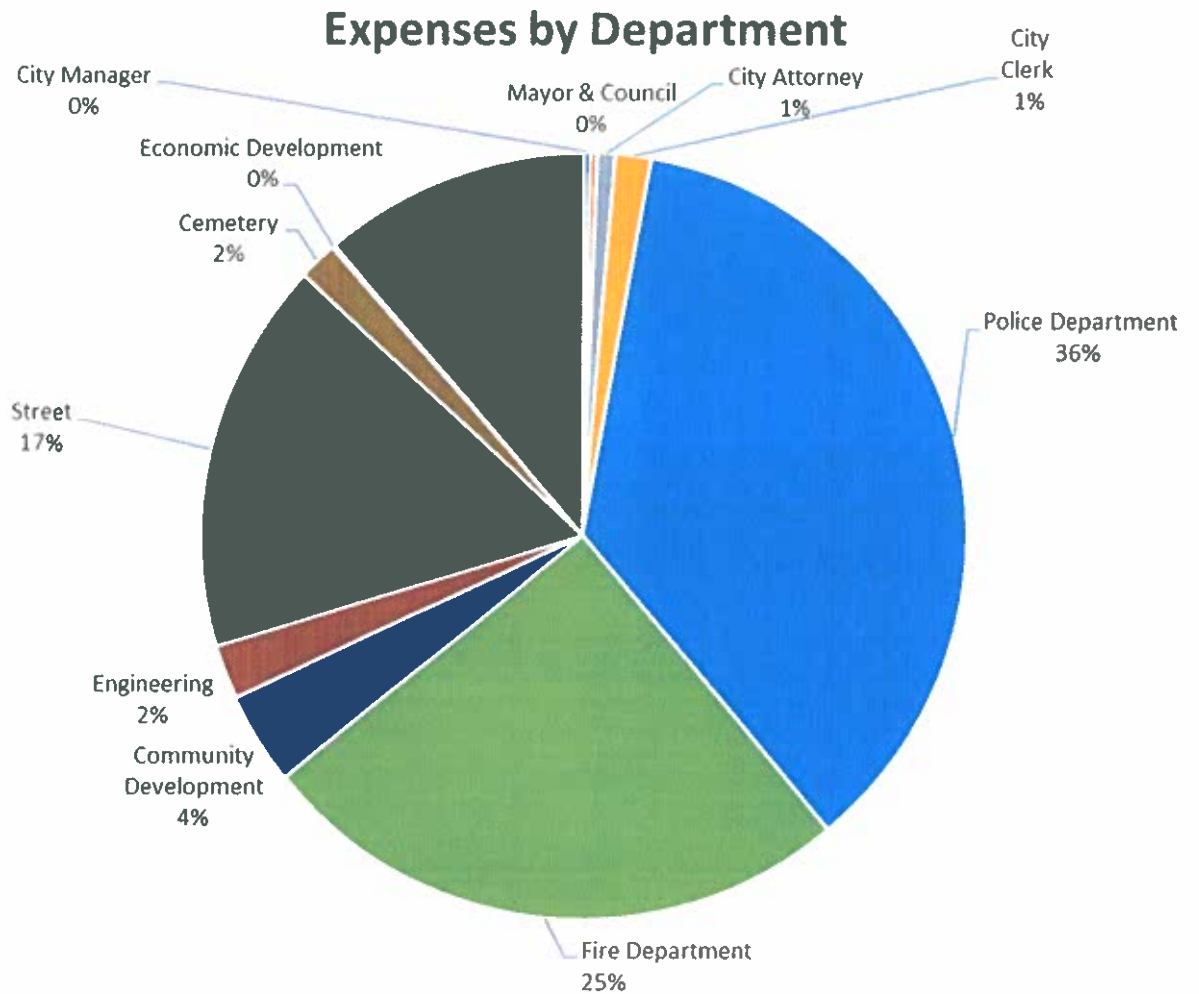
General Fund

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

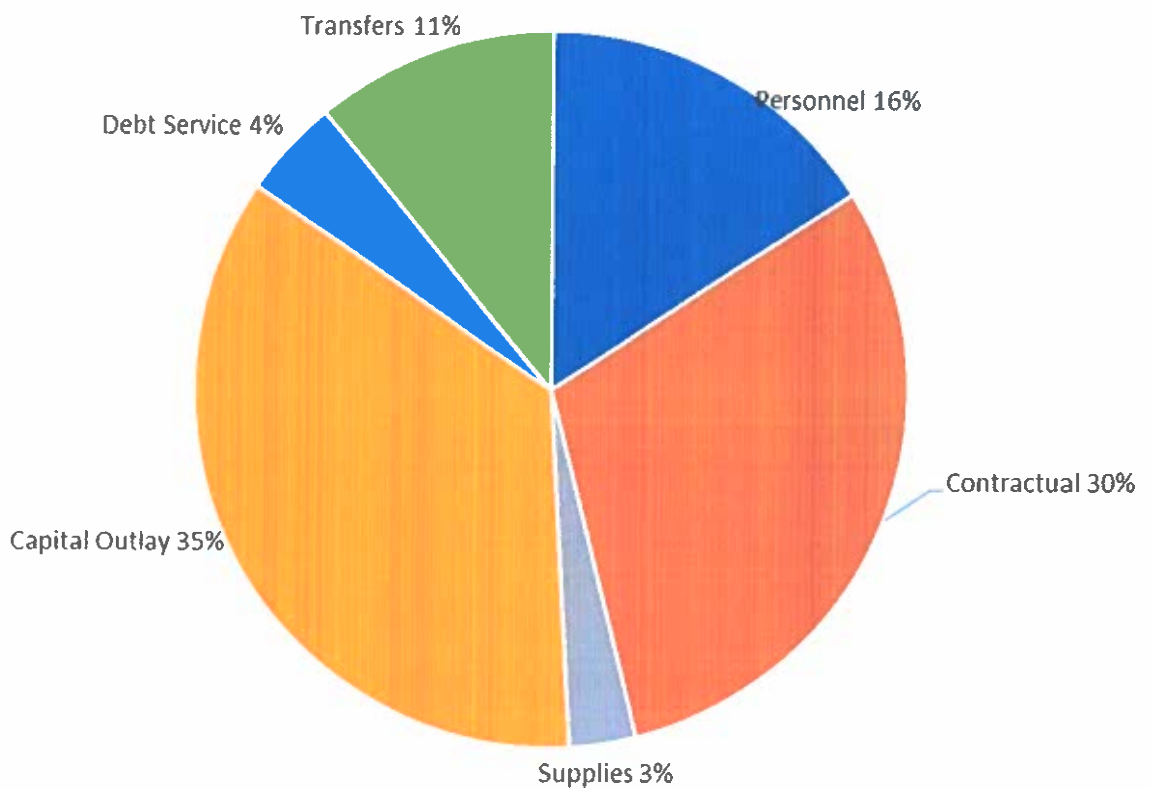


Mayor & Council	0%	\$ 36,050
City Manager	0%	\$ 41,850
City Attorney	1%	\$ 105,000
City Clerk	1%	\$ 210,444
Police Department	36%	\$ 5,063,589
Fire Department	25%	\$ 3,553,021
Community Development	4%	\$ 547,351
Engineering	2%	\$ 321,158
Street	17%	\$ 2,323,558
Cemetery	2%	\$ 234,234
ED	0%	\$ 15,930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



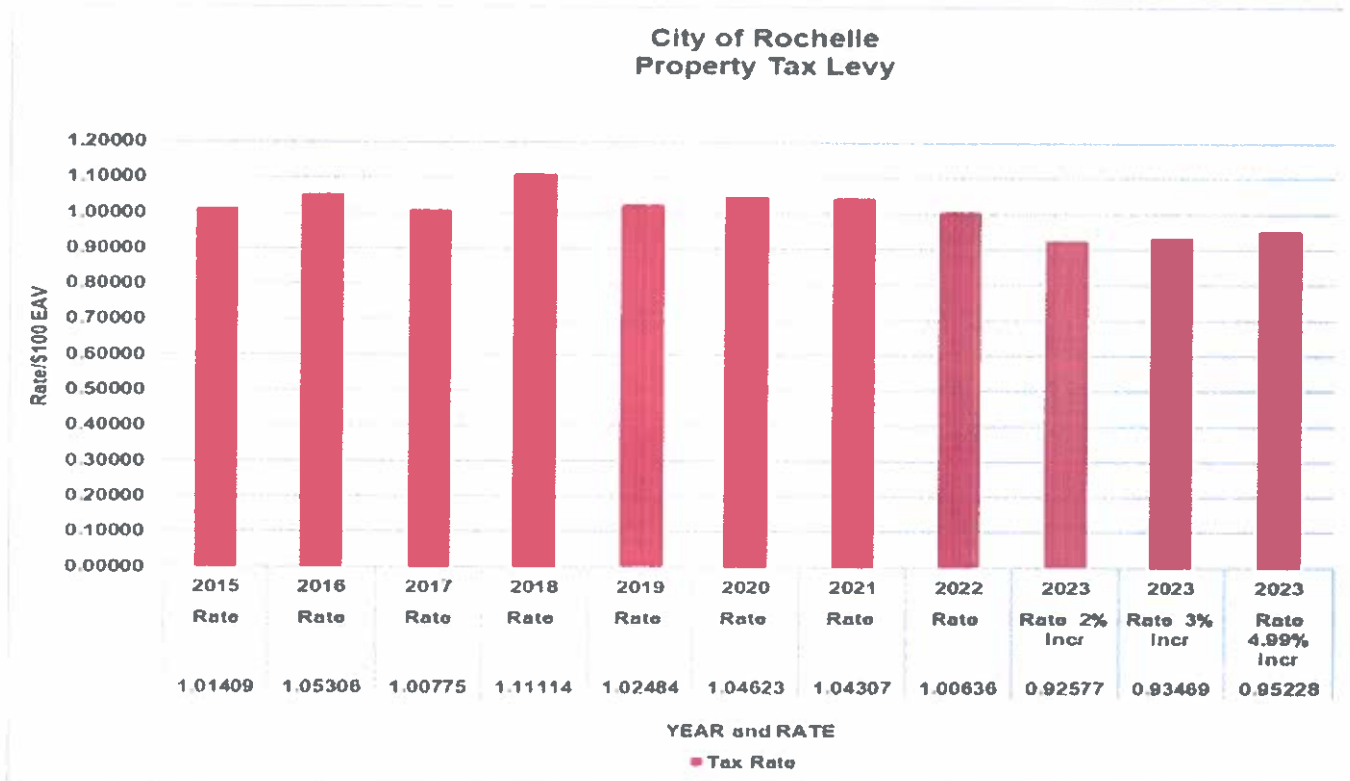
Personnel	16%	\$ 19,845,694
Contractual	30%	\$ 38,005,683
Supplies	3%	\$ 3,784,400

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

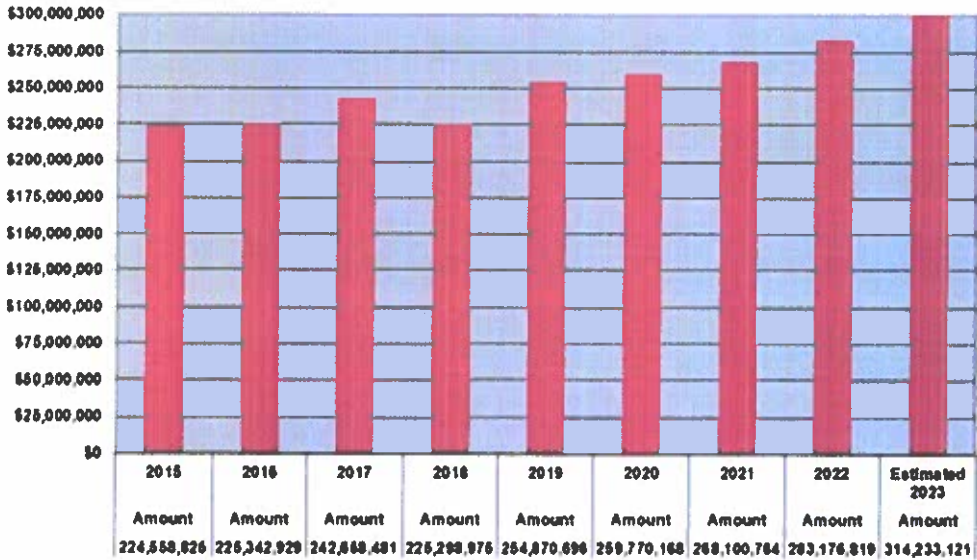
MAJOR REVENUE SOURCES OF THE GENERAL FUND

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.

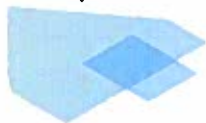


**City of Rochelle
EAV**



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 1.006360 \$335.45	2% Incr	3% Incr	4.99% Incr
			2023 Rate	2023 Rate	2023 Rate
\$100,000	\$33,333		0.925774 \$308.59	0.934695 \$311.56	0.952283 \$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

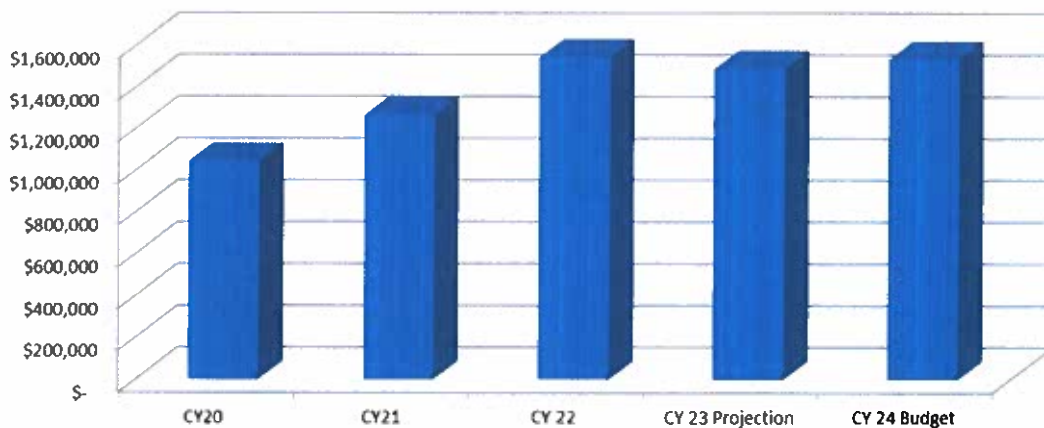


Local Government Distributive Fund

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.

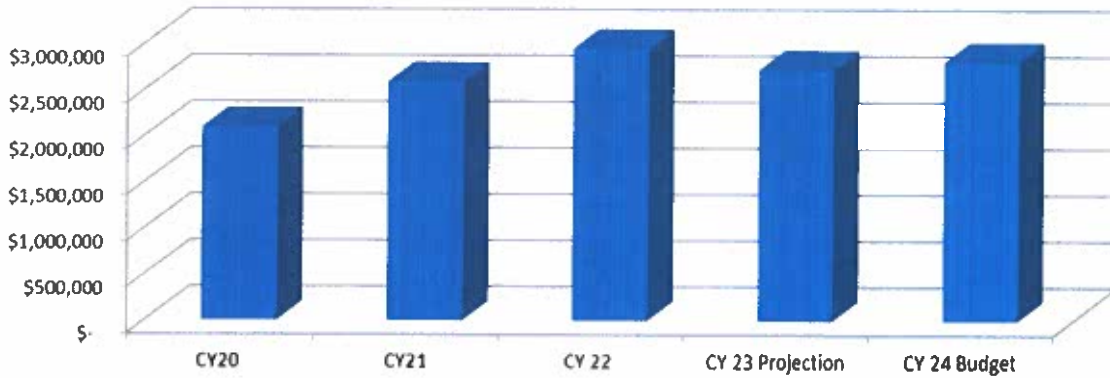
LGDF History (Income Tax)



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

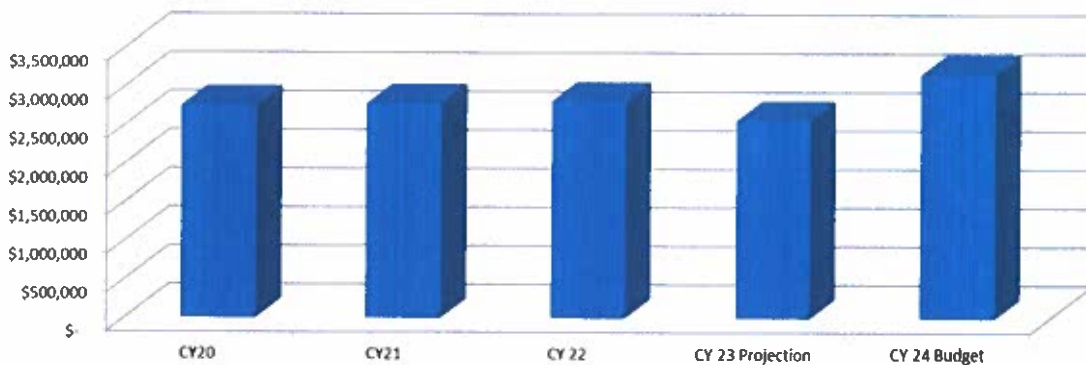


Transfers In

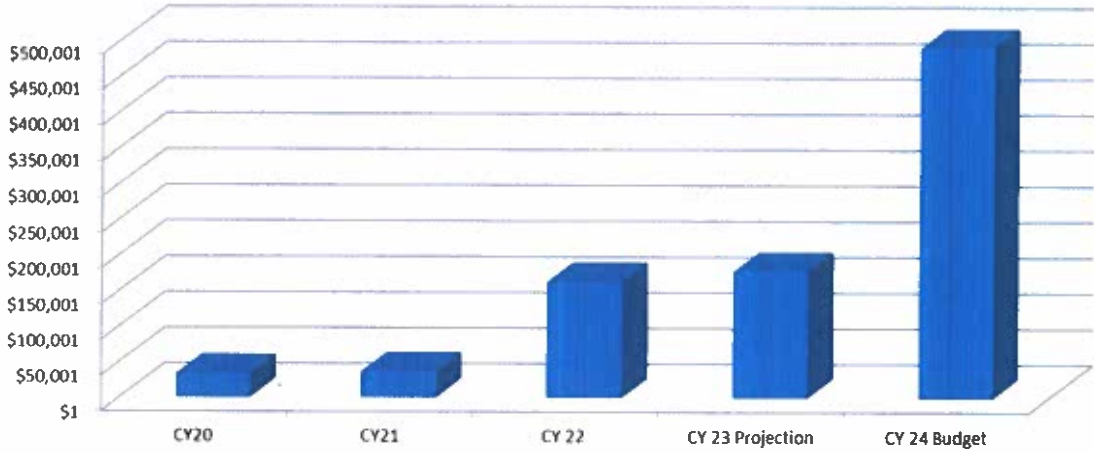
Like many other communities across the country, the city transfers in revenue from other funds as Payments in Lieu of Taxes. Payments in Lieu of Taxes are tax payments that would be made to the City if the utilities were privately-owned through Sales Tax Collections and Property Taxes. These payments 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

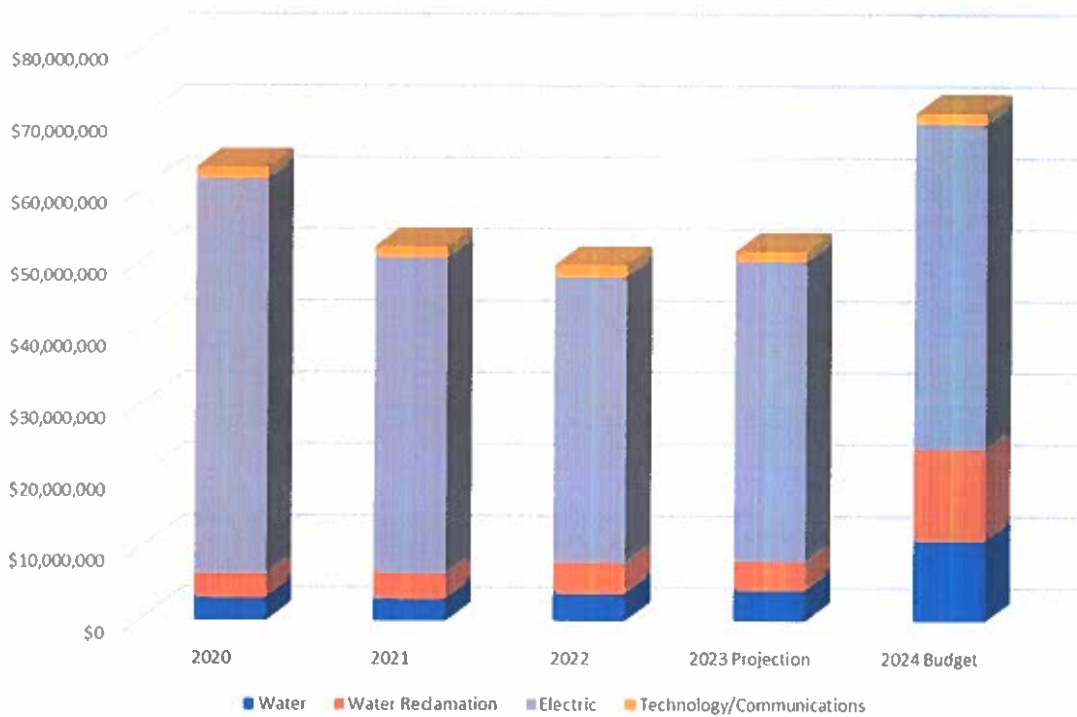


Enterprise Funds

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.

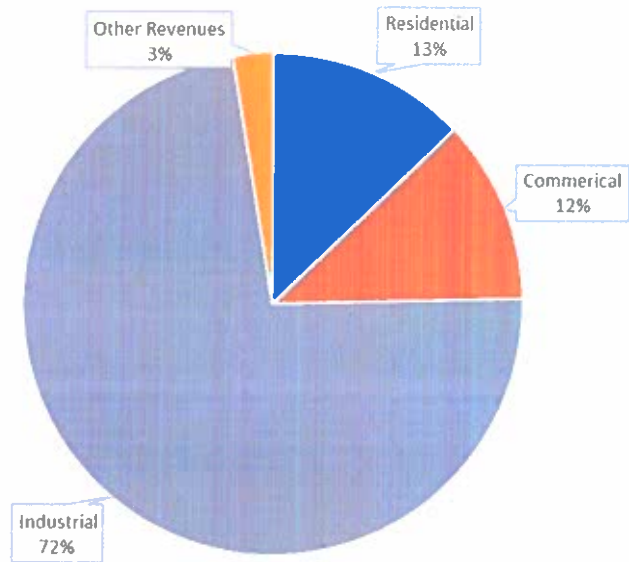
Electric Capital Outlay Projects

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 34.6kv 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

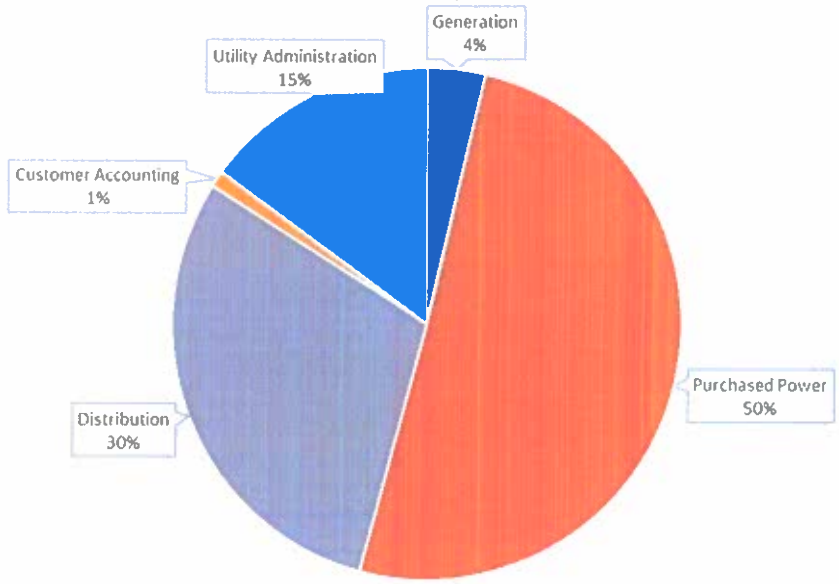
REVENUES

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.

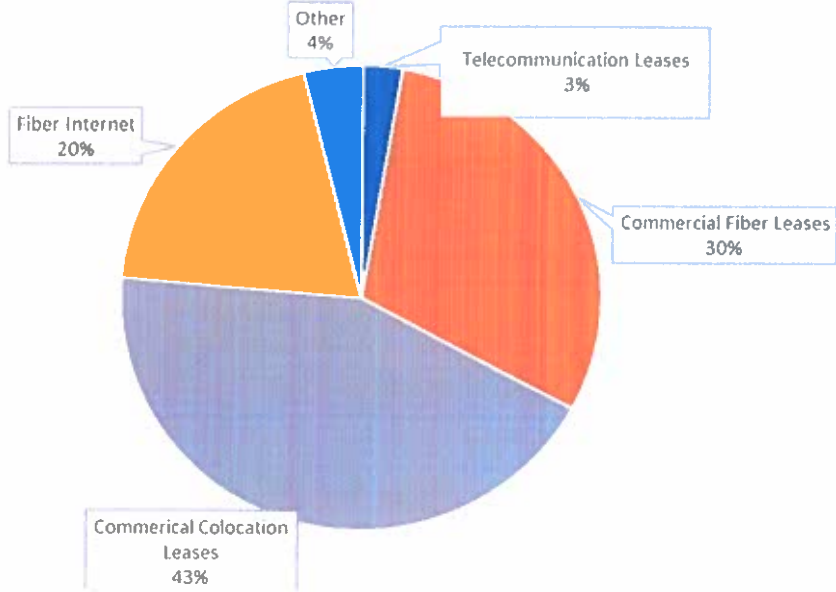
Staff within the department is showing a renewed focus on seeking new customers to increase revenues and updating equipment that is over 20 years old. These efforts are leading to a more efficient system that provides faster and more reliable services to our customers. Important initiatives for the department 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

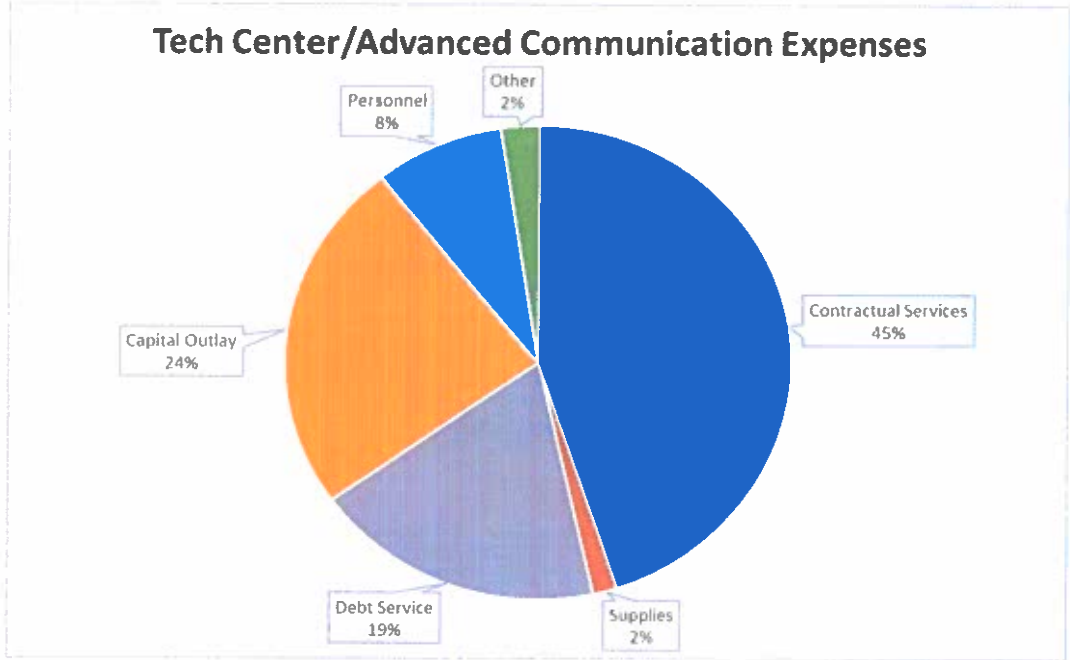
TECH CENTER/ADVANCED COMMUNICATIONS REVENUE

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.

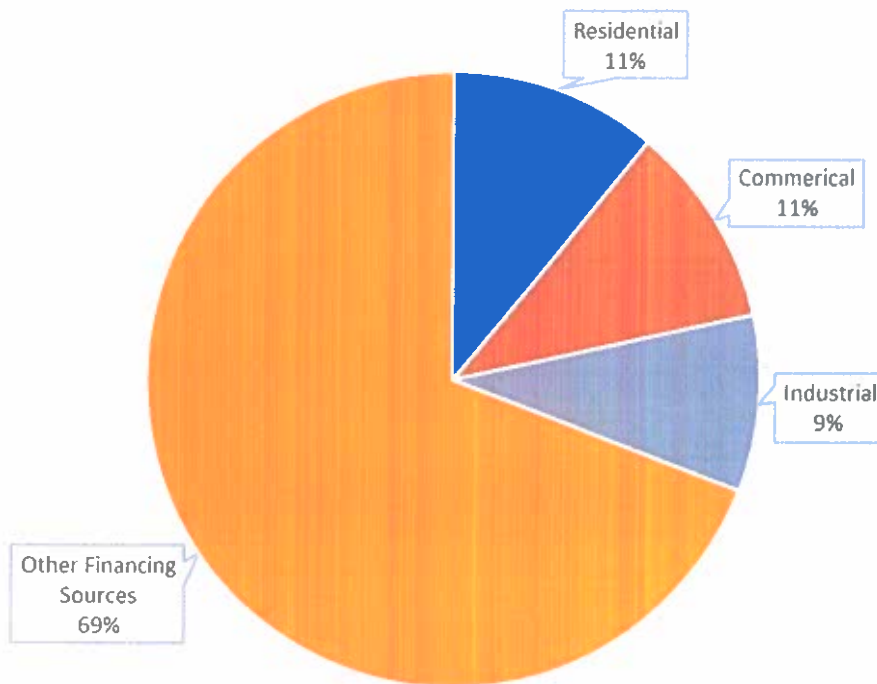
Capital Outlays

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	\$1,680,000
Underground Emergency Work	Unplanned repairs and maintenance in collection system	\$102,540
Total Water/Water Rec		\$17,799,160

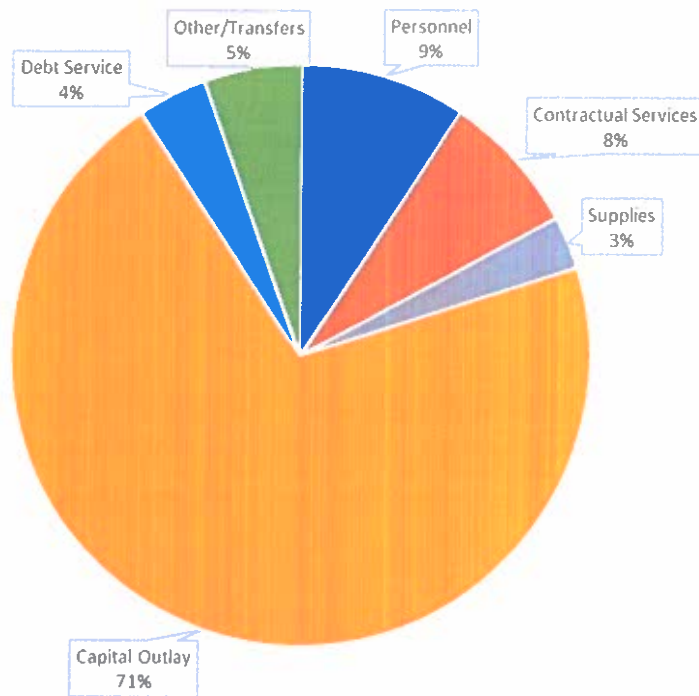
WATER REVENUES

Water Revenues



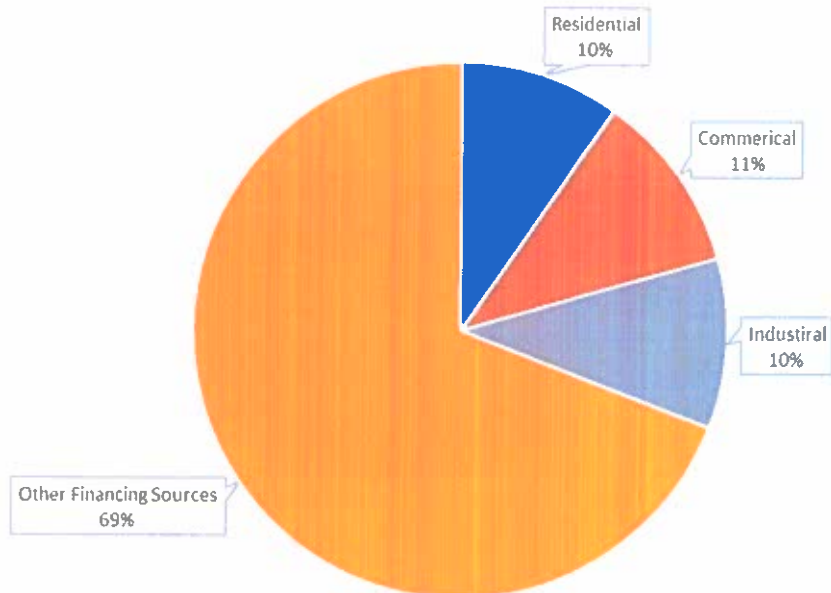
WATER EXPENSES

Water Expenses



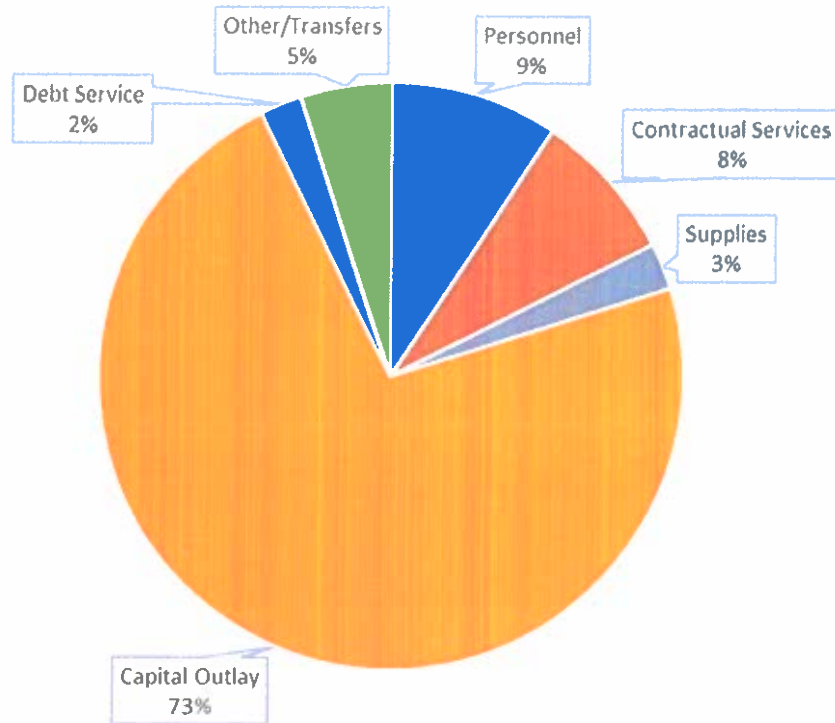
WATER RECLAMATION REVENUES

Water Reclamation Revenues



WATER RECLAMATION EXPENSES

Water Reclamation Expenses



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

Rochelle Municipal Airport

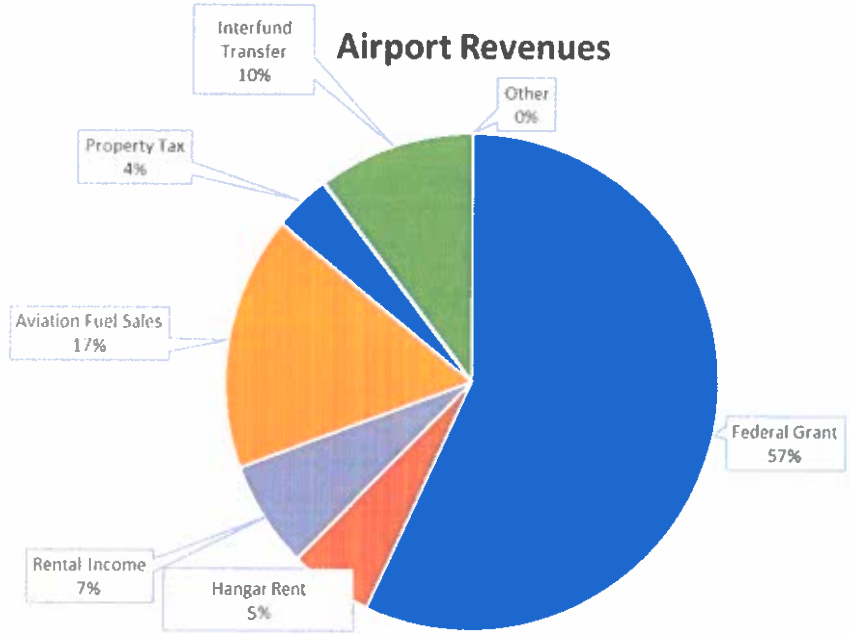
The Rochelle Municipal Airport is an asset to the community. Over the past seven years, the airport has expanded its infrastructure through numerous capital and maintenance projects. To date, over \$5,000,000 has been expended on these projects, which are funded through the FAA and IDOT. The grants are 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.

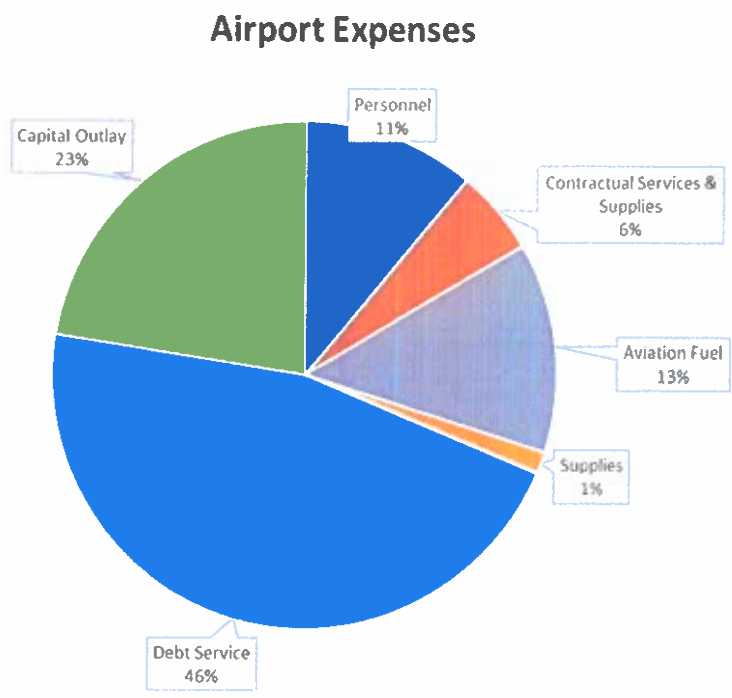
Recent improvements at the Airport include the runway reconstruction, construction of a new Taxiway Alpha, reconstruction of the entire center ramp, reconstruction of the ABCD Access Taxiway, and the addition of counterpoise lightning suppression to the runway lighting system.

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%.

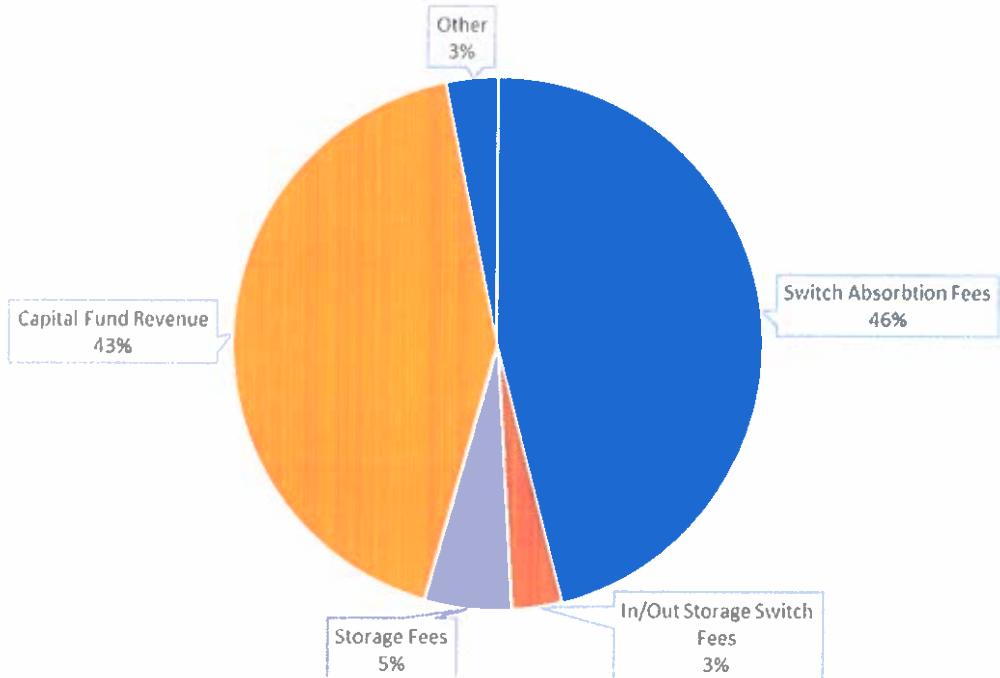
Additionally, major maintenance projects are scheduled to continue into 2024. The Caron Road and Steam Plant Road Crossings will be removed and replaced. These projects include the replacement of the rail, ties, and pavement on all sides of the crossings. The project will be paid for by funds that are 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.

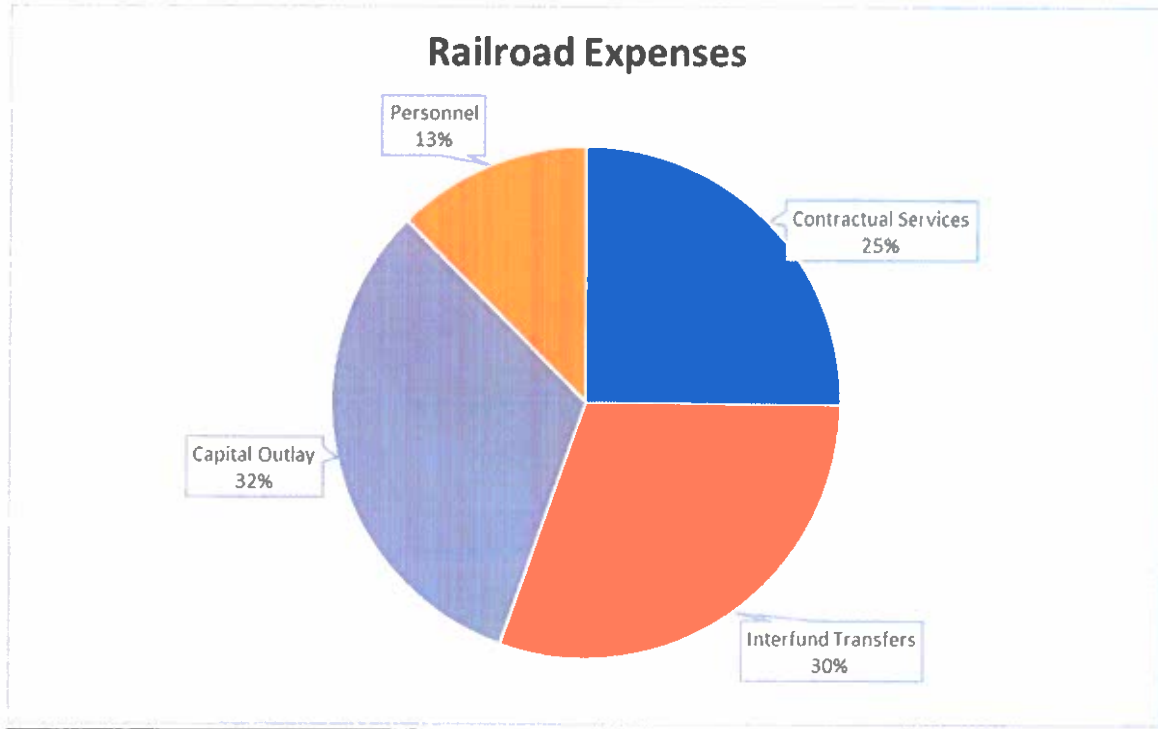
RAILROAD REVENUES

Railroad Revenues



RAILROAD EXPENSES

Railroad Expenses



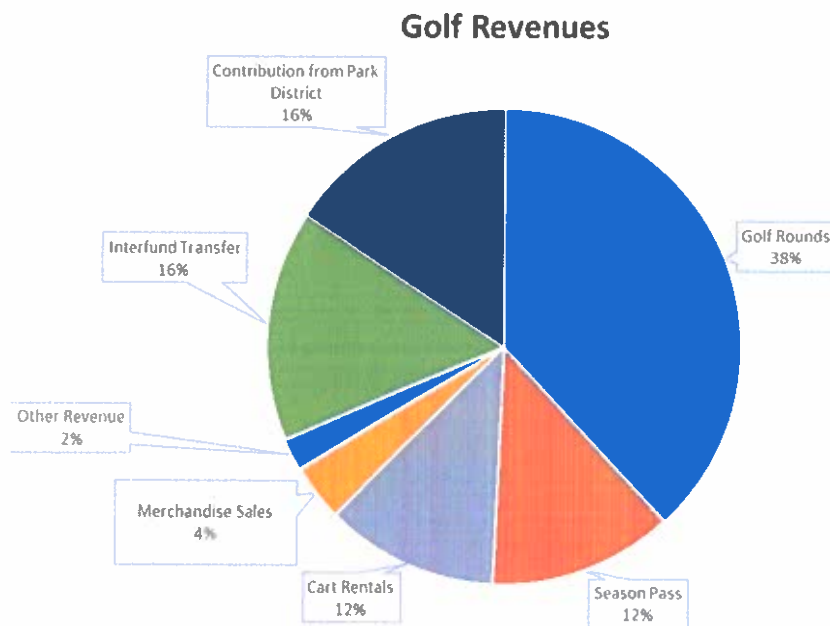
Rail Capital Investments

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

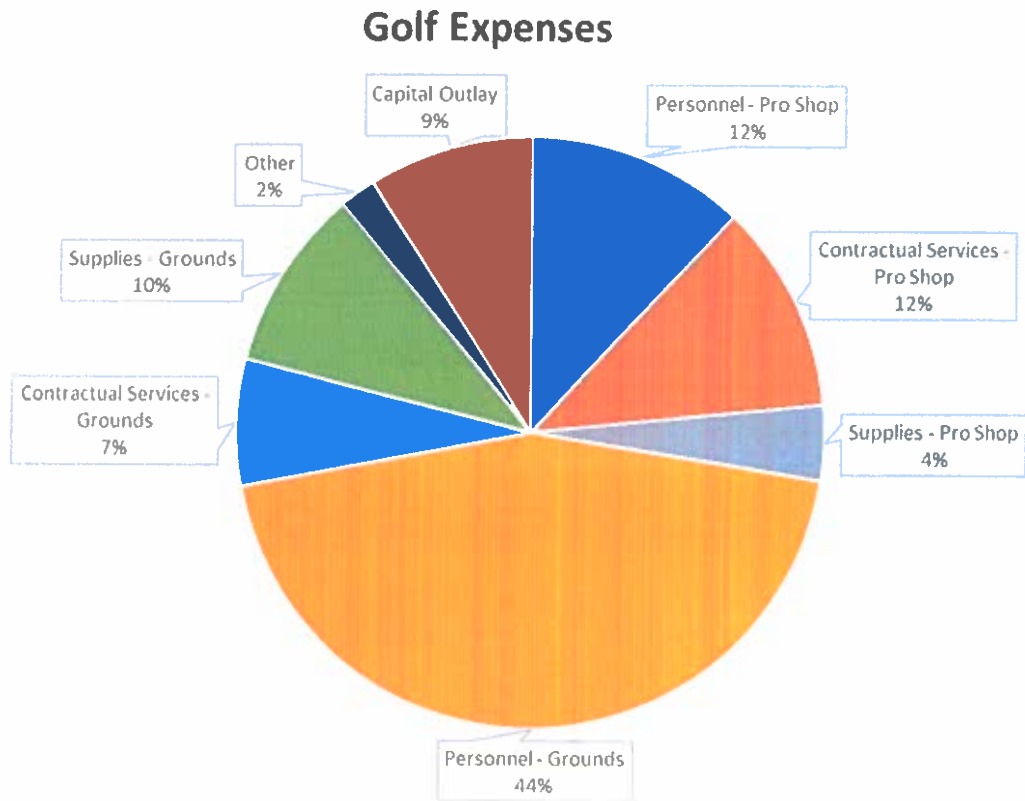
The Rochelle Municipal Golf Course

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



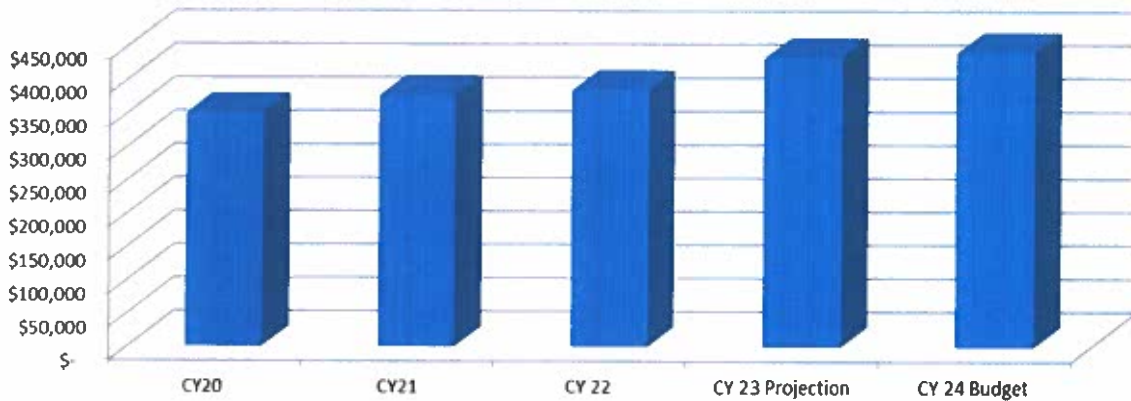
OTHER FUNDS (MFT, TIF, UTILITY TAX, NON-HOME RULE SALES TAX AND HOTEL/MOTEL TAX)

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:

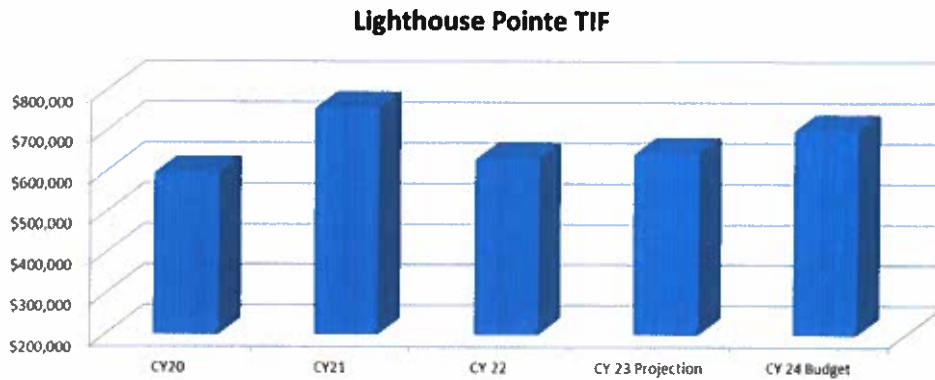
Downtown Revitalization:

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)

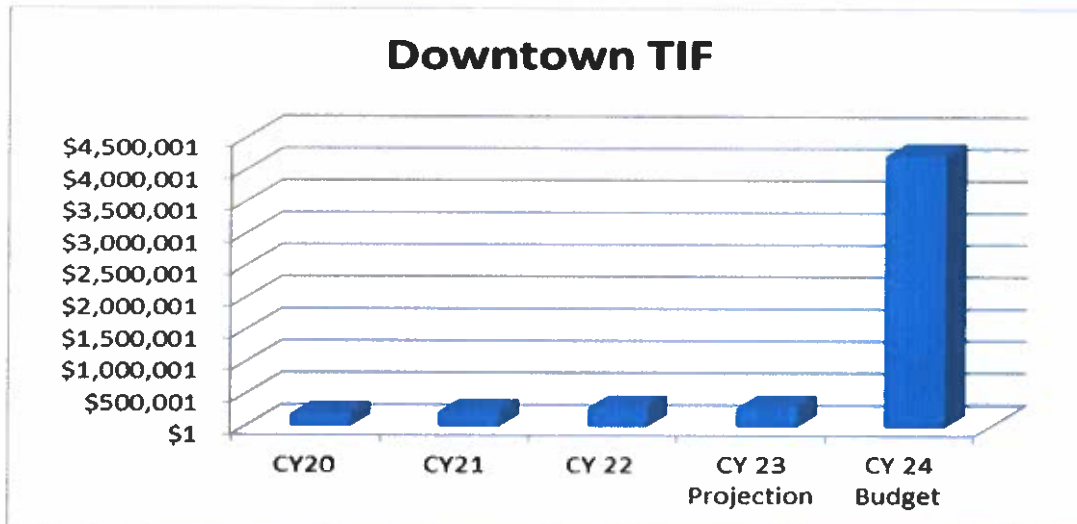
The third TIF, commonly known as the Northern Gateway TIF, was established in August 2018. The TIF is projected to generate \$187,000 in 2024. Projects funded by this TIF include Benny’s

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

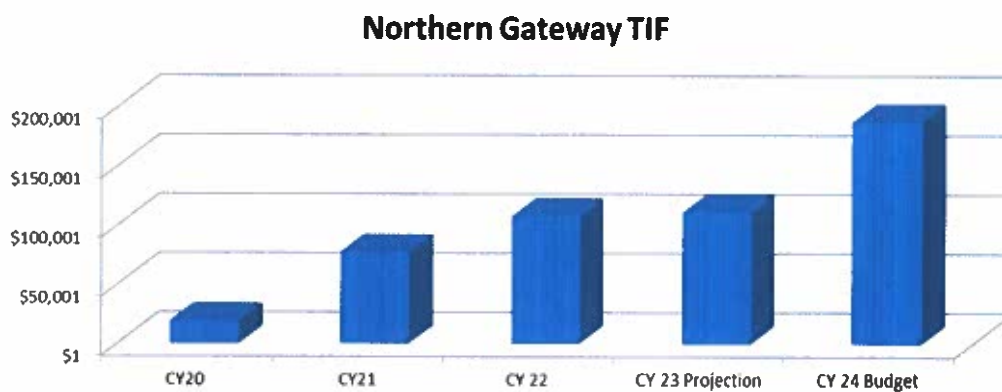
LIGHTHOUSE POINTE TIF



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

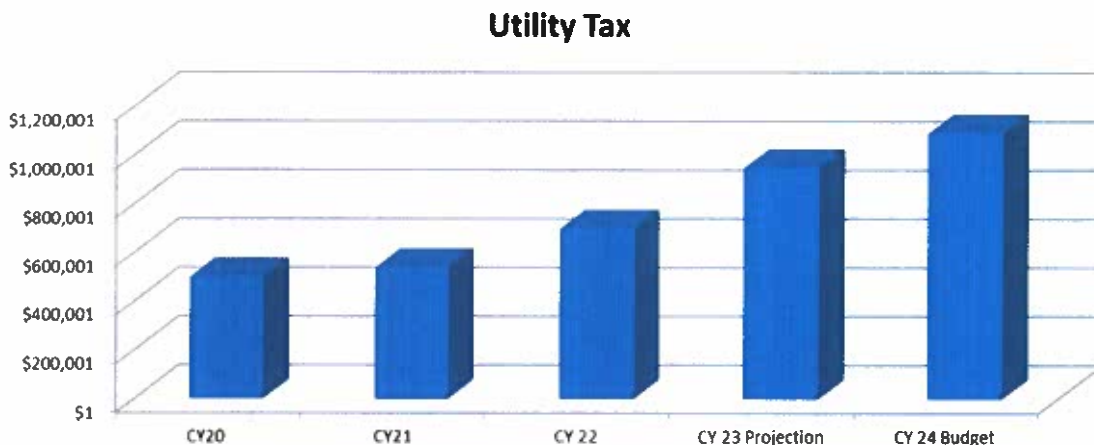
In FY 24, it is projected that the Utility Tax Fund will generate \$1,088,000. This increase is based on the tax increase approved in 2019 and additional growth in industrial and commercial electric load specifically facilities like MightyVine and Wheatland Tubing. Projects being funded in the coming 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



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 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.

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**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	495,879	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	689,144	-	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	6,274,351	33,920,682	2,959,000	31,480,660	4,076,864	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	-	-	2,858,837
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

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CITY OF ROCHELLE
2024
REVENUE SUMMARY

BUDGETED
REVENUE

GENERAL FUND
General Fund
TOTAL - GENERAL

14,051,480
14,051,480

SPECIAL REVENUE FUNDS

Audit
Insurance
Motor Fuel Tax
Utility Tax
Sales Tax
Lighthouse Pointe TIF
Ambulance
Foreign Fire Insurance Fund
Hotel - Motel Tax
I.M.R.F.
Social Security
Overweight Truck
Downtown & Southern Gateway TIF
Northern Gateway TIF
TOTAL - SPECIAL REVENUE

28,050
375,050
1,092,965
1,103,000
1,640,000
707,689
205,000
31,250
273,000
124,550
235,050
40,500
4,223,176
187,649
10,266,929

ENTERPRISE FUNDS

Electric
Water
Water Reclamation
Tech Ctr/Adv Comm
Solid Waste
Airport
Railroad
Golf Course
TOTAL - ENTERPRISE

45,404,265
11,092,144
12,846,551
1,493,000
759,469
1,616,194
1,131,300
381,800
74,724,723

INTERNAL SERVICE FUNDS

Network Administration
Administrative Services
TOTAL - INTERNAL SERVICE

1,201,652
1,657,185
2,858,837

TRUST AND AGENCY FUNDS

Police Pension
Fire Pension
TOTAL - TRUST AND AGENCY

2,684,222
1,989,639
4,673,861

CAPITAL PROJECT FUNDS

Capital Improvement
Stormwater Management
TOTAL CAPITAL PROJECTS

9,555,725
2,700
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	1,803	(2,350)
Insurance	103,031	375,050	386,000	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	10,286,929	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	469,348	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	54,462	(425,134)
Golf Course	60,369	381,800	377,464	64,705	4,336
TOTAL - ENTERPRISE	30,526,793	74,724,723	84,485,888	20,765,648	(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.

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**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>

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**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	<hr/> 22.6 <hr/>	<hr/> 23.6 <hr/>
 TOTAL Part-Time	<hr/> 0 <hr/>	<hr/> 0 <hr/>

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**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>

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**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

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**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

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**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	<u>1</u>	<u>1</u>

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**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>

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**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

Budget Worksheet Condensed Account Summary

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



Rochelle, IL

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 CY23 Projections	2024 Department
Fund: 01 - General						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
01-00-31100						
01-00-31110	837,935.64	771,449.88	840,626.51	528,916.14	840,626.51	878,896.00
Property Tax						
01-00-31120	678,953.13	697,219.83	770,350.00	740,273.23	770,350.00	829,384.00
Property Tax - Police Pension F...						
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	182,206.92	189,133.53	160,000.00	128,300.85	160,000.00	160,000.00
Road & Bridge Tax						
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	1,850.00	45,925.00	45,000.00	46,775.00	45,000.00	45,000.00
Liquor Licenses						
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	153,698.83	148,358.06	160,000.00	115,097.42	174,140.28	170,000.00
Franchise License						
01-00-32510	265,956.68	306,910.50	265,000.00	215,150.49	320,061.96	300,000.00
Telecommunications Tax						
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	733.54	2,124.62	1,000.00	17,113.72	15,000.00	15,000.00
Amusement License						
01-00-32610	0.00	0.00	0.00	80.00	250.00	250.00
Other Licenses						
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	36,121.30	40,850.34	50,000.00	73,938.71	75,000.00	50,000.00
Building Permits						
01-00-33110	500.00	550.00	750.00	1,000.00	1,500.00	1,500.00
Mobile Food Vendor Permits						
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	4,550.00	13,900.00	5,000.00	2,600.00	2,500.00	4,000.00
Building and Zoning Fees						
Category: 3313 - Building Permits Total:	4,550.00	13,900.00	5,000.00	2,600.00	2,500.00	4,000.00

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

Budget Worksheet Condensed

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
					Projections	
Category: 3410 - Income						
01-00-34100 State Income Tax	1,263,654.30	1,539,199.38	1,369,670.00	1,063,444.11	1,484,000.00	1,530,252.00
Category: 3410 - Income Total:	1,263,654.30	1,539,199.38	1,369,670.00	1,063,444.11	1,484,000.00	1,530,252.00
Category: 3420 - Other Taxes						
01-00-34200 Personal Property Replacement..	391,084.98	841,225.64	650,000.00	564,791.96	800,000.00	578,000.00
Category: 3420 - Other Taxes Total:	391,084.98	841,225.64	650,000.00	564,791.96	800,000.00	578,000.00
Category: 3435 - Miscellaneous						
01-00-34350 Video Gaming Tax	291,834.19	320,749.88	336,000.00	259,291.72	346,414.00	350,000.00
Category: 3435 - Miscellaneous Total:	291,834.19	320,749.88	336,000.00	259,291.72	346,414.00	350,000.00
Category: 3440 - Sales						
01-00-34400 Sales Tax	2,576,686.44	2,940,139.07	2,700,000.00	1,846,863.52	2,713,668.00	2,800,000.00
01-00-34450 Local Use Tax	365,274.88	382,828.74	343,000.00	263,296.07	411,616.00	399,565.80
Category: 3440 - Sales Total:	2,941,961.32	3,322,967.81	3,043,000.00	2,110,159.59	3,125,284.00	3,199,565.80
Category: 3446 - Other Tax						
01-00-34460 Cannabis Tax	14,706.70	15,182.06	18,420.00	9,689.43	14,430.00	14,641.00
Category: 3446 - Other Tax Total:	14,706.70	15,182.06	18,420.00	9,689.43	14,430.00	14,641.00
Category: 3470 - Grants						
01-00-34700 State Grants	7,929.00	641,712.75	1,100,000.00	0.00	0.00	325,000.00
01-00-34710 Federal Grants	58,000.00	243,426.19	0.00	0.00	0.00	50,000.00
Category: 3470 - Grants Total:	65,929.00	885,138.94	1,100,000.00	0.00	0.00	375,000.00
Category: 3510 - Fines						
01-00-35100 Court Fines	94,334.96	83,418.61	100,000.00	40,752.72	54,211.24	75,000.00
Category: 3510 - Fines Total:	94,334.96	83,418.61	100,000.00	40,752.72	54,211.24	75,000.00
Category: 3635 - Water Rec Solid Waste Charge						
01-00-36350 Water Rec Solid Waste Charge	88,036.01	59,050.00	100,000.00	34,836.50	62,550.00	60,000.00
Category: 3635 - Water Rec Solid Waste Charge Total:	88,036.01	59,050.00	100,000.00	34,836.50	62,550.00	60,000.00
Category: 3660 - Public Safety Fees						
01-00-36600 Ambulance Fees	790,038.18	1,002,804.17	900,000.00	670,770.44	900,000.00	900,000.00
01-00-36610 Police Fees	71,220.16	69,141.22	70,000.00	69,928.81	75,000.00	70,000.00
01-00-36620 Fire Protection Fees	96,411.28	99,303.60	102,283.00	76,461.32	102,283.00	104,318.00
Category: 3660 - Public Safety Fees Total:	957,669.62	1,171,248.99	1,072,283.00	817,160.57	1,077,283.00	1,074,318.00
Category: 3690 - Street Department Fees						
01-00-36900 Street Division Fees	213,395.44	226,477.85	200,000.00	162,372.30	269,930.00	250,000.00
Category: 3690 - Street Department Fees Total:	213,395.44	226,477.85	200,000.00	162,372.30	269,930.00	250,000.00

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	2021	2022	2023	2024	2024	
	Total Activity	Total Activity	Total Budget	YTD Activity	2023 CY23 Projections	2024 Department
Category: 3760 - Cemetery Fees						
01-00-37600						
Grave Opening Fees	35,250.00	26,800.00	30,000.00	16,000.00	23,200.00	30,000.00
01-00-37610						
Lot Sales	21,250.00	16,650.00	18,000.00	14,900.00	18,000.00	18,000.00
01-00-37620						
Cemetery Receipts	3,000.00	0.00	2,500.00	0.00	0.00	0.00
Category: 3760 - Cemetery Fees Total:	59,500.00	43,450.00	50,500.00	30,900.00	41,200.00	48,000.00
Category: 3790 - Other Revenues						
01-00-37901						
Developer Fees	10,000.00	16,500.00	0.00	10,000.00	10,000.00	0.00
Category: 3790 - Other Revenues Total:	10,000.00	16,500.00	0.00	10,000.00	10,000.00	0.00
Category: 3810 - Investment Income						
01-00-38100						
Interest Income	8,887.96	86,009.61	30,000.00	295,740.85	398,218.06	400,000.00
01-00-38117						
Unrealized Gains/Losses	-24,870.99	-178,090.75	0.00	0.00	0.00	0.00
Category: 3810 - Investment Income Total:	-15,983.03	-92,081.14	30,000.00	295,740.85	398,218.06	400,000.00
Category: 3890 - Miscellaneous Income						
01-00-38900						
Miscellaneous	51,080.64	55,004.36	55,000.00	36,419.74	44,301.98	52,000.00
01-00-38905						
Issuance of Lease Liability	0.00	24,419.68	0.00	0.00	0.00	0.00
Category: 3890 - Miscellaneous Income Total:	51,080.64	79,424.04	55,000.00	36,419.74	44,301.98	52,000.00
Category: 3910 - Other Financing Sources						
01-00-39100						
Loan Proceeds	0.00	491,100.51	0.00	0.00	0.00	0.00
Category: 3910 - Other Financing Sources Total:	0.00	491,100.51	0.00	0.00	0.00	0.00
Category: 3990 - Interfund Transfers						
01-00-39920						
Transfer from Sales Tax	200,000.04	200,000.04	190,000.00	142,499.97	189,999.96	0.00
01-00-39924						
Transfer from Overweight Truck..	12,000.00	12,000.00	12,000.00	9,000.00	12,000.00	12,000.00
01-00-39951						
Transfer from Water	148,817.04	175,980.96	166,271.00	124,703.28	166,271.04	184,141.00
01-00-39952						
Transf from Water Reclamation	207,615.96	192,564.00	190,080.00	142,560.00	190,080.00	227,605.00
01-00-39953						
Transfer from Solid Waste	35,889.00	162,000.00	176,922.00	232,691.50	176,922.00	490,365.00
01-00-39954						
Transfer from Electric	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						
Transfer from Railroad	73,661.04	50,000.04	50,000.00	37,500.03	50,000.04	50,000.00
Category: 3990 - Interfund Transfers Total:	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:						
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
	11,803,931.38	14,475,698.37	13,405,887.51	9,731,074.04	13,115,539.03	14,051,479.80

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Expense	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 CY23 Projections		2024 Department
					2024 CY23	2024 Projections	
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
<u>01-12-43000</u>	25,320.55	25,320.57	25,250.00	18,036.57	25,390.00	25,250.00	25,250.00
Elected Officials Salaries							
Category: 4000 - Personnel Total:	25,320.55	25,320.57	25,250.00	18,036.57	25,390.00	25,250.00	25,250.00
Category: 5000 - Contractual Services							
<u>01-12-54900</u>	0.00	0.00	100.00	0.00	100.00	100.00	100.00
Other Professional Services							
<u>01-12-55400</u>	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Printing							
<u>01-12-56100</u>	132.00	1,435.23	1,200.00	0.00	1,200.00	1,200.00	1,200.00
Dues							
<u>01-12-56200</u>	0.00	0.00	1,000.00	533.19	1,000.00	1,000.00	1,000.00
Travel							
<u>01-12-56600</u>	400.00	0.00	2,000.00	0.00	1,800.00	2,000.00	2,000.00
Conference							
Category: 5000 - Contractual Services Total:	532.00	1,435.23	5,300.00	533.19	5,100.00	5,300.00	5,300.00
Category: 6000 - Commodities							
<u>01-12-65100</u>	73.89	613.00	1,000.00	125.72	1,000.00	1,000.00	1,000.00
Office Supplies							
Category: 6000 - Commodities Total:	73.89	613.00	1,000.00	125.72	1,000.00	1,000.00	1,000.00
Category: 8000 - Capital Outlay							
<u>01-12-83000</u>	622.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Equipment							
Category: 8000 - Capital Outlay Total:	622.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Category: 9000 - Other Expenditures							
<u>01-12-91100</u>	2,237.14	2,647.33	2,500.00	2,692.80	3,200.00	3,500.00	3,500.00
Community Relations							
Category: 9000 - Other Expenditures Total:	2,237.14	2,647.33	2,500.00	2,692.80	3,200.00	3,500.00	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	36,050.00
Department: 13 - City Clerk							
Category: 4000 - Personnel							
<u>01-13-42100</u>	46,269.59	55,232.59	82,902.00	61,539.52	85,575.00	87,650.00	87,650.00
Full-Time							
<u>01-13-42200</u>	9,578.96	23,787.12	27,250.00	17,417.48	27,258.00	28,769.00	28,769.00
Part-Time							
<u>01-13-42300</u>	484.56	0.00	0.00	0.00	0.00	450.00	450.00
Overtime							
<u>01-13-45100</u>	0.00	0.00	34,225.00	2,989.46	4,234.00	4,220.00	4,220.00
Health Insurance							
<u>01-13-45200</u>	17.73	70.28	50.00	50.47	70.00	70.00	70.00
Life Insurance							
Category: 4000 - Personnel Total:	56,350.84	79,089.99	144,427.00	81,996.93	117,137.00	121,159.00	121,159.00
Category: 5000 - Contractual Services							
<u>01-13-54900</u>	7,922.06	19,733.54	20,000.00	12,505.98	11,526.00	57,400.00	57,400.00
Other Professional Services							
<u>01-13-55100</u>	4,500.72	27.34	8,000.00	1,347.55	2,178.00	4,000.00	4,000.00
Postage							
<u>01-13-55200</u>	2,152.02	842.55	750.00	691.22	838.00	845.00	845.00
Telephone							

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	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23 Projections	Department
Property Tax	939.84	657.28	750.00	691.74	692.00	750.00
Category: 5000 - Contractual Services Total:	229,733.14	397,444.26	449,713.00	307,144.10	429,155.00	553,513.00
Category: 6000 - Commodities						
Building Supplies	25.70	3,380.80	1,200.00	3,956.82	2,500.00	3,000.00
Grounds Supplies	430.36	0.00	500.00	599.04	595.00	500.00
Office Supplies	3,762.62	5,662.83	6,000.00	2,660.02	3,000.00	6,000.00
Janitorial Supplies	3,739.13	3,604.24	4,000.00	2,322.67	4,000.00	4,000.00
Category: 6000 - Commodities Total:	7,957.81	12,647.87	11,700.00	9,538.55	10,099.00	13,500.00
Category: 8000 - Capital Outlay						
Building	97,344.90	285.18	135,000.00	0.00	0.00	0.00
Equipment	2,419.49	7,133.17	10,000.00	0.00	0.00	10,000.00
Other Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Category: 8000 - Capital Outlay Total:	99,764.39	7,418.35	145,000.00	0.00	0.00	10,000.00
Category: 9000 - Other Expenditures						
Community Relations	377.68	25,635.96	20,000.00	17,995.75	20,000.00	20,000.00
Sales Tax Rebate	53,783.78	40,656.36	0.00	0.00	0.00	0.00
Miscellaneous	0.00	-0.04	0.00	0.00	0.00	0.00
Transfer Hotel/Motel Fund	0.00	135,000.00	0.00	0.00	0.00	0.00
Transfer Ambulance fund	180,000.00	200,000.04	220,000.00	164,999.97	220,000.00	200,000.00
Transfer Electric Fund	0.00	0.00	438,057.00	342,491.26	342,491.00	0.00
Transfer Water Fund	0.00	275,000.00	125,000.00	125,000.00	125,000.00	0.00
Transfer Tech Center Fund	0.00	200,000.00	0.00	0.00	0.00	0.00
Transfer Admin Services Fund	378,657.00	389,055.00	490,792.00	368,093.97	490,792.00	444,147.00
Transfer Fire Pension	121,024.70	159,013.20	150,000.00	128,798.51	170,000.00	175,000.00
Transfer Police Pension	121,024.70	159,013.20	150,000.00	128,798.51	170,000.00	175,000.00
Transfer Capital Improvement	0.00	0.00	1,129,000.00	400,000.00	400,000.00	0.00
Category: 9000 - Other Expenditures Total:	854,867.86	1,583,373.72	2,722,849.00	1,676,177.97	1,938,283.00	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

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	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	Department
				Projections	
Department: 18 - City Attorney					
Category: 5000 - Contractual Services					
01-18-53300	114,410.75	104,173.04	115,000.00	94,192.82	105,000.00
Legal Service					
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:					
01-19-45200	53.19	0.00	0.00	0.00	0.00
Life Insurance					
Category: 4000 - Personnel Total:	53.19	0.00	0.00	0.00	0.00
Category: 5000 - Contractual Services					
01-19-54900	235.16	0.00	850.00	0.00	1,000.00
Other Professional Services					
01-19-55200	558.82	683.94	600.00	450.00	650.00
Telephone					
01-19-56000	0.00	152.00	2,000.00	475.00	2,500.00
Professional Development					
01-19-56100	11,945.00	11,995.61	12,500.00	10,190.50	13,000.00
Dues					
01-19-56200	712.50	1,189.54	3,500.00	1,731.48	6,500.00
Travel					
01-19-56400	0.00	0.00	0.00	1,865.00	0.00
Tuition					
01-19-56500	0.00	0.00	300.00	1,750.00	0.00
Publications					
01-19-56600	1,927.00	1,976.05	4,500.00	9,234.52	8,000.00
Conference					
Category: 5000 - Contractual Services Total:	15,378.48	15,997.14	24,250.00	25,696.50	31,650.00
Category: 6000 - Commodities					
01-19-65100	666.97	290.62	700.00	308.00	700.00
Office Supplies					
Category: 6000 - Commodities Total:	666.97	290.62	700.00	308.00	700.00
Category: 8000 - Capital Outlay					
01-19-83000	418.00	0.00	0.00	389.99	500.00
Equipment					
Category: 8000 - Capital Outlay Total:	418.00	0.00	0.00	389.99	500.00
Category: 9000 - Other Expenditures					
01-19-91100	82,248.79	11,765.57	7,500.00	3,329.40	8,500.00
Community Relations					
01-19-92900	405.05	0.00	0.00	0.00	500.00
Miscellaneous					
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:					
01-21-42100	2,032,177.45	2,136,265.25	2,546,507.00	1,617,942.49	2,687,282.00
Full-Time					
01-21-42200	22,299.02	27,470.64	35,000.00	65,281.86	128,696.00
Part-Time					

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	2021	2022	2023	2024	2024	
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	
					Department	
01-21-42300	147,743.26	205,456.04	125,000.00	164,004.89	160,000.00	125,000.00
01-21-42600	0.00	16,015.34	20,724.00	14,319.91	19,500.00	20,000.00
01-21-42800	40,338.85	37,579.71	30,000.00	25,867.88	28,164.00	30,000.00
01-21-43000	828,340.63	851,935.83	940,173.00	910,096.89	940,173.00	1,012,222.00
01-21-45100	406,492.64	431,248.58	472,393.00	321,874.06	414,782.00	510,399.00
01-21-45200	1,855.74	1,950.59	2,100.00	962.55	1,500.00	1,500.00
01-21-47100	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						
01-21-51200	37,100.76	19,368.42	38,000.00	11,019.17	21,622.00	25,000.00
01-21-51300	26,702.09	26,343.72	30,000.00	32,659.73	34,420.00	30,000.00
01-21-53400	0.00	0.00	500.00	0.00	500.00	500.00
01-21-53701	360.00	9,289.24	11,000.00	9,858.84	11,000.00	10,000.00
01-21-54900	2,983.75	11,791.50	6,500.00	16,852.87	16,000.00	7,000.00
01-21-55100	53.65	182.39	400.00	52.13	300.00	400.00
01-21-55200	20,375.17	20,994.12	24,000.00	16,528.83	22,076.00	24,000.00
01-21-55300	974.00	1,822.98	700.00	82.00	300.00	500.00
01-21-55400	3,222.50	2,145.89	5,000.00	3,148.02	3,000.00	5,000.00
01-21-56100	17,592.16	30,354.96	28,000.00	13,857.77	23,000.00	25,000.00
01-21-56200	3,736.50	4,240.83	20,000.00	4,964.50	6,000.00	10,000.00
01-21-56300	5,061.00	25,248.57	33,600.00	28,140.57	32,000.00	25,000.00
01-21-56400	12,500.00	12,998.00	12,147.00	14,610.46	15,000.00	5,000.00
01-21-56500	0.00	0.00	0.00	0.00	0.00	0.00
01-21-57100	1,231.94	1,165.65	1,400.00	874.23	1,200.00	1,400.00
01-21-57800	2,780.32	5,292.67	6,000.00	1,795.00	3,590.00	4,000.00
01-21-59400	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						
01-21-61300	245.26	130.83	2,000.00	735.11	2,000.00	2,000.00
01-21-65100	5,969.93	9,538.85	8,000.00	6,277.62	10,392.00	10,000.00
01-21-65200	13,086.45	27,380.01	20,000.00	23,457.96	36,190.00	30,000.00
01-21-65500	48,390.66	57,056.65	62,000.00	43,106.66	53,012.00	60,000.00

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	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
					Department
01-21-65800	2,217.52	1,002.00	6,000.00	115.00	0.00
01-21-66200	9,065.96	1,913.06	10,400.00	21,516.70	23,000.00
Category: 6000 - Commodities Total:	78,975.78	97,021.40	108,400.00	95,209.05	124,594.00
Category: 7000 - Debt Service					115,000.00
01-21-72260	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	30,905.41	20,473.65	80,626.00	63,067.06	80,000.00
01-21-84000	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	0.00	-1,065.00	0.00	0.00	0.00
01-21-91700	2,829.79	3,611.17	3,000.00	401.48	1,000.00
01-21-91710	2,368.00	400.00	1,000.00	187.50	1,000.00
01-21-91720	11.00	439.50	1,000.00	0.00	1,000.00
01-21-92900	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	1,160,959.59	1,237,838.71	1,249,030.66	952,462.34	1,291,488.88
01-22-42200	99,961.25	118,278.75	100,000.00	76,682.86	112,949.72
01-22-42300	366,537.65	356,577.46	350,000.00	275,240.44	325,692.28
01-22-43000	536,996.68	548,383.96	513,688.00	497,266.37	513,688.00
01-22-45100	208,217.43	217,568.92	240,757.00	181,126.84	243,426.72
01-22-45200	910.14	901.82	1,000.00	468.05	1,000.00
01-22-45300	2,272.50	0.00	0.00	0.00	0.00
01-22-47100	10,887.24	7,816.89	12,000.00	13,125.01	12,000.00
Category: 4000 - Personnel Total:	2,386,742.48	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	3,317.50	11,811.31	25,500.00	6,668.19	25,500.00
01-22-51200	8,429.36	10,105.89	12,000.00	6,751.42	4,500.00
01-22-51300	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	2024	2024	
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	
					CY23	
					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

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

Budget Worksheet Condensed

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
				Projections		
Category: 9000 - Other Expenditures						
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						
Full-Time	873,036.70	896,009.43	945,159.37	646,957.84	852,000.00	1,017,385.84
Part-Time	0.00	0.00	0.00	0.00	0.00	0.00
Overtime	63,672.71	49,308.32	69,000.00	44,721.66	69,000.00	72,000.00
Pager	19,179.55	24,389.47	27,000.00	19,029.12	28,520.00	38,460.00
Health Insurance	192,320.63	199,894.24	209,790.00	161,046.84	209,366.00	248,364.63
Life Insurance	709.20	789.72	750.00	371.98	668.00	900.00
Clothing Acquisition	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						
Building Maintenance	1,931.95	2,893.82	3,000.00	4,142.27	4,142.00	3,000.00
Equipment Maintenance	28,823.16	14,147.24	25,000.00	5,910.34	25,000.00	20,000.00
Vehicle Maintenance	41,969.78	44,546.49	45,000.00	28,858.45	45,000.00	45,000.00
Street Maintenance	39,126.51	30,717.58	30,000.00	37,663.35	30,000.00	25,000.00
Forestry Maintenance	0.00	0.00	0.00	2,050.00	20,000.00	25,000.00
Snow Removal Maintenance	1,109.00	1,060.10	10,000.00	467.50	3,000.00	5,000.00
Traffic Signal Maintenance	18,780.18	21,571.10	25,000.00	17,875.24	25,000.00	25,000.00
Property Maintenance	0.00	0.00	0.00	0.00	20,000.00	25,000.00
Janitorial Services	1,869.94	1,922.88	2,500.00	1,724.70	2,000.00	2,000.00
Other Professional Services	29,292.31	34,160.08	25,000.00	26,862.42	25,000.00	15,000.00
Postage	9.46	0.00	25.00	0.00	25.00	25.00
Telephone	1,486.39	1,418.35	3,000.00	1,962.81	3,000.00	2,500.00
Publishing	114.00	0.00	300.00	0.00	300.00	300.00
Dispatching/Radio	0.00	0.00	0.00	0.00	0.00	60,000.00
Travel	0.00	1,418.90	7,500.00	0.00	5,000.00	5,000.00
Training	497.00	13,399.54	15,000.00	4,386.77	15,000.00	17,000.00
Publications	132.00	119.00	200.00	0.00	150.00	200.00

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
01-41-57100	2,286.62	926.66	2,500.00	2,346.61	2,500.00
01-41-57200	847.05	1,119.14	500.00	764.91	1,000.00
01-41-59400	21,005.24	70,580.87	40,000.00	20,448.74	30,000.00
Category: 5000 - Contractual Services Total:	189,280.59	240,001.75	234,525.00	155,464.11	255,712.00
Category: 6000 - Commodities					
01-41-61100	703.09	2,549.24	3,500.00	3,518.49	3,500.00
01-41-61200	14,328.40	14,666.62	20,000.00	23,672.28	20,000.00
01-41-61300	31,549.09	27,530.53	25,000.00	31,543.71	25,000.00
01-41-61400	69,292.31	65,919.60	70,000.00	39,493.63	70,000.00
01-41-61600	105,328.27	88,586.04	105,000.00	83,346.28	105,000.00
01-41-61700	4,649.02	3,602.83	10,000.00	953.20	10,000.00
01-41-62900	22,542.60	16,376.24	15,000.00	17,828.43	15,000.00
01-41-65100	1,929.63	2,210.01	2,000.00	2,450.88	2,405.00
01-41-65200	7,141.74	6,383.24	8,000.00	8,857.50	8,248.00
01-41-65300	1,885.23	1,748.30	3,500.00	1,948.94	3,500.00
01-41-65400	255.86	48.64	1,000.00	814.66	1,000.00
01-41-65500	53,725.15	67,945.83	60,000.00	39,534.24	55,000.00
01-41-66100	1,201.61	5,816.03	3,500.00	1,016.34	3,500.00
01-41-68400	0.00	0.00	12,400.00	0.00	175.00
Category: 6000 - Commodities Total:	314,532.00	303,383.15	338,900.00	254,978.58	322,346.00
Category: 7000 - Debt Service					
01-41-72000	5,103.30	2,627.86	3,500.00	0.00	0.00
01-41-72260	81,662.44	84,109.40	130,723.00	0.00	130,723.00
01-41-72261	0.00	21,354.05	0.00	0.00	0.00
Category: 7000 - Debt Service Total:	86,765.74	108,091.31	134,223.00	0.00	130,723.00
Category: 8000 - Capital Outlay					
01-41-83000	98,936.94	15,629.23	85,000.00	42,966.21	42,966.00
01-41-84000	12,458.61	0.00	20,000.00	437,000.00	437,000.00
01-41-89000	12,176.08	42,299.90	20,000.00	15,860.50	25,000.00
Category: 8000 - Capital Outlay Total:	123,571.63	57,929.13	125,000.00	495,826.71	483,723.00

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
Category: 9000 - Other Expenditures					
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
Category: 4000 - Personnel					2,323,558.47
Department: 44 - Community Development					
Category: 4000 - Personnel					
Full-Time	326,137.96	324,511.91	334,837.00	239,198.30	344,923.00
Health Insurance	53,143.40	55,505.16	57,077.76	42,807.96	57,078.00
Life Insurance	283.68	295.02	350.00	133.40	184.00
Category: 4000 - Personnel Total:	379,565.04	380,312.09	392,264.76	282,139.66	402,351.00
Category: 5000 - Contractual Services					
Vehicle Maintenance	170.76	297.50	1,000.00	0.00	1,000.00
Other Maintenance - Nuisance ...	2,515.00	3,939.00	6,900.00	3,620.00	4,000.00
Other Professional Services	23,733.66	8,712.70	20,000.00	22,127.40	17,014.00
Downtown Beautification	48,839.17	60,400.60	65,000.00	27,629.19	35,858.00
Telephone	2,333.98	2,329.53	2,000.00	1,726.07	2,500.00
Publishing	3,438.50	2,399.50	3,000.00	793.50	3,000.00
Printing	2,107.30	291.50	3,000.00	0.00	3,000.00
Dues	1,183.00	955.50	4,100.00	1,977.50	4,100.00
Travel	0.00	255.56	7,000.00	952.54	1,906.00
Training	340.00	3,109.97	7,000.00	1,365.38	7,000.00
Publications	119.00	491.00	0.00	139.99	0.00
Conference	425.00	1,369.30	13,525.00	4,590.00	15,000.00
Lease or Rentals	4,725.54	8,385.61	10,000.00	4,371.34	6,098.00
Category: 5000 - Contractual Services Total:	89,930.91	92,937.27	142,525.00	69,292.91	78,570.00
Category: 6000 - Commodities					
Equipment Supplies	0.00	1,486.84	2,500.00	3,281.72	2,500.00
Office Supplies	1,516.81	3,749.29	3,000.00	509.01	3,000.00
Operating Supplies	330.26	493.50	400.00	0.00	0.00
Gasoline/Oil	818.23	970.70	800.00	601.74	900.00
Software	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	6,400.00

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Budget Worksheet Condensed

	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
Vehicles						
01-44-87000	1,323.85	0.00	0.00	0.00	0.00	0.00
Furniture						
Category: 8000 - Capital Outlay Total:						
	1,323.85	992.94	0.00	0.00	0.00	0.00
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
Public Relations						
Category: 9000 - Other Expenditures Total:						
	16,497.27	16,553.30	17,000.00	12,886.29	1,840.00	17,000.00
Department: 44 - Community Development Total:						
	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
Full Time						
01-46-42300	5,596.20	3,981.67	7,000.00	3,486.42	7,000.00	8,000.00
Overtime						
01-46-42600	1,508.46	1,677.91	2,200.00	1,645.13	2,200.00	3,250.00
Pager						
01-46-45100	14,637.17	16,269.61	15,654.00	11,739.29	15,729.00	16,403.79
Health Insurance						
01-46-45200	0.00	33.89	75.00	24.66	75.00	75.00
Life Insurance						
Category: 4000 - Personnel Total:						
	79,727.38	81,671.16	86,985.00	61,736.73	87,061.00	92,733.99
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
Building Maintenance						
01-46-51200	1,275.17	20.00	500.00	0.00	500.00	500.00
Equipment Maintenance						
01-46-51300	39.00	176.00	250.00	1,473.20	1,452.00	500.00
Vehicle Maintenance						
01-46-54900	37,998.94	42,662.95	45,000.00	31,047.29	43,000.00	45,000.00
Other Professional Services						
01-46-55200	1,857.62	1,825.80	1,700.00	1,192.41	1,700.00	1,500.00
Telephone						
01-46-59400	0.00	0.00	0.00	0.00	0.00	8,500.00
Lease or Rentals						
01-46-99027	3,697.72	2,953.01	2,200.00	1,218.94	1,900.00	2,200.00
Utilities						
Category: 5000 - Contractual Services Total:						
	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
Building Supplies						
01-46-61200	133.71	478.77	500.00	688.82	683.00	500.00
Equipment Supplies						
01-46-61300	186.68	31.48	250.00	125.95	250.00	250.00
Vehicle Supplies						
01-46-61400	0.00	373.88	20,000.00	0.00	18,000.00	20,000.00
Supplies Road						
01-46-61700	953.77	224.62	1,600.00	276.88	1,600.00	1,600.00
Supplies Grounds						
01-46-62900	43.28	1,102.20	0.00	0.00	0.00	0.00
Supplies Other						
01-46-65200	786.72	447.69	750.00	258.74	750.00	750.00
Operating Supplies						

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	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	Department
01-46-65300	19.79	0.00	500.00	224.99	500.00	500.00
01-46-65400	30.99	41.36	200.00	194.83	200.00	200.00
01-46-65500	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
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
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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For Fiscal: 2023 Period Ending: 10/31/2023

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	Department
01-48-56200	445.05	127.79	1,100.00	130.40	1,100.00	1,100.00
01-48-56300	995.00	784.12	1,000.00	2,744.36	1,900.00	1,900.00
01-48-56500	24.85	87.50	200.00	0.00	0.00	200.00
01-48-57100	0.00	0.00	200.00	0.00	0.00	200.00
01-48-59400	6,059.36	-316.06	12,800.00	5,557.58	7,600.00	12,800.00
Category: 5000 - Contractual Services Total:	21,186.30	15,811.61	39,400.00	24,375.82	30,800.00	37,500.00
Category: 6000 - Commodities						
01-48-61200	3,157.29	4,586.48	3,700.00	1,287.53	1,800.00	1,800.00
01-48-65100	482.88	1,167.60	600.00	477.38	800.00	800.00
01-48-65300	205.21	584.54	400.00	0.00	400.00	400.00
01-48-65400	0.00	0.00	2,600.00	0.00	0.00	0.00
01-48-65500	1,718.00	2,098.73	2,100.00	1,369.65	1,600.00	1,800.00
01-48-67000	0.00	0.00	500.00	0.00	0.00	0.00
01-48-68400	7,159.37	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						
01-48-72260	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						
01-48-83000	6,961.71	13,195.66	17,500.00	0.00	17,500.00	10,000.00
01-48-87000	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						
01-48-92900	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: 48 - Engineering Total:	292,820.52	299,481.35	360,700.00	218,834.67	318,086.00	321,158.00
Department: 61 - Economic Development						
Category: 4000 - Personnel						
01-61-45200	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						
01-61-54900	714.29	0.00	1,000.00	0.00	1,000.00	1,000.00
01-61-55100	0.00	0.00	100.00	0.00	100.00	100.00

Budget Worksheet Condensed

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	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
					CY23
					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	1,000.00
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: 6000 - Commodities	2,988.43	6,915.66	9,600.00	3,129.74	8,100.00
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: 8000 - Commodities Total:	1,242.67	1,596.77	1,800.00	417.76	1,800.00
01-61-83000	0.00	2,007.80	5,000.00	174.99	500.00
Category: 9000 - Other Expenditures	0.00	2,007.80	5,000.00	174.99	500.00
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

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Budget Worksheet Condensed

	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						
<u>11-00-31100</u>						
Property Tax	30,062.78	29,804.54	28,000.00	17,620.69	28,000.00	28,000.00
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						
<u>11-00-38100</u>						
Interest Income	10.60	72.68	0.00	25.62	50.00	50.00
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						
<u>11-00-53100</u>						
Accounting Service	26,398.94	27,125.00	28,000.00	33,207.50	33,208.00	30,400.00
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

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Budget Worksheet Condensed

	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					
<u>12-00-31100</u>					
Property Tax	280,550.51	372,542.71	375,000.00	235,957.85	372,543.00
Category: 3110 - Property Total:	280,550.51	372,542.71	375,000.00	235,957.85	372,543.00
Category: 3810 - Investment Income					
<u>12-00-38100</u>					
Interest Income	140.61	334.49	100.00	125.10	5.00
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					
<u>12-00-50000</u>					
Insurance	313,496.60	345,027.08	375,000.00	234,279.77	320,000.00
Category: 5000 - Contractual Services Total:	313,496.60	345,027.08	375,000.00	234,279.77	320,000.00
Category: 9000 - Other Expenditures					
<u>12-00-99964</u>					
Transfer Admin Services Fund	11,000.04	11,000.04	11,000.00	8,250.03	11,000.00
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
					-10,950.00

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Budget Worksheet Condensed

	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>					
Property Tax	191,380.60	158,957.50	115,000.00	72,356.46	115,000.00
Category: 3110 - Property Total:	191,380.60	158,957.50	115,000.00	72,356.46	115,000.00
<u>13-00-34200</u>					
Personal Property Replacement..	42,105.95	35,272.00	25,352.00	25,351.75	25,352.00
Category: 3420 - Other Taxes	42,105.95	35,272.00	25,352.00	25,351.75	25,352.00
Category: 3810 - Investment Income					
Interest Income	109.20	385.51	100.00	304.60	300.00
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>13-00-40300</u>					
IMRF	218,959.83	175,268.43	135,000.00	85,092.92	118,000.00
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

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Budget Worksheet Condensed

	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						
14-00-31100	205,382.71	238,436.22	240,000.00	151,003.14	240,000.00	235,000.00
Property Tax						
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						
14-00-38100	13.01	106.65	100.00	26.63	50.00	50.00
Interest Income						
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						
14-00-46100	209,335.40	217,286.18	227,000.00	170,052.87	233,000.00	240,000.00
Social Security						
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

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Budget Worksheet Condensed

	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 Asset: 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

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Budget Worksheet Condensed

	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						
Motor Fuel Tax Allotment	375,128.35	383,595.95	432,000.00	262,885.71	432,000.00	440,000.00
Motor Fuel Tax Allotment Rebul..	210,321.42	210,321.42	0.00	0.00	0.00	630,965.00
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						
Grant EDP/TARP S Main St 12-...	85,000.00	0.00	0.00	0.00	0.00	0.00
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						
Transfer Cap Impr S Main 12-0...	0.00	0.00	0.00	0.00	0.00	0.00
Transf Capital Impr Fund IL Reb...	0.00	0.00	630,000.00	0.00	0.00	630,000.00
Capital Improvement Fund Tra...	0.00	0.00	0.00	0.00	0.00	0.00
Trans to Cap Impr MFT Projects...	0.00	152,171.83	800,000.00	0.00	275,000.00	1,775,000.00
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

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Budget Worksheet Condensed

	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23 Projections
					Department
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
18-00-31320	176,567.59	269,785.23	350,000.00	208,650.11	365,000.00
Category: 3130 - Utility Tax Total:	536,084.03	695,810.71	850,000.00	607,904.01	945,000.00
Category: 3810 - Investment Income					
18-00-38100	8,377.19	13,759.86	9,000.00	10,754.67	15,000.00
Category: 3810 - Investment Income Total:	8,377.19	13,759.86	9,000.00	10,754.67	15,000.00
Department: 00 - 00 Total:	544,461.22	709,770.57	859,000.00	618,658.68	960,000.00
Revenue Total:	544,461.22	709,770.57	859,000.00	618,658.68	960,000.00
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
Category: 9000 - Other Expenditures Total:	54,210.62	1,267,221.80	2,600,000.00	363,981.87	1,250,000.00
Department: 00 - 00 Total:	54,210.62	1,267,221.80	2,600,000.00	363,981.87	1,250,000.00
Expense Total:	54,210.62	1,267,221.80	2,600,000.00	363,981.87	1,250,000.00
Fund: 18 - Utility Tax Surplus (Deficit):	490,250.60	-557,651.23	-1,741,000.00	254,676.31	-290,000.00

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	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23 Projections
					Department
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
Category: 3140 - Hotel/Motel Tax Total:	242,022.08	281,441.74	250,000.00	189,413.83	260,000.00
Category: 3790 - Other Revenues					
19-00-37900					
RailPark Donations	0.00	80.00	0.00	15.00	0.00
Category: 3790 - Other Revenues Total:	0.00	80.00	0.00	15.00	0.00
Category: 3810 - Investment Income					
19-00-38100					
Interest Income	726.48	2,126.49	500.00	1,575.09	3,000.00
Category: 3810 - Investment Income Total:	726.48	2,126.49	500.00	1,575.09	3,000.00
Category: 3890 - Miscellaneous Income					
19-00-38983					
Merchandise Sales	12,615.66	12,516.50	10,000.00	12,265.08	7,500.00
Category: 3890 - Miscellaneous Income Total:	12,615.66	12,516.50	10,000.00	12,265.08	7,500.00
Category: 3990 - Interfund Transfers					
19-00-39900					
Interfund Transfer	0.00	135,000.00	0.00	0.00	0.00
Category: 3990 - Interfund Transfers Total:	0.00	135,000.00	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
Revenue Total:					
	255,364.22	431,164.73	260,500.00	203,269.00	270,500.00
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
19-00-54930					
Web Site - Design and Maint	45.00	0.00	1,000.00	0.00	1,000.00
19-00-55500					
Advertising	7,676.03	11,981.86	10,000.00	694.00	10,000.00
19-00-56200					
Travel	180.99	762.02	1,000.00	55.93	1,000.00
19-00-56600					
Conference	0.00	580.84	1,000.00	722.66	1,000.00
Category: 5000 - Contractual Services Total:	15,902.02	21,324.72	25,000.00	14,722.59	26,500.00
Category: 8000 - Capital Outlay					
19-00-89000					
Other Improvements	0.00	0.00	50,000.00	2,500.00	2,500.00
Category: 8000 - Capital Outlay Total:	0.00	0.00	50,000.00	2,500.00	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

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Budget Worksheet Condensed

	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23 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	5,000.00
19-00-91141					
Irish Hooley	0.00	0.00	6,000.00	1,342.08	6,000.00
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	25,000.00
19-00-92900					
Miscellaneous Charges	0.00	8.45	0.00	210.00	0.00
19-00-99019					
Blackhawk Waterways	8,000.00	8,000.00	8,000.00	12,000.00	10,000.00
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
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					
Category: 5000 - Contractual Services					
Category: 6000 - Commodities					
Category: 8000 - Capital Outlay					
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					
Category: 5000 - Contractual Services					
Category: 6000 - Commodities					
Category: 8000 - Capital Outlay					
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					
Category: 5000 - Contractual Services					
Category: 6000 - Commodities					
Category: 8000 - Capital Outlay					
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

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Budget Worksheet Condensed

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
					Projections	
Category: 9000 - Other Expenditures						
19-30-91101 Railroad Park Merchandise	10,451.78	10,953.92	10,000.00	13,254.05	12,713.00	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
Department: 30 - Railfan 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

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	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	Department
					Projections
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
Sales tax					
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
Interest Income					
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
General Fund Transfer					
Capital Improvement Fund Tra...					
Category: 9000 - Other Expenditures Total:	1,336,724.89	2,113,646.39	1,890,000.00	938,401.28	2,100,000.00
Department: 00 - 00 Total:	1,336,724.89	2,113,646.39	1,890,000.00	938,401.28	2,100,000.00
Expense Total:	1,336,724.89	2,113,646.39	1,890,000.00	938,401.28	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

Budget Worksheet Condensed

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	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	Department
					Projections
Fund: 21 - Lighthouse Pointe TIF					
Revenue					
Department: 00 - 00					
Category: 3110 - Property					
21-00-31361	775,003.55	629,245.01	642,779.00	411,720.75	700,688.84
Property Tax					
Category: 3110 - Property Total:	775,003.55	629,245.01	642,779.00	411,720.75	700,688.84
Category: 3810 - Investment Income					
21-00-38100	5,509.37	9,399.95	5,000.00	4,886.93	7,000.00
Interest Income					
Category: 3810 - Investment Income Total:	5,509.37	9,399.95	5,000.00	4,886.93	7,000.00
Department: 00 - 00 Total:	780,512.92	638,644.96	647,779.00	416,607.68	707,688.84
Revenue Total:	780,512.92	638,644.96	647,779.00	416,607.68	707,688.84
Expense					
Department: 00 - 00					
Category: 5000 - Contractual Services					
21-00-53100	2,425.00	2,500.00	2,550.00	2,550.00	2,550.00
Accounting Service					
21-00-53300	1,344.00	412.50	10,000.00	0.00	10,000.00
Legal Service					
21-00-54900	186,550.88	151,623.79	154,267.00	99,417.98	168,165.32
Other Professional Services					
21-00-55300	0.00	143.00	0.00	0.00	0.00
Publishing					
21-00-56100	0.00	0.00	550.00	550.00	550.00
Dues					
21-00-56300	0.00	0.00	3,000.00	988.64	3,500.00
Training					
Category: 5000 - Contractual Services Total:	190,319.88	154,679.29	170,367.00	103,506.62	184,765.32
Category: 7000 - Debt Service					
21-00-72000	69,635.00	65,735.00	61,575.00	30,787.50	56,475.00
Interest Expense - 2013 GO TIF...					
21-00-72200	150,000.00	160,000.00	170,000.00	0.00	180,000.00
Principal Expense - 2013 GO/TIF..					
Category: 7000 - Debt Service Total:	219,635.00	225,735.00	231,575.00	30,787.50	236,475.00
Category: 8000 - Capital Outlay					
21-00-89000	12,202.85	749,900.40	765,000.00	57,898.40	680,000.00
Other Improvements					
Category: 8000 - Capital Outlay Total:	12,202.85	749,900.40	765,000.00	57,898.40	680,000.00
Department: 00 - 00 Total:	422,157.73	1,130,314.69	1,166,942.00	192,192.52	1,101,240.32
Expense Total:	422,157.73	1,130,314.69	1,166,942.00	192,192.52	1,101,240.32
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	358,355.19	-491,669.73	-519,163.00	224,415.16	-393,551.48

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	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	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
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	6,082.00
					-35,750.00

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	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
					Projections	
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
23-00-31351	227,269.60	290,257.16	292,451.00	220,192.13	292,451.00	568,936.22
Category: 3110 - Property Total:	227,269.60	290,257.16	292,451.00	220,192.13	292,451.00	568,936.22
Category: 3470 - Grants						
23-00-34700	0.00	0.00	0.00	0.00	0.00	1,151,740.00
Category: 3470 - Grants Total:	0.00	0.00	0.00	0.00	0.00	1,151,740.00
Category: 3810 - Investment Income						
23-00-38100	481.41	1,747.22	150.00	1,764.83	2,500.00	2,500.00
23-00-38114	0.00	0.00	0.00	0.00	0.00	2,500,000.00
Category: 3810 - Investment Income Total:	481.41	1,747.22	150.00	1,764.83	2,500.00	2,502,500.00
Category: 3890 - Miscellaneous Income						
23-00-38900	0.00	118,252.00	0.00	0.00	0.00	0.00
Category: 3890 - Miscellaneous Income Total:	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:	227,751.01	410,256.38	292,601.00	221,956.96	294,951.00	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	2,550.00
23-00-53300	14,539.50	12,240.00	14,000.00	18,436.50	14,290.00	14,000.00
23-00-54900	73,272.16	130,470.69	130,000.00	16,386.49	19,284.00	130,000.00
23-00-56300	0.00	0.00	0.00	3,675.00	3,675.00	5,000.00
Category: 5000 - Contractual Services Total:	90,236.66	142,710.69	146,550.00	38,497.99	37,249.00	151,550.00
Category: 7000 - Debt Service						
23-00-72000	0.00	0.00	0.00	0.00	0.00	121,412.00
23-00-72200	0.00	0.00	0.00	0.00	0.00	115,000.00
Category: 7000 - Debt Service Total:	0.00	0.00	0.00	0.00	0.00	236,412.00

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	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
Category: 8000 - Capital Outlay						
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

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	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
					Projections	
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	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	40,000.00
Category: 3520 - Overweight Truck Fines						
Overweight Truck Fines	0.00	0.00	10,000.00	0.00	0.00	0.00
Category: 3520 - Overweight Truck Fines Total:	0.00	0.00	10,000.00	0.00	0.00	0.00
Category: 3810 - Investment Income						
Interest Income	811.47	870.73	1,000.00	469.83	500.00	500.00
Category: 3810 - Investment Income Total:	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						
Category: 5000 - Contractual Services						
Engineering Services	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
Other Service Charges	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Category: 5000 - Contractual Services Total:	0.00	0.00	3,500.00	0.00	3,500.00	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	12,000.00
Capital Improvement Fund Tra...	0.00	175,000.00	90,000.00	0.00	100,000.00	0.00
Category: 9000 - Other Expenditures Total:	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

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Fund: 25 - Northern Gateway TIF

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	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
					Projections	
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
25-00-31361	76,918.64	107,604.31	111,003.00	109,849.31	111,003.00	187,399.44
Property Tax						
Category: 3110 - Property Total:	76,918.64	107,604.31	111,003.00	109,849.31	111,003.00	187,399.44
Category: 3810 - Investment Income						
25-00-38100	4.10	146.49	0.00	350.06	250.00	250.00
Interest Income						
Category: 3810 - Investment Income Total:	4.10	146.49	0.00	350.06	250.00	250.00
Category: 3890 - Miscellaneous Income						
25-00-38900	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue						
Category: 3890 - Miscellaneous Income Total:	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						
Category: 5000 - Contractual Services						
25-00-53100	0.00	0.00	2,550.00	1,275.00	0.00	2,550.00
Accounting Service						
25-00-53300	8,306.50	7,055.50	10,000.00	3,937.50	5,896.00	10,000.00
Legal Service						
25-00-54900	18,460.47	25,825.03	26,641.00	26,363.83	26,641.00	44,975.86
Other Professional Services						
Category: 5000 - Contractual Services Total:	26,766.97	32,880.53	39,191.00	31,576.33	32,537.00	57,525.86
Category: 8000 - Capital Outlay						
25-00-89000	24,213.48	25,164.15	12,000.00	50,000.00	62,000.00	30,000.00
Other Improvements						
Category: 8000 - Capital Outlay Total:	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

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	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 #12-0012-...	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

Expense	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 Projections		Department
					CY23	Department	
Department: 00 - 00							
Category: 5000 - Contractual Services							
MFT Misc St Treatments sec#22...	0.00	152,347.83	0.00	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	0.00
Category: 7000 - Debt Service							
Principal Expense - 2015 Debt ...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Expense - 2015 Debt C...	39,600.00	34,443.75	35,000.00	15,881.25	29,832.00	23,512.50	0.00
Interest Expense - 2018 Debt C...	142,425.00	126,750.00	126,000.00	107,800.00	107,800.00	85,400.00	0.00
Principal Expense - 2015 Debt ...	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	0.00
Principal Expense - 2018 Debt ...	515,000.00	530,000.00	530,000.00	550,000.00	550,000.00	570,000.00	0.00
Bond Issue Costs 2015 Debt Cer...	750.00	1,500.00	1,500.00	750.00	1,500.00	1,500.00	0.00
Bond Issue Costs 2018 GO Bond	0.00	0.00	500.00	0.00	500.00	500.00	0.00
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							
Misc Road ROW Acquisition	500.00	0.00	110,000.00	126,612.06	130,000.00	30,000.00	0.00
Bridge	26,374.50	0.00	1,305,000.00	11,473.75	15,000.00	1,400,000.00	0.00
MFT Projects	0.00	0.00	190,000.00	0.00	0.00	0.00	0.00
Askvg Subd Outfall & Storm S...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street Projects - 8th Ave	0.00	484.00	472,000.00	148,979.78	697,000.00	475,000.00	0.00
Sidewalks	437,160.26	377,208.12	400,000.00	269,974.06	525,000.00	425,000.00	0.00
General Maintenance	170,976.40	93,534.31	170,000.00	64,745.13	170,000.00	200,000.00	0.00
4th Ave/6th St Storm Sewer	203,270.60	1,014,225.65	50,000.00	0.00	0.00	0.00	0.00
Traffic Signals 251/Steward Rd	125,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Other Street/Alley Improvemen...	104,860.40	433,390.65	275,000.00	8,992.07	275,000.00	300,000.00	0.00
Remodel of 1030 S 7th St	0.00	199,936.37	900,000.00	56,489.90	614,000.00	600,000.00	0.00
Storm Sewer Drainage Ph 2	0.00	211,605.61	735,000.00	643,982.46	657,000.00	55,000.00	0.00
Building	21,816.07	42,766.00	50,000.00	0.00	0.00	0.00	0.00
Equipment	77,000.00	26,772.57	38,000.00	10,862.00	16,000.00	85,000.00	0.00
MFT EDP S Main PH2 to Vetera...	0.00	0.00	640,000.00	9,466.50	170,000.00	575,000.00	0.00
MFT EDP S Main St 12-00112-0...	42,200.08	0.00	0.00	0.00	0.00	0.00	0.00
City Wide Strm Sewer/Drain St...	866,949.68	156,702.59	25,000.00	0.00	0.00	0.00	0.00

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
36-00-86072	0.00	0.00	729,000.00	0.00	0.00
36-00-86074	-8,109.32	0.00	0.00	0.00	0.00
36-00-86081	0.00	0.00	170,000.00	189.75	275,000.00
36-00-86088	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	1,950,000.00
36-00-86091	0.00	0.00	150,000.00	0.00	0.00
36-00-86092	130,930.70	0.00	0.00	0.00	0.00
36-00-86094	0.00	0.00	0.00	0.00	0.00
36-00-86099	0.00	0.00	295,000.00	0.00	216,000.00
36-00-86100	0.00	0.00	360,000.00	552.00	360,000.00
36-00-86103	-0.01	0.00	0.00	0.00	0.00
36-00-86104	0.00	0.00	440,000.00	0.00	440,000.00
36-00-86498	0.00	0.00	175,000.00	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
Category: 9000 - Other Expenditures					
36-00-92370	0.00	79,060.00	90,000.00	0.00	10,000.00
36-00-99957	75,000.00	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
Department: 00 - 00 Total:	3,136,704.36	3,814,218.31	8,912,000.00	2,304,822.19	4,943,632.00
Expense Total:	3,136,704.36	3,814,218.31	8,912,000.00	2,304,822.19	4,943,632.00
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

	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
					CY23
					Department
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	0.00
Category: 9000 - Other Expenditures Total:	9,977.00	0.00	15,000.00	4,050.00	5,000.00
Department: 00 - 00 Total:	15,240.87	2,500.00	32,800.00	4,200.00	13,800.00
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	-11,100.00
					-139,300.00

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: 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
Grant Income					350,000.00
Category: 3470 - Grants Total:	0.00	0.00	2,475,000.00	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
Penalties					10,000.00
Category: 3530 - Penalties Total:	0.00	4,782.65	0.00	64,662.30	93,177.36
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
Residential Sales					1,206,331.00
<u>51-00-37102</u>	2,016.56	1,230.50	2,093.00	0.00	0.00
Rural Residential Sales					2,197.00
<u>51-00-37197</u>	-812.00	-21,946.00	0.00	0.00	0.00
Unbilled Residential					0.00
Category: 3710 - Residential Sales Total:	1,147,090.75	1,128,171.92	1,196,870.00	989,247.74	1,214,950.88
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
General Service Sales					1,163,749.00
<u>51-00-37122</u>	3,287.61	1,990.05	3,387.00	0.00	0.00
Rural General Service Sales					3,556.00
<u>51-00-37123</u>	17,910.96	10,766.85	17,817.00	0.00	0.00
General Service Fire Protection					17,817.00
<u>51-00-37198</u>	-486.00	-10,061.00	0.00	0.00	0.00
Unbilled Commercial					0.00
Category: 3712 - Commercial Sales Total:	1,002,891.03	1,083,001.61	1,129,537.00	720,429.66	742,749.66
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
Industrial Sales					1,000,214.00
<u>51-00-37152</u>	22,873.44	22,110.20	22,870.00	15,712.41	20,970.72
Industrial Sales - Fire Protection					22,870.00
<u>51-00-37199</u>	-10,890.00	-12,974.00	0.00	0.00	0.00
Unbilled Industrial					0.00
Category: 3715 - Industrial Sales Total:	994,811.49	969,532.45	975,455.00	1,281,750.82	1,913,239.82
Category: 3810 - Investment Income					
<u>51-00-38100</u>	14,561.92	11,885.72	10,000.00	10,709.80	13,876.60
Interest Income					10,000.00
Category: 3810 - Investment Income Total:	14,561.92	11,885.72	10,000.00	10,709.80	13,876.60
Category: 3890 - Miscellaneous Income					
<u>51-00-38900</u>	77,213.39	17,327.38	6,000.00	527.70	-519.52
Miscellaneous Revenue					6,000.00
<u>51-00-38910</u>	102,391.47	144,267.83	95,000.00	99,818.21	108,671.90
Tower Lease					97,560.00
<u>51-00-38920</u>	20.00	0.00	0.00	0.00	0.00
Outside Contractual Lab					0.00
<u>51-00-38930</u>	993.21	943.38	1,850.00	935.20	1,870.40
Nonutility Income					1,850.00
Category: 3890 - Miscellaneous Income Total:	180,618.07	162,538.59	102,850.00	101,281.11	110,022.78
					105,410.00

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: 3910 - Other Financing Sources						
51-00-39100	0.00	0.00	1,725,000.00	0.00	0.00	7,200,000.00
IEPA Loan Proceeds						
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						
51-00-39901	0.00	275,000.00	125,000.00	125,000.00	0.00	0.00
Transfer from General Fund						
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	594,498.97	624,758.27	657,140.00	470,520.18	639,032.06	679,459.52
Full-Time						
51-00-42200	0.00	2,569.43	5,000.00	0.00	0.00	10,000.00
Part-Time						
51-00-42300	53,386.47	58,515.10	75,000.00	25,780.54	35,400.00	75,000.00
Overtime						
51-00-42400	7,420.81	7,402.98	0.00	0.00	0.00	0.00
Accrued Vacation						
51-00-42600	16,380.47	17,400.13	17,500.00	19,861.29	26,859.56	20,000.00
Pager						
51-00-42900	0.00	-93,043.00	0.00	0.00	0.00	0.00
Pension Expense						
51-00-45100	109,969.84	103,096.34	135,960.00	74,769.25	99,798.62	120,814.41
Health Insurance						
51-00-45200	431.43	500.30	500.00	255.34	351.58	500.00
Life Insurance						
51-00-45300	0.00	0.00	0.00	0.00	0.00	0.00
Unemployment Insurance						
51-00-45400	12,978.96	19,698.00	15,759.00	11,883.60	12,315.30	15,759.00
Workers' Compensation						
51-00-45500	-1,962.00	-1,519.00	0.00	0.00	0.00	0.00
OPEB						
51-00-46100	47,172.05	50,782.58	57,165.00	37,531.69	51,100.12	57,165.00
Social Security						
51-00-46300	33,308.48	52,994.30	53,045.00	25,161.10	34,210.56	53,045.00
IMRF						
51-00-47100	0.00	375.24	750.00	0.00	0.00	0.00
Uniform Allowance						
51-00-47300	9,838.68	10,162.90	5,500.00	7,148.51	8,716.94	7,500.00
Clothing Acquisition						
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	0.00	24,363.68	10,000.00	39,888.92	65,148.90	35,000.00
Building Maintenance						
51-00-51200	9,196.25	72,391.67	135,000.00	16,192.51	4,166.98	50,000.00
Equipment Maintenance						
51-00-51300	0.00	7,513.70	15,000.00	5,154.49	1,416.00	15,000.00
Vehicle Maintenance						
51-00-51500	7,109.75	535,780.86	175,857.00	203,479.29	229,516.36	100,000.00
Utility System Maintenance						
51-00-51700	0.00	1,749.00	0.00	3,095.33	766.48	1,500.00
Grounds Maintenance						

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

Budget Worksheet Condensed

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23 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	20,764.46	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

Category: 5000 - Contractual Services Total:

Category: 6000 - Commodities

	2021	2022	2023	2024	2024	
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23 Projections	
					Department	
Operating Supplies - Lab	404.10	27,792.53	28,240.00	33,603.81	45,307.70	28,240.00
Small Tools	3,551.42	6,578.13	6,000.00	4,736.22	5,422.88	6,000.00
Janitorial Supplies	0.00	1,012.84	0.00	333.88	230.36	500.00
Gasoline/Oil	13,652.71	20,121.94	0.00	12,140.15	15,853.20	12,500.00
Chemicals	158,659.04	268,906.53	175,100.00	151,393.75	181,371.40	181,500.00
Safety Supplies	3,654.40	6,243.47	5,000.00	10,187.00	11,924.02	10,000.00
Print Materials	0.00	578.36	1,200.00	0.00	0.00	0.00
Software	0.00	2,932.50	12,400.00	79.96	159.92	0.00
Category: 6000 - Commodities Total:	791,532.80	852,217.65	299,940.00	321,238.69	405,371.08	333,690.00
Category: 7000 - Debt Service						
Interest Expense	104,160.65	88,507.97	92,969.33	65,308.05	130,616.10	87,380.24
Principal Expense	0.00	0.00	346,902.59	252,390.01	504,780.02	352,491.28
Interest On Customer Deposits	3.07	32.73	0.00	0.00	0.00	0.00
Category: 7000 - Debt Service Total:	104,163.72	88,540.70	439,871.92	317,698.06	635,396.12	439,871.52
Category: 8000 - Capital Outlay						
Equipment	0.00	9,466.56	0.00	91,853.88	481,000.00	5,000.00
Other Improvements	0.00	-26,533.07	4,026,000.00	338,483.00	0.00	8,008,080.00
Category: 8000 - Capital Outlay Total:	0.00	-17,066.51	4,026,000.00	430,336.88	481,000.00	8,013,080.00
Category: 9000 - Other Expenditures						
Community Relations	0.00	146.72	0.00	0.00	0.00	0.00
Miscellaneous	9,277.38	367.54	15,000.00	0.00	0.00	0.00
Depreciation	890,983.44	978,432.80	0.00	0.00	0.00	0.00
Amortization	0.00	26,800.09	0.00	0.00	0.00	0.00
Amortization Expense	5,263.41	5,263.41	0.00	0.00	0.00	0.00
General Fund Transfer	0.00	175,980.96	166,271.00	124,703.28	166,271.00	184,141.49
Electric Fund Transfer	105,000.00	105,000.00	176,383.00	132,287.22	176,383.00	144,895.00
Capital Improvement Fund Tra...	0.00	0.00	300,000.00	0.00	200,000.00	200,000.00
Admin Services Fund Transfer	65,700.96	67,505.04	105,170.00	78,877.53	105,170.00	95,174.00
Category: 9000 - Other Expenditures Total:	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

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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	1,090,000.00
	0.00	0.00	0.00	550,000.00	1,090,000.00
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	1,278,765.00	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

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	2021	2022	2023	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	CY23	Department
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	0.00
Category: 3856 - Gain on Sale of Asset Total:	0.00	163,045.67	0.00	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	0.00
Revenues from Merchandising	4,734.61	5,117.04	4,510.00	3,536.07	5,240.10	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	96,995.28	96,995.00
Nonutility Income	993.20	2,487.68	1,887.00	1,071.80	1,870.38	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	104,105.76	104,105.00
Category: 3910 - Other Financing Sources							
IEPA Loan Proceeds	0.00	0.00	3,500,000.00	0.00	0.00	0.00	7,599,700.00
Proceeds from Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 3910 - Other Financing Sources Total:	0.00	0.00	3,500,000.00	0.00	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	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	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	0.00
Category: 4000 - Personnel Total:	0.00	-249,523.00	0.00	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	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	829,366.00
Part-Time	0.00	2,569.38	10,000.00	0.00	0.00	10,000.00	10,000.00
Overtime	26,556.70	46,565.46	45,000.00	28,098.85	37,875.56	45,000.00	45,000.00
Accrued Vacation	-4,774.72	-14,033.65	0.00	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	26,649.00
Other Employee Benefits	9,236.83	2.97	5,000.00	0.00	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	168,748.00
Life Insurance	460.98	581.50	0.00	310.25	428.04	428.00	428.00
Workers' Compensation	18,749.04	31,257.00	25,000.00	19,914.12	20,412.24	25,000.00	25,000.00
OPEB	-5,262.00	-4,074.00	0.00	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	64,000.00
IMRF	-97,992.51	54,925.58	62,644.00	29,970.01	41,036.96	54,926.00	54,926.00
Uniform Allowance	0.00	209.24	20,000.00	0.00	0.00	10,000.00	10,000.00
Clothing Acquisition	0.00	5,051.48	0.00	6,907.05	11,041.44	12,500.00	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	45,000.00
Equipment Maintenance	52,202.78	72,578.52	75,000.00	12,912.35	794.60	50,000.00	50,000.00
Vehicle Maintenance	24,663.14	11,115.81	18,000.00	3,182.82	5,055.70	15,000.00	15,000.00
Utility System Maintenance	872.13	312,918.31	0.00	152,851.01	56,920.44	100,000.00	100,000.00
Grounds Maintenance	0.00	3,918.27	0.00	14,408.60	20,658.00	15,000.00	15,000.00
Other Maintenance	0.00	1,525.45	0.00	15.94	0.00	0.00	0.00
Engineering Services	50,498.85	33,694.90	45,000.00	22,451.31	44,902.62	100,000.00	100,000.00
Legal Services	1,459.00	13,951.42	7,500.00	12,836.04	7,813.08	10,000.00	10,000.00
Medical Service	366.00	0.00	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	8,500.00
Network Administration	26,934.96	148,146.00	134,056.00	100,541.99	134,056.00	150,206.00	150,206.00
Contractor	52,279.50	8,599.82	0.00	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	60,000.00
Telephone	5,566.24	6,362.59	4,850.00	4,458.40	6,202.42	6,500.00	6,500.00
Publishing	0.00	1,102.25	1,000.00	0.00	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	7,500.00
Dues	0.00	16,253.29	20,000.00	4,254.85	6,941.70	20,000.00	20,000.00
Travel	0.00	323.84	1,000.00	312.31	624.62	1,000.00	1,000.00
Training	4,874.64	3,763.50	3,500.00	7,868.71	11,467.52	5,500.00	5,500.00
Publications	0.00	0.00	0.00	109.25	218.50	0.00	0.00
Conference	0.00	100.00	0.00	606.00	1,092.00	0.00	0.00
Utilities	227,399.52	322,873.66	240,000.00	239,582.68	345,697.40	325,000.00	325,000.00
Garbage/Sludge Disposal	42,161.15	18,569.58	30,000.00	54,674.02	97,142.92	100,000.00	100,000.00
Natural Gas/Fuel Oil	0.00	6,148.46	13,500.00	1,010.92	1,966.58	13,500.00	13,500.00
Other Service Charges	87,750.00	60,362.55	100,000.00	857.24	0.00	0.00	0.00

	2021	2022	2023	2024	2024	
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23 Projections	
					Department	
Other Service Charges - Outside..	761.64	13,713.76	15,000.00	6,961.80	7,022.80	15,000.00
General Insurance	65,314.93	57,852.00	59,550.00	42,845.31	57,127.08	59,550.00
Lease or Rentals	0.00	1,291.54	13,200.00	25,323.15	37,678.68	20,000.00
Category: 5000 - Contractual Services Total:	678,897.93	1,188,225.17	812,156.00	822,671.45	975,639.86	1,127,256.00
Category: 6000 - Commodities						
Building Supplies	1,140.40	3,338.75	0.00	3,097.86	6,084.32	6,500.00
Equipment Supplies	67.95	29,875.47	0.00	42,542.80	83,295.36	50,000.00
Equipment Supplies - Lab	0.00	8,137.44	0.00	3,341.89	6,629.02	6,500.00
Vehicle Supplies	5,036.23	2,242.92	0.00	3,798.91	5,465.42	5,500.00
Utility System Maintenance Su...	235,584.24	126,504.76	185,000.00	7,731.30	13,557.90	15,000.00
Grounds Supplies	0.00	448.12	0.00	1,159.82	2,079.88	2,000.00
Transportation	10,557.43	0.00	0.00	402.89	0.00	0.00
Office Supplies	13,109.03	9,675.70	13,500.00	3,307.43	4,412.96	13,500.00
Operating Supplies	284,239.47	58,105.44	65,000.00	70,772.63	88,980.96	65,000.00
Operating Supplies - Lab	0.00	29,940.00	12,000.00	29,612.90	46,808.32	15,000.00
Small Tools	1,728.32	2,402.69	5,000.00	2,792.30	975.20	5,000.00
Gasoline/Oil	17,376.22	28,747.41	40,000.00	12,710.44	15,446.82	20,000.00
Chemicals	121,063.80	89,303.96	95,000.00	79,257.17	131,634.34	120,000.00
Safety Supplies	66,898.45	3,819.48	7,500.00	11,738.04	13,776.30	15,000.00
Software	0.00	2,932.50	12,400.00	1,579.96	159.92	4,500.00
Category: 6000 - Commodities Total:	756,801.54	395,474.64	435,400.00	273,846.34	419,306.72	343,500.00
Category: 7000 - Debt Service						
Interest Expense - IEPA WWTP ...	60,279.94	17,072.43	53,949.28	53,928.55	53,949.00	50,988.00
Interest Expense	49,607.96	0.00	0.00	0.00	0.00	0.00
Interest Expense - IEPA Askvg	5,513.94	4,705.00	3,913.88	2,066.10	3,914.00	3,030.00
Principal Expense	0.00	0.00	259,104.04	241,419.63	259,104.00	262,638.76
Interest On Customer Deposits	5.96	64.06	0.00	0.00	0.00	0.00
Category: 7000 - Debt Service Total:	115,407.80	21,841.49	316,967.20	297,414.28	316,967.00	316,656.76
Category: 8000 - Capital Outlay						
Other Improvement	0.00	219,990.86	4,288,558.00	509,003.69	500,000.00	9,786,080.00
Category: 8000 - Capital Outlay Total:	0.00	219,990.86	4,288,558.00	509,003.69	500,000.00	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	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	CY23	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	0.00	0.00
Grants for Hickory Grove							
Category: 3470 - Grants Total:	0.00	200,454.45	0.00	0.00	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	322,619.00	322,619.00
Sanitation Collections							
53-00-36310	690.00	645.00	0.00	560.00	645.00	650.00	650.00
Recycling							
Category: 3630 - Sanitation Collections Total:	311,139.52	344,313.72	548,532.00	256,225.64	323,264.00	323,269.00	323,269.00
Category: 3790 - Other Revenues							
53-00-37900	0.00	0.00	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	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	53,000.00	53,000.00
Interest Income							
Category: 3810 - Investment Income Total:	9,516.88	48,710.30	10,687.00	101,657.04	55,120.00	53,000.00	53,000.00
Category: 3850 - Solid Waste Fees							
53-00-38525	269,450.40	218,473.79	230,000.00	153,543.47	244,700.00	244,700.00	244,700.00
Host Fee							
53-00-38530	75,000.00	75,000.00	75,000.00	56,250.00	75,000.00	75,000.00	75,000.00
Base Fee							
53-00-38535	43,976.52	45,962.22	42,500.00	31,771.57	42,500.00	42,500.00	42,500.00
Solid Waste Fee							
53-00-38540	27,877.10	19,523.19	21,000.00	13,720.90	21,000.00	21,000.00	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	383,200.00	383,200.00
Category: 3890 - Miscellaneous Income							
53-00-38900	7,001.00	2,000.00	0.00	1,460,001.00	1,460,000.00	0.00	0.00
Miscellaneous Revenue							
Category: 3890 - Miscellaneous Income Total:	7,001.00	2,000.00	0.00	1,460,001.00	1,460,000.00	0.00	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	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	759,469.00
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
53-00-42100	15,910.92	0.00	0.00	0.00	0.00	0.00	0.00
Full-Time							
53-00-45100	2,927.46	0.00	0.00	0.00	0.00	0.00	0.00
Health Insurance							
53-00-45300	0.00	0.00	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	0.00	0.00
Social Security							

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	2021	2022	2023	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department	Department
					Projections		
53-00-46300	1,647.95	0.00	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	0.00
Category: 5000 - Contractual Services							
53-00-53300	17,617.56	45.00	10,000.00	1,093.50	5,000.00	5,000.00	5,000.00
53-00-53900	8,087.53	21,328.01	45,000.00	0.00	45,000.00	45,000.00	45,000.00
53-00-54900	13,440.20	6,340.41	0.00	284.68	0.00	0.00	0.00
53-00-57311	130,404.78	169,409.66	220,620.00	168,059.79	218,732.00	224,628.00	224,628.00
53-00-57312	92,480.64	104,494.15	144,480.00	71,802.76	140,480.00	146,488.00	146,488.00
53-00-57313	123,173.89	90,072.01	76,848.00	70,771.64	93,538.00	80,856.00	80,856.00
53-00-57314	18,843.55	20,444.92	21,000.00	13,720.90	21,000.00	21,000.00	21,000.00
53-00-57315	0.00	0.00	0.00	0.00	0.00	20,000.00	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	542,972.00
Category: 8000 - Capital Outlay							
53-00-83000	183.00	0.00	70,000.00	70,000.00	70,000.00	80,000.00	80,000.00
53-00-89000	97,504.69	733,858.07	50,000.00	89,111.12	285,546.00	0.00	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	80,000.00
Category: 9000 - Other Expenditures							
53-00-92900	1,620.78	1,568.06	1,000.00	-782.06	1,700.00	1,700.00	1,700.00
53-00-95100	30,545.46	30,545.50	0.00	0.00	0.00	0.00	0.00
53-00-99323	0.00	0.00	850,000.00	553,687.00	1,278,794.00	190,000.00	190,000.00
53-00-99901	35,889.00	162,000.00	176,922.00	232,691.50	176,922.00	490,365.00	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	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	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	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	-545,568.00

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
					Projections	
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	150,000.00
	0.00	99,226.50	50,000.00	73,303.86	272,696.00	150,000.00
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	5,700,000.00
54-90-37102	665,835.94	444,308.71	690,000.00	0.00	0.00	0.00
54-90-37110	87,354.01	84,082.44	90,000.00	63,643.26	83,000.00	80,000.00
54-90-37197	-34,220.00	-82,446.00	0.00	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	5,780,000.00
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	5,400,000.00
54-90-37122	2,229,948.34	1,356,348.24	2,225,000.00	0.00	0.00	0.00
54-90-37130	-46,530.00	-112,878.00	0.00	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	5,400,000.00
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	9,000,000.00
54-90-37152	17,531,032.77	19,321,593.95	21,600,000.00	17,241,665.67	19,642,020.00	24,000,000.00
54-90-37199	0.00	3,783.00	0.00	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	33,000,000.00
Category: 3718 - Street Lights						
54-90-37182	1,328.48	1,715.07	1,500.00	1,654.91	2,244.00	2,000.00
54-90-37186	593.05	458.12	600.00	332.24	472.00	475.00
	1,921.53	2,173.19	2,100.00	1,987.15	2,716.00	2,475.00
Category: 3719 - Interdepartment Sales						
54-90-37191	13,636.75	10,825.38	25,000.00	0.00	0.00	0.00
54-90-37192	139,211.53	89,097.26	150,000.00	0.00	0.00	0.00
54-90-37193	222,874.77	234,153.06	230,000.00	167,044.30	238,718.00	235,000.00
	375,723.05	334,075.70	405,000.00	167,044.30	238,718.00	235,000.00
Category: 3792 - Other Service Charges						
54-90-37920	33,325.00	50,874.00	12,500.00	41,683.86	49,708.00	40,000.00
	33,325.00	50,874.00	12,500.00	41,683.86	49,708.00	40,000.00

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: 3810 - Investment Income						
54-90-38100	82,959.15	152,500.23	90,000.00	195,924.91	256,050.00	150,000.00
54-90-38117	-28,281.08	-204,918.03	0.00	0.00	0.00	0.00
	54,678.07	-52,417.80	90,000.00	195,924.91	256,050.00	150,000.00
Category: 3810 - Investment Income Total:						
Category: 3890 - Miscellaneous Income						
54-90-38900	33,065.75	71,076.90	35,000.00	55,606.34	10,000.00	10,000.00
54-90-38901	25,630.84	0.00	0.00	0.00	0.00	0.00
54-90-38930	0.00	0.00	25,000.00	0.00	0.00	0.00
54-90-38931	29,535.85	0.00	35,000.00	0.00	0.00	0.00
54-90-38980	51,967.00	54,416.20	52,000.00	52,092.60	52,000.00	52,000.00
54-90-38981	90,098.50	152,814.51	270,000.00	175,200.00	240,720.00	240,000.00
54-90-38982	50,459.40	90,534.76	51,000.00	47,913.63	56,654.00	55,000.00
	280,757.34	368,842.37	468,000.00	330,812.57	359,374.00	357,000.00
Category: 3890 - Miscellaneous Income Total:						
Category: 3910 - Other Financing Sources						
54-90-38114	0.00	0.00	0.00	4,795,000.00	0.00	0.00
	0.00	0.00	0.00	4,795,000.00	0.00	0.00
Category: 3910 - Other Financing Sources Total:						
Category: 3990 - Interfund Transfers						
54-90-39901	0.00	0.00	438,057.00	342,491.26	342,491.00	0.00
54-90-39951	105,000.00	105,000.00	176,383.00	132,287.22	176,383.00	144,895.00
54-90-39952	105,000.00	105,000.00	176,383.00	132,287.22	176,383.00	144,895.00
54-90-39960	0.00	342,491.26	0.00	0.00	0.00	0.00
	210,000.00	552,491.26	790,823.00	607,065.70	695,257.00	289,790.00
Category: 3990 - Interfund Transfers Total:						
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						
Category: 4000 - Personnel						
54-10-42100						
54-10-42300	433,569.19	436,545.33	441,308.00	278,809.58	383,442.00	473,930.40
54-10-42600	77,897.67	42,156.86	82,000.00	21,338.05	45,000.00	80,000.00
54-10-45200	15,468.93	17,310.47	17,000.00	21,852.22	30,788.00	32,000.00
54-10-45300	0.00	300.27	300.00	171.06	242.00	300.00
54-10-47300	0.00	0.00	500.00	0.00	0.00	0.00
	0.00	0.00	0.00	4,075.78	5,000.00	5,000.00

Budget Worksheet Condensed

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

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
					Projections	
Operating Supplies	0.00	0.00	0.00	1,112.02	0.00	0.00
Small Tools	12,213.95	2,300.73	15,000.00	4,316.20	10,000.00	15,000.00
Janitorial Supplies	240.16	551.25	500.00	897.29	2,000.00	2,000.00
Gasoline/Oil	1,710.72	866.22	500.00	1,051.97	1,000.00	1,000.00
Chemicals	7,203.61	11,010.29	7,500.00	9,327.20	8,800.00	9,000.00
Natural Gas/Fuel Oil - Generati...	217,120.30	217,698.80	235,000.00	80,985.61	155,000.00	235,000.00
Natural Gas/Fuel Oil - Peaker Pl...	32,425.18	12,106.35	35,000.00	12,590.40	5,000.00	35,000.00
Natural Gas/Fuel Oil - Gen Sets	208,208.55	327,462.93	225,000.00	130,010.58	175,000.00	225,000.00
Natural Gas/Fuel Oil - Solar Tur...	16,552.65	122.49	0.00	0.00	0.00	0.00
Safety Supplies	5,342.30	2,206.75	3,000.00	5,673.54	10,000.00	10,000.00
Category: 6000 - Commodities Total:	1,026,688.12	746,430.44	789,650.00	397,909.85	587,540.00	810,000.00
Category: 8000 - Capital Outlay						
Equipment	0.00	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	0.00
Category: 9000 - Other Expenditures						
Miscellaneous	12,074.61	329.21	7,500.00	0.00	0.00	0.00
Depreciation	301,606.87	301,605.69	0.00	0.00	0.00	0.00
Depreciation Expense - Peaker ...	0.00	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	0.00
Category: 9000 - Other Expenditures Total:	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						
Category: 4000 - Personnel						
Full-Time	668,049.18	1,091,610.77	1,091,175.00	757,220.68	1,026,260.00	1,195,047.00
Overtime	88,080.14	134,333.57	90,000.00	109,631.90	121,269.00	125,000.00
Pager	42,977.11	44,834.41	45,000.00	57,494.71	78,390.00	80,000.00
Life Insurance	0.00	619.39	550.00	330.77	454.00	500.00
Unemployment Insurance	3,598.94	0.00	0.00	0.00	0.00	0.00
Clothing Acquisition	0.00	20,177.71	10,000.00	13,580.78	18,000.00	20,000.00
Clothing Cleaning Expense	0.00	232.74	0.00	0.00	0.00	0.00
Category: 4000 - Personnel Total:	802,705.37	1,291,808.59	1,236,725.00	938,258.84	1,244,373.00	1,420,547.00

Budget Worksheet Condensed

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
					Projections	
Category: 5000 - Contractual Services						
54-60-51100	19,778.81	41,718.96	50,000.00	67,512.91	60,000.00	50,000.00
54-60-51200	19,736.07	12,864.33	20,000.00	22,256.56	25,000.00	30,000.00
54-60-51300	179,790.27	66,269.79	75,000.00	32,098.87	50,000.00	75,000.00
54-60-51500	265,613.16	490,616.05	0.00	78,011.34	50,000.00	50,000.00
54-60-51700	12,892.00	9,164.75	10,000.00	8,975.58	10,000.00	10,000.00
54-60-53200	188,849.87	94,501.90	180,000.00	149,592.96	150,000.00	150,000.00
54-60-53300	0.00	109.00	0.00	0.00	0.00	0.00
54-60-53700	69,999.96	103,703.04	0.00	0.00	0.00	0.00
54-60-53900	130,780.32	68,009.83	40,000.00	37,413.00	50,000.00	50,000.00
54-60-54900	235,945.36	183,663.04	20,000.00	77,322.66	50,000.00	50,000.00
54-60-55100	539.97	445.13	1,000.00	20.00	50.00	500.00
54-60-55200	7,178.58	12,257.21	12,000.00	8,217.87	11,326.00	15,000.00
54-60-56200	6,319.98	13,768.46	5,000.00	5,609.88	7,500.00	10,000.00
54-60-56300	4,055.25	15,647.05	5,000.00	12,535.42	7,500.00	10,000.00
54-60-56500	1,060.50	0.00	0.00	368.00	500.00	500.00
54-60-57100	37,740.08	64,793.22	120,000.00	7,125.39	15,000.00	15,000.00
54-60-57300	6,056.35	7,049.62	6,500.00	8,498.55	10,000.00	10,000.00
54-60-57900	239.40	29,625.97	0.00	21,609.55	0.00	0.00
54-60-58002	36,443.09	0.00	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	208,000.00
54-60-58500	52,811.13	38,779.28	5,000.00	47,627.78	25,000.00	180,000.00
54-60-58651	163,204.19	5,963.25	15,000.00	20,315.30	20,315.00	20,000.00
54-60-59151	0.00	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	50,000.00
54-60-59400	12,813.15	70,183.23	7,000.00	16,248.95	21,000.00	57,000.00
54-60-59501	188,532.00	8,920.40	0.00	11,987.82	10,000.00	12,500.00
54-60-59600	0.00	344.67	0.00	110.00	0.00	0.00
Category: 5000 - Contractual Services Total:						
	1,765,093.25	1,479,956.65	746,500.00	659,969.71	708,191.00	1,053,500.00
Category: 6000 - Commodities						
54-60-61100	20,672.81	20,954.54	2,000.00	28,591.00	30,000.00	30,000.00
54-60-61200	1,208.93	26,649.99	0.00	8,239.90	5,000.00	5,000.00

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	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
					Projections	
54-60-61500	16,246.87	8,115.62	10,000.00	4,355.19	10,000.00	10,000.00
54-60-61600	1,442.58	779.99	1,500.00	34.46	1,000.00	1,500.00
54-60-61800	107,076.41	268,579.84	280,500.00	188,300.00	255,000.00	286,110.00
54-60-65100	24,212.25	17,550.20	15,000.00	10,906.05	5,000.00	10,000.00
54-60-65200	321,424.06	202,292.50	300,000.00	502,509.56	600,000.00	600,000.00
54-60-65300	10,553.19	24,731.30	25,000.00	24,860.12	25,000.00	30,000.00
54-60-65400	1,007.16	1,376.21	1,000.00	1,219.72	1,500.00	2,000.00
54-60-65500	0.00	34,029.70	25,000.00	23,370.10	30,000.00	32,500.00
54-60-66100	28,201.19	16,860.78	15,000.00	20,182.68	30,000.00	60,000.00
54-60-66101	165.74	113.58	0.00	3,520.19	2,500.00	2,500.00
54-60-67800	510.00	44,123.23	0.00	5,543.53	5,000.00	6,000.00
54-60-68400	0.00	43,616.00	0.00	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	1,075,610.00
Category: 8000 - Capital Outlay						
54-60-83000	0.00	9,406.60	210,000.00	59,406.93	210,000.00	330,000.00
54-60-89000	1,036,658.87	12,745,102.45	6,403,833.00	336,866.30	3,000,000.00	11,900,000.00
Category: 8000 - Capital Outlay Total:	1,036,658.87	12,754,509.05	6,613,833.00	396,273.23	3,210,000.00	12,230,000.00
Category: 9000 - Other Expenditures						
54-60-91100	75.00	0.00	0.00	37.11	0.00	0.00
54-60-92900	2,086.33	17,379.02	0.00	6,752.91	10,000.00	10,000.00
54-60-95100	2,145,428.91	2,450,354.11	0.00	0.00	0.00	0.00
54-60-95101	0.00	13,441.19	0.00	0.00	0.00	0.00
54-60-95200	0.00	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	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						
Category: 4000 - Personnel						
54-70-42100	273,797.74	348,580.70	290,000.00	206,855.07	273,000.00	228,000.00
54-70-42200	0.00	22,807.15	21,000.00	15,021.09	15,087.00	25,000.00
54-70-42300	211.03	2,442.41	10,000.00	254.48	5,000.00	5,000.00
54-70-45200	65.01	309.55	280.00	136.85	280.00	280.00
Category: 4000 - Personnel Total:	274,073.78	374,139.81	321,280.00	222,267.49	293,367.00	258,280.00

Budget Worksheet Condensed

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Section IV, Item 1.

	2021	2022	2023	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	CY23	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	2,500.00	5,000.00
54-70-92900	1,000.00	291.66	1,000.00	0.00	500.00	500.00	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	53,000.00	56,000.00
	Category: 9000 - Other Expenditures Total:						
	607,307.67	740,494.49	705,530.00	453,372.76	605,467.00	605,467.00	579,580.00
	Department: 70 - Customer Service Total:						

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Budget Worksheet Condensed

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

	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	Department
				Projections	
Category: 6000 - Commodities					
54-90-65100	0.00	0.00	0.00	838.26	0.00
54-90-65200	0.00	0.00	0.00	0.00	0.00
54-90-68400	331,828.10	17,635.48	62,500.00	41,196.67	75,000.00
Category: 6000 - Commodities Total:	331,828.10	17,635.48	62,500.00	42,034.93	75,000.00
Category: 7000 - Debt Service					
54-90-72000	48,686.57	601,388.97	512,200.00	263,375.00	704,400.00
54-90-72260	0.00	0.00	1,312,491.00	1,312,491.26	1,562,491.00
54-90-72501	0.00	-65,784.37	0.00	-167,146.38	0.00
54-90-72502	-14,857.44	-58,444.36	0.00	-157,836.87	0.00
54-90-73000	199,274.84	173,507.95	0.00	77,104.41	0.00
54-90-73200	1,500.00	1,068.00	1,000.00	1,818.00	1,000.00
54-90-74000	103.45	532.31	0.00	0.00	0.00
Category: 7000 - Debt Service Total:	234,707.42	652,268.50	1,825,691.00	1,329,805.42	2,267,891.00
Category: 8000 - Capital Outlay					
54-90-89000	0.00	-12,562,091.14	125,000.00	0.00	0.00
Category: 8000 - Capital Outlay Total:	0.00	-12,562,091.14	125,000.00	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
54-90-92900	72,977.06	5,440.46	5,000.00	0.00	5,000.00
54-90-95000	62,092.39	64,066.65	75,000.00	54,512.38	85,000.00
54-90-95010	0.00	499.98	0.00	0.00	0.00
54-90-95020	36,643.92	33,798.28	50,000.00	51,357.42	65,000.00
54-90-95030	479,113.47	34,252.37	0.00	0.00	0.00
54-90-95100	70,459.89	70,459.86	0.00	0.00	0.00
54-90-95300	216.95	0.00	1,000.00	0.00	0.00
54-90-99901	0.00	2,014,883.04	1,777,114.00	1,332,835.47	2,199,146.79
54-90-99963	0.00	41,936.37	300,000.00	0.00	200,000.00

Budget Worksheet Condensed

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	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
Admin Services Fund Transfer	779,016.96	800,409.00	981,583.00	736,187.22	981,583.00
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
Department: 90 - Administration Total:	25,921,593.54	17,328,095.58	34,208,895.00	23,024,145.55	31,377,021.00
Expense Total:	34,975,710.82	38,422,086.51	45,955,991.00	27,182,645.08	39,311,214.00
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

Category: 9000 - Other Expenditures Total:
 Department: 90 - Administration Total:
 Expense Total:
 Fund: 54 - Electric Surplus (Deficit):

54_90_99964

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

Budget Worksheet Condensed

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
					Projections	
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	2,000.00
	0.00	2,246.78	0.00	2,654.16	2,000.00	2,000.00
Category: 3530 - Penalties Total:						
55-00-38100	1,759.15	2,812.09	2,500.00	4,558.64	6,000.00	2,500.00
	1,759.15	2,812.09	2,500.00	4,558.64	6,000.00	2,500.00
Category: 3810 - Investment Income						
Category: 3810 - Investment Income Total:						
55-00-38201	41,485.39	28,114.35	40,000.00	0.00	0.00	40,000.00
55-00-38202	430,566.78	448,713.34	450,000.00	311,646.67	450,000.00	450,000.00
55-00-38203	644,160.00	618,261.57	650,000.00	572,769.32	650,000.00	650,000.00
55-00-38204	42,960.83	0.00	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	1,140,000.00
Category: 3820 - Leases						
Category: 3820 - Leases Total:						
55-00-38900	0.00	573.62	0.00	0.00	0.00	0.00
	0.00	573.62	0.00	0.00	0.00	0.00
Category: 3890 - Miscellaneous Income						
Category: 3890 - Miscellaneous Income Total:						
55-00-39901	0.00	200,000.00	0.00	0.00	0.00	0.00
	0.00	200,000.00	0.00	0.00	0.00	0.00
Category: 3990 - Interfund Transfers						
Category: 3990 - Interfund Transfers Total:						
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						
Category: 3530 - Penalties						
55-32-35300	0.00	437.68	0.00	1,121.87	2,000.00	2,000.00
	0.00	437.68	0.00	1,121.87	2,000.00	2,000.00
Category: 3530 - Penalties Total:						
Category: 3730 - Advanced Communication Services						
55-32-37310	23,395.20	13,014.89	20,000.00	0.00	0.00	20,000.00
55-32-37311	7,739.83	7,559.46	7,000.00	3,075.42	5,000.00	7,000.00
55-32-37312	5,833.92	2,538.58	5,000.00	0.00	0.00	0.00
55-32-37313	4,968.00	5,316.00	5,000.00	3,726.00	5,000.00	5,000.00
55-32-37314	228,899.30	274,056.51	225,000.00	229,043.51	275,000.00	295,000.00
55-32-37315	2,434.38	3,492.98	4,000.00	1,968.24	2,500.00	12,000.00
55-32-37330	4,886.34	3,232.17	5,000.00	2,036.75	2,600.00	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	Projections
					CY23
					Department
55-32-37350	2,428.74	2,199.46	2,500.00	1,563.54	0.00
Category: 3730 - Advanced Communication Services Total:	280,585.71	311,410.05	273,500.00	241,413.46	290,100.00
Category: 3810 - Investment Income					
55-32-38100	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	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 Total:	281,003.85	312,165.23	274,000.00	242,535.33	294,100.00
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					
Category: 4000 - Personnel					
55-00-42400	-6,919.39	0.00	0.00	0.00	0.00
55-00-42900	0.00	-46,521.00	0.00	0.00	0.00
55-00-46300	-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	10,811.62	2,519.48	10,000.00	3,365.28	5,000.00
55-00-51200	13,406.93	17,260.62	32,000.00	14,021.75	20,000.00
55-00-51300	0.00	0.00	1,500.00	0.00	0.00
55-00-51700	6,137.79	15,188.19	6,500.00	4,358.60	5,000.00
55-00-52900	15,011.81	444.00	25,000.00	2,750.46	7,500.00
55-00-53200	0.00	0.00	75,000.00	0.00	0.00
55-00-53300	2,052.00	2,385.00	10,000.00	180.00	500.00
55-00-53700	118,704.00	266,663.04	241,301.00	180,975.76	241,301.00
55-00-54900	28,754.01	65,604.69	50,000.00	19,808.60	20,000.00
55-00-55200	698.56	565.34	1,000.00	423.12	500.00
55-00-56200	0.00	0.00	1,000.00	0.00	0.00
55-00-56300	0.00	0.00	2,500.00	0.00	0.00
55-00-57100	229,781.57	237,648.46	285,000.00	152,856.50	225,000.00
55-00-59200	5,125.44	4,854.00	6,000.00	3,594.96	5,000.00
Category: 5000 - Contractual Services Total:	348,500.00	6,000.00	6,000.00	6,000.00	6,000.00

Budget Worksheet Condensed

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	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	Department
				Projections	CY23
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	536,301.00
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	52,585.00
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	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
					Projections	
Health Insurance	7,888.50	8,305.32	8,500.00	6,330.06	8,500.00	8,500.00
Life Insurance	70.92	70.28	250.00	66.70	50.00	50.00
OPEB	-2,677.00	-2,071.00	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	10,328.00
IMRF	-44,608.83	5,056.30	6,500.00	4,554.22	6,500.00	6,642.00
Clothing Acquisition	0.00	0.00	500.00	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	161,020.00
Category: 5000 - Contractual Services						
Equipment Maintenance	0.00	0.00	1,000.00	296.00	750.00	1,000.00
Legal Services	0.00	504.00	1,000.00	0.00	0.00	1,000.00
Contractor	0.00	0.00	250.00	0.00	0.00	0.00
Other Professional Services	14,381.19	7,178.64	10,000.00	5,230.61	8,000.00	10,000.00
Postage	0.00	0.00	50.00	0.00	0.00	50.00
Telephone	1,156.65	1,120.95	2,500.00	626.33	1,000.00	2,500.00
Internet Bandwidth	0.00	128,172.33	115,000.00	116,972.29	125,000.00	145,000.00
Travel	0.00	33.35	250.00	0.00	0.00	250.00
Training	0.00	0.00	3,000.00	240.00	0.00	3,000.00
Utilities	2,405.39	2,686.06	3,000.00	1,774.63	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	165,800.00
Category: 6000 - Commodities						
Equipment Supplies	10,999.98	0.00	3,000.00	0.00	0.00	3,000.00
Office Supplies	49.98	0.00	200.00	79.16	0.00	200.00
Operating Supplies	4,791.11	1,519.81	10,000.00	7,123.08	500.00	10,000.00
Small Tools	0.00	603.09	500.00	747.19	750.00	500.00
Gasoline/Oil	4,604.04	220.08	500.00	140.99	250.00	500.00
Software	48.00	0.00	2,500.00	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	16,700.00
Category: 8000 - Capital Outlay						
Equipment	1,809.37	17,683.76	100,000.00	5,891.33	25,000.00	30,000.00
Other Improvements	0.00	470.73	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	30,000.00

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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
55-32-92900	0.00	156.39	1,500.00	0.00	0.00	0.00
55-32-95100	146,939.96	52,254.12	0.00	0.00	0.00	0.00
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	2024	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						
<u>56-40-38100</u>	0.00	1,901.32	0.00	2,313.21	0.00	0.00
Interest Income						
Category: 3810 - Investment Income Total:	0.00	1,901.32	0.00	2,313.21	0.00	0.00
Category: 3890 - Miscellaneous Income						
<u>56-40-38900</u>	0.09	0.00	0.00	50.00	0.00	0.00
Miscellaneous Income						
Category: 3890 - Miscellaneous Income Total:	0.09	0.00	0.00	50.00	0.00	0.00
Category: 3990 - Interfund Transfers						
<u>56-40-39901</u>	141,144.00	296,292.96	268,113.00	201,084.75	268,112.50	300,412.89
Network Administration Fees G...						
<u>56-40-39951</u>	26,934.96	148,146.00	134,056.00	100,541.99	134,056.25	150,206.44
Network Administration Fees ...						
<u>56-40-39952</u>	26,934.96	148,146.00	134,056.00	100,541.99	134,056.25	150,206.44
Network Administration Fees ...						
<u>56-40-39954</u>	200,000.04	296,293.08	268,113.00	201,084.75	268,112.50	300,412.89
Network Administration Fees E...						
<u>56-40-39955</u>	118,704.00	266,663.04	241,301.00	180,975.76	241,301.25	270,371.60
Network Administration Fees T...						
<u>56-40-39957</u>	11,868.96	0.00	0.00	0.00	0.00	0.00
Network Administration Fees A...						
<u>56-40-39958</u>	0.00	29,628.96	26,811.00	20,108.25	26,811.25	30,041.29
Network Administration Fees R...						
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						
<u>56-40-42100</u>	176,830.31	286,290.13	265,000.00	190,544.63	275,000.00	303,457.00
Full-Time						
<u>56-40-42300</u>	1,289.42	516.96	0.00	0.00	0.00	0.00
Overtime						
<u>56-40-42400</u>	9,372.62	5,618.47	0.00	0.00	0.00	0.00
Accrued Vacation						
<u>56-40-42600</u>	3,940.00	1,599.52	0.00	0.00	0.00	0.00
Pager Pay						
<u>56-40-45100</u>	39,960.24	47,465.08	50,000.00	36,176.58	50,000.00	50,000.00
Health Insurance						
<u>56-40-45200</u>	159.57	251.57	300.00	100.05	300.00	300.00
Life Insurance						
<u>56-40-46100</u>	12,732.20	20,652.38	20,300.00	13,522.95	21,037.50	23,214.46
Social Security						
<u>56-40-46300</u>	18,887.94	20,955.52	13,100.00	9,374.86	13,530.00	14,930.08
IMRF						
<u>56-40-47300</u>	0.00	0.00	500.00	392.00	300.00	700.00
Clothing Acquisition						

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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						
56-40-82000	7,586.18	40,408.26	120,000.00	27,879.04	25,000.00	180,000.00
56-40-83010	0.00	0.00	17,500.00	24,516.90	25,000.00	5,000.00
	7,586.18	40,408.26	137,500.00	52,395.94	50,000.00	185,000.00
Category: 9000 - Other Expenditures						
	4,868.05	4,867.05	0.00	0.00	0.00	0.00
	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
	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	CY23
					Department
					Projections
Fund: 57 - Airport					
Revenue					
Department: 00 - 00					
Category: 3110 - Property					
57-00-31100	57,859.96	60,992.61	59,894.00	37,683.53	59,894.00
Property Tax					
Category: 3110 - Property Total:	57,859.96	60,992.61	59,894.00	37,683.53	59,894.00
Category: 3440 - Sales					
57-00-34400	1,537.56	2,424.00	1,000.00	681.36	1,000.00
Sales tax					
Category: 3440 - Sales Total:	1,537.56	2,424.00	1,000.00	681.36	1,000.00
Category: 3470 - Grants					
57-00-34710	54,167.01	294,318.48	904,667.00	12,847.42	0.00
Grant Income					
Category: 3470 - Grants Total:	54,167.01	294,318.48	904,667.00	12,847.42	0.00
Category: 3770 - Aviation Fuel					
57-00-37700	222,358.97	322,133.41	270,000.00	204,355.39	270,000.00
Aviation Fuel Sales					
Category: 3770 - Aviation Fuel Total:	222,358.97	322,133.41	270,000.00	204,355.39	270,000.00
Category: 3810 - Investment Income					
57-00-38100	0.54	93.41	0.00	171.51	0.00
Interest Income					
Category: 3810 - Investment Income Total:	0.54	93.41	0.00	171.51	0.00
Category: 3820 - Leases					
57-00-38200	32,200.08	45,524.84	32,500.00	26,750.06	32,500.00
Land Lease Income					
57-00-38210	80,055.66	59,804.00	63,000.00	53,209.00	63,000.00
Hangar Rental					
57-00-38211	0.00	26,378.50	25,000.00	28,118.00	26,000.00
Community Hangar Rental					
57-00-38220	10,000.00	10,300.00	10,200.00	10,800.00	10,800.00
Rental Income					
57-00-38221	0.00	0.00	0.00	0.00	0.00
Large Car Rental Income					
Category: 3820 - Leases Total:	122,255.74	142,007.34	130,700.00	118,877.06	202,300.00
Category: 3890 - Miscellaneous Income					
57-00-38900	435.00	0.00	85,500.00	251.04	0.00
Miscellaneous Revenue					
Category: 3890 - Miscellaneous Income Total:	435.00	0.00	85,500.00	251.04	0.00
Category: 3910 - Other Financing Sources					
57-00-39101	0.00	0.00	650,000.00	0.00	655,000.00
Proceeds from Long Term Debt					
Category: 3910 - Other Financing Sources Total:	0.00	0.00	650,000.00	0.00	655,000.00
Category: 3990 - Interfund Transfers					
57-00-39936	75,000.00	0.00	0.00	0.00	0.00
Transfer from Capital Improve...					

Budget Worksheet Condensed

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	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
Transfer from Railroad	12,000.00	60,000.00	77,000.00	57,750.03	77,000.00	165,000.00
Category: 3990 - Interfund Transfers Total:	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						
Category: 4000 - Personnel						
57-00-42100	103,855.26	109,482.60	111,340.00	80,006.76	111,340.00	114,269.00
57-00-42200	1,326.00	1,496.00	1,500.00	2,880.00	3,000.00	3,000.00
57-00-42300	1,095.38	1,024.58	1,200.00	918.57	1,200.00	1,200.00
57-00-42400	1,763.37	-2,229.45	0.00	0.00	0.00	0.00
57-00-42900	0.00	-27,490.00	0.00	0.00	0.00	0.00
57-00-45100	23,460.44	24,690.41	25,203.00	18,817.92	25,005.00	25,004.50
57-00-45200	70.92	91.09	150.00	38.24	150.00	150.00
57-00-45300	0.00	0.00	280.00	0.00	280.00	280.00
57-00-45400	9,294.00	8,089.00	6,200.00	8,164.79	6,200.00	6,200.00
57-00-45500	-580.00	-449.00	0.00	0.00	0.00	0.00
57-00-46100	7,575.65	7,998.76	8,725.00	5,990.85	8,725.00	8,725.00
57-00-46300	-6,621.55	8,058.49	5,500.00	3,988.27	5,500.00	5,500.00
57-00-47300	0.00	0.00	0.00	0.00	100.00	200.00
Category: 4000 - Personnel Total:	141,239.47	130,762.48	150,098.00	120,805.40	161,500.00	164,528.50
Category: 5000 - Contractual Services						
57-00-51100	4,792.31	5,179.79	4,000.00	1,075.50	2,000.00	4,000.00
57-00-51200	810.56	1,260.35	9,500.00	9,774.79	9,800.00	9,500.00
57-00-51300	3,237.53	2,532.20	1,000.00	74.75	500.00	1,000.00
57-00-51700	1,534.13	11,575.37	1,500.00	3,416.00	4,000.00	5,000.00
57-00-53200	0.00	600.00	1,000.00	9,889.35	25,000.00	5,000.00
57-00-53300	1,147.50	3,780.00	500.00	1,575.00	5,000.00	1,000.00
57-00-53700	11,868.96	0.00	0.00	0.00	11,000.00	11,000.00
57-00-54900	3,326.00	19,749.42	3,000.00	1,436.20	2,000.00	2,000.00
57-00-55100	0.00	0.00	100.00	0.00	100.00	100.00
57-00-55200	2,056.92	2,437.88	2,100.00	1,996.42	2,500.00	2,500.00

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	2021	2022	2023	2024	2024	
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	
					CY23	
					Department	
Publishing	0.00	0.00	200.00	0.00	0.00	200.00
Printing	0.00	0.00	300.00	0.00	0.00	300.00
Dues	200.00	200.00	350.00	200.00	200.00	350.00
Travel	0.00	56.00	500.00	0.00	500.00	500.00
Training	0.00	150.00	500.00	0.00	0.00	1,000.00
Conference	0.00	0.00	500.00	0.00	500.00	500.00
Utilities	21,581.48	18,822.22	22,000.00	15,010.18	22,000.00	22,000.00
General Insurance	10,067.43	11,136.04	11,000.00	10,801.00	11,000.00	11,000.00
Lease or Rentals	0.00	0.00	500.00	0.00	500.00	500.00
Property Tax	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						
Building Supplies	765.73	1,334.71	1,000.00	534.96	1,000.00	2,000.00
Equipment Supplies	1,179.85	2,408.66	3,000.00	2,200.65	3,000.00	4,000.00
Snow Removal Supplies	0.00	0.00	500.00	0.00	0.00	500.00
Grounds Supplies	3,871.36	2,353.25	2,000.00	731.70	1,000.00	1,000.00
Office Supplies	307.61	229.85	400.00	237.67	300.00	400.00
Operating Supplies	27.98	22.40	300.00	0.00	100.00	300.00
Janitorial Supplies	65.71	35.97	300.00	111.92	100.00	300.00
Gasoline/Oil	5,361.14	10,920.12	4,000.00	14,848.38	12,000.00	12,000.00
Aviation Gasoline/Oil	189,131.81	298,178.13	230,000.00	132,954.31	200,000.00	200,000.00
Safety Supplies	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						
Interest Expense - GO Bond	12,743.76	11,393.75	30,644.00	4,946.88	10,644.00	9,144.00
Principal Expense	0.00	0.00	700,000.00	0.00	50,000.00	680,000.00
Amortization of Loss on Refund...	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						
Land	0.00	0.00	650,000.00	0.00	655,000.00	0.00
Equipment	0.00	0.00	15,000.00	13,359.00	13,359.00	15,000.00

Budget Worksheet Condensed

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

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: 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	0.00
Category: 3470 - Grants Total:	0.00	0.00	0.00	781,483.65	1,000,000.00	0.00
Category: 3700 - Rail Car Fees						
58-00-37010	391,840.00	400,000.00	400,000.00	328,182.20	400,000.00	480,000.00
58-00-37020	381,773.10	457,497.30	500,000.00	388,061.10	500,000.00	520,000.00
58-00-37030	51,094.80	42,853.50	35,000.00	16,290.00	35,000.00	35,000.00
58-00-37040	38,180.10	60,520.20	65,000.00	48,793.20	65,000.00	60,000.00
Category: 3700 - Rail Car Fees Total:	862,888.00	960,871.00	1,000,000.00	781,326.50	1,000,000.00	1,095,000.00
Category: 3810 - Investment Income						
Interest Income	6,994.27	10,430.43	5,000.00	16,779.35	12,000.00	12,000.00
Category: 3810 - Investment Income Total:	6,994.27	10,430.43	5,000.00	16,779.35	12,000.00	12,000.00
Category: 3890 - Miscellaneous Income						
Other Revenue	8,082.00	179,656.50	8,062.00	64,086.00	764,086.00	24,300.00
Category: 3890 - Miscellaneous Income Total:	8,082.00	179,656.50	8,062.00	64,086.00	764,086.00	24,300.00
Category: 3910 - Other Financing Sources						
Proceeds from Long Term Debt	659,750.00	0.00	0.00	0.00	0.00	0.00
Category: 3910 - Other Financing Sources Total:	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						
Category: 4000 - Personnel						
58-00-42100	134,440.72	147,483.02	151,454.00	106,606.68	151,454.00	153,726.47
58-00-45100	17,968.03	20,538.26	20,872.00	15,653.70	20,872.00	20,871.72
58-00-46100	9,700.91	10,608.55	11,586.00	7,653.10	11,586.00	11,760.00
58-00-46300	13,919.73	10,751.27	7,452.00	5,245.15	7,500.00	7,563.00
Category: 4000 - Personnel Total:	176,029.39	189,381.10	191,364.00	135,158.63	191,412.00	193,921.19
Category: 5000 - Contractual Services						
Equipment Maintenance	1,189.28	2,677.58	50,000.00	0.00	50,000.00	40,000.00
Grounds Maintenance	0.00	0.00	2,000.00	0.00	2,000.00	10,000.00

Section IV, Item 1.

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Budget Worksheet Condensed

	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23 Projections
					Department
Engineering Services	43,250.00	57,201.20	100,000.00	161,793.35	100,000.00
Legal Services	11,105.00	18,149.50	40,000.00	10,361.00	40,000.00
Network Administration	0.00	29,628.96	26,811.00	20,108.25	30,041.00
Marketing Expense	21,728.00	5,462.69	50,000.00	11,755.09	50,000.00
Other Professional Services	40,384.07	43,144.40	50,000.00	27,952.08	60,000.00
Rochelle Railroad Extension	36,362.00	0.00	0.00	0.00	0.00
Bureau of Railroad Grant Appli...	7,700.00	500.00	20,000.00	0.00	20,000.00
Postage	0.00	88.77	0.00	0.00	100.00
Dues	24,957.77	25,723.15	25,000.00	27,017.88	27,500.00
Travel	0.00	5,191.05	2,000.00	444.09	2,000.00
Training	0.00	0.00	1,500.00	1,523.75	1,500.00
Conference	275.00	325.00	2,000.00	325.00	2,000.00
Utilities	0.00	5,623.31	0.00	1,083.04	1,500.00
General Insurance	0.00	0.00	5,000.00	0.00	5,000.00
Property Tax	26.12	875.02	1,000.00	1,255.28	1,500.00
Category: 5000 - Contractual Services Total:	186,977.24	194,590.63	375,311.00	263,618.81	352,744.00
Category: 6000 - Commodities					
Office Supplies	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					
Principal Expense - GREDCO Lo...	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					
Land	1,102,013.93	700.00	400,000.00	0.00	500,000.00
Equipment	0.00	0.00	0.00	1,087.54	0.00
Furniture	0.00	10,757.87	0.00	0.00	0.00
Other Improvements	0.00	0.00	0.00	590,964.56	0.00
Rochelle Transload Center	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	500,000.00
Category: 9000 - Other Expenditures					
General Fund Transfer	73,661.04	50,000.04	50,000.00	37,500.03	50,000.00
Capital Improvement Fund Tra...	205,350.00	200,193.75	194,832.00	181,631.25	198,825.00

Budget Worksheet Condensed

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	2021	2022	2023	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	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

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	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
					Projections	
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
Category: 3640 - Golf Fees						
<u>59-00-364000</u>	151,228.53	149,730.93	135,000.00	131,620.03	150,000.00	145,000.00
Category: 3640 - Golf Fees Total:	151,228.53	149,730.93	135,000.00	131,620.03	150,000.00	145,000.00
<u>59-00-364100</u>	31,760.00	33,403.00	32,500.00	52,540.00	48,500.00	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	48,500.00
<u>59-00-364300</u>	45,242.00	51,030.00	45,000.00	55,428.18	45,000.00	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	45,000.00
<u>59-00-381000</u>	1,239.06	1,332.51	800.00	1,268.52	800.00	800.00
Category: 3810 - Investment Income						
Category: 3810 - Investment Income Total:	1,239.06	1,332.51	800.00	1,268.52	800.00	800.00
<u>59-00-389000</u>	8,377.00	7,603.00	7,500.00	7,583.50	6,500.00	7,500.00
Category: 3890 - Miscellaneous Income						
Miscellaneous Revenue						
Loan Proceeds - Lease	0.00	119,255.47	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00	0.00	0.00
Merchandise Sales	10,202.33	13,400.25	15,000.00	10,771.17	12,500.00	15,000.00
Category: 3890 - Miscellaneous Income Total:	18,579.33	140,258.72	22,500.00	18,354.67	19,000.00	22,500.00
<u>59-00-393000</u>	75,000.00	75,000.00	60,000.00	45,000.00	60,000.00	60,000.00
Category: 3930 - Intergovernmental Agreement						
Contribution from the Park Dist...						
Category: 3930 - Intergovernmental Agreement Total:	75,000.00	75,000.00	60,000.00	45,000.00	60,000.00	60,000.00
<u>59-00-399100</u>	75,000.00	75,000.00	60,000.00	45,000.00	60,000.00	60,000.00
Category: 3990 - Interfund Transfers						
Transfer from Hotel/Motel Tax						
Category: 3990 - Interfund Transfers Total:	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						
Category: 4000 - Personnel						
<u>59-00-421000</u>	92,447.85	94,766.94	97,405.00	69,589.86	97,405.00	100,327.00
Full-Time						
<u>59-00-452000</u>	70.92	70.28	75.00	33.35	75.00	75.00
Life Insurance						

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	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections
					CY23
					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 Total:	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 Total:	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 Total:	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	2,125.00
59-20-57100	2,098.55	8,906.08	2,500.00	8,436.20	8,500.00
Category: 5000 - Contractual Services Total:	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	12,500.00
Category: 6000 - Commodities Total:	26,549.85	42,537.57	38,000.00	30,154.99	35,500.00
59-20-92900	-50.22	0.00	0.00	0.00	0.00
Category: 9000 - Other Expenditures Total:	-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
Department: 20 - Grounds Total:					106,000.00

Budget Worksheet Condensed

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Department: 31 - Pro Shop
Category: 4000 - Personnel

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
					Projections	
Part-Time	51,262.50	49,887.00	45,000.00	44,981.50	45,000.00	45,000.00
Category: 4000 - Personnel Total:	51,262.50	49,887.00	45,000.00	44,981.50	45,000.00	45,000.00
Category: 5000 - Contractual Services						
Building Maintenance	0.00	352.40	0.00	266.54	0.00	0.00
Medical Services	439.75	239.50	500.00	0.00	250.00	500.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00
Dues	2,050.00	2,260.00	3,000.00	750.00	3,000.00	3,000.00
Utilities	8,845.36	4,254.65	10,000.00	2,007.96	4,500.00	4,500.00
General Insurance	11,086.27	10,527.96	8,000.00	7,797.06	8,000.00	8,000.00
Lease or Rentals	20,825.50	125,035.27	27,500.00	35,173.20	27,500.00	27,500.00
Category: 5000 - Contractual Services Total:	43,246.88	142,669.78	49,000.00	45,994.76	43,250.00	43,500.00
Category: 6000 - Commodities						
Office Supplies	0.00	114.88	0.00	0.00	0.00	0.00
Operating Supplies	14,459.20	11,352.25	15,000.00	17,784.05	16,000.00	15,000.00
Janitorial Supplies	696.02	667.85	750.00	212.31	212.00	500.00
Category: 6000 - Commodities Total:	15,155.22	12,134.98	15,750.00	17,996.36	16,212.00	15,500.00
Category: 7000 - Debt Service						
Interest - Leases	0.00	622.62	0.00	0.00	0.00	0.00
Principal - Leases	0.00	23,677.38	0.00	0.00	0.00	0.00
Category: 7000 - Debt Service Total:	0.00	24,300.00	0.00	0.00	0.00	0.00
Category: 9000 - Other Expenditures						
Community Relations	6,028.00	8,283.36	5,000.00	5,659.00	5,000.00	5,000.00
Miscellaneous	4,144.84	5,657.83	4,000.00	6,050.11	2,500.00	2,500.00
Category: 9000 - Other Expenditures Total:	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

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	2021	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23 Projections
					Department
Fund: 64 - Administrative Services Revenue					
Department: 00 - 00					
Category: 3810 - Investment Income					
<u>64-00-38100</u> 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					
<u>64-00-38900</u> 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					
<u>64-00-39901</u> Transfer From General Fund	378,657.00	389,055.00	490,791.56	368,093.97	490,792.00
<u>64-00-39912</u> Transfer From Insurance	11,000.04	11,000.04	11,000.00	8,250.03	11,000.00
<u>64-00-39951</u> Transfer From Water	65,700.96	67,505.04	105,169.62	78,877.53	105,170.00
<u>64-00-39952</u> Transfer From Water Reclaimat...	87,140.04	89,532.96	122,697.89	92,023.47	122,698.00
<u>64-00-39954</u> Transfer From Electric	779,016.96	800,409.00	981,583.12	736,187.22	981,583.00
<u>64-00-39955</u> Transfer From Technology Fund	26,457.96	27,185.04	52,584.81	39,438.72	52,585.00
<u>64-00-39958</u> Transfer from Railroad	57,017.04	55,457.04	55,871.00	41,903.28	55,871.00
<u>64-00-39960</u> 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	1,819,699.00
Department: 00 - 00 Total:	1,407,154.40	1,458,871.74	1,821,798.00	1,366,459.03	1,822,099.00
Revenue Total:	1,407,154.40	1,458,871.74	1,821,798.00	1,366,459.03	1,822,099.00
Expense					
Department: 00 - 00					
Category: 4000 - Personnel					
<u>64-00-42100</u> Full-Time	749,861.15	818,726.76	945,000.00	703,329.55	952,000.00
<u>64-00-42200</u> Part-Time	17,461.64	6,215.29	0.00	0.00	0.00
<u>64-00-42300</u> Overtime	2,203.50	687.02	1,000.00	252.00	1,000.00
<u>64-00-42400</u> Accrued Vacation	11,330.82	26,826.52	0.00	0.00	0.00
<u>64-00-45100</u> Health Insurance	103,188.68	138,418.16	141,000.00	108,631.87	147,209.98
<u>64-00-45200</u> Life Insurance	502.35	579.33	600.00	333.50	460.00
<u>64-00-45300</u> Unemployment Insurance	5,836.06	0.00	1,500.00	0.00	0.00
<u>64-00-46100</u> Social Security	54,944.90	58,428.17	72,000.00	50,689.87	72,828.00
Department: 00 - 00 Total:	1,407,154.40	1,458,871.74	1,821,798.00	1,366,459.03	1,822,099.00
Revenue Total:	1,407,154.40	1,458,871.74	1,821,798.00	1,366,459.03	1,822,099.00

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	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	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

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	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

54-00-92900

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	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
					Projections	
Fund: 71 - Police Pension Revenue						
Department: 00 - 00						
Category: 3110 - Property						
71-00-3110	0.00	697,219.83	770,350.00	740,273.23	770,350.00	829,384.00
Current Tax Levy	0.00	697,219.83	770,350.00	740,273.23	770,350.00	829,384.00
Category: 3110 - Property Total:						
71-00-3420	0.00	154,716.00	169,823.00	169,823.66	169,823.00	182,838.00
Illinois Personal Property Repla...	0.00	154,716.00	169,823.00	169,823.66	169,823.00	182,838.00
Category: 3420 - Other Taxes						
Category: 3790 - Other Revenues						
71-00-3790	0.00	159,013.20	150,000.00	397,502.51	170,000.00	175,000.00
Other Revenue	0.00	159,013.20	150,000.00	397,502.51	170,000.00	175,000.00
Category: 3790 - Other Revenues Total:						
Category: 3810 - Investment Income						
71-00-3810	0.00	93,311.41	400,000.00	61,571.09	100,000.00	100,000.00
Interest Income	0.00	93,311.41	400,000.00	61,571.09	100,000.00	100,000.00
71-00-38102	0.00	67,939.66	0.00	0.00	0.00	0.00
Dividend Income	0.00	67,939.66	0.00	0.00	0.00	0.00
71-00-38117	0.00	-2,056,065.57	0.00	562,844.42	700,000.00	700,000.00
Unrealized Gains/Losses	0.00	-2,056,065.57	0.00	562,844.42	700,000.00	700,000.00
71-00-38118	0.00	127,716.22	0.00	334,358.29	500,000.00	500,000.00
Gains/Losses	0.00	127,716.22	0.00	334,358.29	500,000.00	500,000.00
Category: 3810 - Investment Income Total:						
Category: 3830 - Contributions						
71-00-38300	0.00	-1,767,098.28	400,000.00	958,773.80	1,300,000.00	1,300,000.00
Member Contributions	0.00	-1,767,098.28	400,000.00	958,773.80	1,300,000.00	1,300,000.00
Category: 3830 - Contributions Total:						
Department: 00 - 00 Total:						
Revenue Total:	0.00	-582,086.22	1,686,173.00	2,397,594.88	2,587,173.00	2,684,222.00
Expense	0.00	582,086.22	1,686,173.00	2,397,594.88	2,587,173.00	2,684,222.00
Department: 00 - 00						
Category: 4000 - Personnel						
71-00-44000	0.00	1,019,626.38	1,134,896.00	667,413.99	923,093.00	950,786.00
Service Pension	0.00	1,019,626.38	1,134,896.00	667,413.99	923,093.00	950,786.00
71-00-44001	0.00	0.00	0.00	204,141.36	261,820.08	261,820.00
Surviving Spouse Pension	0.00	0.00	0.00	204,141.36	261,820.08	261,820.00
71-00-44002	0.00	0.00	0.00	114,166.35	114,166.00	0.00
Pension Refund	0.00	0.00	0.00	114,166.35	114,166.00	0.00
Category: 4000 - Personnel Total:						
71-00-53300	0.00	4,926.23	0.00	2,641.17	3,000.00	3,000.00
Legal	0.00	4,926.23	0.00	2,641.17	3,000.00	3,000.00
71-00-54900	0.00	31,137.53	45,000.00	16,936.20	30,000.00	30,000.00
Investment/Management Fee	0.00	31,137.53	45,000.00	16,936.20	30,000.00	30,000.00
71-00-56100	0.00	0.00	0.00	0.00	795.00	795.00
Association Dues	0.00	0.00	0.00	0.00	795.00	795.00
Category: 5000 - Contractual Services						
71-00-53300	0.00	4,926.23	0.00	2,641.17	3,000.00	3,000.00
Legal	0.00	4,926.23	0.00	2,641.17	3,000.00	3,000.00
71-00-54900	0.00	31,137.53	45,000.00	16,936.20	30,000.00	30,000.00
Investment/Management Fee	0.00	31,137.53	45,000.00	16,936.20	30,000.00	30,000.00
71-00-56100	0.00	0.00	0.00	0.00	795.00	795.00
Association Dues	0.00	0.00	0.00	0.00	795.00	795.00
Category: 5000 - Contractual Services Total:						
71-00-53300	0.00	4,926.23	0.00	2,641.17	3,000.00	3,000.00
Legal	0.00	4,926.23	0.00	2,641.17	3,000.00	3,000.00
71-00-54900	0.00	31,137.53	45,000.00	16,936.20	30,000.00	30,000.00
Investment/Management Fee	0.00	31,137.53	45,000.00	16,936.20	30,000.00	30,000.00
71-00-56100	0.00	0.00	0.00	0.00	795.00	795.00
Association Dues	0.00	0.00	0.00	0.00	795.00	795.00
Category: 5000 - Contractual Services Total:						
71-00-53300	0.00	4,926.23	0.00	2,641.17	3,000.00	3,000.00
Legal	0.00	4,926.23	0.00	2,641.17	3,000.00	3,000.00
71-00-54900	0.00	31,137.53	45,000.00	16,936.20	30,000.00	30,000.00
Investment/Management Fee	0.00	31,137.53	45,000.00	16,936.20	30,000.00	30,000.00
71-00-56100	0.00	0.00	0.00	0.00	795.00	795.00
Association Dues	0.00	0.00	0.00	0.00	795.00	795.00
Category: 5000 - Contractual Services Total:						
71-00-53300	0.00	4,926.23	0.00	2,641.17	3,000.00	3,000.00
Legal	0.00	4,926.23	0.00	2,641.17	3,000.00	3,000.00
71-00-54900	0.00	31,137.53	45,000.00	16,936.20	30,000.00	30,000.00
Investment/Management Fee	0.00	31,137.53	45,000.00	16,936.20	30,000.00	30,000.00
71-00-56100	0.00	0.00	0.00	0.00	795.00	795.00
Association Dues	0.00	0.00	0.00	0.00	795.00	795.00
Category: 5000 - Contractual Services Total:						
71-00-53300	0.00	4,926.23	0.00	2,641.17	3,000.00	3,000.00
Legal	0.00	4,926.23	0.00	2,641.17	3,000.00	3,000.00
71-00-54900	0.00	31,137.53	45,000.00	16,936.20	30,000.00	30,000.00
Investment/Management Fee	0.00	31,137.53	45,000.00	16,936.20	30,000.00	30,000.00
71-00-56100	0.00	0.00	0.00	0.00	795.00	795.00
Association Dues	0.00	0.00	0.00	0.00	795.00	795.00
Category: 5000 - Contractual Services Total:						
71-00-53300	0.00	4,926.23	0.00	2,641.17	3,000.00	3,000.00
Legal	0.00	4,926.23	0.00	2,641.17	3,000.00	3,000.00
71-00-54900	0.00	31,137.53	45,000.00	16,936.20	30,000.00	30,000.00
Investment/Management Fee	0.00	31,137.53	45,000.00	16,936.20	30,000.00	30,000.00
71-00-56100	0.00	0.00	0.00	0.00	795.00	795.00
Association Dues	0.00	0.00	0.00	0.00	795.00	795.00
Category: 5000 - Contractual Services Total:						
71-00-53300	0.00	4,926.23	0.00	2,641.17	3,000.00	3,000.00
Legal	0.00	4,926.23	0.00	2,641.17	3,000.00	3,000.00
71-00-54900	0.00	31,137.53	45,000.00	16,936.20	30,000.00	30,000.00
Investment/Management Fee	0.00	31,137.53	45,000.00	16,936.20	30,000.00	30,000.00
71-00-56100	0.00	0.00	0.00	0.00	795.00	795.00
Association Dues	0.00	0.00	0.00	0.00	795.00	795.00
Category: 5000 - Contractual Services Total:						
71-00-53300	0.00	4,926.23	0.00	2,641.17	3,000.00	3,000.00
Legal	0.00	4,926.23	0.00	2,641.17	3,000.00	3,000.00
71-00-54900	0.00	31,137.53	45,000.00	16,936.20	30,000.00	30,000.00
Investment/Management Fee	0.00	31,137.53	45,000.00	16,936.20	30,000.00	30,000.00
71-00-56100	0.00	0.00	0.00	0.00	795.00	795.00
Association Dues	0.00	0.00	0.00	0.00	795.00	795.00
Category: 5000 - Contractual Services Total:						
71-00-53300	0.00	4,926.23	0.00	2,641.17	3,000.00	3,000.00
Legal	0.00	4,926.23	0.00	2,641.17	3,000.00	3,000.00
71-00-54900	0.00	31,137.53	45,000.00	16,936.20	30,000.00	30,000.00
Investment/Management Fee	0.00	31,137.53	45,000.00	16,936.20	30,000.00	30,000.00
71-00-56100	0.00	0.00	0.00	0.00	795.00	795.00
Association Dues	0.00	0.00	0.00	0.00	795.00	795.00
Category: 5000 - Contractual Services Total:						
71-00-53300	0.00	4,926.23	0.00	2,641.17	3,000.00	3,000.00
Legal	0.00	4,926.23	0.00	2,641.17	3,000.00	3,000.00
71-00-54900	0.00	31,137.53	45,000.00	16,936.20	30,000.00	30,000.00
Investment/Management Fee	0.00	31,137.53	45,000.00	16,936.20	30,000.00	30,000.00
71-00-56100	0.00	0.00	0.00	0.00	795.00	795.00
Association Dues	0.00	0.00	0.00	0.00	795.00	795.00
Category: 5000 - Contractual Services Total:						
71-00-53300	0.00	4,926.23	0.00	2,641.17	3,000.00	3,000.00
Legal	0.00	4,926.23	0.00	2,641.17	3,000.00	3,000.00
71-00-54900	0.00	31,137.53	45,000.00	16,936.20	30,000.00	30,000.00
Investment/Management Fee	0.00	31,137.53	45,000.00	16,936.20	30,000.00	30,000.00
71-00-56100	0.00	0.00	0.00	0.00	795.00	795.00
Association Dues	0.00	0.00	0.00	0.00	795.00	795.00
Category: 5000 - Contractual Services Total:						
71-00-53300	0.00	4,926.23	0.00	2,641.17	3,000.00	3,000.00
Legal	0.00	4,926.23	0.00	2,641.17	3,000.00	3,000.00
71-00-54900	0.00	31,137.53	45,000.00	16,936.20	30,000.00	30,000.00
Investment/Management Fee	0.00	31,137.53	45,000.00	16,936.20	30,000.00	30,000.00
71-00-56100	0.00	0.00	0.00	0.00	795.00	795.00
Association Dues	0.00	0.00	0.00	0.00	795.00	795.00
Category: 5000 - Contractual Services Total:						
71-00-53300	0.00	4,926.23	0.00	2,641.17	3,000.00	3,

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

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

	2021	2022	2023	2024	2024
	Total Activity	Total Activity	YTD Activity	CY23	Department
		Total Budget	Projections		
Fund: 72 - Fire Pension Revenue					
Department: 00 - 00					
Category: 3110 - Property					
<u>72-00-31120</u>	0.00	448,795.96	404,478.74	420,901.00	427,415.00
Current Tax Levy					
Category: 3110 - Property Total:	0.00	448,795.96	404,478.74	420,901.00	427,415.00
Category: 3420 - Other Taxes					
<u>72-00-34200</u>	0.00	99,588.00	92,787.63	92,787.00	94,224.00
Illinois Personal Property Repla...					
Category: 3420 - Other Taxes Total:	0.00	99,588.00	92,787.63	92,787.00	94,224.00
Category: 3790 - Other Revenues					
<u>72-00-37900</u>	0.00	159,013.20	313,780.59	170,000.00	175,000.00
Other Revenue					
Category: 3790 - Other Revenues Total:	0.00	159,013.20	313,780.59	170,000.00	175,000.00
Category: 3810 - Investment Income					
<u>72-00-38100</u>	0.00	6,091.79	75,268.56	75,000.00	75,000.00
Interest Income					
<u>72-00-38102</u>	0.00	72,700.32	50,770.76	60,000.00	60,000.00
Dividend Income					
<u>72-00-38117</u>	0.00	-1,251,555.48	1,093,577.70	1,500,000.00	600,000.00
Unrealized Gains/Losses					
<u>72-00-38118</u>	0.00	-586,225.28	-263,718.05	-280,000.00	400,000.00
Gains/Losses					
Category: 3810 - Investment Income Total:	0.00	-1,758,988.65	955,898.97	1,355,000.00	1,135,000.00
Category: 3830 - Contributions					
<u>72-00-38300</u>	0.00	116,424.38	89,679.98	124,000.00	158,000.00
Member Contributions					
Category: 3830 - Contributions Total:	0.00	116,424.38	89,679.98	124,000.00	158,000.00
Department: 00 - 00 Total:	0.00	-935,167.11	1,856,625.91	2,162,688.00	1,989,639.00
Revenue Total:	0.00	-935,167.11	1,856,625.91	2,162,688.00	1,989,639.00
Expense					
Department: 00 - 00					
Category: 4000 - Personnel					
<u>72-00-40000</u>	0.00	621,973.44	476,433.39	640,093.00	659,295.00
Service Pension					
<u>72-00-40001</u>	0.00	0.00	3,636.87	0.00	0.00
Surviving Spouse Pension					
Category: 4000 - Personnel Total:	0.00	621,973.44	480,070.26	640,093.00	659,295.00
Category: 5000 - Contractual Services					
<u>72-00-53300</u>	0.00	3,757.90	2,284.24	3,000.00	3,000.00
Legal					
<u>72-00-54900</u>	0.00	7,016.17	8,544.01	11,000.00	11,000.00
Investment/Management Fee					
<u>72-00-56100</u>	0.00	0.00	0.00	795.00	795.00
Association Dues					
<u>72-00-56600</u>	0.00	0.00	550.00	550.00	550.00
Conference/Seminar					

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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	Department
Fiduciary Insurance						
Category: 5000 - Contractual Services Total:	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	0.00	10,774.07	11,000.00	11,378.25	18,345.00	18,345.00
Category: 9000 - Other Expenditures						
Miscellaneous						
Category: 9000 - Other Expenditures Total:	0.00	15,298.39	0.00	8,565.00	9,000.00	9,500.00
	0.00	15,298.39	0.00	8,565.00	9,000.00	9,500.00
Department: 00 - 00 Total:						
Expense Total:	0.00	648,045.90	653,000.00	500,013.51	667,438.00	687,140.00
	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

72-00-59200

Category: 9000 - Other Expenditures

72-00-92900

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

Group Summary

Category...	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	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

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Categor...	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	Department
6000 - Commodities	1,114.47	529.50	1,000.00	284.54	211.00	200.00
8000 - Capital Outlay	0.00	1,431.64	5,000.00	390.94	260.00	2,000.00
9000 - Other Expenditures	17,464.00	12,280.00	18,500.00	12,051.17	15,491.00	15,500.00
Department: 13 - City Clerk Total:	91,113.98	120,445.91	210,877.00	116,078.83	156,399.00	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
6000 - Commodities	7,957.81	12,647.87	11,700.00	9,538.55	10,099.00	13,500.00
8000 - Capital Outlay	99,764.39	7,418.35	145,000.00	0.00	0.00	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
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
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
Department: 18 - City Attorney Total:	114,410.75	104,173.04	115,000.00	94,192.82	115,000.00	105,000.00
Department: 19 - City Manager						
4000 - Personnel	53.19	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
6000 - Commodities	666.97	290.62	700.00	308.00	600.00	700.00
8000 - Capital Outlay	418.00	0.00	0.00	389.99	400.00	500.00
9000 - Other Expenditures	82,653.84	11,765.57	7,500.00	3,329.40	6,000.00	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
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
5000 - Contractual Services	170,500.92	183,041.59	335,483.00	253,439.25	293,398.00	319,990.00
6000 - Commodities	78,975.78	97,021.40	108,400.00	95,209.05	124,594.00	115,000.00
7000 - Debt Service	0.00	58,810.22	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
9000 - Other Expenditures	8,639.56	6,393.69	8,800.00	2,019.95	5,500.00	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
Department: 22 - Fire						
4000 - Personnel	2,386,742.48	2,487,366.51	2,456,475.66	1,996,371.91	2,500,245.60	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
6000 - Commodities	65,683.76	64,534.19	68,600.00	59,026.19	74,997.60	90,500.00
7000 - Debt Service	0.00	753.66	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
9000 - Other Expenditures	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						
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
5000 - Contractual Services	189,280.59	240,001.75	234,525.00	155,464.11	255,712.00	318,525.00
6000 - Commodities	314,532.00	303,383.15	338,900.00	254,978.58	322,346.00	344,500.00

Section IV, Item 1.

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
7000 - Debt Service	86,765.74	108,091.31	134,223.00	0.00	130,723.00	130,723.00
8000 - Capital Outlay	123,571.63	57,929.13	125,000.00	495,826.71	483,723.00	145,000.00
9000 - Other Expenditures	218.05	-6.56	200.00	163.02	200.00	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						
4000 - Personnel	379,565.04	380,312.09	392,264.76	282,139.66	381,100.00	402,351.00
5000 - Contractual Services	89,930.91	92,937.27	142,525.00	69,292.91	78,570.00	121,600.00
6000 - Commodities	2,665.30	6,700.33	6,700.00	4,392.47	4,968.00	6,400.00
8000 - Capital Outlay	1,323.85	992.94	0.00	0.00	0.00	0.00
9000 - Other Expenditures	16,497.27	16,553.30	17,000.00	12,886.29	1,840.00	17,000.00
Department: 44 - Community Development Total:	489,982.37	497,495.93	558,489.76	368,711.33	466,478.00	547,351.00
Department: 46 - Cemetery						
4000 - Personnel	79,727.38	81,671.16	86,986.00	61,736.73	87,061.00	92,733.99
5000 - Contractual Services	57,039.40	55,929.81	50,900.00	36,088.84	50,011.20	59,700.00
6000 - Commodities	4,560.72	6,207.71	27,550.00	5,162.50	26,455.00	27,800.00
8000 - Capital Outlay	37,354.82	5,253.10	32,000.00	15,596.00	32,596.00	53,000.00
9000 - Other Expenditures	1,150.80	1,169.39	1,100.00	626.70	1,100.00	1,000.00
9999 - History	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						
4000 - Personnel	251,748.21	251,189.46	285,200.00	188,464.19	259,086.00	263,358.00
5000 - Contractual Services	21,186.30	15,811.61	39,400.00	24,375.82	30,800.00	37,500.00
6000 - Commodities	12,723.35	9,957.35	14,600.00	5,994.66	9,300.00	9,600.00
7000 - Debt Service	0.00	6,473.42	0.00	0.00	0.00	0.00
8000 - Capital Outlay	6,961.71	16,026.12	21,300.00	0.00	18,700.00	10,500.00
9000 - Other Expenditures	200.95	23.39	200.00	0.00	200.00	200.00
Department: 48 - Engineering Total:	292,820.52	299,481.35	360,700.00	218,834.67	318,086.00	321,158.00
Department: 61 - Economic Development						
4000 - Personnel	65.01	62.24	0.00	21.90	30.00	30.00
5000 - Contractual Services	2,988.43	6,915.66	9,600.00	3,129.74	8,100.00	9,600.00
6000 - Commodities	1,242.67	1,596.77	1,800.00	417.76	1,800.00	1,300.00
8000 - Capital Outlay	0.00	2,007.80	5,000.00	174.99	500.00	2,000.00
9000 - Other Expenditures	875.41	1,219.99	3,000.00	1,778.29	3,000.00	3,000.00
Department: 61 - Economic Development Total:	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
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

Section IV, Item 1.

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: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	30,062.78	29,804.54	28,000.00	17,620.69	28,000.00	28,000.00
3810 - Investment Income	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						
5000 - Contractual Services	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

Categor...	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 Projections		Department
					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	375,000.00
3810 - Investment Income	140.61	334.49	100.00	125.10	5.00	50.00	50.00
Department: 00 - 00 Total:	280,691.12	372,877.20	375,100.00	236,082.95	372,548.00	375,050.00	375,050.00
Revenue Total:	280,691.12	372,877.20	375,100.00	236,082.95	372,548.00	375,050.00	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	375,000.00
9000 - Other Expenditures	11,000.04	11,000.04	11,000.00	8,250.03	11,000.00	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	386,000.00
Expense Total:	324,496.64	356,027.12	386,000.00	242,529.80	331,000.00	386,000.00	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	-10,950.00

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 Projections		Department
					CY23	2024	
Fund: 13 - Illinois Municipal Fund							
Revenue							
Department: 00 - 00							
3110 - Property	194,380.60	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:	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:	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

Categor...	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 Projections		Department
					CY23	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		235,000.00
3810 - Investment Income	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							
4000 - Personnel	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

Category...	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
					Projections	
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	265,087.00	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

Categor...	2021	2022	2023	2024	2024	2024
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	585,449.77	593,917.37	432,000.00	432,000.00	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 Projections	
					CY23	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

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 - Raiffan 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 - Raiffan 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

Fund: 20 - Sales Tax	Category...	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 Projections	
						CY23	Department
	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	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	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 Projections		Department
					CY23	2024	
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	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	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:	227,751.01	410,256.38	292,601.00	221,956.96	294,951.00	4,223,176.22
Expense						
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:	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

Category...	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					
3320 - Overweight Truck Permit Fees	48,915.00	43,065.00	42,000.00	23,129.00	40,000.00
3520 - Overweight Truck Fines	0.00	0.00	10,000.00	0.00	0.00
3810 - Investment Income	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					
5000 - Contractual Services	0.00	0.00	3,500.00	0.00	3,500.00
9000 - Other Expenditures	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	115,500.00
Expense Total:	12,000.00	187,000.00	105,500.00	9,000.00	115,500.00
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

Category...	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	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	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
					Projections	
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

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Budget Worksheet Condensed

Category...	2021	2022	2023	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	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	3,800.00	4,000.00
8000 - Capital Outlay	2,532.49	0.00	9,000.00	0.00	5,000.00	5,000.00	8,000.00
9000 - Other Expenditures	9,977.00	0.00	15,000.00	4,050.00	5,000.00	5,000.00	130,000.00
Department: 00 - 00 Total:	15,240.87	2,500.00	32,800.00	4,200.00	13,800.00	13,800.00	142,000.00
Expense Total:	15,240.87	2,500.00	32,800.00	4,200.00	13,800.00	13,800.00	142,000.00
Fund: 37 - Stormwater Surplus (Deficit):	-11,127.39	2,157.73	-29,300.00	2,777.72	-11,100.00	-11,100.00	-139,300.00

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 CV23 Projections	2024 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

Categor...	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
3710 - 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: 00 - 00 Total:	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	4,288,558.00	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	-34,972.90	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

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 CV23	2024 Department
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
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						
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						
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

Section IV, Item 1.

Budget Worksheet Condensed

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

Categor...	2021		2022		2023		2024	
	Total Activity	Total Activity	Total Budget	YTD Activity	Projections	CY23	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	3,141,463.00	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		

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		2024 Department
					CY23	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	2,000.00
3810 - Investment Income	1,759.15	2,812.09	2,500.00	4,558.64	6,000.00	2,500.00	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	1,140,000.00
3890 - Miscellaneous Income	0.00	573.62	0.00	0.00	0.00	0.00	0.00
3990 - Interfund Transfers	0.00	200,000.00	0.00	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	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	344,500.00
3810 - Investment Income	418.14	0.00	500.00	0.00	2,000.00	2,000.00	2,000.00
3890 - Miscellaneous Income	0.00	317.50	0.00	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	0.00
5000 - Contractual Services	436,647.89	613,438.66	754,301.00	386,904.71	536,301.00	708,872.00	708,872.00
6000 - Commodities	3,025.91	4,573.40	13,500.00	562.76	1,650.00	14,250.00	14,250.00
7000 - Debt Service	91,944.84	72,257.30	368,300.00	327,670.36	368,000.00	363,100.00	363,100.00
8000 - Capital Outlay	4,777.67	11,209.90	40,000.00	3,278.66	20,200.00	440,500.00	440,500.00
9000 - Other Expenditures	166,836.26	300,178.46	52,585.00	39,438.72	52,585.00	47,587.00	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	161,020.00
5000 - Contractual Services	17,943.23	139,695.33	136,050.00	125,139.86	137,250.00	165,800.00	165,800.00
6000 - Commodities	20,493.11	2,342.98	16,700.00	8,090.42	1,500.00	16,700.00	16,700.00
8000 - Capital Outlay	1,809.37	18,154.49	100,000.00	5,891.33	25,000.00	30,000.00	30,000.00
9000 - Other Expenditures	154,086.54	60,576.68	1,500.00	0.00	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	2022	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23 Projections
Fund: 56 - Network Administration					
Revenue					
Department: 40 - 40					
3810 - Investment Income	0.00	1,901.32	0.00	2,313.21	0.00
3890 - Miscellaneous Income	0.09	0.00	0.00	50.00	0.00
3990 - Interfund Transfers	525,586.92	1,185,170.04	1,072,450.00	804,337.49	1,072,450.00
Department: 40 - 40 Total:	525,587.01	1,187,071.36	1,072,450.00	806,700.70	1,072,450.00
Revenue Total:	525,587.01	1,187,071.36	1,072,450.00	806,700.70	1,072,450.00
Expense					
Department: 40 - 40					
4000 - Personnel	263,172.30	383,349.63	349,200.00	250,111.07	360,167.50
5000 - Contractual Services	270,952.50	429,225.57	590,750.00	396,802.55	531,750.00
6000 - Commodities	67,193.76	3,668.87	95,000.00	94,978.74	100,750.00
8000 - Capital Outlay	7,586.18	40,408.26	137,500.00	52,395.94	50,000.00
9000 - Other Expenditures	4,868.05	4,867.05	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
Expense Total:	613,772.79	861,519.38	1,172,450.00	794,288.30	1,042,667.50
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

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

Fund: 59 - Golf Course

Category...	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 CY23 Projections	2024 Department
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

Category...	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	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	Department
				Projections	
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	1,290,951.00
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

Category...	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 CY23 Projections	2024 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	427,415.00
3420 - Other Taxes	0.00	99,588.00	92,787.00	92,787.63	92,787.00	94,224.00
3790 - Other Revenues	0.00	159,013.20	150,000.00	313,780.59	170,000.00	175,000.00
3810 - Investment Income	0.00	-1,758,988.65	300,000.00	955,898.97	1,355,000.00	1,135,000.00
3850 - Contributions	0.00	116,424.38	127,000.00	89,679.98	124,000.00	158,000.00
Department: 00 - 00 Total:	0.00	-935,167.11	1,090,688.00	1,856,625.91	2,162,688.00	1,989,639.00
Revenue Total:	0.00	-935,167.11	1,090,688.00	1,856,625.91	2,162,688.00	1,989,639.00
Expense						
Department: 00 - 00						
4000 - Personnel	0.00	621,973.44	642,000.00	480,070.26	640,093.00	659,295.00
5000 - Contractual Services	0.00	10,774.07	11,000.00	11,378.25	18,345.00	18,345.00
9000 - Other Expenditures	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

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	-6,446.85	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