



AGENDA
CITY OF ROCHELLE
CITY COUNCIL MEETING

Monday, November 27, 2023 at 6:30 PM

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

I. CALL TO ORDER:

1. Pledge to the Flag
2. Prayer

II. ROLL CALL:

III. PROCLAMATIONS, COMMENDATIONS, ETC:

IV. REPORTS AND COMMUNICATIONS:

1. Mayor's Report
2. Council Members

V. PUBLIC COMMENTARY:

VI. BUSINESS ITEMS:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve Minutes of City Council Meeting - 11/13/2023
 - b) Approve Check Registers - 208707-208708, 208820-209049, 208710-208804
 - c) Approve Payroll - 10/30/23-11/12/23
 - d) Approve 2024 Meeting Dates
 - e) Approve 2024 Holidays
 - f) Accept & Place on File - October Financials
2. Public Hearing - Lee Ogle Enterprise Zone Boundary Expansion
3. Budget Fiscal Year 2024 (Public Hearing and Adoption)
4. A Resolution Approving the 2024-2043 Capital Improvement Plan
5. An ordinance authorizing the issuance of General Obligation Bonds (Alternate Revenue Source), Series 2023A of the City of Rochelle, Ogle and Lee Counties, Illinois, in an aggregate principal amount of not to exceed \$2,500,000 for the purpose of financing costs of certain capital projects within the City and paying for costs related thereto and providing for the levy of a direct annual tax sufficient to pay the principal of and interest on said bonds
6. A Fourth Amendment to the Intergovernmental Agreement with the Flagg Rochelle Park District – Golf Course
7. A Resolution Approving a Purchase and Sale Agreement for the Sale of 916 S. Main Street
8. A Resolution Waiving Competitive Bidding and Authorizing the Purchase and Installation of a Replacement Standby Generator
9. A Resolution Authorizing the City Manager to Execute an Intergovernmental Agreement for Mutual Aid with the Mutual Aid Box Alarm System
10. A Resolution Approving the 2023-2024 Risk Insurance Renewal Package

VII. DISCUSSION ITEMS:

VIII. EXECUTIVE SESSION:

IX. ADJOURNMENT:

Anyone interested in participating in Public Commentary remotely should contact Rose Hueramo at rhueramo@rochelleil.us or 815-562-6161 to make arrangements.

Council Members may participate in the City Council meeting Remotely as a result of the Governor suspending the requirement for in-person attendance at meetings.

The Council meeting will be broadcast live on YouTube.

File Attachments for Item:

1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:

- a) Approve Minutes of City Council Meeting - 11/13/2023
- b) Approve Check Registers - 208707-208708, 208820-209049, 208710-208804
- c) Approve Payroll - 10/30/23-11/12/23
- d) Approve 2024 Meeting Dates
- e) Approve 2024 Holidays
- f) Accept & Place on File - October Financials



MINUTES
CITY COUNCIL MEETING
Monday, November 13, 2023 at 6:30 PM

- I. CALL TO ORDER:** Pledge to the Flag was led by Mayor Bearrows. Prayer was said by Pastor Joy Alsop.
- II. ROLL CALL:** Present were Councilors T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor John Bearrows. A quorum of seven were present. Also, present City Manager Jeff Fiegenschuh and City Clerk Rose Huéramo.
- III. PROCLAMATIONS, COMMENDATIONS, ETC:**
1. Veteran's Day - Nov. 11, 2023
 2. New Employee Introduction - Araceli Flores & Crystal Hueramo - RMU Customer Service
- IV. REPORTS AND COMMUNICATIONS:**
1. Mayor's Report: Mayor encourages everyone to come out to the Ribbon Cutting for Forth and Willow at noon on Thursday 11/16 at the gazebo. A reminder of groundbreaking for Willis Senior Lofts at 10am Friday, 11/17 on Willis Ave. Also, informing applications for Planning & Zoning Commission are available on the city website and on Facebook. Mayor thanked Councilor Arteaga for putting together the Small Business Expo held on 11/9/2023. Also, thanking all involved with the Veterans Day Event held on 11/11/2023. Congratulated Ogle-Lee Fire Protection District for their 50th Anniversary.
 2. Council Members None.
- V. PUBLIC COMMENTARY:** Chad Horner talked about his candidacy for Ogle County Coroner Election.
- VI. BUSINESS ITEMS:**
1. CONSENT AGENDA ITEMS BY OMNIUS VOTE with Recommendations:
 - a) Approve Minutes of City Council Meeting - 10/23/23
 - b) Approve Minutes of Special City Council Meeting - 10/30/23
 - c) Approve Payroll - 10/2/23-10/15-23, 10/16/23-10/29/23
 - d) Approve Check Registers - 208439, 208440, 208441-208521, 2085222, 208527-208601, 208611-208706
 - e) A Resolution Supporting the Revival of the Twin Cities Zephyr
 - f) Establish Public Hearing Date for the 2024 Budget as November 27, 2023
 - g) Special Event Request - Turkey TrotMotion made by Councilor Arteaga, Seconded by Councilor Hayes, **"I move consent agenda items (a) through (g) be approved by Omnibus vote as recommended."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

 - Motion made by Councilor D. McDermott, Seconded by Councilor Valdivieso, **"I move business items # 9 & 10 be moved to the current position."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

9. **An Ordinance Authorizing a Loan Agreement between the City of Rochelle and the Illinois Environmental Protection Agency for the Water Reclamation Plant Improvements.** The water reclamation plant needs improvements so the City can maintain treatment that produces a high quality effluent and meets the City's NPDES permit requirements. The water reclamation plant improvements include BNR upgrades to aeration bays 5-8, rehabilitation of the final clarifiers, replacement of the tertiary sand filters with new filters, and rehabilitate the excess flow lagoons. These improvements will include the necessary changes to meet pending phosphorus limits from the IEPA. To complete this project, it is necessary to borrow funds from the Illinois Water Pollution Control Revolving Fund Loan program to finance it. As part of the revolving loan fund program, it is required the city council approve an ordinance stipulating a maximum dollar amount the city may borrow. The current cost estimate of the project is \$9.6 million but we are requesting authorization of \$15 million due to the volatile market costs. Through the loan program we have been issued \$2.7 million in principal forgiveness and don't want to risk losing that due to time delays. Superintendent of Water/Water Reclamation Adam Lanning was available for questions. Motion made by Councilor Valdivieso, Seconded by Councilor D. McDermott. **"I move Ordinance 23-5452, an Ordinance Authorizing Loan Agreement between the City of Rochelle (a Non-Home Rule Entity) and the Illinois Environmental Protection Agency for the Water Reclamation Plant Improvements, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
10. **A Resolution Accepting the Proposal and Authorizing a Professional Engineering Services Agreement with Willett Hofmann & Associates, Inc. for the Phase 4 Sewer Lining Project.** To continue the City's efforts to reduce inflow and infiltration to the sanitary sewer system, we applied for and received a Community Development Block Grant in the amount of \$1,022,000 to line 15,240 feet of sewer as well as 35 manholes. This project will line the sewers from Washington to Veteran's Parkway and along south main street with the total scope of work estimated at \$1,322,200. The design phase of the project will take approximately 4-5 months and anticipate construction in the fall of 2024. Superintendent of Water/Water Reclamation Adam Lanning was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Hayes, **"I move Resolution R23-111, Resolution Accepting the Proposal and Authorizing a Professional Engineering Services Agreement with Willett Hofmann & Associates, Inc. for the Phase 4 Sewer Lining Project, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
2. **An Ordinance Levying Taxes for all Corporate Purposes for the City of Rochelle, Ogle County and Lee County, Illinois, for the Fiscal Year beginning January 1, 2024, and ending December 31, 2024.** The State of Illinois requires the City annually adopt and file a Property Tax Levy Ordinance on or before the last Tuesday in December. Last year, the City's Equalized Assessed Valuation (EAV) was \$283,176,819 and its property tax rate was 1.006360 per \$100 of EAV. The City collected \$2,849,778 in property taxes. For 2023, Ogle County has estimated the City's EAV at \$314,233,121 which is an increase of over \$31 million. The proposed levy calculation would result in the City collecting \$2,937,089 in property taxes, an increase of 3% (excluding the bond). Based on the estimated EAV, the tax rate would decrease .071675 per \$100 EAV for the 3% option. The proposed 2023 levy includes funding the Police and Fire Pension Funds as recommended by the pension boards' actuarial studies. City Manager Jeff Fiegenschuh and Finance Director Chris Cardott were available for questions. Motion made by Councilor Hayes, Seconded by Councilor Arteaga, **"I move Ordinance 23-5446, an Ordinance Levying Taxes for all Corporate Purposes for the City of Rochelle, Ogle and Lee County, for the fiscal year beginning January 1, 2024, and ending December 31, 2024, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

3. **An Ordinance Abating the Taxes Levied for 2023 to Pay the Principal and Interest on \$2,955,000 Taxable General Obligation Refunding Bonds (TIF Alternate Revenue Source), Series 2013 of the City of Rochelle.** In 2010, the Mayor and Council approved an ordinance providing for the issuance of bonds to finance offsite improvements related to the Lighthouse Pointe Subdivision and Route 38 corridor. The City subsequently issued Taxable General Obligation Bonds, Series 2010 (Recovery Zone Economic Development Bonds) for \$2,940,000. In April 2013, due to federal budget cuts which affected the subsidy available through the Recovery Zone Bond program, the Council approved the issuance of General Obligation Refunding Bonds for \$2,955,000, which included interest and bond issuance costs. The annual debt service related to these bonds is being paid through TIF revenues, instead of property taxes, when sufficient funds are available. To abate the property taxes, the proposed ordinance must be approved annually and forwarded to Lee County and Ogle County. Chris Cardott, Finance Director was available for questions. Motion made by Councilor Shaw-Dickey, Seconded by Councilor D. McDermott, **"I move Ordinance 23-5447, an Ordinance Abating the Taxes Levied for 2023 to Pay Debt Service on General Obligation Refunding Bonds (Tax Increment Financing Alternate Revenue Source), Series 2013 of the City of Rochelle, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
4. **An Ordinance Abating the Taxes Levied for 2023 to Pay the Principal of and Interest on \$4,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2018 of the City of Rochelle.** In 2018, the Mayor and Council approved an ordinance providing for the issuance of bonds to finance infrastructure improvements. The City subsequently issued General Obligation Bonds (Alternate Revenue Source), Series 2018 in the amount of \$4,500,000. The annual debt service related to these bonds is being paid through the Capital Improvement Fund from a transfer from the Non-Home Rule Sales Tax Fund, instead of property taxes, when sufficient funds are available. To abate the property taxes, the proposed ordinance must be approved annually and forwarded to Lee County and Ogle County. Chris Cardott, Finance Director was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Ordinance 23-5448, an Ordinance Abating the Tax hereto Levied for the year 2023 to Pay the Principal of and Interest on \$4,500,000 General Obligation Bonds (Alternate Revenue Source), Series 2018, of the City of Rochelle, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
5. **An Ordinance Abating the Taxes Levied for 2023 to Pay the Principal of and Interest on \$7,775,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2021 of the City of Rochelle.** In 2021, the Mayor and Council approved an ordinance providing for the issuance of bonds to finance electric infrastructure improvements. The City subsequently issued General Obligation Bonds (Electric Alternate Revenue Source), Series 2021 in the amount of \$7,775,000. The annual debt service related to these bonds is being paid through the Electric Fund instead of property taxes when sufficient funds are available. To abate the property taxes, the proposed ordinance must be approved annually and forwarded to Lee County and Ogle County. Chris Cardott, Finance Director was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor Hayes, **"I move Ordinance 23-5449, an Ordinance Abating the Tax hereto Levied for the year 2023 to Pay the Principal of the Interest on \$7,775,000 General Obligation Bonds (Electric Systems Alternate Revenue Source), Series 2021 of the City of Rochelle, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
6. **An Ordinance Abating the Taxes Levied for 2023 to Pay the Principal of and Interest on \$8,895,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2022 of the City of Rochelle.** In 2022, the Mayor and Council approved an ordinance providing for the issuance of bonds to finance electric infrastructure improvements. The City subsequently issued

General Obligation Bonds (Electric Alternate Revenue Source), Series 2022 in the amount of \$8,895,000. The annual debt service related to these bonds is being paid through the Electric Fund instead of property taxes when sufficient funds are available. To abate the property taxes, the proposed ordinance must be approved annually and forwarded to Lee County and Ogle County. Chris Cardott, Finance Director was available for questions. Motion made by Councilor Valdivieso, Seconded by Councilor Arteaga, **"I move Ordinance 23-5450, an Ordinance Abating Tax Hereto Levied for the year 2023 to Pay Principal of and Interest on \$8,895,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2022 of the City of Rochelle, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

7. **An Ordinance Abating the Taxes Levied for 2023 to Pay the Principal of and Interest on \$4,795,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2023 of the City of Rochelle.** In 2023, the Mayor and Council approved an ordinance providing for the issuance of bonds to finance electric infrastructure improvements. The City subsequently issued General Obligation Bonds (Electric Alternate Revenue Source), Series 2023 in the amount of \$4,795,000. The annual debt service related to these bonds is being paid through the Electric Fund instead of property taxes when sufficient funds are available. To abate the property taxes, the proposed ordinance must be approved annually and forwarded to Lee County and Ogle County. Chris Cardott, Finance Director was available for questions. Motion made by Councilor Shaw-Dickey, Seconded by Councilor D. McDermott, **"I move Ordinance 23-5451, an Ordinance Abating Tax Hereto Levied for the year 2023 to Pay Principal of and Interest on \$4,795,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2023 of the City of Rochelle, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
8. **A Resolution Waiving Competitive Bidding Requirements and Authorizing the Purchase of a Fiber Splicing Trailer from Intelli-Core LLC.** Our current fiber splicing trailer is 23 years old. In effort to make fiber splicing more efficient as well as decrease downtime during fiber repairs we are asking to purchase a second trailer to continue the deployment of our fiber infrastructure. By purchasing this trailer, we will be able to decrease our fiber outage times by half. We can accomplish this by setting up a trailer at both ends of the project and have a crew working on each end. This trailer was the most expensive trailer quoted to us due to the fact it has an EV system installed. This will allow the crews to work for up to 2 days in the field without running a generator. Nearly 90% of our fiber projects last 1 day or less, so in theory the generator shouldn't have to be run very often at all which saves money in both fuel and maintenance costs. This is currently the only fiber splicing trailer that offers this option in the market. This trailer also comes with more safety features for the occupants including 8 strobe lights and directional arrow boards both front and rear. In a time where accidents in work zones are becoming more prevalent, we felt this option was of utmost importance. I have included the quotes for all 3 trailers in the packet. Blake Toliver Superintendent of Electric Operations was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Valdivieso, **"I move Resolution R23-110, a Resolution Waiving Competitive Bidding Requirements and Authorizing the Purchase of a Fiber Splicing Trailer from Intelli-Core LLC, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
11. **An Ordinance Waiving Competitive Bidding Requirements and Authorizing the Purchase of a New 2-Ton Falcon Asphalt Recycler and Cold Patch Trailer.** The Rochelle Street Department maintains approximately 160 lane miles of City roads, 7 miles of alleys, and 14 parking lots. Nearly all this pavement is asphalt and as it deteriorates over time, surface cracks can form allowing water to seep in causing further deterioration by saturating and softening the road base. As traffic loads the fractured surface, small blocks of asphalt are thrown out, initiating the pothole. During the winter

months this can be exacerbated by freeze-thaw cycles, which can quickly lead to a large pothole. The Street Department uses a Falcon asphalt recycler and hot box unit to patch potholes, temporarily patch road openings, and level or taper pavement displacements. This piece of equipment is primarily used to warm cold patch asphalt, so it is easily workable, especially during the winter. However, it can also maintain the temperature of hot mix asphalt for over 48 hours and is capable of reclaiming hot mix asphalt chunks and millings. The Street Department's current Falcon hot box is approximately 16 years old. This has been a reliable piece of equipment, but due to the age of the machine and amount of use, the diesel burner that heats the unit is getting worn out. And the insulated air jacket that contains the heat is deteriorating, causing longer startup times and less overall efficiency throughout the day. Street Department staff have researched and demonstrated several other reputable vendors with similar units. After evaluating these similar units and taking into consideration the performance, reliability and simplicity of our current unit, staff recommends purchasing one new 2-Ton Falcon asphalt recycler and hot box trailer. The 2023 Street Department Budget includes funds of \$40,000 for the purchase of one new asphalt recycler and cold patch trailer. Midwest Paving Equipment has submitted an offer of \$36,337.00. This offer is reflective of Purchasing Cooperative of America (PCA) Contract # PCA OD-362-22. This contract meets competitive bidding requirements, except local advertising. Public Works Director Tim Isley was available for questions. Motion made by Councilor Arteaga, Seconded by Councilor Hayes, **"I move Ordinance 23-5453, an Ordinance Waiving Competitive Bidding Requirements and Authorizing the Purchase of One New 2-Ton Falcon Asphalt Recycler and Cold Patch Trailer, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

12. **A Resolution Accepting the Proposal and Authorizing the Professional Services of Safety Management Group.** The Electric Operations department seeks to gain approval for customized safety training specific to the needs of the linemen within this department. The training includes 4 specific topics: Minimum Approach Distances & Proper Grounding, Bucket Truck Safety & Fall Prevention, Substation Safety: Review Maintenance and Testing Requirements including Circuit Breakers and the Grid System, as well as Arc Flash Prevention: Proper PPE and Hazard Risk Analysis by Caloric Value/Proper Care of Insulating Materials. SMG will provide both formal classroom and field observation safety training and evaluations. This instruction will be provided on 2 back-to-back days to enable facilitation of this training without having to pull all employees from the field at once. Due to the expertise and specialized knowledge SMG possesses in this field, and the customized content of this instruction, this training does not require the waiving of competitive bidding because it is considered a specialized professional service. The Proposal is attached to the Resolution for review. HR. Risk & Safety Coordinator Brittney Zick was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor D. McDermott, **"I move Resolution R23-112, a Resolution Accepting the Proposal and Authorizing the Professional Services of Safety Management Group, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
13. **An Ordinance Waiving Competitive Bidding Requirements and Authorizing the Purchase and Installation of Equipment for New Squad Cars.** The police department has obtained a quote from Buss Boyz Customs for the equipment and installation of all the equipment for the 5 new patrol vehicles. This equipment will be able to be re-used in the future when the squads are replaced. Chief Peter Pavia was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Valdivieso, **"I move Ordinance 23-5454, an Ordinance Waiving Competitive Bidding Requirements and Authorizing the Purchase, Installation, of Equipment for New Squad Cars, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

14. **An Ordinance Waiving Competitive Bidding Requirements and Authorizing the Purchase and Maintenance of Body Worn Cameras.** The police department has obtained a quote from AXON Enterprises for 25 body worn cameras. The total cost is \$173,235.90 over 5 years. The total payment per year is \$34,647.18. The police department has received two grants to help offset the total costs. The first is a federal grant for \$50,000 the second is a state grant for \$25,000. Once the first payment of \$34,647.18 has been made, both the grants will be issued to the police department. Chief Peter Pavia was available for questions. Motion made by Councilor T. McDermott, Seconded by Councilor Hayes, **"I move Ordinance 23-5455, an Ordinance Waiving Competitive Bidding Requirements and Authorizing the Purchase and Maintenance of Body Worn Cameras, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.
15. **A Resolution Establishing Minimum/Maximum Wage Rates for FY 2024.** The Municipal Code of the City of Rochelle requires that the City Council annually approve a resolution establishing the minimum/maximum wage rates for all position classifications within the City. The proposed resolution applies to all employees and is based on job categories as defined by the Equal Employment Opportunity Commission. The rates included in this resolution are consistent with those that were incorporated into the City Budget for Fiscal Year 2024. City Manager Jeff Fiegenschuh was available for questions. Motion made by Councilor D. McDermott, Seconded by Councilor Shaw-Dickey, **"I move Resolution R23-113, a Resolution Establishing Minimum/Maximum Wage Rates for 2024 Fiscal Yea, be approved."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nay: None. Motion passed 7-0.
- VII. **DISCUSSION ITEMS:** Golf Course Update: Golf Course Manager Mitch Hamilton and Director of Community Engagement/Assistant to the City Manager Jenny Thompson provided a presentation on golf course performance updates over the last several years and the plans for the future.
- VIII. **EXECUTIVE SESSION:** None.
- IX. **ADJOURNMENT:** At 7:41 P.M. Motion made by Councilor D. McDermott, Seconded by Councilor Hayes, **"I move the Council adjourn."** Voting Yea: T. McDermott, Hayes, D. McDermott, Shaw-Dickey, Arteaga, Valdivieso, and Mayor Bearrows. Nays: None. Motion passed 7-0.

John Bearrows, Mayor

Rose Huéramo, City Clerk



Rochelle, IL

Section VI, Item 1.

Payment Register

APPKT02301 - 11/08/23 Exception Checks JR
01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount			
09290	ROCHELLE CHRISTIAN FOOD PANTRY	1,200.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208707	11/08/2023	1,200.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110723	Donation	11/07/2023	11/07/2023	0.00	1,200.00

Vendor Number	Vendor Name	Total Vendor Amount			
00506	ROCHELLE IL CHAMBER OF COMMERCE	4,500.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208708	11/08/2023	4,500.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8744	Memberships	11/06/2023	11/06/2023	0.00	4,500.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	2	2	0.00	5,700.00
Packet Totals:		2	2	0.00	5,700.00

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-5,700.00
Packet Totals:		-5,700.00



Rochelle, IL

Section VI, Item 1.

Payment Register

APPKT02349 - Check Run 11/20/23 MB

01 - Vendor Set 01

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name			Total Vendor Amount
07975	ACKLAND, CALLIE			32.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	208820	11/20/2023	32.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00 32.00

Vendor Number	Vendor Name			Total Vendor Amount
07972	ACKLAND, CARLY			144.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	208821	11/20/2023	144.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00 144.00

Vendor Number	Vendor Name			Total Vendor Amount
07973	ACKLAND, KATELYN			64.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	208822	11/20/2023	64.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00 64.00

Vendor Number	Vendor Name			Total Vendor Amount
08968	ACUSHNET COMPANY			15.05
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	208823	11/20/2023	15.05	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
0100105685	service charge	09/29/2023	09/29/2023	0.00 15.05

Vendor Number	Vendor Name			Total Vendor Amount
08543	ADAMS, GARRY			400.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	208824	11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00 400.00

Vendor Number	Vendor Name			Total Vendor Amount
06535	AIRGAS USA, LLC			684.70
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	208825	11/20/2023	684.70	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
5502935470	Oxygen / Argon / Helium	10/31/2023	10/31/2023	0.00 280.85
5502971847	ACETYLENE AND ARGON TANK RENTALS	10/31/2023	10/31/2023	0.00 90.48
5502973981	Argon / Nitrogen	10/31/2023	10/31/2023	0.00 313.37

Vendor Number	Vendor Name			Total Vendor Amount
09246	AJVAZI, SENADA			400.00
Payment Type	Payment Number	Payment Date	Payment Amount	
Check	208826	11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount Payable Amount
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00 400.00

Payment Register

APPKT02349 - C

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
INC1482	ALANIS, JONATHAN					18.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	208827				11/20/2023	18.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	18.00	
Vendor Number	Vendor Name					Total Vendor Amount
02664	ALARM DETECTION SYSTEMS, INC.					144.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check	208828				11/20/2023	144.30
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
46312-1054	Quarterly Alarm Charges - 333	11/05/2023	11/05/2023	0.00	144.30	
Vendor Number	Vendor Name					Total Vendor Amount
01809	ALFANO'S					5,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	208829				11/20/2023	5,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	Alfanos Facade Grant	11/14/2023	11/14/2023	0.00	5,000.00	
Vendor Number	Vendor Name					Total Vendor Amount
10663	AMAZON CAPITAL SERVICES					2,532.64
Payment Type	Payment Number				Payment Date	Payment Amount
Check	208830				11/20/2023	2,532.64
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
11CH-WHPW-1FVM	Ironclad Winter Gloves	11/14/2023	11/14/2023	0.00	173.18	
16FK-1HLV-GVKQ	TV mount for bay	11/01/2023	11/01/2023	0.00	14.84	
191R-MJJ9-4WYC	Spring	11/07/2023	11/07/2023	0.00	10.99	
1CCL-GFCT-TRTF	Office Supplies	11/13/2023	11/13/2023	0.00	541.81	
1FT9-M4L3-TF74	Monirtor Stand (2)	11/13/2023	11/13/2023	0.00	98.93	
1JCT-XXYW-6DY6	Emergency Lights/ Fluke 323 Clamp Meter	11/14/2023	11/14/2023	0.00	638.11	
1KHN-RGRJ-TVF1	Wreath - 333 Building	11/13/2023	11/13/2023	0.00	89.29	
1LDL-7YYF-M13J	Worker Clothing	11/12/2023	11/12/2023	0.00	356.00	
1QQR-T13X-4DRJ	Toner	11/14/2023	11/14/2023	0.00	310.49	
1XWD-X9KH-YWNE	Wellness room chair	11/14/2023	11/14/2023	0.00	299.00	
Vendor Number	Vendor Name					Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC					114.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	208831				11/20/2023	114.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111503	City Hall Pump Issue	11/07/2023	11/07/2023	0.00	114.00	
Vendor Number	Vendor Name					Total Vendor Amount
00954	ANDERSON, BECKY					170.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	208832				11/20/2023	170.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	170.00	
Vendor Number	Vendor Name					Total Vendor Amount
04452	ANDERSON, JASON					400.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	208833				11/20/2023	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	

Payment Register

APPKT02349 - C

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					1,545.93
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	208834	11/20/2023	1,545.93			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5796167-03	Type T & Type K Fuse Links	11/09/2023	11/09/2023	0.00	410.40	
5814945-00	Bracket Push Brace	11/13/2023	11/13/2023	0.00	557.28	
5874105-00	Minor Inventory : 227/722/800/1517	11/14/2023	11/14/2023	0.00	578.25	
Vendor Number	Vendor Name					Total Vendor Amount
INC1314	APPLICANTPRO					8,060.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	208835	11/20/2023	8,060.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
255821	2023 HR Applicant Tracking Software	11/14/2023	11/14/2023	0.00	8,060.00	
Vendor Number	Vendor Name					Total Vendor Amount
00124	AUTO ZONE					266.37
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	208836	11/20/2023	266.37			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2660730616	SRO Squad battery	08/15/2023	08/15/2023	0.00	228.99	
2660762869	Squad Wipers	10/24/2023	10/24/2023	0.00	37.38	
Vendor Number	Vendor Name					Total Vendor Amount
09575	AXON ENTERPRISE, INC.					34,647.18
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	208837	11/20/2023	34,647.18			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
inus182846	Body Cam Payment (approved by council)	09/01/2023	09/01/2023	0.00	34,647.18	
Vendor Number	Vendor Name					Total Vendor Amount
08387	BANESKI, ELVIS					400.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	208838	11/20/2023	400.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
09831	BARBECK COMMUNICATIONS					945.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	208839	11/20/2023	945.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20200214-1	Portable Radio Clean Up and Tuning	11/14/2023	11/14/2023	0.00	945.00	
Vendor Number	Vendor Name					Total Vendor Amount
07897	BAYLOR, RYAN					400.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	208840	11/20/2023	400.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
08146	BECK, JOHN					400.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	208841	11/20/2023	400.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	

Payment Register

APPKT02349 - C

Section VI, Item 1.

B

Vendor Number 08500	Vendor Name BEERY, RYAN					Total Vendor Amount 400.00
Payment Type Check	Payment Number 208842					Payment Date 11/20/2023
Payable Number 111023	Description 2022/2023 WELLNESS INCENTIVE REBATE	Payable Date 11/10/2023	Due Date 11/10/2023	Discount Amount 0.00	Payment Amount 400.00	
Vendor Number 10416	Vendor Name BELMONTE, ROCIO					Total Vendor Amount 400.00
Payment Type Check	Payment Number 208843					Payment Date 11/20/2023
Payable Number 111023	Description 2022/2023 WELLNESS INCENTIVE REBATE	Payable Date 11/10/2023	Due Date 11/10/2023	Discount Amount 0.00	Payment Amount 400.00	
Vendor Number 10817	Vendor Name BETTNER, DANIELLE					Total Vendor Amount 400.00
Payment Type Check	Payment Number 208844					Payment Date 11/20/2023
Payable Number 111023	Description 2022/2023 WELLNESS INCENTIVE REBATE	Payable Date 11/10/2023	Due Date 11/10/2023	Discount Amount 0.00	Payment Amount 400.00	
Vendor Number 08488	Vendor Name BINGHAM, NANCY					Total Vendor Amount 400.00
Payment Type Check	Payment Number 208845					Payment Date 11/20/2023
Payable Number 111023	Description 2022/2023 WELLNESS INCENTIVE REBATE	Payable Date 11/10/2023	Due Date 11/10/2023	Discount Amount 0.00	Payment Amount 400.00	
Vendor Number 09453	Vendor Name BOEHLE, MATTHEW					Total Vendor Amount 400.00
Payment Type Check	Payment Number 208846					Payment Date 11/20/2023
Payable Number 111023	Description 2022/2023 WELLNESS INCENTIVE REBATE	Payable Date 11/10/2023	Due Date 11/10/2023	Discount Amount 0.00	Payment Amount 400.00	
Vendor Number INC1022	Vendor Name BOEHM, MARK					Total Vendor Amount 400.00
Payment Type Check	Payment Number 208847					Payment Date 11/20/2023
Payable Number 111023	Description 2022/2023 WELLNESS INCENTIVE REBATE	Payable Date 11/10/2023	Due Date 11/10/2023	Discount Amount 0.00	Payment Amount 400.00	
Vendor Number 09639	Vendor Name BROOKS, SARAH					Total Vendor Amount 400.00
Payment Type Check	Payment Number 208848					Payment Date 11/20/2023
Payable Number 111023	Description 2022/2023 WELLNESS INCENTIVE REBATE	Payable Date 11/10/2023	Due Date 11/10/2023	Discount Amount 0.00	Payment Amount 400.00	
Vendor Number 10355	Vendor Name BRUST, PATRICK					Total Vendor Amount 400.00
Payment Type Check	Payment Number 208849					Payment Date 11/20/2023
Payable Number 111023	Description 2022/2023 WELLNESS INCENTIVE REBATE	Payable Date 11/10/2023	Due Date 11/10/2023	Discount Amount 0.00	Payment Amount 400.00	
Vendor Number 08619	Vendor Name BURDIN, JASON					Total Vendor Amount 450.00
Payment Type Check	Payment Number 208850					Payment Date 11/20/2023
Payable Number 111023	Description 2022/2023 WELLNESS INCENTIVE REBATE	Payable Date 11/10/2023	Due Date 11/10/2023	Discount Amount 0.00	Payment Amount 400.00	

Payment Register

APPKT02349 - C

Section VI, Item 1.

B

111023-2	2022/2023 WELLNESS INCENTIVE REBATE-SPOUSE	11/10/2023	11/10/2023	0.00	50.00
Vendor Number	Vendor Name				Total Vendor Amount
01443	BURNETT, DONALD				186.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208851	11/20/2023	186.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	186.00
Vendor Number	Vendor Name				Total Vendor Amount
05670	BURNETT, NANCY				176.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208852	11/20/2023	176.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	176.00
Vendor Number	Vendor Name				Total Vendor Amount
08009	BUSS BOYZ CUSTOMS, INC.				52,074.77
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208853	11/20/2023	52,074.77		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8711	New Squad Equipment (approved by council)	10/18/2023	10/18/2023	0.00	52,074.77
Vendor Number	Vendor Name				Total Vendor Amount
01347	C&C PLUMBING, HEATING AND COOLING INC.				332.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208854	11/20/2023	332.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
30255	Honeywell Spark Brain Board Peaker Plant	11/03/2023	11/03/2023	0.00	332.00
Vendor Number	Vendor Name				Total Vendor Amount
03046	C.S.R. BOBCAT, INC				93.36
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208855	11/20/2023	93.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01-14000	Light For Unit R132	10/26/2023	10/26/2023	0.00	93.36
Vendor Number	Vendor Name				Total Vendor Amount
10799	CAPITAL ONE TRADE CREDIT				2,427.58
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208856	11/20/2023	2,427.58		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
52736916	50 TON SHOP PRESS + GAUGE	10/11/2023	10/11/2023	0.00	2,427.58
Vendor Number	Vendor Name				Total Vendor Amount
00540	CARDOTT, CHRIS				450.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208857	11/20/2023	450.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00
111023-2	2022/2023 WELLNESS INCENTIVE REBATE-SPOUSE	11/10/2023	11/10/2023	0.00	50.00
Vendor Number	Vendor Name				Total Vendor Amount
07230	CARLS, TYLER				400.00
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208858	11/20/2023	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00

Payment Register

APPKT02349 - C

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					5,815.72
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	208859	11/20/2023	5,815.72			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
SLS 10110934	Carusol ILMB	11/09/2023	11/09/2023	0.00	3,416.60	
SLS 10110935	Carusol ILMB	11/09/2023	11/09/2023	0.00	2,399.12	
Vendor Number	Vendor Name					Total Vendor Amount
10404	CECH, ERIC					400.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	208860	11/20/2023	400.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
10082	CHRISTOPHERSON, TYLER					400.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	208861	11/20/2023	400.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					1,168.52
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	208862	11/20/2023	860.23			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4172466674	MATS AND TOWELS	10/31/2023	10/31/2023	0.00	202.87	
4173024155	Janitorial supplies	11/06/2023	11/06/2023	0.00	54.73	
4173340823	Rug Services	11/08/2023	11/08/2023	0.00	94.03	
4173340861	Floor Mats/ Shop Towels	11/08/2023	11/08/2023	0.00	183.97	
4173340868	Floor Mats/ Lab Coats	11/08/2023	11/08/2023	0.00	86.43	
4173340888	Mats - RR Park	11/08/2023	11/08/2023	0.00	34.24	
4173933414	MATS AND TOWELS	11/14/2023	11/14/2023	0.00	203.96	
Check	208863	11/20/2023	308.29			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5183832327	MEDICINE CABINET	11/13/2023	11/13/2023	0.00	90.48	
5183832336	MEDICINE CABINET	11/13/2023	11/13/2023	0.00	156.17	
5183832349	Tech Center First Aid Cabinet	11/13/2023	11/13/2023	0.00	61.64	
Vendor Number	Vendor Name					Total Vendor Amount
00431	COLUMBIA PIPE & SUPPLY CO.					1,650.08
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	208864	11/20/2023	1,650.08			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4270821	Plug/Homestead Wrench/Zinc Plated Bolts	11/08/2023	11/08/2023	0.00	1,650.08	
Vendor Number	Vendor Name					Total Vendor Amount
10949	CONDON, JILLIAN					450.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	208865	11/20/2023	450.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
111023-2	2022/2023 WELLNESS INCENTIVE REBATE-SPOUSE	11/10/2023	11/10/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
09673	CORE & MAIN LP					1,318.86
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	208866	11/20/2023	1,318.86			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
T889509	12x12/ 2" Iupako comp/ 4' steel probe rod	11/03/2023	11/03/2023	0.00	1,170.81	

Payment Register

APPKT02349 - C

Section VI, Item 1.

B

T900300	Hose Nozzle Mueller Hydrant 2-1/2"	11/07/2023	11/07/2023	0.00	148.05
Vendor Number	Vendor Name			Total Vendor Amount	
09371	COX, CHRIS			400.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	208867			11/20/2023	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00
Vendor Number	Vendor Name			Total Vendor Amount	
INC1490	CPR ROOFING INC			16,500.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	208868			11/20/2023	16,500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2023-26	Cemetery Roof Replacement	11/15/2023	11/15/2023	0.00	16,500.00
Vendor Number	Vendor Name			Total Vendor Amount	
08705	CRAWFORD, ERIK			400.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	208869			11/20/2023	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00
Vendor Number	Vendor Name			Total Vendor Amount	
00143	CRESCENT ELECTRIC SUPPLY			7,580.23	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	208870			11/20/2023	7,580.23
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
S511851899.003	5" PVC Fittings	11/13/2023	11/13/2023	0.00	441.83
S511851899.004	5" PVC Fittings	11/13/2023	11/13/2023	0.00	172.51
S511883571.002	1" & 5" PVC 10 ft Sticks	11/13/2023	11/13/2023	0.00	6,895.97
S51188500.001	8' LIGHT BULBS	11/02/2023	11/02/2023	0.00	69.92
Vendor Number	Vendor Name			Total Vendor Amount	
10405	CUNNINGHAM, ANDREW			400.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	208871			11/20/2023	400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00
Vendor Number	Vendor Name			Total Vendor Amount	
09035	CURRIER APPRAISAL SERVICES, LLC			1,200.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	208872			11/20/2023	1,200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
23019	Brossman Appraisal	11/13/2023	11/13/2023	0.00	1,200.00
Vendor Number	Vendor Name			Total Vendor Amount	
08464	DAHME MECHANICAL INDUSTRIES, INC.			780.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	208873			11/20/2023	780.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20230447	Wellhouse Actuator Repair	10/31/2023	10/31/2023	0.00	780.00
Vendor Number	Vendor Name			Total Vendor Amount	
INC1491	DAUGHERTY, MICHAEL			100.00	
Payment Type	Payment Number			Payment Date	Payment Amount
Check	208874			11/20/2023	100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111023	2022/2023 WELLNESS INCENTIVE REBATE-NON INSURED	11/10/2023	11/10/2023	0.00	100.00

Payment Register

APPKT02349 - C

Section VI, Item 1.

B

Vendor Number 02650	Vendor Name DEVER, TERESA					Total Vendor Amount 400.00
Payment Type Check	Payment Number 208875					Payment Date 11/20/2023
Payable Number 111023	Description 2022/2023 WELLNESS INCENTIVE REBATE	Payable Date 11/10/2023	Due Date 11/10/2023	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 01957	Vendor Name DILLING, JULIE					Total Vendor Amount 176.00
Payment Type Check	Payment Number 208876					Payment Date 11/20/2023
Payable Number 111423	Description 2023 MUNICIPAL BAND	Payable Date 11/14/2023	Due Date 11/14/2023	Discount Amount 0.00	Payable Amount 176.00	
Vendor Number 08910	Vendor Name DOUGHERTY, KENNETH R.					Total Vendor Amount 450.00
Payment Type Check	Payment Number 208877					Payment Date 11/20/2023
Payable Number 111023	Description 2022/2023 WELLNESS INCENTIVE REBATE	Payable Date 11/10/2023	Due Date 11/10/2023	Discount Amount 0.00	Payable Amount 400.00	
Payable Number 111023-2	Description 2022/2023 WELLNESS INCENTIVE REBATE-SPOUSE	Payable Date 11/10/2023	Due Date 11/10/2023	Discount Amount 0.00	Payable Amount 50.00	
Vendor Number 08799	Vendor Name DREW, ZEPHAN					Total Vendor Amount 361.00
Payment Type Check	Payment Number 208878					Payment Date 11/20/2023
Payable Number 111423	Description 2023 MUNICIPAL BAND	Payable Date 11/14/2023	Due Date 11/14/2023	Discount Amount 0.00	Payable Amount 361.00	
Vendor Number 10450	Vendor Name DRYDON EQUIPMENT, INC.					Total Vendor Amount 364.83
Payment Type Check	Payment Number 208879					Payment Date 11/20/2023
Payable Number 0000756	Description Velodyne Packing Set of 4	Payable Date 11/09/2023	Due Date 11/09/2023	Discount Amount 0.00	Payable Amount 364.83	
Vendor Number 09708	Vendor Name DUVAL, MAGGIE					Total Vendor Amount 96.00
Payment Type Check	Payment Number 208880					Payment Date 11/20/2023
Payable Number 111423	Description 2023 MUNICIPAL BAND	Payable Date 11/14/2023	Due Date 11/14/2023	Discount Amount 0.00	Payable Amount 96.00	
Vendor Number 00678	Vendor Name EDWARDS, BRIAN					Total Vendor Amount 400.00
Payment Type Check	Payment Number 208881					Payment Date 11/20/2023
Payable Number 111023	Description 2022/2023 WELLNESS INCENTIVE REBATE	Payable Date 11/10/2023	Due Date 11/10/2023	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 06366	Vendor Name ELLIS, CORY					Total Vendor Amount 80.00
Payment Type Check	Payment Number 208882					Payment Date 11/20/2023
Payable Number 111423	Description 2023 MUNICIPAL BAND	Payable Date 11/14/2023	Due Date 11/14/2023	Discount Amount 0.00	Payable Amount 80.00	

Payment Register

APPKT02349 - C

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
10428	ENTERPRISE FM TRUST					24,820.46
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208883			11/20/2023	24,820.46	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FBN4874966	2023 Ford F-450 - Lease Fees	11/04/2023	11/04/2023	0.00	24,253.70	
FBN4890606	Engineering vehicle lease and maintenance fee	11/04/2023	11/04/2023	0.00	566.76	
Vendor Number	Vendor Name					Total Vendor Amount
11030	ESO SOLUTIONS, INC					194.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208884			11/20/2023	194.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ESO-124412	software	11/01/2023	11/01/2023	0.00	194.35	
Vendor Number	Vendor Name					Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.					11,973.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208885			11/20/2023	11,973.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
119309	Engineering Svcs S Main St PH2 to Veterans Pkwy	10/27/2023	10/27/2023	0.00	11,973.50	
Vendor Number	Vendor Name					Total Vendor Amount
03334	FERGUSON WATERWORKS #2516					911.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208886			11/20/2023	911.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0479938	Misc Valves- Water Dept	11/08/2023	11/08/2023	0.00	911.62	
Vendor Number	Vendor Name					Total Vendor Amount
09611	FIEGENSCHUH, JEFFREY					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208887			11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1472	FIREGROUND SUPPLY					162.97
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208888			11/20/2023	162.97	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24572	DS uniform pants	10/31/2023	10/31/2023	0.00	87.98	
24573	DS uniform pants	10/31/2023	10/31/2023	0.00	74.99	
Vendor Number	Vendor Name					Total Vendor Amount
INC1287	FLECK, MICHAEL					16.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208889			11/20/2023	16.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	16.00	
Vendor Number	Vendor Name					Total Vendor Amount
10446	FLIGHT DECK BAR & GRILL					2,514.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208890			11/20/2023	2,514.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111623	Veterans Day Breakfast	11/16/2023	11/16/2023	0.00	2,514.60	

Payment Register

APPKT02349 - C

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
08781	FOWLER, KAYLEE					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208891			11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
03209	FRANKENBERRY, PHIL					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208892			11/20/2023	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110123	Officer Boot Allowence	11/01/2023	11/01/2023	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
10163	FRIDAY, MARGARET					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208893			11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
10531	FS.COM INC.					600.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208894			11/20/2023	600.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN102311090941	Radio Frequency Receivers	11/09/2023	11/09/2023	0.00	600.00	
Vendor Number	Vendor Name					Total Vendor Amount
10406	GERARD, MATTHEW					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208895			11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
10833	GILLIS, ANGIE					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208896			11/20/2023	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
111023-2	2022/2023 WELLNESS INCENTIVE REBATE-SPOUSE	11/10/2023	11/10/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
08020	GOOD, JEREMY					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208897			11/20/2023	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
111023-2	2022/2023 WELLNESS INCENTIVE REBATE-SPOUSE	11/10/2023	11/10/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					91.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208898			11/20/2023	91.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9902981597	Cold Weather Work Gloves	11/13/2023	11/13/2023	0.00	91.50	

Payment Register

APPKT02349 - C

Section VI, Item 1.

B

Vendor Number 00493	Vendor Name GROVERS SERVICES, LLC					Total Vendor Amount 4,800.00
Payment Type Check	Payment Number 208899		Payment Date 11/20/2023	Payment Amount 4,800.00		
Payable Number 111323	Description Trimmed /Removed Trees Week of Nov 6 th	Payable Date 11/13/2023	Due Date 11/13/2023	Discount Amount 0.00	Payable Amount 4,800.00	
Vendor Number 10407	Vendor Name HAAN, WILLIAM					Total Vendor Amount 400.00
Payment Type Check	Payment Number 208900		Payment Date 11/20/2023	Payment Amount 400.00		
Payable Number 111023	Description 2022/2023 WELLNESS INCENTIVE REBATE	Payable Date 11/10/2023	Due Date 11/10/2023	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number INC1286	Vendor Name HACAGA, JEFF					Total Vendor Amount 176.00
Payment Type Check	Payment Number 208901		Payment Date 11/20/2023	Payment Amount 176.00		
Payable Number 111423	Description 2023 MUNICIPAL BAND	Payable Date 11/14/2023	Due Date 11/14/2023	Discount Amount 0.00	Payable Amount 176.00	
Vendor Number INC1483	Vendor Name HARRIS, BRADLEY					Total Vendor Amount 160.00
Payment Type Check	Payment Number 208902		Payment Date 11/20/2023	Payment Amount 160.00		
Payable Number 111423	Description 2023 MUNICIPAL BAND	Payable Date 11/14/2023	Due Date 11/14/2023	Discount Amount 0.00	Payable Amount 160.00	
Vendor Number INC1485	Vendor Name HARRIS, BRETT					Total Vendor Amount 176.00
Payment Type Check	Payment Number 208903		Payment Date 11/20/2023	Payment Amount 176.00		
Payable Number 111423	Description 2023 MUNICIPAL BAND	Payable Date 11/14/2023	Due Date 11/14/2023	Discount Amount 0.00	Payable Amount 176.00	
Vendor Number 10256	Vendor Name HAWKINS, INC.					Total Vendor Amount 2,236.00
Payment Type Check	Payment Number 208904		Payment Date 11/20/2023	Payment Amount 2,236.00		
Payable Number 6620762	Description Azone 15 1lb Mini Bulk	Payable Date 11/08/2023	Due Date 11/08/2023	Discount Amount 0.00	Payable Amount 2,236.00	
Vendor Number 02093	Vendor Name HAYES, CINDY					Total Vendor Amount 500.00
Payment Type Check	Payment Number 208905		Payment Date 11/20/2023	Payment Amount 500.00		
Payable Number 111423	Description 2023 MUNICIPAL BAND	Payable Date 11/14/2023	Due Date 11/14/2023	Discount Amount 0.00	Payable Amount 500.00	
Vendor Number INC1486	Vendor Name HAYES, MATT					Total Vendor Amount 128.00
Payment Type Check	Payment Number 208906		Payment Date 11/20/2023	Payment Amount 128.00		
Payable Number 111423	Description 2023 MUNICIPAL BAND	Payable Date 11/14/2023	Due Date 11/14/2023	Discount Amount 0.00	Payable Amount 128.00	

Payment Register

APPKT02349 - C

Section VI, Item 1.

B

Vendor Number 03547	Vendor Name HAYES, REBEKAH					Total Vendor Amount 128.00
Payment Type Check	Payment Number 208907		Payment Date 11/20/2023	Payment Amount 128.00		
Payable Number 111423	Description 2023 MUNICIPAL BAND	Payable Date 11/14/2023	Due Date 11/14/2023	Discount Amount 0.00	Payable Amount 128.00	
Vendor Number 08786	Vendor Name HELGREN, CURT					Total Vendor Amount 400.00
Payment Type Check	Payment Number 208908		Payment Date 11/20/2023	Payment Amount 400.00		
Payable Number 111023	Description 2022/2023 WELLNESS INCENTIVE REBATE	Payable Date 11/10/2023	Due Date 11/10/2023	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number INC1268	Vendor Name HERNANDEZ, AUTUMN					Total Vendor Amount 400.00
Payment Type Check	Payment Number 208909		Payment Date 11/20/2023	Payment Amount 400.00		
Payable Number 111023	Description 2022/2023 WELLNESS INCENTIVE REBATE	Payable Date 11/10/2023	Due Date 11/10/2023	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number INC1078	Vendor Name HEUER, CASEY					Total Vendor Amount 576.00
Payment Type Check	Payment Number 208910		Payment Date 11/20/2023	Payment Amount 400.00		
Payable Number 111023	Description 2022/2023 WELLNESS INCENTIVE REBATE	Payable Date 11/10/2023	Due Date 11/10/2023	Discount Amount 0.00	Payable Amount 400.00	
Check Payable Number 111423	Description 2023 MUNICIPAL BAND	Payable Date 11/14/2023	Due Date 11/14/2023	Discount Amount 0.00	Payable Amount 176.00	
Vendor Number INC1444	Vendor Name HIGH PSI LTD					Total Vendor Amount 549.00
Payment Type Check	Payment Number 208912		Payment Date 11/20/2023	Payment Amount 549.00		
Payable Number 81354	Description Unloader press / Coupler /Labor/Service call	Payable Date 08/23/2023	Due Date 08/23/2023	Discount Amount 0.00	Payable Amount 549.00	
Vendor Number 06754	Vendor Name HINCKLEY SPRINGS					Total Vendor Amount 593.97
Payment Type Check	Payment Number 208913		Payment Date 11/20/2023	Payment Amount 593.97		
Payable Number 10164186 101523	Description Water Service	Payable Date 10/15/2023	Due Date 10/15/2023	Discount Amount 0.00	Payable Amount 358.62	
Payable Number 10905047 110223	Description Water Cooler	Payable Date 11/02/2023	Due Date 11/02/2023	Discount Amount 0.00	Payable Amount 140.91	
Payable Number 18137527 110523	Description Water Cooler	Payable Date 11/05/2023	Due Date 11/05/2023	Discount Amount 0.00	Payable Amount 94.44	
Vendor Number INC1484	Vendor Name HOFELD, KIMBERLY					Total Vendor Amount 176.00
Payment Type Check	Payment Number 208914		Payment Date 11/20/2023	Payment Amount 176.00		
Payable Number 111423	Description 2023 MUNICIPAL BAND	Payable Date 11/14/2023	Due Date 11/14/2023	Discount Amount 0.00	Payable Amount 176.00	
Vendor Number INC1492	Vendor Name HOLDEN, ERIC					Total Vendor Amount 400.00
Payment Type Check	Payment Number 208915		Payment Date 11/20/2023	Payment Amount 400.00		
Payable Number 111023	Description 2022/2023 WELLNESS INCENTIVE REBATE	Payable Date 11/10/2023	Due Date 11/10/2023	Discount Amount 0.00	Payable Amount 400.00	

Payment Register

APPKT02349 - C

Section VI, Item 1.

B

Vendor Number 00039	Vendor Name HORN, WENDY					Total Vendor Amount 400.00
Payment Type Check	Payment Number 208916		Payment Date 11/20/2023	Payment Amount 400.00		
Payable Number 111023	Description 2022/2023 WELLNESS INCENTIVE REBATE	Payable Date 11/10/2023	Due Date 11/10/2023	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 01089	Vendor Name HUB-REMSEN PRINT GROUP					Total Vendor Amount 125.98
Payment Type Check	Payment Number 208917		Payment Date 11/20/2023	Payment Amount 125.98		
Payable Number 9991	Description Small Business Postcard - Spanish	Payable Date 11/09/2023	Due Date 11/09/2023	Discount Amount 0.00	Payable Amount 125.98	
Vendor Number 08989	Vendor Name HUDETZ, MICHAEL					Total Vendor Amount 400.00
Payment Type Check	Payment Number 208918		Payment Date 11/20/2023	Payment Amount 400.00		
Payable Number 111023	Description 2022/2023 WELLNESS INCENTIVE REBATE	Payable Date 11/10/2023	Due Date 11/10/2023	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 11010	Vendor Name HYNEK, MICHAEL					Total Vendor Amount 128.00
Payment Type Check	Payment Number 208919		Payment Date 11/20/2023	Payment Amount 128.00		
Payable Number 111423	Description 2023 MUNICIPAL BAND	Payable Date 11/14/2023	Due Date 11/14/2023	Discount Amount 0.00	Payable Amount 128.00	
Vendor Number 09953	Vendor Name IKANO DSL					Total Vendor Amount 250.00
Payment Type Check	Payment Number 208920		Payment Date 11/20/2023	Payment Amount 250.00		
Payable Number 17044322	Description Monthly Invoice	Payable Date 11/01/2023	Due Date 11/01/2023	Discount Amount 0.00	Payable Amount 250.00	
Vendor Number 00286	Vendor Name IL MUNICIPAL UTILITIES ASSOC					Total Vendor Amount 3,150.00
Payment Type Check	Payment Number 208921		Payment Date 11/20/2023	Payment Amount 3,150.00		
Payable Number FA-23002	Description IMUA/TVPPA Foreman Academy	Payable Date 02/28/2023	Due Date 02/28/2023	Discount Amount 0.00	Payable Amount 3,150.00	
Vendor Number 09762	Vendor Name IL PUBLIC RISK FUND					Total Vendor Amount 19,062.00
Payment Type Check	Payment Number 208922		Payment Date 11/20/2023	Payment Amount 19,062.00		
Payable Number 83664	Description 2023 IPRF December Invoice	Payable Date 10/16/2023	Due Date 10/16/2023	Discount Amount 0.00	Payable Amount 19,062.00	
Vendor Number 10400	Vendor Name ISLEY, TIM					Total Vendor Amount 450.00
Payment Type Check	Payment Number 208923		Payment Date 11/20/2023	Payment Amount 450.00		
Payable Number 111023	Description 2022/2023 WELLNESS INCENTIVE REBATE	Payable Date 11/10/2023	Due Date 11/10/2023	Discount Amount 0.00	Payable Amount 400.00	
Payable Number 111023-2	Description 2022/2023 WELLNESS INCENTIVE REBATE-SPOUSE	Payable Date 11/10/2023	Due Date 11/10/2023	Discount Amount 0.00	Payable Amount 50.00	

Payment Register

APPKT02349 - C

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
10983	JACKSON, CANDICE					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208924			11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
05598	JAKYMIW, JAMES					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208925			11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1276	JAMES, CATHY					112.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208926			11/20/2023	112.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	112.00	
Vendor Number	Vendor Name					Total Vendor Amount
11008	JAMES, JON					176.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208927			11/20/2023	176.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	176.00	
Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					722.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208928			11/20/2023	722.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR94166	ASM Cutter/Spindle/Blade	11/07/2023	11/07/2023	0.00	523.07	
IR94171	Sheave, Blade / 60" Belt	11/07/2023	11/07/2023	0.00	199.66	
Vendor Number	Vendor Name					Total Vendor Amount
01791	JOHNSON, BRIAN					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208929			11/20/2023	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE-RETIREE	11/10/2023	11/10/2023	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
06917	JOHNSON, JARED					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208930			11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
00573	JOHNSON, TODD					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208931			11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	

Payment Register

APPKT02349 - C

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
10176	KENNAY FARMS DISTILLING					52,114.42
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	208932	11/20/2023	30,000.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111523	TIF Reimbursement - Solar Project	11/15/2023	11/15/2023	0.00	30,000.00	
Check	208933	11/20/2023			22,114.42	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111523-2	TIF Reimbursement - Rickhouse	11/15/2023	11/15/2023	0.00	22,114.42	
Vendor Number	Vendor Name					Total Vendor Amount
04360	KESSEN, MARIA					160.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	208934	11/20/2023	160.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	160.00	
Vendor Number	Vendor Name					Total Vendor Amount
07351	KNIGHT, MICHELLE					400.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	208935	11/20/2023	400.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1285	KOZIOL, ANNALIESE					66.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	208936	11/20/2023	66.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	66.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1487	KOZIOL, EDWARD					66.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	208937	11/20/2023	66.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	66.00	
Vendor Number	Vendor Name					Total Vendor Amount
09709	KOZIOL, MICAH					176.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	208938	11/20/2023	176.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	176.00	
Vendor Number	Vendor Name					Total Vendor Amount
02547	KOZIOL, PAULA					176.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	208939	11/20/2023	176.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	176.00	
Vendor Number	Vendor Name					Total Vendor Amount
10091	KOZIOL, PETER					144.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	208940	11/20/2023	144.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	144.00	

Payment Register

APPKT02349 - C

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
11007	KOZIOL, THOMAS					66.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208941			11/20/2023	66.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	66.00	
Vendor Number	Vendor Name					Total Vendor Amount
03239	LARGE CAR REBUILDERS, INC.					371.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208942			11/20/2023	371.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
17843	CSO Vehicle Decal	11/10/2023	11/10/2023	0.00	371.00	
Vendor Number	Vendor Name					Total Vendor Amount
05395	LEWIS, JOSH R					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208943			11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
10982	LUXTON, TOD					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208944			11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
00356	MACKLIN INCORPORATED					16,469.47
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208945			11/20/2023	16,469.47	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
53195	Sidewalk street pavement restoration by Street Dep	10/31/2023	10/31/2023	0.00	16,469.47	
Vendor Number	Vendor Name					Total Vendor Amount
03959	MADERE, PAUL					750.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208946			11/20/2023	750.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	750.00	
Vendor Number	Vendor Name					Total Vendor Amount
09107	MANNING, CASSIDY					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208947			11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
10269	MARCO					85.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208948			11/20/2023	85.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
35227544	Printer lease	11/03/2023	11/03/2023	0.00	85.63	

Payment Register

APPKT02349 - C

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
03507	MARK GILLIS TITLE AND LICENSE					29.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208949			11/20/2023	29.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110623	Safety house trailer title	11/06/2023	11/06/2023	0.00	29.00	
Vendor Number	Vendor Name					Total Vendor Amount
02095	MARTIN & CO EXCAVATING					11,450.67
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208950			11/20/2023	11,450.67	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
140	Sidewalk street pavement restoration by Street Dep	10/21/2023	10/21/2023	0.00	6,700.67	
20116073	Sidewalk street/driveway restoration	11/02/2023	11/02/2023	0.00	4,750.00	
Vendor Number	Vendor Name					Total Vendor Amount
01919	MARTIN, RANDY					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208951			11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1293	MATT'S WINDOW CLEANING					275.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208952			11/20/2023	275.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
484615	Christmas Lights - RR Park	11/08/2023	11/08/2023	0.00	275.00	
Vendor Number	Vendor Name					Total Vendor Amount
06369	MAYS, MITCH					170.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208953			11/20/2023	170.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	170.00	
Vendor Number	Vendor Name					Total Vendor Amount
10408	MEDINE, JUSTIN					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208954			11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1458	MILLER, RYAN					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208955			11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
00028	MODERN SHOE SHOP					34.99
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208956			11/20/2023	34.99	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
014116	NICK ANATRA SHOE INSERT	11/06/2023	11/06/2023	0.00	34.99	

Payment Register

APPKT02349 - C

Section VI, Item 1.

B

Vendor Number 07978	Vendor Name MONTELONGO, CISCO					Total Vendor Amount 128.00
Payment Type Check	Payment Number 208957		Payment Date 11/20/2023	Payment Amount 128.00		
Payable Number 111423	Description 2023 MUNICIPAL BAND	Payable Date 11/14/2023	Due Date 11/14/2023	Discount Amount 0.00	Payable Amount 128.00	
Vendor Number 09232	Vendor Name MONTELONGO, RAQUEL					Total Vendor Amount 48.00
Payment Type Check	Payment Number 208958		Payment Date 11/20/2023	Payment Amount 48.00		
Payable Number 111423	Description 2023 MUNICIPAL BAND	Payable Date 11/14/2023	Due Date 11/14/2023	Discount Amount 0.00	Payable Amount 48.00	
Vendor Number 07304	Vendor Name MORRIS, MANDI					Total Vendor Amount 400.00
Payment Type Check	Payment Number 208959		Payment Date 11/20/2023	Payment Amount 400.00		
Payable Number 111023	Description 2022/2023 WELLNESS INCENTIVE REBATE	Payable Date 11/10/2023	Due Date 11/10/2023	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 08192	Vendor Name MR. OUTHUSE					Total Vendor Amount 1,050.00
Payment Type Check	Payment Number 208960		Payment Date 11/20/2023	Payment Amount 1,050.00		
Payable Number 7349	Description Hay Day Units	Payable Date 10/30/2023	Due Date 10/30/2023	Discount Amount 0.00	Payable Amount 300.00	
Payable Number 7350	Description Outdoor Market Units	Payable Date 10/30/2023	Due Date 10/30/2023	Discount Amount 0.00	Payable Amount 750.00	
Vendor Number 10724	Vendor Name MUELLER, JESSICA					Total Vendor Amount 400.00
Payment Type Check	Payment Number 208961		Payment Date 11/20/2023	Payment Amount 400.00		
Payable Number 111023	Description 2022/2023 WELLNESS INCENTIVE REBATE	Payable Date 11/10/2023	Due Date 11/10/2023	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 09077	Vendor Name MULHOLLAND, JAY					Total Vendor Amount 400.00
Payment Type Check	Payment Number 208962		Payment Date 11/20/2023	Payment Amount 400.00		
Payable Number 111023	Description 2022/2023 WELLNESS INCENTIVE REBATE	Payable Date 11/10/2023	Due Date 11/10/2023	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 09095	Vendor Name MUSSELMAN, JEFFREY					Total Vendor Amount 400.00
Payment Type Check	Payment Number 208963		Payment Date 11/20/2023	Payment Amount 400.00		
Payable Number 111023	Description 2022/2023 WELLNESS INCENTIVE REBATE	Payable Date 11/10/2023	Due Date 11/10/2023	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 09006	Vendor Name NADLER GOLF					Total Vendor Amount 151.32
Payment Type Check	Payment Number 208964		Payment Date 11/20/2023	Payment Amount 151.32		
Payable Number 3972672	Description cart repair	Payable Date 11/10/2023	Due Date 11/10/2023	Discount Amount 0.00	Payable Amount 151.32	

Payment Register

APPKT02349 - C

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
04385	NAMBO, LUISA					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208965			11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					130.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208966			11/20/2023	130.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
065108	hydraulic oil	11/14/2023	11/14/2023	0.00	130.78	
Vendor Number	Vendor Name					Total Vendor Amount
INC1481	NAVA, ALEXANDRA					64.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208967			11/20/2023	64.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	64.00	
Vendor Number	Vendor Name					Total Vendor Amount
02319	NELSON FIRE PROTECTION COMPANY					500.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208968			11/20/2023	500.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
30108	Annual Fire Sprinkler Inspection	11/09/2023	11/09/2023	0.00	500.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1462	NEWMAN TOOLS INC					3,525.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208969			11/20/2023	3,525.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
117098	4.7" 6-12 N24 HEX DIE FOR PEAKER ONE GENERATOR	11/13/2023	11/13/2023	0.00	3,525.60	
Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					88.44
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208970			11/20/2023	88.44	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
42790561023-110923	nicor pro shop	11/09/2023	11/09/2023	0.00	88.44	
Vendor Number	Vendor Name					Total Vendor Amount
00627	NIMCA					110.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208971			11/20/2023	110.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111323	Northern Illinois Municipal Clerks Association	11/13/2023	11/13/2023	0.00	110.00	
Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					53.79
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208972			11/20/2023	53.79	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22540300T086	Garbage	11/01/2023	11/01/2023	0.00	53.79	

Payment Register

APPKT02349 - C

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
10770	NSI LAB SOLUTIONS					488.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208973			11/20/2023	488.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
427376	Universal Wastewater Standard 4 x1 liter	11/07/2023	11/07/2023	0.00	488.00	
Vendor Number	Vendor Name					Total Vendor Amount
07673	OLSZEWSKI, ROBIN					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208974			11/20/2023	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
111023-2	2022/2023 WELLNESS INCENTIVE REBATE-SPOUSE	11/10/2023	11/10/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1060	ORBIS SOLUTIONS, INC.					375.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208975			11/20/2023	375.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5575596	CyberSecurity	11/10/2023	11/10/2023	0.00	375.00	
Vendor Number	Vendor Name					Total Vendor Amount
10409	OWEN, ALISON					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208976			11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
09701	PAPKE, GWEN					32.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208977			11/20/2023	32.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	32.00	
Vendor Number	Vendor Name					Total Vendor Amount
08085	PEASE, MICHELLE					450.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208978			11/20/2023	450.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
111023-2	2022/2023 WELLNESS INCENTIVE REBATE-SPOUSE	11/10/2023	11/10/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1110	PEST CONTROL CONSULTANTS ILLINOIS					215.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208979			11/20/2023	215.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
506828	Pest Control Spraying	11/09/2023	11/09/2023	0.00	55.00	
506889	RMU Substations Pest Control	11/09/2023	11/09/2023	0.00	160.00	
Vendor Number	Vendor Name					Total Vendor Amount
05827	PHENOVA, INC.					1,132.94
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208980			11/20/2023	1,132.94	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
199538	Wastewater Testing	11/06/2023	11/06/2023	0.00	1,132.94	

Payment Register

APPKT02349 - C

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
01154	PRESCOTT BROS. FORD					179.82
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	208981	11/20/2023	179.82			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
24516	Bracket - 2022 Ford Transit	08/28/2023	08/28/2023	0.00	47.51	
93595	Oil Change For Unit R105	11/13/2023	11/13/2023	0.00	132.31	
Vendor Number	Vendor Name					Total Vendor Amount
INC1480	PRESTON, MIKAYLA					54.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	208982	11/20/2023	54.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	54.00	
Vendor Number	Vendor Name					Total Vendor Amount
04896	PREWETT, ZACHARY					450.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	208983	11/20/2023	450.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
111023-2	2022/2023 WELLNESS INCENTIVE REBATE-SPOUSE	11/10/2023	11/10/2023	0.00	50.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1288	PRICE, ALLICA					16.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	208984	11/20/2023	16.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	16.00	
Vendor Number	Vendor Name					Total Vendor Amount
00554	PRINTING ETC., INC.					169.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	208985	11/20/2023	169.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	Sign Lettering	11/14/2023	11/14/2023	0.00	169.00	
Vendor Number	Vendor Name					Total Vendor Amount
05622	RAILROAD MANAGEMENT CO III LLC					379.14
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	208986	11/20/2023	379.14			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
494390	Power Line Crossing License Fees	11/03/2023	11/03/2023	0.00	379.14	
Vendor Number	Vendor Name					Total Vendor Amount
11009	RAMSEY, AIDEN					54.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	208987	11/20/2023	54.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	54.00	
Vendor Number	Vendor Name					Total Vendor Amount
10411	RANGEL, DWAYNE					400.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	208988	11/20/2023	400.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	

Payment Register

APPKT02349 - C

Section VI, Item 1.

B

Vendor Number 00438	Vendor Name RAVNAAS, BILL					Total Vendor Amount 310.00
Payment Type Check	Payment Number 208989		Payment Date 11/20/2023	Payment Amount 310.00		
Payable Number 111423	Description 2023 MUNICIPAL BAND	Payable Date 11/14/2023	Due Date 11/14/2023	Discount Amount 0.00	Payable Amount 310.00	
Vendor Number 02199	Vendor Name RAYNOR DOOR AUTHORITY					Total Vendor Amount 18,422.00
Payment Type Check	Payment Number 208990		Payment Date 11/20/2023	Payment Amount 18,422.00		
Payable Number 92955	Description 25' Commercial Garage Doors /Install	Payable Date 10/31/2023	Due Date 10/31/2023	Discount Amount 0.00	Payable Amount 18,422.00	
Vendor Number 00496	Vendor Name RK DIXON CO.					Total Vendor Amount 232.79
Payment Type Check	Payment Number 208991		Payment Date 11/20/2023	Payment Amount 232.79		
Payable Number IN4844202	Description Copier Contract	Payable Date 11/13/2023	Due Date 11/13/2023	Discount Amount 0.00	Payable Amount 232.79	
Vendor Number 00517	Vendor Name ROCHELLE NEWS-LEADER					Total Vendor Amount 143.75
Payment Type Check	Payment Number 208992		Payment Date 11/20/2023	Payment Amount 143.75		
Payable Number INV264702	Description Public notice historic district	Payable Date 10/01/2023	Due Date 10/01/2023	Discount Amount 0.00	Payable Amount 74.75	
Payable Number INV271053	Description Veterans Day Ad	Payable Date 11/08/2023	Due Date 11/08/2023	Discount Amount 0.00	Payable Amount 69.00	
Vendor Number INC1495	Vendor Name ROCHELLE POLICE FOP LODGE 127					Total Vendor Amount 183.00
Payment Type Check	Payment Number 208993		Payment Date 11/20/2023	Payment Amount 183.00		
Payable Number 111423	Description FOP Donation for Pink Patch Project	Payable Date 11/14/2023	Due Date 11/14/2023	Discount Amount 0.00	Payable Amount 183.00	
Vendor Number 02987	Vendor Name ROCHELLE ROTARY CLUB					Total Vendor Amount 231.50
Payment Type Check	Payment Number 208994		Payment Date 11/20/2023	Payment Amount 231.50		
Payable Number 2024-0225	Description Rochelle Rotary Club Dues	Payable Date 10/05/2023	Due Date 10/05/2023	Discount Amount 0.00	Payable Amount 231.50	
Vendor Number 01734	Vendor Name ROCHELLE VETERINARY HOSPITAL					Total Vendor Amount 326.25
Payment Type Check	Payment Number 208995		Payment Date 11/20/2023	Payment Amount 326.25		
Payable Number 161894	Description Rochelle Vet Bill for services.	Payable Date 11/08/2023	Due Date 11/08/2023	Discount Amount 0.00	Payable Amount 326.25	
Vendor Number 06966	Vendor Name ROCK ROAD COMPANIES, INC.					Total Vendor Amount 22,806.30
Payment Type Check	Payment Number 208996		Payment Date 11/20/2023	Payment Amount 22,806.30		
Payable Number 318810	Description Sidewalk street pavement restoration by Street Dep	Payable Date 11/02/2023	Due Date 11/02/2023	Discount Amount 0.00	Payable Amount 19,848.80	
Payable Number 319015	Description HMA materials delivery/trucking for Street Dept.	Payable Date 11/14/2023	Due Date 11/14/2023	Discount Amount 0.00	Payable Amount 2,957.50	

Payment Register

APPKT02349 - C

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
10412	ROGDE, ANDY					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208997			11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS					64.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208998			11/20/2023	64.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
310525	CY A Rock	11/07/2023	11/07/2023	0.00	64.00	
Vendor Number	Vendor Name					Total Vendor Amount
10798	ROGERS, JESSICA					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208999			11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1289	ROMAN, TARA					176.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209000			11/20/2023	176.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	176.00	
Vendor Number	Vendor Name					Total Vendor Amount
05512	ROY'S TRANSFER, INC.					325.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209001			11/20/2023	325.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
501	Transport Elect Collected 11/4/23 Recycling Event	11/13/2023	11/13/2023	0.00	325.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					282.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209002			11/20/2023	282.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1024854	Rubber Boots- Todd J	11/08/2023	11/08/2023	0.00	139.99	
1024946	4 x 5 Flag White	11/08/2023	11/08/2023	0.00	13.30	
1024968	Worker Clothing - Garry A	11/08/2023	11/08/2023	0.00	109.95	
1025747	HARDWARE FOR #6 AIR INTAKE	11/13/2023	11/13/2023	0.00	19.39	
Vendor Number	Vendor Name					Total Vendor Amount
02012	SAWLSVILLE, DAVID					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209003			11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1494	SCHECK, PHILLIP					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209004			11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	

Payment Register

APPKT02349 - C

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
08794	SCHRAMM, MEGAN					16.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209005			11/20/2023	16.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	16.00	
Vendor Number	Vendor Name					Total Vendor Amount
02459	SECRETARY OF STATE					173.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209006			11/20/2023	173.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110623	Safety house trailer title	11/06/2023	11/06/2023	0.00	173.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1221	SEDIG, MOLLY					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209007			11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
07059	SEDLOCK, CJ					144.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209008			11/20/2023	144.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	144.00	
Vendor Number	Vendor Name					Total Vendor Amount
10894	SLATE ROCK FR					843.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209009			11/20/2023	843.48	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
71298	FR Clothing	11/13/2023	11/13/2023	0.00	843.48	
Vendor Number	Vendor Name					Total Vendor Amount
00585	SMART, CLIFF					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209010			11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
09833	STAPLES BUSINESS CREDIT					174.58
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209011			11/20/2023	174.58	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7618281654-1-1	Return of Office Supply	11/09/2023	11/09/2023	0.00	-2.84	
7618432362-1-1	Credit	11/09/2023	11/09/2023	0.00	-4.90	
7618527099-1-1	Office Supplies	11/09/2023	11/09/2023	0.00	-2.45	
7618811807-0-1	Office Supplies	11/07/2023	11/07/2023	0.00	59.67	
7618982466-0-2	Office Supplies	11/09/2023	11/09/2023	0.00	102.42	
7619091342-0-1	Office Supplies	11/10/2023	11/10/2023	0.00	22.68	
Vendor Number	Vendor Name					Total Vendor Amount
10413	STARR, GEOFFREY					400.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	209012			11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	

Payment Register

APPKT02349 - C

Section VI, Item 1.

B

Vendor Number 10304	Vendor Name SULLIVAN, JAMEY					Total Vendor Amount 400.00
Payment Type Check	Payment Number 209013					Payment Date 11/20/2023
Payable Number 111023	Description 2022/2023 WELLNESS INCENTIVE REBATE	Payable Date 11/10/2023	Due Date 11/10/2023	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 07957	Vendor Name T & R RENTALS					Total Vendor Amount 5,000.00
Payment Type Check	Payment Number 209014					Payment Date 11/20/2023
Payable Number 110823	Description T&R Rentals Facade Grant	Payable Date 11/08/2023	Due Date 11/08/2023	Discount Amount 0.00	Payable Amount 5,000.00	
Vendor Number 03263	Vendor Name TALLMAN EQUIPMENT COMPANY, INC.					Total Vendor Amount 3,210.59
Payment Type Check	Payment Number 209015					Payment Date 11/20/2023
Payable Number 3375653	Description Huskie Cutting Jaw / Cable Cutter	Payable Date 11/14/2023	Due Date 11/14/2023	Discount Amount 0.00	Payable Amount 3,210.59	
Vendor Number 09713	Vendor Name TENORIO, VICTOR					Total Vendor Amount 361.00
Payment Type Check	Payment Number 209016					Payment Date 11/20/2023
Payable Number 111423	Description 2023 MUNICIPAL BAND	Payable Date 11/14/2023	Due Date 11/14/2023	Discount Amount 0.00	Payable Amount 361.00	
Vendor Number 05630	Vendor Name THOMPSON, JENNIFER					Total Vendor Amount 450.00
Payment Type Check	Payment Number 209017					Payment Date 11/20/2023
Payable Number 111023	Description 2022/2023 WELLNESS INCENTIVE REBATE	Payable Date 11/10/2023	Due Date 11/10/2023	Discount Amount 0.00	Payable Amount 400.00	
Payable Number 111023-2	Description 2022/2023 WELLNESS INCENTIVE REBATE-SPOUSE	Payable Date 11/10/2023	Due Date 11/10/2023	Discount Amount 0.00	Payable Amount 50.00	
Vendor Number 03967	Vendor Name THRELKELD, RONDA					Total Vendor Amount 160.00
Payment Type Check	Payment Number 209018					Payment Date 11/20/2023
Payable Number 111423	Description 2023 MUNICIPAL BAND	Payable Date 11/14/2023	Due Date 11/14/2023	Discount Amount 0.00	Payable Amount 160.00	
Vendor Number 04798	Vendor Name THURBER-FIOR, SARAH					Total Vendor Amount 176.00
Payment Type Check	Payment Number 209019					Payment Date 11/20/2023
Payable Number 111423	Description 2023 MUNICIPAL BAND	Payable Date 11/14/2023	Due Date 11/14/2023	Discount Amount 0.00	Payable Amount 176.00	
Vendor Number 08076	Vendor Name TOLIVER, BLAKE					Total Vendor Amount 400.00
Payment Type Check	Payment Number 209020					Payment Date 11/20/2023
Payable Number 111023	Description 2022/2023 WELLNESS INCENTIVE REBATE	Payable Date 11/10/2023	Due Date 11/10/2023	Discount Amount 0.00	Payable Amount 400.00	

Payment Register

APPKT02349 - C

Section VI, Item 1.

B

Vendor Number 07262	Vendor Name TOTAL WATER TREATMENT SYSTEMS					Total Vendor Amount 639.50
Payment Type Check	Payment Number 209021		Payment Date 11/20/2023	Payment Amount 639.50		
Payable Number 1081158	Description 9" cation/9" Mixed / Meter Reading	Payable Date 11/09/2023	Due Date 11/09/2023	Discount Amount 0.00	Payable Amount 639.50	
Vendor Number 08658	Vendor Name TRUGREEN PROCESSING CENTER					Total Vendor Amount 548.40
Payment Type Check	Payment Number 209022		Payment Date 11/20/2023	Payment Amount 548.40		
Payable Number 185948339	Description Fertilize lawns at Airport	Payable Date 11/07/2023	Due Date 11/07/2023	Discount Amount 0.00	Payable Amount 548.40	
Vendor Number 04522	Vendor Name TURNER, DEBBIE					Total Vendor Amount 1,470.00
Payment Type Check	Payment Number 209023		Payment Date 11/20/2023	Payment Amount 1,470.00		
Payable Number 2705	Description JANITORIAL SERVICES	Payable Date 11/12/2023	Due Date 11/12/2023	Discount Amount 0.00	Payable Amount 1,470.00	
Vendor Number 05656	Vendor Name TYSZKA, TIM					Total Vendor Amount 400.00
Payment Type Check	Payment Number 209024		Payment Date 11/20/2023	Payment Amount 400.00		
Payable Number 111023	Description 2022/2023 WELLNESS INCENTIVE REBATE	Payable Date 11/10/2023	Due Date 11/10/2023	Discount Amount 0.00	Payable Amount 400.00	
Vendor Number 07180	Vendor Name ULINE					Total Vendor Amount 365.55
Payment Type Check	Payment Number 209025		Payment Date 11/20/2023	Payment Amount 365.55		
Payable Number 170709709	Description Traffic Control Supplies To Hang Up Signs	Payable Date 11/08/2023	Due Date 11/08/2023	Discount Amount 0.00	Payable Amount 365.55	
Vendor Number 09891	Vendor Name UMB BANK NA					Total Vendor Amount 318.00
Payment Type Check	Payment Number 209026		Payment Date 11/20/2023	Payment Amount 318.00		
Payable Number 961448	Description Paying Agent Fee - 2018 Bonds	Payable Date 11/08/2023	Due Date 11/08/2023	Discount Amount 0.00	Payable Amount 318.00	
Vendor Number 01736	Vendor Name UNDERWOOD, JASON					Total Vendor Amount 450.00
Payment Type Check	Payment Number 209027		Payment Date 11/20/2023	Payment Amount 450.00		
Payable Number 111023	Description 2022/2023 WELLNESS INCENTIVE REBATE	Payable Date 11/10/2023	Due Date 11/10/2023	Discount Amount 0.00	Payable Amount 400.00	
Payable Number 111023-2	Description 2022/2023 WELLNESS INCENTIVE REBATE-SPOUSE	Payable Date 11/10/2023	Due Date 11/10/2023	Discount Amount 0.00	Payable Amount 50.00	
Vendor Number 05320	Vendor Name UNIFORM DEN EAST, INC.					Total Vendor Amount 987.70
Payment Type Check	Payment Number 209028		Payment Date 11/20/2023	Payment Amount 987.70		
Payable Number 88752	Description New officer uniform	Payable Date 10/31/2023	Due Date 10/31/2023	Discount Amount 0.00	Payable Amount 987.70	

Payment Register

APPKT02349 - C

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
03986	UNIVERSAL UTILITY SUPPLY CO					26,653.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	209029	11/20/2023	26,653.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
3041055	Major Inventory # 2130	11/08/2023	11/08/2023	0.00	14,508.00	
3041079	Major Inventory # 1461	11/10/2023	11/10/2023	0.00	12,145.00	
Vendor Number	Vendor Name					Total Vendor Amount
10090	UPMANN, ART					144.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	209030	11/20/2023	144.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	144.00	
Vendor Number	Vendor Name					Total Vendor Amount
00991	USA BLUEBOOK					1,896.62
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	209031	11/20/2023	1,896.62			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV00190061	Phosphorus/Phosphate/Chlorine/Fluoride	11/08/2023	11/08/2023	0.00	840.86	
INV00194064	Chlorine/iron/Electrode/Phosphate/Fluoride/Phospho	11/13/2023	11/13/2023	0.00	1,017.51	
INV00194936	Hach Phosphate Standard	11/14/2023	11/14/2023	0.00	38.25	
Vendor Number	Vendor Name					Total Vendor Amount
10358	VAN VICKLE, ZECHARIAH					400.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	209032	11/20/2023	400.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
10415	VANKIRK, COLTON					400.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	209033	11/20/2023	400.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1273	VILLALOBOS, EDDIE					650.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	209034	11/20/2023	400.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00	
Check	209035	11/20/2023	250.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110923	2023 Safety Glasses	11/09/2023	11/09/2023	0.00	250.00	
Vendor Number	Vendor Name					Total Vendor Amount
09234	WAKEFIELD, KELLY					128.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	209036	11/20/2023	128.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	128.00	
Vendor Number	Vendor Name					Total Vendor Amount
04420	WARD, CURTIS					47.81
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	209037	11/20/2023	47.81			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111323	books for Rochelle U class	11/13/2023	11/13/2023	0.00	47.81	

Payment Register

APPKT02349 - C

Section VI, Item 1.

B

Check	209038				11/20/2023	400.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00		
Vendor Number	Vendor Name				Total Vendor Amount		
09706	WATTERSON, BRIAN				160.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	209039			11/20/2023	160.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	160.00		
Vendor Number	Vendor Name				Total Vendor Amount		
01650	WEBER, ADAM				16.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	209040			11/20/2023	16.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	16.00		
Vendor Number	Vendor Name				Total Vendor Amount		
01338	WEBER, BRANDON				16.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	209041			11/20/2023	16.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	16.00		
Vendor Number	Vendor Name				Total Vendor Amount		
03114	WEBER, COLIN				16.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	209042			11/20/2023	16.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	16.00		
Vendor Number	Vendor Name				Total Vendor Amount		
03544	WEBER, MEREDITH				426.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	209043			11/20/2023	426.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	426.00		
Vendor Number	Vendor Name				Total Vendor Amount		
00564	WEBER, TERRY				176.00		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	209044			11/20/2023	176.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	176.00		
Vendor Number	Vendor Name				Total Vendor Amount		
00663	WESCO RECEIVABLES CORP				8,596.88		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	209045			11/20/2023	8,596.88		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
004472	FR Rain Gear	11/06/2023	11/06/2023	0.00	751.62		
004473	Semi Annual Glove/Sleeve Testing	11/06/2023	11/06/2023	0.00	831.86		
982600	Semi Annual Glove/Sleeve Testing	10/30/2023	10/30/2023	0.00	635.40		
985747	Major Inventory # 4199	10/31/2023	10/31/2023	0.00	6,378.00		
Vendor Number	Vendor Name				Total Vendor Amount		
00828	WILLETT, HOFMANN & ASSOC., INC				17,253.02		
Payment Type	Payment Number			Payment Date	Payment Amount		
Check	209046			11/20/2023	17,253.02		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
34637	Flagg Rd and 20th PH2 Engineering design ROW plats	10/31/2023	10/31/2023	0.00	2,896.47		

Payment Register

APPKT02349 - C Section VI, Item 1. B

34638	Flagg Rd and 20th PH2 Engineering design plans	10/31/2023	10/31/2023	0.00	1,067.95
34640	Eng Svcs 2nd Ave reconstruction design plans	10/31/2023	10/31/2023	0.00	633.60
34649	Engineering services for 7th Avenue bridge	10/31/2023	10/31/2023	0.00	12,655.00

Vendor Number	Vendor Name	Total Vendor Amount
06846	WILLIAM CHARLES ELECTRIC	1,518.25

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	209047	11/20/2023	1,518.25		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
8236337-01	Pedestrian Button Maint/Repair Caron Rd & Rt 38	11/01/2023	11/01/2023	0.00	1,518.25

Vendor Number	Vendor Name	Total Vendor Amount
11006	WORTHINGTON, FAITH	144.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	209048	11/20/2023	144.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111423	2023 MUNICIPAL BAND	11/14/2023	11/14/2023	0.00	144.00

Vendor Number	Vendor Name	Total Vendor Amount
10723	YOUNG, ABBY	400.00

Payment Type	Payment Number	Payment Date	Payment Amount		
Check	209049	11/20/2023	400.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111023	2022/2023 WELLNESS INCENTIVE REBATE	11/10/2023	11/10/2023	0.00	400.00

Payment Register

APPKT02349 - C

Section VI, Item 1.

B

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	297	230	0.00	460,956.41
Packet Totals:		297	230	0.00	460,956.41

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-460,956.41
Packet Totals:		-460,956.41



Rochelle, IL

Section VI, Item 1.

Payment Register

APPKT02325 - Check Run 11/13/23 MB

Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name	Total Vendor Amount	
	Void	0.00	
Payment Type	Payment Number	Payment Date	Payment Amount
**Void Check	208737	11/13/2023	0.00
**Void Check	208766	11/13/2023	0.00
**Void Check	208772	11/13/2023	0.00

Vendor Number	Vendor Name					Total Vendor Amount
03006	ABC SUPPLY CO. INC.					2,969.16
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208710			11/13/2023	2,969.16	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
54408930	Boards For 7th Ave Driveways & Alley	10/18/2023	10/18/2023	0.00	528.24	
54711595	Baseboard trim for RMU Customer Service Office	10/25/2023	10/25/2023	0.00	2,440.92	

Vendor Number	Vendor Name					Total Vendor Amount	
10663	AMAZON CAPITAL SERVICES					2,063.76	
Payment Type	Payment Number					Payment Date	Payment Amount
Check	208711					11/13/2023	2,063.76
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount		
14F9-XGQF-6LCQ	Office & Janitorial Supplies	10/27/2023	10/27/2023	0.00	53.59		
16NK-3KCL-DWKY	3.5 mm Aux Cable	11/01/2023	11/01/2023	0.00	7.60		
196V-J3G9-L976	Receiver Mount for Skid Loader	11/02/2023	11/02/2023	0.00	296.99		
1GJP-N9PC-37R6	Pintle Hook for Skid Loader	11/02/2023	11/02/2023	0.00	79.99		
1PRN-WRXN-1H4L	Mouse pad	11/06/2023	11/06/2023	0.00	35.83		
1QCN-WNX3-19C6	Apple Keyboard and Paint Pens	11/06/2023	11/06/2023	0.00	208.95		
1QPX-KLC4-67TT	Leather Portfolio For Tim	11/03/2023	11/03/2023	0.00	69.98		
1QPX-KLC4-NCPX	Employees Only Sign	11/06/2023	11/06/2023	0.00	24.80		
1QY3-F1XD-KKX3	SWEAT SHIRT HOODIE FOR WALKER	11/05/2023	11/05/2023	0.00	69.99		
1VYX-Q7NV-F41X	LED Lights For Red Trucks & Plow Trucks	11/01/2023	11/01/2023	0.00	1,216.04		

Vendor Number	Vendor Name					Total Vendor Amount
01850	ANIXTER, INC					9,014.30
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208712			11/13/2023	9,014.30	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
5860785-00	600 amp junction box	11/03/2023	11/03/2023	0.00	3,714.00	
5861857-00	VMI Tech Labor	11/01/2023	11/01/2023	0.00	4,160.00	
5865069-00	Maj/Minor Inv - # 612/1443/Wire	11/03/2023	11/03/2023	0.00	1,140.30	

Vendor Number	Vendor Name					Total Vendor Amount
09831	BARBECK COMMUNICATIONS					95,051.08
Payment Type	Payment Number	Payment Date				Payment Amount
Check	208713	11/13/2023				95,051.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
128001172-2-1	Radio System Upgrade	10/30/2023	10/30/2023	0.00	47,525.54	
128001172-2-2	New City Wide Radio System	10/30/2023	10/30/2023	0.00	47,525.54	

Vendor Number		Vendor Name		Total Vendor Amount	
06906		BHMG ENGINEERS		29,669.90	
Payment Type		Payment Number		Payment Date	Payment Amount
Check		208714		11/13/2023	29,669.90
Payable Number		Description		Payable Date	Due Date
E02199-119		Power Plant Transformer Install		10/31/2023	10/31/2023
				Discount Amount	Payable Amount
				0.00	2,986.46

Payment Register
APPKT02325 - C
Section VI, Item 1.
B

E02200-112	Ritchie Rd to Rt 38	10/31/2023	10/31/2023	0.00	1,091.57
E02201-113	Rt 38 Sub	10/31/2023	10/31/2023	0.00	3,811.87
E02202-111	Rt 38 To Twombly Rd	10/31/2023	10/31/2023	0.00	1,163.46
E03122-116	Electric General Services	10/31/2023	10/31/2023	0.00	391.50
E03162-117	Environmental Retainer	10/31/2023	10/31/2023	0.00	5,644.80
E03202-6	Power Plant Feeder Exits	10/31/2023	10/31/2023	0.00	1,798.31
E03212-2	NESHAP Testing	10/31/2023	10/31/2023	0.00	10,805.00
E03219-8	Westview Sub Underground Line	10/31/2023	10/31/2023	0.00	1,976.93
Vendor Number	Vendor Name	Total Vendor Amount			
INC1479	BIG JAKES REMODELING LLC	800.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208715	11/13/2023	800.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
103023	Flooring / Wall Repair	10/30/2023	10/30/2023	0.00	800.00
Vendor Number	Vendor Name	Total Vendor Amount			
00843	BONNELL INDUSTRIES INC.	4,382.28			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208716	11/13/2023	4,382.28		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0212274-IN	Part For Unit R202	11/03/2023	11/03/2023	0.00	2,135.52
0212302-IN	SNOW PLOW PARTS FOR TRUCK D1	11/06/2023	11/06/2023	0.00	2,246.76
Vendor Number	Vendor Name	Total Vendor Amount			
11017	BROWN'S TIRE SERVICE	461.73			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208717	11/13/2023	461.73		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
4160	Tire Replacement For Unit R117	10/09/2023	10/09/2023	0.00	461.73
Vendor Number	Vendor Name	Total Vendor Amount			
04449	BRUNS CONSTRUCTION, INC.	1,000.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208718	11/13/2023	1,000.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10856	Tractor Rental Nov 1 - Dec 1	11/02/2023	11/02/2023	0.00	1,000.00
Vendor Number	Vendor Name	Total Vendor Amount			
10355	BRUST, PATRICK	298.36			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208719	11/13/2023	298.36		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
103123	Mileage & Supply Reimbursement	10/31/2023	10/31/2023	0.00	298.36
Vendor Number	Vendor Name	Total Vendor Amount			
03046	C.S.R. BOBCAT, INC	15,514.85			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208720	11/13/2023	15,514.85		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
01-13830	Parts For Units R219 & R223	10/12/2023	10/12/2023	0.00	2,029.50
01-13962	Rubber To Fix Sweeper Broom Skid Loader	10/25/2023	10/25/2023	0.00	252.01
01-14019	Bobcat Rental Charges For Sept 2023	10/30/2023	10/30/2023	0.00	6,616.67
01-14020	Bobcat L23 Rental Charges Brush Dump/Construction	10/30/2023	10/30/2023	0.00	6,616.67
Vendor Number	Vendor Name	Total Vendor Amount			
02827	CAPITAL ONE - WALMART	576.74			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208721	11/13/2023	576.74		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1651672601	Public Power Week, Hay Bale, Open Enrollment	10/24/2023	10/24/2023	0.00	576.74

Payment Register

APPKT02325 - C

Section VI, Item 1.

B

Vendor Number INC1477	Vendor Name CARQUEST OF MENDOTA					Total Vendor Amount 251.00
Payment Type Check	Payment Number 208722		Payment Date 11/13/2023	Payment Amount 251.00		
Payable Number 16022-2137	Description Parts For Unit R101	Payable Date 11/02/2023	Due Date 11/02/2023	Discount Amount 0.00	Payable Amount 251.00	
Vendor Number 09112	Vendor Name CINTAS					Total Vendor Amount 431.22
Payment Type Check	Payment Number 208723		Payment Date 11/13/2023	Payment Amount 431.22		
Payable Number 4171916918	Description Rug Services	Payable Date 10/25/2023	Due Date 10/25/2023	Discount Amount 0.00	Payable Amount 94.03	
4172633251	Floor Mats / Lab Coats	11/01/2023	11/01/2023	0.00	86.43	
4172633358	Floor Mats / Shop Towels	11/01/2023	11/01/2023	0.00	168.88	
4173024457	Lobby Mats	11/06/2023	11/06/2023	0.00	81.88	
Vendor Number 00759	Vendor Name CITY OF ROCHELLE					Total Vendor Amount 2,532.00
Payment Type Check	Payment Number 208724		Payment Date 11/13/2023	Payment Amount 2,532.00		
Payable Number INV01200	Description October 23 Sludge	Payable Date 11/07/2023	Due Date 11/07/2023	Discount Amount 0.00	Payable Amount 2,532.00	
Vendor Number 02582	Vendor Name CITY OF ROCHELLE/CITY TAX					Total Vendor Amount 43,601.49
Payment Type Check	Payment Number 208725		Payment Date 11/13/2023	Payment Amount 43,601.49		
Payable Number 103023	Description Utility Tax	Payable Date 10/30/2023	Due Date 10/30/2023	Discount Amount 0.00	Payable Amount 43,601.49	
Vendor Number 03707	Vendor Name CONSERV FS					Total Vendor Amount 7,799.98
Payment Type Check	Payment Number 208726		Payment Date 11/13/2023	Payment Amount 7,799.98		
Payable Number 23018029	Description gas/diesel	Payable Date 10/27/2023	Due Date 10/27/2023	Discount Amount 0.00	Payable Amount 704.39	
7263342-103123	Fuel For Daily Operations	10/31/2023	10/31/2023	0.00	5,666.60	
7263343-103123	Diesel Fuel - WWR	10/31/2023	10/31/2023	0.00	535.71	
7263345-103123	gas/diesel	10/31/2023	10/31/2023	0.00	893.28	
Vendor Number 00143	Vendor Name CRESCENT ELECTRIC SUPPLY					Total Vendor Amount 1,594.68
Payment Type Check	Payment Number 208727		Payment Date 11/13/2023	Payment Amount 1,594.68		
Payable Number S511851899.001	Description PVC Couplings/Elbows	Payable Date 11/03/2023	Due Date 11/03/2023	Discount Amount 0.00	Payable Amount 470.22	
S511851899.002	3 " 45° Elbow PVC	11/07/2023	11/07/2023	0.00	90.74	
S511883571.001	5" Sch 40 PVC 10ft Sticks	11/03/2023	11/03/2023	0.00	1,033.72	
Vendor Number 09522	Vendor Name CROSSROADS MOBILE MAINTENANCE					Total Vendor Amount 455.00
Payment Type Check	Payment Number 208728		Payment Date 11/13/2023	Payment Amount 455.00		
Payable Number 20353086	Description E4 Chasis Repair	Payable Date 10/26/2023	Due Date 10/26/2023	Discount Amount 0.00	Payable Amount 455.00	

Payment Register

APPKT02325 - C

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
00144	CULLIGAN OF DEKALB					189.15
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	208729	11/13/2023	189.15			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
089748-103123	DRINKING WATER	10/31/2023	10/31/2023	0.00	72.60	
476964-103123	5 gal Drinking Water	10/31/2023	10/31/2023	0.00	116.55	
Vendor Number	Vendor Name					Total Vendor Amount
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC					12,500.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	208730	11/13/2023	12,500.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
ROCHELLE_Y3_4	Monthly GIS Charges	10/31/2023	10/31/2023	0.00	12,500.00	
Vendor Number	Vendor Name					Total Vendor Amount
10102	DATA VOICE INTERNATIONAL, INC.					46,656.59
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	208731	11/13/2023	46,656.59			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
DVIMN0000028	Lineman App/ OMS	10/31/2023	10/31/2023	0.00	46,226.59	
DVIMN0000067	Customer Facing Mobile App/ Lineman App	10/31/2023	10/31/2023	0.00	430.00	
Vendor Number	Vendor Name					Total Vendor Amount
05884	DENNIS W. MARTINEZ					8,728.62
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	208732	11/13/2023	8,728.62			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
504	Mowing Parkways & Ditches At Various Locations	10/28/2023	10/28/2023	0.00	1,758.00	
518	Railroad Park	10/28/2023	10/28/2023	0.00	388.00	
543	Tech Center Landscaping and Grass Cutting	10/28/2023	10/28/2023	0.00	536.00	
556	Cemetery Mowing & Trimming Services	10/28/2023	10/28/2023	0.00	5,581.62	
560	NW Corner N Main & Veterans Pkwy Mowing & Trimming	10/29/2023	10/29/2023	0.00	465.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1478	DIESEL SUPPLY COMPANY USA					966.09
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	208733	11/13/2023	966.09			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
006605	GLAZE BUSTER HONE	10/30/2023	10/30/2023	0.00	966.09	
Vendor Number	Vendor Name					Total Vendor Amount
10428	ENTERPRISE FM TRUST					23,090.52
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	208734	11/13/2023	23,090.52			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FBN4874833	Squad Lease	11/04/2023	11/04/2023	0.00	13,841.85	
FBN4878381	Vehicle Leases - Water Dept	11/04/2023	11/04/2023	0.00	2,748.31	
FBN4882031	Vehicle Leases	11/04/2023	11/04/2023	0.00	1,508.86	
FBN4882330	D1 TRUCK AND OIL CHANGE FOR FORD	11/04/2023	11/04/2023	0.00	661.20	
FBN4890543	Cemetery EFM #116 Maintenance Tracking	11/04/2023	11/04/2023	0.00	7.00	
FBN4890719	Vehicle Leases - Water Rec	11/04/2023	11/04/2023	0.00	1,552.27	
FBN4890730	Monthly Truck Lease Payment	11/04/2023	11/04/2023	0.00	507.00	
FBN4890775	CD 2022 F150 Lease & Maint; CD 2013 F150 Maint.	11/04/2023	11/04/2023	0.00	446.77	
FBN4890780	EFM Street Dept Tracking & Veh Lease Pymts	11/04/2023	11/04/2023	0.00	1,817.26	
Vendor Number	Vendor Name					Total Vendor Amount
04512	FEHR-GRAHAM & ASSOC.					17,466.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	208735	11/13/2023	17,466.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
119079	EPA Storm water run off compliance - sytem set up	10/27/2023	10/27/2023	0.00	3,500.00	

Payment Register

APPKT02325 - C

Section VI, Item 1.

B

119307	Transload Yard Engineering	10/27/2023	10/27/2023	0.00	3,741.00
119372	GIS Maintenance	10/27/2023	10/27/2023	0.00	25.00
119373	Well 8 - Engineering Design	10/27/2023	10/27/2023	0.00	10,200.00
Vendor Number	Vendor Name	Total Vendor Amount			
06609	FRONTIER	4,560.82			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208736	11/13/2023	4,545.33		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
081923	PHONES/FAX LINES	08/19/2023	08/19/2023	0.00	1,500.33
091923	PHONES/FAX LINES	09/19/2023	09/19/2023	0.00	1,500.90
101923	PHONES/FAX LINES	10/19/2023	10/19/2023	0.00	1,544.10
Check	208738	11/13/2023	15.49		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
102723	Monthly Phone Charges Acct# 217-023-0584-032719-5	10/27/2023	10/27/2023	0.00	15.49
Vendor Number	Vendor Name	Total Vendor Amount			
10531	FS.COM INC.	900.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208739	11/13/2023	900.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
F5231107571172	CDWM SFP Modules for Expansion of services	11/07/2023	11/07/2023	0.00	900.00
Vendor Number	Vendor Name	Total Vendor Amount			
00493	GROVERS SERVICES, LLC	4,800.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208740	11/13/2023	4,800.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110623	Trimmed /Removed Trees Week of Oct 30th	11/06/2023	11/06/2023	0.00	4,800.00
Vendor Number	Vendor Name	Total Vendor Amount			
11029	HACKBARTH TRUCK & EQUIPMENT LLC	7,192.47			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208741	11/13/2023	7,192.47		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
745	Repair For Unit R123	10/18/2023	10/18/2023	0.00	670.66
749	Oil Change For Unit R143	10/18/2023	10/18/2023	0.00	373.26
752	Repair For Unit R123	10/19/2023	10/19/2023	0.00	255.48
754	Repair for Unit R155	10/20/2023	10/20/2023	0.00	1,550.69
770	Oil Change & Repairs For Unit R142	10/30/2023	10/30/2023	0.00	800.34
778	Oil Change & Repairs For Unit R123	11/02/2023	11/02/2023	0.00	2,616.49
779	Oil Change For Unit R119	11/04/2023	11/04/2023	0.00	456.39
780	Oil Change For Unit R120	11/06/2023	11/06/2023	0.00	469.16
Vendor Number	Vendor Name	Total Vendor Amount			
10256	HAWKINS, INC.	1,816.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208742	11/13/2023	1,816.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6617146	Azone 15 1lb Mini Bulk	11/02/2023	11/02/2023	0.00	1,816.00
Vendor Number	Vendor Name	Total Vendor Amount			
10698	HELM SERVICE	3,309.66			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208743	11/13/2023	3,309.66		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
FRE45774P	Generator Repair	10/29/2023	10/29/2023	0.00	3,309.66

Payment Register

APPKT02325 - C

Section VI, Item 1.

B

Vendor Number 01089	Vendor Name HUB-REMSEN PRINT GROUP					Total Vendor Amount 184.52
Payment Type Check	Payment Number 208744		Payment Date 11/13/2023	Payment Amount 184.52		
Payable Number 9972	Description Envelopes	Payable Date 11/06/2023	Due Date 11/06/2023	Discount Amount 0.00	Payable Amount 184.52	
Vendor Number 00687	Vendor Name IL ASSOC OF WASTEWATER AGENCIES					Total Vendor Amount 195.00
Payment Type Check	Payment Number 208745		Payment Date 11/13/2023	Payment Amount 195.00		
Payable Number 5652	Description Technical Committee Meeting	Payable Date 11/07/2023	Due Date 11/07/2023	Discount Amount 0.00	Payable Amount 195.00	
Vendor Number 01168	Vendor Name IL DEPT OF PUBLIC HEALTH					Total Vendor Amount 1,376.00
Payment Type Check	Payment Number 208746		Payment Date 11/13/2023	Payment Amount 1,376.00		
Payable Number 091123	Description Vital Records-August 2023	Payable Date 09/11/2023	Due Date 09/11/2023	Discount Amount 0.00	Payable Amount 1,376.00	
Vendor Number 10028	Vendor Name INSIGHT MOBILE DATA INC.					Total Vendor Amount 424.33
Payment Type Check	Payment Number 208747		Payment Date 11/13/2023	Payment Amount 424.33		
Payable Number INV1481215	Description Street Eagle Pro Preferred Plan	Payable Date 11/01/2023	Due Date 11/01/2023	Discount Amount 0.00	Payable Amount 424.33	
Vendor Number 01737	Vendor Name INTERSTATE BATTERIES OF ROCKFORD					Total Vendor Amount 660.78
Payment Type Check	Payment Number 208748		Payment Date 11/13/2023	Payment Amount 660.78		
Payable Number 100289634	Description Battery For Unit R237	Payable Date 09/11/2023	Due Date 09/11/2023	Discount Amount 0.00	Payable Amount 139.95	
Payable Number 100290190	Description Batteries For R142, Cores & Supplies	Payable Date 10/24/2023	Due Date 10/24/2023	Discount Amount 0.00	Payable Amount 520.83	
Vendor Number 06089	Vendor Name IP COMMUNICATIONS, INC.					Total Vendor Amount 1,242.83
Payment Type Check	Payment Number 208749		Payment Date 11/13/2023	Payment Amount 1,242.83		
Payable Number 19310	Description Mitel VOIP Phones	Payable Date 11/02/2023	Due Date 11/02/2023	Discount Amount 0.00	Payable Amount 956.00	
Payable Number 3077848	Description Monthly Voip Charges	Payable Date 11/04/2023	Due Date 11/04/2023	Discount Amount 0.00	Payable Amount 286.83	
Vendor Number 04257	Vendor Name ISC, INC					Total Vendor Amount 21,500.00
Payment Type Check	Payment Number 208750		Payment Date 11/13/2023	Payment Amount 21,500.00		
Payable Number INVP0000001115	Description Control Room Services	Payable Date 10/31/2023	Due Date 10/31/2023	Discount Amount 0.00	Payable Amount 21,500.00	
Vendor Number 10295	Vendor Name JEFF PERRY CHEVROLET					Total Vendor Amount 504.66
Payment Type Check	Payment Number 208751		Payment Date 11/13/2023	Payment Amount 504.66		
Payable Number 24239	Description Squad Repair	Payable Date 10/27/2023	Due Date 10/27/2023	Discount Amount 0.00	Payable Amount 239.98	
Payable Number 24357	Description Squad Repair	Payable Date 11/02/2023	Due Date 11/02/2023	Discount Amount 0.00	Payable Amount 264.68	

Payment Register

APPKT02325 - C

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					560.83
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	208752	11/13/2023	560.83			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR93897	Saw Parts & Chainsaw Oil	11/02/2023	11/02/2023	0.00	255.12	
IR93956	Hydraulic Oil	11/03/2023	11/03/2023	0.00	7.80	
WR62331	Replace Bearings and Seals in Wheel	11/03/2023	11/03/2023	0.00	297.91	
Vendor Number	Vendor Name					Total Vendor Amount
09444	KALEEL'S CLOTHING					798.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	208753	11/13/2023	798.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110223-1	Worker Clothing - Ryan M.	11/02/2023	11/02/2023	0.00	292.00	
110223-2	Worker Clothing - Jeff M.	11/02/2023	11/02/2023	0.00	176.00	
110223-3	Worker Clothing - Eric C.	11/02/2023	11/02/2023	0.00	103.00	
110223-4	Worker Clothing - Justin M.	11/02/2023	11/02/2023	0.00	227.00	
Vendor Number	Vendor Name					Total Vendor Amount
09056	KOVACS, RYAN					114.45
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	208754	11/13/2023	114.45			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
102723	Officer Reimbursement	10/27/2023	10/27/2023	0.00	114.45	
Vendor Number	Vendor Name					Total Vendor Amount
00342	LAWSON PRODUCTS, INC.					308.23
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	208755	11/13/2023	308.23			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9311050131	Shop Supplies	11/02/2023	11/02/2023	0.00	53.02	
9311050132	Paint For Streets	11/02/2023	11/02/2023	0.00	255.21	
Vendor Number	Vendor Name					Total Vendor Amount
06385	LINDA S. PIECZYNSKI					106.00
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	208756	11/13/2023	106.00			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
193	Training News Letter	10/23/2023	10/23/2023	0.00	106.00	
Vendor Number	Vendor Name					Total Vendor Amount
00356	MACKLIN INCORPORATED					672.88
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	208757	11/13/2023	672.88			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
53198	CA7- Water	10/31/2023	10/31/2023	0.00	142.35	
53199	CA7 - Waste Water	10/31/2023	10/31/2023	0.00	276.42	
53200	CA6	10/31/2023	10/31/2023	0.00	254.11	
Vendor Number	Vendor Name					Total Vendor Amount
00660	MCMASTER-CARR SUPPLY CO					15.63
Payment Type	Payment Number	Payment Date	Payment Amount			
Check	208758	11/13/2023	15.63			
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
16647669	RETURN BOLTS FOR #6 AIR INTAKE	10/27/2023	10/27/2023	0.00	-119.19	
16900544	DIE FOR #6 AIR HEADER	11/01/2023	11/01/2023	0.00	104.25	
16916964	BOLTS FOR #6 AIR INTAKE	11/01/2023	11/01/2023	0.00	30.57	

Payment Register

APPKT02325 - C

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					350.82
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208759			11/13/2023	350.82	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
245726	Complete Mailroom Service	10/29/2023	10/29/2023	0.00	350.82	
Vendor Number	Vendor Name					Total Vendor Amount
01641	MOTOROLA SOLUTIONS - STARCOM					1,416.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208760			11/13/2023	1,416.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7972420231002	Star-Com Radio Bill	11/01/2023	11/01/2023	0.00	1,416.00	
Vendor Number	Vendor Name					Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE					134.48
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208761			11/13/2023	69.09	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
064537	Plug for Leaf Vac Lights Unit R123	11/03/2023	11/03/2023	0.00	22.19	
064599	Parts For Units R201 & R101	11/06/2023	11/06/2023	0.00	46.90	
Check	208762			11/13/2023	65.39	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
064527	hydraulic fluid	11/03/2023	11/03/2023	0.00	65.39	
Vendor Number	Vendor Name					Total Vendor Amount
01659	NICOR					2,399.08
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208763			11/13/2023	2,399.08	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
00874710007-110623	NICOR GAS MAIN PLANT	11/06/2023	11/06/2023	0.00	300.99	
04965710009-110323	FBO Office heat	11/03/2023	11/03/2023	0.00	63.00	
05319320346-110223	1030 S 7th ST Commercial Heat	11/02/2023	11/02/2023	0.00	280.25	
10355890327-110323	nicor maintenace shop	11/03/2023	11/03/2023	0.00	94.60	
10874710006-110323	NICOR GAS FOR HEATERS MAIN PLANT	11/03/2023	11/03/2023	0.00	311.33	
42790561023-101123	nicor pro shop	10/11/2023	10/11/2023	0.00	55.70	
47219432557-110323	Comm Hangar heat	11/03/2023	11/03/2023	0.00	71.43	
54366517156-110223	1030 S 7th St - Commercial Heat	11/02/2023	11/02/2023	0.00	207.60	
56487616288-110223	RR Park	11/02/2023	11/02/2023	0.00	65.04	
64574710006-110123	NICOR GAS FOR PEAKER PLANT	11/01/2023	11/01/2023	0.00	295.77	
66296258354-110223	850 LakeView Dr Generator - Commercial Heat	11/02/2023	11/02/2023	0.00	50.16	
66451410006-110323	888 Treatment Plant Rd Commercial Heat	11/03/2023	11/03/2023	0.00	603.21	
Vendor Number	Vendor Name					Total Vendor Amount
08102	NORTHERN IL AMBULANCE BILLING, INC.					7,909.91
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208764			11/13/2023	7,909.91	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
20123-10	October billing fee	11/01/2023	11/01/2023	0.00	7,909.91	
Vendor Number	Vendor Name					Total Vendor Amount
07379	NORTHERN ILLINOIS DISPOSAL SVCS					40,303.40
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208765			11/13/2023	40,303.40	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
22538206T086	Trash, Recycling & Landscape Waste Collection	11/01/2023	11/01/2023	0.00	36,009.49	
22538297T086	Treatment Plant - Sludge	11/01/2023	11/01/2023	0.00	1,300.00	
22538299T086	1015 S Card Rd- 30 yd - Barn	11/01/2023	11/01/2023	0.00	205.00	
22538758T086	20yd Dumpster 700 2nd Ave	11/01/2023	11/01/2023	0.00	205.00	
22538802T086	Regular Recycle Pickup Processing Fees	11/01/2023	11/01/2023	0.00	1,604.35	
22538843T086	20yd Dumpster- 1030 S 7th ST	11/01/2023	11/01/2023	0.00	309.20	

Payment Register
APPKT02325 - C
Section VI, Item 1.
B

22540294T086	2yd /4yd Dumpster -	11/01/2023	11/01/2023	0.00	295.53
22540295T086	4yd Dumpster- 700 2nd Ave	11/01/2023	11/01/2023	0.00	73.75
22540296T086	Remove trash	11/01/2023	11/01/2023	0.00	59.34
22540297T086	Street Dept Recycling	11/01/2023	11/01/2023	0.00	35.93
22540298T086	Recycling	11/01/2023	11/01/2023	0.00	53.79
22540299T086	Monthly Trash Collection Tech Center #450872-012	11/01/2023	11/01/2023	0.00	53.79
22541372T086	4yd Dumpster 1030 S 7th St	11/01/2023	11/01/2023	0.00	98.23
Vendor Number INC1060	Vendor Name ORBIS SOLUTIONS, INC.	Total Vendor Amount 25.00			
Payment Type Check	Payment Number 208767	Payment Date 11/13/2023	Payment Amount 25.00		
Payable Number 5575533	Description CyberSecurity Backup Assistance	Payable Date 11/01/2023	Due Date 11/01/2023	Discount Amount 0.00	Payable Amount 25.00
Vendor Number INC1010	Vendor Name PACE ANALYTICAL SERVICES, LLC	Total Vendor Amount 1,300.80			
Payment Type Check	Payment Number 208768	Payment Date 11/13/2023	Payment Amount 1,300.80		
Payable Number I9574113	Description Ammonia as Nitrogen/ Ion Chromotography/Phosphate	Payable Date 10/31/2023	Due Date 10/31/2023	Discount Amount 0.00	Payable Amount 491.40
I9574114	Fluoride/Nitrate as N by IC	10/31/2023	10/31/2023	0.00	583.50
I9574115	Fecal Coliform by Membrane/Geometric Mean	10/31/2023	10/31/2023	0.00	225.90
Vendor Number 01817	Vendor Name PETTY CASH - WATER/WATER REC	Total Vendor Amount 96.79			
Payment Type Check	Payment Number 208769	Payment Date 11/13/2023	Payment Amount 96.79		
Payable Number 110623	Description Petty Cash Refill	Payable Date 11/06/2023	Due Date 11/06/2023	Discount Amount 0.00	Payable Amount 96.79
Vendor Number 08461	Vendor Name POWER SYSTEM ENGINEERING, INC.	Total Vendor Amount 2,405.00			
Payment Type Check	Payment Number 208770	Payment Date 11/13/2023	Payment Amount 2,405.00		
Payable Number 9049806	Description Intellirupter SCADA Integration	Payable Date 11/01/2023	Due Date 11/01/2023	Discount Amount 0.00	Payable Amount 925.00
9049807	General Distribution / SCADA	11/01/2023	11/01/2023	0.00	1,480.00
Vendor Number 06142	Vendor Name QUEENS TRUCKING & CONSTRUCTION	Total Vendor Amount 36,316.39			
Payment Type Check	Payment Number 208771	Payment Date 11/13/2023	Payment Amount 36,316.39		
Payable Number 31963	Description 1017 N 7th St - Form Concrete	Payable Date 08/17/2023	Due Date 08/17/2023	Discount Amount 0.00	Payable Amount 2,920.55
31966	1639 Squires Landing- Ground Restore	08/17/2023	08/17/2023	0.00	2,061.00
32032	1001 SouthView Dr - Pave / Roll Asphalt	08/29/2023	08/29/2023	0.00	975.00
32033	1003 1st Ave- Pave / Roll Asphalt	08/29/2023	08/29/2023	0.00	975.00
32034	4th Ave / 12th St- Asphalt	08/24/2023	08/24/2023	0.00	1,682.50
32035	10th Ave / 6th St Asphalt	08/24/2023	08/24/2023	0.00	1,682.50
32478	1017 N 7th - Topsoil/Seed/Fertilizer	10/12/2023	10/12/2023	0.00	3,761.00
32479	1017 N 7th - Topsoil/Seed/Fertilizer	10/12/2023	10/12/2023	0.00	3,996.50
32480	1017 N 7th St - Form Concrete Driveway	10/12/2023	10/12/2023	0.00	2,978.76
32481	700 Dennis Ground Restoration	10/12/2023	10/12/2023	0.00	1,564.58
32482	Ground Restoration - Walmart	10/12/2023	10/12/2023	0.00	5,687.00
32483	Topsoil - Walmart	10/12/2023	10/12/2023	0.00	1,148.00
32484	1017 N 7th - Pour / Finish Concrete	10/12/2023	10/12/2023	0.00	936.00
32485	700 Dennis- Finish Concrete	10/12/2023	10/12/2023	0.00	1,111.50
32513	Ground Restoration - Walmart	10/16/2023	10/16/2023	0.00	4,368.50
32518	1017 N 7th St- Clean Up Concrete	10/16/2023	10/16/2023	0.00	468.00

Payment Register

APPKT02325 - C

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
01642	RAY O'HERRON CO. INC					155.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208773			11/13/2023	155.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
2304447	Star-Com Radio Bill	11/01/2023	11/01/2023	0.00	155.00	
Vendor Number	Vendor Name					Total Vendor Amount
10114	REDFORD DATA SERVICES LLC					1,741.31
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208774			11/13/2023	1,741.31	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
407	SCADA Engineering	11/06/2023	11/06/2023	0.00	1,741.31	
Vendor Number	Vendor Name					Total Vendor Amount
00496	RK DIXON CO.					114.35
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208775			11/13/2023	114.35	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IN4820737	City Hall Copier	11/01/2023	11/01/2023	0.00	114.35	
Vendor Number	Vendor Name					Total Vendor Amount
10207	ROCHELLE ACE HARDWARE					106.78
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208776			11/13/2023	106.78	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
103123-CEMETERY	Batteries & Air Freshners	10/31/2023	10/31/2023	0.00	19.05	
103123-STREETS	Item For Unit R202, Part For R251 & Supplies	10/31/2023	10/31/2023	0.00	87.73	
Vendor Number	Vendor Name					Total Vendor Amount
04469	ROCHELLE FIRE PENSION FUND					14,241.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208777			11/13/2023	14,241.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110323	50% Video Gaming Tax	11/03/2023	11/03/2023	0.00	14,241.71	
Vendor Number	Vendor Name					Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY					378.62
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208778			11/13/2023	378.62	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110123-6	Janitorial Supplies	11/02/2023	11/02/2023	0.00	259.57	
110223-5	Center Pull Towels / Kitchen Roll Towels	11/02/2023	11/02/2023	0.00	119.05	
Vendor Number	Vendor Name					Total Vendor Amount
00517	ROCHELLE NEWS-LEADER					744.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208779			11/13/2023	744.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV265879	Fire Prevention Ad	10/08/2023	10/08/2023	0.00	109.00	
INV265907	Best of Ogle County	10/08/2023	10/08/2023	0.00	425.00	
INV265908	Fire Prevention Ad	10/08/2023	10/08/2023	0.00	75.00	
INV269672	Super Hub Fan	11/01/2023	11/01/2023	0.00	135.00	
Vendor Number	Vendor Name					Total Vendor Amount
04470	ROCHELLE POLICE PENSION FUND					14,241.71
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208780			11/13/2023	14,241.71	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110323	50% Video Gaming Tax	11/03/2023	11/03/2023	0.00	14,241.71	

Payment Register

APPKT02325 - C

Section VI, Item 1.

B

Vendor Number	Vendor Name					Total Vendor Amount
00521	ROGERS READY-MIX & MATERIALS					535.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208781			11/13/2023	535.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
310426	Tilton Park Drive- Concrete	11/06/2023	11/06/2023	0.00	535.00	
Vendor Number	Vendor Name					Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC					486.02
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208782			11/13/2023	486.02	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1020228	Milwaukee 1/2" Ratchet	10/10/2023	10/10/2023	0.00	199.99	
1022805	Boots For Kris Milos	10/26/2023	10/26/2023	0.00	136.99	
1023435	Canvas Tarp	10/30/2023	10/30/2023	0.00	29.99	
1023615	NEW BOLTS FOR #6 AIR INTAKE	10/31/2023	10/31/2023	0.00	74.06	
1023753	Worker Clothing	11/01/2023	11/01/2023	0.00	44.99	
Vendor Number	Vendor Name					Total Vendor Amount
10002	SALT 251					1,380.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208783			11/13/2023	1,380.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
110823	Hispanic Comm. Information Exchange	11/08/2023	11/08/2023	0.00	1,380.00	
Vendor Number	Vendor Name					Total Vendor Amount
02258	SHERWIN-WILLIAMS CO.					236.96
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208784			11/13/2023	236.96	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
8211-4	Parts For Paint Machine	10/25/2023	10/25/2023	0.00	236.96	
Vendor Number	Vendor Name					Total Vendor Amount
06829	SHOWTIME INSTALLATIONS, INC.					200.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208785			11/13/2023	200.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1038	Camera Installation	11/05/2023	11/05/2023	0.00	200.00	
Vendor Number	Vendor Name					Total Vendor Amount
10894	SLATE ROCK FR					108.50
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208786			11/13/2023	108.50	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
71011	TEE SHIRT FOR WALKER	11/03/2023	11/03/2023	0.00	108.50	
Vendor Number	Vendor Name					Total Vendor Amount
09833	STAPLES BUSINESS CREDIT					589.88
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	208787			11/13/2023	589.88	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
7618281654-0-1	Office supplies	10/31/2023	10/31/2023	0.00	53.34	
7618432362-0-1	Office Supplies	11/01/2023	11/01/2023	0.00	142.86	
7618527099-0-1	Office Supplies	11/02/2023	11/02/2023	0.00	112.89	
7618559699-0-1	Office Supplies	11/02/2023	11/02/2023	0.00	37.89	
7618607805-0-1	Batteries / Paper Plates	11/02/2023	11/02/2023	0.00	187.42	
7904011239-0-1	Office Supplies Mouse	10/30/2023	10/30/2023	0.00	34.99	
7904011239-0-2	Office Supplies Wall Calendar	11/03/2023	11/03/2023	0.00	20.49	

Payment Register

APPKT02325 - C

Section VI, Item 1.

B

Vendor Number 08023	Vendor Name SYNDEO NETWORKS, INC.					Total Vendor Amount 13,504.47
Payment Type Check	Payment Number 208788		Payment Date 11/13/2023	Payment Amount 12,799.69		
Payable Number SN021927	Description Internet Bandwith & Voip Trunks	Payable Date 11/01/2023	Due Date 11/01/2023	Discount Amount 0.00	Payable Amount 12,799.69	
Payment Type Check	Payment Number 208789		Payment Date 11/13/2023	Payment Amount 704.78		
Payable Number SN021936	Description Phone Bill	Payable Date 11/01/2023	Due Date 11/01/2023	Discount Amount 0.00	Payable Amount 704.78	
Vendor Number 03263	Vendor Name TALLMAN EQUIPMENT COMPANY, INC.					Total Vendor Amount 229.32
Payment Type Check	Payment Number 208790		Payment Date 11/13/2023	Payment Amount 229.32		
Payable Number 3374929	Description Safety Gloves	Payable Date 11/07/2023	Due Date 11/07/2023	Discount Amount 0.00	Payable Amount 229.32	
Vendor Number 03428	Vendor Name TESKA ASSOCIATES, INC.					Total Vendor Amount 1,047.25
Payment Type Check	Payment Number 208791		Payment Date 11/13/2023	Payment Amount 1,047.25		
Payable Number 13695	Description Comp plan updates, mapping, demographics	Payable Date 10/30/2023	Due Date 10/30/2023	Discount Amount 0.00	Payable Amount 1,047.25	
Vendor Number 05630	Vendor Name THOMPSON, JENNIFER					Total Vendor Amount 140.96
Payment Type Check	Payment Number 208792		Payment Date 11/13/2023	Payment Amount 140.96		
Payable Number 110223	Description Mileage Midwest Leadership	Payable Date 11/02/2023	Due Date 11/02/2023	Discount Amount 0.00	Payable Amount 140.96	
Vendor Number 08658	Vendor Name TRUGREEN PROCESSING CENTER					Total Vendor Amount 82.60
Payment Type Check	Payment Number 208793		Payment Date 11/13/2023	Payment Amount 82.60		
Payable Number 185638192	Description Fertilize lawn at house	Payable Date 10/31/2023	Due Date 10/31/2023	Discount Amount 0.00	Payable Amount 82.60	
Vendor Number 04351	Vendor Name TYNDALE COMPANY, INC.					Total Vendor Amount 788.95
Payment Type Check	Payment Number 208794		Payment Date 11/13/2023	Payment Amount 788.95		
Payable Number 3290327	Description FR Clothing	Payable Date 11/04/2023	Due Date 11/04/2023	Discount Amount 0.00	Payable Amount 788.95	
Vendor Number 00991	Vendor Name USA BLUEBOOK					Total Vendor Amount 433.67
Payment Type Check	Payment Number 208795		Payment Date 11/13/2023	Payment Amount 433.67		
Payable Number INV00185136	Description Strainer/Tubing/Thermometer	Payable Date 10/02/2023	Due Date 10/02/2023	Discount Amount 0.00	Payable Amount 433.67	
Vendor Number 03510	Vendor Name UTILITY DYNAMICS CORPORATION					Total Vendor Amount 23,890.00
Payment Type Check	Payment Number 208796		Payment Date 11/13/2023	Payment Amount 23,890.00		
Payable Number 1101-3087	Description Boring Services 3"	Payable Date 11/06/2023	Due Date 11/06/2023	Discount Amount 0.00	Payable Amount 5,890.00	
1102-3087	Trenching / Install Conduit	11/06/2023	11/06/2023	0.00	2,210.00	
1103-3087	Boring Services 5"	11/06/2023	11/06/2023	0.00	9,620.00	

Payment Register

APPKT02325 - C

Section VI, Item 1.

B

1104-3087	Boring Services	11/06/2023	11/06/2023	0.00	6,170.00
Vendor Number	Vendor Name	Total Vendor Amount			
09028	VERIZON CONNECT	440.35			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208797	11/13/2023	440.35		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
627000048973	Equipment Tracking & Camera	11/01/2023	11/01/2023	0.00	440.35
Vendor Number	Vendor Name	Total Vendor Amount			
00927	VILLAGE OF CRESTON	6,478.12			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208798	11/13/2023	6,478.12		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
110723	RWD 3rd Qtr Fees	11/07/2023	11/07/2023	0.00	6,478.12
Vendor Number	Vendor Name	Total Vendor Amount			
00637	VILLAGE OF HILLCREST	3,343.26			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208799	11/13/2023	3,343.26		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
103023	Tax Collection	10/30/2023	10/30/2023	0.00	3,343.26
Vendor Number	Vendor Name	Total Vendor Amount			
INC1339	VIPOWER SERVICES	888.78			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208800	11/13/2023	888.78		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1353	Twombly Rd Sub Transformer Repair	11/07/2023	11/07/2023	0.00	888.78
Vendor Number	Vendor Name	Total Vendor Amount			
02328	WATER PRODUCTS CO. OF AURORA	202.50			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208801	11/13/2023	202.50		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0319442	6 Bell Joint Repair Clamps	11/02/2023	11/02/2023	0.00	202.50
Vendor Number	Vendor Name	Total Vendor Amount			
00663	WESCO RECEIVABLES CORP	3,042.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208802	11/13/2023	3,042.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
975572	Fault Indicators	10/26/2023	10/26/2023	0.00	3,042.00
Vendor Number	Vendor Name	Total Vendor Amount			
01647	WRHL	2,011.00			
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	208803	11/13/2023	2,011.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
197-00068-0002	Advertising	10/31/2023	10/31/2023	0.00	135.00
197-00069-0000	Advertising	10/31/2023	10/31/2023	0.00	45.00
1996-00084-0000	Hay Day Ads	10/31/2023	10/31/2023	0.00	275.00
1996-00085-0000	Halloween Safe House	10/31/2023	10/31/2023	0.00	675.00
1996-00088-0000	Outdoor Market Ad	10/31/2023	10/31/2023	0.00	275.00
653-00044-0006	radio ad	10/31/2023	10/31/2023	0.00	10.00
653-00045-0006	radio ad	10/31/2023	10/31/2023	0.00	416.00
653-00047-0002	radio ad	10/31/2023	10/31/2023	0.00	135.00
653-00049-0000	radio ad	10/31/2023	10/31/2023	0.00	45.00

Payment Register

Vendor Number Vendor Name
[INC1230](#) XEROX FINANCIAL SERVICES

Payment Type Payment Number

Check [208804](#)

Payable Number Description
[1970104](#) Printer Supply

Payable Date Due Date
10/26/2023 10/26/2023

Payment Date Payment Amount
11/13/2023 217.28
Discount Amount Payable Amount
0.00 217.28

APPKT02325 - C

Section VI, Item 1.

B

Total Vendor Amount
217.28

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	49	25	0.00	82,523.40
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	49	20	0.00	174,229.59
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	134	47	0.00	307,212.62
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Packet Totals:		232	95	0.00	563,965.61

Cash Fund Summary

Fund	Name	Amount
91	Cash Allocation	-563,965.61
Packet Totals:		-563,965.61



Rochelle, IL

Section VI, Item 1.

Council Payroll Check Register

Employee Pay Summary

Pay Period: 10/30/2023-11/12/2023

Packet: PYPKT00636 - PPE 11.12.23
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Payment Date	Number	Net
ADAMS, GARRY	00102	11/17/2023	7723	1,057.25
AJVAZI, SENADA	00408	11/17/2023	7618	1,473.42
ANATRA, NICK	00508	11/17/2023	7718	2,104.61
ANAYA, PEDRO	00592	11/17/2023	7619	1,728.11
ANDERSON, JASON T	00296	11/17/2023	7699	29.77
ARTEAGA, ROSAELIA	00536	11/17/2023	1184	168.08
BAKKER, CODY	00539	11/17/2023	7672	133.52
BANESKI, ELVIS	00379	11/17/2023	7620	2,470.62
BAYLOR, RYAN E	00204	11/17/2023	7655	2,450.42
BEARROWS, JOHN B	00453	11/17/2023	7607	687.98
BECK, JOHN M	00141	11/17/2023	7696	2,238.16
BECK, CORY	00294	11/17/2023	7621	2,131.98
BEERY, RYAN T	00340	11/17/2023	7622	3,428.93
BELMONTE, ROCIO	00423	11/17/2023	7613	1,417.19
BERKELEY, REBECCA	00575	11/17/2023	7673	157.32
BETTNER, DANIELLE	00531	11/17/2023	7742	1,897.37
BINGHAM, NANCY L	00380	11/17/2023	7758	2,507.04
BJORNEBY, JACOB	00469	11/17/2023	7724	3,106.52
BOEHLE, MATTHEW	00444	11/17/2023	7725	1,606.62
BOEHM, MARK	00556	11/17/2023	7759	1,471.95
BRASS, NATHANIEL W	00566	11/17/2023	7623	2,353.90
BRIDGEMAN, KYLE C	00478	11/17/2023	7702	3,190.89
BROOKS, SARAH	00460	11/17/2023	7736	797.48
BRUST, PATRICK	00490	11/17/2023	7746	2,927.02
BURDIN, JASON E	00263	11/17/2023	7726	2,377.07
BURGER, CONNER L	00602	11/17/2023	7727	622.16
CARDOTT, CHRISTINA	00317	11/17/2023	7760	2,444.11
CARLS, TYLER J	00179	11/17/2023	7656	3,779.75
CECH, ERIC T	00393	11/17/2023	7710	2,222.01
CHRISTOPHERSON, TYLER	00483	11/17/2023	7657	2,820.68
CONDON, JILLIAN	00545	11/17/2023	7761	2,011.89
COX, CHRISTOPHER T	00446	11/17/2023	7728	2,284.46
CRAWFORD, ERIK L	00123	11/17/2023	7681	2,538.15
CUNNINGHAM, ANDREW R	00027	11/17/2023	7711	2,718.36
DAUGHERTY, MICHAEL A	00559	11/17/2023	7682	2,385.47
DICKSON, EVAN	00609	11/17/2023	7624	615.93
DICUS, RON	00576	11/17/2023	7750	292.45
DOUGHERTY, KENNETH R	00418	11/17/2023	7658	3,181.64
EDWARDS, BRIAN E	00181	11/17/2023	7659	4,107.92
ELDRED, HANNAH G	00589	11/17/2023	7625	837.38
EVANS, BILLY GREGG	00550	11/17/2023	7674	431.80
FENWICK, NATALIE Z	00428	11/17/2023	7751	609.50
FIEGENSCHUH, JEFFREY	00463	11/17/2023	7616	4,087.74
FLANAGAN, ROBERT H	00383	11/17/2023	7683	1,574.96
FLORES, ARACELI	00612	11/17/2023	7737	1,368.82
FORE, COLVIN	00549	11/17/2023	7752	352.22
FOWLER, KAYLEE	00554	11/17/2023	7712	2,424.79
FRANKENBERRY, PHILLIP C	00030	11/17/2023	7626	2,177.32
FRIDAY, MARGARET F	00297	11/17/2023	7700	2,288.91
FULGENCIO, MICKAYA	00577	11/17/2023	7738	135.97
GERARD, MATTHEW L	00368	11/17/2023	7627	323.21

Employee	Employee #	Payment Date	Number	Net
GILLIAM, JAMES R	00322	11/17/2023	1185	3,521.65
GILLIS, ANGELA	00192	11/17/2023	7660	1,063.68
GILLIS, AUSTIN	00413	11/17/2023	7675	638.90
GOOD, JEREMY M	00334	11/17/2023	7661	4,562.33
HAAN, WILLIAM A	00270	11/17/2023	7628	3,404.89
HAMILTON, MITCH A	00425	11/17/2023	7753	2,853.37
HARDIN, JASON C	00597	11/17/2023	7754	264.17
HARRINGTON, DAMEN	00608	11/17/2023	7629	668.34
HAYES, WILLIAM T	00250	11/17/2023	7608	172.32
HELGREN, CURTIS	00476	11/17/2023	7662	3,103.56
HERNANDEZ, AUTUMN	00557	11/17/2023	7739	2,002.03
HERRING, ANDREW J	00594	11/17/2023	7630	1,828.24
HEUER, CASEY	00552	11/17/2023	7747	1,939.91
HOLDEN, ERIC	00569	11/17/2023	7744	1,558.05
HORN, WENDY E	00058	11/17/2023	7691	1,741.49
HOWARD, CASEY	00555	11/17/2023	7729	2,331.59
HUDETZ, MICHAEL L	00422	11/17/2023	7749	1,432.44
HUERAMO, ROSE MARY	00415	11/17/2023	7614	1,650.45
HUERAMO, CRYSTAL	00615	11/17/2023	7740	1,093.85
HUERAMO, BIANCA	00572	11/17/2023	7631	1,036.43
ISLEY, TIMOTHY P	00249	11/17/2023	7684	2,407.42
JACKSON, CANDICE	00551	11/17/2023	7632	1,269.42
JACKSON, SYDNEY L	00562	11/17/2023	7633	2,052.94
JAKYMIW, JAMES M	00367	11/17/2023	7634	2,773.16
JOHNSON, TODD A	00069	11/17/2023	7730	3,653.53
JOHNSON, JARED	00048	11/17/2023	7748	1,761.45
JOHNSON, BENJAMIN C	00166	11/17/2023	7663	3,619.46
KALTENBACH, JOHN L	00281	11/17/2023	7635	3,011.50
KELLER, DANIEL W	00211	11/17/2023	7703	3,066.72
KNIGHT, JAMES WALKER	00585	11/17/2023	7719	1,999.37
KNIGHT, ASHLEY	00596	11/17/2023	7755	301.09
KNIGHT, NOAH	00600	11/17/2023	7636	1,788.02
KNIGHT, MICHELLE	00174	11/17/2023	7692	1,840.90
KOVACS, RYAN	00384	11/17/2023	7637	2,613.83
LANNING, ADAM	00392	11/17/2023	7704	3,298.47
LEWIS, JOSH R	00338	11/17/2023	7664	3,477.50
LODICO, TREY	00613	11/17/2023	7665	2,039.36
LUXTON, TOD	00535	11/17/2023	7705	2,124.86
LYNCH, MATTHEW ROBERT	00611	11/17/2023	7676	684.86
MANNING, CASSIDY C	00424	11/17/2023	7731	2,332.53
MCDERMOTT, DANIEL W	00038	11/17/2023	7609	118.08
MCDERMOTT, THOMAS	00063	11/17/2023	7610	164.09
MEDINE, JUSTIN	00487	11/17/2023	7713	1,655.14
MESSER, NOAH	00581	11/17/2023	7677	430.88
MILLER, RYAN	00540	11/17/2023	7714	1,730.24
MILOS, KRISTOFER	00512	11/17/2023	7685	2,854.75
MITCHELL, ANGELA K	00163	11/17/2023	7652	259.35
MONTERO, DAVID S	00601	11/17/2023	7678	167.82
MORRIS, MANDI R	00168	11/17/2023	7741	1,396.69
MOWRY, TROY	00324	11/17/2023	7732	3,211.63
MUELLER, JESSICA CM	00510	11/17/2023	7715	2,099.90
MULHOLLAND, JAY A	00442	11/17/2023	7706	2,519.46
MUSSELMAN, JEFFREY J	00200	11/17/2023	7716	2,148.83
NAMBO, LUISA	00273	11/17/2023	7638	1,660.55
NEUENKIRCHEN, RYAN J	00590	11/17/2023	7717	1,590.34
OLSZEWSKI, BRITTANY	00546	11/17/2023	7615	707.05
OLSZEWSKI, ROBIN L	00373	11/17/2023	7639	2,082.12
OWEN, ALISON	00409	11/17/2023	7640	1,643.80
OWEN, TREVOR D	00399	11/17/2023	7641	3,282.62

Employee	Employee #	Payment Date	Number	Net
PATTERSON, PRISCILLA	00523	11/17/2023	7653	263.59
PAVIA, PETER	00485	11/17/2023	7642	3,024.13
PEARSON, ROGER	00522	11/17/2023	7654	259.35
PEASE, MICHELLE J	00222	11/17/2023	7693	2,249.44
PLAZA, JONATHAN	00524	11/17/2023	7666	1,955.57
POWELL, KORTNEY	00607	11/17/2023	7679	335.61
PREWETT, ZACHARY	00327	11/17/2023	7667	3,742.92
RANGEL, DWAYNE	00455	11/17/2023	7707	1,756.06
RIVERA, ANGEL	00606	11/17/2023	7643	2,493.04
RODABAUGH, AARON C	00213	11/17/2023	7644	4,052.96
ROGDE, ANDREW C	00410	11/17/2023	7733	1,786.10
ROGERS, JESSICA E	00530	11/17/2023	7762	1,794.96
SALINAS, JAVIER	00538	11/17/2023	7668	1,661.38
SAWLSVILLE, CHRISTOPHER	00300	11/17/2023	1186	178.29
SAWLSVILLE, DAVID W	00046	11/17/2023	7669	3,110.88
SCHABACKER, BRAD J	00348	11/17/2023	7686	2,645.14
SCHECK, PHILLIP D	00588	11/17/2023	7720	2,571.20
SEDIG, MOLLY	00568	11/17/2023	7694	1,938.35
SESTER, JOSEPH R	00129	11/17/2023	7645	3,115.07
SHAFFER, DUSTIN J	00480	11/17/2023	7721	2,130.21
SHAW-DICKEY, KATHRYN E	00452	11/17/2023	7611	168.08
SILVA, EDGAR Q	00593	11/17/2023	7647	2,095.28
SILVA, BARTOLOME	00586	11/17/2023	7646	2,939.79
SMART, CLIFFORD A	00127	11/17/2023	7708	1,942.03
SMITH, BETH A	00441	11/17/2023	7680	298.83
SPEARS, NICHOLAS J	00362	11/17/2023	7687	2,295.76
STARR, GEOFFREY	00495	11/17/2023	7695	2,096.93
SULLIVAN, JAMEY A	00356	11/17/2023	7734	3,852.96
SUNESON, SARA L	00252	11/17/2023	7743	1,413.46
SWANSON, CARMEN	00541	11/17/2023	7648	1,193.58
TESREAU, SAMUEL C	00276	11/17/2023	7697	3,502.44
THOMPSON, JENNIFER R	00364	11/17/2023	7617	2,781.56
TILTON, ALEC	00583	11/17/2023	7756	437.44
TIMM, NATHAN K	00414	11/17/2023	7688	2,199.65
TOLIVER, BLAKE A	00205	11/17/2023	7735	3,011.82
TYSZKA, TIMOTHY L	00350	11/17/2023	7745	1,802.43
UNDERWOOD, JASON M	00217	11/17/2023	7670	3,994.31
UTECHT, MICHAEL	00493	11/17/2023	7757	571.80
VALDIVIESO, BENJAMIN	00599	11/17/2023	7612	93.08
VANKIRK, COLTON	00496	11/17/2023	7689	2,189.54
VANVICKLE, ZECHARIAH	00548	11/17/2023	7671	2,910.26
VILLALOBOS, EDDIE V	00560	11/17/2023	7690	2,345.65
WARD, CURTIS W	00331	11/17/2023	7698	2,003.24
WATERS, SHANE A	00430	11/17/2023	7722	1,440.15
WEEKS, JOYCE L	00401	11/17/2023	7701	433.10
WILLIAMS, DAWSON	00517	11/17/2023	7709	2,110.92
WITT, ADAM	00605	11/17/2023	7649	2,256.47
WITTENBERG, MATTHEW E	00282	11/17/2023	7650	2,299.26
YOUNG, ABBY	00489	11/17/2023	7651	2,422.84
ZICK, BRITTNEY	00571	11/17/2023	7763	1,883.38
			Totals:	305,308.53



2024 Meeting Dates

City Council Regular Meetings **6:30pm, City Hall Council Chambers**

January 22
February 12, 26
March 11, 25
April 8, 22
May 13, 28
June 10, 24
July 8, 22
August 12, 26
September 9, 23
October 15, 28
November 12, 25
December 9, 23

Planning and Zoning Commission **6:00pm, City Hall Council Chambers**

Tuesday, January 2
February 5
March 4
April 1
May 6
June 3
July 1
August 5
Tuesday, September 3
October 7
November 4
December 2

Fire Pension Board **9:30am, Fire Department**

February 5
May 6
August 5
November 4

Police Pension Board **3:00pm, City Hall Conference Center**

March 5
June 4
September 3
December 3

Police & Fire Commission **3pm, City Hall Council Chambers**

March 12
June 11
September 10
December 10

Golf Course Advisory Board **11am, Fairways Pro Shop**

March 25
April 29
May 28
June 24
July 29
August 26
September 23
October 28
November 25



2024 Holidays

January 1 – New Year's Day

January 15 – Martin Luther King Day

March 29 – Good Friday

May 27 – Memorial Day

July 4 – Independence Day

September 2 – Labor Day

October 14 – Columbus Day

November 11 – Veteran's Day

November 28 – Thanksgiving Day

November 29 – Day after Thanksgiving

December 24 – Christmas Eve

December 25 – Christmas Day

December 31 – New Year's Eve



Rochelle, IL

Section VI, Item 1.

Balance Sheet

Account Summary

As Of 10/31/2023

Account	Name	Balance
Fund: 01 - General		
Assets		
Category: 1000 - Cash and Investments		
01-00-10110	Petty Cash	900.00
01-00-10120	Flex Spending	4,486.38
01-00-10121	Police K-9 Fund	38,803.64
01-00-10122	Police Bond Fund	704.29
01-00-10123	Police DUI Fund	29,750.14
01-00-10124	Police Vehicle Fund	2,538.95
01-00-10125	Police Drug Enforcement Fund	5,238.08
01-00-10126	Illinois Funds - Cemetery	129,920.62
01-00-10127	Illinois Funds - Taxes	11,904,868.13
01-00-11101	Allocated Cash	-612,883.40
Total Category 1000 - Cash and Investments:		11,504,326.83
Category: 1210 - Accounts Receivable		
01-00-12130	Ambulance Receivables	361,846.12
01-00-12131	Miscellaneous Accounts Receivable	18,069.04
01-00-12160	Property Tax Receivable	2,234,395.05
01-00-12161	Accounts Receivable From Other Govern	968,611.48
01-00-12162	Accounts Receivable	35,067.57
Total Category 1210 - Accounts Receivable:		3,617,989.26
Category: 1212 - Customer Billing		
01-00-12120	Customer Billing	13,293.74
Total Category 1212 - Customer Billing:		13,293.74
Category: 1600 - Prepaid Expenses		
01-00-16000	Prepaid Insurance	103,163.04
Total Category 1600 - Prepaid Expenses:		103,163.04
Total Assets:		15,238,772.87
		15,238,772.87
Liability		
Category: 2110 - Accounts Payable		
01-00-21233	Health Insurance Payable	-7,450.72
01-00-21234	Life Insurance	-4,188.79
01-00-21262	Police Bonds Payable	-778.15
01-00-21264	Dental & Vision Insurance	-8,003.89
01-00-21300	Accounts Payable Allocation	140,461.11
01-00-21902	Ambulance Fees Payable (MEDICAID OVEF	521,016.25
Total Category 2110 - Accounts Payable:		641,055.81
Category: 2600 - Deferred Revenues		
01-00-26000	Deferred Revenue	2,772,919.02
Total Category 2600 - Deferred Revenues:		2,772,919.02
Total Liability:		3,413,974.83
Equity		
Category: 2900 - Equity		
01-00-29100	Fund Balance (Reserved)	184,091.58
01-00-29200	Fund Balance (Unreserved)	11,548,441.82
Total Category 2900 - Equity:		11,732,533.40
Total Beginning Equity:		11,732,533.40

Balance Sheet

Account	Name	Balance
Total Revenue		11,645,789.37
Total Expense		11,553,524.73
Revenues Over/Under Expenses		92,264.64
	Total Equity and Current Surplus (Deficit):	11,824,798.04
	Total Liabilities, Equity and Current Surplus (Deficit):	15,238,772.87

Balance Sheet

Account	Name	Balance	
Fund: 11 - Audit			
Assets			
Category: 1000 - Cash and Investments			
11-00-11101	Allocated Cash	3,283.81	
	Total Category 1000 - Cash and Investments:	3,283.81	
Category: 1210 - Accounts Receivable			
11-00-12160	Property Tax Receivable	28,006.19	
	Total Category 1210 - Accounts Receivable:	28,006.19	
	Total Assets:	31,290.00	31,290.00
Liability			
Category: 2600 - Deferred Revenues			
11-00-26000	Deferred Revenue	28,006.19	
	Total Category 2600 - Deferred Revenues:	28,006.19	
	Total Liability:	28,006.19	
Equity			
Category: 2900 - Equity			
11-00-29100	Fund Balance (Reserved)	9,311.27	
	Total Category 2900 - Equity:	9,311.27	
	Total Beginning Equity:	9,311.27	
Total Revenue		27,180.04	
Total Expense		33,207.50	
Revenues Over/Under Expenses		-6,027.46	
	Total Equity and Current Surplus (Deficit):	3,283.81	
	Total Liabilities, Equity and Current Surplus (Deficit):		31,290.00

Balance Sheet

Account	Name	Balance	
Fund: 12 - Insurance			
Assets			
Category: 1000 - Cash and Investments			
12-00-11101	Allocated Cash	157,900.14	
	Total Category 1000 - Cash and Investments:	157,900.14	
Category: 1210 - Accounts Receivable			
12-00-12160	Property Tax Receivable	375,011.06	
	Total Category 1210 - Accounts Receivable:	375,011.06	
Category: 1600 - Prepaid Expenses			
12-00-16000	Prepaid Insurance	25,413.61	
	Total Category 1600 - Prepaid Expenses:	25,413.61	
	Total Assets:	558,324.81	558,324.81
Liability			
Category: 2110 - Accounts Payable			
12-00-21300	Accounts Payable Allocation	15,444.76	
	Total Category 2110 - Accounts Payable:	15,444.76	
Category: 2600 - Deferred Revenues			
12-00-26000	Deferred Revenue	375,011.06	
	Total Category 2600 - Deferred Revenues:	375,011.06	
	Total Liability:	390,455.82	
Equity			
Category: 2900 - Equity			
12-00-29100	Fund Balance (Reserved)	83,815.99	
	Total Category 2900 - Equity:	83,815.99	
	Total Beginning Equity:	83,815.99	
Total Revenue		364,021.27	
Total Expense		279,968.27	
Revenues Over/Under Expenses		84,053.00	
	Total Equity and Current Surplus (Deficit):	167,868.99	
	Total Liabilities, Equity and Current Surplus (Deficit):		558,324.81

Balance Sheet

Account	Name	Balance	
Fund: 13 - Illinois Municipal Fund			
Assets			
Category: 1000 - Cash and Investments			
13-00-11101	Allocated Cash	107,100.31	
	Total Category 1000 - Cash and Investments:	107,100.31	
Category: 1210 - Accounts Receivable			
13-00-12160	Property Tax Receivable	114,998.11	
	Total Category 1210 - Accounts Receivable:	114,998.11	
	Total Assets:	222,098.42	222,098.42
Liability			
Category: 2600 - Deferred Revenues			
13-00-26000	Deferred Revenue	114,998.11	
	Total Category 2600 - Deferred Revenues:	114,998.11	
	Total Liability:	114,998.11	
Equity			
Category: 2900 - Equity			
13-00-29100	Fund Balance (Reserved)	63,446.52	
	Total Category 2900 - Equity:	63,446.52	
	Total Beginning Equity:	63,446.52	
Total Revenue		137,383.65	
Total Expense		93,729.86	
Revenues Over/Under Expenses		43,653.79	
	Total Equity and Current Surplus (Deficit):	107,100.31	
	Total Liabilities, Equity and Current Surplus (Deficit):		222,098.42

Balance Sheet

Account	Name	Balance	
Fund: 14 - Social Security			
Assets			
Category: 1000 - Cash and Investments			
14-00-11101	Allocated Cash	48,824.92	
	Total Category 1000 - Cash and Investments:	48,824.92	
Category: 1210 - Accounts Receivable			
14-00-12160	Property Tax Receivable	239,992.35	
	Total Category 1210 - Accounts Receivable:	239,992.35	
	Total Assets:	288,817.27	288,817.27
Liability			
Category: 2600 - Deferred Revenues			
14-00-26000	Deferred Revenue	239,992.35	
	Total Category 2600 - Deferred Revenues:	239,992.35	
	Total Liability:	239,992.35	
Equity			
Category: 2900 - Equity			
14-00-29100	Fund Balance (Reserved)	3,633.14	
	Total Category 2900 - Equity:	3,633.14	
	Total Beginning Equity:	3,633.14	
Total Revenue		232,791.92	
Total Expense		187,600.14	
Revenues Over/Under Expenses		45,191.78	
	Total Equity and Current Surplus (Deficit):	48,824.92	
	Total Liabilities, Equity and Current Surplus (Deficit):		288,817.27

Balance Sheet

Account	Name	Balance	
Fund: 15 - Ambulance			
Assets			
Category: 1000 - Cash and Investments			
15-00-10130	Holcomb Bank CD	600,000.00	
15-00-11101	Allocated Cash	241,496.42	
	Total Category 1000 - Cash and Investments:	841,496.42	
Category: 1210 - Accounts Receivable			
15-00-12108	Interest & Dividends Receivable	5,030.14	
	Total Category 1210 - Accounts Receivable:	5,030.14	
	Total Assets:	846,526.56	846,526.56
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
15-00-29100	Fund Balance (Reserved)	620,570.39	
	Total Category 2900 - Equity:	620,570.39	
	Total Beginning Equity:	620,570.39	
Total Revenue		339,130.92	
Total Expense		113,174.75	
Revenues Over/Under Expenses		225,956.17	
	Total Equity and Current Surplus (Deficit):	846,526.56	
	Total Liabilities, Equity and Current Surplus (Deficit):		846,526.56

Balance Sheet

Account	Name	Balance	
Fund: 17 - Motor Fuel Tax			
Assets			
Category: 1000 - Cash and Investments			
17-00-10100	Illinois Funds - Motor Fuel Tax	1,218,870.36	
17-00-11101	Allocated Cash	368,488.52	
	Total Category 1000 - Cash and Investments:	1,587,358.88	
Category: 1210 - Accounts Receivable			
17-00-12163	Accounts Receivable From Other Governn	36,868.13	
	Total Category 1210 - Accounts Receivable:	36,868.13	
	Total Assets:	1,624,227.01	1,624,227.01
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
17-00-29100	Fund Balance (Reserved)	1,242,305.53	
	Total Category 2900 - Equity:	1,242,305.53	
	Total Beginning Equity:	1,242,305.53	
Total Revenue		381,921.48	
Total Expense		0.00	
Revenues Over/Under Expenses		381,921.48	
	Total Equity and Current Surplus (Deficit):	1,624,227.01	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,624,227.01

Balance Sheet

Account	Name	Balance	
Fund: 18 - Utility Tax			
Assets			
Category: 1000 - Cash and Investments			
18-00-11101	Allocated Cash	751,439.84	
	Total Category 1000 - Cash and Investments:	751,439.84	
Category: 1210 - Accounts Receivable			
18-00-12168	Utility Tax Receivable	69,261.78	
	Total Category 1210 - Accounts Receivable:	69,261.78	
	Total Assets:	820,701.62	820,701.62
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
18-00-29200	Fund Balance (Reserved)	1,576,322.25	
	Total Category 2900 - Equity:	1,576,322.25	
	Total Beginning Equity:	1,576,322.25	
Total Revenue		677,518.82	
Total Expense		1,433,139.45	
Revenues Over/Under Expenses		-755,620.63	
	Total Equity and Current Surplus (Deficit):	820,701.62	
	Total Liabilities, Equity and Current Surplus (Deficit):		820,701.62

Balance Sheet

Account	Name	Balance	
Fund: 19 - Hotel-Motel Tax			
Assets			
Category: 1000 - Cash and Investments			
19-00-10160	Stillman Bank 6 m CD	200,000.00	
19-00-11101	Allocated Cash	27,156.67	
	Total Category 1000 - Cash and Investments:	227,156.67	
Category: 1210 - Accounts Receivable			
19-00-12100	Accounts Receivable	21,756.96	
	Total Category 1210 - Accounts Receivable:	21,756.96	
	Total Assets:	248,913.63	248,913.63
Liability			
Category: 2110 - Accounts Payable			
19-00-21300	Accounts Payable Allocation	2,052.72	
	Total Category 2110 - Accounts Payable:	2,052.72	
	Total Liability:	2,052.72	
Equity			
Category: 2900 - Equity			
19-00-29100	Fund Balance (Reserved)	408,712.21	
	Total Category 2900 - Equity:	408,712.21	
	Total Beginning Equity:	408,712.21	
Total Revenue		232,626.66	
Total Expense		394,477.96	
Revenues Over/Under Expenses		-161,851.30	
	Total Equity and Current Surplus (Deficit):	246,860.91	
	Total Liabilities, Equity and Current Surplus (Deficit):		248,913.63

Balance Sheet

Account	Name	Balance	
Fund: 20 - Sales Tax			
Assets			
Category: 1000 - Cash and Investments			
20-00-10100	Illinois Funds - Non Home Rule Sales Tax	4,021,976.05	
20-00-11101	Allocated Cash	-3,016,641.53	
	Total Category 1000 - Cash and Investments:	1,005,334.52	
Category: 1210 - Accounts Receivable			
20-00-12167	Sales Tax Receivable	393,879.02	
	Total Category 1210 - Accounts Receivable:	393,879.02	
	Total Assets:	1,399,213.54	1,399,213.54
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
20-00-29200	Fund Balance (Reserved)	1,007,812.82	
	Total Category 2900 - Equity:	1,007,812.82	
	Total Beginning Equity:	1,007,812.82	
Total Revenue		1,369,084.13	
Total Expense		977,683.41	
Revenues Over/Under Expenses		391,400.72	
	Total Equity and Current Surplus (Deficit):	1,399,213.54	
	Total Liabilities, Equity and Current Surplus (Deficit):		1,399,213.54

Balance Sheet

Account	Name	Balance
Fund: 21 - Lighthouse Pointe TIF		
Assets		
Category: 1000 - Cash and Investments		
21-00-10160	Stillman Bank 6 m CD	500,000.00
21-00-11101	Allocated Cash	491,316.10
Total Category 1000 - Cash and Investments:		991,316.10
Total Assets:		991,316.10
		991,316.10
Liability		
Total Liability:		0.00
Equity		
Category: 2900 - Equity		
21-00-29200	Fund Balance (Reserved)	903,331.60
Total Category 2900 - Equity:		903,331.60
Total Beginning Equity:		903,331.60
Total Revenue		665,640.37
Total Expense		577,655.87
Revenues Over/Under Expenses		87,984.50
Total Equity and Current Surplus (Deficit):		991,316.10
Total Liabilities, Equity and Current Surplus (Deficit):		991,316.10

Balance Sheet

Account	Name	Balance
Fund: 22 - Foreign Fire Insurance		
Assets		
Category: 1000 - Cash and Investments		
22-00-10100	Foreign Fire Insurance	63,163.51
Total Category 1000 - Cash and Investments:		63,163.51
Total Assets:		63,163.51
		63,163.51
Liability		
Total Liability:		0.00
Equity		
Category: 2900 - Equity		
22-00-29100	Fund Balance (Reserved)	40,240.21
Total Category 2900 - Equity:		40,240.21
Total Beginning Equity:		40,240.21
Total Revenue		33,982.74
Total Expense		11,059.44
Revenues Over/Under Expenses		22,923.30
Total Equity and Current Surplus (Deficit):		63,163.51
Total Liabilities, Equity and Current Surplus (Deficit):		63,163.51

Balance Sheet

Account	Name	Balance
Fund: 23 - Downtown & Southern Gateway TIF		
Assets		
Category: 1000 - Cash and Investments		
23-00-11101	Allocated Cash	388,139.02
Total Category 1000 - Cash and Investments:		388,139.02
Total Assets:		388,139.02
		388,139.02
Liability		
Category: 2110 - Accounts Payable		
23-00-21300	Accounts Payable Allocation	1,200.00
Total Category 2110 - Accounts Payable:		1,200.00
Total Liability:		1,200.00
Equity		
Category: 2900 - Equity		
23-00-29200	Fund Balance (Reserved)	350,511.89
Total Category 2900 - Equity:		350,511.89
Total Beginning Equity:		350,511.89
Total Revenue		397,605.38
Total Expense		361,178.25
Revenues Over/Under Expenses		36,427.13
Total Equity and Current Surplus (Deficit):		386,939.02
Total Liabilities, Equity and Current Surplus (Deficit):		388,139.02

Balance Sheet

Account	Name	Balance	
Fund: 24 - Overweight Truck Permit			
Assets			
Category: 1000 - Cash and Investments			
24-00-10130	Holcomb Bank CD	50,000.00	
24-00-11101	Allocated Cash	26,164.06	
	Total Category 1000 - Cash and Investments:	76,164.06	
Category: 1210 - Accounts Receivable			
24-00-12108	Interest & Dividends Receivable	419.19	
	Total Category 1210 - Accounts Receivable:	419.19	
	Total Assets:	76,583.25	76,583.25
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
24-00-29200	Fund Balance (Reserved)	61,001.96	
	Total Category 2900 - Equity:	61,001.96	
	Total Beginning Equity:	61,001.96	
Total Revenue		25,581.29	
Total Expense		10,000.00	
Revenues Over/Under Expenses		15,581.29	
	Total Equity and Current Surplus (Deficit):	76,583.25	
	Total Liabilities, Equity and Current Surplus (Deficit):		76,583.25

Balance Sheet

Account	Name	Balance	
Fund: 25 - Northern Gateway TIF			
Assets			
Category: 1000 - Cash and Investments			
25-00-11101	Allocated Cash	59,257.33	
	Total Category 1000 - Cash and Investments:	59,257.33	
	Total Assets:	59,257.33	59,257.33
Liability			
	Total Liability:	0.00	
Equity			
Category: 2900 - Equity			
25-00-29200	Fund Balance (Reserved)	27,481.76	
	Total Category 2900 - Equity:	27,481.76	
	Total Beginning Equity:	27,481.76	
Total Revenue		149,317.51	
Total Expense		117,541.94	
Revenues Over/Under Expenses		31,775.57	
	Total Equity and Current Surplus (Deficit):	59,257.33	
	Total Liabilities, Equity and Current Surplus (Deficit):		59,257.33

Balance Sheet

Account	Name	Balance	
Fund: 36 - Capital Improvement			
Assets			
Category: 1000 - Cash and Investments			
36-00-11101	Allocated Cash	-70,854.24	
	Total Category 1000 - Cash and Investments:	-70,854.24	
Category: 1100 - Restricted Assets			
36-00-11000	Residential Developers of IL Escrow CD	39,263.12	
	Total Category 1100 - Restricted Assets:	39,263.12	
Category: 1210 - Accounts Receivable			
36-00-12108	Interest & Dividends Receivable	122.15	
	Total Category 1210 - Accounts Receivable:	122.15	
	Total Assets:	-31,468.97	-31,468.97
Liability			
Category: 2110 - Accounts Payable			
36-00-21100	Accounts Payable	37,670.21	
36-00-21300	Accounts Payable Allocation	71,783.90	
	Total Category 2110 - Accounts Payable:	109,454.11	
Category: 2500 - Deposits Payable			
36-00-25000	Developer Deposits	36,506.20	
	Total Category 2500 - Deposits Payable:	36,506.20	
	Total Liability:	145,960.31	
Equity			
Category: 2900 - Equity			
36-00-29100	Fund Balance (Reserved)	246,424.44	
	Total Category 2900 - Equity:	246,424.44	
	Total Beginning Equity:	246,424.44	
Total Revenue		2,928,129.33	
Total Expense		3,351,983.05	
Revenues Over/Under Expenses		-423,853.72	
	Total Equity and Current Surplus (Deficit):	-177,429.28	
	Total Liabilities, Equity and Current Surplus (Deficit):	-31,468.97	-31,468.97

Balance Sheet

Account	Name	Balance
Fund: 37 - Stormwater		
Assets		
Category: 1000 - Cash and Investments		
37-00-11101	Allocated Cash	176,427.60
Total Category 1000 - Cash and Investments:		176,427.60
Total Assets:		176,427.60
		176,427.60
Liability		
Total Liability:		0.00
Equity		
Category: 2900 - Equity		
37-00-29200	Fund Balance (Unreserved)	171,435.48
Total Category 2900 - Equity:		171,435.48
Total Beginning Equity:		171,435.48
Total Revenue		9,192.12
Total Expense		4,200.00
Revenues Over/Under Expenses		4,992.12
Total Equity and Current Surplus (Deficit):		176,427.60
Total Liabilities, Equity and Current Surplus (Deficit):		176,427.60

Balance Sheet

Account	Name	Balance
Fund: 51 - Water		
Assets		
Category: 1000 - Cash and Investments		
51-00-10126	Illinois Funds - Water	501,969.79
51-00-11101	Allocated Cash	1,442,440.81
	Total Category 1000 - Cash and Investments:	1,944,410.60
Category: 1100 - Restricted Assets		
51-00-11004	IEPA L17-4882 Principal and Interest	97,964.87
	Total Category 1100 - Restricted Assets:	97,964.87
Category: 1210 - Accounts Receivable		
51-00-12130	Miscellaneous Accounts Receivable	445.00
51-00-12140	Lease Receivable	1,601,136.64
	Total Category 1210 - Accounts Receivable:	1,601,581.64
Category: 1212 - Customer Billing		
51-00-12120	Customer Billing	536,927.05
51-00-12125	Unbilled Accounts Receivable	50,352.00
	Total Category 1212 - Customer Billing:	587,279.05
Category: 1430 - 1430		
51-00-14300	Accum Prov For Uncollectible	-217,370.71
	Total Category 1430 - 1430:	-217,370.71
Category: 1500 - Capital Assets		
51-00-15100	General Plant	692,799.66
51-00-15101	Land and Land Rights	257,914.69
51-00-15102	Water Well # 11	4,537,805.60
51-00-15103	Dist Reservoirs & Standpipes	953,208.22
51-00-15104	Services	560,664.29
51-00-15105	Water Mains	13,254,650.14
51-00-15106	UPIS-Transportation Equipment	59,363.49
51-00-15107	Water Valves	241,607.49
51-00-15108	Water Hydrants	421,495.10
51-00-15109	Water Well # 4	2,639,352.07
51-00-15110	Water Well # 10	1,203,126.25
51-00-15111	Miscellaneous Equipment	131,374.80
51-00-15112	Water Well # 12	7,621,222.67
51-00-15113	Water Well # 9	31,639.81
51-00-15114	Land and Land Rights	14,610.47
51-00-15115	Meters	887,620.67
51-00-15116	Communication Equipment	17,599.00
51-00-15120	Construction Work in Progress	195,107.56
51-00-15122	Completed Const Not Classified	2,730,126.51
51-00-15123	Accumulated Provision For Depr	-11,836,378.95
51-00-15124	Water Well #8	256,891.10
51-00-15306	Intangible Asset	92,569.52
51-00-15336	Accum Amortization - Intangible Asset	-26,800.09
51-00-15900	Asset Retirement Obligation	-465,300.00
	Total Category 1500 - Capital Assets:	24,472,270.07
Category: 1600 - Prepaid Expenses		
51-00-16000	Prepaid Insurance	33,088.30
	Total Category 1600 - Prepaid Expenses:	33,088.30
Category: 1900 - Deferred Assets		
51-00-19100	Deferred Outflows of Resources	48,273.09
51-00-19101	Deferred Outflows - OPEB	20,239.00
51-00-19102	Deferred Outflows - ARO	449,509.77
	Total Category 1900 - Deferred Assets:	518,021.86
	Total Assets:	29,037,245.68
		29,037,245.68
Liability		

Balance Sheet

Account	Name	Balance
Category: 2110 - Accounts Payable		
51-00-21300	Accounts Payable Allocation	234,294.94
	Total Category 2110 - Accounts Payable:	234,294.94
Category: 2200 - Accrued Payroll		
51-00-22009	Accrued Vacation	51,512.38
	Total Category 2200 - Accrued Payroll:	51,512.38
Category: 2600 - Deferred Revenues		
51-00-26500	Lessor Deferred Inflow	1,562,964.12
	Total Category 2600 - Deferred Revenues:	1,562,964.12
Category: 2700 - Long-Term Liabilities		
51-00-27102	IEPA Loan - Well #12 and Tower L174882	2,769,213.55
51-00-27103	IEPA Loan - Well #11 Radium Removal L17	2,298,421.27
51-00-27104	IEPA Loan - Well #12 Radium Removal L17	1,397,465.44
51-00-27303	Interest Payable-IEPA L174882	4,292.28
51-00-27304	Interest Payable-IEPA L175426	11,781.38
51-00-27305	Interest Payable-IEPA L175571	1,607.09
51-00-27403	IMRF Payable - Net Pension Obligation	-305,789.78
51-00-27406	OPEB Liability	38,000.00
51-00-27600	Lease Liability	65,912.43
	Total Category 2700 - Long-Term Liabilities:	6,280,903.66
Category: 2790 - Deferred Liabilities		
51-00-26300	Deferred Inflows - OPEB	5,643.00
51-00-27905	Deferred Inflows	296,877.50
	Total Category 2790 - Deferred Liabilities:	302,520.50
	Total Liability:	8,432,195.60

Equity

Category: 2900 - Equity		
51-00-29100	Fund Balance (Reserved)	-516,290.41
51-00-29300	Unappropriated Retained Earnings	20,576,084.04
51-00-29500	Contributions In Aid Of Construction	224,179.33
51-00-29501	Accum Amort of Contribution in Aid of Co	-40,491.28
	Total Category 2900 - Equity:	20,243,481.68
	Total Beginning Equity:	20,243,481.68
Total Revenue		3,601,471.23
Total Expense		3,239,902.83
Revenues Over/Under Expenses		361,568.40
	Total Equity and Current Surplus (Deficit):	20,605,050.08
	Total Liabilities, Equity and Current Surplus (Deficit):	29,037,245.68

Balance Sheet

Account	Name	Balance
Fund: 52 - Water Reclamation		
Assets		
Category: 1000 - Cash and Investments		
52-50-10110	Petty Cash	100.00
52-50-10126	Illinois Funds - Water Reclamation	501,969.79
52-50-11002	First State Bank CD	275,572.82
52-50-11006	Stillman Bank 6 m CD	3,000,000.00
52-50-11101	Allocated Cash	1,088,537.95
Total Category 1000 - Cash and Investments:		4,866,180.56
Category: 1100 - Restricted Assets		
52-50-11007	IEPA Savings	39,986.71
Total Category 1100 - Restricted Assets:		39,986.71
Category: 1210 - Accounts Receivable		
52-50-12108	Interest & Dividends Receivable	40,508.44
52-50-12130	Miscellaneous Accounts Receivable	8,455.65
Total Category 1210 - Accounts Receivable:		48,964.09
Category: 1212 - Customer Billing		
52-50-12120	Customer Billing	557,793.88
52-50-12125	Unbilled Accounts Receivable	62,314.00
Total Category 1212 - Customer Billing:		620,107.88
Category: 1290 - Special Assessments		
52-50-12900	Special Assessments - Deferred	99,735.46
Total Category 1290 - Special Assessments:		99,735.46
Category: 1430 - 1430		
52-50-14300	Accum Prov For Uncollectible	-68,212.58
Total Category 1430 - 1430:		-68,212.58
Category: 1500 - Capital Assets		
52-50-15000	Utility Plant in Service	814,519.64
52-50-15124	Utility Plant in Service - General Plant	4,227,742.16
52-50-15125	Utility Plant in Service - Treatment Plant	19,129,954.57
52-50-15126	Utility Plant in Service - Lift Stations	1,526,844.49
52-50-15127	Utility Plant in Service - Manholes	688,586.64
52-50-15128	Treatment Plant Equipment	894,198.59
52-50-15129	Southview Lift Station	10,876.34
52-50-15130	1st Avenue Lift Station	223,073.60
52-50-15131	Wiscold Lift Station	2,366.54
52-50-15132	Route 38 Lift Station	251,712.01
52-50-15133	Akeson Park Lift Station	328,680.00
52-50-15134	Treatment Plant Domestic Lift Station	236,550.00
52-50-15135	Veteran's Parkway Replacement	532,645.50
52-50-15136	Westwood Sewer Extension	945,362.52
52-50-15137	Squires Landing	1,820.19
52-50-15138	Janet Avenue Sewer Replacement	4,500.00
52-50-15139	Sewer Mains	6,477,787.03
52-50-15140	West Side Sewer Interceptor	2,471,888.02
52-50-15141	West Side Sewer Interceptor Manholes	603,934.41
52-50-15142	Intermodal Interceptor	3,000,696.96
52-50-15143	Lakeview Sewer Lining	515,126.63
52-50-15144	First Avenue Upgrade	957,374.12
52-50-15145	Ritchie Court Sewer	103,718.14
52-50-15146	Land and Land Rights	160,938.40
52-50-15147	Structures and Improvements	378,256.52
52-50-15149	Gravity Collection Sewers	23,654.27
52-50-15150	Meters	221,174.17
52-50-15151	Office Furniture and Equipment	8,417.00
52-50-15152	Laboratory Equipment	2,284.97
52-50-15153	Communication Equipment	93,443.89
52-50-15157	Construction Work in Progress	354,572.52
52-50-15160	SCADA System	7,495.17

Balance Sheet

Account	Name	Balance
52-50-15161	Membrane - Air Diffusers	6,533.92
52-50-15162	Pumps and Control Panels	22,689.78
52-50-15163	One Ton Truck	41,432.31
52-50-15164	Completed Const Not Classified	7,329,586.38
52-50-15165	Accumulated Provision For Depr	-29,528,670.75
52-50-15166	Transportation	55,114.00
52-50-15300	Intangible Asset	18,464.07
52-50-15336	Accum Amortization - Intangible Asset	-5,830.76
Total Category 1500 - Capital Assets:		23,139,513.96
Category: 1600 - Prepaid Expenses		
52-50-16000	Prepaid Insurance	27,890.92
Total Category 1600 - Prepaid Expenses:		27,890.92
Category: 1900 - Deferred Assets		
52-50-19100	Deferred Outflows of Resources	126,541.12
52-50-19101	Deferred Outflows - OPEB	54,277.00
Total Category 1900 - Deferred Assets:		180,818.12
Total Assets:		28,954,985.12
		28,954,985.12

Liability

Category: 2110 - Accounts Payable		
52-00-21300	Accounts Payable Allocation	107,895.06
52-50-21100	Accounts Payable	11,261.24
Total Category 2110 - Accounts Payable:		119,156.30
Category: 2200 - Accrued Payroll		
52-50-22009	Accrued Vacation	22,718.20
Total Category 2200 - Accrued Payroll:		22,718.20
Category: 2700 - Long-Term Liabilities		
52-50-27105	IEPA Loan - Askvig L1726800	165,285.55
52-50-27305	Lease Liability	12,658.32
52-50-27306	Interest Payable Accrued-IEPA WWTP Upg	22,865.67
52-50-27307	Interest Payable Accrued-IEPA Askvig	344.35
52-50-27403	IMRF Payable - Net Pension Obligation	-825,053.68
52-50-27406	OPEB Liability	101,912.00
52-50-27409	IEPA L175516 Water Recl Plant Improvem	4,601,434.86
Total Category 2700 - Long-Term Liabilities:		4,079,447.07
Category: 2790 - Deferred Liabilities		
52-50-26300	Deferred Inflows - OPEB	15,130.00
52-50-27905	Deferred Inflows	796,068.08
Total Category 2790 - Deferred Liabilities:		811,198.08
Total Liability:		5,032,519.65

Equity

Category: 2900 - Equity		
52-50-29100	Fund Balance (Reserved)	-1,015,048.19
52-50-29300	Unappropriated Retained Earnings	17,250,888.74
52-50-29510	Contribution In Aid Of Const	687,662.79
52-50-29511	CIAC-Pumping Structures	72,130.24
52-50-29512	CIAC-Treatment Structures	5,130,229.31
52-50-29513	CIAC-Disposal Structures	257,535.89
52-50-29514	CIAC-General Plant Structures	1,719,759.69
52-50-29515	CIAC-Pumping Equipment	6,590.49
52-50-29516	CIAC-Treatment Equipment	1,463,337.97
52-50-29517	CIAC-Disposal Equipment	647,356.35
52-50-29518	CIAC-Distribution Main	11,177.00
52-50-29550	Acc Amort CAOC-Services	-116,276.00
52-50-29551	Acc Amort CIAC-Pumping Struct	-17,123.88
52-50-29552	Acc Amort CIAC-Treatmnt Struct	-1,217,941.92
52-50-29553	Acc Amort CIAC-Disposal Struct	-61,140.12
52-50-29554	Acc Amort CIAC-Gen Plt Struct	-408,279.12

Balance Sheet

Account	Name	Balance
52-50-29555	Acc Amort CIAC-Pumping Equip	-3,752.70
52-50-29556	Acc Amort CIAC-Treatment Plant	-833,302.86
52-50-29557	Acc Amort CIAC-Disposal Equip	-368,639.22
52-50-29558	Acc Amort CIAC-Dist Main	-558.96
	Total Category 2900 - Equity:	23,204,605.50
	Total Beginning Equity:	23,204,605.50
Total Revenue		4,159,653.49
Total Expense		3,441,793.52
Revenues Over/Under Expenses		717,859.97
	Total Equity and Current Surplus (Deficit):	23,922,465.47
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>28,954,985.12</u>

Balance Sheet

Account	Name	Balance	
Fund: 53 - Solid Waste			
Assets			
Category: 1000 - Cash and Investments			
53-00-10130	Holcomb Bank Money Market	525,181.90	
53-00-10131	Illinois Funds - Solid Waste	4,035,728.24	
53-00-11101	Allocated Cash	35,922.74	
	Total Category 1000 - Cash and Investments:	4,596,832.88	
Category: 1210 - Accounts Receivable			
53-00-12100	Accounts Receivable	118,964.86	
	Total Category 1210 - Accounts Receivable:	118,964.86	
Category: 1500 - Capital Assets			
53-00-15167	Land & Land Rights	708,562.77	
53-00-15168	Structures & Improvements	22,694.61	
53-00-15169	Structures & Improvements - Accum Depr	-22,694.61	
53-00-15170	Miscellaneous Equipment	370,103.79	
53-00-15171	Miscellaneous Equipment - Accum Deprec	-299,222.74	
53-00-15172	Other Tangible Property	125,386.27	
53-00-15173	Other Tangible Property - Accum Deprecia	-125,386.27	
	Total Category 1500 - Capital Assets:	779,443.82	
Category: 1600 - Prepaid Expenses			
53-00-16000	Prepaid Insurance	13,496.50	
	Total Category 1600 - Prepaid Expenses:	13,496.50	
	Total Assets:	5,508,738.06	5,508,738.06
Liability			
Category: 2110 - Accounts Payable			
53-00-21300	Accounts Payable Allocation	60,758.88	
	Total Category 2110 - Accounts Payable:	60,758.88	
Category: 2410 - Other Liabilities			
53-00-24100	Investment - General Fund	180,780.61	
	Total Category 2410 - Other Liabilities:	180,780.61	
	Total Liability:	241,539.49	
Equity			
Category: 2900 - Equity			
53-00-29200	Fund Balance (Unreserved)	4,468,685.96	
	Total Category 2900 - Equity:	4,468,685.96	
	Total Beginning Equity:	4,468,685.96	
Total Revenue		2,193,620.38	
Total Expense		1,395,107.77	
Revenues Over/Under Expenses		798,512.61	
	Total Equity and Current Surplus (Deficit):	5,267,198.57	
	Total Liabilities, Equity and Current Surplus (Deficit):	5,508,738.06	5,508,738.06

Balance Sheet

Account	Name	Balance
Fund: 54 - Electric		
Assets		
Category: 1000 - Cash and Investments		
54-00-11101	Allocated Cash	11,350,911.08
54-60-10110	Petty Cash	200.00
54-90-10110	Petty Cash	1,150.00
54-90-10126	Illinois Funds - Electric	5,507,269.32
54-90-10133	Central Bank Investment	2,106,679.65
54-90-10144	Stillman Bank 12 m CD	5,000,000.00
Total Category 1000 - Cash and Investments:		23,966,210.05
Category: 1100 - Restricted Assets		
54-90-11010	Other Special Deposits (PJM Collateral)	594,141.67
54-90-11016	2021-2022 Electric Bond	9,005,565.23
Total Category 1100 - Restricted Assets:		9,599,706.90
Category: 1210 - Accounts Receivable		
54-90-12108	Interest & Dividends Receivable	65,013.71
54-90-12131	Miscellaneous Accounts Receivable	14,188.42
54-90-12164	Accounts Receivable from Other Funds	409,044.42
Total Category 1210 - Accounts Receivable:		488,246.55
Category: 1212 - Customer Billing		
54-90-12120	Customer Billing	5,842,901.01
54-90-12121	Unapplied Credits	-76,149.09
54-90-12122	Rochelle City Tax Receivable	67,456.90
54-90-12123	Public Utilities Tax Receivable	191,733.50
54-90-12124	Hillcrest Tax Receivable	5,285.68
54-90-12125	Unbilled Accounts Receivable	223,755.00
54-90-12126	Contract Payments Receivable	50,543.83
Total Category 1212 - Customer Billing:		6,305,526.83
Category: 1430 - 1430		
54-90-14300	Accumulated Provision For Uncollectible	-1,277,496.36
Total Category 1430 - 1430:		-1,277,496.36
Category: 1500 - Capital Assets		
54-10-15174	Diesel Prime Movers	193,731.77
54-10-15175	Office Furniture & Equipment	573,254.41
54-10-15176	Transportation Equipment	41,296.05
54-10-15177	Diesel Stores Equipment	25,353.95
54-10-15178	Completed Construction Not Classified - G	12,792,871.47
54-10-15180	Accumulated Provision For Depr - General	-7,775,294.05
54-10-15181	Accumulated Provision For Depr - Peaker	-880,046.15
54-10-15182	Solar Gas Turbine	2,684,186.97
54-10-15183	Accumulated Provision For Depr - Gas Tur	-2,684,187.09
54-10-15184	Completed Construction Not Classified - P	880,045.78
54-60-15184	Land & Land Rights	939,044.69
54-60-15185	Structures & Improvements	21,666,875.83
54-60-15186	Equipment	5,129,376.72
54-60-15187	Poles, Towers & Fixtures	5,020,518.11
54-60-15188	Overhead Conductors & Devices	10,556,267.14
54-60-15189	Underground Conductors and Devices	21,300,400.50
54-60-15190	Services	3,482,728.29
54-60-15191	Meters	1,256,151.93
54-60-15192	Security Lights	243,636.42
54-60-15193	Street Lights and Signal System	2,338,793.50
54-60-15194	Structures and Improvements	232,630.77
54-60-15195	Office Furniture and Equipment	299,596.73
54-60-15196	Transportation Equipment	1,473,283.71
54-60-15197	Stores Equipment	10,388.28
54-60-15198	Tools, Shop and Garage Equipment	134,468.59
54-60-15199	Laboratory Equipment	40,630.78
54-60-15200	Power Operated Equipment	32,981.00

Balance Sheet

Account	Name	Balance	
54-60-15201	Communication Equipment	1,394,050.10	
54-60-15202	Miscellaneous Equipment	5,214.06	
54-60-15203	Other Tangible Property	636,959.63	
54-60-15204	Accum Prov for Depr - Structures & Impro	-2,194,796.10	
54-60-15205	Accum Prov for Depr - Station Equipment	-3,253,360.62	
54-60-15206	Accum Prov for Depr - Poles, Towers & Fix	-3,910,021.68	
54-60-15207	Accum Prov for Depr - Overhead Conduct	-7,997,422.67	
54-60-15209	Accum Prov for Depr - Underground Cond	-12,702,060.52	
54-60-15210	Accum Prov for Depr - Services	-1,494,022.82	
54-60-15211	Accum Prov for Depr - Meters	-1,241,529.23	
54-60-15212	Accum Prov for Depr - Security Lights	-243,636.42	
54-60-15213	Accum Prov for Depr - Street Lights & Sign	-1,856,486.77	
54-60-15214	Accum Prov for Depr - Structures & Impro	-232,630.77	
54-60-15215	Accum Prov for Depr - Office Furniture & I	-298,971.76	
54-60-15216	Accum Prov for Depr - Transportation Equ	-1,467,934.67	
54-60-15217	Accum Prov for Depr - Stores Equipment	-10,388.28	
54-60-15218	Accum Prov for Depr - Tools, Shop & Gara	-134,468.59	
54-60-15219	Accum Prov for Depr - Laboratory Equipm	-40,630.78	
54-60-15220	Accum Prov for Depr - Power Operated Eq	-32,981.00	
54-60-15221	Accum Prov for Depr - Communication Eq	-843,867.32	
54-60-15222	Accum Prov for Depr - Miscellaneous Equi	-5,214.06	
54-60-15223	Accum Prov for Depr - Other Tangible Proj	-636,959.64	
54-60-15224	Regulatory Asset	1,944,042.36	
54-60-15225	Accum Prov for Depr - Regulatory Asset	-1,537,466.36	
54-60-15301	Intangible Asset	41,425.97	
54-60-15336	Accum Amortization - Intangible Asset	-13,441.19	
54-70-15226	Office Furniture & Equipment	156,820.51	
54-70-15227	Accum Prov for Depr - Office Furniture & I	-43,023.40	
54-90-15001	Construction Work in Progress	4,929,758.90	
54-90-15228	Office Furniture & Equipment	73,661.00	
54-90-15229	Accum Prov for Depr - Office Furniture & I	-22,041.64	
54-90-15230	Utility General Plant	58,805.55	
54-90-15231	Office Furniture & Equipment	84,896.30	
54-90-15232	Other Property	2,000,000.00	
54-90-15233	Completed Const Not Classified	1,305,631.38	
54-90-15234	Accum Prov For Depr - Admin	-1,364,531.85	
	Total Category 1500 - Capital Assets:	51,062,363.72	
Category: 1540 - Inventories			
54-60-15400	Inventories	1,818,786.10	
	Total Category 1540 - Inventories:	1,818,786.10	
Category: 1600 - Prepaid Expenses			
54-90-16000	Prepaid Insurance	77,329.97	
	Total Category 1600 - Prepaid Expenses:	77,329.97	
Category: 1900 - Deferred Assets			
54-00-19100	Deferred Outflows of Resources	370,274.36	
54-00-19101	Deferred Outflows - OPEB	160,990.00	
	Total Category 1900 - Deferred Assets:	531,264.36	
Category: 9999 - History			
54-90-12621	Debit FY98 D.I.E. Funds used	111,745.02	
54-90-12622	Credit FY98 D.I.E. Funds Used	-111,745.02	
54-90-12623	Debit-FY00 D.I.E. Funds used	224,999.62	
54-90-12624	Credit FY00 D.I.E. Funds Used	-224,999.62	
	Total Category 9999 - History:	0.00	
	Total Assets:	92,571,938.12	92,571,938.12
Liability			
Category: 2110 - Accounts Payable			
54-00-21300	Accounts Payable Allocation	423,688.19	
54-90-21265	Rochelle City Tax	84,054.32	

Balance Sheet

Account	Name	Balance
54-90-21266	Public Utilities Tax	61,721.49
54-90-21267	Hillcrest Tax	4,260.19
Total Category 2110 - Accounts Payable:		573,724.19
Category: 2200 - Accrued Payroll		
54-90-22009	Accrued Vacation	132,434.59
Total Category 2200 - Accrued Payroll:		132,434.59
Category: 2600 - Deferred Revenues		
54-90-26000	Other Deferred Credits	1,315,457.04
Total Category 2600 - Deferred Revenues:		1,315,457.04
Category: 2700 - Long-Term Liabilities		
54-00-27406	OPEB Liability	302,278.00
54-00-27414	2021 Holcomb Bank Loan	984,809.00
54-60-27305	Lease Liability	28,039.83
54-90-27000	IMRF Payable - Net Pension Obligation	-2,455,829.00
54-90-27205	2022 Revenue Bond Payable	8,340,000.00
54-90-27206	2021 Revenue Bond Payable	7,350,000.00
54-90-27211	Bond Premium-2021	654,621.14
54-90-27212	Bond Premium-2022	579,906.03
54-90-27213	Bond Premium-2023	285,117.87
54-90-27308	Interest Payable Accrued-2021	41,125.00
54-90-27309	Interest Payable Accrued - 2022	46,666.67
Total Category 2700 - Long-Term Liabilities:		16,156,734.54
Category: 2790 - Deferred Liabilities		
54-00-26300	Deferred Inflows - OPEB	44,876.00
54-00-27905	Deferred Inflows	2,361,040.22
Total Category 2790 - Deferred Liabilities:		2,405,916.22
Category: 9999 - History		
54-90-25210	CAFC-DARCON-Windover Park A&B	29,842.00
54-90-25211	REFDS CAFC-DARCON-Wover Pk A&B	-29,842.00
54-90-25212	CAFC-Windover, Phase II	36,036.00
54-90-25213	REFDS-CAFC Windover, Phase II	-36,036.00
54-90-25214	CAFC Indian Trail Estates	31,288.80
54-90-25215	Refd CAFC Indian Trail Estates	-31,288.80
54-90-25216	CAFC-Hickory Ridge III LLC	69,592.99
54-90-25217	REFD CAFC-Hickory Ridge III LLC	-69,592.99
54-90-25218	CAFC-Westwood Subdivision Acct	89,983.79
54-90-25219	REFD-Westwood Subdivision Acct	-89,983.79
54-90-25220	CAFC-Reed-Deer Creek	17,952.00
54-90-25221	Refunds CAFC-Reed-Deer Creek	-17,952.00
54-90-25224	CAFC-Kyte Road Development	30,503.64
54-90-25225	REFUNDS CAFC-Kyte Rd Dvelop	-15,251.80
54-90-25226	CAFC-B&B SUNNY FIELD DEVELOPER	27,314.66
54-90-25227	REFUNDS CAFC-B & B SUNNY FIELD	-42,536.50
54-90-25228	CAFC-SQUIRES LANDING, L.L.C.	62,434.25
54-90-25229	REFUNDS CAFC-SQUIRES LANDING	-62,434.25
54-90-25230	CAFC-North Ridge PH II	28,480.00
54-90-25231	Refunds CAFC-North Ridge PH II	-28,480.00
54-90-25232	CAFC-N Lake TH, 1-6	7,140.00
54-90-25233	Refds-CAFC N Lake TH, 1-6	-7,140.00
54-90-25234	CAFC-North Ridge Phase 4	14,139.38
54-90-25235	Refund CAFC-North Ridge Ph 4	-14,139.38
54-90-25236	CAFC-North Ridge Phase V	34,653.34
54-90-25237	REFUNDS CAFC-North Ridge Ph V	-34,653.34
54-90-25240	CAFC-Lake Lida PH I	28,314.00
54-90-25241	Refund CAFC-Lake Lida PH I	-28,314.00
54-90-25242	CAFC-Lake Lida Phase II	25,481.82
54-90-25243	Refunds CAFC-Lake Lida Phase II	-25,481.82
54-90-25244	CAFC-ILake Lida Ph III	23,490.65
54-90-25245	Refunds CAFC-Lake Lida Ph III	-23,490.65

Balance Sheet

Account	Name	Balance
54-90-25250	CAFC-John W. Kennay	5,816.23
54-90-25251	Refund CAFC-John W. Kennay	-5,816.23
54-90-25252	CAFC -DAR-CON Developers Inc	10,608.16
54-90-25253	Refund CAFC-DAR-CON Developers	-10,608.16
54-90-25254	CAFC-Creston Commons	283,776.15
54-90-25255	REFUND CAFC-Creston Commons	-283,806.15
Total Category 9999 - History:		0.00
Total Liability:		20,584,266.58

Equity**Category: 2900 - Equity**

54-90-29100	Fund Balance (Reserved)	13,330,185.14
54-90-29300	Unappropriated Retained Earnings	46,072,926.92
Total Category 2900 - Equity:		59,403,112.06
Total Beginning Equity:		59,403,112.06
Total Revenue		43,156,718.47
Total Expense		30,572,158.99
Revenues Over/Under Expenses		12,584,559.48
Total Equity and Current Surplus (Deficit):		71,987,671.54

Total Liabilities, Equity and Current Surplus (Deficit): 92,571,938.12

Balance Sheet

Account	Name	Balance	
Fund: 55 - Tech Center/Advance Communications			
Assets			
Category: 1000 - Cash and Investments			
55-00-11101	Allocated Cash	126,053.93	
	Total Category 1000 - Cash and Investments:	126,053.93	
Category: 1100 - Restricted Assets			
55-00-11011	2017A Debt Certificate Principal and Inter	376,698.49	
	Total Category 1100 - Restricted Assets:	376,698.49	
Category: 1210 - Accounts Receivable			
55-00-12100	Accounts Receivable	90,520.88	
55-00-12140	Lease Receivable	2,026,966.06	
55-32-12100	Accounts Receivable	66,724.78	
	Total Category 1210 - Accounts Receivable:	2,184,211.72	
Category: 1430 - 1430			
55-32-14300	Accum Prov For Uncollectible	-8,970.60	
	Total Category 1430 - 1430:	-8,970.60	
Category: 1500 - Capital Assets			
55-00-15235	Land	519,453.00	
55-00-15236	Accum Prov For Depreciation - Tech Cente	-2,209,396.82	
55-00-15237	General Plant Equipment	1,225,285.29	
55-00-15238	RMU Technology Center	4,427,154.42	
55-00-15300	Intangible Asset	18,368.57	
55-00-15336	Accum Amortization - Intangible Asset	-5,957.37	
55-32-15239	Accum Prov For Depreciation - Communic	-3,335,461.35	
55-32-15240	General Plant Equipment	2,292,003.90	
55-32-15241	Telecommunications	99,830.69	
55-32-15242	General Plant Fiber	1,331,829.58	
55-32-15243	Utility System	25,731.00	
55-32-15244	Furniture	5,290.40	
	Total Category 1500 - Capital Assets:	4,394,131.31	
Category: 1600 - Prepaid Expenses			
55-00-16000	Prepaid Insurance	4,724.83	
	Total Category 1600 - Prepaid Expenses:	4,724.83	
Category: 1900 - Deferred Assets			
55-00-19100	Deferred Outflows of Resources	24,136.56	
55-00-19101	Deferred Outflows - OPEB	27,598.00	
55-00-19106	Loss on Refunding	48,501.01	
55-32-19000	Deferred Outflows of Resources	42,275.10	
	Total Category 1900 - Deferred Assets:	142,510.67	
	Total Assets:	7,219,360.35	7,219,360.35
Liability			
Category: 2110 - Accounts Payable			
55-00-21300	Accounts Payable Allocation	18,550.26	
	Total Category 2110 - Accounts Payable:	18,550.26	
Category: 2200 - Accrued Payroll			
55-32-22009	Accrued Vacation	4,021.29	
	Total Category 2200 - Accrued Payroll:	4,021.29	
Category: 2600 - Deferred Revenues			
55-00-26500	Lessor Deferred Inflow	2,027,931.15	
	Total Category 2600 - Deferred Revenues:	2,027,931.15	
Category: 2700 - Long-Term Liabilities			
55-00-27305	Lease Liability	12,435.77	
55-00-27310	Notes Payable - Intergovernmental Loan	223,490.29	
55-00-27403	IMRF Payable - Net Pension Obligation	-152,894.88	
55-00-27406	OPEB Liability	51,820.00	
55-00-27411	2017A Debt Certificates	1,955,000.00	
55-00-27412	2017 Debt Certificate Premium	41,890.70	

Balance Sheet

Account	Name	Balance
55-32-27312	Notes Payable - Intergovernmental Loan	185,554.13
55-32-27403	IMRF Payable - Net Pension Obligation	-263,094.76
Total Category 2700 - Long-Term Liabilities:		2,054,201.25
Category: 2790 - Deferred Liabilities		
55-00-26300	Deferred Inflows - OPEB	7,692.00
55-00-27905	Deferred Inflows	148,439.26
55-32-27905	Deferred Inflows	256,416.49
Total Category 2790 - Deferred Liabilities:		412,547.75
Total Liability:		4,517,251.70

Equity

Category: 2900 - Equity		
55-00-29200	Fund Balance (Unreserved)	2,178,512.41
55-32-29500	Contributed Capital	352,922.11
Total Category 2900 - Equity:		2,531,434.52
Total Beginning Equity:		2,531,434.52
Total Revenue		1,255,810.06
Total Expense		1,085,135.93
Revenues Over/Under Expenses		170,674.13
Total Equity and Current Surplus (Deficit):		2,702,108.65
Total Liabilities, Equity and Current Surplus (Deficit):		<u>7,219,360.35</u>

Balance Sheet

Account	Name	Balance	
Fund: 56 - Network Administration			
Assets			
Category: 1000 - Cash and Investments			
56-40-11101	Allocated Cash	393,443.34	
	Total Category 1000 - Cash and Investments:	393,443.34	
Category: 1500 - Capital Assets			
56-40-15165	Accumulated Provision For Depr	-14,604.10	
56-40-15245	Equipment	24,139.01	
56-40-15246	Furniture	630.26	
	Total Category 1500 - Capital Assets:	10,165.17	
Category: 1600 - Prepaid Expenses			
56-40-16000	Prepaid Insurance	3,820.85	
	Total Category 1600 - Prepaid Expenses:	3,820.85	
	Total Assets:	407,429.36	407,429.36
Liability			
Category: 2110 - Accounts Payable			
56-00-21300	Accounts Payable Allocation	25,520.02	
	Total Category 2110 - Accounts Payable:	25,520.02	
Category: 2200 - Accrued Payroll			
56-40-22009	Accrued Vacation	14,991.09	
	Total Category 2200 - Accrued Payroll:	14,991.09	
	Total Liability:	40,511.11	
Equity			
Category: 2900 - Equity			
56-00-29100	Fund Balance (Reserved)	315,025.27	
56-40-29300	Unappropriated Retained Earnings	30,839.61	
	Total Category 2900 - Equity:	345,864.88	
	Total Beginning Equity:	345,864.88	
Total Revenue		896,954.51	
Total Expense		875,901.14	
Revenues Over/Under Expenses		21,053.37	
	Total Equity and Current Surplus (Deficit):	366,918.25	
	Total Liabilities, Equity and Current Surplus (Deficit):	407,429.36	407,429.36

Balance Sheet

Account	Name	Balance
Fund: 57 - Airport		
Assets		
Category: 1000 - Cash and Investments		
57-00-10100	Illinois Funds - Airport	6,250.88
57-00-10110	Petty Cash	200.00
57-00-11101	Allocated Cash	-1,564.04
Total Category 1000 - Cash and Investments:		4,886.84
Category: 1100 - Restricted Assets		
57-00-11012	Cash Held at Paying Agent	55,696.87
Total Category 1100 - Restricted Assets:		55,696.87
Category: 1210 - Accounts Receivable		
57-00-12100	Accounts Receivable	317.84
57-00-12130	Miscellaneous Accounts Receivable	7,545.24
57-00-12140	Lease Receivable	726,860.17
57-00-12160	Property Tax Receivable	59,891.90
Total Category 1210 - Accounts Receivable:		794,615.15
Category: 1500 - Capital Assets		
57-00-15247	Land and Land Rights	1,209,901.98
57-00-15248	Structures and Improvements	3,634,514.82
57-00-15249	Accum Prov for Depr - Structures & Impro	-1,524,050.46
57-00-15250	Miscellaneous Equipment	93,704.69
57-00-15251	Accum Prov for Depr - Miscellaneous Equi	-92,332.20
57-00-15253	Other Tangible Property	2,134,355.42
57-00-15254	Accum Prov for Depr - Other Tangible Pro	-1,869,999.16
Total Category 1500 - Capital Assets:		3,586,095.09
Category: 1600 - Prepaid Expenses		
57-00-16000	Prepaid Insurance	2,295.16
57-00-16001	Prepaid Aviation Fuel	58,178.46
Total Category 1600 - Prepaid Expenses:		60,473.62
Category: 1900 - Deferred Assets		
57-00-19101	Deferred Outflows - OPEB	5,980.00
57-00-19109	Loss on Refunding	14,910.02
Total Category 1900 - Deferred Assets:		20,890.02
Total Assets:		4,522,657.59
		4,522,657.59
Liability		
Category: 1212 - Customer Billing		
57-00-12121	Unapplied Credits	15,671.33
Total Category 1212 - Customer Billing:		15,671.33
Category: 2110 - Accounts Payable		
57-00-21300	Accounts Payable Allocation	18,460.72
Total Category 2110 - Accounts Payable:		18,460.72
Category: 2200 - Accrued Payroll		
57-00-22009	Accrued Vacation	4,290.50
Total Category 2200 - Accrued Payroll:		4,290.50
Category: 2600 - Deferred Revenues		
57-00-26100	Deferred Revenue	69,631.85
57-00-26500	Lessor Deferred Inflow	714,227.41
Total Category 2600 - Deferred Revenues:		783,859.26
Category: 2700 - Long-Term Liabilities		
57-00-27209	2017B GO Bond	375,000.00
57-00-27313	Interest Payable - 2017B GO Bond	5,696.88
57-00-27403	IMRF Payable - Net Pension Obligation	-91,593.25
57-00-27406	OPEB Liability	11,227.00
Total Category 2700 - Long-Term Liabilities:		300,330.63
Category: 2790 - Deferred Liabilities		
57-00-26300	Deferred Inflows - OPEB	1,667.00

Balance Sheet

Account	Name	Balance
57-00-27900	Deferred Outflows	-13,533.37
57-00-27905	Deferred Inflows	87,688.83
Total Category 2790 - Deferred Liabilities:		75,822.46
Total Liability:		1,198,434.90

Equity

Category: 2900 - Equity		
57-00-29200	Fund Balance (Unreserved)	903,770.65
57-00-29800	Investment - Fixed Assets	2,348,148.46
Total Category 2900 - Equity:		3,251,919.11
Total Beginning Equity:		3,251,919.11
Total Revenue		484,701.99
Total Expense		412,398.41
Revenues Over/Under Expenses		72,303.58
Total Equity and Current Surplus (Deficit):		3,324,222.69
Total Liabilities, Equity and Current Surplus (Deficit):		4,522,657.59

Balance Sheet

Account	Name	Balance	
Fund: 58 - Railroad			
Assets			
Category: 1000 - Cash and Investments			
58-00-10100	Capital Projects Fund	534,605.86	
58-00-11002	First Mid Ag Services	513.53	
58-00-11101	Allocated Cash	-231,934.67	
	Total Category 1000 - Cash and Investments:	303,184.72	
Category: 1210 - Accounts Receivable			
58-00-12105	Accounts Receivable	194,811.00	
	Total Category 1210 - Accounts Receivable:	194,811.00	
	Total Assets:	497,995.72	497,995.72
Liability			
Category: 2110 - Accounts Payable			
58-00-21300	Accounts Payable Allocation	3,834.43	
	Total Category 2110 - Accounts Payable:	3,834.43	
	Total Liability:	3,834.43	
Equity			
Category: 2900 - Equity			
58-00-29200	Fund Balance (Unreserved)	1,091,645.18	
	Total Category 2900 - Equity:	1,091,645.18	
	Total Beginning Equity:	1,091,645.18	
Total Revenue		1,645,125.65	
Total Expense		2,242,609.54	
Revenues Over/Under Expenses		-597,483.89	
	Total Equity and Current Surplus (Deficit):	494,161.29	
	Total Liabilities, Equity and Current Surplus (Deficit):	497,995.72	497,995.72

Balance Sheet

Account	Name	Balance	
Fund: 59 - Golf Course			
Assets			
Category: 1000 - Cash and Investments			
59-00-10100	Central Bank Deposit Account	301,354.76	
59-00-10110	Petty Cash	600.00	
59-00-11101	Allocated Cash	-233,471.08	
	Total Category 1000 - Cash and Investments:	68,483.68	
Category: 1600 - Prepaid Expenses			
59-00-16000	Prepaid Insurance	850.68	
	Total Category 1600 - Prepaid Expenses:	850.68	
	Total Assets:	69,334.36	69,334.36
Liability			
Category: 2110 - Accounts Payable			
59-00-21200	Tax Collections Payable	76.58	
59-00-21300	Accounts Payable Allocation	3,983.31	
	Total Category 2110 - Accounts Payable:	4,059.89	
	Total Liability:	4,059.89	
Equity			
Category: 2900 - Equity			
59-00-29200	Fund Balance (Unreserved)	92,133.78	
	Total Category 2900 - Equity:	92,133.78	
	Total Beginning Equity:	92,133.78	
Total Revenue		393,674.51	
Total Expense		420,533.82	
Revenues Over/Under Expenses		-26,859.31	
	Total Equity and Current Surplus (Deficit):	65,274.47	
	Total Liabilities, Equity and Current Surplus (Deficit):	69,334.36	69,334.36

Balance Sheet

Account	Name	Balance	
Fund: 64 - Administrative Services			
Assets			
Category: 1000 - Cash and Investments			
64-00-11101	Allocated Cash	223,853.32	
	Total Category 1000 - Cash and Investments:	223,853.32	
Category: 1210 - Accounts Receivable			
64-00-12139	Trash Accounts Receivable	108,457.29	
	Total Category 1210 - Accounts Receivable:	108,457.29	
Category: 1500 - Capital Assets			
64-00-15255	General Plant	74,670.34	
64-00-15256	Accum Provision For Depreciation	-116,730.91	
64-00-15257	Equipment	42,060.57	
	Total Category 1500 - Capital Assets:	0.00	
Category: 1600 - Prepaid Expenses			
64-00-16000	Prepaid Insurance	15,283.41	
	Total Category 1600 - Prepaid Expenses:	15,283.41	
	Total Assets:	347,594.02	347,594.02
Liability			
Category: 2110 - Accounts Payable			
64-00-21210	Contracts Payable-Trash	113,891.36	
64-00-21300	Accounts Payable Allocation	2,304.21	
	Total Category 2110 - Accounts Payable:	116,195.57	
Category: 2200 - Accrued Payroll			
64-00-22009	Accrued Vacation	66,780.18	
	Total Category 2200 - Accrued Payroll:	66,780.18	
	Total Liability:	182,975.75	
Equity			
Category: 2900 - Equity			
64-00-29100	Fund Balance (Reserved)	-109,469.17	
64-00-29300	Unappropriated Retained Earnings	-14,712.37	
	Total Category 2900 - Equity:	-124,181.54	
	Total Beginning Equity:	-124,181.54	
Total Revenue		1,518,708.28	
Total Expense		1,229,908.47	
Revenues Over/Under Expenses		288,799.81	
	Total Equity and Current Surplus (Deficit):	164,618.27	
	Total Liabilities, Equity and Current Surplus (Deficit):	347,594.02	347,594.02



Rochelle, IL

Section VI, Item 1.

Budget Report

Account Summary

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
01-00-31100	Property Tax	840,626.51	840,626.51	7,078.98	814,867.09	-25,759.42	96.94 %
01-00-31110	Property Tax - Police Pension Fund	770,350.00	770,350.00	6,487.31	746,760.54	-23,589.46	96.94 %
01-00-31120	Property Tax - Fire Pension Fund	420,901.00	420,901.00	3,544.61	408,023.35	-12,877.65	96.94 %
Category: 3110 - Property Total:		2,031,877.51	2,031,877.51	17,110.90	1,969,650.98	-62,226.53	96.94%
Category: 3150 - Road and Bridge							
01-00-31500	Road & Bridge Tax	160,000.00	160,000.00	2,076.28	197,132.59	37,132.59	123.21 %
Category: 3150 - Road and Bridge Total:		160,000.00	160,000.00	2,076.28	197,132.59	37,132.59	123.21%
Category: 3210 - Liquor							
01-00-32100	Liquor Licenses	45,000.00	45,000.00	500.00	47,275.00	2,275.00	105.06 %
Category: 3210 - Liquor Total:		45,000.00	45,000.00	500.00	47,275.00	2,275.00	105.06%
Category: 3250 - Licenses							
01-00-32500	Franchise License	160,000.00	160,000.00	0.00	115,097.42	-44,902.58	71.94 %
01-00-32510	Telecommunications Tax	265,000.00	265,000.00	28,854.47	272,481.55	7,481.55	102.82 %
Category: 3250 - Licenses Total:		425,000.00	425,000.00	28,854.47	387,578.97	-37,421.03	91.20%
Category: 3260 - Other Licenses							
01-00-32600	Amusement License	1,000.00	1,000.00	10.00	17,123.72	16,123.72	1,712.37 %
01-00-32610	Other Licenses	0.00	0.00	0.00	80.00	80.00	0.00 %
Category: 3260 - Other Licenses Total:		1,000.00	1,000.00	10.00	17,203.72	16,203.72	1,720.37%
Category: 3310 - Permits							
01-00-33100	Building Permits	50,000.00	50,000.00	5,826.50	79,674.84	29,674.84	159.35 %
01-00-33110	Mobile Food Vendor Permits	750.00	750.00	0.00	1,000.00	250.00	133.33 %
Category: 3310 - Permits Total:		50,750.00	50,750.00	5,826.50	80,674.84	29,924.84	158.97%
Category: 3313 - Building Permits							
01-00-33130	Building and Zoning Fees	5,000.00	5,000.00	0.00	2,600.00	-2,400.00	52.00 %
Category: 3313 - Building Permits Total:		5,000.00	5,000.00	0.00	2,600.00	-2,400.00	52.00%
Category: 3410 - Income							
01-00-34100	State Income Tax	1,369,670.00	1,369,670.00	163,690.63	1,311,817.08	-57,852.92	95.78 %
Category: 3410 - Income Total:		1,369,670.00	1,369,670.00	163,690.63	1,311,817.08	-57,852.92	95.78%
Category: 3420 - Other Taxes							
01-00-34200	Personal Property Replacement Tax	650,000.00	650,000.00	106,127.00	670,918.96	20,918.96	103.22 %
Category: 3420 - Other Taxes Total:		650,000.00	650,000.00	106,127.00	670,918.96	20,918.96	103.22%
Category: 3435 - Miscellaneous							
01-00-34350	Video Gaming Tax	336,000.00	336,000.00	28,483.54	287,775.26	-48,224.74	85.65 %
Category: 3435 - Miscellaneous Total:		336,000.00	336,000.00	28,483.54	287,775.26	-48,224.74	85.65%
Category: 3440 - Sales							
01-00-34400	Sales Tax	2,700,000.00	2,700,000.00	252,565.98	2,356,527.27	-343,472.73	87.28 %
01-00-34450	Local Use Tax	343,000.00	343,000.00	30,239.60	314,993.78	-28,006.22	91.83 %
Category: 3440 - Sales Total:		3,043,000.00	3,043,000.00	282,805.58	2,671,521.05	-371,478.95	87.79%
Category: 3446 - Other Tax							
01-00-34460	Cannabis Tax	18,420.00	18,420.00	1,157.79	11,970.86	-6,449.14	64.99 %
Category: 3446 - Other Tax Total:		18,420.00	18,420.00	1,157.79	11,970.86	-6,449.14	64.99%
Category: 3470 - Grants							
01-00-34700	State Grants	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	0.00 %
Category: 3470 - Grants Total:		1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	0.00%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3510 - Fines							
01-00-35100	Court Fines	100,000.00	100,000.00	2,890.49	43,643.21	-56,356.79	43.64 %
	Category: 3510 - Fines Total:	100,000.00	100,000.00	2,890.49	43,643.21	-56,356.79	43.64%
Category: 3635 - Water Rec Solid Waste Charge							
01-00-36350	Water Rec Solid Waste Charge	100,000.00	100,000.00	2,399.50	37,236.00	-62,764.00	37.24 %
	Category: 3635 - Water Rec Solid Waste Charge Total:	100,000.00	100,000.00	2,399.50	37,236.00	-62,764.00	37.24%
Category: 3660 - Public Safety Fees							
01-00-36600	Ambulance Fees	900,000.00	900,000.00	70,902.65	822,905.26	-77,094.74	91.43 %
01-00-36610	Police Fees	70,000.00	70,000.00	1,699.00	71,946.81	1,946.81	102.78 %
01-00-36620	Fire Protection Fees	102,283.00	102,283.00	8,607.12	85,068.44	-17,214.56	83.17 %
	Category: 3660 - Public Safety Fees Total:	1,072,283.00	1,072,283.00	81,208.77	979,920.51	-92,362.49	91.39%
Category: 3690 - Street Department Fees							
01-00-36900	Street Division Fees	200,000.00	200,000.00	24,931.72	183,804.02	-16,195.98	91.90 %
	Category: 3690 - Street Department Fees Total:	200,000.00	200,000.00	24,931.72	183,804.02	-16,195.98	91.90%
Category: 3760 - Cemetery Fees							
01-00-37600	Grave Opening Fees	30,000.00	30,000.00	3,950.00	19,950.00	-10,050.00	66.50 %
01-00-37610	Lot Sales	18,000.00	18,000.00	1,300.00	16,200.00	-1,800.00	90.00 %
01-00-37620	Cemetery Receipts	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
	Category: 3760 - Cemetery Fees Total:	50,500.00	50,500.00	5,250.00	36,150.00	-14,350.00	71.58%
Category: 3790 - Other Revenues							
01-00-37901	Developer Fees	0.00	0.00	0.00	10,000.00	10,000.00	0.00 %
	Category: 3790 - Other Revenues Total:	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
Category: 3810 - Investment Income							
01-00-38100	Interest Income	30,000.00	30,000.00	55,857.39	402,633.66	372,633.66	1,342.11 %
01-00-38117	Gains/Losses	0.00	0.00	21,038.70	21,038.70	21,038.70	0.00 %
	Category: 3810 - Investment Income Total:	30,000.00	30,000.00	76,896.09	423,672.36	393,672.36	1,412.24%
Category: 3890 - Miscellaneous Income							
01-00-38900	Miscellaenous	55,000.00	55,000.00	3,501.72	39,921.46	-15,078.54	72.58 %
	Category: 3890 - Miscellaneous Income Total:	55,000.00	55,000.00	3,501.72	39,921.46	-15,078.54	72.58%
Category: 3990 - Interfund Transfers							
01-00-39920	Transfer from Sales Tax	190,000.00	190,000.00	15,833.33	158,333.30	-31,666.70	83.33 %
01-00-39924	Transfer from Overweight Truck Pe...	12,000.00	12,000.00	1,000.00	10,000.00	-2,000.00	83.33 %
01-00-39951	Transfer from Water	166,271.00	166,271.00	13,855.92	138,559.20	-27,711.80	83.33 %
01-00-39952	Transf from Water Reclamation	190,080.00	190,080.00	15,840.00	158,400.00	-31,680.00	83.33 %
01-00-39953	Transfer from Solid Waste	176,922.00	176,922.00	14,743.50	247,435.00	70,513.00	139.86 %
01-00-39954	Transfer from Electric	1,777,114.00	1,777,114.00	148,092.83	1,480,928.30	-296,185.70	83.33 %
01-00-39958	Transfer from Railroad	50,000.00	50,000.00	4,166.67	41,666.70	-8,333.30	83.33 %
	Category: 3990 - Interfund Transfers Total:	2,562,387.00	2,562,387.00	213,532.25	2,235,322.50	-327,064.50	87.24%
	Department: 00 - 00 Total:	13,405,887.51	13,405,887.51	1,047,253.23	11,645,789.37	-1,760,098.14	86.87%
	Revenue Total:	13,405,887.51	13,405,887.51	1,047,253.23	11,645,789.37	-1,760,098.14	86.87%
Expense							
Department: 12 - Mayor & City Council							
Category: 4000 - Personnel							
01-12-43000	Elected Officials Salaries	25,250.00	25,250.00	1,942.40	19,978.97	5,271.03	79.12 %
	Category: 4000 - Personnel Total:	25,250.00	25,250.00	1,942.40	19,978.97	5,271.03	79.12%
Category: 5000 - Contractual Services							
01-12-54900	Other Professional Services	100.00	100.00	0.00	0.00	100.00	0.00 %
01-12-55400	Printing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-12-56100	Dues	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
01-12-56200	Travel	1,000.00	1,000.00	0.00	686.90	313.10	68.69 %
01-12-56600	Conference	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 5000 - Contractual Services Total:	5,300.00	5,300.00	0.00	686.90	4,613.10	12.96%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
01-12-65100	Office Supplies	1,000.00	1,000.00	66.47	192.19	807.81	19.22 %
Category: 6000 - Commodities Total:		1,000.00	1,000.00	66.47	192.19	807.81	19.22%
Category: 8000 - Capital Outlay							
01-12-83000	Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
Category: 9000 - Other Expenditures							
01-12-91100	Community Relations	2,500.00	2,500.00	0.00	3,016.80	-516.80	120.67 %
Category: 9000 - Other Expenditures Total:		2,500.00	2,500.00	0.00	3,016.80	-516.80	120.67%
Department: 12 - Mayor & City Council Total:		35,050.00	35,050.00	2,008.87	23,874.86	11,175.14	68.12%
Department: 13 - City Clerk							
Category: 4000 - Personnel							
01-13-42100	Full-Time	82,902.00	82,902.00	6,546.04	68,085.56	14,816.44	82.13 %
01-13-42200	Part-Time	27,250.00	27,250.00	1,869.92	19,287.40	7,962.60	70.78 %
01-13-45100	Health Insurance	34,225.00	34,225.00	351.74	3,341.20	30,883.80	9.76 %
01-13-45200	Life Insurance	50.00	50.00	5.22	55.69	-5.69	111.38 %
Category: 4000 - Personnel Total:		144,427.00	144,427.00	8,772.92	90,769.85	53,657.15	62.85%
Category: 5000 - Contractual Services							
01-13-54900	Other Professional Services	20,000.00	20,000.00	0.00	12,534.23	7,465.77	62.67 %
01-13-55100	Postage	8,000.00	8,000.00	0.00	1,512.10	6,487.90	18.90 %
01-13-55200	Telephone	750.00	750.00	67.14	758.36	-8.36	101.11 %
01-13-55300	Publishing	500.00	500.00	0.00	0.00	500.00	0.00 %
01-13-55400	Printing	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-13-56100	Dues	800.00	800.00	0.00	390.00	410.00	48.75 %
01-13-56200	Travel	300.00	300.00	0.00	84.39	215.61	28.13 %
01-13-56300	Training	300.00	300.00	468.75	2,162.42	-1,862.42	720.81 %
01-13-56400	Tuition	1,800.00	1,800.00	0.00	1,718.96	81.04	95.50 %
01-13-56500	Publications	1,500.00	1,500.00	0.00	139.99	1,360.01	9.33 %
01-13-56600	Conference	3,000.00	3,000.00	0.00	2,924.12	75.88	97.47 %
Category: 5000 - Contractual Services Total:		41,950.00	41,950.00	535.89	22,224.57	19,725.43	52.98%
Category: 6000 - Commodities							
01-13-65100	Office Supplies	1,000.00	1,000.00	0.00	284.54	715.46	28.45 %
Category: 6000 - Commodities Total:		1,000.00	1,000.00	0.00	284.54	715.46	28.45%
Category: 8000 - Capital Outlay							
01-13-83000	Equipment	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-13-87000	Furniture	2,000.00	2,000.00	0.00	390.94	1,609.06	19.55 %
Category: 8000 - Capital Outlay Total:		5,000.00	5,000.00	0.00	390.94	4,609.06	7.82%
Category: 9000 - Other Expenditures							
01-13-92900	Miscellaneous	3,000.00	3,000.00	0.00	98.65	2,901.35	3.29 %
01-13-95300	Intergovernmental Agreement	15,500.00	15,500.00	0.00	13,427.17	2,072.83	86.63 %
Category: 9000 - Other Expenditures Total:		18,500.00	18,500.00	0.00	13,525.82	4,974.18	73.11%
Department: 13 - City Clerk Total:		210,877.00	210,877.00	9,308.81	127,195.72	83,681.28	60.32%
Department: 17 - Municipal Building							
Category: 5000 - Contractual Services							
01-17-51100	Building Maintenance	108,000.00	108,000.00	5,076.72	60,289.50	47,710.50	55.82 %
01-17-51700	Grounds Maintenance	7,500.00	7,500.00	202.00	3,919.00	3,581.00	52.25 %
01-17-52900	Other Maintenance	3,000.00	3,000.00	202.04	2,204.29	795.71	73.48 %
01-17-53600	Janitorial Services	30,000.00	30,000.00	2,569.00	29,397.75	602.25	97.99 %
01-17-53700	Network Administration	268,113.00	268,113.00	22,342.75	223,427.50	44,685.50	83.33 %
01-17-53900	Other Contractual Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-17-54900	Other Professional Services	30,000.00	30,000.00	301.96	16,605.29	13,394.71	55.35 %
01-17-57100	Utilities	1,100.00	1,100.00	97.43	974.30	125.70	88.57 %
01-17-57300	Garbage Disposal/Recycling	750.00	750.00	53.79	531.69	218.31	70.89 %
01-17-59500	Property Tax	750.00	750.00	0.00	913.69	-163.69	121.83 %
Category: 5000 - Contractual Services Total:		449,713.00	449,713.00	30,845.69	338,263.01	111,449.99	75.22%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
01-17-61100	Building Supplies	1,200.00	1,200.00	623.18	4,580.00	-3,380.00	381.67 %
01-17-61700	Grounds Supplies	500.00	500.00	0.00	599.04	-99.04	119.81 %
01-17-65100	Office Supplies	6,000.00	6,000.00	1,145.71	3,822.20	2,177.80	63.70 %
01-17-65400	Janitorial Supplies	4,000.00	4,000.00	323.07	2,645.74	1,354.26	66.14 %
Category: 6000 - Commodities Total:		11,700.00	11,700.00	2,091.96	11,646.98	53.02	99.55%
Category: 8000 - Capital Outlay							
01-17-82000	Building	135,000.00	135,000.00	0.00	0.00	135,000.00	0.00 %
01-17-83000	Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		145,000.00	145,000.00	0.00	0.00	145,000.00	0.00%
Category: 9000 - Other Expenditures							
01-17-91100	Community Relations	20,000.00	20,000.00	1,270.00	20,626.13	-626.13	103.13 %
01-17-99915	Transfer Ambulance fund	220,000.00	220,000.00	18,333.33	183,333.30	36,666.70	83.33 %
01-17-99955	Transfer Electric Fund	438,057.00	438,057.00	0.00	342,491.26	95,565.74	78.18 %
01-17-99956	Transfer Water Fund	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
01-17-99964	Transfer Admin Services Fund	490,792.00	490,792.00	40,899.33	408,993.30	81,798.70	83.33 %
01-17-99971	Transfer Fire Pension	150,000.00	150,000.00	13,968.69	142,767.20	7,232.80	95.18 %
01-17-99972	Transfer Police Pension	150,000.00	150,000.00	13,968.69	142,767.20	7,232.80	95.18 %
01-17-99990	Transfer Capital Improvement	1,129,000.00	1,129,000.00	0.00	400,000.00	729,000.00	35.43 %
Category: 9000 - Other Expenditures Total:		2,722,849.00	2,722,849.00	88,440.04	1,765,978.39	956,870.61	64.86%
Department: 17 - Municipal Building Total:		3,329,262.00	3,329,262.00	121,377.69	2,115,888.38	1,213,373.62	63.55%
Department: 18 - City Attorney							
Category: 5000 - Contractual Services							
01-18-53300	Legal Service	115,000.00	115,000.00	7,065.00	101,257.82	13,742.18	88.05 %
Category: 5000 - Contractual Services Total:		115,000.00	115,000.00	7,065.00	101,257.82	13,742.18	88.05%
Department: 18 - City Attorney Total:		115,000.00	115,000.00	7,065.00	101,257.82	13,742.18	88.05%
Department: 19 - City Manager							
Category: 5000 - Contractual Services							
01-19-54900	Other Professional Services	850.00	850.00	0.00	0.00	850.00	0.00 %
01-19-55200	Telephone	600.00	600.00	0.00	450.00	150.00	75.00 %
01-19-56000	Professional Development	2,000.00	2,000.00	0.00	475.00	1,525.00	23.75 %
01-19-56100	Dues	12,500.00	12,500.00	1,406.50	11,597.00	903.00	92.78 %
01-19-56200	Travel	3,500.00	3,500.00	0.00	1,731.48	1,768.52	49.47 %
01-19-56400	Tuition	0.00	0.00	0.00	1,865.00	-1,865.00	0.00 %
01-19-56500	Publications	300.00	300.00	0.00	1,750.00	-1,450.00	583.33 %
01-19-56600	Conference	4,500.00	4,500.00	468.75	10,153.90	-5,653.90	225.64 %
Category: 5000 - Contractual Services Total:		24,250.00	24,250.00	1,875.25	28,022.38	-3,772.38	115.56%
Category: 6000 - Commodities							
01-19-65100	Office Supplies	700.00	700.00	143.41	451.41	248.59	64.49 %
Category: 6000 - Commodities Total:		700.00	700.00	143.41	451.41	248.59	64.49%
Category: 8000 - Capital Outlay							
01-19-83000	Equipment	0.00	0.00	0.00	389.99	-389.99	0.00 %
Category: 8000 - Capital Outlay Total:		0.00	0.00	0.00	389.99	-389.99	0.00%
Category: 9000 - Other Expenditures							
01-19-91100	Community Relations	7,500.00	7,500.00	0.00	3,681.51	3,818.49	49.09 %
Category: 9000 - Other Expenditures Total:		7,500.00	7,500.00	0.00	3,681.51	3,818.49	49.09%
Department: 19 - City Manager Total:		32,450.00	32,450.00	2,018.66	32,545.29	-95.29	100.29%
Department: 21 - Police							
Category: 4000 - Personnel							
01-21-42100	Full-Time	2,546,507.00	2,546,507.00	175,582.00	1,793,524.49	752,982.51	70.43 %
01-21-42200	Part-Time	35,000.00	35,000.00	8,951.00	74,232.86	-39,232.86	212.09 %
01-21-42300	Overtime	125,000.00	125,000.00	16,505.99	180,510.88	-55,510.88	144.41 %
01-21-42600	Pager	20,724.00	20,724.00	1,626.67	15,946.58	4,777.42	76.95 %
01-21-42800	OIC - On-Call FTO	30,000.00	30,000.00	4,597.66	30,465.54	-465.54	101.55 %
01-21-43000	Contribution to Police Pension	940,173.00	940,173.00	6,487.31	916,584.20	23,588.80	97.49 %

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1.

3

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-21-45100	Health Insurance	472,393.00	472,393.00	39,602.42	361,476.48	110,916.52	76.52 %
01-21-45200	Life Insurance	2,100.00	2,100.00	103.50	1,066.05	1,033.95	50.76 %
01-21-47100	Uniform Allowance	30,000.00	30,000.00	1,559.51	45,713.42	-15,713.42	152.38 %
Category: 4000 - Personnel Total:		4,201,897.00	4,201,897.00	255,016.06	3,419,520.50	782,376.50	81.38%
Category: 5000 - Contractual Services							
01-21-51200	Equipment Maintenance	38,000.00	38,000.00	4,943.94	15,963.11	22,036.89	42.01 %
01-21-51300	Vehicle Maintenance	30,000.00	30,000.00	54,710.23	91,775.77	-61,775.77	305.92 %
01-21-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
01-21-53701	Data Processing Service	11,000.00	11,000.00	0.00	9,858.84	1,141.16	89.63 %
01-21-54900	Other Professional Services	6,500.00	6,500.00	7,237.00	26,795.13	-20,295.13	412.23 %
01-21-55100	Postage	400.00	400.00	0.00	52.13	347.87	13.03 %
01-21-55200	Telephone	24,000.00	24,000.00	2,494.92	20,272.94	3,727.06	84.47 %
01-21-55300	Publishing	700.00	700.00	0.00	82.00	618.00	11.71 %
01-21-55400	Printing	5,000.00	5,000.00	335.66	3,483.68	1,516.32	69.67 %
01-21-56100	Dues	28,000.00	28,000.00	1,908.57	54,308.02	-26,308.02	193.96 %
01-21-56200	Travel	20,000.00	20,000.00	239.45	5,203.95	14,796.05	26.02 %
01-21-56300	Training	33,600.00	33,600.00	574.75	29,459.95	4,140.05	87.68 %
01-21-56400	Tuition	12,147.00	12,147.00	0.00	14,610.46	-2,463.46	120.28 %
01-21-57100	Utilities	1,400.00	1,400.00	97.14	971.37	428.63	69.38 %
01-21-57800	Animal Control	6,000.00	6,000.00	0.00	1,795.00	4,205.00	29.92 %
01-21-59400	Lease or Rentals	118,236.00	118,236.00	12,939.27	111,934.40	6,301.60	94.67 %
Category: 5000 - Contractual Services Total:		335,483.00	335,483.00	85,480.93	386,566.75	-51,083.75	115.23%
Category: 6000 - Commodities							
01-21-61100	Building Supplies	0.00	0.00	26.99	576.98	-576.98	0.00 %
01-21-61200	Equipment Supplies	0.00	0.00	217.28	217.28	-217.28	0.00 %
01-21-61300	Vehicle Supplies	2,000.00	2,000.00	6.00	741.11	1,258.89	37.06 %
01-21-65100	Office Supplies	8,000.00	8,000.00	207.36	6,484.98	1,515.02	81.06 %
01-21-65200	Operating Supplies	20,000.00	20,000.00	1,446.15	26,258.12	-6,258.12	131.29 %
01-21-65500	Gasoline/Oil	62,000.00	62,000.00	5,140.18	48,246.84	13,753.16	77.82 %
01-21-65800	Prisoner Supplies	6,000.00	6,000.00	221.00	336.00	5,664.00	5.60 %
01-21-66200	K9 Supplies	10,400.00	10,400.00	145.56	21,662.26	-11,262.26	208.29 %
Category: 6000 - Commodities Total:		108,400.00	108,400.00	7,410.52	104,523.57	3,876.43	96.42%
Category: 8000 - Capital Outlay							
01-21-83000	Equipment	80,626.00	80,626.00	0.00	63,067.06	17,558.94	78.22 %
Category: 8000 - Capital Outlay Total:		80,626.00	80,626.00	0.00	63,067.06	17,558.94	78.22%
Category: 9000 - Other Expenditures							
01-21-91700	Investigations	3,000.00	3,000.00	0.00	401.48	2,598.52	13.38 %
01-21-91710	Drug Investigations	1,000.00	1,000.00	0.00	187.50	812.50	18.75 %
01-21-91720	DUI	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-21-92900	Miscellaneous	3,800.00	3,800.00	0.00	1,430.97	2,369.03	37.66 %
Category: 9000 - Other Expenditures Total:		8,800.00	8,800.00	0.00	2,019.95	6,780.05	22.95%
Department: 21 - Police Total:		4,735,206.00	4,735,206.00	347,907.51	3,975,697.83	759,508.17	83.96%
Department: 22 - Fire							
Category: 4000 - Personnel							
01-22-42100	Full-Time	1,249,030.66	1,249,030.66	117,433.55	1,069,895.89	179,134.77	85.66 %
01-22-42200	Part-Time	100,000.00	100,000.00	7,032.50	83,715.36	16,284.64	83.72 %
01-22-42300	Overtime	350,000.00	350,000.00	45,638.84	320,879.28	29,120.72	91.68 %
01-22-43000	Contribution to Fire Pension	513,688.00	513,688.00	3,544.61	500,810.98	12,877.02	97.49 %
01-22-45100	Health Insurance	240,757.00	240,757.00	23,677.52	204,804.36	35,952.64	85.07 %
01-22-45200	Life Insurance	1,000.00	1,000.00	62.10	530.15	469.85	53.02 %
01-22-47100	Uniform Allowance	12,000.00	12,000.00	1,823.01	16,122.87	-4,122.87	134.36 %
Category: 4000 - Personnel Total:		2,466,475.66	2,466,475.66	199,212.13	2,196,758.89	269,716.77	89.06%
Category: 5000 - Contractual Services							
01-22-51100	Building Maintenance	25,500.00	25,500.00	947.79	9,969.62	15,530.38	39.10 %
01-22-51200	Equipment Maintenance	12,000.00	12,000.00	0.00	6,916.42	5,083.58	57.64 %
01-22-51300	Vehicle Maintenance	31,000.00	31,000.00	0.00	35,957.80	-4,957.80	115.99 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-22-53400	Medical Services	5,000.00	5,000.00	422.00	2,887.00	2,113.00	57.74 %
01-22-54900	Other Professional Services	88,000.00	88,000.00	7,927.60	109,366.98	-21,366.98	124.28 %
01-22-55100	Postage	500.00	500.00	0.00	0.00	500.00	0.00 %
01-22-55200	Telephone	7,700.00	7,700.00	336.30	3,993.87	3,706.13	51.87 %
01-22-55400	Printing	750.00	750.00	0.00	183.75	566.25	24.50 %
01-22-56100	Dues	11,000.00	11,000.00	0.00	1,175.00	9,825.00	10.68 %
01-22-56200	Travel	2,500.00	2,500.00	709.91	1,280.44	1,219.56	51.22 %
01-22-56300	Training	7,000.00	7,000.00	1,608.70	6,347.80	652.20	90.68 %
01-22-56400	Tuition	2,000.00	2,000.00	0.00	3,245.00	-1,245.00	162.25 %
01-22-56500	Publications	150.00	150.00	0.00	671.75	-521.75	447.83 %
01-22-57100	Utilities	1,200.00	1,200.00	97.13	1,159.75	40.25	96.65 %
01-22-59400	Lease or Rentals	14,000.00	14,000.00	85.63	1,587.22	12,412.78	11.34 %
Category: 5000 - Contractual Services Total:		208,300.00	208,300.00	12,135.06	184,742.40	23,557.60	88.69%
Category: 6000 - Commodities							
01-22-61100	Building Supplies	5,000.00	5,000.00	114.88	3,271.38	1,728.62	65.43 %
01-22-61200	Equipment Supplies	7,300.00	7,300.00	0.00	8,170.13	-870.13	111.92 %
01-22-61300	Vehicle Supplies	6,000.00	6,000.00	36.13	2,000.80	3,999.20	33.35 %
01-22-65100	Office Supplies	1,500.00	1,500.00	0.00	365.64	1,134.36	24.38 %
01-22-65200	Operating Supplies	26,000.00	26,000.00	752.54	30,894.80	-4,894.80	118.83 %
01-22-65400	Janitorial Supplies	2,000.00	2,000.00	98.94	1,056.49	943.51	52.82 %
01-22-65500	Gasoline/Oil	15,000.00	15,000.00	1,717.32	13,985.67	1,014.33	93.24 %
01-22-68400	Software	5,800.00	5,800.00	194.35	14,484.35	-8,684.35	249.73 %
Category: 6000 - Commodities Total:		68,600.00	68,600.00	2,914.16	74,229.26	-5,629.26	108.21%
Category: 8000 - Capital Outlay							
01-22-83000	Equipment	11,540.00	11,540.00	0.00	0.00	11,540.00	0.00 %
01-22-84000	Vehicles	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
01-22-89000	Other Improvements	245,000.00	245,000.00	0.00	0.00	245,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		265,040.00	265,040.00	0.00	0.00	265,040.00	0.00%
Category: 9000 - Other Expenditures							
01-22-91100	Public Relations	9,000.00	9,000.00	0.00	209.63	8,790.37	2.33 %
Category: 9000 - Other Expenditures Total:		9,000.00	9,000.00	0.00	209.63	8,790.37	2.33%
Department: 22 - Fire Total:		3,017,415.66	3,017,415.66	214,261.35	2,455,940.18	561,475.48	81.39%
Department: 41 - Street							
Category: 4000 - Personnel							
01-41-42100	Full-Time	945,159.37	945,159.37	63,546.33	710,504.17	234,655.20	75.17 %
01-41-42300	Overtime	69,000.00	69,000.00	1,844.62	46,566.28	22,433.72	67.49 %
01-41-42600	Pager	27,000.00	27,000.00	1,786.57	20,815.69	6,184.31	77.10 %
01-41-45100	Health Insurance	209,790.00	209,790.00	18,320.66	179,367.50	30,422.50	85.50 %
01-41-45200	Life Insurance	750.00	750.00	35.42	407.40	342.60	54.32 %
01-41-47300	Clothing Acquisition	6,000.00	6,000.00	416.98	3,626.34	2,373.66	60.44 %
Category: 4000 - Personnel Total:		1,257,699.37	1,257,699.37	85,950.58	961,287.38	296,411.99	76.43%
Category: 5000 - Contractual Services							
01-41-51100	Building Maintenance	3,000.00	3,000.00	0.00	4,142.27	-1,142.27	138.08 %
01-41-51200	Equipment Maintenance	25,000.00	25,000.00	440.35	6,965.69	18,034.31	27.86 %
01-41-51300	Vehicle Maintenance	45,000.00	45,000.00	5,011.94	34,776.35	10,223.65	77.28 %
01-41-51400	Street Maintenance	30,000.00	30,000.00	3,853.00	41,516.35	-11,516.35	138.39 %
01-41-51450	Forestry Maintenance	0.00	0.00	0.00	7,500.00	-7,500.00	0.00 %
01-41-51600	Snow Removal Maintenance	10,000.00	10,000.00	0.00	467.50	9,532.50	4.68 %
01-41-52900	Traffic Signal Maintenance	25,000.00	25,000.00	0.00	17,875.24	7,124.76	71.50 %
01-41-52920	Property Maintenance	0.00	0.00	750.00	1,500.00	-1,500.00	0.00 %
01-41-53600	Janitorial Services	2,500.00	2,500.00	0.00	1,724.70	775.30	68.99 %
01-41-54900	Other Professional Services	25,000.00	25,000.00	0.00	26,987.42	-1,987.42	107.95 %
01-41-55100	Postage	25.00	25.00	0.00	0.00	25.00	0.00 %
01-41-55200	Telephone	3,000.00	3,000.00	217.10	2,179.91	820.09	72.66 %
01-41-55300	Publishing	300.00	300.00	0.00	0.00	300.00	0.00 %
01-41-56200	Travel	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1.

3

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-41-56300	Training	15,000.00	15,000.00	0.00	4,726.77	10,273.23	31.51 %
01-41-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-41-57100	Utilities	2,500.00	2,500.00	10.80	2,357.41	142.59	94.30 %
01-41-57200	Street Lighting	500.00	500.00	91.01	855.92	-355.92	171.18 %
01-41-59400	Lease or Rentals	40,000.00	40,000.00	1,817.26	22,266.00	17,734.00	55.67 %
Category: 5000 - Contractual Services Total:		234,525.00	234,525.00	12,191.46	175,841.53	58,683.47	74.98%
Category: 6000 - Commodities							
01-41-61100	Building Supplies	3,500.00	3,500.00	128.77	3,647.26	-147.26	104.21 %
01-41-61200	Equipment Supplies	20,000.00	20,000.00	6,626.01	30,732.76	-10,732.76	153.66 %
01-41-61300	Vehicle Supplies	25,000.00	25,000.00	603.82	32,172.73	-7,172.73	128.69 %
01-41-61400	Street Supplies	70,000.00	70,000.00	2,488.63	43,783.01	26,216.99	62.55 %
01-41-61600	Snow Removal Supplies	105,000.00	105,000.00	0.00	83,346.28	21,653.72	79.38 %
01-41-61700	Grounds Supplies	10,000.00	10,000.00	0.00	953.20	9,046.80	9.53 %
01-41-62900	Other Signage Supplies	15,000.00	15,000.00	0.00	17,828.43	-2,828.43	118.86 %
01-41-65100	Office Supplies	2,000.00	2,000.00	25.48	2,476.36	-476.36	123.82 %
01-41-65200	Operating Supplies	8,000.00	8,000.00	143.49	9,000.99	-1,000.99	112.51 %
01-41-65300	Small Tools	3,500.00	3,500.00	1,892.31	3,936.60	-436.60	112.47 %
01-41-65400	Janitorial Supplies	1,000.00	1,000.00	183.17	1,061.66	-61.66	106.17 %
01-41-65500	Gasoline/Oil	60,000.00	60,000.00	5,666.60	50,831.51	9,168.49	84.72 %
01-41-66100	Safety Supplies	3,500.00	3,500.00	377.05	1,703.37	1,796.63	48.67 %
01-41-68400	Software	12,400.00	12,400.00	0.00	0.00	12,400.00	0.00 %
Category: 6000 - Commodities Total:		338,900.00	338,900.00	18,135.33	281,474.16	57,425.84	83.06%
Category: 7000 - Debt Service							
01-41-72000	Interest Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
01-41-72260	Principal Expense	130,723.00	130,723.00	0.00	0.00	130,723.00	0.00 %
Category: 7000 - Debt Service Total:		134,223.00	134,223.00	0.00	0.00	134,223.00	0.00%
Category: 8000 - Capital Outlay							
01-41-83000	Equipment	85,000.00	85,000.00	0.00	42,966.21	42,033.79	50.55 %
01-41-84000	Vehicle	20,000.00	20,000.00	0.00	437,000.00	-417,000.00	2,185.00 %
01-41-89000	Other Improvements	20,000.00	20,000.00	0.00	15,860.50	4,139.50	79.30 %
Category: 8000 - Capital Outlay Total:		125,000.00	125,000.00	0.00	495,826.71	-370,826.71	396.66%
Category: 9000 - Other Expenditures							
01-41-92900	Miscellaneous	200.00	200.00	0.00	163.02	36.98	81.51 %
Category: 9000 - Other Expenditures Total:		200.00	200.00	0.00	163.02	36.98	81.51%
Department: 41 - Street Total:		2,090,547.37	2,090,547.37	116,277.37	1,914,592.80	175,954.57	91.58%
Department: 44 - Community Development							
Category: 4000 - Personnel							
01-44-42100	Full-Time	334,837.00	334,837.00	25,759.73	264,958.03	69,878.97	79.13 %
01-44-45100	Health Insurance	57,077.76	57,077.76	4,756.44	47,564.40	9,513.36	83.33 %
01-44-45200	Life Insurance	350.00	350.00	13.80	147.20	202.80	42.06 %
Category: 4000 - Personnel Total:		392,264.76	392,264.76	30,529.97	312,669.63	79,595.13	79.71%
Category: 5000 - Contractual Services							
01-44-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-44-52910	Other Maintenance - Nuisance Aba...	6,900.00	6,900.00	0.00	3,620.00	3,280.00	52.46 %
01-44-54900	Other Professional Services	20,000.00	20,000.00	1,047.25	30,647.60	-10,647.60	153.24 %
01-44-54920	Downtown Beautification	65,000.00	65,000.00	750.00	29,879.19	35,120.81	45.97 %
01-44-55200	Telephone	2,000.00	2,000.00	144.30	1,870.37	129.63	93.52 %
01-44-55300	Publishing	3,000.00	3,000.00	74.75	1,725.00	1,275.00	57.50 %
01-44-55400	Printing	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
01-44-56100	Dues	4,100.00	4,100.00	231.50	2,209.00	1,891.00	53.88 %
01-44-56200	Travel	7,000.00	7,000.00	0.00	952.54	6,047.46	13.61 %
01-44-56300	Training	7,000.00	7,000.00	0.00	1,365.38	5,634.62	19.51 %
01-44-56500	Publications	0.00	0.00	0.00	139.99	-139.99	0.00 %
01-44-56600	Conference	13,525.00	13,525.00	0.00	4,590.00	8,935.00	33.94 %
01-44-59400	Lease or Rentals	10,000.00	10,000.00	440.91	4,812.25	5,187.75	48.12 %
Category: 5000 - Contractual Services Total:		142,525.00	142,525.00	2,688.71	81,811.32	60,713.68	57.40%

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1.

3

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 6000 - Commodities							
01-44-61200	Equipment Supplies	2,500.00	2,500.00	0.00	3,281.72	-781.72	131.27 %
01-44-65100	Office Supplies	3,000.00	3,000.00	38.69	646.35	2,353.65	21.55 %
01-44-65200	Operating Supplies	400.00	400.00	0.00	0.00	400.00	0.00 %
01-44-65500	Gasoline/Oil	800.00	800.00	190.89	792.63	7.37	99.08 %
Category: 6000 - Commodities Total:		6,700.00	6,700.00	229.58	4,720.70	1,979.30	70.46%
Category: 9000 - Other Expenditures							
01-44-91100	Public Relations	17,000.00	17,000.00	0.00	13,186.29	3,813.71	77.57 %
Category: 9000 - Other Expenditures Total:		17,000.00	17,000.00	0.00	13,186.29	3,813.71	77.57%
Department: 44 - Community Development Total:		558,489.76	558,489.76	33,448.26	412,387.94	146,101.82	73.84%
Department: 46 - Cemetery							
Category: 4000 - Personnel							
01-46-42100	Full Time	62,057.00	62,057.00	4,773.44	49,614.67	12,442.33	79.95 %
01-46-42300	Overtime	7,000.00	7,000.00	0.00	3,486.42	3,513.58	49.81 %
01-46-42600	Pager	2,200.00	2,200.00	0.00	1,645.13	554.87	74.78 %
01-46-45100	Health Insurance	15,654.00	15,654.00	1,304.38	13,043.67	2,610.33	83.32 %
01-46-45200	Life Insurance	75.00	75.00	2.55	27.21	47.79	36.28 %
Category: 4000 - Personnel Total:		86,986.00	86,986.00	6,080.37	67,817.10	19,168.90	77.96%
Category: 5000 - Contractual Services							
01-46-51100	Building Maintenance	1,250.00	1,250.00	0.00	1,157.00	93.00	92.56 %
01-46-51200	Equipment Maintenance	500.00	500.00	0.00	0.00	500.00	0.00 %
01-46-51300	Vehicle Maintenance	250.00	250.00	1,081.08	2,554.28	-2,304.28	1,021.71 %
01-46-54900	Other Professional Services	45,000.00	45,000.00	10,809.21	41,856.50	3,143.50	93.01 %
01-46-55200	Telephone	1,700.00	1,700.00	135.50	1,327.91	372.09	78.11 %
01-46-99027	Utilities	2,200.00	2,200.00	234.88	1,453.82	746.18	66.08 %
Category: 5000 - Contractual Services Total:		50,900.00	50,900.00	12,260.67	48,349.51	2,550.49	94.99%
Category: 6000 - Commodities							
01-46-61100	Building Supplies	750.00	750.00	0.00	1,471.60	-721.60	196.21 %
01-46-61200	Equipment Supplies	500.00	500.00	0.00	688.82	-188.82	137.76 %
01-46-61300	Vehicle Supplies	250.00	250.00	0.00	125.95	124.05	50.38 %
01-46-61400	Supplies Road	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
01-46-61700	Supplies Grounds	1,600.00	1,600.00	0.00	276.88	1,323.12	17.31 %
01-46-65200	Operating Supplies	750.00	750.00	0.00	339.70	410.30	45.29 %
01-46-65300	Small Tools	500.00	500.00	0.00	224.99	275.01	45.00 %
01-46-65400	Janitorial Supplies	200.00	200.00	19.05	213.88	-13.88	106.94 %
01-46-65500	Gasoline/Oil	3,000.00	3,000.00	313.45	2,234.14	765.86	74.47 %
Category: 6000 - Commodities Total:		27,550.00	27,550.00	332.50	5,575.96	21,974.04	20.24%
Category: 8000 - Capital Outlay							
01-46-83000	Equipment	15,000.00	15,000.00	0.00	15,596.00	-596.00	103.97 %
01-46-89000	Other Improvements	17,000.00	17,000.00	0.00	0.00	17,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		32,000.00	32,000.00	0.00	15,596.00	16,404.00	48.74%
Category: 9000 - Other Expenditures							
01-46-92900	Miscellaneous Charges	1,100.00	1,100.00	0.00	696.76	403.24	63.34 %
Category: 9000 - Other Expenditures Total:		1,100.00	1,100.00	0.00	696.76	403.24	63.34%
Department: 46 - Cemetery Total:		198,536.00	198,536.00	18,673.54	138,035.33	60,500.67	69.53%
Department: 48 - Engineering							
Category: 4000 - Personnel							
01-48-42100	Full-Time	213,000.00	213,000.00	16,226.48	166,900.95	46,099.05	78.36 %
01-48-42200	Part-Time	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00 %
01-48-42300	Overtime	7,000.00	7,000.00	410.13	6,825.75	174.25	97.51 %
01-48-45100	Health Insurance	44,000.00	44,000.00	3,478.60	34,786.00	9,214.00	79.06 %
01-48-45200	Life Insurance	200.00	200.00	6.90	73.60	126.40	36.80 %
Category: 4000 - Personnel Total:		285,200.00	285,200.00	20,122.11	208,586.30	76,613.70	73.14%
Category: 5000 - Contractual Services							
01-48-51100	Building Maintenance	3,800.00	3,800.00	0.00	7,407.49	-3,607.49	194.93 %

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1.

3

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-48-51200	Equipment Maintenance	1,800.00	1,800.00	201.62	1,994.79	-194.79	110.82 %
01-48-51300	Vehicle Maintenance	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
01-48-53200	Engineering Service	10,500.00	10,500.00	0.00	8,393.40	2,106.60	79.94 %
01-48-54900	Other Professional Services	2,500.00	2,500.00	450.00	4,876.40	-2,376.40	195.06 %
01-48-55200	Telephone	2,800.00	2,800.00	147.04	1,710.34	1,089.66	61.08 %
01-48-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-56100	Dues	1,200.00	1,200.00	339.00	638.00	562.00	53.17 %
01-48-56200	Travel	1,100.00	1,100.00	679.98	810.38	289.62	73.67 %
01-48-56300	Training	1,000.00	1,000.00	0.00	2,744.36	-1,744.36	274.44 %
01-48-56500	Publications	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-57100	Utilities	200.00	200.00	0.00	0.00	200.00	0.00 %
01-48-59400	Lease or Rentals	12,800.00	12,800.00	566.76	6,124.34	6,675.66	47.85 %
Category: 5000 - Contractual Services Total:		39,400.00	39,400.00	2,384.40	34,699.50	4,700.50	88.07%
Category: 6000 - Commodities							
01-48-61200	Equipment Supplies	3,700.00	3,700.00	67.46	1,568.50	2,131.50	42.39 %
01-48-65100	Office Supplies	600.00	600.00	0.00	477.38	122.62	79.56 %
01-48-65300	Small Tools	400.00	400.00	0.00	0.00	400.00	0.00 %
01-48-65400	Janitorial Supplies	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
01-48-65500	Gasoline/Oil	2,100.00	2,100.00	132.51	1,502.16	597.84	71.53 %
01-48-67000	Print Materials	500.00	500.00	0.00	120.00	380.00	24.00 %
01-48-68400	Software	4,700.00	4,700.00	0.00	2,860.10	1,839.90	60.85 %
Category: 6000 - Commodities Total:		14,600.00	14,600.00	199.97	6,528.14	8,071.86	44.71%
Category: 8000 - Capital Outlay							
01-48-83000	Equipment	17,500.00	17,500.00	0.00	0.00	17,500.00	0.00 %
01-48-87000	Furniture	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00 %
Category: 8000 - Capital Outlay Total:		21,300.00	21,300.00	0.00	0.00	21,300.00	0.00%
Category: 9000 - Other Expenditures							
01-48-92900	Miscellaneous	200.00	200.00	0.00	0.00	200.00	0.00 %
Category: 9000 - Other Expenditures Total:		200.00	200.00	0.00	0.00	200.00	0.00%
Department: 48 - Engineering Total:		360,700.00	360,700.00	22,706.48	249,813.94	110,886.06	69.26%
Department: 61 - Economic Development							
Category: 4000 - Personnel							
01-61-45200	Life Insurance	0.00	0.00	2.27	24.17	-24.17	0.00 %
Category: 4000 - Personnel Total:		0.00	0.00	2.27	24.17	-24.17	0.00%
Category: 5000 - Contractual Services							
01-61-54900	Other Professional Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-61-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
01-61-55200	Telephone	1,500.00	1,500.00	144.24	1,085.37	414.63	72.36 %
01-61-56100	Dues	1,500.00	1,500.00	0.00	375.00	1,125.00	25.00 %
01-61-56200	Travel	2,000.00	2,000.00	0.00	1,217.71	782.29	60.89 %
01-61-56300	Training	1,500.00	1,500.00	0.00	324.00	1,176.00	21.60 %
01-61-56600	Conference	2,000.00	2,000.00	0.00	271.90	1,728.10	13.60 %
Category: 5000 - Contractual Services Total:		9,600.00	9,600.00	144.24	3,273.98	6,326.02	34.10%
Category: 6000 - Commodities							
01-61-65100	Office Supplies	1,500.00	1,500.00	34.99	452.75	1,047.25	30.18 %
01-61-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
Category: 6000 - Commodities Total:		1,800.00	1,800.00	34.99	452.75	1,347.25	25.15%
Category: 8000 - Capital Outlay							
01-61-83000	Equipment	5,000.00	5,000.00	0.00	174.99	4,825.01	3.50 %
Category: 8000 - Capital Outlay Total:		5,000.00	5,000.00	0.00	174.99	4,825.01	3.50%
Category: 9000 - Other Expenditures							
01-61-91100	Community Relations	2,500.00	2,500.00	0.00	2,224.01	275.99	88.96 %

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1.

3

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-61-92900 Miscellaneous	500.00	500.00	0.00	144.74	355.26	28.95 %
Category: 9000 - Other Expenditures Total:	3,000.00	3,000.00	0.00	2,368.75	631.25	78.96%
Department: 61 - Economic Development Total:	19,400.00	19,400.00	181.50	6,294.64	13,105.36	32.45%
Expense Total:	14,702,933.79	14,702,933.79	895,235.04	11,553,524.73	3,149,409.06	78.58%
Fund: 01 - General Surplus (Deficit):	-1,297,046.28	-1,297,046.28	152,018.19	92,264.64	1,389,310.92	-7.11%
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
11-00-31100 Property Tax	28,000.00	28,000.00	235.83	27,147.05	-852.95	96.95 %
Category: 3110 - Property Total:	28,000.00	28,000.00	235.83	27,147.05	-852.95	96.95%
Category: 3810 - Investment Income						
11-00-38100 Interest Income	0.00	0.00	4.99	32.99	32.99	0.00 %
Category: 3810 - Investment Income Total:	0.00	0.00	4.99	32.99	32.99	0.00%
Department: 00 - 00 Total:	28,000.00	28,000.00	240.82	27,180.04	-819.96	97.07%
Revenue Total:	28,000.00	28,000.00	240.82	27,180.04	-819.96	97.07%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
11-00-53100 Accounting Service	28,000.00	28,000.00	0.00	33,207.50	-5,207.50	118.60 %
Category: 5000 - Contractual Services Total:	28,000.00	28,000.00	0.00	33,207.50	-5,207.50	118.60%
Department: 00 - 00 Total:	28,000.00	28,000.00	0.00	33,207.50	-5,207.50	118.60%
Expense Total:	28,000.00	28,000.00	0.00	33,207.50	-5,207.50	118.60%
Fund: 11 - Audit Surplus (Deficit):	0.00	0.00	240.82	-6,027.46	-6,027.46	0.00%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
12-00-31100 Property Tax	375,000.00	375,000.00	3,158.04	363,525.07	-11,474.93	96.94 %
Category: 3110 - Property Total:	375,000.00	375,000.00	3,158.04	363,525.07	-11,474.93	96.94%
Category: 3810 - Investment Income						
12-00-38100 Interest Income	100.00	100.00	239.76	496.20	396.20	496.20 %
Category: 3810 - Investment Income Total:	100.00	100.00	239.76	496.20	396.20	496.20%
Department: 00 - 00 Total:	375,100.00	375,100.00	3,397.80	364,021.27	-11,078.73	97.05%
Revenue Total:	375,100.00	375,100.00	3,397.80	364,021.27	-11,078.73	97.05%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
12-00-59200 Insurance	375,000.00	375,000.00	24,206.05	270,801.57	104,198.43	72.21 %
Category: 5000 - Contractual Services Total:	375,000.00	375,000.00	24,206.05	270,801.57	104,198.43	72.21%
Category: 9000 - Other Expenditures						
12-00-99964 Transfer Admin Services Fund	11,000.00	11,000.00	916.67	9,166.70	1,833.30	83.33 %
Category: 9000 - Other Expenditures Total:	11,000.00	11,000.00	916.67	9,166.70	1,833.30	83.33%
Department: 00 - 00 Total:	386,000.00	386,000.00	25,122.72	279,968.27	106,031.73	72.53%
Expense Total:	386,000.00	386,000.00	25,122.72	279,968.27	106,031.73	72.53%
Fund: 12 - Insurance Surplus (Deficit):	-10,900.00	-10,900.00	-21,724.92	84,053.00	94,953.00	-771.13%

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1.

3

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
13-00-31100 Property Tax	115,000.00	115,000.00	968.41	111,474.95	-3,525.05	96.93 %
Category: 3110 - Property Total:	115,000.00	115,000.00	968.41	111,474.95	-3,525.05	96.93%
Category: 3420 - Other Taxes						
13-00-34200 Personal Property Replacement Tax	25,352.00	25,352.00	0.00	25,351.75	-0.25	100.00 %
Category: 3420 - Other Taxes Total:	25,352.00	25,352.00	0.00	25,351.75	-0.25	100.00%
Category: 3810 - Investment Income						
13-00-38100 Interest Income	100.00	100.00	162.61	556.95	456.95	556.95 %
Category: 3810 - Investment Income Total:	100.00	100.00	162.61	556.95	456.95	556.95%
Department: 00 - 00 Total:	140,452.00	140,452.00	1,131.02	137,383.65	-3,068.35	97.82%
Revenue Total:	140,452.00	140,452.00	1,131.02	137,383.65	-3,068.35	97.82%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
13-00-46300 IMRF	135,000.00	135,000.00	8,636.89	93,729.86	41,270.14	69.43 %
Category: 4000 - Personnel Total:	135,000.00	135,000.00	8,636.89	93,729.86	41,270.14	69.43%
Department: 00 - 00 Total:	135,000.00	135,000.00	8,636.89	93,729.86	41,270.14	69.43%
Expense Total:	135,000.00	135,000.00	8,636.89	93,729.86	41,270.14	69.43%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	5,452.00	5,452.00	-7,505.87	43,653.79	38,201.79	800.69%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
14-00-31100 Property Tax	240,000.00	240,000.00	2,021.02	232,640.82	-7,359.18	96.93 %
Category: 3110 - Property Total:	240,000.00	240,000.00	2,021.02	232,640.82	-7,359.18	96.93%
Category: 3810 - Investment Income						
14-00-38100 Interest Income	100.00	100.00	74.14	151.10	51.10	151.10 %
Category: 3810 - Investment Income Total:	100.00	100.00	74.14	151.10	51.10	151.10%
Department: 00 - 00 Total:	240,100.00	240,100.00	2,095.16	232,791.92	-7,308.08	96.96%
Revenue Total:	240,100.00	240,100.00	2,095.16	232,791.92	-7,308.08	96.96%
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
14-00-46100 Social Security	227,000.00	227,000.00	17,547.27	187,600.14	39,399.86	82.64 %
Category: 4000 - Personnel Total:	227,000.00	227,000.00	17,547.27	187,600.14	39,399.86	82.64%
Department: 00 - 00 Total:	227,000.00	227,000.00	17,547.27	187,600.14	39,399.86	82.64%
Expense Total:	227,000.00	227,000.00	17,547.27	187,600.14	39,399.86	82.64%
Fund: 14 - Social Security Surplus (Deficit):	13,100.00	13,100.00	-15,452.11	45,191.78	32,091.78	344.98%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
15-00-38100 Interest Income	250.00	250.00	366.68	5,797.62	5,547.62	2,319.05 %
Category: 3810 - Investment Income Total:	250.00	250.00	366.68	5,797.62	5,547.62	2,319.05%
Category: 3890 - Miscellaneous Income						
15-00-38900 Miscellaneous	0.00	0.00	0.00	150,000.00	150,000.00	0.00 %
Category: 3890 - Miscellaneous Income Total:	0.00	0.00	0.00	150,000.00	150,000.00	0.00%

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1.

3

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3990 - Interfund Transfers						
15-00-39901 Transfer from General Fund	220,000.00	220,000.00	18,333.33	183,333.30	-36,666.70	83.33 %
Category: 3990 - Interfund Transfers Total:	220,000.00	220,000.00	18,333.33	183,333.30	-36,666.70	83.33%
Department: 00 - 00 Total:	220,250.00	220,250.00	18,700.01	339,130.92	118,880.92	153.98%
Revenue Total:	220,250.00	220,250.00	18,700.01	339,130.92	118,880.92	153.98%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
15-00-72000 Interest Expense - 2019 Loan	5,623.00	5,623.00	0.00	0.00	5,623.00	0.00 %
15-00-72200 Principal Expense - 2019 Loan	17,500.00	17,500.00	0.00	23,122.75	-5,622.75	132.13 %
Category: 7000 - Debt Service Total:	23,123.00	23,123.00	0.00	23,122.75	0.25	100.00%
Category: 8000 - Capital Outlay						
15-00-82000 Building	0.00	0.00	0.00	87,052.00	-87,052.00	0.00 %
15-00-83000 Equipment	24,000.00	24,000.00	0.00	3,000.00	21,000.00	12.50 %
15-00-84000 Vehicle	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00 %
Category: 8000 - Capital Outlay Total:	374,000.00	374,000.00	0.00	90,052.00	283,948.00	24.08%
Department: 00 - 00 Total:	397,123.00	397,123.00	0.00	113,174.75	283,948.25	28.50%
Expense Total:	397,123.00	397,123.00	0.00	113,174.75	283,948.25	28.50%
Fund: 15 - Ambulance Surplus (Deficit):	-176,873.00	-176,873.00	18,700.01	225,956.17	402,829.17	-127.75%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
Category: 3430 - Motor Fuel Tax						
17-00-34300 Motor Fuel Tax Allotment	432,000.00	432,000.00	37,183.56	335,162.68	-96,837.32	77.58 %
Category: 3430 - Motor Fuel Tax Total:	432,000.00	432,000.00	37,183.56	335,162.68	-96,837.32	77.58%
Category: 3810 - Investment Income						
17-00-38100 Interest Income	1,500.00	1,500.00	6,208.06	46,758.80	45,258.80	3,117.25 %
Category: 3810 - Investment Income Total:	1,500.00	1,500.00	6,208.06	46,758.80	45,258.80	3,117.25%
Department: 00 - 00 Total:	433,500.00	433,500.00	43,391.62	381,921.48	-51,578.52	88.10%
Revenue Total:	433,500.00	433,500.00	43,391.62	381,921.48	-51,578.52	88.10%
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
17-00-99915 Transf Capital Impr Fund IL Rebuild ...	630,000.00	630,000.00	0.00	0.00	630,000.00	0.00 %
17-00-99975 Trans to Cap Impr MFT Projects 2022	800,000.00	800,000.00	0.00	0.00	800,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Department: 00 - 00 Total:	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Expense Total:	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-996,500.00	-996,500.00	43,391.62	381,921.48	1,378,421.48	-38.33%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
Category: 3130 - Utility Tax						
18-00-31310 Electric Utility Tax	500,000.00	500,000.00	50,332.70	449,586.60	-50,413.40	89.92 %
18-00-31320 Natural Gas Utility Tax	350,000.00	350,000.00	6,005.92	214,656.03	-135,343.97	61.33 %
Category: 3130 - Utility Tax Total:	850,000.00	850,000.00	56,338.62	664,242.63	-185,757.37	78.15%
Category: 3810 - Investment Income						
18-00-38100 Interest Income	9,000.00	9,000.00	1,140.97	13,276.19	4,276.19	147.51 %
Category: 3810 - Investment Income Total:	9,000.00	9,000.00	1,140.97	13,276.19	4,276.19	147.51%
Department: 00 - 00 Total:	859,000.00	859,000.00	57,479.59	677,518.82	-181,481.18	78.87%
Revenue Total:	859,000.00	859,000.00	57,479.59	677,518.82	-181,481.18	78.87%

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1.

3

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
18-00-99936 Capital Improvement Fund Transfer	2,600,000.00	2,600,000.00	1,069,157.58	1,433,139.45	1,166,860.55	55.12 %
Category: 9000 - Other Expenditures Total:	2,600,000.00	2,600,000.00	1,069,157.58	1,433,139.45	1,166,860.55	55.12%
Department: 00 - 00 Total:	2,600,000.00	2,600,000.00	1,069,157.58	1,433,139.45	1,166,860.55	55.12%
Expense Total:	2,600,000.00	2,600,000.00	1,069,157.58	1,433,139.45	1,166,860.55	55.12%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,741,000.00	-1,741,000.00	-1,011,677.99	-755,620.63	985,379.37	43.40%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
Category: 3140 - Hotel/Motel Tax						
19-00-31400 Hotel/Motel Tax	250,000.00	250,000.00	27,240.80	216,654.63	-33,345.37	86.66 %
Category: 3140 - Hotel/Motel Tax Total:	250,000.00	250,000.00	27,240.80	216,654.63	-33,345.37	86.66%
Category: 3790 - Other Revenues						
19-00-37900 RailPark Donations	0.00	0.00	0.00	15.00	15.00	0.00 %
Category: 3790 - Other Revenues Total:	0.00	0.00	0.00	15.00	15.00	0.00%
Category: 3810 - Investment Income						
19-00-38100 Interest Income	500.00	500.00	41.24	1,636.93	1,136.93	327.39 %
Category: 3810 - Investment Income Total:	500.00	500.00	41.24	1,636.93	1,136.93	327.39%
Category: 3890 - Miscellaneous Income						
19-00-38983 Merchandise Sales	10,000.00	10,000.00	2,054.08	14,320.10	4,320.10	143.20 %
Category: 3890 - Miscellaneous Income Total:	10,000.00	10,000.00	2,054.08	14,320.10	4,320.10	143.20%
Department: 00 - 00 Total:	260,500.00	260,500.00	29,336.12	232,626.66	-27,873.34	89.30%
Revenue Total:	260,500.00	260,500.00	29,336.12	232,626.66	-27,873.34	89.30%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
19-00-54912 Flagg Township Museum	12,000.00	12,000.00	0.00	13,250.00	-1,250.00	110.42 %
19-00-54930 Web Site - Design and Maint	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-00-55500 Advertising	10,000.00	10,000.00	0.00	1,334.62	8,665.38	13.35 %
19-00-56200 Travel	1,000.00	1,000.00	0.00	55.93	944.07	5.59 %
19-00-56600 Conference	1,000.00	1,000.00	0.00	722.66	277.34	72.27 %
Category: 5000 - Contractual Services Total:	25,000.00	25,000.00	0.00	15,363.21	9,636.79	61.45%
Category: 8000 - Capital Outlay						
19-00-83000 Equipment	0.00	0.00	505.04	505.04	-505.04	0.00 %
19-00-89000 Other Improvements	50,000.00	50,000.00	0.00	2,500.00	47,500.00	5.00 %
Category: 8000 - Capital Outlay Total:	50,000.00	50,000.00	505.04	3,005.04	46,994.96	6.01%
Category: 9000 - Other Expenditures						
19-00-91100 Community Relations	5,000.00	5,000.00	0.00	3,250.25	1,749.75	65.01 %
19-00-91110 Downtown Christmas Promotion	5,000.00	5,000.00	850.00	850.00	4,150.00	17.00 %
19-00-91120 Lincoln Hwy Heritage Festival	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00 %
19-00-91140 Railroad Days	5,000.00	5,000.00	0.00	4,385.40	614.60	87.71 %
19-00-91141 Irish Hooley	6,000.00	6,000.00	0.00	1,342.08	4,657.92	22.37 %
19-00-91144 Cinco de Mayo	8,000.00	8,000.00	0.00	8,739.10	-739.10	109.24 %
19-00-91145 Hay Day	8,000.00	8,000.00	5,251.66	9,560.81	-1,560.81	119.51 %
19-00-91190 Miscellaneous Events	20,000.00	20,000.00	1,025.00	12,797.60	7,202.40	63.99 %
19-00-92900 Miscellaneous Charges	0.00	0.00	0.00	210.00	-210.00	0.00 %
19-00-99019 Blackhawk Waterways	8,000.00	8,000.00	0.00	12,000.00	-4,000.00	150.00 %
19-00-99959 Transfer to Golf Course	60,000.00	60,000.00	5,000.00	50,000.00	10,000.00	83.33 %
Category: 9000 - Other Expenditures Total:	133,000.00	133,000.00	12,126.66	111,135.24	21,864.76	83.56%
Department: 00 - 00 Total:	208,000.00	208,000.00	12,631.70	129,503.49	78,496.51	62.26%

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1.

3

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 30 - Railfan Park							
Category: 4000 - Personnel							
19-30-42200	Part-Time	20,000.00	20,000.00	1,482.00	13,852.26	6,147.74	69.26 %
19-30-46100	Social Security	1,000.00	1,000.00	113.36	1,059.65	-59.65	105.97 %
19-30-46300	IMRF	1,000.00	1,000.00	72.92	681.57	318.43	68.16 %
Category: 4000 - Personnel Total:		22,000.00	22,000.00	1,668.28	15,593.48	6,406.52	70.88%
Category: 5000 - Contractual Services							
19-30-51100	Building Maintenance	5,000.00	5,000.00	172.50	14,077.08	-9,077.08	281.54 %
19-30-57100	Utilities	1,500.00	1,500.00	49.16	1,005.06	494.94	67.00 %
19-30-57110	Rail Cam Internet Connection	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
19-30-57901	Railroad Park-Other	0.00	0.00	132.00	881.00	-881.00	0.00 %
Category: 5000 - Contractual Services Total:		7,700.00	7,700.00	353.66	15,963.14	-8,263.14	207.31%
Category: 6000 - Commodities							
19-30-61000	Maintenance Supplies - Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
19-30-65200	Operating Supplies	5,000.00	5,000.00	910.40	4,545.37	454.63	90.91 %
Category: 6000 - Commodities Total:		6,000.00	6,000.00	910.40	4,545.37	1,454.63	75.76%
Category: 8000 - Capital Outlay							
19-30-83000	Capital Outlay - Building	75,000.00	75,000.00	11,894.90	202,895.10	-127,895.10	270.53 %
19-30-89000	Other Improvements	0.00	0.00	0.00	11,870.00	-11,870.00	0.00 %
Category: 8000 - Capital Outlay Total:		75,000.00	75,000.00	11,894.90	214,765.10	-139,765.10	286.35%
Category: 9000 - Other Expenditures							
19-30-91101	Railroad Park Merchandise	10,000.00	10,000.00	0.00	14,107.38	-4,107.38	141.07 %
Category: 9000 - Other Expenditures Total:		10,000.00	10,000.00	0.00	14,107.38	-4,107.38	141.07%
Department: 30 - Railfan Park Total:		120,700.00	120,700.00	14,827.24	264,974.47	-144,274.47	219.53%
Expense Total:		328,700.00	328,700.00	27,458.94	394,477.96	-65,777.96	120.01%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):		-68,200.00	-68,200.00	1,877.18	-161,851.30	-93,651.30	237.32%
Fund: 20 - Sales Tax							
Revenue							
Department: 00 - 00							
Category: 3440 - Sales							
20-00-34400	Sales tax	1,450,000.00	1,450,000.00	128,122.70	1,226,525.34	-223,474.66	84.59 %
Category: 3440 - Sales Total:		1,450,000.00	1,450,000.00	128,122.70	1,226,525.34	-223,474.66	84.59%
Category: 3810 - Investment Income							
20-00-38100	Interest Income	5,000.00	5,000.00	18,622.93	142,558.79	137,558.79	2,851.18 %
Category: 3810 - Investment Income Total:		5,000.00	5,000.00	18,622.93	142,558.79	137,558.79	2,851.18%
Department: 00 - 00 Total:		1,455,000.00	1,455,000.00	146,745.63	1,369,084.13	-85,915.87	94.10%
Revenue Total:		1,455,000.00	1,455,000.00	146,745.63	1,369,084.13	-85,915.87	94.10%
Expense							
Department: 00 - 00							
Category: 9000 - Other Expenditures							
20-00-99901	General Fund Transfer	190,000.00	190,000.00	15,833.33	158,333.30	31,666.70	83.33 %
20-00-99936	Capital Improvement Fund Transfer	1,700,000.00	1,700,000.00	23,448.80	819,350.11	880,649.89	48.20 %
Category: 9000 - Other Expenditures Total:		1,890,000.00	1,890,000.00	39,282.13	977,683.41	912,316.59	51.73%
Department: 00 - 00 Total:		1,890,000.00	1,890,000.00	39,282.13	977,683.41	912,316.59	51.73%
Expense Total:		1,890,000.00	1,890,000.00	39,282.13	977,683.41	912,316.59	51.73%
Fund: 20 - Sales Tax Surplus (Deficit):		-435,000.00	-435,000.00	107,463.50	391,400.72	826,400.72	-89.98%
Fund: 21 - Lighthouse Pointe TIF							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
21-00-31361	Property Tax	642,779.00	642,779.00	0.00	659,321.48	16,542.48	102.57 %
Category: 3110 - Property Total:		642,779.00	642,779.00	0.00	659,321.48	16,542.48	102.57%

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1.

3

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income						
21-00-38100 Interest Income	5,000.00	5,000.00	746.01	6,318.89	1,318.89	126.38 %
Category: 3810 - Investment Income Total:	5,000.00	5,000.00	746.01	6,318.89	1,318.89	126.38%
Department: 00 - 00 Total:	647,779.00	647,779.00	746.01	665,640.37	17,861.37	102.76%
Revenue Total:	647,779.00	647,779.00	746.01	665,640.37	17,861.37	102.76%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
21-00-53100 Accounting Service	2,550.00	2,550.00	0.00	2,550.00	0.00	100.00 %
21-00-53300 Legal Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
21-00-54900 Other Professional Services	154,267.00	154,267.00	59,424.18	158,842.16	-4,575.16	102.97 %
21-00-56100 Dues	550.00	550.00	0.00	550.00	0.00	100.00 %
21-00-56300 Training	3,000.00	3,000.00	0.00	988.64	2,011.36	32.95 %
Category: 5000 - Contractual Services Total:	170,367.00	170,367.00	59,424.18	162,930.80	7,436.20	95.64%
Category: 7000 - Debt Service						
21-00-72000 Interest Expense - 2013 GO TIF Bond	61,575.00	61,575.00	30,787.50	61,575.00	0.00	100.00 %
21-00-72200 Principal Expense - 2013 GO/TIF Bo...	170,000.00	170,000.00	170,000.00	170,000.00	0.00	100.00 %
Category: 7000 - Debt Service Total:	231,575.00	231,575.00	200,787.50	231,575.00	0.00	100.00%
Category: 8000 - Capital Outlay						
21-00-89000 Other Improvements	765,000.00	765,000.00	125,251.67	183,150.07	581,849.93	23.94 %
Category: 8000 - Capital Outlay Total:	765,000.00	765,000.00	125,251.67	183,150.07	581,849.93	23.94%
Department: 00 - 00 Total:	1,166,942.00	1,166,942.00	385,463.35	577,655.87	589,286.13	49.50%
Expense Total:	1,166,942.00	1,166,942.00	385,463.35	577,655.87	589,286.13	49.50%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-519,163.00	-519,163.00	-384,717.34	87,984.50	607,147.50	-16.95%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
Category: 3120 - Foreign Fire Insurance Tax						
22-00-31200 Foreign Fire Receipts	34,000.00	34,000.00	33,430.75	33,430.75	-569.25	98.33 %
Category: 3120 - Foreign Fire Insurance Tax Total:	34,000.00	34,000.00	33,430.75	33,430.75	-569.25	98.33%
Category: 3810 - Investment Income						
22-00-38100 Interest Income	200.00	200.00	89.55	551.99	351.99	276.00 %
Category: 3810 - Investment Income Total:	200.00	200.00	89.55	551.99	351.99	276.00%
Department: 00 - 00 Total:	34,200.00	34,200.00	33,520.30	33,982.74	-217.26	99.36%
Revenue Total:	34,200.00	34,200.00	33,520.30	33,982.74	-217.26	99.36%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
22-00-54900 Other Professional Services	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00 %
22-00-56300 Training	10,000.00	10,000.00	0.00	1,741.45	8,258.55	17.41 %
Category: 5000 - Contractual Services Total:	17,000.00	17,000.00	0.00	1,741.45	15,258.55	10.24%
Category: 6000 - Commodities						
22-00-65200 Operating Supplies	1,000.00	1,000.00	846.00	1,489.45	-489.45	148.95 %
Category: 6000 - Commodities Total:	1,000.00	1,000.00	846.00	1,489.45	-489.45	148.95%
Category: 8000 - Capital Outlay						
22-00-83000 Equipment	33,000.00	33,000.00	0.00	7,828.54	25,171.46	23.72 %
Category: 8000 - Capital Outlay Total:	33,000.00	33,000.00	0.00	7,828.54	25,171.46	23.72%
Department: 00 - 00 Total:	51,000.00	51,000.00	846.00	11,059.44	39,940.56	21.69%
Expense Total:	51,000.00	51,000.00	846.00	11,059.44	39,940.56	21.69%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-16,800.00	-16,800.00	32,674.30	22,923.30	39,723.30	-136.45%

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1.

3

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
23-00-31361 Property Tax	292,451.00	292,451.00	6,835.42	394,949.24	102,498.24	135.05 %
Category: 3110 - Property Total:	292,451.00	292,451.00	6,835.42	394,949.24	102,498.24	135.05%
Category: 3810 - Investment Income						
23-00-38100 Interest Income	150.00	150.00	589.34	2,656.14	2,506.14	1,770.76 %
Category: 3810 - Investment Income Total:	150.00	150.00	589.34	2,656.14	2,506.14	1,770.76%
Department: 00 - 00 Total:	292,601.00	292,601.00	7,424.76	397,605.38	105,004.38	135.89%
Revenue Total:	292,601.00	292,601.00	7,424.76	397,605.38	105,004.38	135.89%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
23-00-53100 Accounting Service	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00 %
23-00-53300 Legal Service	14,000.00	14,000.00	253.50	18,690.00	-4,690.00	133.50 %
23-00-54900 Other Professional Services	130,000.00	130,000.00	2,800.00	21,386.49	108,613.51	16.45 %
23-00-56300 Training	0.00	0.00	0.00	3,675.00	-3,675.00	0.00 %
Category: 5000 - Contractual Services Total:	146,550.00	146,550.00	3,053.50	43,751.49	102,798.51	29.85%
Category: 8000 - Capital Outlay						
23-00-89000 Other Improvements	296,000.00	296,000.00	0.00	317,426.76	-21,426.76	107.24 %
Category: 8000 - Capital Outlay Total:	296,000.00	296,000.00	0.00	317,426.76	-21,426.76	107.24%
Department: 00 - 00 Total:	442,550.00	442,550.00	3,053.50	361,178.25	81,371.75	81.61%
Expense Total:	442,550.00	442,550.00	3,053.50	361,178.25	81,371.75	81.61%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-149,949.00	-149,949.00	4,371.26	36,427.13	186,376.13	-24.29%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
Category: 3320 - Overweight Truck Permit Fees						
24-00-33200 Overweight Truck Permit Fees	42,000.00	42,000.00	1,923.00	25,052.00	-16,948.00	59.65 %
Category: 3320 - Overweight Truck Permit Fees Total:	42,000.00	42,000.00	1,923.00	25,052.00	-16,948.00	59.65%
Category: 3520 - Overweight Truck Fines						
24-00-35200 Overweight Truck Fines	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00 %
Category: 3520 - Overweight Truck Fines Total:	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00%
Category: 3810 - Investment Income						
24-00-38100 Interest Income	1,000.00	1,000.00	39.72	529.29	-470.71	52.93 %
Category: 3810 - Investment Income Total:	1,000.00	1,000.00	39.72	529.29	-470.71	52.93%
Department: 00 - 00 Total:	53,000.00	53,000.00	1,962.72	25,581.29	-27,418.71	48.27%
Revenue Total:	53,000.00	53,000.00	1,962.72	25,581.29	-27,418.71	48.27%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
24-00-53200 Engineering Services	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
24-00-57900 Other Service Charges	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 5000 - Contractual Services Total:	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
Category: 9000 - Other Expenditures						
24-00-99901 General Fund Transfer	12,000.00	12,000.00	1,000.00	10,000.00	2,000.00	83.33 %
24-00-99963 Capital Improvement Fund Transfer	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
Category: 9000 - Other Expenditures Total:	102,000.00	102,000.00	1,000.00	10,000.00	92,000.00	9.80%
Department: 00 - 00 Total:	105,500.00	105,500.00	1,000.00	10,000.00	95,500.00	9.48%
Expense Total:	105,500.00	105,500.00	1,000.00	10,000.00	95,500.00	9.48%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-52,500.00	-52,500.00	962.72	15,581.29	68,081.29	-29.68%

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1.

3

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
25-00-31361 Property Tax	111,003.00	111,003.00	2,808.14	148,805.10	37,802.10	134.06 %
Category: 3110 - Property Total:	111,003.00	111,003.00	2,808.14	148,805.10	37,802.10	134.06%
Category: 3810 - Investment Income						
25-00-38100 Interest Income	0.00	0.00	89.97	512.41	512.41	0.00 %
Category: 3810 - Investment Income Total:	0.00	0.00	89.97	512.41	512.41	0.00%
Department: 00 - 00 Total:	111,003.00	111,003.00	2,898.11	149,317.51	38,314.51	134.52%
Revenue Total:	111,003.00	111,003.00	2,898.11	149,317.51	38,314.51	134.52%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
25-00-53100 Accounting Service	2,550.00	2,550.00	0.00	1,275.00	1,275.00	50.00 %
25-00-53300 Legal Service	10,000.00	10,000.00	22.50	3,960.00	6,040.00	39.60 %
25-00-54900 Other Professional Services	26,641.00	26,641.00	9,475.43	35,839.26	-9,198.26	134.53 %
Category: 5000 - Contractual Services Total:	39,191.00	39,191.00	9,497.93	41,074.26	-1,883.26	104.81%
Category: 8000 - Capital Outlay						
25-00-89000 Other Improvements	12,000.00	12,000.00	26,467.68	76,467.68	-64,467.68	637.23 %
Category: 8000 - Capital Outlay Total:	12,000.00	12,000.00	26,467.68	76,467.68	-64,467.68	637.23%
Department: 00 - 00 Total:	51,191.00	51,191.00	35,965.61	117,541.94	-66,350.94	229.61%
Expense Total:	51,191.00	51,191.00	35,965.61	117,541.94	-66,350.94	229.61%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	59,812.00	59,812.00	-33,067.50	31,775.57	-28,036.43	53.13%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
Category: 3790 - Other Revenues						
36-00-37901 Reimbursed Developer Fees	10,000.00	10,000.00	0.00	31,000.00	21,000.00	310.00 %
Category: 3790 - Other Revenues Total:	10,000.00	10,000.00	0.00	31,000.00	21,000.00	310.00%
Category: 3810 - Investment Income						
36-00-38100 Interest Income	5,000.00	5,000.00	0.00	354.62	-4,645.38	7.09 %
Category: 3810 - Investment Income Total:	5,000.00	5,000.00	0.00	354.62	-4,645.38	7.09%
Category: 3990 - Interfund Transfers						
36-00-39901 Transfer from General Fund	1,129,000.00	1,129,000.00	0.00	400,000.00	-729,000.00	35.43 %
36-00-39917 Creston/Caron Rd LAFO FAU Rte Fed..	360,000.00	360,000.00	0.00	0.00	-360,000.00	0.00 %
36-00-39920 Transfer from Sales Tax Fund	1,700,000.00	1,700,000.00	23,448.80	819,350.11	-880,649.89	48.20 %
36-00-39924 Transfer from Overweight Truck Pe...	90,000.00	90,000.00	0.00	0.00	-90,000.00	0.00 %
36-00-39927 Transfer from MFT IL Rebuild Progr...	630,000.00	630,000.00	0.00	0.00	-630,000.00	0.00 %
36-00-39953 Transfer from Utility Tax Fund	2,600,000.00	2,600,000.00	1,069,157.58	1,433,139.45	-1,166,860.55	55.12 %
36-00-39954 Transfer from Electric	300,000.00	300,000.00	16,484.64	16,484.64	-283,515.36	5.49 %
36-00-39958 Transfer from Railroad Fund	194,832.00	194,832.00	13,200.00	194,831.25	-0.75	100.00 %
36-00-39959 Transfer from Water	300,000.00	300,000.00	16,484.63	16,484.63	-283,515.37	5.49 %
36-00-39995 Transfer from Solid Waste	850,000.00	850,000.00	0.00	0.00	-850,000.00	0.00 %
36-00-39998 Transfer from Water Reclamation	300,000.00	300,000.00	16,484.63	16,484.63	-283,515.37	5.49 %
36-00-40013 MFT Transfer CIP Projects	800,000.00	800,000.00	0.00	0.00	-800,000.00	0.00 %
Category: 3990 - Interfund Transfers Total:	9,253,832.00	9,253,832.00	1,155,260.28	2,896,774.71	-6,357,057.29	31.30%
Department: 00 - 00 Total:	9,268,832.00	9,268,832.00	1,155,260.28	2,928,129.33	-6,340,702.67	31.59%
Revenue Total:	9,268,832.00	9,268,832.00	1,155,260.28	2,928,129.33	-6,340,702.67	31.59%
Expense						
Department: 00 - 00						
Category: 7000 - Debt Service						
36-00-72000 Interest Expense - 2015 Debt Certifi...	35,000.00	35,000.00	13,200.00	29,081.25	5,918.75	83.09 %
36-00-72010 Interest Expense - 2018 Debt Certifi...	126,000.00	126,000.00	0.00	107,800.00	18,200.00	85.56 %

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1.

3

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
36-00-72200	Principal Expense - 2015 Debt Certif...	165,000.00	165,000.00	0.00	165,000.00	0.00	100.00 %
36-00-72201	Principal Expense - 2018 Debt Certif...	530,000.00	530,000.00	0.00	550,000.00	-20,000.00	103.77 %
36-00-73000	Bond Issue Costs 2015 Debt Certific...	1,500.00	1,500.00	0.00	750.00	750.00	50.00 %
36-00-73001	Bond Issue Costs 2018 GO Bond	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 7000 - Debt Service Total:		858,000.00	858,000.00	13,200.00	852,631.25	5,368.75	99.37%
Category: 8000 - Capital Outlay							
36-00-81010	Misc Road ROW Acquisition	110,000.00	110,000.00	0.00	126,612.06	-16,612.06	115.10 %
36-00-81020	Bridge	1,305,000.00	1,305,000.00	12,655.00	24,128.75	1,280,871.25	1.85 %
36-00-81030	MFT Projects	190,000.00	190,000.00	0.00	0.00	190,000.00	0.00 %
36-00-81050	Street Projects - 8th Ave	472,000.00	472,000.00	515,734.20	664,713.98	-192,713.98	140.83 %
36-00-81060	Sidewalks	400,000.00	400,000.00	0.00	269,974.06	130,025.94	67.49 %
36-00-81070	General Maintenance	170,000.00	170,000.00	286.30	80,956.43	89,043.57	47.62 %
36-00-81080	4th Ave/6th St Storm Sewer	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-81081	14th St Pavement Rehab PH 2 (MYP)	75,000.00	0.00	0.00	0.00	0.00	0.00 %
36-00-81091	Other Street/Alley Improvements	275,000.00	275,000.00	75,733.53	107,010.10	167,989.90	38.91 %
36-00-81092	Remodel of 1030 S 7th St	900,000.00	900,000.00	10,329.75	66,819.65	833,180.35	7.42 %
36-00-81093	Storm Sewer Drainage Ph 2	735,000.00	735,000.00	93,201.93	737,184.39	-2,184.39	100.30 %
36-00-82000	Building	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
36-00-83000	Equipment	38,000.00	38,000.00	0.00	10,862.00	27,138.00	28.58 %
36-00-86035	MFT EDP S Main PH2 to Veterans P...	640,000.00	640,000.00	11,973.50	21,440.00	618,560.00	3.35 %
36-00-86048	City Wide Strm Sewer/Drain Structu...	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
36-00-86072	Rebuild Downtown & Main Street G...	729,000.00	729,000.00	0.00	0.00	729,000.00	0.00 %
36-00-86081	MFT Misc St Treatments 24-00000-...	170,000.00	170,000.00	0.00	261,189.75	-91,189.75	153.64 %
36-00-86089	Flagg Rd/20th St Impr City/County ...	285,000.00	285,000.00	3,964.42	120,942.80	164,057.20	42.44 %
36-00-86091	2nd Ave and Greenway	150,000.00	150,000.00	633.60	6,965.83	143,034.17	4.64 %
36-00-86099	4th Ave Storm Sewer 3rd to 6th	295,000.00	295,000.00	0.00	0.00	295,000.00	0.00 %
36-00-86100	Creston/Caron Rd LAFO FAU Rte (M...	360,000.00	360,000.00	0.00	552.00	359,448.00	0.15 %
36-00-86104	14th Street Storm Sewer Drainage ...	440,000.00	440,000.00	0.00	0.00	440,000.00	0.00 %
36-00-86498	Shared Use Path Golf Course 251	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		8,039,000.00	7,964,000.00	724,512.23	2,499,351.80	5,464,648.20	31.38%
Category: 9000 - Other Expenditures							
36-00-92370	Automated Transp Asset Mgmt	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		90,000.00	90,000.00	0.00	0.00	90,000.00	0.00%
Department: 00 - 00 Total:		8,987,000.00	8,912,000.00	737,712.23	3,351,983.05	5,560,016.95	37.61%
Expense Total:		8,987,000.00	8,912,000.00	737,712.23	3,351,983.05	5,560,016.95	37.61%
Fund: 36 - Capital Improvement Surplus (Deficit):		281,832.00	356,832.00	417,548.05	-423,853.72	-780,685.72	-118.78%
Fund: 37 - Stormwater							
Revenue							
Department: 00 - 00							
Category: 3642 - Stormwater Management Fee							
37-00-36420	Stormwater Management Fee	3,000.00	3,000.00	1,810.00	7,726.00	4,726.00	257.53 %
Category: 3642 - Stormwater Management Fee Total:		3,000.00	3,000.00	1,810.00	7,726.00	4,726.00	257.53%
Category: 3810 - Investment Income							
37-00-38100	Interest Income	500.00	500.00	267.88	1,466.12	966.12	293.22 %
Category: 3810 - Investment Income Total:		500.00	500.00	267.88	1,466.12	966.12	293.22%
Department: 00 - 00 Total:		3,500.00	3,500.00	2,077.88	9,192.12	5,692.12	262.63%
Revenue Total:		3,500.00	3,500.00	2,077.88	9,192.12	5,692.12	262.63%
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
37-00-53200	Engineering Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
37-00-54900	Other Professional Services	5,000.00	5,000.00	0.00	150.00	4,850.00	3.00 %
37-00-56100	Dues	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
Category: 5000 - Contractual Services Total:		8,800.00	8,800.00	0.00	150.00	8,650.00	1.70%

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1.

3

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 8000 - Capital Outlay							
37-00-81000	Kyte River Maintenance	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
37-00-88025	Kyte River Sediment/Debris/Reml/S...	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
Category: 9000 - Other Expenditures							
37-00-92000	Tributary/Drainage Ditch/Storm Se...	15,000.00	15,000.00	0.00	4,050.00	10,950.00	27.00 %
Category: 9000 - Other Expenditures Total:		15,000.00	15,000.00	0.00	4,050.00	10,950.00	27.00%
Department: 00 - 00 Total:		32,800.00	32,800.00	0.00	4,200.00	28,600.00	12.80%
Expense Total:		32,800.00	32,800.00	0.00	4,200.00	28,600.00	12.80%
Fund: 37 - Stormwater Surplus (Deficit):		-29,300.00	-29,300.00	2,077.88	4,992.12	34,292.12	-17.04%
Fund: 51 - Water							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
51-00-38940	Grant Income	2,475,000.00	2,475,000.00	0.00	0.00	-2,475,000.00	0.00 %
Category: 3470 - Grants Total:		2,475,000.00	2,475,000.00	0.00	0.00	-2,475,000.00	0.00%
Category: 3530 - Penalties							
51-00-35300	Penalties	0.00	0.00	1,479.74	66,142.04	66,142.04	0.00 %
Category: 3530 - Penalties Total:		0.00	0.00	1,479.74	66,142.04	66,142.04	0.00%
Category: 3710 - Residential Sales							
51-00-37101	Residential Sales	1,194,777.00	1,194,777.00	108,997.67	1,098,245.41	-96,531.59	91.92 %
51-00-37102	Rural Residential Sales	2,093.00	2,093.00	0.00	0.00	-2,093.00	0.00 %
Category: 3710 - Residential Sales Total:		1,196,870.00	1,196,870.00	108,997.67	1,098,245.41	-98,624.59	91.76%
Category: 3712 - Commercial Sales							
51-00-37121	General Service Sales	1,108,333.00	1,108,333.00	282,324.46	1,002,754.12	-105,578.88	90.47 %
51-00-37122	Rural General Service Sales	3,387.00	3,387.00	0.00	0.00	-3,387.00	0.00 %
51-00-37123	General Service Fire Protection	17,817.00	17,817.00	0.00	0.00	-17,817.00	0.00 %
Category: 3712 - Commercial Sales Total:		1,129,537.00	1,129,537.00	282,324.46	1,002,754.12	-126,782.88	88.78%
Category: 3715 - Industrial Sales							
51-00-37151	Industrial Sales	952,585.00	952,585.00	-101,485.81	1,164,552.60	211,967.60	122.25 %
51-00-37152	Industrial Sales - Fire Protection	22,870.00	22,870.00	1,742.35	17,454.76	-5,415.24	76.32 %
Category: 3715 - Industrial Sales Total:		975,455.00	975,455.00	-99,743.46	1,182,007.36	206,552.36	121.17%
Category: 3810 - Investment Income							
51-00-38100	Interest Income	10,000.00	10,000.00	4,267.26	16,562.02	6,562.02	165.62 %
Category: 3810 - Investment Income Total:		10,000.00	10,000.00	4,267.26	16,562.02	6,562.02	165.62%
Category: 3890 - Miscellaneous Income							
51-00-38900	Miscellaneous Revenue	6,000.00	6,000.00	183.82	711.52	-5,288.48	11.86 %
51-00-38910	Tower Lease	95,000.00	95,000.00	9,295.35	109,113.56	14,113.56	114.86 %
51-00-38930	Nonutility Income	1,850.00	1,850.00	0.00	935.20	-914.80	50.55 %
Category: 3890 - Miscellaneous Income Total:		102,850.00	102,850.00	9,479.17	110,760.28	7,910.28	107.69%
Category: 3910 - Other Financing Sources							
51-00-39100	IEPA Loan Proceeds	1,725,000.00	1,725,000.00	0.00	0.00	-1,725,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:		1,725,000.00	1,725,000.00	0.00	0.00	-1,725,000.00	0.00%
Category: 3990 - Interfund Transfers							
51-00-39901	Transfer from General Fund	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
Category: 3990 - Interfund Transfers Total:		125,000.00	125,000.00	0.00	125,000.00	0.00	100.00%
Department: 00 - 00 Total:		7,739,712.00	7,739,712.00	306,804.84	3,601,471.23	-4,138,240.77	46.53%
Revenue Total:		7,739,712.00	7,739,712.00	306,804.84	3,601,471.23	-4,138,240.77	46.53%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
51-00-42100	Full-Time	657,140.00	657,140.00	50,743.18	521,263.36	135,876.64	79.32 %
51-00-42200	Part-Time	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
51-00-42300	Overtime	75,000.00	75,000.00	1,697.72	27,478.26	47,521.74	36.64 %
51-00-42600	Pager	17,500.00	17,500.00	2,144.82	22,006.11	-4,506.11	125.75 %
51-00-45100	Health Insurance	135,960.00	135,960.00	8,326.74	83,095.99	52,864.01	61.12 %
51-00-45200	Life Insurance	500.00	500.00	26.51	281.85	218.15	56.37 %
51-00-45400	Workers' Compensation	15,759.00	15,759.00	1,145.59	14,174.78	1,584.22	89.95 %
51-00-46100	Social Security	57,165.00	57,165.00	3,948.07	41,479.76	15,685.24	72.56 %
51-00-46300	IMRF	53,045.00	53,045.00	2,656.42	27,817.52	25,227.48	52.44 %
51-00-47100	Uniform Allowance	750.00	750.00	0.00	0.00	750.00	0.00 %
51-00-47300	Clothing Acquisition	5,500.00	5,500.00	2,068.00	9,546.84	-4,046.84	173.58 %
Category: 4000 - Personnel Total:		1,023,319.00	1,023,319.00	72,757.05	747,144.47	276,174.53	73.01%
Category: 5000 - Contractual Services							
51-00-51100	Building Maintenance	10,000.00	10,000.00	6,842.20	76,770.60	-66,770.60	767.71 %
51-00-51200	Equipment Maintenance	135,000.00	135,000.00	0.00	16,192.51	118,807.49	11.99 %
51-00-51300	Vehicle Maintenance	15,000.00	15,000.00	0.00	5,154.49	9,845.51	34.36 %
51-00-51500	Utility System Maintenance	175,857.00	175,857.00	28,764.97	237,428.77	-61,571.77	135.01 %
51-00-51700	Grounds Maintenance	0.00	0.00	0.00	3,126.82	-3,126.82	0.00 %
51-00-52900	Other Maintenance	12,000.00	12,000.00	0.00	5,005.50	6,994.50	41.71 %
51-00-53200	Engineering Services	95,000.00	95,000.00	94.13	9,359.52	85,640.48	9.85 %
51-00-53210	Engineering GIS Services	12,360.00	12,360.00	25.00	250.00	12,110.00	2.02 %
51-00-53300	Legal Services	10,000.00	10,000.00	0.00	4,437.03	5,562.97	44.37 %
51-00-53600	Janitorial Services	5,000.00	5,000.00	615.00	4,510.12	489.88	90.20 %
51-00-53700	Network Administration	134,056.00	134,056.00	11,171.33	111,713.32	22,342.68	83.33 %
51-00-53900	Contractor	0.00	0.00	0.00	146.96	-146.96	0.00 %
51-00-54900	Other Professional Services	0.00	0.00	53.23	30,124.86	-30,124.86	0.00 %
51-00-55100	Postage	350.00	350.00	10.95	154.73	195.27	44.21 %
51-00-55200	Telephone	5,500.00	5,500.00	345.41	4,574.53	925.47	83.17 %
51-00-55300	Publishing	1,000.00	1,000.00	0.00	1,932.00	-932.00	193.20 %
51-00-55700	SCADA Services	10,000.00	10,000.00	0.00	6,651.57	3,348.43	66.52 %
51-00-56100	Dues	16,000.00	16,000.00	0.00	9,399.92	6,600.08	58.75 %
51-00-56200	Travel	2,500.00	2,500.00	0.00	847.09	1,652.91	33.88 %
51-00-56300	Training	6,000.00	6,000.00	468.75	9,271.73	-3,271.73	154.53 %
51-00-56600	Conference	150.00	150.00	0.00	100.00	50.00	66.67 %
51-00-57100	Utilities	310,000.00	310,000.00	17,880.90	206,061.93	103,938.07	66.47 %
51-00-57300	Garbage Disposal	1,151.00	1,151.00	295.53	1,028.67	122.33	89.37 %
51-00-57400	Natural Gas/Fuel Oil	11,500.00	11,500.00	0.00	983.30	10,516.70	8.55 %
51-00-57910	Other Service Charges - Outside Lab	24,000.00	24,000.00	583.50	9,306.28	14,693.72	38.78 %
51-00-59200	General Insurance	26,780.00	26,780.00	2,026.05	20,260.50	6,519.50	75.66 %
51-00-59400	Lease or Rentals	35,600.00	35,600.00	2,280.97	23,045.43	12,554.57	64.73 %
Category: 5000 - Contractual Services Total:		1,054,804.00	1,054,804.00	71,457.92	797,838.18	256,965.82	75.64%
Category: 6000 - Commodities							
51-00-61200	Equipment Supplies	0.00	0.00	23,958.29	54,059.67	-54,059.67	0.00 %
51-00-61210	Equipment Supplies - Lab	20,500.00	20,500.00	0.00	901.49	19,598.51	4.40 %
51-00-61300	Vehicle Supplies	0.00	0.00	0.00	862.76	-862.76	0.00 %
51-00-61500	Utility System Maintenance Supplies	0.00	0.00	239.40	984.35	-984.35	0.00 %
51-00-65000	Transportation	51,500.00	51,500.00	0.00	1,162.26	50,337.74	2.26 %
51-00-65100	Office Supplies	0.00	0.00	50.95	3,660.42	-3,660.42	0.00 %
51-00-65200	Operating Supplies	0.00	0.00	4,216.36	76,067.60	-76,067.60	0.00 %
51-00-65210	Operating Supplies - Lab	28,240.00	28,240.00	1,804.20	38,457.49	-10,217.49	136.18 %
51-00-65300	Small Tools	6,000.00	6,000.00	1,158.47	6,005.35	-5.35	100.09 %
51-00-65400	Janitorial Supplies	0.00	0.00	149.78	483.66	-483.66	0.00 %
51-00-65500	Gasoline/Oil	0.00	0.00	1,058.63	13,737.58	-13,737.58	0.00 %
51-00-65600	Chemicals	175,100.00	175,100.00	20,935.74	173,664.99	1,435.01	99.18 %
51-00-66100	Safety Supplies	5,000.00	5,000.00	97.11	10,284.11	-5,284.11	205.68 %
51-00-67000	Print Materials	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
51-00-68400	Software	12,400.00	12,400.00	1,892.14	1,972.10	10,427.90	15.90 %
Category: 6000 - Commodities Total:		299,940.00	299,940.00	55,561.07	382,303.83	-82,363.83	127.46%

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1.

3

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 7000 - Debt Service							
51-00-72000	Interest Expense	92,969.33	92,969.33	0.00	99,650.28	-6,680.95	107.19 %
51-00-72260	Principal Expense	346,902.59	346,902.59	0.00	375,919.58	-29,016.99	108.36 %
	Category: 7000 - Debt Service Total:	439,871.92	439,871.92	0.00	475,569.86	-35,697.94	108.12%
Category: 8000 - Capital Outlay							
51-00-83000	Equipment	0.00	0.00	0.00	91,853.88	-91,853.88	0.00 %
51-00-89000	Other Improvements	4,026,000.00	4,026,000.00	10,200.00	355,483.00	3,670,517.00	8.83 %
	Category: 8000 - Capital Outlay Total:	4,026,000.00	4,026,000.00	10,200.00	447,336.88	3,578,663.12	11.11%
Category: 9000 - Other Expenditures							
51-00-92900	Miscellaneous	15,000.00	15,000.00	0.00	38.28	14,961.72	0.26 %
51-00-99901	General Fund Transfer	166,271.00	166,271.00	13,855.92	138,559.20	27,711.80	83.33 %
51-00-99954	Electric Fund Transfer	176,383.00	176,383.00	14,698.58	146,985.80	29,397.20	83.33 %
51-00-99963	Capital Improvement Fund Transfer	300,000.00	300,000.00	16,484.63	16,484.63	283,515.37	5.49 %
51-00-99964	Admin Services Fund Transfer	105,170.00	105,170.00	8,764.17	87,641.70	17,528.30	83.33 %
	Category: 9000 - Other Expenditures Total:	762,824.00	762,824.00	53,803.30	389,709.61	373,114.39	51.09%
	Department: 00 - 00 Total:	7,606,758.92	7,606,758.92	263,779.34	3,239,902.83	4,366,856.09	42.59%
	Expense Total:	7,606,758.92	7,606,758.92	263,779.34	3,239,902.83	4,366,856.09	42.59%
	Fund: 51 - Water Surplus (Deficit):	132,953.08	132,953.08	43,025.50	361,568.40	228,615.32	271.95%
Fund: 52 - Water Reclamation							
Revenue							
Department: 50 - 50							
Category: 3470 - Grants							
52-50-34710	Grant Income	0.00	0.00	0.00	550,000.00	550,000.00	0.00 %
	Category: 3470 - Grants Total:	0.00	0.00	0.00	550,000.00	550,000.00	0.00%
Category: 3530 - Penalties							
52-50-35300	Penalties	0.00	0.00	1,727.99	19,063.06	19,063.06	0.00 %
	Category: 3530 - Penalties Total:	0.00	0.00	1,727.99	19,063.06	19,063.06	0.00%
Category: 3710 - Residential Sales							
52-50-37101	Residential Sales	1,189,635.00	1,189,635.00	99,956.37	1,075,989.27	-113,645.73	90.45 %
52-50-37103	Residential Sales for Special Service...	29,680.00	29,680.00	0.00	0.00	-29,680.00	0.00 %
	Category: 3710 - Residential Sales Total:	1,219,315.00	1,219,315.00	99,956.37	1,075,989.27	-143,325.73	88.25%
Category: 3712 - Commercial Sales							
52-50-37121	General Service	1,278,765.00	1,278,765.00	139,741.38	1,268,146.79	-10,618.21	99.17 %
52-50-37122	Rural General Service Sales	3,150.00	3,150.00	0.00	0.00	-3,150.00	0.00 %
52-50-37124	Creston and Hillcrest Sewer	90,221.00	90,221.00	0.00	0.00	-90,221.00	0.00 %
52-50-37125	General Service Sewer Surcharge	15,000.00	15,000.00	2,019.68	18,525.53	3,525.53	123.50 %
	Category: 3712 - Commercial Sales Total:	1,387,136.00	1,387,136.00	141,761.06	1,286,672.32	-100,463.68	92.76%
Category: 3715 - Industrial Sales							
52-50-37150	Industrial Sales	1,238,885.00	1,238,885.00	118,085.23	1,033,771.64	-205,113.36	83.44 %
52-50-37153	Industrial Sewer Surcharge	225,000.00	225,000.00	4,420.85	61,601.04	-163,398.96	27.38 %
	Category: 3715 - Industrial Sales Total:	1,463,885.00	1,463,885.00	122,506.08	1,095,372.68	-368,512.32	74.83%
Category: 3810 - Investment Income							
52-50-38100	Interest Income	20,000.00	20,000.00	3,622.61	44,077.03	24,077.03	220.39 %
	Category: 3810 - Investment Income Total:	20,000.00	20,000.00	3,622.61	44,077.03	24,077.03	220.39%
Category: 3890 - Miscellaneous Income							
52-50-38900	Miscellaneous Service Revenues	95,000.00	95,000.00	0.00	0.00	-95,000.00	0.00 %
52-50-38901	Revenues from Merchandising	4,510.00	4,510.00	427.01	3,963.08	-546.92	87.87 %
52-50-38905	Outside Contractual Waste Fees	175,000.00	175,000.00	10,303.77	83,444.25	-91,555.75	47.68 %
52-50-38930	Nonutility Income	1,887.00	1,887.00	0.00	1,071.80	-815.20	56.80 %
	Category: 3890 - Miscellaneous Income Total:	276,397.00	276,397.00	10,730.78	88,479.13	-187,917.87	32.01%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3910 - Other Financing Sources							
52-50-39100	IEPA Loan Proceeds	3,500,000.00	3,500,000.00	0.00	0.00	-3,500,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:		3,500,000.00	3,500,000.00	0.00	0.00	-3,500,000.00	0.00%
Department: 50 - 50 Total:		7,866,733.00	7,866,733.00	380,304.89	4,159,653.49	-3,707,079.51	52.88%
Revenue Total:		7,866,733.00	7,866,733.00	380,304.89	4,159,653.49	-3,707,079.51	52.88%
Expense							
Department: 50 - 50							
Category: 4000 - Personnel							
52-50-42100	Full-Time	829,366.00	829,366.00	58,638.58	624,723.46	204,642.54	75.33 %
52-50-42200	Part-Time	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
52-50-42300	Overtime	45,000.00	45,000.00	2,762.57	30,861.42	14,138.58	68.58 %
52-50-42600	Pager	16,500.00	16,500.00	2,141.19	21,567.47	-5,067.47	130.71 %
52-50-42900	Other Employee Benefits	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
52-50-45100	Health Insurance	168,747.70	168,747.70	12,465.87	133,283.61	35,464.09	78.98 %
52-50-45200	Life Insurance	0.00	0.00	31.59	341.84	-341.84	0.00 %
52-50-45400	Workers' Compensation	25,000.00	25,000.00	1,942.00	23,798.12	1,201.88	95.19 %
52-50-46100	Social Security	67,206.00	67,206.00	4,511.81	48,076.89	19,129.11	71.54 %
52-50-46300	IMRF	62,644.00	62,644.00	3,098.73	33,068.74	29,575.26	52.79 %
52-50-47100	Uniform Allowance	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
52-50-47300	Clothing Acquisition	0.00	0.00	393.00	7,911.39	-7,911.39	0.00 %
Category: 4000 - Personnel Total:		1,249,463.70	1,249,463.70	85,985.34	923,632.94	325,830.76	73.92%
Category: 5000 - Contractual Services							
52-50-51100	Building Maintenance	15,000.00	15,000.00	6,911.36	58,000.49	-43,000.49	386.67 %
52-50-51200	Equipment Maintenance	75,000.00	75,000.00	1,887.65	14,800.00	60,200.00	19.73 %
52-50-51300	Vehicle Maintenance	18,000.00	18,000.00	0.00	3,182.82	14,817.18	17.68 %
52-50-51500	Utility System Maintenance	0.00	0.00	37,321.49	198,722.55	-198,722.55	0.00 %
52-50-51700	Grounds Maintenance	0.00	0.00	0.00	14,408.60	-14,408.60	0.00 %
52-50-52900	Other Maintenance	0.00	0.00	0.00	15.94	-15.94	0.00 %
52-50-53200	Engineering Services	45,000.00	45,000.00	0.00	22,451.31	22,548.69	49.89 %
52-50-53300	Legal Services	7,500.00	7,500.00	0.00	12,836.04	-5,336.04	171.15 %
52-50-53600	Janitorial Services	8,500.00	8,500.00	615.00	4,510.12	3,989.88	53.06 %
52-50-53700	Network Administration	134,056.00	134,056.00	11,171.33	111,713.32	22,342.68	83.33 %
52-50-54900	Other Professional Services	0.00	0.00	0.00	61,817.89	-61,817.89	0.00 %
52-50-55200	Telephone	4,850.00	4,850.00	579.77	5,511.91	-661.91	113.65 %
52-50-55300	Publishing	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
52-50-55700	SCADA Services	7,500.00	7,500.00	0.00	3,216.01	4,283.99	42.88 %
52-50-56100	Dues	20,000.00	20,000.00	0.00	4,254.85	15,745.15	21.27 %
52-50-56200	Travel	1,000.00	1,000.00	100.00	412.31	587.69	41.23 %
52-50-56300	Training	3,500.00	3,500.00	468.75	10,098.75	-6,598.75	288.54 %
52-50-56500	Publications	0.00	0.00	0.00	155.25	-155.25	0.00 %
52-50-56600	Conference	0.00	0.00	75.00	1,611.00	-1,611.00	0.00 %
52-50-57100	Utilities	240,000.00	240,000.00	24,479.19	264,061.87	-24,061.87	110.03 %
52-50-57300	Garbage/Sludge Disposal	30,000.00	30,000.00	3,439.50	58,113.52	-28,113.52	193.71 %
52-50-57400	Natural Gas/Fuel Oil	13,500.00	13,500.00	0.00	1,010.92	12,489.08	7.49 %
52-50-57900	Other Service Charges	100,000.00	100,000.00	1,844.50	2,701.74	97,298.26	2.70 %
52-50-57910	Other Service Charges - Outside Lab	15,000.00	15,000.00	717.30	8,257.80	6,742.20	55.05 %
52-50-59200	General Insurance	59,550.00	59,550.00	4,760.59	47,605.90	11,944.10	79.94 %
52-50-59400	Lease or Rentals	13,200.00	13,200.00	6,814.19	32,137.34	-18,937.34	243.46 %
Category: 5000 - Contractual Services Total:		812,156.00	812,156.00	101,185.62	941,608.25	-129,452.25	115.94%
Category: 6000 - Commodities							
52-50-61100	Building Supplies	0.00	0.00	87.79	3,185.65	-3,185.65	0.00 %
52-50-61200	Equipment Supplies	0.00	0.00	24,398.29	66,941.09	-66,941.09	0.00 %
52-50-61210	Equipment Supplies - Lab	0.00	0.00	0.00	3,341.89	-3,341.89	0.00 %
52-50-61300	Vehicle Supplies	0.00	0.00	41.85	3,888.27	-3,888.27	0.00 %
52-50-61500	Utility System Maintenance Supplies	185,000.00	185,000.00	0.00	7,731.30	177,268.70	4.18 %
52-50-61700	Grounds Supplies	0.00	0.00	0.00	1,159.82	-1,159.82	0.00 %
52-50-65000	Transportation	0.00	0.00	0.00	432.89	-432.89	0.00 %

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1.

3

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
52-50-65100	Office Supplies	13,500.00	13,500.00	439.64	3,807.79	9,692.21	28.21 %
52-50-65200	Operating Supplies	65,000.00	65,000.00	1,048.17	76,016.21	-11,016.21	116.95 %
52-50-65210	Operating Supplies - Lab	12,000.00	12,000.00	3,753.96	34,440.00	-22,440.00	287.00 %
52-50-65300	Small Tools	5,000.00	5,000.00	243.65	3,319.60	1,680.40	66.39 %
52-50-65500	Gasoline/Oil	40,000.00	40,000.00	1,896.95	14,955.75	25,044.25	37.39 %
52-50-65600	Chemicals	95,000.00	95,000.00	708.00	91,350.17	3,649.83	96.16 %
52-50-66100	Safety Supplies	7,500.00	7,500.00	484.10	12,222.14	-4,722.14	162.96 %
52-50-68400	Software	12,400.00	12,400.00	1,892.15	3,472.11	8,927.89	28.00 %
Category: 6000 - Commodities Total:		435,400.00	435,400.00	34,994.55	326,264.68	109,135.32	74.93%
Category: 7000 - Debt Service							
52-50-72000	Interest Expense - IEPA WWTP Upg...	53,949.28	53,949.28	0.00	53,928.55	20.73	99.96 %
52-50-72010	Interest Expense - IEPA Askvig	3,913.88	3,913.88	0.00	3,913.88	0.00	100.00 %
52-50-72260	Principal Expense	259,104.04	259,104.04	0.00	259,104.04	0.00	100.00 %
Category: 7000 - Debt Service Total:		316,967.20	316,967.20	0.00	316,946.47	20.73	99.99%
Category: 8000 - Capital Outlay							
52-50-89000	Other Improvement	4,288,558.00	4,288,558.00	0.00	509,003.69	3,779,554.31	11.87 %
Category: 8000 - Capital Outlay Total:		4,288,558.00	4,288,558.00	0.00	509,003.69	3,779,554.31	11.87%
Category: 9000 - Other Expenditures							
52-50-92900	Miscellaneous	10,000.00	10,000.00	0.00	218.76	9,781.24	2.19 %
52-50-99901	General Fund Transfer	190,080.00	190,080.00	15,840.00	158,400.00	31,680.00	83.33 %
52-50-99936	Capital Impr Fund Transfer	300,000.00	300,000.00	16,484.63	16,484.63	283,515.37	5.49 %
52-50-99954	Electric Fund Transfer	176,383.00	176,383.00	14,698.58	146,985.80	29,397.20	83.33 %
52-50-99964	Admin Services Fund Transfer	122,698.00	122,698.00	10,224.83	102,248.30	20,449.70	83.33 %
Category: 9000 - Other Expenditures Total:		799,161.00	799,161.00	57,248.04	424,337.49	374,823.51	53.10%
Department: 50 - 50 Total:		7,901,705.90	7,901,705.90	279,413.55	3,441,793.52	4,459,912.38	43.56%
Expense Total:		7,901,705.90	7,901,705.90	279,413.55	3,441,793.52	4,459,912.38	43.56%
Fund: 52 - Water Reclamation Surplus (Deficit):		-34,972.90	-34,972.90	100,891.34	717,859.97	752,832.87	-2,052.62%
Fund: 53 - Solid Waste							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
53-00-34700	Grants for Hickory Grove	0.00	0.00	13,348.00	13,348.00	13,348.00	0.00 %
Category: 3470 - Grants Total:		0.00	0.00	13,348.00	13,348.00	13,348.00	0.00%
Category: 3630 - Sanitation Collections							
53-00-36300	Sanitation Collections	548,532.00	548,532.00	36,541.76	326,606.39	-221,925.61	59.54 %
53-00-36310	Recycling	0.00	0.00	40.00	600.00	600.00	0.00 %
Category: 3630 - Sanitation Collections Total:		548,532.00	548,532.00	36,581.76	327,206.39	-221,325.61	59.65%
Category: 3810 - Investment Income							
53-00-38100	Interest Income	10,687.00	10,687.00	19,657.01	137,779.05	127,092.05	1,289.22 %
Category: 3810 - Investment Income Total:		10,687.00	10,687.00	19,657.01	137,779.05	127,092.05	1,289.22%
Category: 3850 - Solid Waste Fees							
53-00-38525	Host Fee	230,000.00	230,000.00	0.00	153,543.47	-76,456.53	66.76 %
53-00-38530	Base Fee	75,000.00	75,000.00	0.00	56,250.00	-18,750.00	75.00 %
53-00-38535	Solid Waste Fee	42,500.00	42,500.00	0.00	31,771.57	-10,728.43	74.76 %
53-00-38540	Supplemental Host Fee	21,000.00	21,000.00	0.00	13,720.90	-7,279.10	65.34 %
Category: 3850 - Solid Waste Fees Total:		368,500.00	368,500.00	0.00	255,285.94	-113,214.06	69.28%
Category: 3890 - Miscellaneous Income							
53-00-38900	Miscellaneous Revenue	0.00	0.00	0.00	1,460,001.00	1,460,001.00	0.00 %
Category: 3890 - Miscellaneous Income Total:		0.00	0.00	0.00	1,460,001.00	1,460,001.00	0.00%
Department: 00 - 00 Total:		927,719.00	927,719.00	69,586.77	2,193,620.38	1,265,901.38	236.45%
Revenue Total:		927,719.00	927,719.00	69,586.77	2,193,620.38	1,265,901.38	236.45%

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1.

3

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 00 - 00							
Category: 5000 - Contractual Services							
53-00-53300	Legal Services	10,000.00	10,000.00	108.00	1,201.50	8,798.50	12.02 %
53-00-53900	Other Contractual Services	45,000.00	45,000.00	14,081.45	22,631.05	22,368.95	50.29 %
53-00-54900	Other Professional Services	0.00	0.00	35.93	320.61	-320.61	0.00 %
53-00-57311	Residential Solid Waste	220,620.00	220,620.00	18,965.19	187,024.98	33,595.02	84.77 %
53-00-57312	Landscape Waste-other	144,480.00	144,480.00	12,048.24	83,851.00	60,629.00	58.04 %
53-00-57313	Recycling	76,848.00	76,848.00	7,433.78	78,205.42	-1,357.42	101.77 %
53-00-57314	Supplemental Host Fee - Creston	21,000.00	21,000.00	0.00	13,720.90	7,279.10	65.34 %
Category: 5000 - Contractual Services Total:		517,948.00	517,948.00	52,672.59	386,955.46	130,992.54	74.71%
Category: 8000 - Capital Outlay							
53-00-83000	Equipment	70,000.00	70,000.00	0.00	70,000.00	0.00	100.00 %
53-00-89000	Other Improvements	50,000.00	50,000.00	0.00	89,111.12	-39,111.12	178.22 %
Category: 8000 - Capital Outlay Total:		120,000.00	120,000.00	0.00	159,111.12	-39,111.12	132.59%
Category: 9000 - Other Expenditures							
53-00-92900	Miscellaneous	1,000.00	1,000.00	47,525.54	47,919.19	-46,919.19	4,791.92 %
53-00-99323	Interfund Transfers	850,000.00	850,000.00	0.00	553,687.00	296,313.00	65.14 %
53-00-99901	General Fund Transfer	176,922.00	176,922.00	14,743.50	247,435.00	-70,513.00	139.86 %
Category: 9000 - Other Expenditures Total:		1,027,922.00	1,027,922.00	62,269.04	849,041.19	178,880.81	82.60%
Department: 00 - 00 Total:		1,665,870.00	1,665,870.00	114,941.63	1,395,107.77	270,762.23	83.75%
Expense Total:		1,665,870.00	1,665,870.00	114,941.63	1,395,107.77	270,762.23	83.75%
Fund: 53 - Solid Waste Surplus (Deficit):		-738,151.00	-738,151.00	-45,354.86	798,512.61	1,536,663.61	-108.18%
Fund: 54 - Electric							
Revenue							
Department: 90 - Administration							
Category: 3530 - Penalties							
54-90-35300	Penalties	50,000.00	50,000.00	11,271.99	84,579.86	34,579.86	169.16 %
Category: 3530 - Penalties Total:		50,000.00	50,000.00	11,271.99	84,579.86	34,579.86	169.16%
Category: 3710 - Residential Sales							
54-90-37101	Residential Sales	6,000,000.00	6,000,000.00	450,502.15	5,325,431.04	-674,568.96	88.76 %
54-90-37102	Residential Electric Heat	690,000.00	690,000.00	0.00	0.00	-690,000.00	0.00 %
54-90-37110	Security Lighting	90,000.00	90,000.00	7,201.02	70,844.28	-19,155.72	78.72 %
Category: 3710 - Residential Sales Total:		6,780,000.00	6,780,000.00	457,703.17	5,396,275.32	-1,383,724.68	79.59%
Category: 3712 - Commercial Sales							
54-90-37121	Small General Service	2,625,000.00	2,625,000.00	441,482.50	4,587,628.82	1,962,628.82	174.77 %
54-90-37122	Small General Service Demand	2,225,000.00	2,225,000.00	0.00	0.00	-2,225,000.00	0.00 %
Category: 3712 - Commercial Sales Total:		4,850,000.00	4,850,000.00	441,482.50	4,587,628.82	-262,371.18	94.59%
Category: 3715 - Industrial Sales							
54-90-37151	Large General Service	6,205,000.00	6,205,000.00	749,867.49	7,595,386.92	1,390,386.92	122.41 %
54-90-37152	Time of Use	21,600,000.00	21,600,000.00	1,901,581.22	19,143,246.89	-2,456,753.11	88.63 %
Category: 3715 - Industrial Sales Total:		27,805,000.00	27,805,000.00	2,651,448.71	26,738,633.81	-1,066,366.19	96.16%
Category: 3718 - Street Lights							
54-90-37182	Street, Hwy, Traffic Lights	1,500.00	1,500.00	186.89	1,841.80	341.80	122.79 %
54-90-37186	Municipal Street Lighting	600.00	600.00	42.42	374.66	-225.34	62.44 %
Category: 3718 - Street Lights Total:		2,100.00	2,100.00	229.31	2,216.46	116.46	105.55%
Category: 3719 - Interdepartment Sales							
54-90-37191	Electricity to City Depts	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
54-90-37192	Electricity to Water	150,000.00	150,000.00	0.00	0.00	-150,000.00	0.00 %
54-90-37193	Electricity To Water Reclamation	230,000.00	230,000.00	18,095.63	185,139.93	-44,860.07	80.50 %
Category: 3719 - Interdepartment Sales Total:		405,000.00	405,000.00	18,095.63	185,139.93	-219,860.07	45.71%
Category: 3792 - Other Service Charges							
54-90-37920	Customer Fees	12,500.00	12,500.00	3,320.00	45,003.86	32,503.86	360.03 %
Category: 3792 - Other Service Charges Total:		12,500.00	12,500.00	3,320.00	45,003.86	32,503.86	360.03%

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 3810 - Investment Income							
54-90-38100	Interest Income	90,000.00	90,000.00	41,654.60	262,777.92	172,777.92	291.98 %
54-90-38117	Gains/Losses	0.00	0.00	52,008.43	52,008.43	52,008.43	0.00 %
Category: 3810 - Investment Income Total:		90,000.00	90,000.00	93,663.03	314,786.35	224,786.35	349.76%
Category: 3890 - Miscellaneous Income							
54-90-38900	Miscellaneous Income	35,000.00	35,000.00	15,028.39	70,706.51	35,706.51	202.02 %
54-90-38930	Nonutility Income	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
54-90-38931	Miscellaneous Nonoperating Income	35,000.00	35,000.00	0.00	0.00	-35,000.00	0.00 %
54-90-38980	Rent From Property & Poles	52,000.00	52,000.00	0.00	52,092.60	92.60	100.18 %
54-90-38981	Renewable Energy Certificates	270,000.00	270,000.00	18,468.00	193,668.00	-76,332.00	71.73 %
54-90-38982	Royalty Income	51,000.00	51,000.00	6,610.46	54,524.09	3,524.09	106.91 %
Category: 3890 - Miscellaneous Income Total:		468,000.00	468,000.00	40,106.85	370,991.20	-97,008.80	79.27%
Category: 3910 - Other Financing Sources							
54-90-38114	Bond Proceeds	0.00	0.00	0.00	4,795,000.00	4,795,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:		0.00	0.00	0.00	4,795,000.00	4,795,000.00	0.00%
Category: 3990 - Interfund Transfers							
54-90-39901	Transfer from General Fund	438,057.00	438,057.00	0.00	342,491.26	-95,565.74	78.18 %
54-90-39951	Transfer from Water	176,383.00	176,383.00	14,698.58	146,985.80	-29,397.20	83.33 %
54-90-39952	Transfer from Water Reclamation	176,383.00	176,383.00	14,698.58	146,985.80	-29,397.20	83.33 %
Category: 3990 - Interfund Transfers Total:		790,823.00	790,823.00	29,397.16	636,462.86	-154,360.14	80.48%
Department: 90 - Administration Total:		41,253,423.00	41,253,423.00	3,746,718.35	43,156,718.47	1,903,295.47	104.61%
Revenue Total:		41,253,423.00	41,253,423.00	3,746,718.35	43,156,718.47	1,903,295.47	104.61%
Expense							
Department: 10 - Generation							
Category: 4000 - Personnel							
54-10-42100	Full-Time	441,308.00	441,308.00	30,491.20	309,300.78	132,007.22	70.09 %
54-10-42300	Overtime	82,000.00	82,000.00	929.66	22,267.71	59,732.29	27.16 %
54-10-42600	Pager	17,000.00	17,000.00	2,113.04	23,965.26	-6,965.26	140.97 %
54-10-45200	Life Insurance	300.00	300.00	17.25	188.31	111.69	62.77 %
54-10-45300	Unemployment Insurance	500.00	500.00	0.00	0.00	500.00	0.00 %
54-10-47300	Clothing Acquisition	0.00	0.00	316.02	4,391.80	-4,391.80	0.00 %
54-10-47400	Clothing Cleaning Expense	0.00	0.00	0.00	118.51	-118.51	0.00 %
Category: 4000 - Personnel Total:		541,108.00	541,108.00	33,867.17	360,232.37	180,875.63	66.57%
Category: 5000 - Contractual Services							
54-10-51100	Building Maintenance	0.00	0.00	323.00	9,878.00	-9,878.00	0.00 %
54-10-51200	Equipment Maintenance	250,000.00	250,000.00	0.00	8,188.71	241,811.29	3.28 %
54-10-51700	Grounds Maintenance	0.00	0.00	0.00	10,290.33	-10,290.33	0.00 %
54-10-53200	Engineering Services	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
54-10-53900	Contractor - Diesel Plant	75,000.00	75,000.00	555.82	29,128.86	45,871.14	38.84 %
54-10-53901	Contractor - Peaker Plant	0.00	0.00	0.00	47,879.22	-47,879.22	0.00 %
54-10-54900	Other Professional Services	20,000.00	20,000.00	12,188.47	33,844.84	-13,844.84	169.22 %
54-10-54959	Permits	15,000.00	15,000.00	0.00	13,384.00	1,616.00	89.23 %
54-10-55100	Postage	0.00	0.00	0.00	612.75	-612.75	0.00 %
54-10-55200	Telephone	2,400.00	2,400.00	182.58	1,678.61	721.39	69.94 %
54-10-56200	Travel	0.00	0.00	0.00	1,549.54	-1,549.54	0.00 %
54-10-57100	Utilities	12,000.00	12,000.00	39.01	3,249.17	8,750.83	27.08 %
54-10-59200	General Insurance	0.00	0.00	174,247.00	174,247.00	-174,247.00	0.00 %
54-10-59400	Lease or Rentals	6,850.00	6,850.00	660.91	12,645.46	-5,795.46	184.61 %
Category: 5000 - Contractual Services Total:		431,250.00	431,250.00	188,196.79	346,576.49	84,673.51	80.37%
Category: 6000 - Commodities							
54-10-61100	Building Supplies	5,000.00	5,000.00	0.00	119.89	4,880.11	2.40 %
54-10-61200	Equipment Supplies - Generation Pl...	125,000.00	125,000.00	10,738.58	121,807.30	3,192.70	97.45 %
54-10-61201	Equipment Supplies - Peaker Plant	25,000.00	25,000.00	0.00	5,203.74	19,796.26	20.81 %
54-10-61202	Equipment Supplies - Gen Sets	100,000.00	100,000.00	0.00	22,745.56	77,254.44	22.75 %
54-10-62900	Other Supplies	10,000.00	10,000.00	950.53	14,127.35	-4,127.35	141.27 %
54-10-65100	Office Supplies	3,150.00	3,150.00	169.99	252.37	2,897.63	8.01 %

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1.

3

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-10-65200	Operating Supplies	0.00	0.00	0.00	1,112.02	-1,112.02	0.00 %
54-10-65300	Small Tools	15,000.00	15,000.00	3,417.09	8,069.59	6,930.41	53.80 %
54-10-65400	Janitorial Supplies	500.00	500.00	175.13	1,072.42	-572.42	214.48 %
54-10-65500	Gasoline/Oil	500.00	500.00	82.02	1,133.99	-633.99	226.80 %
54-10-65600	Chemicals	7,500.00	7,500.00	0.00	9,327.20	-1,827.20	124.36 %
54-10-66000	Natural Gas/Fuel Oil - Generation Pl...	235,000.00	235,000.00	5,607.49	86,593.10	148,406.90	36.85 %
54-10-66001	Natural Gas/Fuel Oil - Peaker Plant	35,000.00	35,000.00	1,641.40	14,231.80	20,768.20	40.66 %
54-10-66002	Natural Gas/Fuel Oil - Gen Sets	225,000.00	225,000.00	0.00	130,010.58	94,989.42	57.78 %
54-10-66100	Safety Supplies	3,000.00	3,000.00	0.00	5,673.54	-2,673.54	189.12 %
Category: 6000 - Commodities Total:		789,650.00	789,650.00	22,782.23	421,480.45	368,169.55	53.38%
Category: 9000 - Other Expenditures							
54-10-92900	Miscellaneous	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %
Category: 9000 - Other Expenditures Total:		7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
Department: 10 - Generation Total:		1,769,508.00	1,769,508.00	244,846.19	1,128,289.31	641,218.69	63.76%
Department: 60 - Distribution							
Category: 4000 - Personnel							
54-60-42100	Full-Time	1,091,175.00	1,091,175.00	83,019.27	840,239.95	250,935.05	77.00 %
54-60-42300	Overtime	90,000.00	90,000.00	2,064.73	111,696.63	-21,696.63	124.11 %
54-60-42600	Pager	45,000.00	45,000.00	6,158.11	63,652.82	-18,652.82	141.45 %
54-60-45200	Life Insurance	550.00	550.00	34.53	365.30	184.70	66.42 %
54-60-47300	Clothing Acquisition	10,000.00	10,000.00	2,816.51	16,669.87	-6,669.87	166.70 %
Category: 4000 - Personnel Total:		1,236,725.00	1,236,725.00	94,093.15	1,032,624.57	204,100.43	83.50%
Category: 5000 - Contractual Services							
54-60-51100	Building Maintenance	50,000.00	50,000.00	-3,308.49	69,514.36	-19,514.36	139.03 %
54-60-51200	Equipment Maintenance	20,000.00	20,000.00	797.42	24,302.98	-4,302.98	121.51 %
54-60-51300	Vehicle Maintenance	75,000.00	75,000.00	697.18	40,601.62	34,398.38	54.14 %
54-60-51500	Utility System Maintenance	0.00	0.00	20,356.57	105,098.16	-105,098.16	0.00 %
54-60-51700	Grounds Maintenance	10,000.00	10,000.00	0.00	19,312.55	-9,312.55	193.13 %
54-60-53200	Engineering Services	180,000.00	180,000.00	20,529.90	186,351.55	-6,351.55	103.53 %
54-60-53900	Contractor	40,000.00	40,000.00	3,952.00	41,365.00	-1,365.00	103.41 %
54-60-54900	Other Professional Services	20,000.00	20,000.00	4,540.00	81,862.66	-61,862.66	409.31 %
54-60-55100	Postage	1,000.00	1,000.00	15.05	35.05	964.95	3.51 %
54-60-55200	Telephone	12,000.00	12,000.00	757.89	9,195.04	2,804.96	76.63 %
54-60-56200	Travel	5,000.00	5,000.00	0.00	6,029.72	-1,029.72	120.59 %
54-60-56300	Training	5,000.00	5,000.00	1,323.75	18,707.90	-13,707.90	374.16 %
54-60-56500	Publications	0.00	0.00	0.00	368.00	-368.00	0.00 %
54-60-57100	Utilities	120,000.00	120,000.00	327.06	7,452.45	112,547.55	6.21 %
54-60-57300	Garbage Disposal	6,500.00	6,500.00	1,059.58	9,558.13	-3,058.13	147.05 %
54-60-57900	Other Service Charges	0.00	0.00	203.71	21,914.23	-21,914.23	0.00 %
54-60-58462	Underground Line	125,000.00	125,000.00	0.00	16,610.00	108,390.00	13.29 %
54-60-58500	Street Lighting & Signal	5,000.00	5,000.00	800.00	48,427.78	-43,427.78	968.56 %
54-60-58651	Meter Expenses	15,000.00	15,000.00	0.00	20,315.30	-5,315.30	135.44 %
54-60-59239	Maintenance of Station Equipment	50,000.00	50,000.00	594.22	11,073.38	38,926.62	22.15 %
54-60-59400	Lease or Rentals	7,000.00	7,000.00	1,508.86	17,757.81	-10,757.81	253.68 %
54-60-59501	LineTransformers Maintenance	0.00	0.00	0.00	11,987.82	-11,987.82	0.00 %
54-60-59600	Permits	0.00	0.00	0.00	110.00	-110.00	0.00 %
Category: 5000 - Contractual Services Total:		746,500.00	746,500.00	54,154.70	767,951.49	-21,451.49	102.87%
Category: 6000 - Commodities							
54-60-61100	Building Supplies	5,000.00	2,000.00	98.05	29,183.96	-27,183.96	1,459.20 %
54-60-61200	Equipment Supplies	2,500.00	0.00	299.26	8,780.42	-8,780.42	0.00 %
54-60-61500	Utility System Maintenance Supplies	10,000.00	10,000.00	0.00	4,355.19	5,644.81	43.55 %
54-60-61600	Snow Removal Supplies	1,500.00	1,500.00	0.00	34.46	1,465.54	2.30 %
54-60-61800	Overhead Line Maintenance	280,500.00	280,500.00	25,600.00	213,900.00	66,600.00	76.26 %
54-60-65100	Office Supplies	15,000.00	15,000.00	1,580.28	12,498.28	2,501.72	83.32 %
54-60-65200	Operating Supplies	300,000.00	300,000.00	3,004.80	509,946.09	-209,946.09	169.98 %
54-60-65300	Small Tools	25,000.00	25,000.00	793.78	25,676.38	-676.38	102.71 %
54-60-65400	Janitorial Supplies	1,000.00	1,000.00	3.33	1,231.13	-231.13	123.11 %

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1.

3

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-60-65500	Gasoline/Oil	25,000.00	25,000.00	3,421.06	26,791.16	-1,791.16	107.16 %
54-60-66100	Safety Supplies	15,000.00	15,000.00	1,056.67	21,239.35	-6,239.35	141.60 %
54-60-66101	Employee Safety Supplies	0.00	0.00	455.88	3,976.07	-3,976.07	0.00 %
54-60-67800	Station Contractor	0.00	0.00	0.00	5,543.53	-5,543.53	0.00 %
Category: 6000 - Commodities Total:		680,500.00	675,000.00	36,313.11	863,156.02	-188,156.02	127.87%
Category: 8000 - Capital Outlay							
54-60-83000	Equipment	210,000.00	210,000.00	4,807.97	67,506.84	142,493.16	32.15 %
54-60-89000	Other Improvements	6,403,833.00	6,403,833.00	0.00	336,866.30	6,066,966.70	5.26 %
Category: 8000 - Capital Outlay Total:		6,613,833.00	6,613,833.00	4,807.97	404,373.14	6,209,459.86	6.11%
Category: 9000 - Other Expenditures							
54-60-91100	Community Relations	0.00	0.00	220.66	257.77	-257.77	0.00 %
54-60-92900	Miscellaneous	0.00	0.00	0.00	6,988.36	-6,988.36	0.00 %
Category: 9000 - Other Expenditures Total:		0.00	0.00	220.66	7,246.13	-7,246.13	0.00%
Department: 60 - Distribution Total:		9,277,558.00	9,272,058.00	189,589.59	3,075,351.35	6,196,706.65	33.17%
Department: 70 - Customer Service							
Category: 4000 - Personnel							
54-70-42100	Full-Time	290,000.00	290,000.00	28,808.87	235,663.94	54,336.06	81.26 %
54-70-42200	Part-Time	21,000.00	21,000.00	0.00	15,021.09	5,978.91	71.53 %
54-70-42300	Overtime	10,000.00	10,000.00	42.12	296.60	9,703.40	2.97 %
54-70-45200	Life Insurance	280.00	280.00	17.25	154.10	125.90	55.04 %
Category: 4000 - Personnel Total:		321,280.00	321,280.00	28,868.24	251,135.73	70,144.27	78.17%
Category: 5000 - Contractual Services							
54-70-51100	Building Maintenance	25,000.00	25,000.00	3,408.87	5,034.97	19,965.03	20.14 %
54-70-51700	Grounds Maintenance	750.00	750.00	325.00	2,356.37	-1,606.37	314.18 %
54-70-53600	Janitorial Services	20,000.00	20,000.00	1,620.00	11,879.86	8,120.14	59.40 %
54-70-54900	Other Professional Services	0.00	160,000.00	13,895.87	168,792.98	-8,792.98	105.50 %
54-70-55100	Postage	160,000.00	40,000.00	6,988.23	33,131.15	6,868.85	82.83 %
54-70-55200	Telephone	40,000.00	3,500.00	50.00	1,010.04	2,489.96	28.86 %
54-70-55300	Publishing	3,500.00	0.00	0.00	0.00	0.00	0.00 %
54-70-56100	Dues	0.00	0.00	0.00	828.00	-828.00	0.00 %
54-70-56200	Travel	0.00	10,000.00	64.20	1,324.05	8,675.95	13.24 %
54-70-56300	Training	10,000.00	4,000.00	0.00	3,568.27	431.73	89.21 %
54-70-56400	Tuition	4,000.00	3,000.00	0.00	1,952.81	1,047.19	65.09 %
54-70-56600	Conference	3,000.00	8,000.00	0.00	529.00	7,471.00	6.61 %
54-70-58000	Customer Collections	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
54-70-59400	Lease or Rentals	8,000.00	3,000.00	0.00	173.82	2,826.18	5.79 %
Category: 5000 - Contractual Services Total:		282,250.00	285,250.00	26,352.17	230,581.32	54,668.68	80.83%
Category: 6000 - Commodities							
54-70-61100	Building Supplies	3,000.00	2,000.00	1,076.52	1,549.20	450.80	77.46 %
54-70-61200	Equipment Supplies	2,000.00	0.00	0.00	0.00	0.00	0.00 %
54-70-65100	Office Supplies	26,000.00	26,000.00	439.31	16,630.36	9,369.64	63.96 %
Category: 6000 - Commodities Total:		31,000.00	28,000.00	1,515.83	18,179.56	9,820.44	64.93%
Category: 8000 - Capital Outlay							
54-70-83000	Equipment	10,000.00	10,000.00	0.00	4,833.30	5,166.70	48.33 %
54-70-89000	Other Improvements	10,000.00	0.00	0.00	0.00	0.00	0.00 %
Category: 8000 - Capital Outlay Total:		20,000.00	10,000.00	0.00	4,833.30	5,166.70	48.33%
Category: 9000 - Other Expenditures							
54-70-91000	Bad Debt	50,000.00	50,000.00	4,166.67	41,666.70	8,333.30	83.33 %
54-70-91100	Community Relations	10,000.00	10,000.00	306.00	1,093.44	8,906.56	10.93 %
54-70-92900	Miscellaneous Expenses	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 9000 - Other Expenditures Total:		61,000.00	61,000.00	4,472.67	42,760.14	18,239.86	70.10%
Department: 70 - Customer Service Total:		715,530.00	705,530.00	61,208.91	547,490.05	158,039.95	77.60%
Department: 90 - Administration							
Category: 4000 - Personnel							
54-90-42100	Full-Time	300,000.00	300,000.00	20,326.21	208,230.73	91,769.27	69.41 %

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1.

3

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
54-90-42200	Part-Time	0.00	0.00	1,260.00	3,922.50	-3,922.50	0.00 %
54-90-45100	Health Insurance	422,548.00	422,548.00	28,550.73	280,347.70	142,200.30	66.35 %
54-90-45200	Life Insurance	1,500.00	1,500.00	9.18	93.77	1,406.23	6.25 %
54-90-45400	Workers' Compensation	42,000.00	42,000.00	2,138.33	26,272.02	15,727.98	62.55 %
54-90-46100	Social Security	229,500.00	229,500.00	12,517.02	132,451.36	97,048.64	57.71 %
54-90-46300	IMRF	147,600.00	147,600.00	8,529.14	89,875.95	57,724.05	60.89 %
Category: 4000 - Personnel Total:		1,143,148.00	1,143,148.00	73,330.61	741,194.03	401,953.97	64.84%
Category: 5000 - Contractual Services							
54-90-51300	Vehicle Maintenance	0.00	0.00	0.00	100.00	-100.00	0.00 %
54-90-53100	Accounting Service	60,000.00	60,000.00	0.00	33,207.50	26,792.50	55.35 %
54-90-53200	Engineering Services	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
54-90-53300	Legal Services	55,000.00	55,000.00	534.00	53,451.38	1,548.62	97.18 %
54-90-53700	Network Administration	268,113.00	268,113.00	22,342.75	223,427.50	44,685.50	83.33 %
54-90-54900	Other Professional Services	152,500.00	152,500.00	22,727.00	33,983.76	118,516.24	22.28 %
54-90-55200	Telephone	1,500.00	1,500.00	146.15	999.14	500.86	66.61 %
54-90-56100	Dues	17,500.00	17,500.00	0.00	8,640.46	8,859.54	49.37 %
54-90-56200	Travel	8,000.00	8,000.00	0.00	8,487.08	-487.08	106.09 %
54-90-56300	Training	8,000.00	8,000.00	468.75	5,626.06	2,373.94	70.33 %
54-90-56400	Tuition	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
54-90-56600	Conference	8,000.00	8,000.00	0.00	6,393.15	1,606.85	79.91 %
54-90-57100	Purchased Power	26,779,746.00	26,779,746.00	2,002,973.16	20,326,580.86	6,453,165.14	75.90 %
54-90-59200	General Insurance	222,500.00	222,500.00	16,173.62	161,736.20	60,763.80	72.69 %
Category: 5000 - Contractual Services Total:		27,832,859.00	27,832,859.00	2,065,365.43	20,862,633.09	6,970,225.91	74.96%
Category: 6000 - Commodities							
54-90-65100	Office Supplies	0.00	0.00	0.00	838.26	-838.26	0.00 %
54-90-68400	Software	62,500.00	62,500.00	47,080.92	89,777.59	-27,277.59	143.64 %
Category: 6000 - Commodities Total:		62,500.00	62,500.00	47,080.92	90,615.85	-28,115.85	144.99%
Category: 7000 - Debt Service							
54-90-72000	Interest Expense	512,200.00	512,200.00	0.00	623,324.45	-111,124.45	121.70 %
54-90-72260	Principal Expense	1,312,491.00	1,312,491.00	0.00	1,312,491.26	-0.26	100.00 %
54-90-72501	Amortization of Bond Premium 2021	0.00	0.00	-18,571.82	-185,718.20	185,718.20	0.00 %
54-90-72502	Amortization of Bond Premium 2022	0.00	0.00	-17,537.43	-175,374.30	175,374.30	0.00 %
54-90-73000	Bond Issue Costs - 2023 Electric Bo...	0.00	0.00	0.00	77,104.41	-77,104.41	0.00 %
54-90-73200	Fiscal Agent Fee	1,000.00	1,000.00	318.00	2,136.00	-1,136.00	213.60 %
Category: 7000 - Debt Service Total:		1,825,691.00	1,825,691.00	-35,791.25	1,653,963.62	171,727.38	90.59%
Category: 8000 - Capital Outlay							
54-90-89000	Other Improvement	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
Category: 9000 - Other Expenditures							
54-90-91100	Community Relations	30,000.00	30,000.00	3,416.14	41,953.15	-11,953.15	139.84 %
54-90-92900	Miscellaneous General Expenses	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
54-90-95000	Appliance Rebate	75,000.00	75,000.00	900.00	55,912.38	19,087.62	74.55 %
54-90-95020	Residential Assistance Program	50,000.00	50,000.00	7,500.00	59,357.42	-9,357.42	118.71 %
54-90-95300	Franchise Requirements	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
54-90-99901	General Fund Transfer	1,777,114.00	1,777,114.00	148,092.83	1,480,928.30	296,185.70	83.33 %
54-90-99963	Capital Improvement Fund Transfer	300,000.00	300,000.00	16,484.64	16,484.64	283,515.36	5.49 %
54-90-99964	Admin Services Fund Transfer	981,583.00	981,583.00	81,798.58	817,985.80	163,597.20	83.33 %
Category: 9000 - Other Expenditures Total:		3,219,697.00	3,219,697.00	258,192.19	2,472,621.69	747,075.31	76.80%
Department: 90 - Administration Total:		34,208,895.00	34,208,895.00	2,408,177.90	25,821,028.28	8,387,866.72	75.48%
Expense Total:		45,971,491.00	45,955,991.00	2,903,822.59	30,572,158.99	15,383,832.01	66.52%
Fund: 54 - Electric Surplus (Deficit):		-4,718,068.00	-4,702,568.00	842,895.76	12,584,559.48	17,287,127.48	-267.61%

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1.

3

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
Category: 3530 - Penalties						
55-00-35300 Penalties	0.00	0.00	233.61	2,887.77	2,887.77	0.00 %
Category: 3530 - Penalties Total:	0.00	0.00	233.61	2,887.77	2,887.77	0.00%
Category: 3810 - Investment Income						
55-00-38100 Interest Income	2,500.00	2,500.00	772.78	5,949.58	3,449.58	237.98 %
Category: 3810 - Investment Income Total:	2,500.00	2,500.00	772.78	5,949.58	3,449.58	237.98%
Category: 3820 - Leases						
55-00-38201 Telecommunication Leases	40,000.00	40,000.00	0.00	0.00	-40,000.00	0.00 %
55-00-38202 Commercial Dark Fiber Leases	450,000.00	450,000.00	34,526.58	346,173.25	-103,826.75	76.93 %
55-00-38203 Commercial Colocation Leases	650,000.00	650,000.00	57,326.18	630,095.50	-19,904.50	96.94 %
Category: 3820 - Leases Total:	1,140,000.00	1,140,000.00	91,852.76	976,268.75	-163,731.25	85.64%
Department: 00 - 00 Total:	1,142,500.00	1,142,500.00	92,859.15	985,106.10	-157,393.90	86.22%
Department: 32 - Communications						
Category: 3530 - Penalties						
55-32-35300 Penalties	0.00	0.00	119.85	1,241.72	1,241.72	0.00 %
Category: 3530 - Penalties Total:	0.00	0.00	119.85	1,241.72	1,241.72	0.00%
Category: 3730 - Advanced Communication Services						
55-32-37310 Network Internet Access	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
55-32-37311 Dial-Up Internet Access	7,000.00	7,000.00	608.25	3,659.37	-3,340.63	52.28 %
55-32-37312 Wireless Internet Access	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
55-32-37313 Data Services	5,000.00	5,000.00	414.00	4,140.00	-860.00	82.80 %
55-32-37314 Fiber Internet Access	225,000.00	225,000.00	26,455.40	255,498.91	30,498.91	113.56 %
55-32-37315 VOIP Services	4,000.00	4,000.00	266.93	2,235.17	-1,764.83	55.88 %
55-32-37330 Web Site Host Fees	5,000.00	5,000.00	210.75	2,142.50	-2,857.50	42.85 %
55-32-37350 Mailboxes	2,500.00	2,500.00	222.75	1,786.29	-713.71	71.45 %
Category: 3730 - Advanced Communication Services Total:	273,500.00	273,500.00	28,178.08	269,462.24	-4,037.76	98.52%
Category: 3810 - Investment Income						
55-32-38100 Interest Income	500.00	500.00	0.00	0.00	-500.00	0.00 %
Category: 3810 - Investment Income Total:	500.00	500.00	0.00	0.00	-500.00	0.00%
Department: 32 - Communications Total:	274,000.00	274,000.00	28,297.93	270,703.96	-3,296.04	98.80%
Revenue Total:	1,416,500.00	1,416,500.00	121,157.08	1,255,810.06	-160,689.94	88.66%
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
55-00-51100 Building Maintenance	10,000.00	10,000.00	1,057.00	4,422.28	5,577.72	44.22 %
55-00-51200 Equipment Maintenance	32,000.00	32,000.00	3,894.66	17,916.41	14,083.59	55.99 %
55-00-51300 Vehicle Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
55-00-51700 Grounds Maintenance	6,500.00	6,500.00	1,140.00	5,498.60	1,001.40	84.59 %
55-00-52900 Other Maintenance	25,000.00	25,000.00	0.00	2,750.46	22,249.54	11.00 %
55-00-53200 Engineering Services	75,000.00	75,000.00	0.00	0.00	75,000.00	0.00 %
55-00-53300 Legal Services	10,000.00	10,000.00	0.00	180.00	9,820.00	1.80 %
55-00-53700 Network Administration	241,301.00	241,301.00	20,108.42	201,084.18	40,216.82	83.33 %
55-00-54900 Other Professional Services	50,000.00	50,000.00	688.40	20,497.00	29,503.00	40.99 %
55-00-55200 Telephone	1,000.00	1,000.00	0.00	423.12	576.88	42.31 %
55-00-56200 Travel	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-00-56300 Training	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
55-00-57100 Utilities	285,000.00	285,000.00	16,276.17	169,132.67	115,867.33	59.34 %
55-00-59200 General Insurance	6,000.00	6,000.00	399.44	3,994.40	2,005.60	66.57 %
55-00-59400 Lease or Rentals	7,500.00	7,500.00	570.39	5,140.07	2,359.93	68.53 %
Category: 5000 - Contractual Services Total:	754,301.00	754,301.00	44,134.48	431,039.19	323,261.81	57.14%
Category: 6000 - Commodities						
55-00-61100 Building Supplies	1,500.00	1,500.00	101.05	133.52	1,366.48	8.90 %

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1.

3

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
55-00-61200	Equipment Supplies	1,000.00	1,000.00	0.00	97.78	902.22	9.78 %
55-00-65100	Office Supplies	500.00	500.00	0.00	225.51	274.49	45.10 %
55-00-65200	Operating Supplies	10,000.00	10,000.00	0.00	72.95	9,927.05	0.73 %
55-00-65400	Janitorial Supplies	500.00	500.00	0.00	134.05	365.95	26.81 %
Category: 6000 - Commodities Total:		13,500.00	13,500.00	101.05	663.81	12,836.19	4.92%
Category: 7000 - Debt Service							
55-00-72000	Interest Expense - 2017A Debt Certif..	68,300.00	68,300.00	0.00	34,150.00	34,150.00	50.00 %
55-00-72200	Principal Exp Debt Certificate	300,000.00	300,000.00	0.00	300,000.00	0.00	100.00 %
55-00-72500	Amortization of Debt Certificates 2...	0.00	0.00	-719.96	-7,199.60	7,199.60	0.00 %
Category: 7000 - Debt Service Total:		368,300.00	368,300.00	-719.96	326,950.40	41,349.60	88.77%
Category: 8000 - Capital Outlay							
55-00-83000	Equipment	40,000.00	40,000.00	0.00	3,428.09	36,571.91	8.57 %
55-00-87000	Furniture	0.00	0.00	0.00	120.56	-120.56	0.00 %
Category: 8000 - Capital Outlay Total:		40,000.00	40,000.00	0.00	3,548.65	36,451.35	8.87%
Category: 9000 - Other Expenditures							
55-00-99964	Admin Services Fund Transfer	52,585.00	52,585.00	4,382.08	43,820.80	8,764.20	83.33 %
Category: 9000 - Other Expenditures Total:		52,585.00	52,585.00	4,382.08	43,820.80	8,764.20	83.33%
Department: 00 - 00 Total:		1,228,686.00	1,228,686.00	47,897.65	806,022.85	422,663.15	65.60%
Department: 32 - Communications							
Category: 4000 - Personnel							
55-32-42100	Full-Time	130,000.00	130,000.00	9,833.21	102,397.92	27,602.08	78.77 %
55-32-42600	Pager Pay	8,500.00	0.00	0.00	0.00	0.00	0.00 %
55-32-45100	Health Insurance	250.00	8,500.00	703.34	7,033.40	1,466.60	82.75 %
55-32-45200	Life Insurance	0.00	250.00	6.90	73.60	176.40	29.44 %
55-32-46100	Social Security	9,945.00	9,945.00	721.64	7,525.58	2,419.42	75.67 %
55-32-46300	IMRF	6,500.00	6,500.00	483.80	5,038.02	1,461.98	77.51 %
55-32-47300	Clothing Acquisition	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 4000 - Personnel Total:		155,695.00	155,695.00	11,748.89	122,068.52	33,626.48	78.40%
Category: 5000 - Contractual Services							
55-32-51200	Equipment Maintenance	1,000.00	1,000.00	0.00	296.00	704.00	29.60 %
55-32-53300	Legal Services	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
55-32-53900	Contractor	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-54900	Other Professional Services	10,000.00	10,000.00	250.00	5,968.68	4,031.32	59.69 %
55-32-55100	Postage	50.00	50.00	0.00	0.00	50.00	0.00 %
55-32-55200	Telephone	2,500.00	2,500.00	71.78	698.11	1,801.89	27.92 %
55-32-55250	Internet Bandwidth	115,000.00	115,000.00	13,261.01	130,233.30	-15,233.30	113.25 %
55-32-56200	Travel	250.00	250.00	0.00	0.00	250.00	0.00 %
55-32-56300	Training	3,000.00	3,000.00	0.00	240.00	2,760.00	8.00 %
55-32-57100	Utilities	3,000.00	3,000.00	190.98	1,965.61	1,034.39	65.52 %
Category: 5000 - Contractual Services Total:		136,050.00	136,050.00	13,773.77	139,401.70	-3,351.70	102.46%
Category: 6000 - Commodities							
55-32-61200	Equipment Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
55-32-65100	Office Supplies	200.00	200.00	0.00	79.16	120.84	39.58 %
55-32-65200	Operating Supplies	10,000.00	10,000.00	360.00	7,825.57	2,174.43	78.26 %
55-32-65300	Small Tools	500.00	500.00	0.00	747.19	-247.19	149.44 %
55-32-65500	Gasoline/Oil	500.00	500.00	0.00	140.99	359.01	28.20 %
55-32-68400	Software	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 6000 - Commodities Total:		16,700.00	16,700.00	360.00	8,792.91	7,907.09	52.65%
Category: 8000 - Capital Outlay							
55-32-83000	Equipment	100,000.00	100,000.00	897.87	8,849.95	91,150.05	8.85 %
Category: 8000 - Capital Outlay Total:		100,000.00	100,000.00	897.87	8,849.95	91,150.05	8.85%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures						
55-32-92900 Miscellaneous	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Category: 9000 - Other Expenditures Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Department: 32 - Communications Total:	409,945.00	409,945.00	26,780.53	279,113.08	130,831.92	68.09%
Expense Total:	1,638,631.00	1,638,631.00	74,678.18	1,085,135.93	553,495.07	66.22%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-222,131.00	-222,131.00	46,478.90	170,674.13	392,805.13	-76.83%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
Category: 3810 - Investment Income						
56-40-38100 Interest Income	0.00	0.00	597.39	3,196.19	3,196.19	0.00 %
Category: 3810 - Investment Income Total:	0.00	0.00	597.39	3,196.19	3,196.19	0.00%
Category: 3890 - Miscellaneous Income						
56-40-38900 Miscellaneous Income	0.00	0.00	0.00	50.00	50.00	0.00 %
Category: 3890 - Miscellaneous Income Total:	0.00	0.00	0.00	50.00	50.00	0.00%
Category: 3990 - Interfund Transfers						
56-40-39901 Network Administration Fees Gene...	268,113.00	268,113.00	22,342.75	223,427.50	-44,685.50	83.33 %
56-40-39951 Network Administration Fees Water	134,056.00	134,056.00	11,171.33	111,713.32	-22,342.68	83.33 %
56-40-39952 Network Administration Fees Water...	134,056.00	134,056.00	11,171.33	111,713.32	-22,342.68	83.33 %
56-40-39954 Network Administration Fees Electr...	268,113.00	268,113.00	22,342.75	223,427.50	-44,685.50	83.33 %
56-40-39955 Network Administration Fees Tech ...	241,301.00	241,301.00	20,108.42	201,084.18	-40,216.82	83.33 %
56-40-39958 Network Administration Fees Railro...	26,811.00	26,811.00	2,234.25	22,342.50	-4,468.50	83.33 %
Category: 3990 - Interfund Transfers Total:	1,072,450.00	1,072,450.00	89,370.83	893,708.32	-178,741.68	83.33%
Department: 40 - 40 Total:	1,072,450.00	1,072,450.00	89,968.22	896,954.51	-175,495.49	83.64%
Revenue Total:	1,072,450.00	1,072,450.00	89,968.22	896,954.51	-175,495.49	83.64%
Expense						
Department: 40 - 40						
Category: 4000 - Personnel						
56-40-42100 Full-Time	265,000.00	265,000.00	21,091.75	211,636.38	53,363.62	79.86 %
56-40-45100 Health Insurance	50,000.00	50,000.00	4,019.62	40,196.20	9,803.80	80.39 %
56-40-45200 Life Insurance	300.00	300.00	10.35	110.40	189.60	36.80 %
56-40-46100 Social Security	20,300.00	20,300.00	1,494.42	15,017.37	5,282.63	73.98 %
56-40-46300 IMRF	13,100.00	13,100.00	1,037.72	10,412.58	2,687.42	79.49 %
56-40-47300 Clothing Acquisition	500.00	500.00	0.00	392.00	108.00	78.40 %
Category: 4000 - Personnel Total:	349,200.00	349,200.00	27,653.86	277,764.93	71,435.07	79.54%
Category: 5000 - Contractual Services						
56-40-51200 Equipment Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
56-40-52000 Maintenance Contracts	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-53200 Engineering Service	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
56-40-54900 Other Professional Services	106,000.00	106,000.00	17,338.84	135,060.97	-29,060.97	127.42 %
56-40-54905 Other Prof Serv -Cybersecurity	250,000.00	250,000.00	0.00	162,213.00	87,787.00	64.89 %
56-40-54940 Other Professional Services - GIS	150,000.00	150,000.00	12,500.00	125,035.00	24,965.00	83.36 %
56-40-55200 Telephone	30,000.00	30,000.00	204.96	2,318.87	27,681.13	7.73 %
56-40-56100 Dues	0.00	0.00	0.00	1,689.08	-1,689.08	0.00 %
56-40-56200 Travel	1,500.00	1,500.00	298.36	1,226.80	273.20	81.79 %
56-40-56210 Travel - GIS	2,500.00	2,500.00	0.00	660.65	1,839.35	26.43 %
56-40-56300 Training	3,500.00	3,500.00	0.00	-624.00	4,124.00	-17.83 %
56-40-56310 Training - GIS	2,500.00	2,500.00	500.00	740.00	1,760.00	29.60 %
56-40-56410 Tuition - GIS	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
56-40-56610 Conference - GIS	2,500.00	2,500.00	0.00	2,298.00	202.00	91.92 %
56-40-57100 Utilities	15,000.00	15,000.00	1,269.98	13,105.89	1,894.11	87.37 %
56-40-57900 Other Service Charges	250.00	250.00	0.00	0.00	250.00	0.00 %
Category: 5000 - Contractual Services Total:	590,750.00	590,750.00	32,112.14	443,724.26	147,025.74	75.11%
Category: 6000 - Commodities						
56-40-65100 Office Supplies	500.00	500.00	0.00	102.87	397.13	20.57 %

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1.

3

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
56-40-65510	Gasoline/Oil - GIS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
56-40-68300	Electronic Formats	0.00	0.00	0.00	109.98	-109.98	0.00 %
56-40-68400	Software	60,000.00	60,000.00	0.00	67,277.77	-7,277.77	112.13 %
56-40-68410	Software - GIS	32,000.00	32,000.00	0.00	28,250.00	3,750.00	88.28 %
Category: 6000 - Commodities Total:		95,000.00	95,000.00	0.00	95,740.62	-740.62	100.78%
Category: 8000 - Capital Outlay							
56-40-83000	Equipment	120,000.00	120,000.00	3,355.88	34,154.43	85,845.57	28.46 %
56-40-83010	Equipment - GIS	17,500.00	17,500.00	0.00	24,516.90	-7,016.90	140.10 %
Category: 8000 - Capital Outlay Total:		137,500.00	137,500.00	3,355.88	58,671.33	78,828.67	42.67%
Department: 40 - 40 Total:		1,172,450.00	1,172,450.00	63,121.88	875,901.14	296,548.86	74.71%
Expense Total:		1,172,450.00	1,172,450.00	63,121.88	875,901.14	296,548.86	74.71%
Fund: 56 - Network Administration Surplus (Deficit):		-100,000.00	-100,000.00	26,846.34	21,053.37	121,053.37	-21.05%
Fund: 57 - Airport							
Revenue							
Department: 00 - 00							
Category: 3110 - Property							
57-00-31100	Property Tax	59,894.00	59,894.00	504.36	58,056.60	-1,837.40	96.93 %
Category: 3110 - Property Total:		59,894.00	59,894.00	504.36	58,056.60	-1,837.40	96.93%
Category: 3440 - Sales							
57-00-34400	Sales tax	1,000.00	1,000.00	412.60	1,290.27	290.27	129.03 %
Category: 3440 - Sales Total:		1,000.00	1,000.00	412.60	1,290.27	290.27	129.03%
Category: 3470 - Grants							
57-00-34710	Grant Income	904,667.00	904,667.00	0.00	12,847.42	-891,819.58	1.42 %
Category: 3470 - Grants Total:		904,667.00	904,667.00	0.00	12,847.42	-891,819.58	1.42%
Category: 3770 - Aviation Fuel							
57-00-37700	Aviation Fuel Sales	270,000.00	270,000.00	18,959.76	223,315.15	-46,684.85	82.71 %
Category: 3770 - Aviation Fuel Total:		270,000.00	270,000.00	18,959.76	223,315.15	-46,684.85	82.71%
Category: 3810 - Investment Income							
57-00-38100	Interest Income	0.00	0.00	28.95	226.41	226.41	0.00 %
Category: 3810 - Investment Income Total:		0.00	0.00	28.95	226.41	226.41	0.00%
Category: 3820 - Leases							
57-00-38200	Land Lease Income	32,500.00	32,500.00	2,083.34	28,833.40	-3,666.60	88.72 %
57-00-38210	Hangar Rental	63,000.00	63,000.00	2,135.00	55,344.00	-7,656.00	87.85 %
57-00-38211	Community Hangar Rental	25,000.00	25,000.00	1,453.00	29,571.00	4,571.00	118.28 %
57-00-38220	Rental Income	10,200.00	10,200.00	0.00	10,800.00	600.00	105.88 %
Category: 3820 - Leases Total:		130,700.00	130,700.00	5,671.34	124,548.40	-6,151.60	95.29%
Category: 3890 - Miscellaneous Income							
57-00-38900	Miscellaneous Revenue	85,500.00	85,500.00	0.00	251.04	-85,248.96	0.29 %
Category: 3890 - Miscellaneous Income Total:		85,500.00	85,500.00	0.00	251.04	-85,248.96	0.29%
Category: 3910 - Other Financing Sources							
57-00-39101	Proceeds from Long Term Debt	650,000.00	650,000.00	0.00	0.00	-650,000.00	0.00 %
Category: 3910 - Other Financing Sources Total:		650,000.00	650,000.00	0.00	0.00	-650,000.00	0.00%
Category: 3990 - Interfund Transfers							
57-00-39958	Transfer from Railroad	77,000.00	77,000.00	6,416.67	64,166.70	-12,833.30	83.33 %
Category: 3990 - Interfund Transfers Total:		77,000.00	77,000.00	6,416.67	64,166.70	-12,833.30	83.33%
Department: 00 - 00 Total:		2,178,761.00	2,178,761.00	31,993.68	484,701.99	-1,694,059.01	22.25%
Revenue Total:		2,178,761.00	2,178,761.00	31,993.68	484,701.99	-1,694,059.01	22.25%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
57-00-42100	Full-Time	111,340.00	111,340.00	8,533.92	88,540.68	22,799.32	79.52 %
57-00-42200	Part-Time	1,500.00	1,500.00	0.00	2,880.00	-1,380.00	192.00 %
57-00-42300	Overtime	1,200.00	1,200.00	0.00	918.57	281.43	76.55 %

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1.

3

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
57-00-45100	Health Insurance	25,203.00	25,203.00	2,090.86	20,908.78	4,294.22	82.96 %
57-00-45200	Life Insurance	150.00	150.00	3.93	42.17	107.83	28.11 %
57-00-45300	Unemployment Insurance	280.00	280.00	0.00	0.00	280.00	0.00 %
57-00-45400	Workers' Compensation	6,200.00	6,200.00	803.00	9,770.79	-3,570.79	157.59 %
57-00-46100	Social Security	8,725.00	8,725.00	603.67	6,594.52	2,130.48	75.58 %
57-00-46300	IMRF	5,500.00	5,500.00	419.80	4,408.07	1,091.93	80.15 %
Category: 4000 - Personnel Total:		160,098.00	160,098.00	12,455.18	134,063.58	26,034.42	83.74%
Category: 5000 - Contractual Services							
57-00-51100	Building Maintenance	4,000.00	4,000.00	50.00	1,125.50	2,874.50	28.14 %
57-00-51200	Equipment Maintenance	9,500.00	9,500.00	0.00	9,774.79	-274.79	102.89 %
57-00-51300	Vehicle Maintenance	1,000.00	1,000.00	0.00	74.75	925.25	7.48 %
57-00-51700	Grounds Maintenance	1,500.00	1,500.00	82.60	4,275.60	-2,775.60	285.04 %
57-00-53200	Engineering Services	1,000.00	1,000.00	15,180.71	25,070.06	-24,070.06	2,507.01 %
57-00-53300	Legal Services	500.00	500.00	45.00	1,620.00	-1,120.00	324.00 %
57-00-54900	Other Professional Services	3,000.00	3,000.00	0.00	1,436.20	1,563.80	47.87 %
57-00-55100	Postage	100.00	100.00	0.00	0.00	100.00	0.00 %
57-00-55200	Telephone	2,100.00	2,100.00	297.73	2,692.55	-592.55	128.22 %
57-00-55300	Publishing	200.00	200.00	0.00	0.00	200.00	0.00 %
57-00-55400	Printing	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-56100	Dues	350.00	350.00	0.00	200.00	150.00	57.14 %
57-00-56200	Travel	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56300	Training	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-56600	Conference	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-57100	Utilities	22,000.00	22,000.00	1,271.93	16,282.11	5,717.89	74.01 %
57-00-59200	General Insurance	11,000.00	11,000.00	170.00	10,971.00	29.00	99.74 %
57-00-59400	Lease or Rentals	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-59500	Property Tax	3,600.00	3,600.00	0.00	3,626.22	-26.22	100.73 %
Category: 5000 - Contractual Services Total:		62,150.00	62,150.00	17,097.97	77,148.78	-14,998.78	124.13%
Category: 6000 - Commodities							
57-00-61100	Building Supplies	1,000.00	1,000.00	0.00	806.73	193.27	80.67 %
57-00-61200	Equipment Supplies	3,000.00	3,000.00	60.05	2,260.70	739.30	75.36 %
57-00-61600	Snow Removal Supplies	500.00	500.00	0.00	0.00	500.00	0.00 %
57-00-61700	Grounds Supplies	2,000.00	2,000.00	321.35	1,053.05	946.95	52.65 %
57-00-65100	Office Supplies	400.00	400.00	0.00	237.67	162.33	59.42 %
57-00-65200	Operating Supplies	300.00	300.00	0.00	0.00	300.00	0.00 %
57-00-65400	Janitorial Supplies	300.00	300.00	0.00	111.92	188.08	37.31 %
57-00-65500	Gasoline/Oil	4,000.00	4,000.00	0.00	14,848.38	-10,848.38	371.21 %
57-00-65600	Aviation Gasoline/Oil	230,000.00	230,000.00	0.00	160,307.35	69,692.65	69.70 %
57-00-66100	Safety Supplies	250.00	250.00	0.00	0.00	250.00	0.00 %
Category: 6000 - Commodities Total:		241,750.00	241,750.00	381.40	179,625.80	62,124.20	74.30%
Category: 7000 - Debt Service							
57-00-72000	Interest Expense - GO Bond	30,644.00	30,644.00	0.00	4,946.88	25,697.12	16.14 %
57-00-72260	Principal Expense	700,000.00	700,000.00	0.00	0.00	700,000.00	0.00 %
Category: 7000 - Debt Service Total:		730,644.00	730,644.00	0.00	4,946.88	725,697.12	0.68%
Category: 8000 - Capital Outlay							
57-00-81000	Land	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
57-00-83000	Equipment	15,000.00	15,000.00	0.00	13,359.00	1,641.00	89.06 %
57-00-89000	Other Improvements	320,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
Category: 8000 - Capital Outlay Total:		985,000.00	985,000.00	0.00	13,359.00	971,641.00	1.36%
Category: 9000 - Other Expenditures							
57-00-92900	Miscellaneous	2,000.00	2,000.00	359.73	3,254.37	-1,254.37	162.72 %
Category: 9000 - Other Expenditures Total:		2,000.00	2,000.00	359.73	3,254.37	-1,254.37	162.72%
Department: 00 - 00 Total:		2,181,642.00	2,181,642.00	30,294.28	412,398.41	1,769,243.59	18.90%
Expense Total:		2,181,642.00	2,181,642.00	30,294.28	412,398.41	1,769,243.59	18.90%
Fund: 57 - Airport Surplus (Deficit):		-2,881.00	-2,881.00	1,699.40	72,303.58	75,184.58	-2,509.67%

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1.

3

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 58 - Railroad							
Revenue							
Department: 00 - 00							
Category: 3470 - Grants							
58-00-34710	Grant Income	0.00	0.00	0.00	781,483.65	781,483.65	0.00 %
Category: 3470 - Grants Total:		0.00	0.00	0.00	781,483.65	781,483.65	0.00%
Category: 3700 - Rail Car Fees							
58-00-37010	Capital Fund Revenue	400,000.00	400,000.00	0.00	328,182.20	-71,817.80	82.05 %
58-00-37020	Switch Absorption Fees	500,000.00	500,000.00	0.00	388,061.10	-111,938.90	77.61 %
58-00-37030	In/Out Storage Switch Fees	35,000.00	35,000.00	0.00	16,290.00	-18,710.00	46.54 %
58-00-37040	Storage Fees	65,000.00	65,000.00	0.00	48,793.20	-16,206.80	75.07 %
Category: 3700 - Rail Car Fees Total:		1,000,000.00	1,000,000.00	0.00	781,326.50	-218,673.50	78.13%
Category: 3810 - Investment Income							
58-00-38100	Interest Income	5,000.00	5,000.00	825.09	18,229.50	13,229.50	364.59 %
Category: 3810 - Investment Income Total:		5,000.00	5,000.00	825.09	18,229.50	13,229.50	364.59%
Category: 3890 - Miscellaneous Income							
58-00-38900	Other Revenue	8,062.00	8,062.00	0.00	64,086.00	56,024.00	794.91 %
Category: 3890 - Miscellaneous Income Total:		8,062.00	8,062.00	0.00	64,086.00	56,024.00	794.91%
Department: 00 - 00 Total:		1,013,062.00	1,013,062.00	825.09	1,645,125.65	632,063.65	162.39%
Revenue Total:		1,013,062.00	1,013,062.00	825.09	1,645,125.65	632,063.65	162.39%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
58-00-42100	Full-Time	151,454.00	151,454.00	11,480.72	118,087.40	33,366.60	77.97 %
58-00-45100	Health Insurance	20,872.00	20,872.00	1,739.30	17,393.00	3,479.00	83.33 %
58-00-46100	Social Security	11,586.00	11,586.00	822.44	8,475.54	3,110.46	73.15 %
58-00-46300	IMRF	7,452.00	7,452.00	564.86	5,810.01	1,641.99	77.97 %
Category: 4000 - Personnel Total:		191,364.00	191,364.00	14,607.32	149,765.95	41,598.05	78.26%
Category: 5000 - Contractual Services							
58-00-51200	Equipment Maintenance	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
58-00-51700	Grounds Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
58-00-53200	Engineering Services	100,000.00	100,000.00	3,741.00	165,534.35	-65,534.35	165.53 %
58-00-53300	Legal Services	40,000.00	40,000.00	1,150.50	11,511.50	28,488.50	28.78 %
58-00-53700	Network Administration	26,811.00	26,811.00	2,234.25	22,342.50	4,468.50	83.33 %
58-00-54100	Marketing Expense	50,000.00	50,000.00	0.00	11,755.09	38,244.91	23.51 %
58-00-54900	Other Professional Services	50,000.00	50,000.00	50,000.00	91,421.87	-41,421.87	182.84 %
58-00-54920	Bureau of Railroad Grant Application	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
58-00-56100	Dues	25,000.00	25,000.00	0.00	27,017.88	-2,017.88	108.07 %
58-00-56200	Travel	2,000.00	2,000.00	0.00	444.09	1,555.91	22.20 %
58-00-56300	Training	1,500.00	1,500.00	468.75	2,133.13	-633.13	142.21 %
58-00-56600	Conference	2,000.00	2,000.00	0.00	325.00	1,675.00	16.25 %
58-00-57100	Utilities	0.00	0.00	93.43	1,176.47	-1,176.47	0.00 %
58-00-59200	General Insurance	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
58-00-59500	Property Tax	1,000.00	1,000.00	0.00	1,255.28	-255.28	125.53 %
Category: 5000 - Contractual Services Total:		375,311.00	375,311.00	57,687.93	334,917.16	40,393.84	89.24%
Category: 7000 - Debt Service							
58-00-72260	Principal Expense - GREDCO Loan	164,938.00	164,938.00	0.00	0.00	164,938.00	0.00 %
Category: 7000 - Debt Service Total:		164,938.00	164,938.00	0.00	0.00	164,938.00	0.00%
Category: 8000 - Capital Outlay							
58-00-81000	Land	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
58-00-83000	Equipment	0.00	0.00	0.00	1,087.54	-1,087.54	0.00 %
58-00-89000	Other Improvements	0.00	0.00	0.00	590,964.56	-590,964.56	0.00 %
58-00-89330	Rochelle Transload Center	0.00	0.00	0.00	818,650.48	-818,650.48	0.00 %
Category: 8000 - Capital Outlay Total:		400,000.00	400,000.00	0.00	1,410,702.58	-1,010,702.58	352.68%

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1.

3

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 9000 - Other Expenditures							
58-00-99901	General Fund Transfer	50,000.00	50,000.00	4,166.67	41,666.70	8,333.30	83.33 %
58-00-99936	Capital Improvement Fund Transfer	194,832.00	194,832.00	13,200.00	194,831.25	0.75	100.00 %
58-00-99957	Airport Fund Transfer	77,000.00	77,000.00	6,416.67	64,166.70	12,833.30	83.33 %
58-00-99964	Admin Services Fund Transfer	55,871.00	55,871.00	4,655.92	46,559.20	9,311.80	83.33 %
Category: 9000 - Other Expenditures Total:		377,703.00	377,703.00	28,439.26	347,223.85	30,479.15	91.93%
Department: 00 - 00 Total:		1,509,316.00	1,509,316.00	100,734.51	2,242,609.54	-733,293.54	148.58%
Expense Total:		1,509,316.00	1,509,316.00	100,734.51	2,242,609.54	-733,293.54	148.58%
Fund: 58 - Railroad Surplus (Deficit):		-496,254.00	-496,254.00	-99,909.42	-597,483.89	-101,229.89	120.40%
Fund: 59 - Golf Course							
Revenue							
Department: 00 - 00							
Category: 3640 - Golf Fees							
59-00-36400	Golf Rounds	135,000.00	135,000.00	12,686.00	155,078.03	20,078.03	114.87 %
Category: 3640 - Golf Fees Total:		135,000.00	135,000.00	12,686.00	155,078.03	20,078.03	114.87%
Category: 3641 - Season Pass							
59-00-36410	Season Pass	32,500.00	32,500.00	0.00	52,540.00	20,040.00	161.66 %
Category: 3641 - Season Pass Total:		32,500.00	32,500.00	0.00	52,540.00	20,040.00	161.66%
Category: 3643 - Cart Rentals							
59-00-36430	Cart Rentals	45,000.00	45,000.00	4,267.00	63,478.18	18,478.18	141.06 %
Category: 3643 - Cart Rentals Total:		45,000.00	45,000.00	4,267.00	63,478.18	18,478.18	141.06%
Category: 3810 - Investment Income							
59-00-38100	Interest Income	800.00	800.00	448.92	2,117.19	1,317.19	264.65 %
Category: 3810 - Investment Income Total:		800.00	800.00	448.92	2,117.19	1,317.19	264.65%
Category: 3890 - Miscellaneous Income							
59-00-38900	Miscellaneous Revenue	7,500.00	7,500.00	30.00	7,885.67	385.67	105.14 %
59-00-38983	Merchandise Sales	15,000.00	15,000.00	858.66	12,575.44	-2,424.56	83.84 %
Category: 3890 - Miscellaneous Income Total:		22,500.00	22,500.00	888.66	20,461.11	-2,038.89	90.94%
Category: 3930 - Intergovernmental Agreement							
59-00-39300	Contribution from the Park District	60,000.00	60,000.00	5,000.00	50,000.00	-10,000.00	83.33 %
Category: 3930 - Intergovernmental Agreement Total:		60,000.00	60,000.00	5,000.00	50,000.00	-10,000.00	83.33%
Category: 3990 - Interfund Transfers							
59-00-39919	Transfer from Hotel/Motel Tax	60,000.00	60,000.00	5,000.00	50,000.00	-10,000.00	83.33 %
Category: 3990 - Interfund Transfers Total:		60,000.00	60,000.00	5,000.00	50,000.00	-10,000.00	83.33%
Department: 00 - 00 Total:		355,800.00	355,800.00	28,290.58	393,674.51	37,874.51	110.64%
Revenue Total:		355,800.00	355,800.00	28,290.58	393,674.51	37,874.51	110.64%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
59-00-42100	Full-Time	97,405.00	97,405.00	7,456.60	77,046.46	20,358.54	79.10 %
59-00-45200	Life Insurance	75.00	75.00	3.45	36.80	38.20	49.07 %
59-00-45400	Workers' Compensation	7,500.00	7,500.00	717.33	8,751.72	-1,251.72	116.69 %
59-00-46100	Social Security	13,150.00	13,150.00	1,334.32	11,914.55	1,235.45	90.60 %
59-00-46300	IMRF	4,800.00	4,800.00	366.86	3,790.65	1,009.35	78.97 %
Category: 4000 - Personnel Total:		122,930.00	122,930.00	9,878.56	101,540.18	21,389.82	82.60%
Category: 7000 - Debt Service							
59-00-72200	Principal Expense - Equipment Loan	5,000.00	5,000.00	0.00	4,968.21	31.79	99.36 %
Category: 7000 - Debt Service Total:		5,000.00	5,000.00	0.00	4,968.21	31.79	99.36%
Category: 8000 - Capital Outlay							
59-00-83000	Equipment	0.00	0.00	0.00	46,881.06	-46,881.06	0.00 %
59-00-89000	Other Improvements	9,000.00	9,000.00	0.00	42,174.94	-33,174.94	468.61 %
Category: 8000 - Capital Outlay Total:		9,000.00	9,000.00	0.00	89,056.00	-80,056.00	989.51%
Department: 00 - 00 Total:		136,930.00	136,930.00	9,878.56	195,564.39	-58,634.39	142.82%

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1.

3

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 20 - Grounds							
Category: 4000 - Personnel							
59-20-42200	Part-Time	37,000.00	37,000.00	3,640.00	27,371.50	9,628.50	73.98 %
	Category: 4000 - Personnel Total:	37,000.00	37,000.00	3,640.00	27,371.50	9,628.50	73.98%
Category: 5000 - Contractual Services							
59-20-51200	Equipment Maintenance	15,000.00	15,000.00	2,590.40	19,722.66	-4,722.66	131.48 %
59-20-51700	Grounds Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
59-20-53400	Medical Services	500.00	500.00	0.00	226.00	274.00	45.20 %
59-20-54900	Other Professional Services	2,000.00	2,000.00	0.00	2,124.50	-124.50	106.23 %
59-20-57100	Utilities	2,500.00	2,500.00	787.02	9,279.85	-6,779.85	371.19 %
	Category: 5000 - Contractual Services Total:	21,500.00	21,500.00	3,377.42	31,353.01	-9,853.01	145.83%
Category: 6000 - Commodities							
59-20-61700	Grounds Supplies	23,000.00	23,000.00	0.00	17,629.20	5,370.80	76.65 %
59-20-65500	Gasoline/Oil	15,000.00	15,000.00	2,083.37	16,147.11	-1,147.11	107.65 %
	Category: 6000 - Commodities Total:	38,000.00	38,000.00	2,083.37	33,776.31	4,223.69	88.89%
	Department: 20 - Grounds Total:	96,500.00	96,500.00	9,100.79	92,500.82	3,999.18	95.86%
Department: 31 - Pro Shop							
Category: 4000 - Personnel							
59-31-42200	Part-Time	45,000.00	45,000.00	6,345.25	51,326.75	-6,326.75	114.06 %
	Category: 4000 - Personnel Total:	45,000.00	45,000.00	6,345.25	51,326.75	-6,326.75	114.06%
Category: 5000 - Contractual Services							
59-31-51100	Building Maintenance	0.00	0.00	0.00	266.54	-266.54	0.00 %
59-31-53400	Medical Services	500.00	500.00	0.00	0.00	500.00	0.00 %
59-31-56100	Dues	3,000.00	3,000.00	0.00	750.00	2,250.00	25.00 %
59-31-57100	Utilities	10,000.00	10,000.00	113.22	2,121.18	7,878.82	21.21 %
59-31-59200	General Insurance	8,000.00	8,000.00	866.34	8,663.40	-663.40	108.29 %
59-31-59400	Lease or Rentals	27,500.00	27,500.00	0.00	35,173.20	-7,673.20	127.90 %
	Category: 5000 - Contractual Services Total:	49,000.00	49,000.00	979.56	46,974.32	2,025.68	95.87%
Category: 6000 - Commodities							
59-31-65200	Operating Supplies	15,000.00	15,000.00	-209.99	17,844.11	-2,844.11	118.96 %
59-31-65400	Janitorial Supplies	750.00	750.00	776.22	988.53	-238.53	131.80 %
	Category: 6000 - Commodities Total:	15,750.00	15,750.00	566.23	18,832.64	-3,082.64	119.57%
Category: 9000 - Other Expenditures							
59-31-91100	Community Relations	5,000.00	5,000.00	606.00	6,916.00	-1,916.00	138.32 %
59-31-92900	Miscellaneous	4,000.00	4,000.00	1,252.66	8,418.90	-4,418.90	210.47 %
	Category: 9000 - Other Expenditures Total:	9,000.00	9,000.00	1,858.66	15,334.90	-6,334.90	170.39%
	Department: 31 - Pro Shop Total:	118,750.00	118,750.00	9,749.70	132,468.61	-13,718.61	111.55%
	Expense Total:	352,180.00	352,180.00	28,729.05	420,533.82	-68,353.82	119.41%
	Fund: 59 - Golf Course Surplus (Deficit):	3,620.00	3,620.00	-438.47	-26,859.31	-30,479.31	-741.97%
Fund: 64 - Administrative Services							
Revenue							
Department: 00 - 00							
Category: 3810 - Investment Income							
64-00-38100	Interest Income	100.00	100.00	339.90	1,021.69	921.69	1,021.69 %
	Category: 3810 - Investment Income Total:	100.00	100.00	339.90	1,021.69	921.69	1,021.69%
Category: 3890 - Miscellaneous Income							
64-00-38900	Miscellaneous Revenue	2,000.00	2,000.00	103.44	1,270.79	-729.21	63.54 %
	Category: 3890 - Miscellaneous Income Total:	2,000.00	2,000.00	103.44	1,270.79	-729.21	63.54%
Category: 3990 - Interfund Transfers							
64-00-39901	Transfer From General Fund	490,791.56	490,791.56	40,899.33	408,993.30	-81,798.26	83.33 %
64-00-39912	Transfer From Insurance	11,000.00	11,000.00	916.67	9,166.70	-1,833.30	83.33 %
64-00-39951	Transfer From Water	105,169.62	105,169.62	8,764.17	87,641.70	-17,527.92	83.33 %
64-00-39952	Transfer From Water Reclamation	122,697.89	122,697.89	10,224.83	102,248.30	-20,449.59	83.33 %
64-00-39954	Transfer From Electric	981,583.12	981,583.12	81,798.58	817,985.80	-163,597.32	83.33 %

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1.

3

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
64-00-39955	Transfer From Technology Fund	52,584.81	52,584.81	4,382.08	43,820.80	-8,764.01	83.33 %
64-00-39958	Transfer from Railroad	55,871.00	55,871.00	4,655.92	46,559.20	-9,311.80	83.33 %
Category: 3990 - Interfund Transfers Total:		1,819,698.00	1,819,698.00	151,641.58	1,516,415.80	-303,282.20	83.33%
Department: 00 - 00 Total:		1,821,798.00	1,821,798.00	152,084.92	1,518,708.28	-303,089.72	83.36%
Revenue Total:		1,821,798.00	1,821,798.00	152,084.92	1,518,708.28	-303,089.72	83.36%
Expense							
Department: 00 - 00							
Category: 4000 - Personnel							
64-00-42100	Full-Time	945,000.00	945,000.00	79,697.21	783,026.76	161,973.24	82.86 %
64-00-42300	Overtime	1,000.00	1,000.00	0.00	252.00	748.00	25.20 %
64-00-45100	Health Insurance	141,000.00	141,000.00	11,751.80	120,383.67	20,616.33	85.38 %
64-00-45200	Life Insurance	600.00	600.00	34.50	368.00	232.00	61.33 %
64-00-45300	Unemployment Insurance	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
64-00-46100	Social Security	72,000.00	72,000.00	5,768.36	56,458.23	15,541.77	78.41 %
64-00-46300	IMRF	46,000.00	46,000.00	3,921.12	38,399.36	7,600.64	83.48 %
Category: 4000 - Personnel Total:		1,207,100.00	1,207,100.00	101,172.99	998,888.02	208,211.98	82.75%
Category: 5000 - Contractual Services							
64-00-54900	Other Professional Services	52,000.00	52,000.00	295.00	33,684.94	18,315.06	64.78 %
64-00-55100	Postage	100.00	100.00	0.00	3.35	96.65	3.35 %
64-00-55200	Telephone	2,800.00	2,800.00	267.37	2,370.80	429.20	84.67 %
64-00-55300	Publishing	2,000.00	2,000.00	0.00	1,960.75	39.25	98.04 %
64-00-56100	Dues	17,780.00	17,780.00	400.00	2,959.67	14,820.33	16.65 %
64-00-56200	Travel	16,400.00	16,400.00	59.60	8,283.23	8,116.77	50.51 %
64-00-56300	Training	4,848.00	4,848.00	0.00	3,078.25	1,769.75	63.50 %
64-00-56400	Tuition	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
64-00-56600	Conference	6,620.00	6,620.00	968.52	16,213.96	-9,593.96	244.92 %
Category: 5000 - Contractual Services Total:		104,048.00	104,048.00	1,990.49	68,554.95	35,493.05	65.89%
Category: 6000 - Commodities							
64-00-65100	Office Supplies	5,500.00	5,500.00	5.34	6,449.68	-949.68	117.27 %
64-00-65200	Operating Supplies	1,200.00	1,200.00	0.00	890.30	309.70	74.19 %
64-00-68400	Software	85,000.00	85,000.00	3,000.00	62,047.19	22,952.81	73.00 %
Category: 6000 - Commodities Total:		91,700.00	91,700.00	3,005.34	69,387.17	22,312.83	75.67%
Category: 8000 - Capital Outlay							
64-00-83000	Equipment	6,000.00	6,000.00	0.00	7,813.25	-1,813.25	130.22 %
64-00-87000	Furniture	8,000.00	8,000.00	0.00	2,089.92	5,910.08	26.12 %
64-00-89000	Other	350,000.00	350,000.00	27,601.28	60,605.07	289,394.93	17.32 %
Category: 8000 - Capital Outlay Total:		364,000.00	364,000.00	27,601.28	70,508.24	293,491.76	19.37%
Category: 9000 - Other Expenditures							
64-00-91100	Community Relations	41,450.00	41,450.00	131.42	18,392.37	23,057.63	44.37 %
64-00-91200	Employee Wellness	6,000.00	6,000.00	285.59	1,358.94	4,641.06	22.65 %
64-00-91300	Safety	2,500.00	2,500.00	-13,299.75	-855.76	3,355.76	-34.23 %
64-00-92900	Miscellaneous	5,000.00	5,000.00	0.00	3,674.54	1,325.46	73.49 %
Category: 9000 - Other Expenditures Total:		54,950.00	54,950.00	-12,882.74	22,570.09	32,379.91	41.07%
Department: 00 - 00 Total:		1,821,798.00	1,821,798.00	120,887.36	1,229,908.47	591,889.53	67.51%
Expense Total:		1,821,798.00	1,821,798.00	120,887.36	1,229,908.47	591,889.53	67.51%
Fund: 64 - Administrative Services Surplus (Deficit):		0.00	0.00	31,197.56	288,799.81	288,799.81	0.00%
Report Surplus (Deficit):		-11,308,920.10	-11,218,420.10	254,511.85	14,507,760.53	25,726,180.63	-129.32%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - General						
Revenue						
Department: 00 - 00						
3110 - Property	2,031,877.51	2,031,877.51	17,110.90	1,969,650.98	-62,226.53	96.94%
3150 - Road and Bridge	160,000.00	160,000.00	2,076.28	197,132.59	37,132.59	123.21%
3210 - Liquor	45,000.00	45,000.00	500.00	47,275.00	2,275.00	105.06%
3250 - Licenses	425,000.00	425,000.00	28,854.47	387,578.97	-37,421.03	91.20%
3260 - Other Licenses	1,000.00	1,000.00	10.00	17,203.72	16,203.72	1,720.37%
3310 - Permits	50,750.00	50,750.00	5,826.50	80,674.84	29,924.84	158.97%
3313 - Building Permits	5,000.00	5,000.00	0.00	2,600.00	-2,400.00	52.00%
3410 - Income	1,369,670.00	1,369,670.00	163,690.63	1,311,817.08	-57,852.92	95.78%
3420 - Other Taxes	650,000.00	650,000.00	106,127.00	670,918.96	20,918.96	103.22%
3435 - Miscellaneous	336,000.00	336,000.00	28,483.54	287,775.26	-48,224.74	85.65%
3440 - Sales	3,043,000.00	3,043,000.00	282,805.58	2,671,521.05	-371,478.95	87.79%
3446 - Other Tax	18,420.00	18,420.00	1,157.79	11,970.86	-6,449.14	64.99%
3470 - Grants	1,100,000.00	1,100,000.00	0.00	0.00	-1,100,000.00	0.00%
3510 - Fines	100,000.00	100,000.00	2,890.49	43,643.21	-56,356.79	43.64%
3635 - Water Rec Solid Waste Charge	100,000.00	100,000.00	2,399.50	37,236.00	-62,764.00	37.24%
3660 - Public Safety Fees	1,072,283.00	1,072,283.00	81,208.77	979,920.51	-92,362.49	91.39%
3690 - Street Department Fees	200,000.00	200,000.00	24,931.72	183,804.02	-16,195.98	91.90%
3760 - Cemetery Fees	50,500.00	50,500.00	5,250.00	36,150.00	-14,350.00	71.58%
3790 - Other Revenues	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
3810 - Investment Income	30,000.00	30,000.00	76,896.09	423,672.36	393,672.36	1,412.24%
3890 - Miscellaneous Income	55,000.00	55,000.00	3,501.72	39,921.46	-15,078.54	72.58%
3990 - Interfund Transfers	2,562,387.00	2,562,387.00	213,532.25	2,235,322.50	-327,064.50	87.24%
Department: 00 - 00 Total:	13,405,887.51	13,405,887.51	1,047,253.23	11,645,789.37	-1,760,098.14	86.87%
Revenue Total:	13,405,887.51	13,405,887.51	1,047,253.23	11,645,789.37	-1,760,098.14	86.87%
Expense						
Department: 12 - Mayor & City Council						
4000 - Personnel	25,250.00	25,250.00	1,942.40	19,978.97	5,271.03	79.12%
5000 - Contractual Services	5,300.00	5,300.00	0.00	686.90	4,613.10	12.96%
6000 - Commodities	1,000.00	1,000.00	66.47	192.19	807.81	19.22%
8000 - Capital Outlay	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00%
9000 - Other Expenditures	2,500.00	2,500.00	0.00	3,016.80	-516.80	120.67%
Department: 12 - Mayor & City Council Total:	35,050.00	35,050.00	2,008.87	23,874.86	11,175.14	68.12%
Department: 13 - City Clerk						
4000 - Personnel	144,427.00	144,427.00	8,772.92	90,769.85	53,657.15	62.85%
5000 - Contractual Services	41,950.00	41,950.00	535.89	22,224.57	19,725.43	52.98%
6000 - Commodities	1,000.00	1,000.00	0.00	284.54	715.46	28.45%
8000 - Capital Outlay	5,000.00	5,000.00	0.00	390.94	4,609.06	7.82%
9000 - Other Expenditures	18,500.00	18,500.00	0.00	13,525.82	4,974.18	73.11%
Department: 13 - City Clerk Total:	210,877.00	210,877.00	9,308.81	127,195.72	83,681.28	60.32%
Department: 17 - Municipal Building						
5000 - Contractual Services	449,713.00	449,713.00	30,845.69	338,263.01	111,449.99	75.22%
6000 - Commodities	11,700.00	11,700.00	2,091.96	11,646.98	53.02	99.55%
8000 - Capital Outlay	145,000.00	145,000.00	0.00	0.00	145,000.00	0.00%
9000 - Other Expenditures	2,722,849.00	2,722,849.00	88,440.04	1,765,978.39	956,870.61	64.86%
Department: 17 - Municipal Building Total:	3,329,262.00	3,329,262.00	121,377.69	2,115,888.38	1,213,373.62	63.55%
Department: 18 - City Attorney						
5000 - Contractual Services	115,000.00	115,000.00	7,065.00	101,257.82	13,742.18	88.05%
Department: 18 - City Attorney Total:	115,000.00	115,000.00	7,065.00	101,257.82	13,742.18	88.05%
Department: 19 - City Manager						
5000 - Contractual Services	24,250.00	24,250.00	1,875.25	28,022.38	-3,772.38	115.56%
6000 - Commodities	700.00	700.00	143.41	451.41	248.59	64.49%

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1.

3

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	0.00	0.00	0.00	389.99	-389.99	0.00%
9000 - Other Expenditures	7,500.00	7,500.00	0.00	3,681.51	3,818.49	49.09%
Department: 19 - City Manager Total:	32,450.00	32,450.00	2,018.66	32,545.29	-95.29	100.29%
Department: 21 - Police						
4000 - Personnel	4,201,897.00	4,201,897.00	255,016.06	3,419,520.50	782,376.50	81.38%
5000 - Contractual Services	335,483.00	335,483.00	85,480.93	386,566.75	-51,083.75	115.23%
6000 - Commodities	108,400.00	108,400.00	7,410.52	104,523.57	3,876.43	96.42%
8000 - Capital Outlay	80,626.00	80,626.00	0.00	63,067.06	17,558.94	78.22%
9000 - Other Expenditures	8,800.00	8,800.00	0.00	2,019.95	6,780.05	22.95%
Department: 21 - Police Total:	4,735,206.00	4,735,206.00	347,907.51	3,975,697.83	759,508.17	83.96%
Department: 22 - Fire						
4000 - Personnel	2,466,475.66	2,466,475.66	199,212.13	2,196,758.89	269,716.77	89.06%
5000 - Contractual Services	208,300.00	208,300.00	12,135.06	184,742.40	23,557.60	88.69%
6000 - Commodities	68,600.00	68,600.00	2,914.16	74,229.26	-5,629.26	108.21%
8000 - Capital Outlay	265,040.00	265,040.00	0.00	0.00	265,040.00	0.00%
9000 - Other Expenditures	9,000.00	9,000.00	0.00	209.63	8,790.37	2.33%
Department: 22 - Fire Total:	3,017,415.66	3,017,415.66	214,261.35	2,455,940.18	561,475.48	81.39%
Department: 41 - Street						
4000 - Personnel	1,257,699.37	1,257,699.37	85,950.58	961,287.38	296,411.99	76.43%
5000 - Contractual Services	234,525.00	234,525.00	12,191.46	175,841.53	58,683.47	74.98%
6000 - Commodities	338,900.00	338,900.00	18,135.33	281,474.16	57,425.84	83.06%
7000 - Debt Service	134,223.00	134,223.00	0.00	0.00	134,223.00	0.00%
8000 - Capital Outlay	125,000.00	125,000.00	0.00	495,826.71	-370,826.71	396.66%
9000 - Other Expenditures	200.00	200.00	0.00	163.02	36.98	81.51%
Department: 41 - Street Total:	2,090,547.37	2,090,547.37	116,277.37	1,914,592.80	175,954.57	91.58%
Department: 44 - Community Development						
4000 - Personnel	392,264.76	392,264.76	30,529.97	312,669.63	79,595.13	79.71%
5000 - Contractual Services	142,525.00	142,525.00	2,688.71	81,811.32	60,713.68	57.40%
6000 - Commodities	6,700.00	6,700.00	229.58	4,720.70	1,979.30	70.46%
9000 - Other Expenditures	17,000.00	17,000.00	0.00	13,186.29	3,813.71	77.57%
Department: 44 - Community Development Total:	558,489.76	558,489.76	33,448.26	412,387.94	146,101.82	73.84%
Department: 46 - Cemetery						
4000 - Personnel	86,986.00	86,986.00	6,080.37	67,817.10	19,168.90	77.96%
5000 - Contractual Services	50,900.00	50,900.00	12,260.67	48,349.51	2,550.49	94.99%
6000 - Commodities	27,550.00	27,550.00	332.50	5,575.96	21,974.04	20.24%
8000 - Capital Outlay	32,000.00	32,000.00	0.00	15,596.00	16,404.00	48.74%
9000 - Other Expenditures	1,100.00	1,100.00	0.00	696.76	403.24	63.34%
Department: 46 - Cemetery Total:	198,536.00	198,536.00	18,673.54	138,035.33	60,500.67	69.53%
Department: 48 - Engineering						
4000 - Personnel	285,200.00	285,200.00	20,122.11	208,586.30	76,613.70	73.14%
5000 - Contractual Services	39,400.00	39,400.00	2,384.40	34,699.50	4,700.50	88.07%
6000 - Commodities	14,600.00	14,600.00	199.97	6,528.14	8,071.86	44.71%
8000 - Capital Outlay	21,300.00	21,300.00	0.00	0.00	21,300.00	0.00%
9000 - Other Expenditures	200.00	200.00	0.00	0.00	200.00	0.00%
Department: 48 - Engineering Total:	360,700.00	360,700.00	22,706.48	249,813.94	110,886.06	69.26%
Department: 61 - Economic Development						
4000 - Personnel	0.00	0.00	2.27	24.17	-24.17	0.00%
5000 - Contractual Services	9,600.00	9,600.00	144.24	3,273.98	6,326.02	34.10%
6000 - Commodities	1,800.00	1,800.00	34.99	452.75	1,347.25	25.15%
8000 - Capital Outlay	5,000.00	5,000.00	0.00	174.99	4,825.01	3.50%
9000 - Other Expenditures	3,000.00	3,000.00	0.00	2,368.75	631.25	78.96%
Department: 61 - Economic Development Total:	19,400.00	19,400.00	181.50	6,294.64	13,105.36	32.45%
Expense Total:	14,702,933.79	14,702,933.79	895,235.04	11,553,524.73	3,149,409.06	78.58%
Fund: 01 - General Surplus (Deficit):	-1,297,046.28	-1,297,046.28	152,018.19	92,264.64	1,389,310.92	-7.11%

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1.

3

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 11 - Audit						
Revenue						
Department: 00 - 00						
3110 - Property	28,000.00	28,000.00	235.83	27,147.05	-852.95	96.95%
3810 - Investment Income	0.00	0.00	4.99	32.99	32.99	0.00%
Department: 00 - 00 Total:	28,000.00	28,000.00	240.82	27,180.04	-819.96	97.07%
Revenue Total:	28,000.00	28,000.00	240.82	27,180.04	-819.96	97.07%
Expense						
Department: 00 - 00						
5000 - Contractual Services	28,000.00	28,000.00	0.00	33,207.50	-5,207.50	118.60%
Department: 00 - 00 Total:	28,000.00	28,000.00	0.00	33,207.50	-5,207.50	118.60%
Expense Total:	28,000.00	28,000.00	0.00	33,207.50	-5,207.50	118.60%
Fund: 11 - Audit Surplus (Deficit):	0.00	0.00	240.82	-6,027.46	-6,027.46	0.00%
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	375,000.00	375,000.00	3,158.04	363,525.07	-11,474.93	96.94%
3810 - Investment Income	100.00	100.00	239.76	496.20	396.20	496.20%
Department: 00 - 00 Total:	375,100.00	375,100.00	3,397.80	364,021.27	-11,078.73	97.05%
Revenue Total:	375,100.00	375,100.00	3,397.80	364,021.27	-11,078.73	97.05%
Expense						
Department: 00 - 00						
5000 - Contractual Services	375,000.00	375,000.00	24,206.05	270,801.57	104,198.43	72.21%
9000 - Other Expenditures	11,000.00	11,000.00	916.67	9,166.70	1,833.30	83.33%
Department: 00 - 00 Total:	386,000.00	386,000.00	25,122.72	279,968.27	106,031.73	72.53%
Expense Total:	386,000.00	386,000.00	25,122.72	279,968.27	106,031.73	72.53%
Fund: 12 - Insurance Surplus (Deficit):	-10,900.00	-10,900.00	-21,724.92	84,053.00	94,953.00	-771.13%
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	115,000.00	115,000.00	968.41	111,474.95	-3,525.05	96.93%
3420 - Other Taxes	25,352.00	25,352.00	0.00	25,351.75	-0.25	100.00%
3810 - Investment Income	100.00	100.00	162.61	556.95	456.95	556.95%
Department: 00 - 00 Total:	140,452.00	140,452.00	1,131.02	137,383.65	-3,068.35	97.82%
Revenue Total:	140,452.00	140,452.00	1,131.02	137,383.65	-3,068.35	97.82%
Expense						
Department: 00 - 00						
4000 - Personnel	135,000.00	135,000.00	8,636.89	93,729.86	41,270.14	69.43%
Department: 00 - 00 Total:	135,000.00	135,000.00	8,636.89	93,729.86	41,270.14	69.43%
Expense Total:	135,000.00	135,000.00	8,636.89	93,729.86	41,270.14	69.43%
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):	5,452.00	5,452.00	-7,505.87	43,653.79	38,201.79	800.69%
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
3110 - Property	240,000.00	240,000.00	2,021.02	232,640.82	-7,359.18	96.93%
3810 - Investment Income	100.00	100.00	74.14	151.10	51.10	151.10%
Department: 00 - 00 Total:	240,100.00	240,100.00	2,095.16	232,791.92	-7,308.08	96.96%
Revenue Total:	240,100.00	240,100.00	2,095.16	232,791.92	-7,308.08	96.96%

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1.

3

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
4000 - Personnel	227,000.00	227,000.00	17,547.27	187,600.14	39,399.86	82.64%
Department: 00 - 00 Total:	227,000.00	227,000.00	17,547.27	187,600.14	39,399.86	82.64%
Expense Total:	227,000.00	227,000.00	17,547.27	187,600.14	39,399.86	82.64%
Fund: 14 - Social Security Surplus (Deficit):	13,100.00	13,100.00	-15,452.11	45,191.78	32,091.78	344.98%
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
3810 - Investment Income	250.00	250.00	366.68	5,797.62	5,547.62	2,319.05%
3890 - Miscellaneous Income	0.00	0.00	0.00	150,000.00	150,000.00	0.00%
3990 - Interfund Transfers	220,000.00	220,000.00	18,333.33	183,333.30	-36,666.70	83.33%
Department: 00 - 00 Total:	220,250.00	220,250.00	18,700.01	339,130.92	118,880.92	153.98%
Revenue Total:	220,250.00	220,250.00	18,700.01	339,130.92	118,880.92	153.98%
Expense						
Department: 00 - 00						
7000 - Debt Service	23,123.00	23,123.00	0.00	23,122.75	0.25	100.00%
8000 - Capital Outlay	374,000.00	374,000.00	0.00	90,052.00	283,948.00	24.08%
Department: 00 - 00 Total:	397,123.00	397,123.00	0.00	113,174.75	283,948.25	28.50%
Expense Total:	397,123.00	397,123.00	0.00	113,174.75	283,948.25	28.50%
Fund: 15 - Ambulance Surplus (Deficit):	-176,873.00	-176,873.00	18,700.01	225,956.17	402,829.17	-127.75%
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
3430 - Motor Fuel Tax	432,000.00	432,000.00	37,183.56	335,162.68	-96,837.32	77.58%
3810 - Investment Income	1,500.00	1,500.00	6,208.06	46,758.80	45,258.80	3,117.25%
Department: 00 - 00 Total:	433,500.00	433,500.00	43,391.62	381,921.48	-51,578.52	88.10%
Revenue Total:	433,500.00	433,500.00	43,391.62	381,921.48	-51,578.52	88.10%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Department: 00 - 00 Total:	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Expense Total:	1,430,000.00	1,430,000.00	0.00	0.00	1,430,000.00	0.00%
Fund: 17 - Motor Fuel Tax Surplus (Deficit):	-996,500.00	-996,500.00	43,391.62	381,921.48	1,378,421.48	-38.33%
Fund: 18 - Utility Tax						
Revenue						
Department: 00 - 00						
3130 - Utility Tax	850,000.00	850,000.00	56,338.62	664,242.63	-185,757.37	78.15%
3810 - Investment Income	9,000.00	9,000.00	1,140.97	13,276.19	4,276.19	147.51%
Department: 00 - 00 Total:	859,000.00	859,000.00	57,479.59	677,518.82	-181,481.18	78.87%
Revenue Total:	859,000.00	859,000.00	57,479.59	677,518.82	-181,481.18	78.87%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	2,600,000.00	2,600,000.00	1,069,157.58	1,433,139.45	1,166,860.55	55.12%
Department: 00 - 00 Total:	2,600,000.00	2,600,000.00	1,069,157.58	1,433,139.45	1,166,860.55	55.12%
Expense Total:	2,600,000.00	2,600,000.00	1,069,157.58	1,433,139.45	1,166,860.55	55.12%
Fund: 18 - Utility Tax Surplus (Deficit):	-1,741,000.00	-1,741,000.00	-1,011,677.99	-755,620.63	985,379.37	43.40%
Fund: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
3140 - Hotel/Motel Tax	250,000.00	250,000.00	27,240.80	216,654.63	-33,345.37	86.66%
3790 - Other Revenues	0.00	0.00	0.00	15.00	15.00	0.00%

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1.

3

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	500.00	500.00	41.24	1,636.93	1,136.93	327.39%
3890 - Miscellaneous Income	10,000.00	10,000.00	2,054.08	14,320.10	4,320.10	143.20%
Department: 00 - 00 Total:	260,500.00	260,500.00	29,336.12	232,626.66	-27,873.34	89.30%
Revenue Total:	260,500.00	260,500.00	29,336.12	232,626.66	-27,873.34	89.30%
Expense						
Department: 00 - 00						
5000 - Contractual Services	25,000.00	25,000.00	0.00	15,363.21	9,636.79	61.45%
8000 - Capital Outlay	50,000.00	50,000.00	505.04	3,005.04	46,994.96	6.01%
9000 - Other Expenditures	133,000.00	133,000.00	12,126.66	111,135.24	21,864.76	83.56%
Department: 00 - 00 Total:	208,000.00	208,000.00	12,631.70	129,503.49	78,496.51	62.26%
Department: 30 - Railfan Park						
4000 - Personnel	22,000.00	22,000.00	1,668.28	15,593.48	6,406.52	70.88%
5000 - Contractual Services	7,700.00	7,700.00	353.66	15,963.14	-8,263.14	207.31%
6000 - Commodities	6,000.00	6,000.00	910.40	4,545.37	1,454.63	75.76%
8000 - Capital Outlay	75,000.00	75,000.00	11,894.90	214,765.10	-139,765.10	286.35%
9000 - Other Expenditures	10,000.00	10,000.00	0.00	14,107.38	-4,107.38	141.07%
Department: 30 - Railfan Park Total:	120,700.00	120,700.00	14,827.24	264,974.47	-144,274.47	219.53%
Expense Total:	328,700.00	328,700.00	27,458.94	394,477.96	-65,777.96	120.01%
Fund: 19 - Hotel-Motel Tax Surplus (Deficit):	-68,200.00	-68,200.00	1,877.18	-161,851.30	-93,651.30	237.32%
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,450,000.00	1,450,000.00	128,122.70	1,226,525.34	-223,474.66	84.59%
3810 - Investment Income	5,000.00	5,000.00	18,622.93	142,558.79	137,558.79	2,851.18%
Department: 00 - 00 Total:	1,455,000.00	1,455,000.00	146,745.63	1,369,084.13	-85,915.87	94.10%
Revenue Total:	1,455,000.00	1,455,000.00	146,745.63	1,369,084.13	-85,915.87	94.10%
Expense						
Department: 00 - 00						
9000 - Other Expenditures	1,890,000.00	1,890,000.00	39,282.13	977,683.41	912,316.59	51.73%
Department: 00 - 00 Total:	1,890,000.00	1,890,000.00	39,282.13	977,683.41	912,316.59	51.73%
Expense Total:	1,890,000.00	1,890,000.00	39,282.13	977,683.41	912,316.59	51.73%
Fund: 20 - Sales Tax Surplus (Deficit):	-435,000.00	-435,000.00	107,463.50	391,400.72	826,400.72	-89.98%
Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
3110 - Property	642,779.00	642,779.00	0.00	659,321.48	16,542.48	102.57%
3810 - Investment Income	5,000.00	5,000.00	746.01	6,318.89	1,318.89	126.38%
Department: 00 - 00 Total:	647,779.00	647,779.00	746.01	665,640.37	17,861.37	102.76%
Revenue Total:	647,779.00	647,779.00	746.01	665,640.37	17,861.37	102.76%
Expense						
Department: 00 - 00						
5000 - Contractual Services	170,367.00	170,367.00	59,424.18	162,930.80	7,436.20	95.64%
7000 - Debt Service	231,575.00	231,575.00	200,787.50	231,575.00	0.00	100.00%
8000 - Capital Outlay	765,000.00	765,000.00	125,251.67	183,150.07	581,849.93	23.94%
Department: 00 - 00 Total:	1,166,942.00	1,166,942.00	385,463.35	577,655.87	589,286.13	49.50%
Expense Total:	1,166,942.00	1,166,942.00	385,463.35	577,655.87	589,286.13	49.50%
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):	-519,163.00	-519,163.00	-384,717.34	87,984.50	607,147.50	-16.95%
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	34,000.00	34,000.00	33,430.75	33,430.75	-569.25	98.33%

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1.

3

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3810 - Investment Income	200.00	200.00	89.55	551.99	351.99	276.00%
Department: 00 - 00 Total:	34,200.00	34,200.00	33,520.30	33,982.74	-217.26	99.36%
Revenue Total:	34,200.00	34,200.00	33,520.30	33,982.74	-217.26	99.36%
Expense						
Department: 00 - 00						
5000 - Contractual Services	17,000.00	17,000.00	0.00	1,741.45	15,258.55	10.24%
6000 - Commodities	1,000.00	1,000.00	846.00	1,489.45	-489.45	148.95%
8000 - Capital Outlay	33,000.00	33,000.00	0.00	7,828.54	25,171.46	23.72%
Department: 00 - 00 Total:	51,000.00	51,000.00	846.00	11,059.44	39,940.56	21.69%
Expense Total:	51,000.00	51,000.00	846.00	11,059.44	39,940.56	21.69%
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-16,800.00	-16,800.00	32,674.30	22,923.30	39,723.30	-136.45%
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	292,451.00	292,451.00	6,835.42	394,949.24	102,498.24	135.05%
3810 - Investment Income	150.00	150.00	589.34	2,656.14	2,506.14	1,770.76%
Department: 00 - 00 Total:	292,601.00	292,601.00	7,424.76	397,605.38	105,004.38	135.89%
Revenue Total:	292,601.00	292,601.00	7,424.76	397,605.38	105,004.38	135.89%
Expense						
Department: 00 - 00						
5000 - Contractual Services	146,550.00	146,550.00	3,053.50	43,751.49	102,798.51	29.85%
8000 - Capital Outlay	296,000.00	296,000.00	0.00	317,426.76	-21,426.76	107.24%
Department: 00 - 00 Total:	442,550.00	442,550.00	3,053.50	361,178.25	81,371.75	81.61%
Expense Total:	442,550.00	442,550.00	3,053.50	361,178.25	81,371.75	81.61%
Fund: 23 - Downtown & Southern Gateway TIF Surplus (Deficit):	-149,949.00	-149,949.00	4,371.26	36,427.13	186,376.13	-24.29%
Fund: 24 - Overweight Truck Permit						
Revenue						
Department: 00 - 00						
3320 - Overweight Truck Permit Fees	42,000.00	42,000.00	1,923.00	25,052.00	-16,948.00	59.65%
3520 - Overweight Truck Fines	10,000.00	10,000.00	0.00	0.00	-10,000.00	0.00%
3810 - Investment Income	1,000.00	1,000.00	39.72	529.29	-470.71	52.93%
Department: 00 - 00 Total:	53,000.00	53,000.00	1,962.72	25,581.29	-27,418.71	48.27%
Revenue Total:	53,000.00	53,000.00	1,962.72	25,581.29	-27,418.71	48.27%
Expense						
Department: 00 - 00						
5000 - Contractual Services	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00%
9000 - Other Expenditures	102,000.00	102,000.00	1,000.00	10,000.00	92,000.00	9.80%
Department: 00 - 00 Total:	105,500.00	105,500.00	1,000.00	10,000.00	95,500.00	9.48%
Expense Total:	105,500.00	105,500.00	1,000.00	10,000.00	95,500.00	9.48%
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	-52,500.00	-52,500.00	962.72	15,581.29	68,081.29	-29.68%
Fund: 25 - Northern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	111,003.00	111,003.00	2,808.14	148,805.10	37,802.10	134.06%
3810 - Investment Income	0.00	0.00	89.97	512.41	512.41	0.00%
Department: 00 - 00 Total:	111,003.00	111,003.00	2,898.11	149,317.51	38,314.51	134.52%
Revenue Total:	111,003.00	111,003.00	2,898.11	149,317.51	38,314.51	134.52%
Expense						
Department: 00 - 00						
5000 - Contractual Services	39,191.00	39,191.00	9,497.93	41,074.26	-1,883.26	104.81%

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1.

3

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
8000 - Capital Outlay	12,000.00	12,000.00	26,467.68	76,467.68	-64,467.68	637.23%
Department: 00 - 00 Total:	51,191.00	51,191.00	35,965.61	117,541.94	-66,350.94	229.61%
Expense Total:	51,191.00	51,191.00	35,965.61	117,541.94	-66,350.94	229.61%
Fund: 25 - Northern Gateway TIF Surplus (Deficit):	59,812.00	59,812.00	-33,067.50	31,775.57	-28,036.43	53.13%
Fund: 36 - Capital Improvement						
Revenue						
Department: 00 - 00						
3790 - Other Revenues	10,000.00	10,000.00	0.00	31,000.00	21,000.00	310.00%
3810 - Investment Income	5,000.00	5,000.00	0.00	354.62	-4,645.38	7.09%
3990 - Interfund Transfers	9,253,832.00	9,253,832.00	1,155,260.28	2,896,774.71	-6,357,057.29	31.30%
Department: 00 - 00 Total:	9,268,832.00	9,268,832.00	1,155,260.28	2,928,129.33	-6,340,702.67	31.59%
Revenue Total:	9,268,832.00	9,268,832.00	1,155,260.28	2,928,129.33	-6,340,702.67	31.59%
Expense						
Department: 00 - 00						
7000 - Debt Service	858,000.00	858,000.00	13,200.00	852,631.25	5,368.75	99.37%
8000 - Capital Outlay	8,039,000.00	7,964,000.00	724,512.23	2,499,351.80	5,464,648.20	31.38%
9000 - Other Expenditures	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00%
Department: 00 - 00 Total:	8,987,000.00	8,912,000.00	737,712.23	3,351,983.05	5,560,016.95	37.61%
Expense Total:	8,987,000.00	8,912,000.00	737,712.23	3,351,983.05	5,560,016.95	37.61%
Fund: 36 - Capital Improvement Surplus (Deficit):	281,832.00	356,832.00	417,548.05	-423,853.72	-780,685.72	-118.78%
Fund: 37 - Stormwater						
Revenue						
Department: 00 - 00						
3642 - Stormwater Management Fee	3,000.00	3,000.00	1,810.00	7,726.00	4,726.00	257.53%
3810 - Investment Income	500.00	500.00	267.88	1,466.12	966.12	293.22%
Department: 00 - 00 Total:	3,500.00	3,500.00	2,077.88	9,192.12	5,692.12	262.63%
Revenue Total:	3,500.00	3,500.00	2,077.88	9,192.12	5,692.12	262.63%
Expense						
Department: 00 - 00						
5000 - Contractual Services	8,800.00	8,800.00	0.00	150.00	8,650.00	1.70%
8000 - Capital Outlay	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00%
9000 - Other Expenditures	15,000.00	15,000.00	0.00	4,050.00	10,950.00	27.00%
Department: 00 - 00 Total:	32,800.00	32,800.00	0.00	4,200.00	28,600.00	12.80%
Expense Total:	32,800.00	32,800.00	0.00	4,200.00	28,600.00	12.80%
Fund: 37 - Stormwater Surplus (Deficit):	-29,300.00	-29,300.00	2,077.88	4,992.12	34,292.12	-17.04%
Fund: 51 - Water						
Revenue						
Department: 00 - 00						
3470 - Grants	2,475,000.00	2,475,000.00	0.00	0.00	-2,475,000.00	0.00%
3530 - Penalties	0.00	0.00	1,479.74	66,142.04	66,142.04	0.00%
3710 - Residential Sales	1,196,870.00	1,196,870.00	108,997.67	1,098,245.41	-98,624.59	91.76%
3712 - Commercial Sales	1,129,537.00	1,129,537.00	282,324.46	1,002,754.12	-126,782.88	88.78%
3715 - Industrial Sales	975,455.00	975,455.00	-99,743.46	1,182,007.36	206,552.36	121.17%
3810 - Investment Income	10,000.00	10,000.00	4,267.26	16,562.02	6,562.02	165.62%
3890 - Miscellaneous Income	102,850.00	102,850.00	9,479.17	110,760.28	7,910.28	107.69%
3910 - Other Financing Sources	1,725,000.00	1,725,000.00	0.00	0.00	-1,725,000.00	0.00%
3990 - Interfund Transfers	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00%
Department: 00 - 00 Total:	7,739,712.00	7,739,712.00	306,804.84	3,601,471.23	-4,138,240.77	46.53%
Revenue Total:	7,739,712.00	7,739,712.00	306,804.84	3,601,471.23	-4,138,240.77	46.53%
Expense						
Department: 00 - 00						
4000 - Personnel	1,023,319.00	1,023,319.00	72,757.05	747,144.47	276,174.53	73.01%
5000 - Contractual Services	1,054,804.00	1,054,804.00	71,457.92	797,838.18	256,965.82	75.64%

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1.

3

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
6000 - Commodities	299,940.00	299,940.00	55,561.07	382,303.83	-82,363.83	127.46%
7000 - Debt Service	439,871.92	439,871.92	0.00	475,569.86	-35,697.94	108.12%
8000 - Capital Outlay	4,026,000.00	4,026,000.00	10,200.00	447,336.88	3,578,663.12	11.11%
9000 - Other Expenditures	762,824.00	762,824.00	53,803.30	389,709.61	373,114.39	51.09%
Department: 00 - 00 Total:	7,606,758.92	7,606,758.92	263,779.34	3,239,902.83	4,366,856.09	42.59%
Expense Total:	7,606,758.92	7,606,758.92	263,779.34	3,239,902.83	4,366,856.09	42.59%
Fund: 51 - Water Surplus (Deficit):	132,953.08	132,953.08	43,025.50	361,568.40	228,615.32	271.95%
Fund: 52 - Water Reclamation						
Revenue						
Department: 50 - 50						
3470 - Grants	0.00	0.00	0.00	550,000.00	550,000.00	0.00%
3530 - Penalties	0.00	0.00	1,727.99	19,063.06	19,063.06	0.00%
3710 - Residential Sales	1,219,315.00	1,219,315.00	99,956.37	1,075,989.27	-143,325.73	88.25%
3712 - Commercial Sales	1,387,136.00	1,387,136.00	141,761.06	1,286,672.32	-100,463.68	92.76%
3715 - Industrial Sales	1,463,885.00	1,463,885.00	122,506.08	1,095,372.68	-368,512.32	74.83%
3810 - Investment Income	20,000.00	20,000.00	3,622.61	44,077.03	24,077.03	220.39%
3890 - Miscellaneous Income	276,397.00	276,397.00	10,730.78	88,479.13	-187,917.87	32.01%
3910 - Other Financing Sources	3,500,000.00	3,500,000.00	0.00	0.00	-3,500,000.00	0.00%
Department: 50 - 50 Total:	7,866,733.00	7,866,733.00	380,304.89	4,159,653.49	-3,707,079.51	52.88%
Revenue Total:	7,866,733.00	7,866,733.00	380,304.89	4,159,653.49	-3,707,079.51	52.88%
Expense						
Department: 50 - 50						
4000 - Personnel	1,249,463.70	1,249,463.70	85,985.34	923,632.94	325,830.76	73.92%
5000 - Contractual Services	812,156.00	812,156.00	101,185.62	941,608.25	-129,452.25	115.94%
6000 - Commodities	435,400.00	435,400.00	34,994.55	326,264.68	109,135.32	74.93%
7000 - Debt Service	316,967.20	316,967.20	0.00	316,946.47	20.73	99.99%
8000 - Capital Outlay	4,288,558.00	4,288,558.00	0.00	509,003.69	3,779,554.31	11.87%
9000 - Other Expenditures	799,161.00	799,161.00	57,248.04	424,337.49	374,823.51	53.10%
Department: 50 - 50 Total:	7,901,705.90	7,901,705.90	279,413.55	3,441,793.52	4,459,912.38	43.56%
Expense Total:	7,901,705.90	7,901,705.90	279,413.55	3,441,793.52	4,459,912.38	43.56%
Fund: 52 - Water Reclamation Surplus (Deficit):	-34,972.90	-34,972.90	100,891.34	717,859.97	752,832.87	-2,052.62%
Fund: 53 - Solid Waste						
Revenue						
Department: 00 - 00						
3470 - Grants	0.00	0.00	13,348.00	13,348.00	13,348.00	0.00%
3630 - Sanitation Collections	548,532.00	548,532.00	36,581.76	327,206.39	-221,325.61	59.65%
3810 - Investment Income	10,687.00	10,687.00	19,657.01	137,779.05	127,092.05	1,289.22%
3850 - Solid Waste Fees	368,500.00	368,500.00	0.00	255,285.94	-113,214.06	69.28%
3890 - Miscellaneous Income	0.00	0.00	0.00	1,460,001.00	1,460,001.00	0.00%
Department: 00 - 00 Total:	927,719.00	927,719.00	69,586.77	2,193,620.38	1,265,901.38	236.45%
Revenue Total:	927,719.00	927,719.00	69,586.77	2,193,620.38	1,265,901.38	236.45%
Expense						
Department: 00 - 00						
5000 - Contractual Services	517,948.00	517,948.00	52,672.59	386,955.46	130,992.54	74.71%
8000 - Capital Outlay	120,000.00	120,000.00	0.00	159,111.12	-39,111.12	132.59%
9000 - Other Expenditures	1,027,922.00	1,027,922.00	62,269.04	849,041.19	178,880.81	82.60%
Department: 00 - 00 Total:	1,665,870.00	1,665,870.00	114,941.63	1,395,107.77	270,762.23	83.75%
Expense Total:	1,665,870.00	1,665,870.00	114,941.63	1,395,107.77	270,762.23	83.75%
Fund: 53 - Solid Waste Surplus (Deficit):	-738,151.00	-738,151.00	-45,354.86	798,512.61	1,536,663.61	-108.18%
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
3530 - Penalties	50,000.00	50,000.00	11,271.99	84,579.86	34,579.86	169.16%
3710 - Residential Sales	6,780,000.00	6,780,000.00	457,703.17	5,396,275.32	-1,383,724.68	79.59%

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1.

3

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
3712 - Commercial Sales	4,850,000.00	4,850,000.00	441,482.50	4,587,628.82	-262,371.18	94.59%
3715 - Industrial Sales	27,805,000.00	27,805,000.00	2,651,448.71	26,738,633.81	-1,066,366.19	96.16%
3718 - Street Lights	2,100.00	2,100.00	229.31	2,216.46	116.46	105.55%
3719 - Interdepartment Sales	405,000.00	405,000.00	18,095.63	185,139.93	-219,860.07	45.71%
3792 - Other Service Charges	12,500.00	12,500.00	3,320.00	45,003.86	32,503.86	360.03%
3810 - Investment Income	90,000.00	90,000.00	93,663.03	314,786.35	224,786.35	349.76%
3890 - Miscellaneous Income	468,000.00	468,000.00	40,106.85	370,991.20	-97,008.80	79.27%
3910 - Other Financing Sources	0.00	0.00	0.00	4,795,000.00	4,795,000.00	0.00%
3990 - Interfund Transfers	790,823.00	790,823.00	29,397.16	636,462.86	-154,360.14	80.48%
Department: 90 - Administration Total:	41,253,423.00	41,253,423.00	3,746,718.35	43,156,718.47	1,903,295.47	104.61%
Revenue Total:	41,253,423.00	41,253,423.00	3,746,718.35	43,156,718.47	1,903,295.47	104.61%
Expense						
Department: 10 - Generation						
4000 - Personnel	541,108.00	541,108.00	33,867.17	360,232.37	180,875.63	66.57%
5000 - Contractual Services	431,250.00	431,250.00	188,196.79	346,576.49	84,673.51	80.37%
6000 - Commodities	789,650.00	789,650.00	22,782.23	421,480.45	368,169.55	53.38%
9000 - Other Expenditures	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00%
Department: 10 - Generation Total:	1,769,508.00	1,769,508.00	244,846.19	1,128,289.31	641,218.69	63.76%
Department: 60 - Distribution						
4000 - Personnel	1,236,725.00	1,236,725.00	94,093.15	1,032,624.57	204,100.43	83.50%
5000 - Contractual Services	746,500.00	746,500.00	54,154.70	767,951.49	-21,451.49	102.87%
6000 - Commodities	680,500.00	675,000.00	36,313.11	863,156.02	-188,156.02	127.87%
8000 - Capital Outlay	6,613,833.00	6,613,833.00	4,807.97	404,373.14	6,209,459.86	6.11%
9000 - Other Expenditures	0.00	0.00	220.66	7,246.13	-7,246.13	0.00%
Department: 60 - Distribution Total:	9,277,558.00	9,272,058.00	189,589.59	3,075,351.35	6,196,706.65	33.17%
Department: 70 - Customer Service						
4000 - Personnel	321,280.00	321,280.00	28,868.24	251,135.73	70,144.27	78.17%
5000 - Contractual Services	282,250.00	285,250.00	26,352.17	230,581.32	54,668.68	80.83%
6000 - Commodities	31,000.00	28,000.00	1,515.83	18,179.56	9,820.44	64.93%
8000 - Capital Outlay	20,000.00	10,000.00	0.00	4,833.30	5,166.70	48.33%
9000 - Other Expenditures	61,000.00	61,000.00	4,472.67	42,760.14	18,239.86	70.10%
Department: 70 - Customer Service Total:	715,530.00	705,530.00	61,208.91	547,490.05	158,039.95	77.60%
Department: 90 - Administration						
4000 - Personnel	1,143,148.00	1,143,148.00	73,330.61	741,194.03	401,953.97	64.84%
5000 - Contractual Services	27,832,859.00	27,832,859.00	2,065,365.43	20,862,633.09	6,970,225.91	74.96%
6000 - Commodities	62,500.00	62,500.00	47,080.92	90,615.85	-28,115.85	144.99%
7000 - Debt Service	1,825,691.00	1,825,691.00	-35,791.25	1,653,963.62	171,727.38	90.59%
8000 - Capital Outlay	125,000.00	125,000.00	0.00	0.00	125,000.00	0.00%
9000 - Other Expenditures	3,219,697.00	3,219,697.00	258,192.19	2,472,621.69	747,075.31	76.80%
Department: 90 - Administration Total:	34,208,895.00	34,208,895.00	2,408,177.90	25,821,028.28	8,387,866.72	75.48%
Expense Total:	45,971,491.00	45,955,991.00	2,903,822.59	30,572,158.99	15,383,832.01	66.52%
Fund: 54 - Electric Surplus (Deficit):	-4,718,068.00	-4,702,568.00	842,895.76	12,584,559.48	17,287,127.48	-267.61%
Fund: 55 - Tech Center/Advance Communications						
Revenue						
Department: 00 - 00						
3530 - Penalties	0.00	0.00	233.61	2,887.77	2,887.77	0.00%
3810 - Investment Income	2,500.00	2,500.00	772.78	5,949.58	3,449.58	237.98%
3820 - Leases	1,140,000.00	1,140,000.00	91,852.76	976,268.75	-163,731.25	85.64%
Department: 00 - 00 Total:	1,142,500.00	1,142,500.00	92,859.15	985,106.10	-157,393.90	86.22%
Department: 32 - Communications						
3530 - Penalties	0.00	0.00	119.85	1,241.72	1,241.72	0.00%
3730 - Advanced Communication Services	273,500.00	273,500.00	28,178.08	269,462.24	-4,037.76	98.52%
3810 - Investment Income	500.00	500.00	0.00	0.00	-500.00	0.00%
Department: 32 - Communications Total:	274,000.00	274,000.00	28,297.93	270,703.96	-3,296.04	98.80%
Revenue Total:	1,416,500.00	1,416,500.00	121,157.08	1,255,810.06	-160,689.94	88.66%

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1.

3

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 00 - 00						
5000 - Contractual Services	754,301.00	754,301.00	44,134.48	431,039.19	323,261.81	57.14%
6000 - Commodities	13,500.00	13,500.00	101.05	663.81	12,836.19	4.92%
7000 - Debt Service	368,300.00	368,300.00	-719.96	326,950.40	41,349.60	88.77%
8000 - Capital Outlay	40,000.00	40,000.00	0.00	3,548.65	36,451.35	8.87%
9000 - Other Expenditures	52,585.00	52,585.00	4,382.08	43,820.80	8,764.20	83.33%
Department: 00 - 00 Total:	1,228,686.00	1,228,686.00	47,897.65	806,022.85	422,663.15	65.60%
Department: 32 - Communications						
4000 - Personnel	155,695.00	155,695.00	11,748.89	122,068.52	33,626.48	78.40%
5000 - Contractual Services	136,050.00	136,050.00	13,773.77	139,401.70	-3,351.70	102.46%
6000 - Commodities	16,700.00	16,700.00	360.00	8,792.91	7,907.09	52.65%
8000 - Capital Outlay	100,000.00	100,000.00	897.87	8,849.95	91,150.05	8.85%
9000 - Other Expenditures	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00%
Department: 32 - Communications Total:	409,945.00	409,945.00	26,780.53	279,113.08	130,831.92	68.09%
Expense Total:	1,638,631.00	1,638,631.00	74,678.18	1,085,135.93	553,495.07	66.22%
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	-222,131.00	-222,131.00	46,478.90	170,674.13	392,805.13	-76.83%
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
3810 - Investment Income	0.00	0.00	597.39	3,196.19	3,196.19	0.00%
3890 - Miscellaneous Income	0.00	0.00	0.00	50.00	50.00	0.00%
3990 - Interfund Transfers	1,072,450.00	1,072,450.00	89,370.83	893,708.32	-178,741.68	83.33%
Department: 40 - 40 Total:	1,072,450.00	1,072,450.00	89,968.22	896,954.51	-175,495.49	83.64%
Revenue Total:	1,072,450.00	1,072,450.00	89,968.22	896,954.51	-175,495.49	83.64%
Expense						
Department: 40 - 40						
4000 - Personnel	349,200.00	349,200.00	27,653.86	277,764.93	71,435.07	79.54%
5000 - Contractual Services	590,750.00	590,750.00	32,112.14	443,724.26	147,025.74	75.11%
6000 - Commodities	95,000.00	95,000.00	0.00	95,740.62	-740.62	100.78%
8000 - Capital Outlay	137,500.00	137,500.00	3,355.88	58,671.33	78,828.67	42.67%
Department: 40 - 40 Total:	1,172,450.00	1,172,450.00	63,121.88	875,901.14	296,548.86	74.71%
Expense Total:	1,172,450.00	1,172,450.00	63,121.88	875,901.14	296,548.86	74.71%
Fund: 56 - Network Administration Surplus (Deficit):	-100,000.00	-100,000.00	26,846.34	21,053.37	121,053.37	-21.05%
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
3110 - Property	59,894.00	59,894.00	504.36	58,056.60	-1,837.40	96.93%
3440 - Sales	1,000.00	1,000.00	412.60	1,290.27	290.27	129.03%
3470 - Grants	904,667.00	904,667.00	0.00	12,847.42	-891,819.58	1.42%
3770 - Aviation Fuel	270,000.00	270,000.00	18,959.76	223,315.15	-46,684.85	82.71%
3810 - Investment Income	0.00	0.00	28.95	226.41	226.41	0.00%
3820 - Leases	130,700.00	130,700.00	5,671.34	124,548.40	-6,151.60	95.29%
3890 - Miscellaneous Income	85,500.00	85,500.00	0.00	251.04	-85,248.96	0.29%
3910 - Other Financing Sources	650,000.00	650,000.00	0.00	0.00	-650,000.00	0.00%
3990 - Interfund Transfers	77,000.00	77,000.00	6,416.67	64,166.70	-12,833.30	83.33%
Department: 00 - 00 Total:	2,178,761.00	2,178,761.00	31,993.68	484,701.99	-1,694,059.01	22.25%
Revenue Total:	2,178,761.00	2,178,761.00	31,993.68	484,701.99	-1,694,059.01	22.25%
Expense						
Department: 00 - 00						
4000 - Personnel	160,098.00	160,098.00	12,455.18	134,063.58	26,034.42	83.74%
5000 - Contractual Services	62,150.00	62,150.00	17,097.97	77,148.78	-14,998.78	124.13%
6000 - Commodities	241,750.00	241,750.00	381.40	179,625.80	62,124.20	74.30%
7000 - Debt Service	730,644.00	730,644.00	0.00	4,946.88	725,697.12	0.68%
8000 - Capital Outlay	985,000.00	985,000.00	0.00	13,359.00	971,641.00	1.36%

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1.

3

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
9000 - Other Expenditures	2,000.00	2,000.00	359.73	3,254.37	-1,254.37	162.72%
Department: 00 - 00 Total:	2,181,642.00	2,181,642.00	30,294.28	412,398.41	1,769,243.59	18.90%
Expense Total:	2,181,642.00	2,181,642.00	30,294.28	412,398.41	1,769,243.59	18.90%
Fund: 57 - Airport Surplus (Deficit):	-2,881.00	-2,881.00	1,699.40	72,303.58	75,184.58	-2,509.67%
Fund: 58 - Railroad						
Revenue						
Department: 00 - 00						
3470 - Grants	0.00	0.00	0.00	781,483.65	781,483.65	0.00%
3700 - Rail Car Fees	1,000,000.00	1,000,000.00	0.00	781,326.50	-218,673.50	78.13%
3810 - Investment Income	5,000.00	5,000.00	825.09	18,229.50	13,229.50	364.59%
3890 - Miscellaneous Income	8,062.00	8,062.00	0.00	64,086.00	56,024.00	794.91%
Department: 00 - 00 Total:	1,013,062.00	1,013,062.00	825.09	1,645,125.65	632,063.65	162.39%
Revenue Total:	1,013,062.00	1,013,062.00	825.09	1,645,125.65	632,063.65	162.39%
Expense						
Department: 00 - 00						
4000 - Personnel	191,364.00	191,364.00	14,607.32	149,765.95	41,598.05	78.26%
5000 - Contractual Services	375,311.00	375,311.00	57,687.93	334,917.16	40,393.84	89.24%
7000 - Debt Service	164,938.00	164,938.00	0.00	0.00	164,938.00	0.00%
8000 - Capital Outlay	400,000.00	400,000.00	0.00	1,410,702.58	-1,010,702.58	352.68%
9000 - Other Expenditures	377,703.00	377,703.00	28,439.26	347,223.85	30,479.15	91.93%
Department: 00 - 00 Total:	1,509,316.00	1,509,316.00	100,734.51	2,242,609.54	-733,293.54	148.58%
Expense Total:	1,509,316.00	1,509,316.00	100,734.51	2,242,609.54	-733,293.54	148.58%
Fund: 58 - Railroad Surplus (Deficit):	-496,254.00	-496,254.00	-99,909.42	-597,483.89	-101,229.89	120.40%
Fund: 59 - Golf Course						
Revenue						
Department: 00 - 00						
3640 - Golf Fees	135,000.00	135,000.00	12,686.00	155,078.03	20,078.03	114.87%
3641 - Season Pass	32,500.00	32,500.00	0.00	52,540.00	20,040.00	161.66%
3643 - Cart Rentals	45,000.00	45,000.00	4,267.00	63,478.18	18,478.18	141.06%
3810 - Investment Income	800.00	800.00	448.92	2,117.19	1,317.19	264.65%
3890 - Miscellaneous Income	22,500.00	22,500.00	888.66	20,461.11	-2,038.89	90.94%
3930 - Intergovernmental Agreement	60,000.00	60,000.00	5,000.00	50,000.00	-10,000.00	83.33%
3990 - Interfund Transfers	60,000.00	60,000.00	5,000.00	50,000.00	-10,000.00	83.33%
Department: 00 - 00 Total:	355,800.00	355,800.00	28,290.58	393,674.51	37,874.51	110.64%
Revenue Total:	355,800.00	355,800.00	28,290.58	393,674.51	37,874.51	110.64%
Expense						
Department: 00 - 00						
4000 - Personnel	122,930.00	122,930.00	9,878.56	101,540.18	21,389.82	82.60%
7000 - Debt Service	5,000.00	5,000.00	0.00	4,968.21	31.79	99.36%
8000 - Capital Outlay	9,000.00	9,000.00	0.00	89,056.00	-80,056.00	989.51%
Department: 00 - 00 Total:	136,930.00	136,930.00	9,878.56	195,564.39	-58,634.39	142.82%
Department: 20 - Grounds						
4000 - Personnel	37,000.00	37,000.00	3,640.00	27,371.50	9,628.50	73.98%
5000 - Contractual Services	21,500.00	21,500.00	3,377.42	31,353.01	-9,853.01	145.83%
6000 - Commodities	38,000.00	38,000.00	2,083.37	33,776.31	4,223.69	88.89%
Department: 20 - Grounds Total:	96,500.00	96,500.00	9,100.79	92,500.82	3,999.18	95.86%
Department: 31 - Pro Shop						
4000 - Personnel	45,000.00	45,000.00	6,345.25	51,326.75	-6,326.75	114.06%
5000 - Contractual Services	49,000.00	49,000.00	979.56	46,974.32	2,025.68	95.87%
6000 - Commodities	15,750.00	15,750.00	566.23	18,832.64	-3,082.64	119.57%
9000 - Other Expenditures	9,000.00	9,000.00	1,858.66	15,334.90	-6,334.90	170.39%

Budget Report

For Fiscal: 2023 Per

Section VI, Item 1.

3

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 31 - Pro Shop Total:	118,750.00	118,750.00	9,749.70	132,468.61	-13,718.61	111.55%
Expense Total:	352,180.00	352,180.00	28,729.05	420,533.82	-68,353.82	119.41%
Fund: 59 - Golf Course Surplus (Deficit):	3,620.00	3,620.00	-438.47	-26,859.31	-30,479.31	-741.97%
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
3810 - Investment Income	100.00	100.00	339.90	1,021.69	921.69	1,021.69%
3890 - Miscellaneous Income	2,000.00	2,000.00	103.44	1,270.79	-729.21	63.54%
3990 - Interfund Transfers	1,819,698.00	1,819,698.00	151,641.58	1,516,415.80	-303,282.20	83.33%
Department: 00 - 00 Total:	1,821,798.00	1,821,798.00	152,084.92	1,518,708.28	-303,089.72	83.36%
Revenue Total:	1,821,798.00	1,821,798.00	152,084.92	1,518,708.28	-303,089.72	83.36%
Expense						
Department: 00 - 00						
4000 - Personnel	1,207,100.00	1,207,100.00	101,172.99	998,888.02	208,211.98	82.75%
5000 - Contractual Services	104,048.00	104,048.00	1,990.49	68,554.95	35,493.05	65.89%
6000 - Commodities	91,700.00	91,700.00	3,005.34	69,387.17	22,312.83	75.67%
8000 - Capital Outlay	364,000.00	364,000.00	27,601.28	70,508.24	293,491.76	19.37%
9000 - Other Expenditures	54,950.00	54,950.00	-12,882.74	22,570.09	32,379.91	41.07%
Department: 00 - 00 Total:	1,821,798.00	1,821,798.00	120,887.36	1,229,908.47	591,889.53	67.51%
Expense Total:	1,821,798.00	1,821,798.00	120,887.36	1,229,908.47	591,889.53	67.51%
Fund: 64 - Administrative Services Surplus (Deficit):	0.00	0.00	31,197.56	288,799.81	288,799.81	0.00%
Report Surplus (Deficit):	-11,308,920.10	-11,218,420.10	254,511.85	14,507,760.53	25,726,180.63	-129.32%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	-1,297,046.28	-1,297,046.28	152,018.19	92,264.64	1,389,310.92
11 - Audit	0.00	0.00	240.82	-6,027.46	-6,027.46
12 - Insurance	-10,900.00	-10,900.00	-21,724.92	84,053.00	94,953.00
13 - Illinois Municipal Fund	5,452.00	5,452.00	-7,505.87	43,653.79	38,201.79
14 - Social Security	13,100.00	13,100.00	-15,452.11	45,191.78	32,091.78
15 - Ambulance	-176,873.00	-176,873.00	18,700.01	225,956.17	402,829.17
17 - Motor Fuel Tax	-996,500.00	-996,500.00	43,391.62	381,921.48	1,378,421.48
18 - Utility Tax	-1,741,000.00	-1,741,000.00	-1,011,677.99	-755,620.63	985,379.37
19 - Hotel-Motel Tax	-68,200.00	-68,200.00	1,877.18	-161,851.30	-93,651.30
20 - Sales Tax	-435,000.00	-435,000.00	107,463.50	391,400.72	826,400.72
21 - Lighthouse Pointe TIF	-519,163.00	-519,163.00	-384,717.34	87,984.50	607,147.50
22 - Foreign Fire Insurance	-16,800.00	-16,800.00	32,674.30	22,923.30	39,723.30
23 - Downtown & Southern Gatew	-149,949.00	-149,949.00	4,371.26	36,427.13	186,376.13
24 - Overweight Truck Permit	-52,500.00	-52,500.00	962.72	15,581.29	68,081.29
25 - Northern Gateway TIF	59,812.00	59,812.00	-33,067.50	31,775.57	-28,036.43
36 - Capital Improvement	281,832.00	356,832.00	417,548.05	-423,853.72	-780,685.72
37 - Stormwater	-29,300.00	-29,300.00	2,077.88	4,992.12	34,292.12
51 - Water	132,953.08	132,953.08	43,025.50	361,568.40	228,615.32
52 - Water Reclamation	-34,972.90	-34,972.90	100,891.34	717,859.97	752,832.87
53 - Solid Waste	-738,151.00	-738,151.00	-45,354.86	798,512.61	1,536,663.61
54 - Electric	-4,718,068.00	-4,702,568.00	842,895.76	12,584,559.48	17,287,127.48
55 - Tech Center/Advance Commu	-222,131.00	-222,131.00	46,478.90	170,674.13	392,805.13
56 - Network Administration	-100,000.00	-100,000.00	26,846.34	21,053.37	121,053.37
57 - Airport	-2,881.00	-2,881.00	1,699.40	72,303.58	75,184.58
58 - Railroad	-496,254.00	-496,254.00	-99,909.42	-597,483.89	-101,229.89
59 - Golf Course	3,620.00	3,620.00	-438.47	-26,859.31	-30,479.31
64 - Administrative Services	0.00	0.00	31,197.56	288,799.81	288,799.81
Report Surplus (Deficit):	-11,308,920.10	-11,218,420.10	254,511.85	14,507,760.53	25,726,180.63

File Attachments for Item:

2. Public Hearing - Lee Ogle Enterprise Zone Boundary Expansion

ATTENTION: CLASSIFIED DEPT.

Section VI, Item 2.

Kate @ SHAW LOCAL: Please run this LEGAL NOTICE in the Friday November 17, 2023 editions of the (Telegraph/Gazette) & (Oregon, MM, Forrester, Polo).

Mike @ NEWS MEDIA CORPORATION: Please run this LEGAL NOTICE in the Wednesday November 22, 2023 edition of The Amboy News and Rochelle News Leader, AND Monday November 20th edition of the Ogle County Life.

Certificate of Publication and billing should be sent to: Lee Ogle Enterprise Zone, c/o Blackhawk Hills Regional Council, 309 First Avenue, Rock Falls, IL, 61071.

LEGAL NOTICE OF AMENDMENT TO EXPAND BOUNDARIES OF THE
LEE-OGLE ENTERPRISE ZONE

Section VI, Item 2.

Notice is hereby given that a Public Hearing will be held in the Council Chamber of the City of Rochelle, Rochelle City Hall, at 6:30pm on November 27th, 2023, AND an additional Public Hearing on the same subject will be held in the Council Chamber of the City of Dixon, Dixon City Hall, at 5:30pm on December 4th, 2023.

The purpose of the hearing is to outline an **AMENDMENT TO EXPAND ZONE BOUNDARIES TO INCLUDE ADDITIONAL SITES WITHIN THE CITIES OF DIXON, ROCHELLE, AMBOY, AND OREGON; THE VILLAGES OF ASHTON, FRANKLIN GROVE AND MOUNT MORRIS; AND WITHIN RURAL LEE AND OGLE COUNTIES. THIS AMENDMENT PROCESS IS ALLOWED BY THE ILLINOIS ENTERPRISE ZONE ACT (20 ILCS 655).**

Anyone wishing to comment on the proposed amendment to the Lee-Ogle Enterprise Zone may appear at the above specified time and location and may submit or state comments for the record. Written comments may also be directed to: Andy Shaw; Zone Administrator; Lee-Ogle Enterprise Zone; 309 First Avenue; Rock Falls, IL 61071. Written communications will be reviewed at the hearing. Lee-Ogle Enterprise Zone benefit explanations and maps of the zone will be available for review.

Dated this 17th day of November 2023 by Order of Andy Shaw, Zone Administrator.

File Attachments for Item:

3. Budget Fiscal Year 2024 (Public Hearing and Adoption)

**ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING**

SUBJECT: Budget Fiscal Year 2024 (Public Hearing and Adoption)

Staff Contact: Jeff Fiegenschuh, City Manager

Summary: The City of Rochelle held a Committee of the Whole meeting on October 30th to discuss the upcoming 2024 budget. During the meeting, the City Manager presented a PowerPoint highlighting the 2024 budget and answered specific questions on various line items. The City Clerk published a Public Hearing Notice, as required by State law, to consider adoption of the budget at the November 27th City Council Meeting. Final action on the 2024 Budget is required on or before December 30, 2023 to be filed with Ogle and Lee Counties.

The final Proposed 2024 General Fund revenues are budgeted at \$14,051,480. This represents an increase of approximately 5% compared to the original approved 2023 budget. Budgeted expenses total \$14,043,345 which is approximately 4% lower than the 2023 budget. This results in a budget surplus of \$8,135. The combination of the General Fund, Special Revenue Funds, Enterprise Funds, Internal Service Funds, Trust and Agency Funds, and Capital Project Funds results in budgeted revenues of \$116,134,255 and budgeted expenses of \$125,523,274.

Illinois statutes require that the City conduct a public hearing on the proposed budget to allow citizens the opportunity to provide comments. After the Council returns to regular session, members of the Council can propose modifications to the proposed budget, each of which will be voted on by the Council. The proposed budget as amended will then be subject to a final Council vote for approval.

Strategic Plan Goal Application: Maintain Fiscal Stability & Balanced Budget – Short Term Routine

CITY OF ROCHELLE, IL 2024 BUDGET



Final Budget for approval
November 27, 2023

City of Rochelle, Illinois
2024 Annual Budget

For the Calendar Year beginning January 1, 2024



Mayor
John Bearrows

City Council

Ben Valdivieso	Rosaelia Arteaga
Kate Shaw-Dickey	Bil Hayes
Dan McDermott	Tom McDermott

City Manager

Jeff Fiegenschuh

City Finance Director

Chris Cardott



Budget Report to Mayor Bearrows & City Council

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

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

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

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

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

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

STRATEGIC PLAN GOALS

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

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

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

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

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

CITY OF ROCHELLE SIGNIFICANT FUNDS

The General Fund

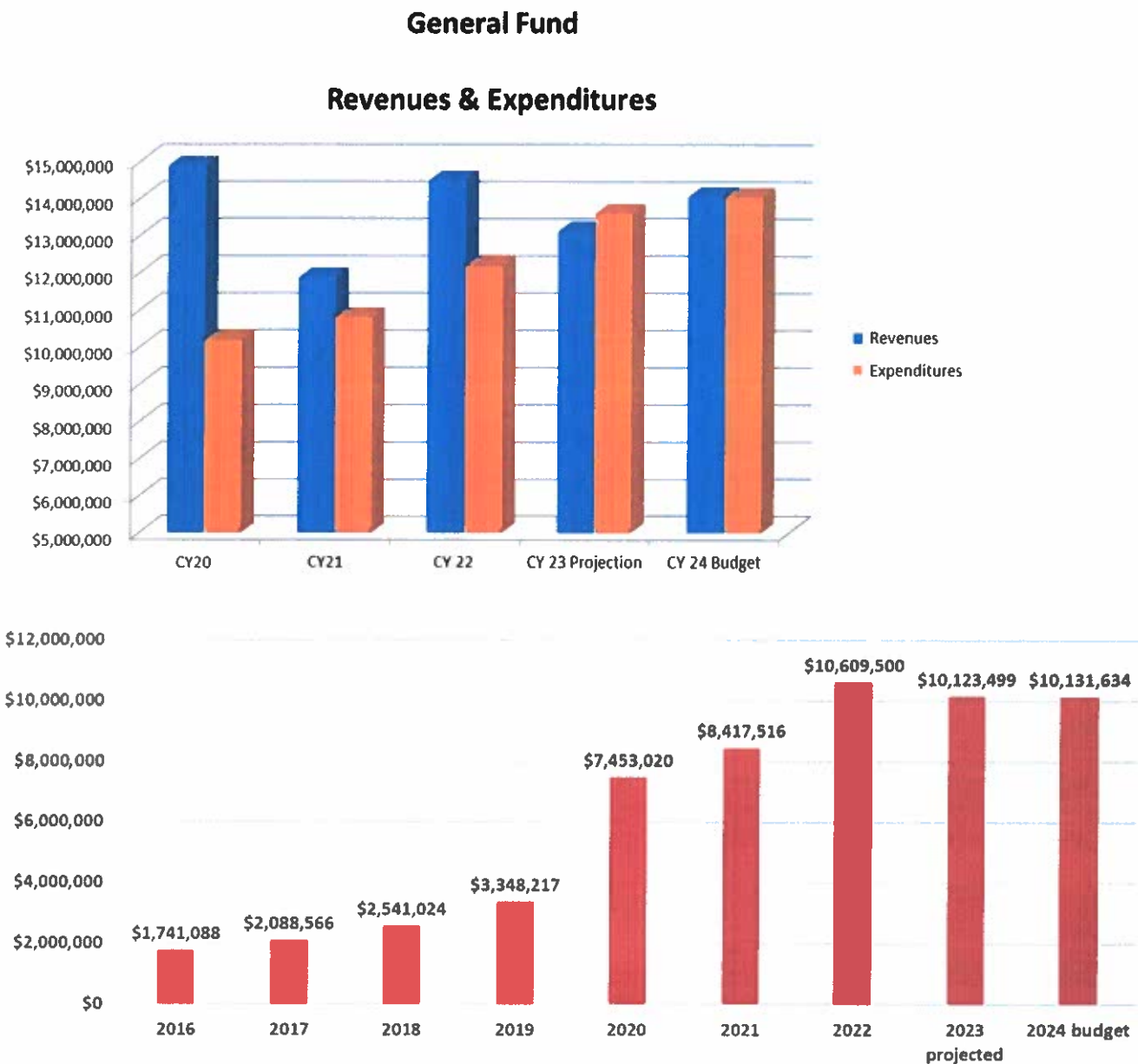
The General Fund budget supports many of the day-to-day activities of the city. The Departments housed within this Fund include Public Works, Cemetery, Engineering, Police, Fire, City Hall, Economic Development, and Community Development.

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

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

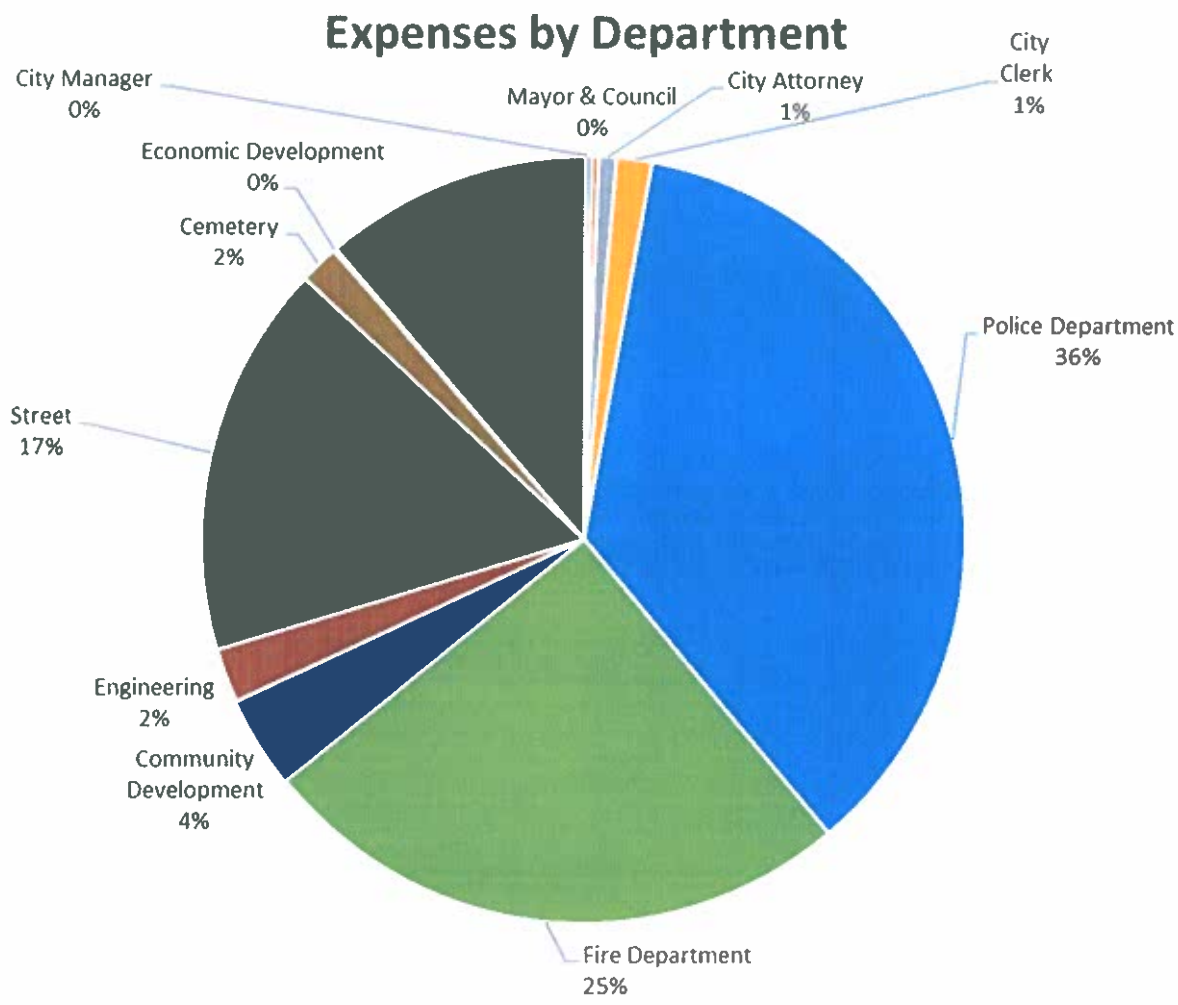
The major revenue sources of the General Fund include sales tax, property taxes, LGDF revenue sharing, video gaming fees, charges for services, licenses, and transfers-in from other funds (enterprise funds). Other revenues generated that are allocated for capital improvement costs include the non-home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

GENERAL FUND REVENUES & EXPENSES



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

EXPENSES BY DEPARTMENT

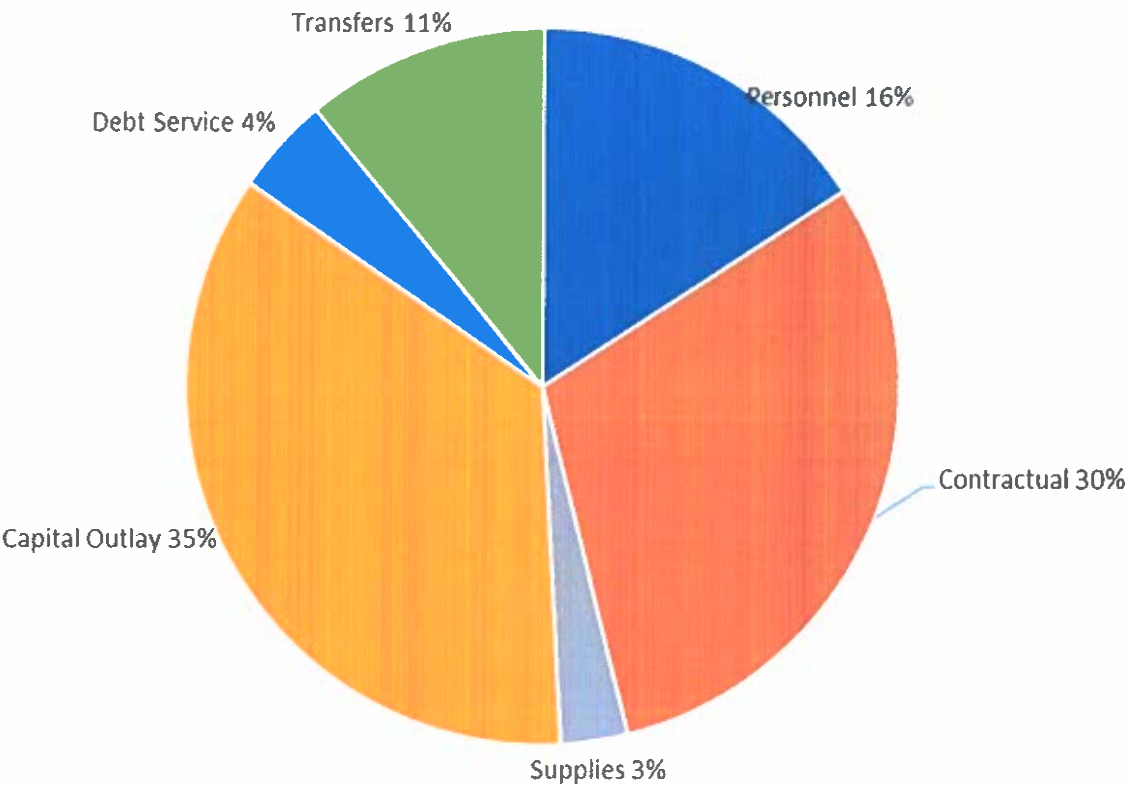


Mayor & Council	0%	\$ 36,050
City Manager	0%	\$ 41,850
City Attorney	1%	\$ 105,000
City Clerk	1%	\$ 210,444
Police Department	36%	\$ 5,063,589
Fire Department	25%	\$ 3,553,021
Community Development	4%	\$ 547,351
Engineering	2%	\$ 321,158
Street	17%	\$ 2,323,558
Cemetery	2%	\$ 234,234
ED	0%	\$ 15,930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

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

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

Organizational Expenditures Summary



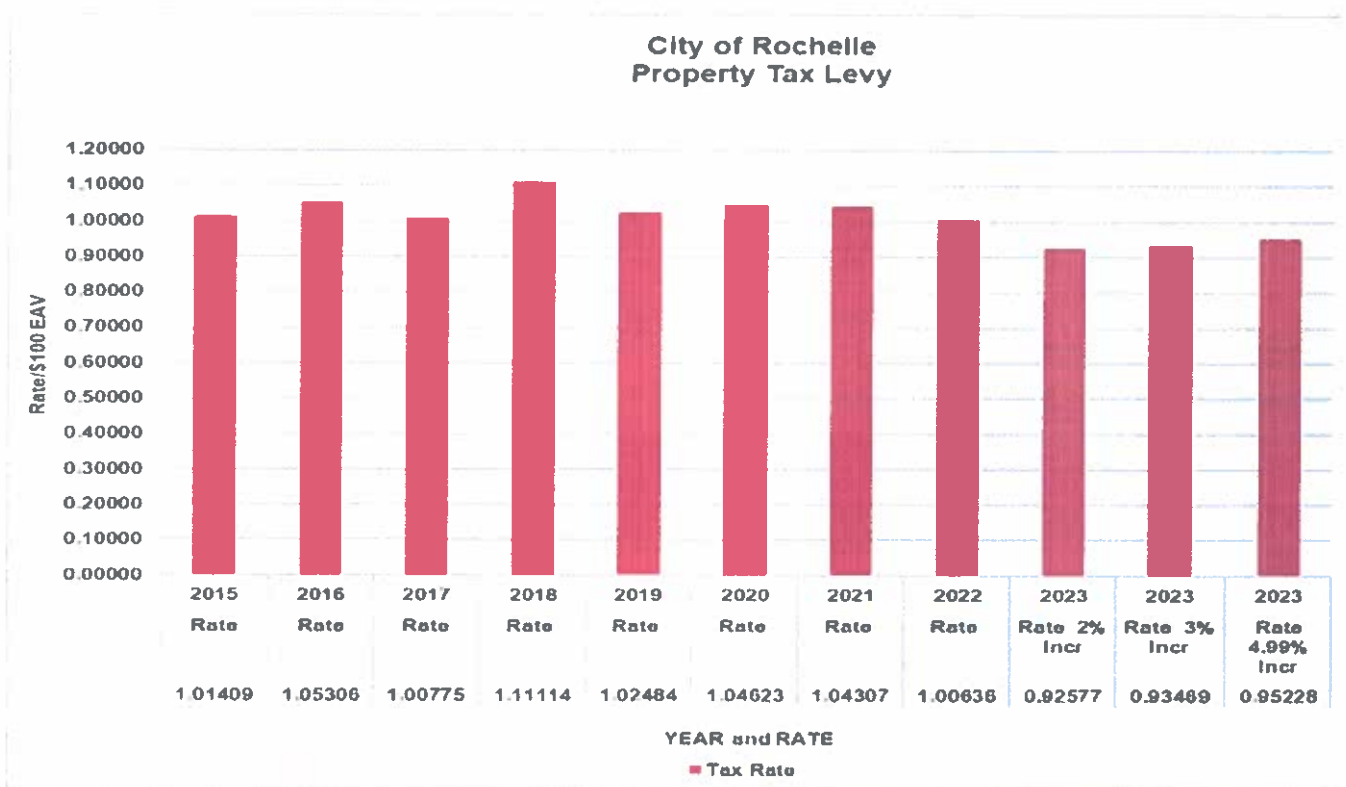
Personnel	16%	\$ 19,845,694
Contractual	30%	\$ 38,005,683
Supplies	3%	\$ 3,784,400

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

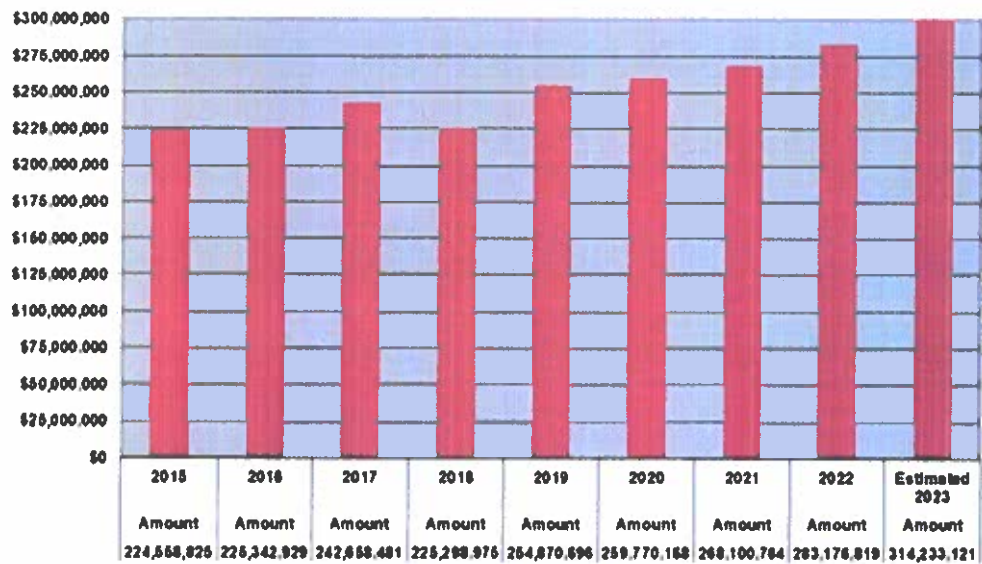
MAJOR REVENUE SOURCES OF THE GENERAL FUND

City Property Tax Rate

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

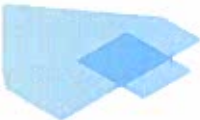


City of Rochelle
EAV



YEAR and RATE

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



Residential
Taxpayer
Tax Levy
Impact

Market Value	EAV	2022	2% Incr 2023 Rate	3% Incr 2023 Rate	4.99% Incr 2023 Rate
		1.006360 \$335.45	0.925774 \$308.59	0.934685 \$311.56	0.952283 \$317.43
\$100,000	\$33,333				
\$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.

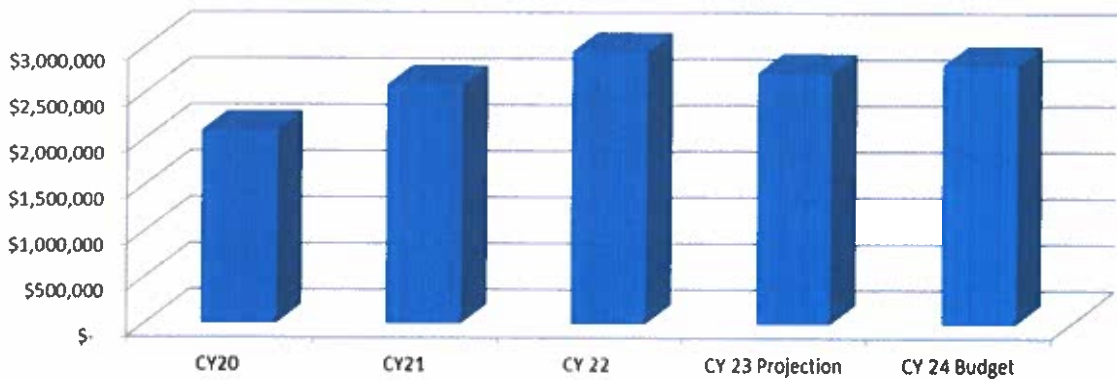
As our team moves forward, it is important to remind our state legislators how important LGDF funds are to our local community and toward meeting their numerous unfunded mandates. The funds are not state aid, but dollars collected by the state on behalf of cities. Further, we need to continue to remind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



State Collected Sales Tax-1%

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

**Sales Tax
General Fund Portion Only**

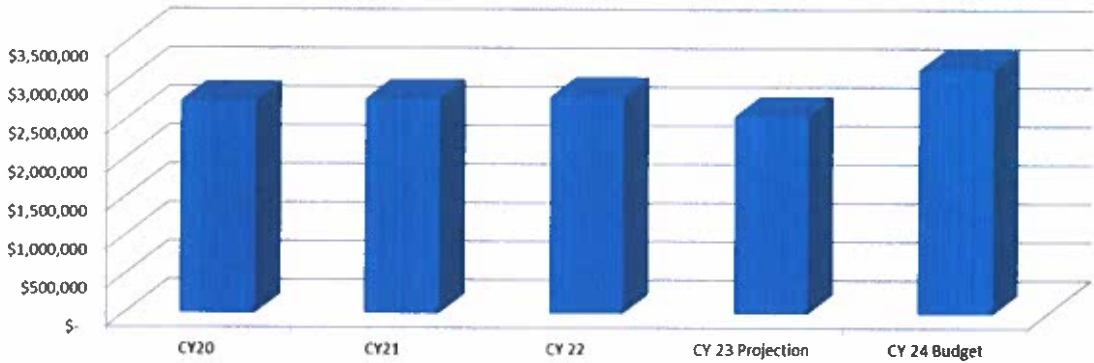


Transfers In

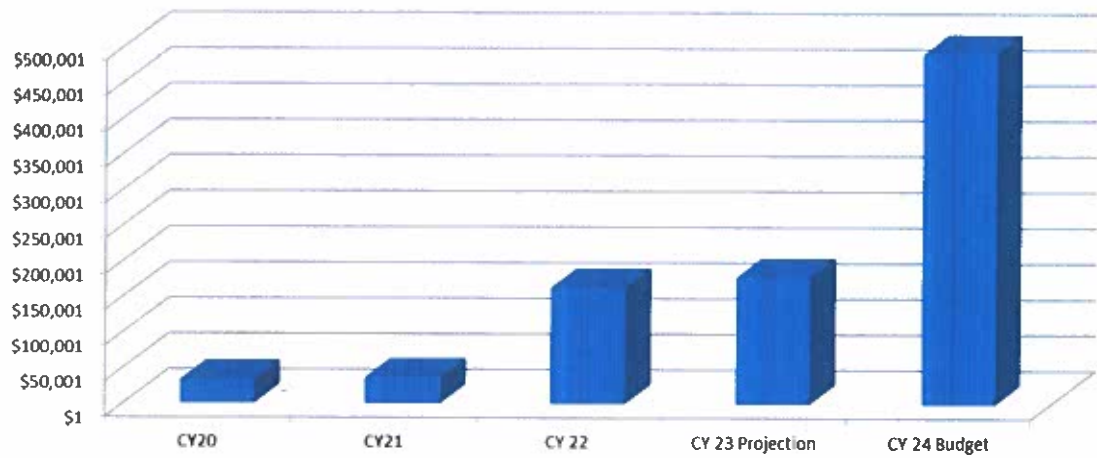
Like many other communities across the country, the city transfers in revenue from other funds as Payments in Lieu of Taxes. Payments in Lieu of Taxes are tax payments that would be made to the City if the utilities were privately-owned through Sales Tax Collections and Property Taxes. These payments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

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

Transfers-In to General Fund



Solid Waste Transfer to General Fund

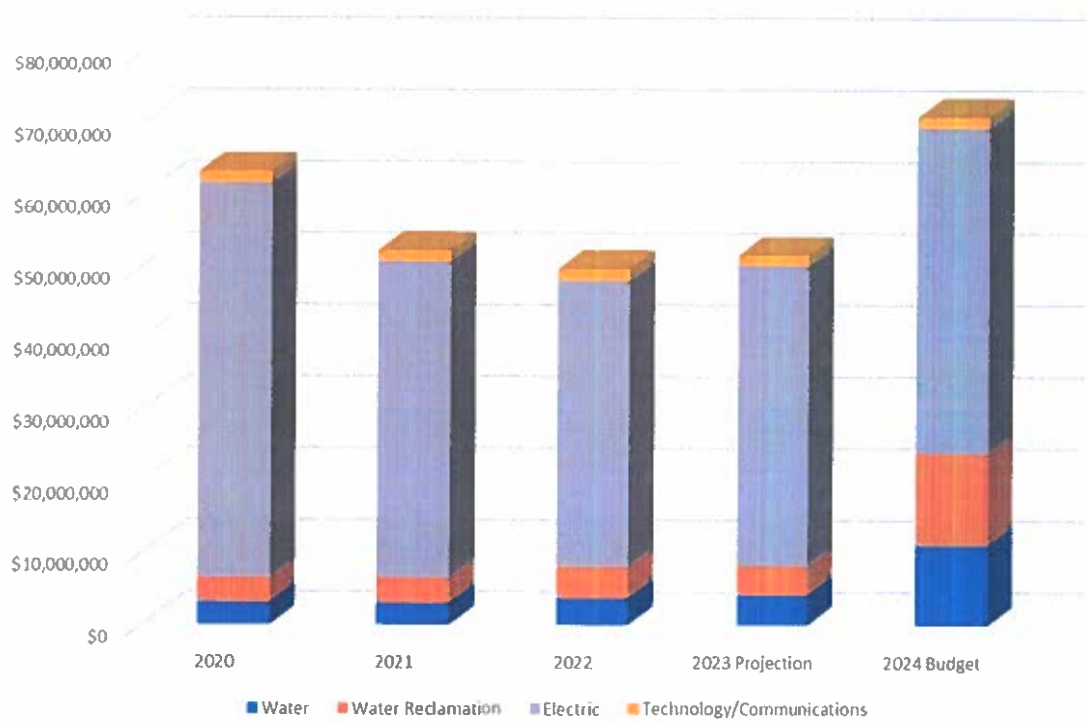


Enterprise Funds

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

UTILITY REVENUES FROM OPERATIONS

Utility Revenues



Electric

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

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

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

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

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

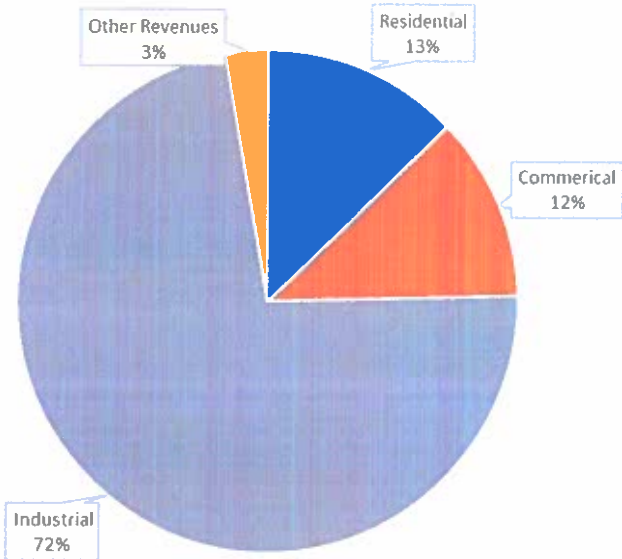
Electric Capital Outlay Projects

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

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

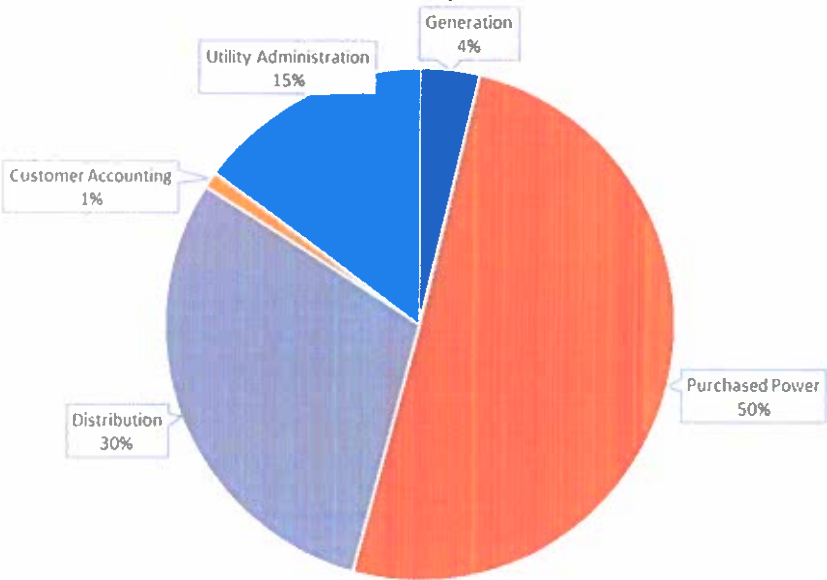
REVENUES

Electric Revenues



EXPENSES

Electric Expenses



Technology Center & Advanced Communications

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

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

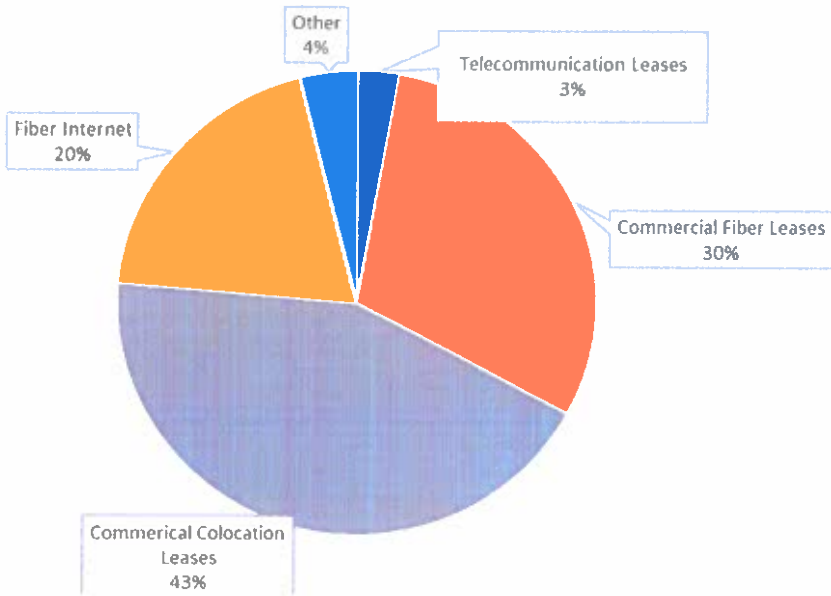
Staff within the department is showing a renewed focus on seeking new customers to increase revenues and updating equipment that is over 20 years old. These efforts are leading to a more efficient system that provides faster and more reliable services to our customers. Important initiatives for the department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

TECHNOLOGY CENTER/ADVANCED COMMUNICATIONS/NETWORK ADMIN CAPITAL OUTLAY

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

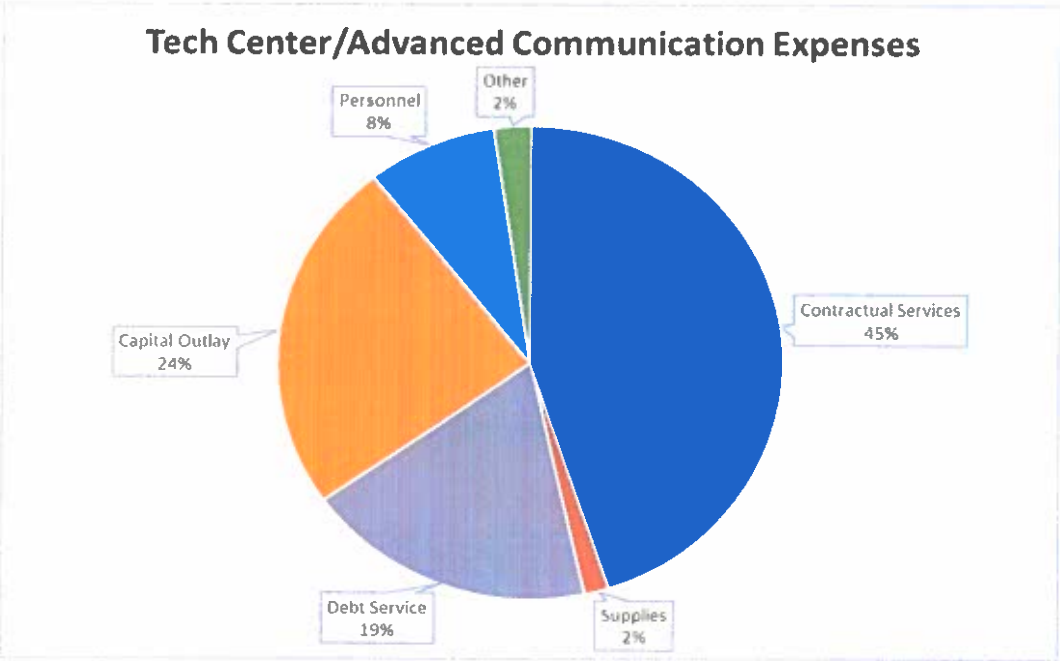
TECH CENTER/ADVANCED COMMUNICATIONS REVENUE

Tech Center/ Advanced Communication Revenues



TECH CENTER/ADVANCED COMMUNICATIONS EXPENSES

Tech Center/Advanced Communication Expenses



Water/Water Reclamation

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

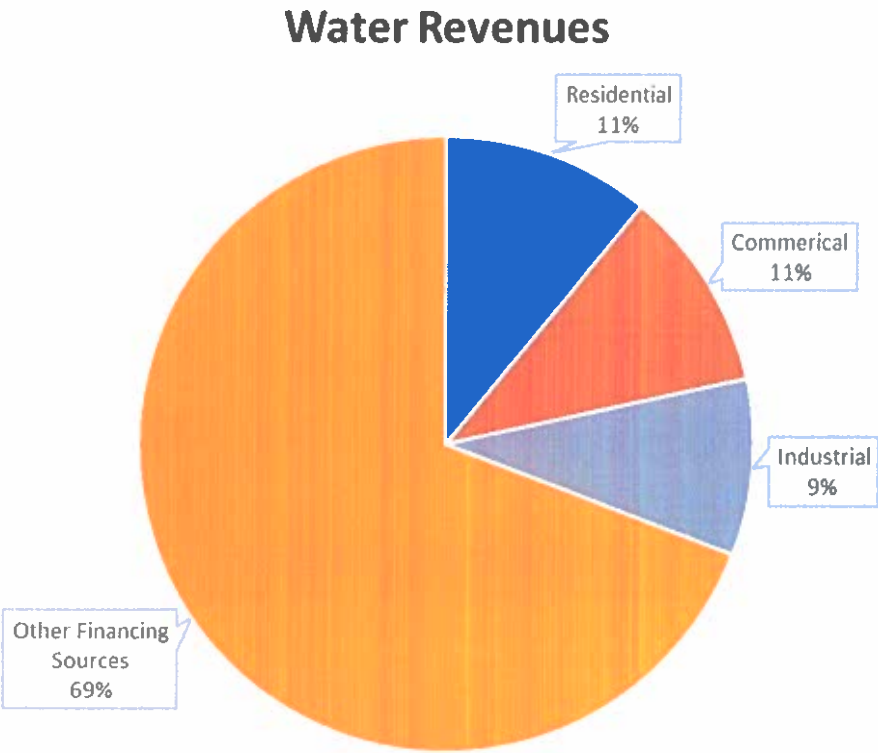
Expenses within the funds are estimated to be \$24,860,848. Most of the expenses are related to capital outlay projects. These projects account for approximately 74% of the total expenditures.

Capital Outlays

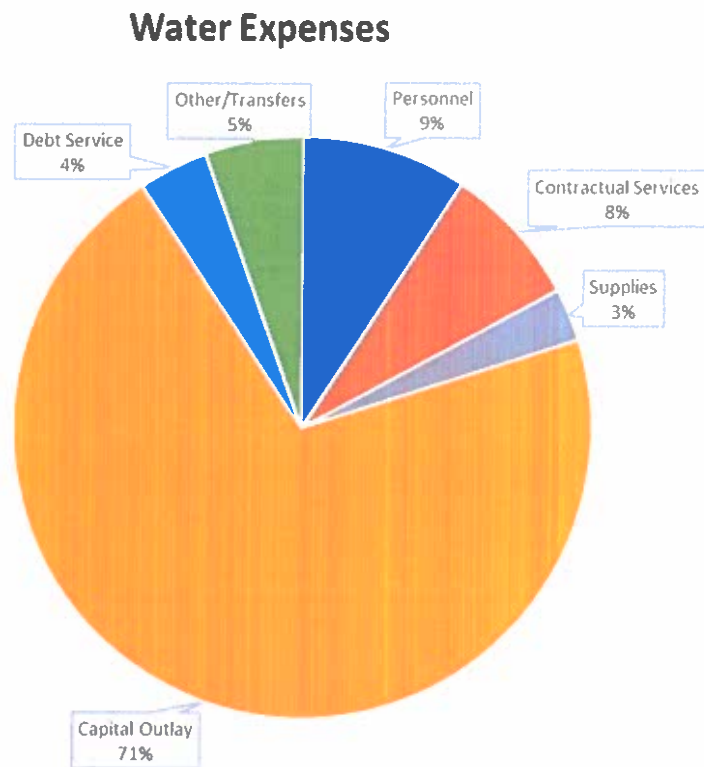
PROJECT	DESCRIPTION	AMOUNT
Water Well #8-Caron Road	Construct a new well house and treatment plant to remove high iron.	\$7,200,000
Tower Painting at 251 Overpass	Paint elevated storage tank at 251 overpass	\$600,000
Water Meter Replacement	Preventative maintenance	\$5,000
Underground emergency work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

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

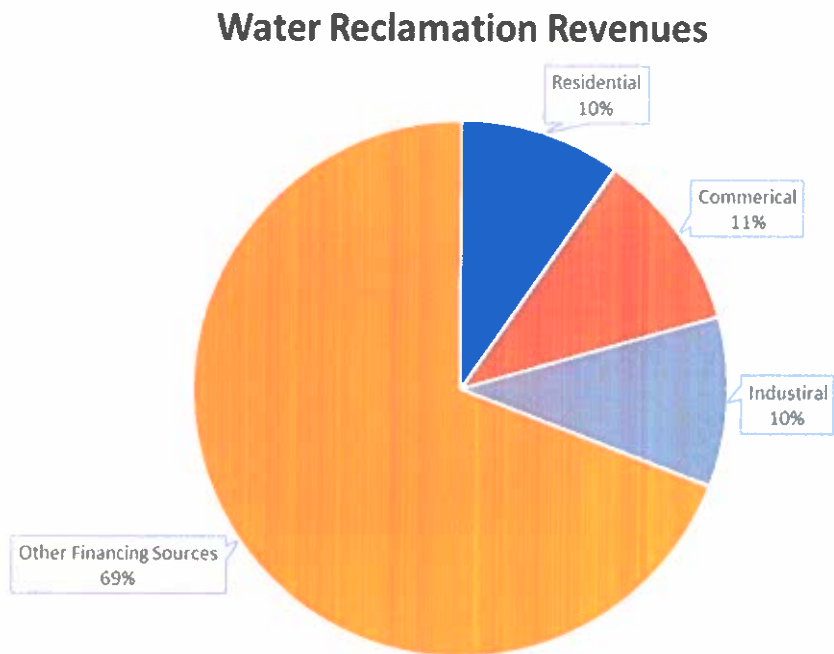
WATER REVENUES



WATER EXPENSES

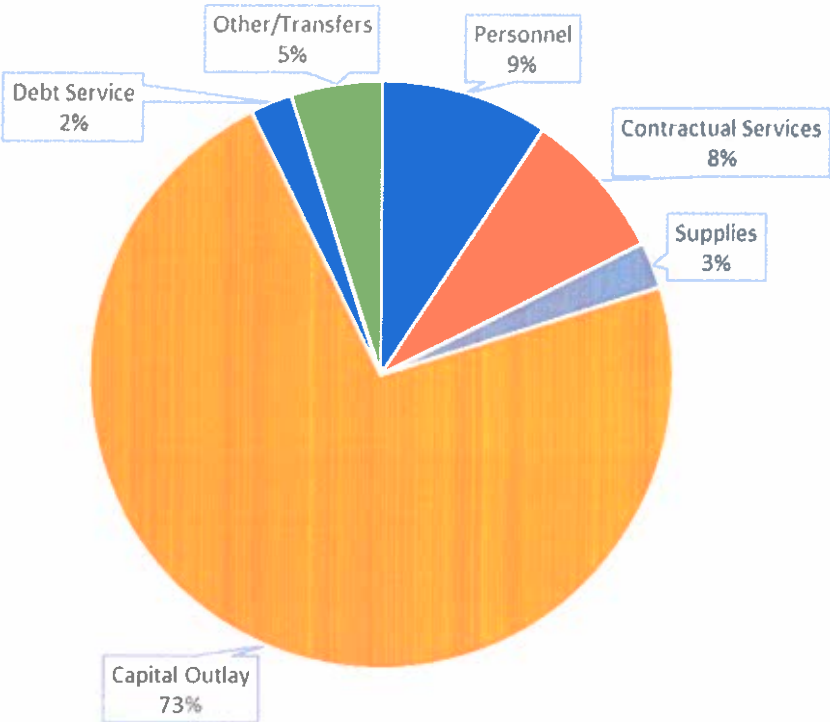


WATER RECLEMATION REVENUES



WATER RECLAMATION EXPENSES

Water Reclamation Expenses



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

Rochelle Municipal Airport

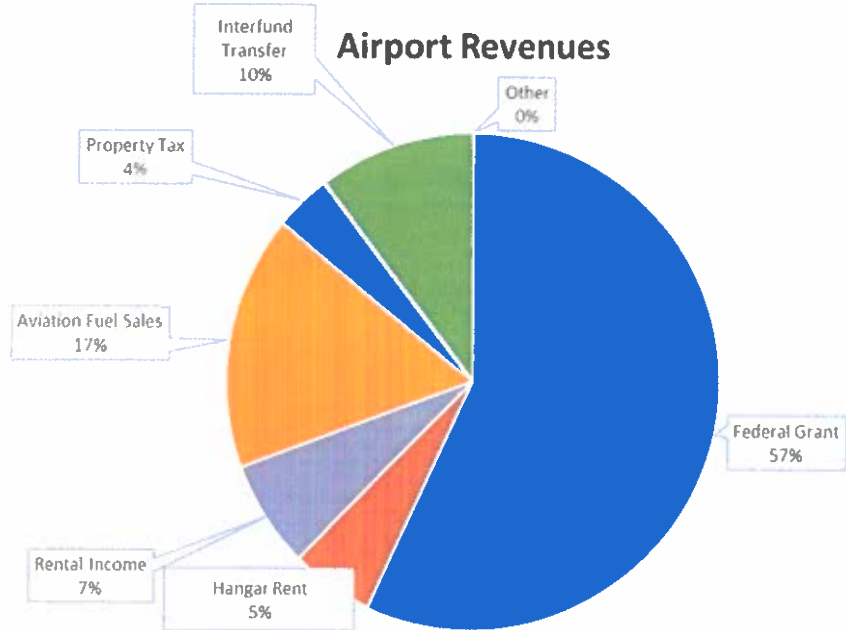
The Rochelle Municipal Airport is an asset to the community. Over the past seven years, the airport has expanded its infrastructure through numerous capital and maintenance projects. To date, over \$5,000,000 has been expended on these projects, which are funded through the FAA and IDOT. The grants are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

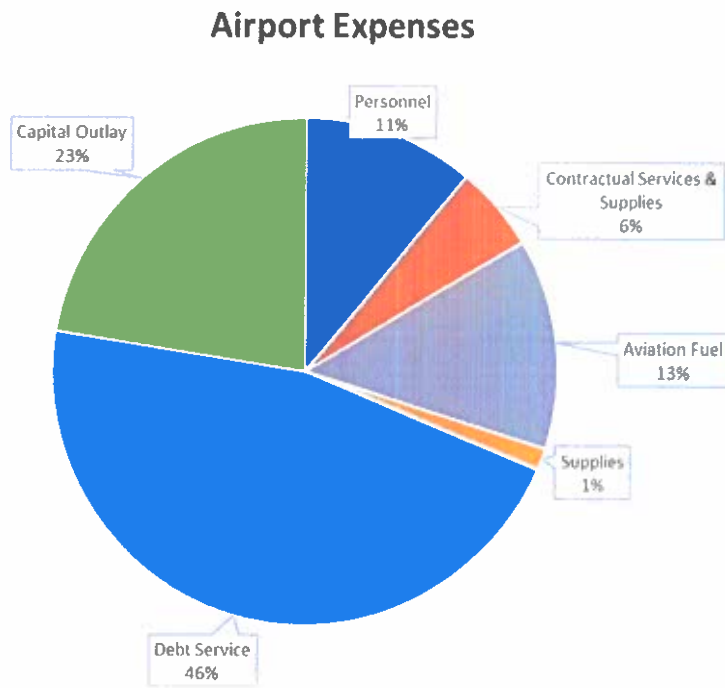
Recent improvements at the Airport include the runway reconstruction, construction of a new Taxiway Alpha, reconstruction of the entire center ramp, reconstruction of the ABCD Access Taxiway, and the addition of counterpoise lightning suppression to the runway lighting system.

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)

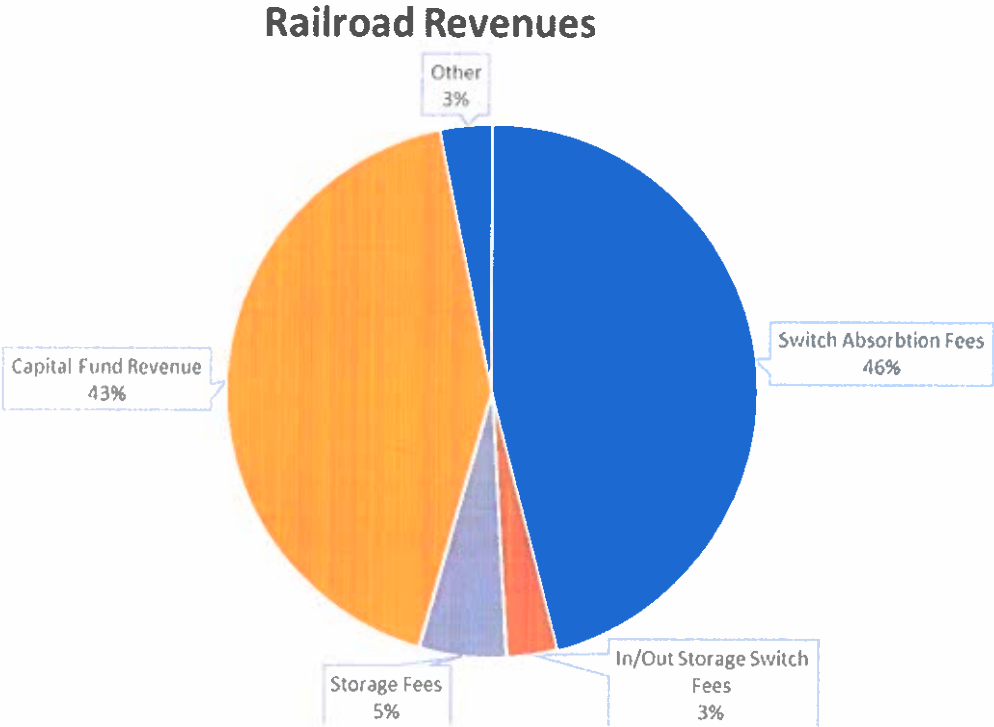
Over the past five years the CIR has experienced significant changes. Now that the Rochelle Transloading Center has been established, we are serving more industries in our area with rail services. CIR revenues are estimated to be approximately \$1,131,000 for fiscal year 2024. The RTC’s expansion in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

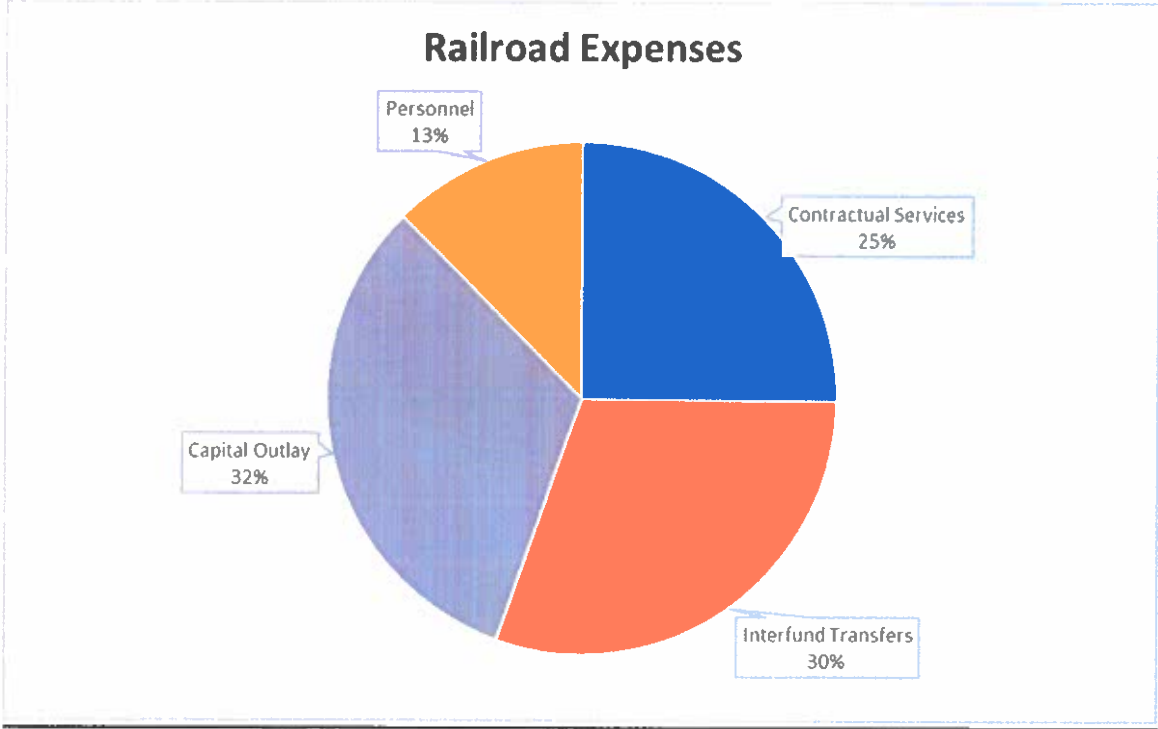
For more than a decade the city has been discussing with the BNSF the construction of a new BNSF/CIR interchange near Elva Road. Federal grant funding programs are coming available for closing of at-grade crossings and the city will be pursuing grant funding along with BNSF contributions to install a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



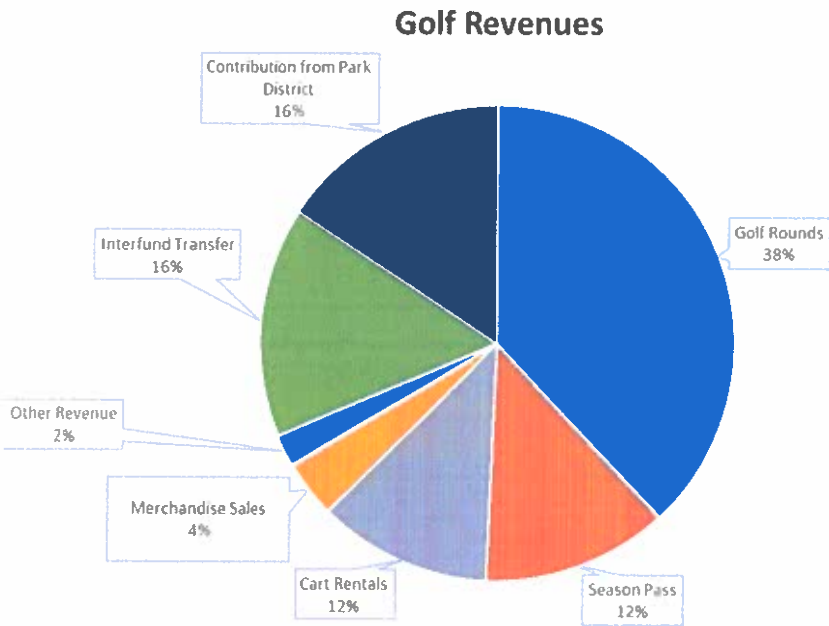
Rail Capital Investments

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

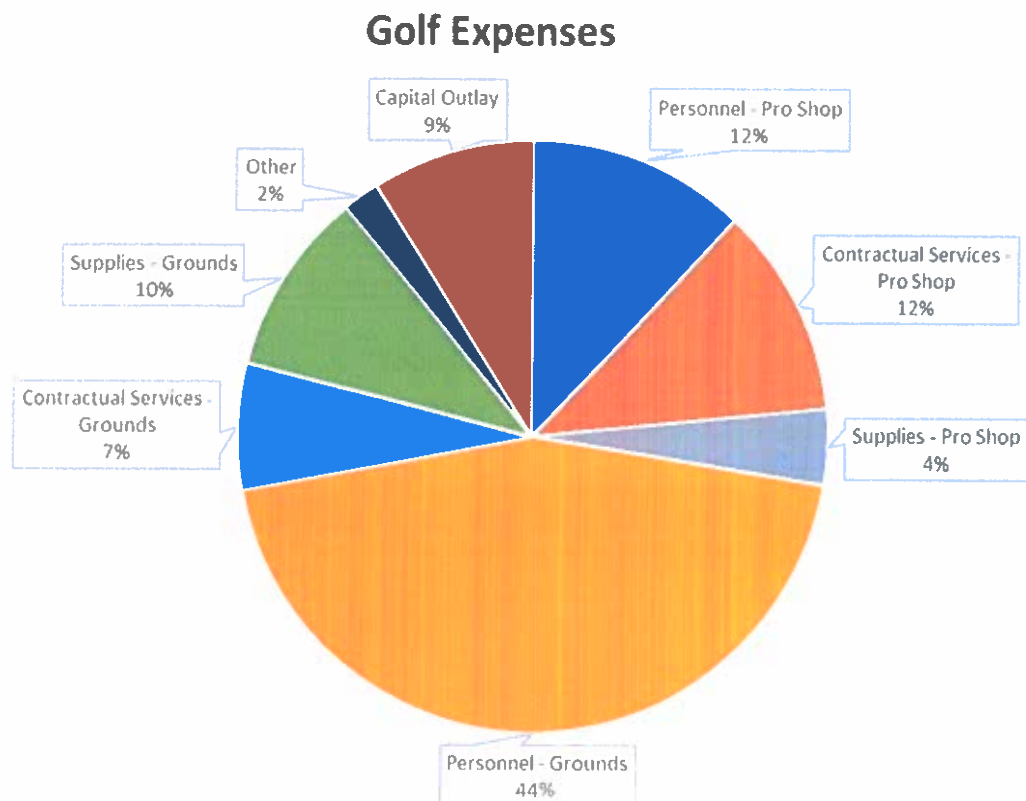
The Rochelle Municipal Golf Course

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

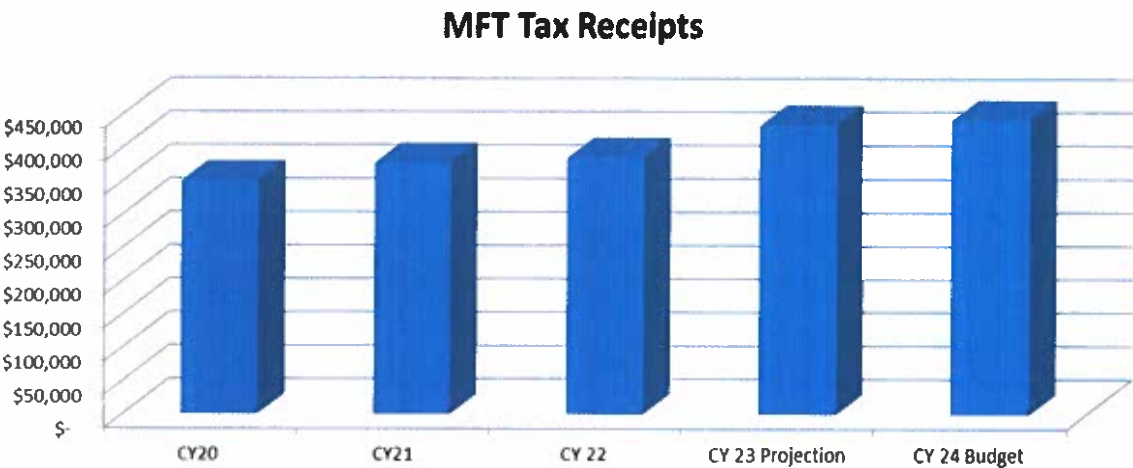


OTHER FUNDS (MFT, TIF, UTILITY TAX, NON-HOME RULE SALES TAX AND HOTEL/MOTEL TAX)

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:

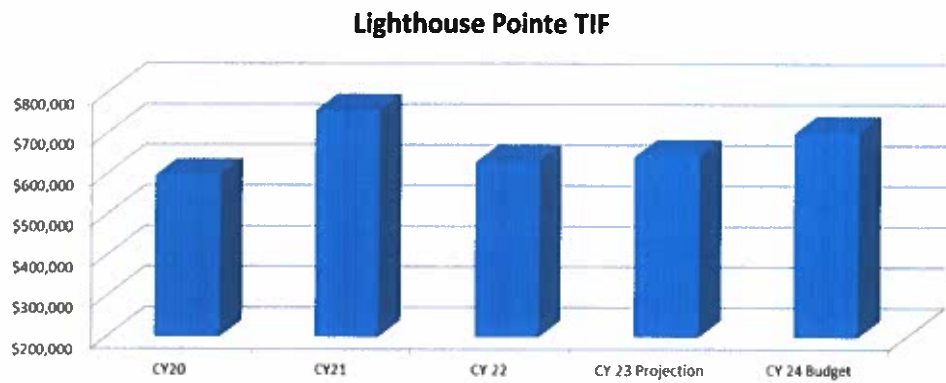
Downtown Revitalization:

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)

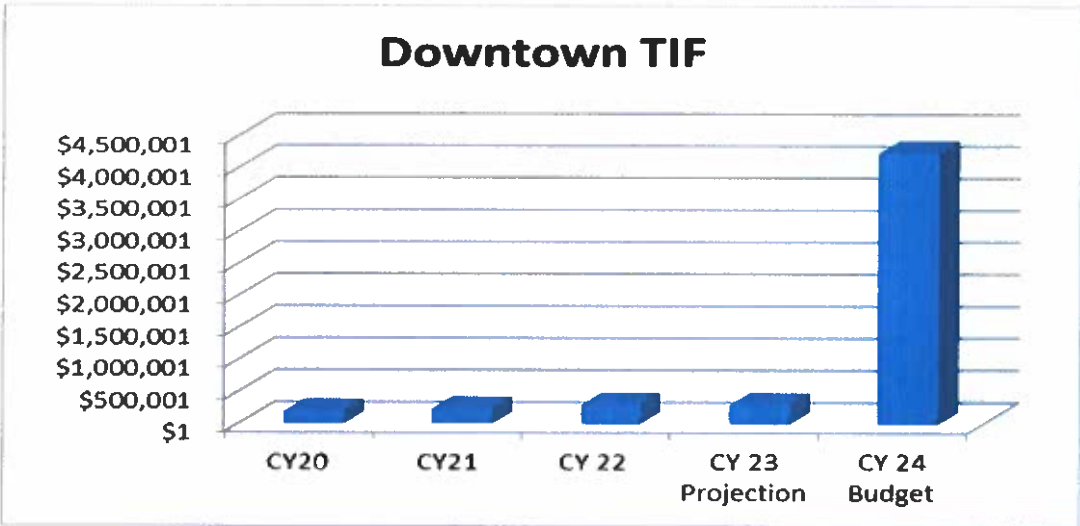
The third TIF, commonly known as the Northern Gateway TIF, was established in August 2018. The TIF is projected to generate \$187,000 in 2024. Projects funded by this TIF include Benny’s

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

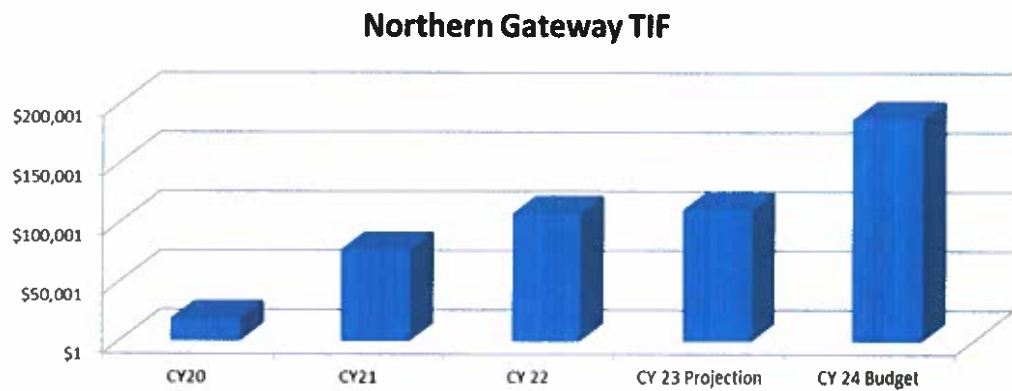
Lighthouse Pointe TIF



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

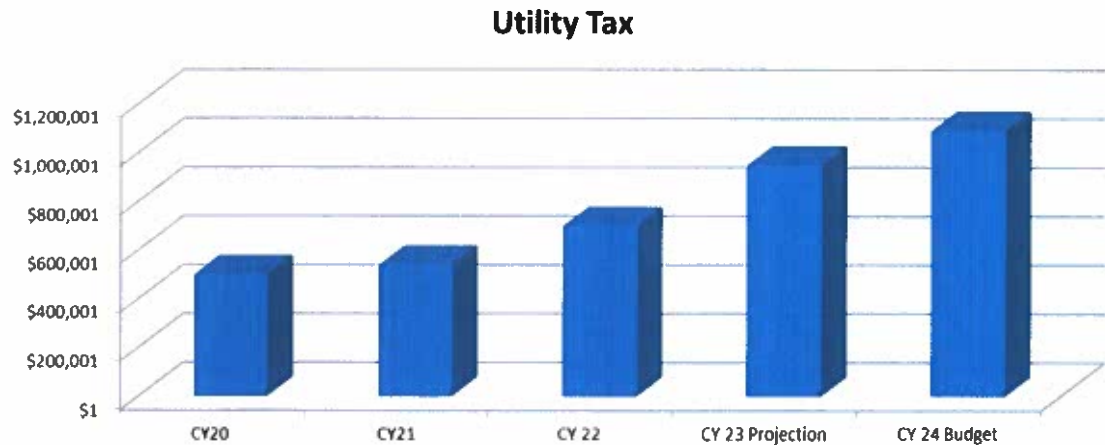
In FY 24, it is projected that the Utility Tax Fund will generate \$1,088,000. This increase is based on the tax increase approved in 2019 and additional growth in industrial and commercial electric load specifically facilities like MightyVine and Wheatland Tubing. Projects being funded in the coming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

10/17/2023 2:39 PM

**CITY OF ROCHELLE
2024
EXPENDITURE SUMMARY**

	PERSONNEL SERVICES	CONTRACTUAL SERVICES	SUPPLIES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS	TOTALS
GENERAL FUND							
Mayor & City Council	25,250	8,800	1,000	1,000	-	-	36,050
City Manager	-	40,650	700	500	-	-	41,850
City Attorney	-	105,000	-	-	-	-	105,000
City Clerk	121,159	87,085	200	2,000	-	-	210,444
Police	4,540,099	328,490	115,000	80,000	-	-	5,063,589
Fire	3,104,744	244,277	90,500	113,500	-	-	3,553,021
Community Development	402,351	138,600	6,400	-	-	-	547,351
Engineering	263,358	37,700	9,600	10,500	-	-	321,158
Street	1,384,610	318,725	344,500	145,000	130,723	-	2,323,558
Cemetery	92,734	60,700	27,800	53,000	-	-	234,234
Economic Development	-	12,630	1,300	2,000	-	-	15,930
Municipal Building	-	573,513	13,500	10,000	-	994,147	1,591,160
TOTAL - GENERAL	9,934,305	1,956,170	610,500	417,500	130,723	994,147	14,043,345
SPECIAL REVENUE FUNDS							
Audit	-	30,400	-	-	-	-	30,400
Insurance	-	375,000	-	-	-	11,000	386,000
Motor Fuel Tax	-	-	-	-	-	2,405,000	2,405,000
Utility Tax	-	-	-	-	-	2,300,000	2,300,000
Sales Tax	-	-	-	-	-	2,100,000	2,100,000
Lighthouse Pointe TIF	-	184,765	-	680,000	236,475	-	1,101,240
Ambulance	-	-	-	143,500	22,792	-	166,292
Foreign Fire Insurance Fund	-	17,500	2,500	47,000	-	-	67,000
Hotel - Motel Tax	20,600	126,500	6,000	252,500	-	60,000	465,600
I.M.R.F.	-	138,000	-	-	-	-	138,000
Social Security	-	240,000	-	-	-	-	240,000
Overweight Truck	-	3,500	-	-	-	12,000	15,500
Downtown & Southern Gateway TIF	-	151,550	-	2,572,700	236,412	-	2,960,662
Northern Gateway TIF	-	57,526	-	30,000	-	-	87,526
TOTAL - SPECIAL REVENUE	20,600	1,324,741	8,500	3,725,700	495,679	6,888,000	12,463,220
ENTERPRISE FUNDS							
Electric	3,256,057	29,915,759	1,976,610	12,242,000	2,267,891	3,287,440	52,945,757
Water	1,039,243	907,106	333,690	8,013,080	439,872	624,210	11,357,201
Water Reclamation	1,246,617	1,127,256	343,500	9,786,080	316,657	683,537	13,503,647
Tech Ctr/Adv Comm	161,020	874,672	30,950	470,500	363,100	47,587	1,947,829
Solid Waste	-	544,672	-	80,000	-	680,365	1,305,037
Airport	164,529	83,076	220,750	335,000	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	6,274,361	33,920,682	2,959,000	31,460,660	4,076,664	5,794,511	84,485,668
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

CITY OF ROCHELLE
2024
REVENUE SUMMARY

	BUDGETED REVENUE
GENERAL FUND	
General Fund	14,051,480
TOTAL - GENERAL	14,051,480
SPECIAL REVENUE FUNDS	
Audit	28,050
Insurance	375,050
Motor Fuel Tax	1,092,965
Utility Tax	1,103,000
Sales Tax	1,640,000
Lighthouse Pointe TIF	707,689
Ambulance	205,000
Foreign Fire Insurance Fund	31,250
Hotel - Motel Tax	273,000
I.M.R.F.	124,550
Social Security	235,050
Overweight Truck	40,500
Downtown & Southern Gateway TIF	4,223,176
Northern Gateway TIF	187,649
TOTAL - SPECIAL REVENUE	10,266,929
ENTERPRISE FUNDS	
Electric	45,404,265
Water	11,092,144
Water Reclamation	12,846,551
Tech Ctr/Adv Comm	1,493,000
Solid Waste	759,469
Airport	1,616,194
Railroad	1,131,300
Golf Course	381,800
TOTAL - ENTERPRISE	74,724,723
INTERNAL SERVICE FUNDS	
Network Administration	1,201,652
Administrative Services	1,657,185
TOTAL - INTERNAL SERVICE	2,858,837
TRUST AND AGENCY FUNDS	
Police Pension	2,684,222
Fire Pension	1,989,639
TOTAL - TRUST AND AGENCY	4,673,861
CAPITAL PROJECT FUNDS	
Capital Improvement	9,555,725
Stormwater Management	2,700
TOTAL CAPITAL PROJECTS	9,558,425
GRAND TOTAL	\$ 116,134,255

10/17/2023 3:14 PM

**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	388,000	92,081	(10,950)
Motor Fuel Tax	1,383,437	1,092,965	2,405,000	71,402	(1,312,035)
Utility Tax	1,217,060	1,103,000	2,300,000	20,060	(1,197,000)
Sales Tax	488,934	1,640,000	2,100,000	28,934	(460,000)
Lighthouse Pointe TIF	1,067,254	707,689	1,101,240	673,703	(393,551)
Ambulance	421,207	205,000	166,292	459,915	38,708
Foreign Fire Insurance Fund	46,322	31,250	67,000	10,572	(35,750)
Hotel - Motel Tax	259,049	273,000	465,600	66,449	(192,600)
I M R F	86,099	124,550	138,000	72,649	(13,450)
Social Security	10,683	235,050	240,000	5,733	(4,950)
Overweight Truck	(14,047)	40,500	15,500	10,953	25,000
Downtown & Southern Gateway TIF	(8,858)	4,223,176	2,960,662	1,253,656	1,262,514
Northern Gateway TIF	44,490	187,649	87,526	144,613	100,123
TOTAL - SPECIAL REVENUE	5,108,814	10,266,929	12,463,220	2,912,523	(2,196,291)
ENTERPRISE FUNDS					
Electric	19,414,054	45,404,265	52,945,757	11,872,562	(7,541,492)
Water	1,642,436	11,092,144	11,357,201	1,377,379	(265,057)
Water Reclamation	4,739,276	12,846,551	13,503,647	4,082,180	(657,096)
Tech Ctr/Adv Comm	489,348	1,493,000	1,947,829	14,519	(454,829)
Solid Waste	3,845,261	759,469	1,305,037	3,299,693	(545,568)
Airport	(123,547)	1,616,194	1,492,499	148	123,695
Railroad	479,596	1,131,300	1,556,434	54,462	(425,134)
Golf Course	60,369	381,800	377,464	64,705	4,336
TOTAL - ENTERPRISE	30,528,793	74,724,723	84,485,868	20,765,648	(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)

10/17/2023 3:57 PM

CITY OF ROCHELLE
2024 Personnel Summary
Budgeted Positions (FTE)

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

These numbers do not reflect any early separation agreements.

CITY OF ROCHELLE
2024 Personnel Summary
Budgeted Positions (FTE)

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

**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	10.6	10.6

CITY OF ROCHELLE
2024 Personnel Summary
Budgeted Positions (FTE)

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

10/17/2023 3:58 PM

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	1	1

10/17/2023 3:58 PM

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

10/17/2023 3:58 PM

CITY OF ROCHELLE
2024 Personnel Summary
Budgeted Positions (FTE)

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

CITY OF ROCHELLE
2024 Personnel Summary
Budgeted Positions (FTE)

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

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

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

CITY OF ROCHELLE
2024 Personnel Summary
Budgeted Positions (FTE)

<u>FUND/DEPARTMENT/TITLE</u>	<u>Current</u>	<u>Proposed</u>
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

	2021	2022	2023	2023	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23 Projections
2024 Department					
Fund: 01 - General					
Revenue					
Department: 00 - 00					
Category: 3110 - Property					
<u>01-00-31100</u>					
Property Tax	837,935.64	771,449.88	840,626.51	528,916.14	840,626.51
Property Tax - Police Pension F...					878,896.00
<u>01-00-31110</u>	678,953.13	697,219.83	770,350.00	740,273.23	770,350.00
Property Tax - Fire Pension Fund					829,384.00
<u>01-00-31120</u>	440,150.13	448,795.96	420,901.00	404,478.74	420,901.00
Category: 3110 - Property Total:	1,957,038.90	1,917,465.67	2,031,877.51	1,673,668.11	2,031,877.51
Category: 3150 - Road and Bridge					
<u>01-00-31500</u>					
Road & Bridge Tax	182,206.92	189,133.53	160,000.00	128,300.85	160,000.00
Category: 3150 - Road and Bridge Total:	182,206.92	189,133.53	160,000.00	128,300.85	160,000.00
Category: 3210 - Liquor					
<u>01-00-32100</u>					
Liquor Licenses	1,850.00	45,925.00	45,000.00	46,775.00	45,000.00
Category: 3210 - Liquor Total:	1,850.00	45,925.00	45,000.00	46,775.00	45,000.00
Category: 3250 - Licenses					
<u>01-00-32500</u>					
Franchise License	153,698.83	148,358.06	160,000.00	115,097.42	174,140.28
Telecommunications Tax	265,956.68	306,910.50	265,000.00	215,150.49	320,061.96
Category: 3250 - Licenses Total:	419,655.51	455,268.56	425,000.00	330,247.91	494,202.24
Category: 3260 - Other Licenses					
<u>01-00-32600</u>					
Amusement License	733.54	2,124.62	1,000.00	17,113.72	15,000.00
Other Licenses	0.00	0.00	0.00	80.00	250.00
Category: 3260 - Other Licenses Total:	733.54	2,124.62	1,000.00	17,193.72	15,250.00
Category: 3310 - Permits					
<u>01-00-33100</u>					
Building Permits	36,121.30	40,850.34	50,000.00	73,938.71	75,000.00
Mobile Food Vendor Permits	500.00	550.00	750.00	1,000.00	1,500.00
Category: 3310 - Permits Total:	36,621.30	41,400.34	50,750.00	74,938.71	76,500.00
Category: 3313 - Building Permits					
<u>01-00-33130</u>					
Building and Zoning Fees	4,550.00	13,900.00	5,000.00	2,600.00	4,000.00
Category: 3313 - Building Permits Total:	4,550.00	13,900.00	5,000.00	2,600.00	4,000.00

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

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
Category: 3760 - Cemetery Fees						
01-00-37600	35,250.00	26,800.00	30,000.00	16,000.00	23,200.00	30,000.00
01-00-37610	21,250.00	16,650.00	18,000.00	14,900.00	18,000.00	18,000.00
01-00-37620	3,000.00	0.00	2,500.00	0.00	0.00	0.00
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	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	8,887.96	86,009.61	30,000.00	295,740.85	398,218.06	400,000.00
01-00-38117	-24,870.99	-178,090.75	0.00	0.00	0.00	0.00
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	51,080.64	55,004.36	55,000.00	36,419.74	44,301.98	52,000.00
01-00-38905	0.00	24,419.68	0.00	0.00	0.00	0.00
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	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	200,000.04	200,000.04	190,000.00	142,499.97	189,999.96	0.00
01-00-39924	12,000.00	12,000.00	12,000.00	9,000.00	12,000.00	12,000.00
01-00-39951	148,817.04	175,980.96	166,271.00	124,703.28	166,271.04	184,141.00
01-00-39952	207,615.96	192,564.00	190,080.00	142,560.00	190,080.00	227,605.00
01-00-39953	35,889.00	162,000.00	176,922.00	232,691.50	176,922.00	490,365.00
01-00-39954	2,096,088.00	2,014,883.04	1,777,114.00	1,332,835.47	1,777,113.96	2,199,147.00
01-00-39958	73,661.04	50,000.04	50,000.00	37,500.03	50,000.04	50,000.00
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:						
	11,803,931.38	14,475,698.37	13,405,887.51	9,731,074.04	13,115,539.03	14,051,479.80
Revenue Total:						
	11,803,931.38	14,475,698.37	13,405,887.51	9,731,074.04	13,115,539.03	14,051,479.80

Budget Worksheet Condensed

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

Expense	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 CY23 Projections	2024 Department
Department: 12 - Mayor & City Council						
Category: 4000 - Personnel						
01-12-43000						
Elected Officials Salaries	25,320.55	25,320.57	25,250.00	18,036.57	25,390.00	25,250.00
Category: 4000 - Personnel Total:	25,320.55	25,320.57	25,250.00	18,036.57	25,390.00	25,250.00
Category: 5000 - Contractual Services						
01-12-54900	0.00	0.00	100.00	0.00	100.00	100.00
Other Professional Services						
01-12-55400	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Printing						
01-12-56100	132.00	1,435.23	1,200.00	0.00	1,200.00	1,200.00
Dues						
01-12-56200	0.00	0.00	1,000.00	533.19	1,000.00	1,000.00
Travel						
01-12-56600	400.00	0.00	2,000.00	0.00	1,800.00	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
Category: 6000 - Commodities						
01-12-65100	73.89	613.00	1,000.00	125.72	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
Category: 8000 - Capital Outlay						
01-12-83000	622.00	0.00	1,000.00	0.00	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
Category: 9000 - Other Expenditures						
01-12-91100	2,237.14	2,647.33	2,500.00	2,692.80	3,200.00	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
Department: 12 - Mayor & City Council Total:	28,785.58	30,016.13	35,050.00	21,388.28	35,690.00	36,050.00
Department: 13 - City Clerk						
Category: 4000 - Personnel						
01-13-42100	46,269.59	55,232.59	82,902.00	61,539.52	85,575.00	87,650.00
Full-Time						
01-13-42200	9,578.96	23,787.12	27,250.00	17,417.48	27,258.00	28,769.00
Part-Time						
01-13-42300	484.56	0.00	0.00	0.00	0.00	450.00
Overtime						
01-13-45100	0.00	0.00	34,225.00	2,989.46	4,234.00	4,220.00
Health Insurance						
01-13-45200	17.73	70.28	50.00	50.47	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
Category: 5000 - Contractual Services						
01-13-54900	7,922.06	19,733.54	20,000.00	12,505.98	11,526.00	57,400.00
Other Professional Services						
01-13-55100	4,500.72	27.34	8,000.00	1,347.55	2,178.00	4,000.00
Postage						
01-13-55200	2,152.02	842.55	750.00	691.22	838.00	845.00
Telephone						

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
01-13-55300	110.25	179.00	500.00	0.00	200.00	200.00
01-13-55400	51.69	2,731.16	5,000.00	0.00	2,600.00	3,000.00
01-13-56100	170.00	751.10	800.00	390.00	315.00	300.00
01-13-56200	318.05	116.88	300.00	84.39	184.00	200.00
01-13-56300	0.00	245.00	300.00	1,553.04	499.00	500.00
01-13-56400	0.00	535.19	1,800.00	1,718.96	2,605.00	3,000.00
01-13-56500	147.00	28.75	1,500.00	139.99	280.00	140.00
01-13-56600	812.88	1,924.27	3,000.00	2,924.12	2,075.00	2,000.00
Category: 5000 - Contractual Services Total:						
	16,184.67	27,114.78	41,950.00	21,355.25	23,300.00	71,585.00
Category: 6000 - Commodities						
01-13-65100	1,114.47	529.50	1,000.00	284.54	211.00	200.00
Category: 6000 - Commodities Total:						
	1,114.47	529.50	1,000.00	284.54	211.00	200.00
Category: 8000 - Capital Outlay						
01-13-83000	0.00	1,431.64	3,000.00	0.00	0.00	1,500.00
01-13-87000	0.00	0.00	2,000.00	390.94	260.00	500.00
Category: 8000 - Capital Outlay Total:						
	0.00	1,431.64	5,000.00	390.94	260.00	2,000.00
Category: 9000 - Other Expenditures						
01-13-92900	0.00	0.00	3,000.00	0.00	0.00	0.00
01-13-95300	17,464.00	12,280.00	15,500.00	12,051.17	15,491.00	15,500.00
Category: 9000 - Other Expenditures Total:						
	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						
Category: 5000 - Contractual Services						
01-17-51100	18,588.09	45,497.39	108,000.00	55,161.51	108,000.00	200,000.00
01-17-51700	4,795.00	4,543.71	7,500.00	3,717.00	7,500.00	7,500.00
01-17-52900	1,241.20	2,523.96	3,000.00	2,002.25	3,000.00	3,000.00
01-17-53600	29,678.25	29,479.75	30,000.00	26,828.75	30,000.00	30,000.00
01-17-53700	141,144.00	296,292.96	268,113.00	201,084.75	268,113.00	300,413.00
01-17-53900	89.00	361.21	500.00	0.00	0.00	0.00
01-17-54900	31,568.90	16,327.48	30,000.00	16,303.33	10,000.00	10,000.00
01-17-57100	1,235.56	1,169.16	1,100.00	876.87	1,100.00	1,100.00
01-17-57300	453.30	591.36	750.00	477.90	750.00	750.00
Garbage Disposal/Recycling						

Budget Worksheet Condensed

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

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23 Projections	Department
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	599.00	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

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	
Department: 18 - City Attorney						
Category: 5000 - Contractual Services						
01-18-53300 Legal Service	114,410.75	104,173.04	115,000.00	94,192.82	115,000.00	105,000.00
Category: 5000 - Contractual Services Total:	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						
Category: 4000 - Personnel						
01-19-45200 Life Insurance	53.19	0.00	0.00	0.00	0.00	0.00
Category: 4000 - Personnel Total:	53.19	0.00	0.00	0.00	0.00	0.00
Category: 5000 - Contractual Services						
01-19-54900 Other Professional Services	235.16	0.00	850.00	0.00	850.00	1,000.00
01-19-55200 Telephone	558.82	683.94	600.00	450.00	600.00	650.00
01-19-56000 Professional Development	0.00	152.00	2,000.00	475.00	2,000.00	2,500.00
01-19-56100 Dues	11,945.00	11,995.61	12,500.00	10,190.50	13,000.00	13,000.00
01-19-56200 Travel	712.50	1,189.54	3,500.00	1,731.48	3,500.00	6,500.00
01-19-56400 Tuition	0.00	0.00	0.00	1,865.00	0.00	0.00
01-19-56500 Publications	0.00	0.00	300.00	1,750.00	300.00	0.00
01-19-56600 Conference	1,927.00	1,976.05	4,500.00	9,234.52	4,500.00	8,000.00
Category: 5000 - Contractual Services Total:	15,378.48	15,997.14	24,250.00	25,696.50	24,750.00	31,650.00
Category: 6000 - Commodities						
01-19-65100 Office Supplies	666.97	290.62	700.00	308.00	600.00	700.00
Category: 6000 - Commodities Total:	666.97	290.62	700.00	308.00	600.00	700.00
Category: 8000 - Capital Outlay						
01-19-83000 Equipment	418.00	0.00	0.00	389.99	400.00	500.00
Category: 8000 - Capital Outlay Total:	418.00	0.00	0.00	389.99	400.00	500.00
Category: 9000 - Other Expenditures						
01-19-91100 Community Relations	82,248.79	11,765.57	7,500.00	3,329.40	6,000.00	8,500.00
01-19-92900 Miscellaneous	405.05	0.00	0.00	0.00	0.00	500.00
Category: 9000 - Other Expenditures Total:	82,653.84	11,765.57	7,500.00	3,329.40	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						
Category: 4000 - Personnel						
01-21-42100 Full-Time	2,032,177.45	2,136,265.25	2,546,507.00	1,617,942.49	2,289,256.00	2,687,282.00
01-21-42200 Part-Time	22,299.02	27,470.64	35,000.00	65,281.86	86,880.00	128,696.00

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

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
01-21-65800						
Prisoner Supplies	2,217.52	1,002.00	6,000.00	115.00	0.00	3,000.00
01-21-66200						
K9 Supplies	9,065.96	1,913.06	10,400.00	21,516.70	23,000.00	10,000.00
Category: 6000 - Commodities Total:	78,975.78	97,021.40	108,400.00	95,209.05	124,594.00	115,000.00
Category: 7000 - Debt Service						
01-21-72260						
Principal Expense - Lease	0.00	58,810.22	0.00	0.00	0.00	0.00
Category: 7000 - Debt Service Total:	0.00	58,810.22	0.00	0.00	0.00	0.00
Category: 8000 - Capital Outlay						
01-21-83000						
Equipment	30,905.41	20,473.65	80,626.00	63,067.06	80,000.00	80,000.00
01-21-84000						
Vehicles	1,821.21	0.00	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	80,000.00
Category: 9000 - Other Expenditures						
01-21-91100						
Community Relations	0.00	-1,065.00	0.00	0.00	0.00	0.00
01-21-91700						
Investigations	2,829.79	3,611.17	3,000.00	401.48	1,000.00	3,000.00
01-21-91710						
Drug Investigations	2,368.00	400.00	1,000.00	187.50	1,000.00	1,000.00
01-21-91720						
DUI	11.00	439.50	1,000.00	0.00	1,000.00	1,000.00
01-21-92900						
Miscellaneous	3,430.77	3,008.02	3,800.00	1,430.97	2,500.00	3,500.00
Category: 9000 - Other Expenditures Total:	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
Category: 4000 - Personnel						
01-22-42100						
Full-Time	1,160,959.59	1,237,838.71	1,249,030.66	952,462.34	1,291,488.88	1,786,342.46
01-22-42200						
Part-Time	99,961.25	118,278.75	100,000.00	76,682.86	112,949.72	112,949.72
01-22-42300						
Overtime	366,537.65	356,577.46	350,000.00	275,240.44	325,692.28	300,000.00
01-22-43000						
Contribution to Fire Pension	536,996.68	548,383.96	513,688.00	497,266.37	513,688.00	521,639.00
01-22-45100						
Health Insurance	208,217.43	217,568.92	240,757.00	181,126.84	243,426.72	364,812.51
01-22-45200						
Life Insurance	910.14	901.82	1,000.00	468.05	1,000.00	1,000.00
01-22-45300						
Unemployment Insurance	2,272.50	0.00	0.00	0.00	0.00	0.00
01-22-47100						
Uniform Allowance	10,887.24	7,816.89	12,000.00	13,125.01	12,000.00	18,000.00
Category: 4000 - Personnel Total:	2,386,742.48	2,487,366.51	2,466,475.66	1,996,371.91	2,500,245.60	3,104,743.69
Category: 5000 - Contractual Services						
01-22-51100						
Building Maintenance	3,317.50	11,811.31	25,500.00	6,668.19	25,500.00	10,000.00
01-22-51200						
Equipment Maintenance	8,429.36	10,105.89	12,000.00	6,751.42	4,500.00	12,000.00
01-22-51300						
Vehicle Maintenance	29,817.39	9,607.98	31,000.00	35,913.87	35,000.00	35,000.00

Budget Worksheet Condensed

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

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23 Projections	Department
01-22-53400	1,244.00	851.00	5,000.00	2,345.00	3,500.00	5,000.00
01-22-54900	99,897.74	87,178.22	88,000.00	101,236.13	137,827.22	137,827.00
01-22-55100	122.16	0.00	500.00	0.00	100.00	500.00
01-22-55200	5,038.58	6,161.71	7,700.00	3,296.61	4,681.44	7,700.00
01-22-55400	421.05	174.00	750.00	183.75	367.50	750.00
01-22-56100	1,457.00	1,300.80	11,000.00	1,175.00	1,500.00	1,500.00
01-22-56200	80.00	1,761.81	2,500.00	80.00	2,500.00	2,500.00
01-22-56300	8,293.13	3,708.54	7,000.00	4,420.51	3,500.00	7,000.00
01-22-56400	6,000.00	498.00	2,000.00	3,245.00	1,000.00	3,000.00
01-22-56500	0.00	0.00	150.00	671.75	600.00	1,000.00
01-22-57100	1,231.93	1,165.61	1,200.00	1,062.62	1,542.46	1,500.00
01-22-59400	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						
01-22-61000	0.00	0.00	0.00	0.00	0.00	0.00
01-22-61100	4,789.85	3,107.75	5,000.00	2,713.64	4,180.72	5,000.00
01-22-61200	5,004.21	5,975.99	7,300.00	7,265.00	7,000.00	7,000.00
01-22-61300	3,706.73	4,789.34	6,000.00	1,258.24	4,000.00	6,000.00
01-22-65100	2,570.08	781.82	1,500.00	365.64	254.82	1,000.00
01-22-65200	34,046.88	27,486.70	26,000.00	21,559.80	26,765.76	30,000.00
01-22-65400	1,305.36	1,170.03	2,000.00	913.34	1,322.90	1,500.00
01-22-65500	11,805.09	19,079.19	15,000.00	10,660.53	15,473.40	15,000.00
01-22-68400	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						
01-22-72260	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						
01-22-83000	42,764.04	243,083.51	11,540.00	0.00	11,540.00	93,500.00
01-22-84000	0.00	14,471.45	8,500.00	0.00	0.00	0.00
01-22-89000	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						
Category: 9000 - Other Expenditures						
Public Relations						
Category: 9000 - Other Expenditures Total:						
01-22-91100	1,065.82	1,984.63	9,000.00	209.63	1,000.00	3,000.00
	1,065.82	1,984.63	9,000.00	209.63	1,000.00	3,000.00
Department: 22 - Fire Total:						
	2,673,661.50	2,946,995.34	3,017,415.66	2,223,434.57	3,055,942.02	3,553,020.69
Department: 41 - Street						
Category: 4000 - Personnel						
01-41-42100	873,036.70	896,009.43	945,159.37	646,957.84	852,000.00	1,017,385.84
01-41-42200	0.00	0.00	0.00	0.00	0.00	0.00
01-41-42300	63,672.71	49,308.32	69,000.00	44,721.66	69,000.00	72,000.00
01-41-42600	19,179.55	24,389.47	27,000.00	19,029.12	28,520.00	38,460.00
01-41-45100	192,320.63	199,894.24	209,790.00	161,046.84	209,366.00	248,364.63
01-41-45200	709.20	789.72	750.00	371.98	668.00	900.00
01-41-47300	1,822.46	4,946.30	6,000.00	3,209.36	6,000.00	7,500.00
	1,150,741.25	1,175,337.48	1,257,699.37	875,336.80	1,165,554.00	1,384,610.47
Category: 5000 - Contractual Services						
01-41-51100	1,931.95	2,893.82	3,000.00	4,142.27	4,142.00	3,000.00
01-41-51200	28,823.16	14,147.24	25,000.00	5,910.34	25,000.00	20,000.00
01-41-51300	41,569.78	44,546.49	45,000.00	28,858.45	45,000.00	45,000.00
01-41-51400	39,126.51	30,717.58	30,000.00	37,663.35	30,000.00	25,000.00
01-41-51450	0.00	0.00	0.00	2,050.00	20,000.00	25,000.00
01-41-51600	1,109.00	1,060.10	10,000.00	467.50	3,000.00	5,000.00
01-41-52900	18,780.18	21,571.10	25,000.00	17,875.24	25,000.00	25,000.00
01-41-52920	0.00	0.00	0.00	0.00	20,000.00	25,000.00
01-41-53600	1,869.94	1,922.88	2,500.00	1,724.70	2,000.00	2,000.00
01-41-54900	29,292.31	34,160.08	25,000.00	26,862.42	25,000.00	15,000.00
01-41-55100	9.46	0.00	25.00	0.00	25.00	25.00
01-41-55200	1,486.39	1,418.35	3,000.00	1,962.81	3,000.00	2,500.00
01-41-55300	114.00	0.00	300.00	0.00	300.00	300.00
01-41-55600	0.00	0.00	0.00	0.00	0.00	60,000.00
01-41-56200	0.00	1,418.90	7,500.00	0.00	5,000.00	5,000.00
01-41-56300	497.00	13,399.54	15,000.00	4,386.77	15,000.00	17,000.00
01-41-56500	132.00	119.00	200.00	0.00	150.00	200.00

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
Utilities	2,286.62	926.66	2,500.00	2,346.61	2,500.00	2,500.00
Street Lighting	847.05	1,119.14	500.00	764.91	595.00	1,000.00
Lease or Rentals	21,005.24	70,580.87	40,000.00	20,448.74	30,000.00	40,000.00
Category: 5000 - Contractual Services Total:	189,280.59	240,001.75	234,525.00	155,464.11	255,712.00	318,525.00
Category: 6000 - Commodities						
Building Supplies	703.09	2,549.24	3,500.00	3,518.49	3,518.00	3,500.00
Equipment Supplies	14,328.40	14,666.62	20,000.00	23,672.28	20,000.00	20,000.00
Vehicle Supplies	31,549.09	27,530.53	25,000.00	31,543.71	25,000.00	25,000.00
Street Supplies	69,292.31	65,919.60	70,000.00	39,493.63	70,000.00	75,000.00
Snow Removal Supplies	105,328.27	88,586.04	105,000.00	83,346.28	105,000.00	110,000.00
Grounds Supplies	4,649.02	3,602.83	10,000.00	953.20	10,000.00	10,000.00
Other Signage Supplies	22,542.60	16,376.24	15,000.00	17,828.43	15,000.00	20,000.00
Office Supplies	1,929.63	2,210.01	2,000.00	2,450.88	2,405.00	2,500.00
Operating Supplies	7,141.74	6,383.24	8,000.00	8,857.50	8,248.00	10,000.00
Small Tools	1,885.23	1,748.30	3,500.00	1,948.94	3,500.00	3,500.00
Janitorial Supplies	255.86	48.64	1,000.00	814.66	1,000.00	1,000.00
Gasoline/Oil	53,725.15	67,945.83	60,000.00	39,534.24	55,000.00	60,000.00
Safety Supplies	1,201.61	5,816.03	3,500.00	1,016.34	3,500.00	4,000.00
Software	0.00	0.00	12,400.00	0.00	175.00	0.00
Category: 6000 - Commodities Total:	314,532.00	303,383.15	338,900.00	254,978.58	322,346.00	344,500.00
Category: 7000 - Debt Service						
Interest Expense	5,103.30	2,627.86	3,500.00	0.00	0.00	0.00
Principal Expense	81,662.44	84,109.40	130,723.00	0.00	130,723.00	130,723.00
Principal Expense - Lease	0.00	21,354.05	0.00	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	130,723.00
Category: 8000 - Capital Outlay						
Equipment	98,936.94	15,629.23	85,000.00	42,966.21	42,966.00	30,000.00
Vehicle	12,458.61	0.00	20,000.00	437,000.00	437,000.00	90,000.00
Other Improvements	12,176.08	42,299.90	20,000.00	15,860.50	3,757.00	25,000.00
Category: 8000 - Capital Outlay Total:	123,571.63	57,929.13	125,000.00	495,826.71	483,723.00	145,000.00
10/2/2023 12:06:15 PM						
Page 12 of 117						

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
Category: 9000 - Other Expenditures						
Miscellaneous	218.05	-6.56	200.00	163.02	200.00	200.00
Category: 9000 - Other Expenditures Total:	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						
Category: 4000 - Personnel						
Full-Time	326,137.96	324,511.91	334,837.00	239,198.30	323,838.00	344,923.00
Health Insurance	53,143.40	55,505.16	57,077.76	42,807.96	57,078.00	57,078.00
Life Insurance	283.68	295.02	350.00	133.40	184.00	350.00
Category: 4000 - Personnel Total:	379,565.04	380,312.09	392,264.76	282,139.66	381,100.00	402,351.00
Category: 5000 - Contractual Services						
Vehicle Maintenance	170.76	297.50	1,000.00	0.00	500.00	1,000.00
Other Maintenance - Nuisance ...	2,515.00	3,939.00	6,900.00	3,620.00	1,240.00	4,000.00
Other Professional Services	23,733.66	8,712.70	20,000.00	22,127.40	17,014.00	20,000.00
Downtown Beautification	48,839.17	60,400.60	65,000.00	27,629.19	35,858.00	45,000.00
Telephone	2,333.98	2,329.53	2,000.00	1,726.07	2,316.00	2,500.00
Publishing	3,438.50	2,399.50	3,000.00	793.50	690.00	3,000.00
Printing	2,107.30	291.50	3,000.00	0.00	0.00	3,000.00
Dues	1,183.00	955.50	4,100.00	1,977.50	3,170.00	4,100.00
Travel	0.00	255.56	7,000.00	952.54	1,906.00	7,000.00
Training	340.00	3,109.97	7,000.00	1,365.38	1,218.00	7,000.00
Publications	119.00	491.00	0.00	139.99	0.00	0.00
Conference	425.00	1,369.30	13,525.00	4,590.00	8,560.00	15,000.00
Lease or Rentals	4,725.54	8,385.61	10,000.00	4,371.34	6,098.00	10,000.00
Category: 5000 - Contractual Services Total:	89,930.91	92,937.27	142,525.00	69,292.91	78,570.00	121,600.00
Category: 6000 - Commodities						
Equipment Supplies	0.00	1,486.84	2,500.00	3,281.72	3,200.00	2,500.00
Office Supplies	1,516.81	3,749.29	3,000.00	509.01	950.00	3,000.00
Operating Supplies	330.26	493.50	400.00	0.00	0.00	0.00
Gasoline/Oil	818.23	970.70	800.00	601.74	818.00	900.00
Software	0.00	0.00	0.00	0.00	0.00	0.00
Category: 6000 - Commodities Total:	2,665.30	6,700.33	6,700.00	4,392.47	4,968.00	6,400.00

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

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
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

Budget Worksheet Condensed

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

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23 Projections	Department
<u>01-48-56200</u>	445.05	127.79	1,100.00	130.40	1,100.00	1,100.00
<u>01-48-56300</u>	995.00	784.12	1,000.00	2,744.36	1,900.00	1,900.00
<u>01-48-56500</u>	24.85	87.50	200.00	0.00	0.00	200.00
<u>01-48-57100</u>	0.00	0.00	200.00	0.00	0.00	200.00
<u>01-48-59400</u>	6,059.36	-316.06	12,800.00	5,557.58	7,600.00	12,800.00
Category: 5000 - Contractual Services Total:	21,186.30	15,811.61	39,400.00	24,375.82	30,800.00	37,500.00
Category: 6000 - Commodities						
<u>01-48-61200</u>	3,157.29	4,586.48	3,700.00	1,287.53	1,800.00	1,800.00
<u>01-48-65100</u>	482.88	1,167.60	600.00	477.38	800.00	800.00
<u>01-48-65300</u>	205.21	584.54	400.00	0.00	400.00	400.00
<u>01-48-65400</u>	0.00	0.00	2,600.00	0.00	0.00	0.00
<u>01-48-65500</u>	1,718.00	2,098.73	2,100.00	1,369.65	1,600.00	1,800.00
<u>01-48-67000</u>	0.00	0.00	500.00	0.00	0.00	0.00
<u>01-48-68400</u>	7,159.97	1,520.00	4,700.00	2,860.10	4,700.00	4,800.00
Category: 6000 - Commodities Total:	12,723.35	9,957.35	14,600.00	5,994.66	9,300.00	9,600.00
Category: 7000 - Debt Service						
<u>01-48-72260</u>	0.00	6,473.42	0.00	0.00	0.00	0.00
Category: 7000 - Debt Service Total:	0.00	6,473.42	0.00	0.00	0.00	0.00
Category: 8000 - Capital Outlay						
<u>01-48-83000</u>	6,961.71	13,195.66	17,500.00	0.00	17,500.00	10,000.00
<u>01-48-87000</u>	0.00	2,830.46	3,800.00	0.00	1,200.00	500.00
Category: 8000 - Capital Outlay Total:	6,961.71	16,026.12	21,300.00	0.00	18,700.00	10,500.00
Category: 9000 - Other Expenditures						
<u>01-48-92900</u>	200.95	23.39	200.00	0.00	200.00	200.00
Category: 9000 - Other Expenditures Total:	200.95	23.39	200.00	0.00	200.00	200.00
Department: 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						
<u>01-61-45200</u>	65.01	62.24	0.00	21.90	30.00	30.00
Category: 4000 - Personnel Total:	65.01	62.24	0.00	21.90	30.00	30.00
Category: 5000 - Contractual Services						
<u>01-61-54900</u>	714.29	0.00	1,000.00	0.00	1,000.00	1,000.00
<u>01-61-55100</u>	0.00	0.00	100.00	0.00	100.00	100.00

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
01-61-55200	1,046.67	1,045.61	1,500.00	941.13	1,500.00	1,500.00
01-61-56100	299.94	2,487.58	1,500.00	375.00	1,500.00	1,500.00
01-61-56200	340.53	1,055.82	2,000.00	1,217.71	2,000.00	2,000.00
01-61-56300	337.00	1,169.50	1,500.00	324.00	1,000.00	1,500.00
01-61-56500	0.00	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	2,000.00
Category: 5000 - Contractual Services Total:						
	2,988.43	6,915.66	9,600.00	3,129.74	8,100.00	9,600.00
Category: 6000 - Commodities						
01-61-65100	1,122.79	1,120.87	1,500.00	417.76	1,500.00	1,000.00
01-61-65200	119.88	475.90	300.00	0.00	300.00	300.00
Category: 6000 - Commodities Total:						
	1,242.67	1,596.77	1,800.00	417.76	1,800.00	1,300.00
Category: 8000 - Capital Outlay						
01-61-83000	0.00	2,007.80	5,000.00	174.99	500.00	2,000.00
Category: 8000 - Capital Outlay Total:						
	0.00	2,007.80	5,000.00	174.99	500.00	2,000.00
Category: 9000 - Other Expenditures						
01-61-91100	203.91	397.14	2,500.00	1,699.31	2,500.00	2,500.00
01-61-92900	671.50	822.85	500.00	78.98	500.00	500.00
Category: 9000 - Other Expenditures Total:						
	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

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
Fund: 11 - Audit												
Revenue												
Department: 00 - 00												
Category: 3110 - Property												
11-00-31100												
Category: 3810 - Investment Income												
11-00-38100												
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
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												
11-00-53100												
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

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
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
12-00-31100						
Property Tax						
Category: 3110 - Property Total:	280,550.51	372,542.71	375,000.00	235,957.85	372,543.00	375,000.00
	280,550.51	372,542.71	375,000.00	235,957.85	372,543.00	375,000.00
Category: 3810 - Investment Income						
Interest Income						
Category: 3810 - Investment Income Total:	140.61	334.49	100.00	125.10	5.00	50.00
	140.61	334.49	100.00	125.10	5.00	50.00
Department: 00 - 00 Total:	280,691.12	372,877.20	375,100.00	236,082.95	372,548.00	375,050.00
Revenue Total:	280,691.12	372,877.20	375,100.00	236,082.95	372,548.00	375,050.00
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
Insurance						
Category: 5000 - Contractual Services Total:	313,496.60	345,027.08	375,000.00	234,279.77	320,000.00	375,000.00
	313,496.60	345,027.08	375,000.00	234,279.77	320,000.00	375,000.00
Category: 9000 - Other Expenditures						
Transfer Admin Services Fund						
Category: 9000 - Other Expenditures Total:	11,000.04	11,000.04	11,000.00	8,250.03	11,000.00	11,000.00
	11,000.04	11,000.04	11,000.00	8,250.03	11,000.00	11,000.00
Department: 00 - 00 Total:	324,496.64	356,027.12	386,000.00	242,529.80	331,000.00	386,000.00
Expense Total:	324,496.64	356,027.12	386,000.00	242,529.80	331,000.00	386,000.00
Fund: 12 - Insurance Surplus (Deficit):	-43,805.52	16,850.08	-10,900.00	-6,446.85	41,548.00	-10,950.00

Budget Worksheet Condensed

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

Fund: 13 - Illinois Municipal Fund		2021	2022	2023	2024	2024
Revenue		Total Activity	Total Activity	Total Budget	YTD Activity	Department
Department: 00 - 00						
Category: 3110 - Property						
13-00-31100						
Property Tax		191,380.60	158,957.50	115,000.00	72,356.46	100,000.00
Category: 3110 - Property Total:		191,380.60	158,957.50	115,000.00	72,356.46	100,000.00
Category: 3420 - Other Taxes						
13-00-34200						
Personal Property Replacement		42,105.95	35,272.00	25,352.00	25,351.75	24,250.00
Category: 3420 - Other Taxes Total:		42,105.95	35,272.00	25,352.00	25,351.75	24,250.00
Category: 3810 - Investment Income						
13-00-38100						
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	124,550.00
Revenue Total:		233,595.75	194,615.01	140,452.00	98,012.81	124,550.00
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
13-00-46300						
IMRF		218,959.83	175,268.43	135,000.00	85,092.92	138,000.00
Category: 4000 - Personnel Total:		218,959.83	175,268.43	135,000.00	85,092.92	138,000.00
Department: 00 - 00 Total:		218,959.83	175,268.43	135,000.00	85,092.92	138,000.00
Expense Total:		218,959.83	175,268.43	135,000.00	85,092.92	138,000.00
Fund: 13 - Illinois Municipal Fund Surplus (Deficit):		14,635.92	19,346.58	5,452.00	12,919.89	-13,450.00

For Fiscal: 2023 Period Ending: 10/31/2023						
Budget Worksheet Condensed						
Fund: 14 - Social Security						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
14-00-31100						
Category: 3810 - Investment Income						
14-00-38100						
Interest Income						
Category: 3810 - Investment Income Total:						
Department: 00 - 00 Total:						
Revenue Total:						
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
14-00-46100						
Social Security						
Category: 4000 - Personnel Total:						
Department: 00 - 00 Total:						
Expense Total:						
Fund: 14 - Social Security Surplus (Deficit):						
Total Activity						
2021						
2022						
2023						
2024						
CY23						
Projections						
Department						
YTD Activity						
Total Budget						
Property Tax						
205,382.71	238,436.22	240,000.00	151,003.14	240,000.00	235,000.00	
205,382.71	238,436.22	240,000.00	151,003.14	240,000.00	235,000.00	
13.01	106.65	100.00	26.63	50.00	50.00	
13.01	106.65	100.00	26.63	50.00	50.00	
205,395.72	238,542.87	240,100.00	151,029.77	240,050.00	235,050.00	
205,395.72	238,542.87	240,100.00	151,029.77	240,050.00	235,050.00	
209,335.40	217,286.18	227,000.00	170,052.87	233,000.00	240,000.00	
209,335.40	217,286.18	227,000.00	170,052.87	233,000.00	240,000.00	
209,335.40	217,286.18	227,000.00	170,052.87	233,000.00	240,000.00	
209,335.40	217,286.18	227,000.00	170,052.87	233,000.00	240,000.00	
-3,939.68	21,256.69	13,100.00	-19,023.10	7,050.00	-4,950.00	

Budget Worksheet Condensed

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

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
Fund: 15 - Ambulance						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
15-00-38100						
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						
15-00-38900						
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						
15-00-39110						
Fixed Assets Sales Proceeds	0.00	12,500.00	0.00	0.00	0.00	0.00
Category: 3910 - Other Financing Sources Total:	0.00	12,500.00	0.00	0.00	0.00	0.00
Category: 3990 - Interfund Transfers						
15-00-39901						
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						
15-00-72000						
Interest Expense - 2019 Loan	6,284.25	5,953.50	5,623.00	0.00	5,623.00	5,292.00
15-00-72200						
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						
15-00-82000						
Building	0.00	0.00	0.00	86,302.00	455,249.00	50,000.00
15-00-83000						
Equipment	0.00	0.00	24,000.00	3,000.00	0.00	93,500.00
15-00-84000						
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

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
Fund: 17 - Motor Fuel Tax						
Revenue						
Department: 00 - 00						
Category: 3430 - Motor Fuel Tax						
17-00-34300	375,128.35	383,595.95	432,000.00	262,885.71	432,000.00	440,000.00
17-00-34310	210,321.42	210,321.42	0.00	0.00	0.00	630,965.00
Category: 3430 - Motor Fuel Tax Total:	585,449.77	593,917.37	432,000.00	262,885.71	432,000.00	1,070,965.00
Category: 3470 - Grants						
17-00-34710	85,000.00	0.00	0.00	0.00	0.00	0.00
Category: 3810 - Investment Income						
Interest Income	611.93	15,053.27	1,500.00	34,995.85	21,000.00	22,000.00
Category: 3810 - Investment Income Total:	611.93	15,053.27	1,500.00	34,995.85	21,000.00	22,000.00
Department: 00 - 00 Total:	671,061.70	608,970.64	433,500.00	297,881.56	453,000.00	1,092,965.00
Revenue Total:	671,061.70	608,970.64	433,500.00	297,881.56	453,000.00	1,092,965.00
Expense						
Department: 00 - 00						
Category: 9000 - Other Expenditures						
17-00-99908	0.00	0.00	0.00	0.00	0.00	0.00
17-00-99915	0.00	0.00	630,000.00	0.00	0.00	630,000.00
17-00-99936	0.00	0.00	0.00	0.00	0.00	0.00
17-00-99975	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

Budget Worksheet Condensed

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

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

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: 19 - Hotel-Motel Tax						
Revenue						
Department: 00 - 00						
Category: 3140 - Hotel/Motel Tax						
19-00-31400						
Hotel/Motel Tax						
Category: 3140 - Hotel/Motel Tax Total:						
	242,022.08	281,441.74	250,000.00	189,413.83	250,000.00	260,000.00
	242,022.08	281,441.74	250,000.00	189,413.83	250,000.00	260,000.00
Category: 3790 - Other Revenues						
19-00-37900						
RailPark Donations	0.00	80.00	0.00	15.00	0.00	0.00
Category: 3790 - Other Revenues Total:	0.00	80.00	0.00	15.00	0.00	0.00
Category: 3810 - Investment Income						
19-00-38100						
Interest Income	726.48	2,126.49	500.00	1,575.09	3,000.00	3,000.00
Category: 3810 - Investment Income Total:	726.48	2,126.49	500.00	1,575.09	3,000.00	3,000.00
Category: 3890 - Miscellaneous Income						
19-00-38983						
Merchandise Sales	12,615.66	12,516.50	10,000.00	12,265.08	7,500.00	10,000.00
Category: 3890 - Miscellaneous Income Total:	12,615.66	12,516.50	10,000.00	12,265.08	7,500.00	10,000.00
Category: 3990 - Interfund Transfers						
19-00-39900						
Interfund Transfer	0.00	135,000.00	0.00	0.00	0.00	0.00
Category: 3990 - Interfund Transfers Total:	0.00	135,000.00	0.00	0.00	0.00	0.00
Department: 00 - 00 Total:	255,364.22	431,164.73	260,500.00	203,269.00	270,500.00	273,000.00
Revenue Total:	255,364.22	431,164.73	260,500.00	203,269.00	270,500.00	273,000.00
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
19-00-54912						
Flagg Township Museum	8,000.00	8,000.00	12,000.00	13,250.00	13,500.00	12,000.00
19-00-54930						
Web Site - Design and Maint	45.00	0.00	1,000.00	0.00	1,000.00	1,000.00
19-00-55500						
Advertising	7,676.03	11,981.86	10,000.00	694.00	10,000.00	10,000.00
19-00-56200						
Travel	180.99	762.02	1,000.00	55.93	1,000.00	1,000.00
19-00-56600						
Conference	0.00	580.84	1,000.00	722.66	1,000.00	1,000.00
Category: 5000 - Contractual Services Total:	15,902.02	21,324.72	25,000.00	14,722.59	26,500.00	25,000.00
Category: 8000 - Capital Outlay						
19-00-89000						
Other Improvements	0.00	0.00	50,000.00	2,500.00	50,000.00	2,500.00
Category: 8000 - Capital Outlay Total:	0.00	0.00	50,000.00	2,500.00	50,000.00	2,500.00
Category: 9000 - Other Expenditures						
19-00-91100						
Community Relations	0.00	730.90	5,000.00	3,250.25	5,000.00	5,000.00

Budget Worksheet Condensed

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

Section VI, Item 3.

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23 Projections	Department
<u>19-00-91110</u>						
Downtown Christmas Promoti...	2,798.14	7,490.47	5,000.00	0.00	5,000.00	5,000.00
<u>19-00-91120</u>						
Lincoln Hwy Heritage Festival	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
<u>19-00-91140</u>						
Railroad Days	0.00	5,066.77	5,000.00	4,385.40	4,000.00	5,000.00
<u>19-00-91141</u>						
Irish Hooley	0.00	0.00	6,000.00	1,342.08	1,342.00	6,000.00
<u>19-00-91144</u>						
Cinco de Mayo	0.00	4,867.00	8,000.00	8,739.10	8,739.00	8,000.00
<u>19-00-91145</u>						
Hay Day	3,827.11	5,994.87	8,000.00	4,537.72	8,000.00	8,000.00
<u>19-00-91190</u>						
Miscellaneous Events	15,453.25	21,101.08	20,000.00	11,436.27	20,000.00	25,000.00
<u>19-00-92900</u>						
Miscellaneous Charges	0.00	8.45	0.00	210.00	210.00	0.00
<u>19-00-99019</u>						
Blackhawk Waterways	8,000.00	8,000.00	8,000.00	12,000.00	8,000.00	10,000.00
<u>19-00-99959</u>						
Transfer to Golf Course	75,000.00	75,000.00	60,000.00	45,000.00	60,000.00	60,000.00
Category: 9000 - Other Expenditures Total:	111,078.50	136,259.54	133,000.00	98,900.82	128,291.00	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 - Raifan Park						
Category: 4000 - Personnel						
<u>19-30-42200</u>						
Part-Time	14,449.54	15,576.41	20,000.00	12,370.26	17,000.00	18,000.00
<u>19-30-46100</u>						
Social Security	1,105.41	1,191.57	1,000.00	946.29	1,300.00	1,300.00
<u>19-30-46300</u>						
IMRF	1,498.06	1,137.17	1,000.00	608.65	800.00	1,300.00
Category: 4000 - Personnel Total:	17,053.01	17,905.15	22,000.00	13,925.20	19,100.00	20,600.00
Category: 5000 - Contractual Services						
<u>19-30-51100</u>						
Building Maintenance	13,057.22	12,376.56	5,000.00	13,872.32	7,909.00	10,000.00
<u>19-30-57100</u>						
Utilities	-75.79	934.11	1,500.00	955.90	1,500.00	1,500.00
<u>19-30-57110</u>						
Rail Cam Internet Connection	2,399.40	1,399.65	1,200.00	0.00	0.00	0.00
<u>19-30-57901</u>						
Railroad Park Other	4,095.70	1,237.85	0.00	749.00	187.00	0.00
Category: 5000 - Contractual Services Total:	19,476.53	15,948.17	7,700.00	15,577.22	9,596.00	11,500.00
Category: 6000 - Commodities						
<u>19-30-61000</u>						
Maintenance Supplies - Equip...	460.00	340.00	1,000.00	0.00	1,000.00	1,000.00
<u>19-30-65200</u>						
Operating Supplies	6,580.22	6,397.78	5,000.00	3,634.97	5,000.00	5,000.00
Category: 6000 - Commodities Total:	7,040.22	6,737.78	6,000.00	3,634.97	6,000.00	6,000.00
Category: 8000 - Capital Outlay						
<u>19-30-83000</u>						
Capital Outlay - Building	0.00	35,019.10	75,000.00	191,000.20	150,000.00	0.00
<u>19-30-89000</u>						
Other Improvements	0.00	0.00	0.00	11,870.00	1,000.00	250,000.00
Category: 8000 - Capital Outlay Total:	0.00	35,019.10	75,000.00	202,870.20	151,000.00	250,000.00

Budget Worksheet Condensed

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

Category: 9000 - Other Expenditures

19-30-91101

Railroad Park Merchandise

Category: 9000 - Other Expenditures Total:

Department: 30 - Railfan Park Total:

Expense Total:

Fund: 19 - Hotel-Motel Tax Surplus (Deficit):

	2021	2022	2023	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department	
	10,451.78	10,953.92	10,000.00	13,254.05	12,713.00	10,000.00	
	10,451.78	10,953.92	10,000.00	13,254.05	12,713.00	10,000.00	
	54,021.54	86,564.12	120,700.00	249,261.64	198,409.00	298,100.00	
	181,002.06	244,148.38	328,700.00	365,385.05	403,200.00	465,600.00	
	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

Revenue

Department: 00 - 00

Category: 3440 - Sales

20-00-34400

Sales tax

Category: 3440 - Sales Total:

Category: 3810 - Investment Income

20-00-38100

Interest Income

Category: 3810 - Investment Income Total:

Department: 00 - 00 Total:

Revenue Total:

Expense

Department: 00 - 00

Category: 9000 - Other Expenditures

20-00-99901

General Fund Transfer

20-00-99936

Capital Improvement Fund Tra...

Category: 9000 - Other Expenditures Total:

Department: 00 - 00 Total:

Expense Total:

Fund: 20 - Sales Tax Surplus (Deficit):

2021	2022	2023	2023	2024	2024
Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
Projections					
1,304,822.38	1,567,300.71	1,450,000.00	969,082.19	1,450,000.00	1,575,000.00
1,304,822.38	1,567,300.71	1,450,000.00	969,082.19	1,450,000.00	1,575,000.00
1,582.42	37,181.73	5,000.00	106,625.75	65,000.00	65,000.00
1,582.42	37,181.73	5,000.00	106,625.75	65,000.00	65,000.00
1,306,404.80	1,604,482.44	1,455,000.00	1,075,707.94	1,515,000.00	1,640,000.00
1,306,404.80	1,604,482.44	1,455,000.00	1,075,707.94	1,515,000.00	1,640,000.00
200,000.04	200,000.04	190,000.00	142,499.97	190,000.00	0.00
1,136,724.85	1,913,646.35	1,700,000.00	795,901.31	1,450,000.00	2,100,000.00
1,336,724.89	2,113,646.39	1,890,000.00	938,401.28	1,640,000.00	2,100,000.00
1,336,724.89	2,113,646.39	1,890,000.00	938,401.28	1,640,000.00	2,100,000.00
1,336,724.89	2,113,646.39	1,890,000.00	938,401.28	1,640,000.00	2,100,000.00
-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

Fund: 21 - Lighthouse Pointe TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
21-00-31361						
Category: 3810 - Investment Income						
21-00-38100						
Interest Income						
Category: 3810 - Investment Income Total:						
	775,003.55	629,245.01	642,779.00	411,720.75	642,779.00	700,688.84
	775,003.55	629,245.01	642,779.00	411,720.75	642,779.00	700,688.84
Department: 00 - 00 Total:						
	5,509.37	9,399.95	5,000.00	4,886.93	7,000.00	7,000.00
	5,509.37	9,399.95	5,000.00	4,886.93	7,000.00	7,000.00
Revenue Total:						
	780,512.92	638,644.96	647,779.00	416,607.68	649,779.00	707,688.84
	780,512.92	638,644.96	647,779.00	416,607.68	649,779.00	707,688.84
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
21-00-53100						
Accounting Service						
	2,425.00	2,500.00	2,550.00	2,550.00	2,550.00	2,550.00
21-00-53300						
Legal Service						
	1,344.00	412.50	10,000.00	0.00	10,000.00	10,000.00
21-00-54900						
Other Professional Services						
	186,550.88	151,623.79	154,267.00	99,417.98	154,267.00	168,165.32
21-00-55300						
Publishing						
	0.00	143.00	0.00	0.00	0.00	0.00
21-00-56100						
Dues						
	0.00	0.00	550.00	550.00	0.00	550.00
21-00-56300						
Training						
	0.00	0.00	3,000.00	988.64	1,800.00	3,500.00
	190,319.88	154,679.29	170,367.00	103,506.62	168,617.00	184,765.32
Category: 5000 - Contractual Services Total:						
Category: 7000 - Debt Service						
21-00-72000						
Interest Expense - 2013 GO TIF...						
	69,635.00	65,735.00	61,575.00	30,787.50	61,575.00	56,475.00
21-00-72200						
Principal Expense - 2013 GO/TIF...						
	150,000.00	160,000.00	170,000.00	0.00	170,000.00	180,000.00
	219,635.00	225,735.00	231,575.00	30,787.50	231,575.00	236,475.00
Category: 8000 - Capital Outlay						
21-00-89000						
Other Improvements						
	12,202.85	749,900.40	765,000.00	57,898.40	245,000.00	680,000.00
	12,202.85	749,900.40	765,000.00	57,898.40	245,000.00	680,000.00
Category: 8000 - Capital Outlay Total:						
	422,157.73	1,130,314.69	1,166,942.00	192,192.52	645,192.00	1,101,240.32
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:						
	358,355.19	-491,669.73	-519,163.00	224,415.16	4,587.00	-393,551.48
Fund: 21 - Lighthouse Pointe TIF Surplus (Deficit):						

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
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
Category: 3120 - Foreign Fire Insurance Tax						
22-00-31200						
Foreign Fire Receipts	34,708.61	30,674.39	34,000.00	0.00	34,000.00	31,000.00
Category: 3120 - Foreign Fire Insurance Tax Total:	34,708.61	30,674.39	34,000.00	0.00	34,000.00	31,000.00
Category: 3810 - Investment Income						
22-00-38100						
Interest Income	169.17	296.75	200.00	416.90	500.00	250.00
Category: 3810 - Investment Income Total:	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						
Category: 5000 - Contractual Services						
22-00-54900						
Other Professional Services	3,186.42	0.00	7,000.00	0.00	1,700.00	7,500.00
22-00-56300						
Training	0.00	4,894.20	10,000.00	1,741.45	2,000.00	10,000.00
Category: 5000 - Contractual Services Total:	3,186.42	4,894.20	17,000.00	1,741.45	3,700.00	17,500.00
Category: 6000 - Commodities						
22-00-65200						
Operating Supplies	0.00	0.00	1,000.00	643.45	1,038.00	2,500.00
Category: 6000 - Commodities Total:	0.00	0.00	1,000.00	643.45	1,038.00	2,500.00
Category: 8000 - Capital Outlay						
22-00-83000						
Equipment	31,773.75	32,511.64	33,000.00	7,828.54	23,680.00	47,000.00
Category: 8000 - Capital Outlay Total:	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

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: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
23-00-31361						
Property Tax	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						
State Grant	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						
Interest Income	481.41	1,747.22	150.00	1,764.83	2,500.00	2,500.00
23-00-38114						
Bond Proceeds	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						
Miscellaneous Revenue	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						
Accounting Service	2,425.00	0.00	2,550.00	0.00	0.00	2,550.00
23-00-53300						
Legal Service	14,539.50	12,240.00	14,000.00	18,436.50	14,290.00	14,000.00
23-00-54900						
Other Professional Services	73,272.16	130,470.69	130,000.00	16,386.49	19,284.00	130,000.00
23-00-56300						
Training	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						
Interest Expense - 2023 GO/TIF...	0.00	0.00	0.00	0.00	0.00	121,412.00
23-00-72200						
Principal Expense - 2023 GO/TIF..	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

Budget Worksheet Condensed

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

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 CY23 Projections	2024 Department
Fund: 24 - Overweight Truck Permit Revenue						
Department: 00 - 00						
Category: 3320 - Overweight Truck Permit Fees						
24-00-33200	48,915.00	43,065.00	42,000.00	23,129.00	40,000.00	40,000.00
Overweight Truck Permit Fees						
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						
24-00-35200	0.00	0.00	10,000.00	0.00	0.00	0.00
Overweight Truck Fines						
Category: 3520 - Overweight Truck Fines Total:	0.00	0.00	10,000.00	0.00	0.00	0.00
Category: 3810 - Investment Income						
24-00-38100	811.47	870.73	1,000.00	469.83	500.00	500.00
Interest Income						
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						
24-00-53200	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00
Engineering Services						
24-00-57900	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
Other Service Charges						
Category: 5000 - Contractual Services Total:	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00
Category: 9000 - Other Expenditures						
24-00-99901	12,000.00	12,000.00	12,000.00	9,000.00	12,000.00	12,000.00
General Fund Transfer						
24-00-99963	0.00	175,000.00	90,000.00	0.00	100,000.00	0.00
Capital Improvement Fund Tra...						
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

Budget Worksheet Condensed

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

Fund: 25 - Northern Gateway TIF

Revenue

Department: 00 - 00

Category: 3110 - Property

25-00-31361

Property Tax

Category: 3110 - Property Total:

Category: 3810 - Investment Income

25-00-38100

Interest Income

Category: 3810 - Investment Income Total:

Category: 3890 - Miscellaneous Income

25-00-38900

Miscellaneous Revenue

Category: 3890 - Miscellaneous Income Total:

Department: 00 - 00 Total:

Revenue Total:

Expense

Department: 00 - 00

Category: 5000 - Contractual Services

25-00-53100

Accounting Service

25-00-53300

Legal Service

25-00-54900

Other Professional Services

Category: 5000 - Contractual Services Total:

Category: 8000 - Capital Outlay

25-00-89000

Other Improvements

Category: 8000 - Capital Outlay Total:

Department: 00 - 00 Total:

Expense Total:

Fund: 25 - Northern Gateway TIF Surplus (Deficit):

2021	2022	2023	2023	2024	2024
Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
				Projections	
76,918.64	107,604.31	111,003.00	109,849.31	111,003.00	187,399.44
76,918.64	107,604.31	111,003.00	109,849.31	111,003.00	187,399.44
4.10	146.49	0.00	350.06	250.00	250.00
4.10	146.49	0.00	350.06	250.00	250.00
0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00
76,922.74	107,750.80	111,003.00	110,199.37	111,253.00	187,649.44
76,922.74	107,750.80	111,003.00	110,199.37	111,253.00	187,649.44
0.00	0.00	2,550.00	1,275.00	0.00	2,550.00
8,306.50	7,055.50	10,000.00	3,937.50	5,896.00	10,000.00
18,460.47	25,825.03	26,641.00	26,363.83	26,641.00	44,975.86
26,766.97	32,880.53	39,191.00	31,576.33	32,537.00	57,525.86
24,213.48	25,164.15	12,000.00	50,000.00	62,000.00	30,000.00
24,213.48	25,164.15	12,000.00	50,000.00	62,000.00	30,000.00
50,980.45	58,044.68	51,191.00	81,576.33	94,537.00	87,525.86
50,980.45	58,044.68	51,191.00	81,576.33	94,537.00	87,525.86
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

	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						
<u>36-00-37901</u>						
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						
<u>36-00-38100</u>						
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						
<u>36-00-38900</u>						
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						
<u>36-00-39110</u>						
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						
<u>36-00-39901</u>						
Transfer from General Fund	0.00	0.00	1,129,000.00	400,000.00	400,000.00	0.00
<u>36-00-39917</u>						
Creston/Caron Rd LAFO FAU Rt...	0.00	0.00	360,000.00	0.00	0.00	375,000.00
<u>36-00-39920</u>						
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
<u>36-00-39924</u>						
Transfer from Overweight Truck..	0.00	175,000.00	90,000.00	0.00	100,000.00	0.00
<u>36-00-39927</u>						
Transfer from MFT IL Rebuild P...	0.00	0.00	630,000.00	0.00	0.00	630,000.00
<u>36-00-39953</u>						
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
<u>36-00-39954</u>						
Transfer from Electric	0.00	41,936.37	300,000.00	0.00	200,000.00	200,000.00
<u>36-00-39958</u>						
Transfer from Railroad Fund	205,350.00	200,193.75	194,832.00	181,631.25	194,832.00	198,825.00
<u>36-00-39959</u>						
Transfer from Water	0.00	0.00	300,000.00	0.00	200,000.00	200,000.00
<u>36-00-39995</u>						
Transfer from Solid Waste	0.00	0.00	850,000.00	0.00	850,000.00	190,000.00
<u>36-00-39997</u>						
Transfer from Stormwater	0.00	0.00	0.00	0.00	0.00	125,000.00
<u>36-00-39998</u>						
Transfer from Water Reclamat...	0.00	200,000.00	300,000.00	0.00	200,000.00	200,000.00
<u>36-00-40013</u>						
MFT Transfer CIP Projects	0.00	152,171.83	800,000.00	0.00	275,000.00	1,775,000.00
<u>36-00-40016</u>						
MFT EDP S Main St #12-00112-...	0.00	0.00	0.00	0.00	0.00	1,150,000.00
Category: 3990 - Interfund Transfers Total:	1,396,285.47	3,950,170.10	9,253,832.00	1,741,514.43	5,119,832.00	9,443,825.00
Department: 00 - 00 Total:	1,403,819.06	4,049,306.27	9,268,832.00	1,772,849.57	5,154,332.00	9,555,725.00
Revenue Total:	1,403,819.06	4,049,306.27	9,268,832.00	1,772,849.57	5,154,332.00	9,555,725.00

Budget Worksheet Condensed

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

Expense	2021	2022	2023	2023	2024	2024
Department: 00 - 00	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
Category: 5000 - Contractual Services					Projections	
MFT Misc St Treatments sec#22...	0.00	152,347.83	0.00	0.00	0.00	0.00
Category: 5000 - Contractual Services Total:	0.00	152,347.83	0.00	0.00	0.00	0.00
Category: 7000 - Debt Service						
Principal Expense - 2015 Debt ...	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
Interest Expense - 2018 Debt C...	142,425.00	126,750.00	126,000.00	107,800.00	107,800.00	85,400.00
Principal Expense - 2015 Debt ...	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
Principal Expense - 2018 Debt ...	515,000.00	530,000.00	530,000.00	550,000.00	550,000.00	570,000.00
Bond Issue Costs 2015 Debt Cer...	750.00	1,500.00	1,500.00	750.00	1,500.00	1,500.00
Bond Issue Costs 2018 GO Bond	0.00	0.00	500.00	0.00	500.00	500.00
Category: 7000 - Debt Service Total:	862,775.00	857,693.75	858,000.00	839,431.25	854,632.00	845,912.50
Category: 8000 - Capital Outlay						
Misc Road ROW Acquisition	500.00	0.00	110,000.00	126,612.06	130,000.00	30,000.00
Bridge	26,374.50	0.00	1,305,000.00	11,473.75	15,000.00	1,400,000.00
MFT Projects	0.00	0.00	190,000.00	0.00	0.00	0.00
Askvig Subd Outfall & Storm S...	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
Sidewalks	437,160.26	377,208.12	400,000.00	269,974.06	525,000.00	425,000.00
General Maintenance	170,976.40	93,534.31	170,000.00	64,745.13	170,000.00	200,000.00
4th Ave/6th St Storm Sewer	203,270.60	1,014,225.65	50,000.00	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
Other Street/Alley Improvemen...	104,860.40	433,390.65	275,000.00	8,992.07	275,000.00	300,000.00
Remodel of 1030 S 7th St	0.00	199,936.37	900,000.00	56,489.90	614,000.00	600,000.00
Storm Sewer Drainage Ph 2	0.00	211,605.61	735,000.00	643,982.46	657,000.00	55,000.00
Building	21,816.07	42,766.00	50,000.00	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
MFT EDP S Main PH2 to Vetera...	0.00	0.00	640,000.00	9,466.50	170,000.00	575,000.00
MFT EDP S Main St 12 00112-0...	42,200.08	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

Budget Worksheet Condensed

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

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23 Projections	Department
36-00-86072						
Rebuild Downtown & Main Str...	0.00	0.00	729,000.00	0.00	0.00	0.00
36-00-86074						
2nd Ave S 12th St urbanization ...	-8,109.32	0.00	0.00	0.00	0.00	0.00
36-00-86081						
MFT Misc St Treatments 24-00...	0.00	0.00	170,000.00	189.75	275,000.00	250,000.00
36-00-86088						
Illinois Rebuild Program P3 Roa...	0.00	0.00	0.00	0.00	0.00	1,280,000.00
36-00-86089						
Flagg Rd/20th St Impr City/Cou...	0.00	18,490.86	285,000.00	113,071.48	175,000.00	1,950,000.00
36-00-86091						
2nd Ave and Greenway	0.00	0.00	150,000.00	0.00	0.00	0.00
36-00-86092						
MFT Misc St Treatments 21-00...	130,930.70	0.00	0.00	0.00	0.00	0.00
36-00-86094						
Shared Use Path/Sidewalk Ste...	0.00	0.00	0.00	0.00	0.00	216,000.00
36-00-86099						
4th Ave Storm Sewer 3rd to 6th	0.00	0.00	295,000.00	0.00	0.00	0.00
36-00-86100						
Creston/Caron Rd LAFO FAU Rt...	0.00	0.00	360,000.00	552.00	360,000.00	425,000.00
36-00-86103						
5th Av Rte 251 Lincoln/6th St 5...	-0.01	0.00	0.00	0.00	0.00	0.00
36-00-86104						
14th Street Storm Sewer Drain...	0.00	0.00	440,000.00	0.00	0.00	440,000.00
36-00-86498						
Shared Use Path Golf Course 2...	0.00	0.00	175,000.00	0.00	0.00	0.00
Category: 8000 - Capital Outlay Total:						
	2,198,929.36	2,725,116.73	7,964,000.00	1,465,390.94	4,079,000.00	8,706,000.00
Category: 9000 - Other Expenditures						
36-00-92370						
Automated Transp Asset Mgmt	0.00	79,060.00	90,000.00	0.00	10,000.00	0.00
36-00-99957						
Airport Fund Transfer	75,000.00	0.00	0.00	0.00	0.00	0.00
Category: 9000 - Other Expenditures Total:						
	75,000.00	79,060.00	90,000.00	0.00	10,000.00	0.00
Department: 00 - 00 Total:						
	3,136,704.36	3,814,218.31	8,912,000.00	2,304,822.19	4,943,632.00	9,551,912.50
Expense Total:						
	3,136,704.36	3,814,218.31	8,912,000.00	2,304,822.19	4,943,632.00	9,551,912.50
Fund: 36 - Capital Improvement Surplus (Deficit):						
	-1,732,885.30	235,087.96	356,832.00	531,972.62	210,700.00	3,812.50

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

Budget Worksheet Condensed

Fund: 37 - Stormwater Revenue		2021	2022	2023	2024	2024
		Total Activity	Total Activity	YTD Activity	CY23 Projections	Department
Department: 00 - 00						
Category: 3642 - Stormwater Management Fee						
Stormwater Management Fee		3,315.66	3,524.43	3,000.00	2,000.00	2,000.00
Category: 3642 - Stormwater Management Fee Total:		3,315.66	3,524.43	3,000.00	2,000.00	2,000.00
Category: 3810 - Investment Income						
Interest Income		797.82	1,133.30	500.00	700.00	700.00
Category: 3810 - Investment Income Total:		797.82	1,133.30	500.00	700.00	700.00
Department: 00 - 00 Total:		4,113.48	4,657.73	3,500.00	2,700.00	2,700.00
Revenue Total:		4,113.48	4,657.73	3,500.00	2,700.00	2,700.00
Expense						
Department: 00 - 00						
Category: 5000 - Contractual Services						
Engineering Services		0.00	0.00	1,000.00	0.00	1,000.00
Other Professional Services		0.00	0.00	5,000.00	1,000.00	0.00
Dues		2,731.38	2,500.00	2,800.00	2,800.00	3,000.00
Category: 5000 - Contractual Services Total:		2,731.38	2,500.00	8,800.00	3,800.00	4,000.00
Category: 8000 - Capital Outlay						
Kyte River Maintenance		2,532.49	0.00	3,000.00	3,000.00	3,000.00
Flood Control - Outfall Structures		0.00	0.00	0.00	0.00	0.00
Kyte River Sediment/Debris/R...		0.00	0.00	6,000.00	2,000.00	5,000.00
Category: 8000 - Capital Outlay Total:		2,532.49	0.00	9,000.00	5,000.00	8,000.00
Category: 9000 - Other Expenditures						
Tributary/Drainage Ditch/Storm...		9,977.00	0.00	15,000.00	5,000.00	5,000.00
Capital Improvement Fund Tra...		0.00	0.00	0.00	0.00	125,000.00
Category: 9000 - Other Expenditures Total:		9,977.00	0.00	15,000.00	5,000.00	130,000.00
Department: 00 - 00 Total:		15,240.87	2,500.00	32,800.00	13,800.00	142,000.00
Expense Total:		15,240.87	2,500.00	32,800.00	13,800.00	142,000.00
Fund: 37 - Stormwater Surplus (Deficit):		-11,127.39	2,157.73	-29,300.00	-11,100.00	-139,300.00

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

Budget Worksheet Condensed

Fund: 51 - Water		2021	2022	2023	2023	2024	2024
Revenue		Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
Department: 00 - 00							
Category: 3470 - Grants							
51-00-38940		0.00	0.00	2,475,000.00	0.00	0.00	350,000.00
Category: 3470 - Grants Total:		0.00	0.00	2,475,000.00	0.00	0.00	350,000.00
Category: 3530 - Penalties							
51-00-35300		0.00	4,782.65	0.00	64,662.30	93,177.36	10,000.00
Category: 3530 - Penalties Total:		0.00	4,782.65	0.00	64,662.30	93,177.36	10,000.00
Category: 3710 - Residential Sales							
51-00-37101		1,145,886.19	1,148,887.42	1,194,777.00	989,247.74	1,214,950.88	1,206,331.00
51-00-37102		2,016.56	1,230.50	2,093.00	0.00	0.00	2,197.00
51-00-37197		-812.00	-21,946.00	0.00	0.00	0.00	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	1,208,528.00
Category: 3712 - Commercial Sales							
51-00-37121		982,178.46	1,080,305.71	1,108,333.00	720,429.66	742,749.66	1,163,749.00
51-00-37122		3,287.61	1,990.05	3,387.00	0.00	0.00	3,556.00
51-00-37123		17,910.96	10,766.85	17,817.00	0.00	0.00	17,817.00
51-00-37198		-486.00	-10,061.00	0.00	0.00	0.00	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	1,185,122.00
Category: 3715 - Industrial Sales							
51-00-37151		982,828.05	960,396.25	952,585.00	1,266,038.41	1,892,269.10	1,000,214.00
51-00-37152		22,873.44	22,110.20	22,870.00	15,712.41	20,970.72	22,870.00
51-00-37199		-10,890.00	-12,974.00	0.00	0.00	0.00	0.00
Category: 3715 - Industrial Sales Total:		994,811.49	969,532.45	975,455.00	1,281,750.82	1,913,239.82	1,023,084.00
Category: 3810 - Investment Income							
51-00-38100		14,561.92	11,885.72	10,000.00	10,709.80	13,876.60	10,000.00
Category: 3810 - Investment Income Total:		14,561.92	11,885.72	10,000.00	10,709.80	13,876.60	10,000.00
Category: 3890 - Miscellaneous Income							
51-00-38900		77,213.39	17,327.38	6,000.00	527.70	-519.52	6,000.00
51-00-38910		102,391.47	144,267.83	95,000.00	99,818.21	108,671.90	97,560.00
51-00-38920		20.00	0.00	0.00	0.00	0.00	0.00
51-00-38930		993.21	943.38	1,850.00	935.20	1,870.40	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 Projections	Department
Category: 3910 - Other Financing Sources						
IEPA Loan Proceeds	0.00	0.00	1,725,000.00	0.00	0.00	7,200,000.00
Category: 3910 - Other Financing Sources Total:	0.00	0.00	1,725,000.00	0.00	0.00	7,200,000.00
Category: 3990 - Interfund Transfers						
Transfer from General Fund	0.00	275,000.00	125,000.00	125,000.00	0.00	0.00
Category: 3990 - Interfund Transfers Total:	0.00	275,000.00	125,000.00	125,000.00	0.00	0.00
Department: 00 - 00 Total:	3,339,973.26	3,634,912.94	7,739,712.00	3,293,081.43	4,088,017.10	11,092,144.00
Revenue Total:	3,339,973.26	3,634,912.94	7,739,712.00	3,293,081.43	4,088,017.10	11,092,144.00
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
Full-Time	594,498.97	624,758.27	657,140.00	470,520.18	639,032.06	679,459.52
Part-Time	0.00	2,569.43	5,000.00	0.00	0.00	10,000.00
Overtime	53,386.47	58,515.10	75,000.00	25,780.54	35,400.00	75,000.00
Accrued Vacation	7,420.81	7,402.98	0.00	0.00	0.00	0.00
Pager	16,380.47	17,400.13	17,500.00	19,861.29	26,859.56	20,000.00
Pension Expense	0.00	-93,043.00	0.00	0.00	0.00	0.00
Health Insurance	109,969.84	103,096.34	135,960.00	74,769.25	99,798.62	120,814.41
Life Insurance	431.43	500.30	500.00	255.34	351.58	500.00
Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Workers' Compensation	12,978.96	19,698.00	15,759.00	11,883.60	12,315.30	15,759.00
OPEB	-1,962.00	-1,519.00	0.00	0.00	0.00	0.00
Social Security	47,172.05	50,782.58	57,165.00	37,531.69	51,100.12	57,165.00
IMRF	33,308.48	52,994.30	53,045.00	25,161.10	34,210.56	53,045.00
Uniform Allowance	0.00	375.24	750.00	0.00	0.00	0.00
Clothing Acquisition	9,838.58	10,162.90	5,500.00	7,148.51	8,716.94	7,500.00
Category: 4000 - Personnel Total:	883,424.16	853,693.57	1,023,319.00	672,911.50	907,784.74	1,039,242.93
Category: 5000 - Contractual Services						
Building Maintenance	0.00	24,363.68	10,000.00	39,888.92	65,148.90	35,000.00
Equipment Maintenance	9,196.25	72,391.67	135,000.00	16,192.51	4,166.98	50,000.00
Vehicle Maintenance	0.00	7,513.70	15,000.00	5,154.49	1,416.00	15,000.00
Utility System Maintenance	7,109.75	535,780.86	175,857.00	203,479.29	229,516.36	100,000.00
Grounds Maintenance	0.00	1,749.00	0.00	3,095.33	766.48	1,500.00

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 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

For Fiscal: 2023 Period Ending: 10/31/2023						
	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23 Projections	Department
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
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
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
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 Transfer	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

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
Fund: 52 - Water Reclamation Revenue												
Department: 50 - 50												
Category: 3470 - Grants												
52-50-34710							0.00	0.00	0.00	550,000.00	0.00	1,090,000.00
Grant Income							0.00	0.00	0.00	550,000.00	0.00	1,090,000.00
Category: 3470 - Grants Total:							0.00	0.00	0.00	550,000.00	0.00	1,090,000.00
Category: 3530 - Penalties												
52-50-35300							0.00	4,580.02	0.00	17,335.07	16,731.20	16,731.00
Penalties							0.00	4,580.02	0.00	17,335.07	16,731.20	16,731.00
Category: 3530 - Penalties Total:							0.00	4,580.02	0.00	17,335.07	16,731.20	16,731.00
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	1,249,116.00
Residential Sales							1,146,733.18	1,209,063.63	1,189,635.00	976,032.90	1,307,923.94	1,249,116.00
52-50-37103							0.00	0.00	29,680.00	0.00	0.00	0.00
Residential Sales for Special Ser...							0.00	0.00	29,680.00	0.00	0.00	0.00
52-50-37197							2,922.00	-25,991.00	0.00	0.00	0.00	0.00
Unbilled Residential							2,922.00	-25,991.00	0.00	0.00	0.00	0.00
52-50-37921							0.00	-8.55	0.00	0.00	0.00	0.00
Residential Sales - Connection ...							0.00	-8.55	0.00	0.00	0.00	0.00
Category: 3710 - Residential Sales Total:							1,149,655.18	1,183,064.08	1,219,315.00	976,032.90	1,307,923.94	1,249,116.00
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	1,372,976.00
General Service							1,112,347.46	1,417,994.99	1,278,765.00	1,133,948.84	1,372,976.12	1,372,976.00
52-50-37122							3,051.92	1,851.01	3,150.00	0.00	0.00	0.00
Rural General Service Sales							3,051.92	1,851.01	3,150.00	0.00	0.00	0.00
52-50-37124							75,540.85	50,439.68	90,221.00	0.00	0.00	0.00
Creston and Hillcrest Sewer							75,540.85	50,439.68	90,221.00	0.00	0.00	0.00
52-50-37125							20,284.59	20,014.63	15,000.00	16,505.85	27,061.18	27,061.00
General Service Sewer Surchar...							20,284.59	20,014.63	15,000.00	16,505.85	27,061.18	27,061.00
52-50-37198							-2,333.00	-11,619.00	0.00	0.00	0.00	0.00
Unbilled Commercial							-2,333.00	-11,619.00	0.00	0.00	0.00	0.00
Category: 3712 - Commercial Sales Total:							1,208,891.82	1,478,681.31	1,387,136.00	1,150,454.69	1,400,037.30	1,400,037.00
Category: 3715 - Industrial Sales												
52-50-37126							-15,509.00	-12,633.00	0.00	0.00	0.00	0.00
Unbilled Industrial							-15,509.00	-12,633.00	0.00	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	1,238,885.00
Industrial Sales							1,143,885.67	1,232,323.50	1,238,885.00	915,686.41	1,140,484.38	1,238,885.00
52-50-37153							223,504.77	114,650.35	225,000.00	57,180.19	75,140.22	75,140.00
Industrial Sewer Surcharge							223,504.77	114,650.35	225,000.00	57,180.19	75,140.22	75,140.00
Category: 3715 - Industrial Sales Total:							1,351,881.44	1,334,340.85	1,463,885.00	972,866.60	1,215,624.60	1,314,025.00
Category: 3790 - Other Revenues												
52-50-36350							0.00	0.00	0.00	0.00	0.00	0.00
Water Reclamation Connection...							0.00	0.00	0.00	0.00	0.00	0.00
Category: 3790 - Other Revenues Total:							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	72,837.00
Interest Income							18,335.90	36,065.53	20,000.00	39,326.23	72,836.68	72,837.00
Category: 3810 - Investment Income Total:							18,335.90	36,065.53	20,000.00	39,326.23	72,836.68	72,837.00

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
Category: 3856 - Gain on Sale of Asset						
52-50-38560	0.00	163,045.67	0.00	0.00	0.00	0.00
Category: 3856 - Gain on Sale of Asset Total:						
	0.00	163,045.67	0.00	0.00	0.00	0.00
Category: 3890 - Miscellaneous Income						
52-50-38900	78,728.53	-46,965.78	95,000.00	0.00	0.00	0.00
52-50-38901	4,734.61	5,117.04	4,510.00	3,536.07	5,240.10	5,240.00
52-50-38905	6,715.55	176,962.64	175,000.00	73,140.48	96,995.28	96,995.00
52-50-38930	993.20	2,487.68	1,887.00	1,071.80	1,870.38	1,870.00
Category: 3890 - Miscellaneous Income Total:						
	91,171.89	137,601.58	276,397.00	77,748.35	104,105.76	104,105.00
Category: 3910 - Other Financing Sources						
52-50-39100	0.00	0.00	3,500,000.00	0.00	0.00	7,599,700.00
52-50-39110	0.00	0.00	0.00	0.00	0.00	0.00
Category: 3910 - Other Financing Sources Total:						
	0.00	0.00	3,500,000.00	0.00	0.00	7,599,700.00
Department: 50 - 50 Total:						
	3,819,936.23	4,337,379.04	7,866,733.00	3,783,763.84	4,117,259.48	12,846,551.00
Revenue Total:						
	3,819,936.23	4,337,379.04	7,866,733.00	3,783,763.84	4,117,259.48	12,846,551.00
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
52-00-42900	0.00	-249,523.00	0.00	0.00	0.00	0.00
Category: 4000 - Personnel Total:						
	0.00	-249,523.00	0.00	0.00	0.00	0.00
Department: 00 - 00 Total:						
	0.00	-249,523.00	0.00	0.00	0.00	0.00
Department: 50 - 50						
Category: 4000 - Personnel						
52-50-42100	731,850.29	724,305.61	829,366.00	566,084.88	775,123.20	829,366.00
52-50-42200	0.00	2,569.38	10,000.00	0.00	0.00	10,000.00
52-50-42300	26,556.70	46,565.46	45,000.00	28,098.85	37,875.56	45,000.00
52-50-42400	-4,774.72	-14,033.65	0.00	0.00	0.00	0.00
52-50-42600	16,550.00	17,381.43	16,500.00	19,426.28	26,648.94	26,649.00
52-50-42900	9,236.83	2.97	5,000.00	0.00	0.00	0.00
52-50-45100	112,086.19	145,265.19	168,747.70	120,817.74	164,452.26	168,748.00
52-50-45200	460.98	581.50	0.00	310.25	428.04	428.00
52-50-45400	18,749.04	31,257.00	25,000.00	19,914.12	20,412.24	25,000.00
52-50-45500	-5,262.00	-4,074.00	0.00	0.00	0.00	0.00

Budget Worksheet Condensed

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

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

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
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

Budget Worksheet Condensed

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

Category: 9000 - Other Expenditures

52-50-92900	Miscellaneous	2021	2022	2023	2023	2024	2024
52-50-95100	Depreciation	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
52-50-95101	Amortization	4,892.24	151.02	10,000.00	218.76	437.52	0.00
52-50-99901	General Fund Transfer	1,602,595.31	1,628,864.04	0.00	0.00	0.00	0.00
52-50-99936	Capital Impr Fund Transfer	0.00	5,830.76	0.00	0.00	0.00	0.00
52-50-99954	Electric Fund Transfer	0.00	192,564.00	190,080.00	142,560.00	190,080.00	227,605.24
52-50-99964	Admin Services Fund Transfer	0.00	200,000.00	300,000.00	0.00	200,000.00	200,000.00
		105,000.00	447,491.26	176,383.00	132,287.22	176,382.96	144,895.00
		87,140.04	89,532.96	122,698.00	92,023.47	122,697.96	111,037.00

Category: 9000 - Other Expenditures Total:

Department: 50 - 50 Total:	1,799,627.59	2,564,434.04	799,161.00	367,089.45	4,038,183.54	689,598.44	683,537.24
Expense 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	13,503,647.00

Fund: 52 - Water Reclamation Surplus (Deficit):

	4,213,447.25	5,206,713.93	7,901,705.90	3,105,119.47	4,038,183.54	13,503,647.00	13,503,647.00
	-393,511.02	-869,334.89	-34,972.90	678,644.37	79,075.94	-657,096.00	-657,096.00

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						
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
Grants for Hickory Grove						
Category: 3470 - Grants Total:						
	0.00	200,454.45	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
Sanitation Collections						
53-00-36310	690.00	645.00	0.00	560.00	645.00	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
Category: 3790 - Other Revenues						
53-00-37900	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
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
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
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
Host Fee						
53-00-38530	75,000.00	75,000.00	75,000.00	56,250.00	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
Solid Waste Fee						
53-00-38540	27,877.10	19,523.19	21,000.00	13,720.90	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
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
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
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						
Category: 4000 - Personnel						
53-00-42100	15,910.92	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
Health Insurance						
53-00-45300	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
Social Security						

Budget Worksheet Condensed

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

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

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	
Budget Worksheet Condensed						
Fund: 54 - Electric						
Revenue						
Department: 90 - Administration						
Category: 3530 - Penalties						
54-90-35300						
Category: 3710 - Residential Sales						
54-90-37101						
54-90-37102						
54-90-37110						
54-90-37197						
Category: 3712 - Commercial Sales						
54-90-37121						
54-90-37122						
54-90-37130						
Category: 3715 - Industrial Sales						
54-90-37151						
54-90-37152						
54-90-37199						
Category: 3718 - Street Lights						
54-90-37182						
54-90-37186						
Category: 3719 - Interdepartment Sales						
54-90-37191						
54-90-37192						
54-90-37193						
Category: 3792 - Other Service Charges						
54-90-37920						
Category: 3530 - Penalties Total:						
	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 Total:						
	5,586,134.81	5,772,024.98	6,000,000.00	4,875,521.57	5,639,864.00	5,700,000.00
	665,835.94	444,308.71	690,000.00	0.00	0.00	0.00
	87,354.01	84,082.44	90,000.00	63,643.26	83,000.00	80,000.00
	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 Total:						
	2,596,947.09	3,649,842.76	2,625,000.00	4,146,146.32	5,468,884.00	5,400,000.00
	2,229,948.34	1,356,348.24	2,225,000.00	0.00	0.00	0.00
	-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 Total:						
	6,024,047.03	8,140,143.58	6,205,000.00	6,845,519.43	9,131,676.00	9,000,000.00
	17,531,032.77	19,321,593.95	21,600,000.00	17,241,665.67	19,642,020.00	24,000,000.00
	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 Total:						
	1,328.48	1,715.07	1,500.00	1,654.91	2,244.00	2,000.00
	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 Total:						
	13,636.75	10,825.38	25,000.00	0.00	0.00	0.00
	139,211.53	89,097.26	150,000.00	0.00	0.00	0.00
	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 Total:						
	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

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

Budget Worksheet Condensed

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

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

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	
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

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

Section VI, Item 3.

Category: 5000 - Contractual Services

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 CY23 Projections	2024 Department
<u>54-60-51100</u> Building Maintenance	19,778.81	41,718.96	50,000.00	67,512.91	60,000.00	50,000.00
<u>54-60-51200</u> Equipment Maintenance	19,736.07	12,864.33	20,000.00	22,256.56	25,000.00	30,000.00
<u>54-60-51300</u> Vehicle Maintenance	179,790.27	66,269.79	75,000.00	32,098.87	50,000.00	75,000.00
<u>54-60-51500</u> Utility System Maintenance	265,613.16	490,616.05	0.00	78,011.34	50,000.00	50,000.00
<u>54-60-51700</u> Grounds Maintenance	12,892.00	9,164.75	10,000.00	8,975.58	10,000.00	10,000.00
<u>54-60-53200</u> Engineering Services	188,849.87	94,501.90	180,000.00	149,592.96	150,000.00	150,000.00
<u>54-60-53300</u> Legal Services	0.00	109.00	0.00	0.00	0.00	0.00
<u>54-60-53700</u> Network Administration	69,999.96	103,703.04	0.00	0.00	0.00	0.00
<u>54-60-53900</u> Contractor	130,780.32	68,009.83	40,000.00	37,413.00	50,000.00	50,000.00
<u>54-60-54900</u> Other Professional Services	235,945.36	183,663.04	20,000.00	77,322.66	50,000.00	50,000.00
<u>54-60-55100</u> Postage	539.97	445.13	1,000.00	20.00	50.00	500.00
<u>54-60-55200</u> Telephone	7,178.58	12,257.21	12,000.00	8,217.87	11,326.00	15,000.00
<u>54-60-56200</u> Travel	6,319.98	13,768.46	5,000.00	5,609.88	7,500.00	10,000.00
<u>54-60-56300</u> Training	4,055.25	15,647.05	5,000.00	12,535.42	7,500.00	10,000.00
<u>54-60-56500</u> Publications	1,060.50	0.00	0.00	368.00	500.00	500.00
<u>54-60-57100</u> Utilities	37,740.08	64,793.22	120,000.00	7,125.39	15,000.00	15,000.00
<u>54-60-57300</u> Garbage Disposal	6,056.35	7,049.62	6,500.00	8,498.55	10,000.00	10,000.00
<u>54-60-57900</u> Other Service Charges	239.40	29,625.97	0.00	21,609.55	0.00	0.00
<u>54-60-58002</u> Customer Installation	36,443.09	0.00	0.00	0.00	0.00	0.00
<u>54-60-58462</u> Underground Line	124,107.56	124,783.11	125,000.00	16,610.00	125,000.00	208,000.00
<u>54-60-58500</u> Street Lighting & Signal	52,811.13	38,779.28	5,000.00	47,627.78	25,000.00	180,000.00
<u>54-60-58651</u> Meter Expenses	163,204.19	5,963.25	15,000.00	20,315.30	20,315.00	20,000.00
<u>54-60-59151</u> Maintenance of Structures	0.00	0.00	0.00	0.00	0.00	0.00
<u>54-60-59239</u> Maintenance of Station Equip...	606.20	16,775.36	50,000.00	9,901.32	10,000.00	50,000.00
<u>54-60-59400</u> Lease or Rentals	12,813.15	70,183.23	7,000.00	16,248.95	21,000.00	57,000.00
<u>54-60-59501</u> Line Transformers Maintenance	188,532.00	8,920.40	0.00	11,987.82	10,000.00	12,500.00
<u>54-60-59600</u> Permits	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

<u>54-60-61100</u> Building Supplies	20,672.81	20,954.54	2,000.00	28,591.00	30,000.00	30,000.00
<u>54-60-61200</u> Equipment Supplies	1,208.93	26,649.99	0.00	8,239.90	5,000.00	5,000.00

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 Projections	Department
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

For Fiscal: 2023 Period Ending: 10/31/2023						
Budget Worksheet Condensed						
Category: 5000 - Contractual Services						
	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
Projections						
54-70-51100	87.45	2,386.93	25,000.00	1,626.10	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
54-70-53600	14,201.59	14,812.16	20,000.00	10,259.86	15,000.00	15,000.00
54-70-53700	44,000.04	65,184.00	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
54-70-55100	37,087.84	33,765.20	40,000.00	27,318.63	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
54-70-56100	200.00	1,000.00	0.00	828.00	100.00	0.00
54-70-56200	0.00	1,279.91	10,000.00	1,259.85	5,000.00	5,500.00
54-70-56300	1,015.00	282.95	4,000.00	3,568.27	4,000.00	2,800.00
54-70-56400	0.00	0.00	3,000.00	1,952.81	1,500.00	2,000.00
54-70-56600	0.00	680.00	8,000.00	529.00	2,000.00	2,500.00
54-70-58000	6,181.49	0.00	8,000.00	0.00	0.00	0.00
54-70-59400	2,200.44	1,433.82	3,000.00	0.00	0.00	0.00
Category: 5000 - Contractual Services Total:						
	246,120.16	282,079.99	285,250.00	179,294.42	237,100.00	237,300.00
Category: 6000 - Commodities						
54-70-61100	1,924.51	568.25	2,000.00	472.68	1,000.00	1,000.00
54-70-61200	0.00	696.00	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
Category: 6000 - Commodities Total:						
	17,099.28	24,368.20	28,000.00	9,117.52	16,000.00	16,000.00
Category: 8000 - Capital Outlay						
54-70-83000	8,531.00	4,780.38	10,000.00	4,833.30	6,000.00	10,000.00
54-70-85000	0.00	0.00	0.00	0.00	0.00	2,000.00
Category: 8000 - Capital Outlay Total:						
	8,531.00	4,780.38	10,000.00	4,833.30	6,000.00	12,000.00
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
54-70-91100	7,347.00	1,698.00	10,000.00	360.00	2,500.00	5,000.00
54-70-92900	1,000.00	291.66	1,000.00	0.00	500.00	1,000.00
54-70-95100	3,136.41	3,136.41	0.00	0.00	0.00	0.00
Category: 9000 - Other Expenditures Total:						
	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

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

Budget Worksheet Condensed

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

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

Budget Worksheet Condensed

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

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

Budget Worksheet Condensed

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

Fund: 55 - Tech Center/Advance Communications Revenue				2021	2022	2023	2024	2024
Department: 00 - 00				Total Activity	Total Activity	Total Budget	YTD Activity	Department
Category: 3530 - Penalties								Projections
55-00-35300	Penalties			0.00	2,246.78	0.00	2,654.16	2,000.00
	Category: 3530 - Penalties Total:			0.00	2,246.78	0.00	2,654.16	2,000.00
Category: 3810 - Investment Income								
55-00-38100	Interest Income			1,759.15	2,812.09	2,500.00	4,558.64	6,000.00
	Category: 3810 - Investment Income Total:			1,759.15	2,812.09	2,500.00	4,558.64	6,000.00
Category: 3820 - Leases								
55-00-38201	Telecommunication Leases			41,485.39	28,114.35	40,000.00	0.00	0.00
55-00-38202	Commercial Dark Fiber Leases			430,566.78	448,713.34	450,000.00	311,646.57	450,000.00
55-00-38203	Commercial Colocation Leases			644,160.00	618,261.57	650,000.00	572,769.32	650,000.00
55-00-38204	Internal Colocation Leases			42,960.83	0.00	0.00	0.00	0.00
	Category: 3820 - Leases Total:			1,159,173.00	1,095,089.26	1,140,000.00	884,415.99	1,100,000.00
Category: 3890 - Miscellaneous Income								
55-00-38900	Miscellaneous Income			0.00	573.62	0.00	0.00	0.00
	Category: 3890 - Miscellaneous Income Total:			0.00	573.62	0.00	0.00	0.00
Category: 3990 - Interfund Transfers								
55-00-39901	Transfer from General Fund			0.00	200,000.00	0.00	0.00	0.00
	Category: 3990 - Interfund Transfers Total:			0.00	200,000.00	0.00	0.00	0.00
Department: 00 - 00 Total:				1,160,932.15	1,300,721.75	1,142,500.00	891,628.79	1,108,000.00
1,144,500.00								
Department: 32 - Communications								
Category: 3530 - Penalties								
55-32-35300	Penalties			0.00	437.68	0.00	1,121.87	2,000.00
	Category: 3530 - Penalties Total:			0.00	437.68	0.00	1,121.87	2,000.00
Category: 3730 - Advanced Communication Services								
55-32-37310	Network Internet Access			23,395.20	13,014.89	20,000.00	0.00	0.00
55-32-37311	Dial-Up Internet Access			7,739.83	7,559.46	7,000.00	3,075.42	7,000.00
55-32-37312	Wireless Internet Access			5,833.92	2,538.58	5,000.00	0.00	0.00
55-32-37313	Data Services			4,968.00	5,316.00	5,000.00	3,726.00	5,000.00
55-32-37314	Fiber Internet Access			228,899.30	274,056.51	225,000.00	229,043.51	295,000.00
55-32-37315	VOIP Services			2,434.38	3,492.98	4,000.00	1,968.24	12,000.00
55-32-37330	Web Site Host Fees			4,886.34	3,232.17	5,000.00	2,036.75	3,000.00

Budget Worksheet Condensed

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

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23 Projections	Department
55-32-37350 Mailboxes	2,428.74	2,199.46	2,500.00	1,563.54	0.00	2,500.00
Category: 3730 - Advanced Communication Services Total:	280,585.71	311,410.05	273,500.00	241,413.46	290,100.00	344,500.00
Category: 3810 - Investment Income						
55-32-38100 Interest Income	418.14	0.00	500.00	0.00	2,000.00	2,000.00
Category: 3810 - Investment Income Total:	418.14	0.00	500.00	0.00	2,000.00	2,000.00
Category: 3890 - Miscellaneous Income						
55-32-38900 Miscellaneous Income	0.00	317.50	0.00	0.00	0.00	0.00
Category: 3890 - Miscellaneous Income Total:	0.00	317.50	0.00	0.00	0.00	0.00
Department: 32 - Communications Total:	281,003.85	312,165.23	274,000.00	242,535.33	294,100.00	348,500.00
Revenue Total:	1,441,936.00	1,612,886.98	1,416,500.00	1,134,164.12	1,402,100.00	1,493,000.00
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
55-00-42400 Accrued Vacation	-6,919.39	0.00	0.00	0.00	0.00	0.00
55-00-42900 Pension Expense	0.00	46,521.00	0.00	0.00	0.00	0.00
55-00-46300 IMRF	-29,595.00	0.00	0.00	0.00	0.00	0.00
Category: 4000 - Personnel Total:	-36,514.39	-46,521.00	0.00	0.00	0.00	0.00
Category: 5000 - Contractual Services						
55-00-51100 Building Maintenance	10,811.62	2,519.48	10,000.00	3,365.28	5,000.00	10,000.00
55-00-51200 Equipment Maintenance	13,406.93	17,260.62	32,000.00	14,021.75	20,000.00	32,000.00
55-00-51300 Vehicle Maintenance	0.00	0.00	1,500.00	0.00	0.00	1,500.00
55-00-51700 Grounds Maintenance	6,137.79	15,188.19	6,500.00	4,358.60	5,000.00	6,500.00
55-00-52900 Other Maintenance	15,011.81	444.00	25,000.00	2,750.46	7,500.00	25,000.00
55-00-53200 Engineering Services	0.00	0.00	75,000.00	0.00	0.00	0.00
55-00-53300 Legal Services	2,052.00	2,385.00	10,000.00	180.00	500.00	10,000.00
55-00-53700 Network Administration	118,704.00	266,563.04	241,301.00	180,975.76	241,301.00	270,372.00
55-00-54900 Other Professional Services	28,754.01	65,604.69	50,000.00	19,808.60	20,000.00	50,000.00
55-00-55200 Telephone	698.56	565.34	1,000.00	423.12	500.00	1,500.00
55-00-56200 Travel	0.00	0.00	1,000.00	0.00	0.00	1,000.00
55-00-56300 Training	0.00	0.00	2,500.00	0.00	0.00	2,500.00
55-00-57100 Utilities	229,781.57	237,648.46	285,000.00	152,866.50	225,000.00	285,000.00
55-00-59200 General Insurance	5,125.44	4,854.00	6,000.00	3,594.96	5,000.00	6,000.00

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	
55-00-59400	6,164.16	305.84	7,500.00	4,569.68	6,500.00	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	708,872.00	
Category: 6000 - Commodities							
55-00-61100	61.96	124.09	1,500.00	32.47	250.00	1,500.00	
Building Supplies							
55-00-61200	0.00	0.00	1,000.00	97.78	0.00	1,500.00	
Equipment Supplies							
55-00-65100	274.49	231.43	500.00	225.51	150.00	750.00	
Office Supplies							
55-00-65200	2,514.20	3,804.47	10,000.00	72.95	1,000.00	10,000.00	
Operating Supplies							
55-00-65400	175.26	413.41	500.00	134.05	250.00	500.00	
Janitorial Supplies							
Category: 6000 - Commodities Total:							
	3,025.91	4,573.40	13,500.00	562.76	1,650.00	14,250.00	
Category: 7000 - Debt Service							
55-00-72000	81,275.00	72,650.00	68,300.00	34,150.00	68,000.00	53,100.00	
Interest Expense - 2017A Debt ...							
55-00-72200	0.00	0.00	300,000.00	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	0.00	
Principal Expense							
55-00-72500	-8,246.12	-8,639.52	0.00	-6,479.64	0.00	0.00	
Amortization of Debt Certificat...							
55-00-73100	18,915.96	8,246.82	0.00	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	368,000.00	363,100.00	
Category: 8000 - Capital Outlay							
55-00-83000	4,777.67	11,209.90	40,000.00	3,158.10	20,000.00	440,000.00	
Equipment							
55-00-87000	0.00	0.00	0.00	120.56	200.00	500.00	
Furniture							
Category: 8000 - Capital Outlay Total:							
	4,777.67	11,209.90	40,000.00	3,278.66	20,200.00	440,500.00	
Category: 9000 - Other Expenditures							
55-00-95100	140,378.30	267,036.05	0.00	0.00	0.00	0.00	
Depreciation							
55-00-95101	0.00	5,957.37	0.00	0.00	0.00	0.00	
Amortization							
55-00-99964	26,457.96	27,185.04	52,585.00	39,438.72	52,585.00	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	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							
Category: 4000 - Personnel							
55-32-42100	57,151.14	67,409.09	130,000.00	92,564.71	130,000.00	135,000.00	
Full-Time							
55-32-42300	2,177.51	253.89	0.00	0.00	0.00	0.00	
Overtime							
55-32-42400	1,248.10	490.42	0.00	0.00	0.00	0.00	
Accrued Vacation							
55-32-42600	3,440.00	905.49	0.00	0.00	0.00	0.00	
Pager Pay							
55-32-42900	0.00	-80,355.00	0.00	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 Projections	Department
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

Budget Worksheet Condensed

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

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23 Projections	Department
Category: 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	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23 Projections	Department
Fund: 56 - Network Administration						
Revenue						
Department: 40 - 40						
Category: 3810 - Investment Income						
56-40-38100						
Interest Income	0.00	1,901.32	0.00	2,313.21	0.00	0.00
Category: 3810 - Investment Income Total:	0.00	1,901.32	0.00	2,313.21	0.00	0.00
Category: 3890 - Miscellaneous Income						
56-40-38900						
Miscellaneous Income	0.09	0.00	0.00	50.00	0.00	0.00
Category: 3890 - Miscellaneous Income Total:	0.09	0.00	0.00	50.00	0.00	0.00
Category: 3990 - Interfund Transfers						
56-40-39901						
Network Administration Fees G...	141,144.00	296,292.96	268,113.00	201,084.75	268,112.50	300,412.89
56-40-39951						
Network Administration Fees ...	26,934.96	148,146.00	134,056.00	100,541.99	134,056.25	150,206.44
56-40-39952						
Network Administration Fees ...	26,934.96	148,146.00	134,056.00	100,541.99	134,056.25	150,206.44
56-40-39954						
Network Administration Fees E...	200,000.04	296,293.08	268,113.00	201,084.75	268,112.50	300,412.89
56-40-39955						
Network Administration Fees T...	118,704.00	266,663.04	241,301.00	180,975.76	241,301.25	270,371.60
56-40-39957						
Network Administration Fees A...	11,868.96	0.00	0.00	0.00	0.00	0.00
56-40-39958						
Network Administration Fees R...	0.00	29,628.96	26,811.00	20,108.25	26,811.25	30,041.29
Category: 3990 - Interfund Transfers Total:	525,586.92	1,185,170.04	1,072,450.00	804,337.49	1,072,450.00	1,201,651.55
Department: 40 - 40 Total:	525,587.01	1,187,071.36	1,072,450.00	806,700.70	1,072,450.00	1,201,651.55
Revenue Total:	525,587.01	1,187,071.36	1,072,450.00	806,700.70	1,072,450.00	1,201,651.55
Expense						
Department: 40 - 40						
Category: 4000 - Personnel						
56-40-42100						
Full-Time	176,830.31	286,290.13	265,000.00	190,544.63	275,000.00	303,457.00
56-40-42300						
Overtime	1,289.42	516.96	0.00	0.00	0.00	0.00
56-40-42400						
Accrued Vacation	9,372.62	5,618.47	0.00	0.00	0.00	0.00
56-40-42600						
Pager Pay	3,940.00	1,599.52	0.00	0.00	0.00	0.00
56-40-45100						
Health Insurance	39,960.24	47,465.08	50,000.00	36,176.58	50,000.00	50,000.00
56-40-45200						
Life Insurance	159.57	251.57	300.00	100.05	300.00	300.00
56-40-46100						
Social Security	12,732.20	20,652.38	20,300.00	13,522.95	21,037.50	23,214.46
56-40-46300						
IMRF	18,887.94	20,955.52	13,100.00	9,374.86	13,530.00	14,930.08
56-40-47300						
Clothing Acquisition	0.00	0.00	500.00	392.00	300.00	700.00

Budget Worksheet Condensed

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

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

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

For Fiscal: 2023 Period Ending: 10/31/2023						
	2021	2022	2023	2024	2024	
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23 Projections	Department
Fund: 57 - Airport						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
<u>57-00-31100</u>						
Property Tax	57,859.96	60,992.61	59,894.00	37,683.53	59,894.00	59,894.00
Category: 3110 - Property Total:	57,859.96	60,992.61	59,894.00	37,683.53	59,894.00	59,894.00
Sales Tax						
<u>57-00-34400</u>						
Sales Tax	1,537.56	2,424.00	1,000.00	681.36	1,000.00	1,000.00
Category: 3440 - Sales Total:	1,537.56	2,424.00	1,000.00	681.36	1,000.00	1,000.00
Category: 3470 - Grants						
<u>57-00-34710</u>						
Grant Income	54,167.01	294,318.48	904,667.00	12,847.42	0.00	918,000.00
Category: 3470 - Grants Total:	54,167.01	294,318.48	904,667.00	12,847.42	0.00	918,000.00
Category: 3770 - Aviation Fuel						
<u>57-00-37700</u>						
Aviation Fuel Sales	222,358.97	322,133.41	270,000.00	204,355.39	270,000.00	270,000.00
Category: 3770 - Aviation Fuel Total:	222,358.97	322,133.41	270,000.00	204,355.39	270,000.00	270,000.00
Category: 3810 - Investment Income						
<u>57-00-38100</u>						
Interest Income	0.54	93.41	0.00	171.51	0.00	0.00
Category: 3810 - Investment Income Total:	0.54	93.41	0.00	171.51	0.00	0.00
Category: 3820 - Leases						
<u>57-00-38200</u>						
Land Lease Income	32,200.08	45,524.84	32,500.00	26,750.06	32,500.00	32,500.00
<u>57-00-38210</u>						
Hangar Rental	80,055.66	59,804.00	63,000.00	53,209.00	63,000.00	63,000.00
<u>57-00-38211</u>						
Community Hangar Rental	0.00	26,378.50	25,000.00	28,118.00	26,000.00	26,000.00
<u>57-00-38220</u>						
Rental Income	10,000.00	10,300.00	10,200.00	10,800.00	10,800.00	10,800.00
<u>57-00-38221</u>						
Large Car Rental Income	0.00	0.00	0.00	0.00	0.00	70,000.00
Category: 3820 - Leases Total:	122,255.74	142,007.34	130,700.00	118,877.06	132,300.00	202,300.00
Category: 3890 - Miscellaneous Income						
<u>57-00-38900</u>						
Miscellaneous Revenue	435.00	0.00	85,500.00	251.04	0.00	0.00
Category: 3890 - Miscellaneous Income Total:	435.00	0.00	85,500.00	251.04	0.00	0.00
Category: 3910 - Other Financing Sources						
<u>57-00-39101</u>						
Proceeds from Long Term Debt	0.00	0.00	650,000.00	0.00	655,000.00	0.00
Category: 3910 - Other Financing Sources Total:	0.00	0.00	650,000.00	0.00	655,000.00	0.00
Category: 3990 - Interfund Transfers						
<u>57-00-39936</u>						
Transfer from Capital Improve...	75,000.00	0.00	0.00	0.00	0.00	0.00

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		
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	160,098.00	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	

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
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	3,871.35	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

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

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

Budget Worksheet Condensed

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

	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						
Grant Income	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						
Capital Fund Revenue	391,840.00	400,000.00	400,000.00	328,182.20	400,000.00	480,000.00
58-00-37020						
Switch Absorption Fees	381,773.10	457,497.30	500,000.00	388,061.10	500,000.00	520,000.00
58-00-37030						
In/Out Storage Switch Fees	51,094.80	42,853.50	35,000.00	16,290.00	35,000.00	35,000.00
58-00-37040						
Storage Fees	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						
58-00-38100						
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						
58-00-38900						
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						
58-00-39101						
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						
Full-Time	134,440.72	147,483.02	151,454.00	106,606.68	151,454.00	153,726.47
58-00-45100						
Health Insurance	17,968.03	20,538.26	20,872.00	15,653.70	20,872.00	20,871.72
58-00-46100						
Social Security	9,700.91	10,608.55	11,586.00	7,653.10	11,586.00	11,760.00
58-00-46300						
IMRF	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						
58-00-51200						
Equipment Maintenance	1,189.28	2,677.58	50,000.00	0.00	50,000.00	40,000.00
58-00-51700						
Grounds Maintenance	0.00	0.00	2,000.00	0.00	2,000.00	10,000.00

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 Projections	Department
Engineering Services	43,250.00	57,201.20	100,000.00	161,793.35	150,000.00	100,000.00
Legal Services	11,105.00	18,149.50	40,000.00	10,361.00	15,000.00	40,000.00
Network Administration	0.00	29,628.96	26,811.00	20,108.25	26,811.00	30,041.00
Marketing Expense	21,728.00	5,462.69	50,000.00	11,755.09	10,060.00	50,000.00
Other Professional Services	40,384.07	43,144.40	50,000.00	27,952.08	50,000.00	60,000.00
Rochelle Railroad Extension	36,362.00	0.00	0.00	0.00	0.00	0.00
Bureau of Railroad Grant Appli...	7,700.00	500.00	20,000.00	0.00	15,000.00	20,000.00
Postage	0.00	88.77	0.00	0.00	100.00	100.00
Dues	24,957.77	25,723.15	25,000.00	27,017.88	27,018.00	27,500.00
Travel	0.00	5,191.05	2,000.00	444.09	1,500.00	2,000.00
Training	0.00	0.00	1,500.00	1,523.75	1,000.00	1,500.00
Conference	275.00	325.00	2,000.00	325.00	1,500.00	2,000.00
Utilities	0.00	5,623.31	0.00	1,083.04	1,500.00	1,500.00
General Insurance	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Property Tax	26.12	875.02	1,000.00	1,255.28	1,255.00	1,500.00
Category: 5000 - Contractual Services Total:	186,977.24	194,590.63	375,311.00	263,618.81	352,744.00	391,141.00
Category: 6000 - Commodities						
Office Supplies	0.00	40.15	0.00	0.00	0.00	0.00
Category: 6000 - Commodities Total:	0.00	40.15	0.00	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	0.00
Category: 7000 - Debt Service Total:	0.00	659,750.00	164,938.00	0.00	0.00	0.00
Category: 8000 - Capital Outlay						
Land	1,102,013.93	700.00	400,000.00	0.00	0.00	500,000.00
Equipment	0.00	0.00	0.00	1,087.54	0.00	0.00
Furniture	0.00	10,757.87	0.00	0.00	0.00	0.00
Other Improvements	0.00	0.00	0.00	590,964.56	590,965.00	0.00
Rochelle Transload Center	0.00	168,417.96	0.00	818,650.48	1,700,000.00	0.00
Category: 8000 - Capital Outlay Total:	1,102,013.93	179,875.83	400,000.00	1,410,702.58	2,290,965.00	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	50,000.00
Capital Improvement Fund Tra ..	205,350.00	200,193.75	194,832.00	181,631.25	194,832.00	198,825.00

Budget Worksheet Condensed

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

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

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

Budget Worksheet Condensed

Fund: 59 - Golf Course		2021	2022	2023	2024	2024
Revenue		Total Activity	Total Activity	Total Budget	YTD Activity	Department
Department: 00 - 00					Projections	
Category: 3640 - Golf Fees						
59-00-36400	Golf Rounds	151,228.53	149,730.93	135,000.00	131,620.03	150,000.00
	Category: 3640 - Golf Fees Total:	151,228.53	149,730.93	135,000.00	131,620.03	150,000.00
						145,000.00
Category: 3641 - Season Pass						
59-00-36410	Season Pass	31,760.00	33,403.00	32,500.00	52,540.00	48,500.00
	Category: 3641 - Season Pass Total:	31,760.00	33,403.00	32,500.00	52,540.00	48,500.00
						48,500.00
Category: 3643 - Cart Rentals						
59-00-36430	Cart Rentals	45,242.00	51,030.00	45,000.00	55,428.18	45,000.00
	Category: 3643 - Cart Rentals Total:	45,242.00	51,030.00	45,000.00	55,428.18	45,000.00
						45,000.00
Category: 3810 - Investment Income						
59-00-38100	Interest Income	1,239.06	1,332.51	800.00	1,268.52	800.00
	Category: 3810 - Investment Income Total:	1,239.06	1,332.51	800.00	1,268.52	800.00
						800.00
Category: 3890 - Miscellaneous Income						
59-00-38900	Miscellaneous Revenue	8,377.00	7,603.00	7,500.00	7,583.50	6,500.00
59-00-38905	Loan Proceeds - Lease	0.00	119,255.47	0.00	0.00	0.00
59-00-38982	Advertising	0.00	0.00	0.00	0.00	0.00
59-00-38983	Merchandise Sales	10,202.33	13,400.25	15,000.00	10,771.17	15,000.00
	Category: 3890 - Miscellaneous Income Total:	18,579.33	140,258.72	22,500.00	18,354.67	22,500.00
Category: 3930 - Intergovernmental Agreement						
59-00-39300	Contribution from the Park Dist...	75,000.00	75,000.00	60,000.00	45,000.00	60,000.00
	Category: 3930 - Intergovernmental Agreement Total:	75,000.00	75,000.00	60,000.00	45,000.00	60,000.00
						60,000.00
Category: 3990 - Interfund Transfers						
59-00-39919	Transfer from Hotel/Motel Tax	75,000.00	75,000.00	60,000.00	45,000.00	60,000.00
	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	381,800.00
	Revenue Total:	398,048.92	525,755.16	355,800.00	349,211.40	381,800.00
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
59-00-42100	Full-Time	92,447.85	94,766.94	97,405.00	69,589.86	100,327.00
59-00-45200	Life Insurance	70.92	70.28	75.00	33.35	75.00

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 Projections	Department
Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Workers' Compensation	6,903.00	8,554.00	7,500.00	7,317.06	7,500.00	7,500.00
Social Security	12,429.17	13,480.04	13,150.00	10,580.23	13,150.00	13,150.00
IMRF	9,574.99	6,907.83	4,800.00	3,423.79	4,800.00	4,912.00
Category: 4000 - Personnel Total:	121,425.93	123,779.09	122,930.00	90,944.29	122,930.00	125,964.00
Category: 7000 - Debt Service						
Principal Expense - Equipment	4,976.04	4,976.04	5,000.00	4,968.21	4,968.00	0.00
Category: 7000 - Debt Service Total:	4,976.04	4,976.04	5,000.00	4,968.21	4,968.00	0.00
Category: 8000 - Capital Outlay						
Equipment	24,445.20	39,944.16	0.00	46,881.06	37,776.00	17,000.00
Other Improvements	14,003.26	72,679.07	9,000.00	42,174.94	42,024.00	17,000.00
Category: 8000 - Capital Outlay Total:	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						
Category: 4000 - Personnel						
Part-Time	18,764.50	31,554.00	37,000.00	23,731.50	37,000.00	42,000.00
Category: 4000 - Personnel Total:	18,764.50	31,554.00	37,000.00	23,731.50	37,000.00	42,000.00
Category: 5000 - Contractual Services						
Equipment Maintenance	12,875.34	13,441.25	15,000.00	17,031.63	15,000.00	15,000.00
Grounds Maintenance	1,790.95	2,191.50	1,500.00	0.00	0.00	0.00
Medical Services	0.00	183.00	500.00	226.00	226.00	500.00
Other Professional Services	2,140.50	3,765.00	2,000.00	2,124.50	2,125.00	2,000.00
Utilities	2,098.55	8,906.08	2,500.00	8,436.20	8,500.00	8,500.00
Category: 5000 - Contractual Services Total:	18,905.34	28,486.83	21,500.00	27,818.33	25,851.00	26,000.00
Category: 6000 - Commodities						
Grounds Supplies	11,365.46	20,157.81	23,000.00	17,629.20	23,000.00	23,000.00
Operating Supplies	2.49	5,272.78	0.00	0.00	0.00	0.00
Gasoline/Oil	15,181.90	17,106.98	15,000.00	12,525.79	12,500.00	15,000.00
Category: 6000 - Commodities Total:	26,549.85	42,537.57	38,000.00	30,154.99	35,500.00	38,000.00
Category: 9000 - Other Expenditures						
Miscellaneous	-50.22	0.00	0.00	0.00	0.00	0.00
Category: 9000 - Other Expenditures Total:	-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

For Fiscal: 2023 Period Ending: 10/31/2023						
Budget Worksheet Condensed						
Department: 31 - Pro Shop						
Category: 4000 - Personnel						
59-31-42200	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 CY23 Projections	2024 Department
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						
59-31-51100						
Building Maintenance	0.00	352.40	0.00	266.54	0.00	0.00
59-31-53400						
Medical Services	439.75	239.50	500.00	0.00	250.00	500.00
59-31-55100						
Postage	0.00	0.00	0.00	0.00	0.00	0.00
59-31-56100						
Dues	2,050.00	2,260.00	3,000.00	750.00	3,000.00	3,000.00
59-31-57100						
Utilities	8,845.36	4,254.65	10,000.00	2,007.96	4,500.00	4,500.00
59-31-59200						
General Insurance	11,086.27	10,527.96	8,000.00	7,797.06	8,000.00	8,000.00
59-31-59400						
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						
59-31-65100						
Office Supplies	0.00	114.88	0.00	0.00	0.00	0.00
59-31-65200						
Operating Supplies	14,459.20	11,352.25	15,000.00	17,784.05	16,000.00	15,000.00
59-31-65400						
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						
59-31-72001						
Interest - Leases	0.00	622.62	0.00	0.00	0.00	0.00
59-31-72201						
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						
59-31-91100						
Community Relations	6,028.00	8,283.36	5,000.00	5,659.00	5,000.00	5,000.00
59-31-92900						
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

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
Fund: 64 - Administrative Services						
Revenue						
Department: 00 - 00						
Category: 3810 - Investment Income						
64-00-38100						
Interest Income	160.82	18.92	100.00	517.46	400.00	400.00
Category: 3810 - Investment Income Total:	160.82	18.92	100.00	517.46	400.00	400.00
Category: 3890 - Miscellaneous Income						
64-00-38900						
Miscellaneous Revenue	2,003.58	18,708.70	2,000.00	1,167.35	2,000.00	2,000.00
Category: 3890 - Miscellaneous Income Total:	2,003.58	18,708.70	2,000.00	1,167.35	2,000.00	2,000.00
Category: 3990 - Interfund Transfers						
64-00-39901						
Transfer From General Fund	378,657.00	389,055.00	490,791.56	368,093.97	490,792.00	444,146.50
64-00-39912						
Transfer From Insurance	11,000.04	11,000.04	11,000.00	8,250.03	11,000.00	11,000.00
64-00-39951						
Transfer From Water	65,700.96	67,505.04	105,169.62	78,877.53	105,170.00	95,174.25
64-00-39952						
Transfer From Water Reclamat...	87,140.04	89,532.96	122,697.89	92,023.47	122,698.00	111,036.63
64-00-39954						
Transfer From Electric	779,016.96	800,409.00	981,583.12	736,187.22	981,583.00	888,293.00
64-00-39955						
Transfer From Technology Fund	26,457.96	27,185.04	52,584.81	39,438.72	52,585.00	47,587.13
64-00-39958						
Transfer from Railroad	57,017.04	55,457.04	55,871.00	41,903.28	55,871.00	57,547.00
64-00-39960						
Transfer from Water Recl	0.00	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	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						
Category: 4000 - Personnel						
64-00-42100						
Full-Time	749,861.15	818,726.76	945,000.00	703,329.55	952,000.00	1,085,000.00
64-00-42200						
Part Time	17,461.64	6,215.29	0.00	0.00	0.00	0.00
64-00-42300						
Overtime	2,203.50	687.02	1,000.00	252.00	1,000.00	1,000.00
64-00-42400						
Accrued Vacation	11,330.82	26,826.52	0.00	0.00	0.00	0.00
64-00-45100						
Health Insurance	103,188.68	138,418.16	141,000.00	108,631.87	147,209.98	124,016.00
64-00-45200						
Life Insurance	502.35	579.33	600.00	333.50	460.00	460.00
64-00-45300						
Unemployment Insurance	5,836.06	0.00	1,500.00	0.00	0.00	0.00
64-00-46100						
Social Security	54,944.90	58,428.17	72,000.00	50,689.87	72,828.00	83,002.50

Budget Worksheet Condensed

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

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23 Projections	Department
IMRF	79,514.52	60,242.59	45,000.00	34,478.24	46,838.00	58,156.00
Category: 4000 - Personnel Total:	1,024,843.62	1,110,123.94	1,207,100.00	897,715.03	1,220,335.98	1,351,634.50
Category: 5000 - Contractual Services						
Legal Services	0.00	210.00	0.00	0.00	0.00	0.00
Other Professional Services	87,457.87	51,091.74	52,000.00	32,929.94	52,000.00	60,000.00
Postage	51.10	69.79	100.00	3.35	100.00	100.00
Telephone	1,783.05	2,741.50	2,800.00	2,103.43	2,800.00	2,800.00
Publishing	1,764.00	1,991.00	2,000.00	1,960.75	2,000.00	2,000.00
Dues	2,848.00	2,491.19	17,780.00	2,559.67	3,000.00	3,000.00
Travel	1,123.20	1,323.48	16,400.00	8,223.63	12,800.00	20,500.00
Training	2,618.33	3,370.25	4,848.00	3,078.25	4,600.00	5,500.00
Tuition	1,801.18	0.00	1,500.00	0.00	0.00	10,000.00
Publications	1,359.83	5,194.58	0.00	0.00	0.00	0.00
Conference	3,462.60	6,336.29	6,620.00	15,160.24	14,000.00	17,500.00
Other Service Charges	2.68	0.00	0.00	0.00	0.00	0.00
Category: 5000 - Contractual Services Total:	104,271.84	74,819.82	104,048.00	66,019.26	91,300.00	121,400.00
Category: 6000 - Commodities						
Office Supplies	5,796.53	6,966.23	5,500.00	6,293.69	7,000.00	7,000.00
Operating Supplies	313.48	1,867.38	1,200.00	890.30	400.00	400.00
Safety Supplies	0.00	263.49	0.00	0.00	0.00	0.00
Software	24,851.94	14,000.00	85,000.00	59,025.95	85,000.00	85,000.00
Category: 6000 - Commodities Total:	30,961.95	23,097.10	91,700.00	66,209.94	92,400.00	92,400.00
Category: 8000 - Capital Outlay						
Equipment	13,503.96	983.72	6,000.00	7,813.25	6,000.00	6,000.00
Furniture	1,196.00	5,004.43	8,000.00	2,089.92	8,000.00	3,000.00
Other	255,450.83	307,140.41	350,000.00	33,003.79	265,000.00	25,000.00
Category: 8000 - Capital Outlay Total:	270,150.79	313,128.56	364,000.00	42,906.96	279,000.00	34,000.00
Category: 9000 - Other Expenditures						
Community Relations	0.00	40,504.04	41,450.00	17,160.91	41,000.00	29,750.00
Employee Wellness	10,474.75	3,503.45	6,000.00	1,073.35	6,000.00	6,000.00
Safety	-1,937.00	-461.47	2,500.00	12,253.26	10,000.00	17,000.00

Budget Worksheet Condensed

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

64-00-92900	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 CY23 Projections	2024 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

For Fiscal: 2023 Period Ending: 10/31/2023						
Budget Worksheet Condensed						
Fund: 71 - Police Pension						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
2021	2022	2023	2024	2024	2024	2024
Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Projections	Department
Current Tax Levy						
0.00	697,219.83	770,350.00	740,273.23	770,350.00	829,384.00	829,384.00
0.00	697,219.83	770,350.00	740,273.23	770,350.00	829,384.00	829,384.00
Category: 3110 - Property Total:						
Illinois Personal Property Repla...						
0.00	154,716.00	169,823.00	169,823.66	169,823.00	182,838.00	182,838.00
0.00	154,716.00	169,823.00	169,823.66	169,823.00	182,838.00	182,838.00
Category: 3420 - Other Taxes						
Category: 3420 - Other Taxes Total:						
Category: 3790 - Other Revenues						
Other Revenue						
0.00	159,013.20	150,000.00	397,502.51	170,000.00	175,000.00	175,000.00
0.00	159,013.20	150,000.00	397,502.51	170,000.00	175,000.00	175,000.00
Category: 3790 - Other Revenues Total:						
Category: 3810 - Investment Income						
Interest Income						
0.00	93,311.41	400,000.00	61,571.09	100,000.00	100,000.00	100,000.00
0.00	67,939.66	0.00	0.00	0.00	0.00	0.00
0.00	-2,056,065.57	0.00	562,844.42	700,000.00	700,000.00	700,000.00
0.00	127,716.22	0.00	334,358.29	500,000.00	500,000.00	500,000.00
0.00	-1,767,098.28	400,000.00	958,773.80	1,300,000.00	1,300,000.00	1,300,000.00
Category: 3810 - Investment Income Total:						
Category: 3830 - Contributions						
Member Contributions						
0.00	174,063.03	196,000.00	131,221.68	177,000.00	197,000.00	197,000.00
0.00	174,063.03	196,000.00	131,221.68	177,000.00	197,000.00	197,000.00
Category: 3830 - Contributions Total:						
Department: 00 - 00 Total:						
0.00	-582,086.22	1,686,173.00	2,397,594.88	2,587,173.00	2,684,222.00	2,684,222.00
0.00	-582,086.22	1,686,173.00	2,397,594.88	2,587,173.00	2,684,222.00	2,684,222.00
Revenue Total:						
Expense						
Department: 00 - 00						
Category: 4000 - Personnel						
Service Pension						
0.00	1,019,626.38	1,134,896.00	667,413.99	923,093.00	950,786.00	950,786.00
0.00	0.00	0.00	204,141.36	261,820.08	261,820.00	261,820.00
0.00	0.00	0.00	114,166.35	114,166.00	0.00	0.00
0.00	1,019,626.38	1,134,896.00	985,721.70	1,299,079.08	1,212,606.00	1,212,606.00
Category: 4000 - Personnel Total:						
Category: 5000 - Contractual Services						
Legal						
0.00	4,926.23	0.00	2,641.17	3,000.00	3,000.00	3,000.00
0.00	31,137.53	45,000.00	16,936.20	30,000.00	30,000.00	30,000.00
0.00	0.00	0.00	0.00	795.00	795.00	795.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 5000 - Contractual Services Total:						
0.00	4,926.23	0.00	2,641.17	3,000.00	3,000.00	3,000.00
0.00	31,137.53	45,000.00	16,936.20	30,000.00	30,000.00	30,000.00
0.00	0.00	0.00	0.00	795.00	795.00	795.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
Category: 5000 - Contractual Services Total:						

Budget Worksheet Condensed

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

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	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						
71-00-92900	0.00	22,164.65	0.00	10,881.78	11,000.00	11,000.00
Category: 9000 - Other Expenditures Total:	0.00	22,164.65	0.00	10,881.78	11,000.00	11,000.00
Department: 00 - 00 Total:	0.00	1,077,854.79	1,179,896.00	1,020,754.85	1,347,624.08	1,290,951.00
Expense Total:	0.00	1,077,854.79	1,179,896.00	1,020,754.85	1,347,624.08	1,290,951.00
Fund: 71 - Police Pension Surplus (Deficit):	0.00	-1,659,941.01	506,277.00	1,376,840.03	1,239,548.92	1,393,271.00

Budget Worksheet Condensed

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

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
Fund: 72 - Fire Pension						
Revenue						
Department: 00 - 00						
Category: 3110 - Property						
72-00-31120	0.00	448,795.96	420,901.00	404,478.74	420,901.00	427,415.00
Current Tax Levy	0.00	448,795.96	420,901.00	404,478.74	420,901.00	427,415.00
Category: 3110 - Property Total:						
72-00-31120	0.00	448,795.96	420,901.00	404,478.74	420,901.00	427,415.00
Category: 3420 - Other Taxes						
72-00-34200	0.00	99,588.00	92,787.00	92,787.63	92,787.00	94,224.00
Illinois Personal Property Repla...	0.00	99,588.00	92,787.00	92,787.63	92,787.00	94,224.00
Category: 3420 - Other Taxes Total:						
72-00-34200	0.00	99,588.00	92,787.00	92,787.63	92,787.00	94,224.00
Category: 3790 - Other Revenues						
72-00-37900	0.00	159,013.20	150,000.00	313,780.59	170,000.00	175,000.00
Other Revenue	0.00	159,013.20	150,000.00	313,780.59	170,000.00	175,000.00
Category: 3790 - Other Revenues Total:						
72-00-37900	0.00	159,013.20	150,000.00	313,780.59	170,000.00	175,000.00
Category: 3810 - Investment Income						
72-00-38100	0.00	6,091.79	300,000.00	75,268.56	75,000.00	75,000.00
Interest Income	0.00	6,091.79	300,000.00	75,268.56	75,000.00	75,000.00
72-00-38102	0.00	72,700.32	0.00	50,770.76	60,000.00	60,000.00
Dividend Income	0.00	72,700.32	0.00	50,770.76	60,000.00	60,000.00
72-00-38117	0.00	-1,251,555.48	0.00	1,093,577.70	1,500,000.00	600,000.00
Unrealized Gains/Losses	0.00	-1,251,555.48	0.00	1,093,577.70	1,500,000.00	600,000.00
72-00-38118	0.00	-586,225.28	0.00	-263,718.05	280,000.00	400,000.00
Gains/Losses	0.00	-586,225.28	0.00	-263,718.05	280,000.00	400,000.00
Category: 3810 - Investment Income Total:						
72-00-38100	0.00	-1,758,988.65	300,000.00	955,898.97	1,355,000.00	1,135,000.00
Category: 3830 - Contributions						
72-00-38300	0.00	116,424.38	127,000.00	89,679.98	124,000.00	158,000.00
Member Contributions	0.00	116,424.38	127,000.00	89,679.98	124,000.00	158,000.00
Category: 3830 - Contributions Total:						
72-00-38300	0.00	116,424.38	127,000.00	89,679.98	124,000.00	158,000.00
Department: 00 - 00 Total:						
72-00-38300	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						
Category: 4000 - Personnel						
72-00-44000	0.00	621,973.44	642,000.00	476,433.39	640,093.00	659,295.00
Service Pension	0.00	621,973.44	642,000.00	476,433.39	640,093.00	659,295.00
72-00-44001	0.00	0.00	0.00	3,636.87	0.00	0.00
Surviving Spouse Pension	0.00	0.00	0.00	3,636.87	0.00	0.00
Category: 4000 - Personnel Total:						
72-00-44000	0.00	621,973.44	642,000.00	480,070.26	640,093.00	659,295.00
Category: 5000 - Contractual Services						
72-00-53300	0.00	3,757.90	0.00	2,284.24	3,000.00	3,000.00
Legal	0.00	3,757.90	0.00	2,284.24	3,000.00	3,000.00
72-00-54900	0.00	7,016.17	11,000.00	8,544.01	11,000.00	11,000.00
Investment/Management Fee	0.00	7,016.17	11,000.00	8,544.01	11,000.00	11,000.00
72-00-56100	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
72-00-56600	0.00	0.00	0.00	550.00	550.00	550.00
Conference/Seminar	0.00	0.00	0.00	550.00	550.00	550.00

Budget Worksheet Condensed

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

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
					Projections	
72-00-59200	0.00	0.00	0.00	0.00	3,000.00	3,000.00
Fiduciary Insurance	0.00	10,774.07	11,000.00	11,378.25	18,345.00	18,345.00
Category: 5000 - Contractual Services Total:						
72-00-92900	0.00	15,298.39	0.00	8,565.00	9,000.00	9,500.00
Miscellaneous	0.00	15,298.39	0.00	8,565.00	9,000.00	9,500.00
Category: 9000 - Other Expenditures Total:						
Department: 00 - 00 Total:	0.00	648,045.90	653,000.00	500,013.51	667,438.00	687,140.00
Expense Total:	0.00	648,045.90	653,000.00	500,013.51	667,438.00	687,140.00
Fund: 72 - Fire Pension Surplus (Deficit):	0.00	-1,583,213.01	437,688.00	1,356,612.40	1,495,250.00	1,302,499.00
Report Surplus (Deficit):	1,690,895.89	-1,315,054.81	-10,274,455.10	16,386,863.21	3,880,693.99	-9,389,018.46

Budget Worksheet Condensed

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

Group Summary

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

Budget Worksheet Condensed

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

Categor...	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 CY23 Projections	2024 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	95,764.39	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	2,466,475.66	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

Budget Worksheet Condensed

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

Section VI, Item 3.

Categor...	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

Budget Worksheet Condensed

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

Category ...

Fund: 11 - Audit

Revenue

Department: 00 - 00

3110 - Property

3810 - Investment Income

Department: 00 - 00 Total:

Revenue Total:

Expense

Department: 00 - 00

5000 - Contractual Services

Department: 00 - 00 Total:

Expense Total:

Fund: 11 - Audit Surplus (Deficit):

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 CY23 Projections	2024 Department
	30,062.78	29,804.54	28,000.00	17,620.69	28,000.00	28,000.00
	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
	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	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
Fund: 12 - Insurance						
Revenue						
Department: 00 - 00						
3110 - Property	280,550.51	372,542.71	375,000.00	235,957.85	372,543.00	375,000.00
3810 - Investment Income	140.61	334.49	100.00	125.10	5.00	50.00
Department: 00 - 00 Total:	280,691.12	372,877.20	375,100.00	236,082.95	372,548.00	375,050.00
Revenue Total:	280,691.12	372,877.20	375,100.00	236,082.95	372,548.00	375,050.00
Expense						
Department: 00 - 00						
5000 - Contractual Services	313,496.60	345,027.08	375,000.00	234,279.77	320,000.00	375,000.00
9000 - Other Expenditures	11,000.04	11,000.04	11,000.00	8,250.03	11,000.00	11,000.00
Department: 00 - 00 Total:	324,496.64	356,027.12	386,000.00	242,529.80	331,000.00	386,000.00
Expense Total:	324,496.64	356,027.12	386,000.00	242,529.80	331,000.00	386,000.00
Fund: 12 - Insurance Surplus (Deficit):	-43,805.52	16,850.08	-10,900.00	-6,446.85	41,548.00	-10,950.00

Budget Worksheet Condensed

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

Categor...	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
Fund: 13 - Illinois Municipal Fund						
Revenue						
Department: 00 - 00						
3110 - Property	191,380.60	158,957.50	115,000.00	72,356.46	115,000.00	100,000.00
3420 - Other Taxes	42,105.95	35,272.00	25,352.00	25,351.75	25,352.00	24,250.00
3810 - Investment Income	109.20	385.51	100.00	304.60	300.00	300.00
Department: 00 - 00 Total:	233,595.75	194,615.01	140,452.00	98,012.81	140,652.00	124,550.00
Revenue Total:	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...

Fund: 14 - Social Security

Revenue

Department: 00 - 00

3110 - Property

3810 - Investment Income

Department: 00 - 00 Total:

Revenue Total:

Expense

Department: 00 - 00

4000 - Personnel

Department: 00 - 00 Total:

Expense Total:

Fund: 14 - Social Security Surplus (Deficit):

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 CY23 Projections	2024 Department
	205,382.71	238,436.22	240,000.00	151,003.14	240,000.00	235,000.00
	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
	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

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

Budget Worksheet Condensed

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

Categor...

Fund: 17 - Motor Fuel Tax

Revenue

Department: 00 - 00

3430 - Motor Fuel Tax

3470 - Grants

3810 - Investment Income

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
					Projections	
	585,449.77	593,917.37	432,000.00	262,885.71	432,000.00	1,070,965.00
	85,000.00	0.00	0.00	0.00	0.00	0.00
	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:

Expense

Department: 00 - 00

9000 - Other Expenditures

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
					Projections	
	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:

Fund: 17 - Motor Fuel Tax Surplus (Deficit):

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

Categor...

Fund: 18 - Utility Tax

Revenue

Department: 00 - 00

3130 - Utility Tax

3810 - Investment Income

Department: 00 - 00 Total:

Revenue Total:

Expense

Department: 00 - 00

9000 - Other Expenditures

Department: 00 - 00 Total:

Expense Total:

Fund: 18 - Utility Tax Surplus (Deficit):

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 CY23 Projections	2024 Department
	536,084.03	695,810.71	850,000.00	607,904.01	945,000.00	1,088,000.00
	8,377.19	13,759.86	9,000.00	10,754.67	15,000.00	15,000.00
	544,461.22	709,570.57	859,000.00	618,658.68	960,000.00	1,103,000.00
	544,461.22	709,570.57	859,000.00	618,658.68	960,000.00	1,103,000.00
	54,210.62	1,267,221.80	2,600,000.00	363,981.87	1,250,000.00	2,300,000.00
	54,210.62	1,267,221.80	2,600,000.00	363,981.87	1,250,000.00	2,300,000.00
	54,210.62	1,267,221.80	2,600,000.00	363,981.87	1,250,000.00	2,300,000.00
	490,250.60	-557,651.23	-1,741,000.00	254,676.81	-290,000.00	-1,197,000.00

Budget Worksheet Condensed

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

Categor...

Fund: 19 - Hotel-Motel Tax
Revenue

Department: 00 - 00

3140 - Hotel/Motel Tax
3790 - Other Revenues
3810 - Investment Income
3890 - Miscellaneous Income
3990 - Interfund Transfers

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 CY23 Projections	2024 Department
	242,022.08	281,441.74	250,000.00	189,413.83	260,000.00	260,000.00
	0.00	80.00	0.00	15.00	0.00	0.00
	726.48	2,126.49	500.00	1,575.09	3,000.00	3,000.00
	12,615.66	12,516.50	10,000.00	12,265.08	7,500.00	10,000.00
	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:

Expense

Department: 00 - 00

5000 - Contractual Services
8000 - Capital Outlay
9000 - Other Expenditures

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 CY23 Projections	2024 Department
	15,902.02	21,324.72	25,000.00	14,722.59	26,500.00	25,000.00
	0.00	0.00	50,000.00	2,500.00	50,000.00	2,500.00
	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 - Railfan Park

4000 - Personnel
5000 - Contractual Services
6000 - Commodities
8000 - Capital Outlay
9000 - Other Expenditures

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 CY23 Projections	2024 Department
	17,053.01	17,905.15	22,000.00	13,925.20	19,100.00	20,600.00
	19,476.53	15,948.17	7,700.00	15,577.22	9,596.00	11,500.00
	7,040.22	6,737.78	6,000.00	3,634.97	6,000.00	6,000.00
	0.00	35,019.10	75,000.00	202,870.20	151,000.00	250,000.00
	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:

Fund: 19 - Hotel-Motel Tax Surplus (Deficit):

	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 CY23 Projections	2024 Department
	181,002.06	244,148.38	328,700.00	365,385.05	403,200.00	465,600.00
	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

Categor...	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
Fund: 20 - Sales Tax						
Revenue						
Department: 00 - 00						
3440 - Sales	1,304,822.38	1,567,300.71	1,450,000.00	969,082.19	1,450,000.00	1,575,000.00
3810 - Investment Income	1,582.42	37,181.73	5,000.00	106,625.75	65,000.00	65,000.00
	1,306,404.80	1,604,482.44	1,455,000.00	1,075,707.94	1,515,000.00	1,640,000.00
Department: 00 - 00 Total:						
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
	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:						
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 CY23 Projections	2024 Department
Fund: 22 - Foreign Fire Insurance						
Revenue						
Department: 00 - 00						
3120 - Foreign Fire Insurance Tax	34,708.61	30,674.39	34,000.00	0.00	34,000.00	31,000.00
3810 - Investment Income	169.17	296.75	200.00	416.90	500.00	250.00
Department: 00 - 00 Total:	34,877.78	30,971.14	34,200.00	416.90	34,500.00	31,250.00
Revenue Total:	34,877.78	30,971.14	34,200.00	416.90	34,500.00	31,250.00
Expense						
Department: 00 - 00						
5000 - Contractual Services	3,186.42	4,894.20	17,000.00	1,741.45	3,700.00	17,500.00
6000 - Commodities	0.00	0.00	1,000.00	643.45	1,038.00	2,500.00
8000 - Capital Outlay	31,773.75	32,511.64	33,000.00	7,828.54	23,680.00	47,000.00
Department: 00 - 00 Total:	34,960.17	37,405.84	51,000.00	10,213.44	28,418.00	67,000.00
Expense Total:	34,960.17	37,405.84	51,000.00	10,213.44	28,418.00	67,000.00
Fund: 22 - Foreign Fire Insurance Surplus (Deficit):	-82.39	-6,434.70	-16,800.00	-9,796.54	6,082.00	-35,750.00

Budget Worksheet Condensed

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

Categor...	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 CY23 Projections	2024 Department
Fund: 23 - Downtown & Southern Gateway TIF						
Revenue						
Department: 00 - 00						
3110 - Property	227,269.60	290,257.16	292,451.00	220,192.13	292,451.00	568,936.22
3470 - Grants	0.00	0.00	0.00	0.00	0.00	1,151,740.00
3810 - Investment Income	481.41	1,747.22	150.00	1,764.83	2,500.00	2,502,500.00
3890 - Miscellaneous Income	0.00	118,252.00	0.00	0.00	0.00	0.00
Department: 00 - 00 Total:	227,751.01	410,256.38	292,601.00	221,956.96	294,951.00	4,223,176.22
Revenue Total:						
	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

For Fiscal: 2023 Period Ending: 10/31/2023							
Budget Worksheet Condensed							
Categor...	2021	2022	2023	2023	2024	2024	
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department	
Fund: 24 - Overweight Truck Permit							
Revenue							
Department: 00 - 00							
3320 - Overweight Truck Permit Fees	48,915.00	43,065.00	42,000.00	23,129.00	40,000.00	40,000.00	
3520 - Overweight Truck Fines	0.00	0.00	10,000.00	0.00	0.00	0.00	
3810 - Investment Income	811.47	870.73	1,000.00	469.83	500.00	500.00	
Department: 00 - 00 Total:	49,726.47	43,935.73	53,000.00	23,598.83	40,500.00	40,500.00	
Revenue Total:	49,726.47	43,935.73	53,000.00	23,598.83	40,500.00	40,500.00	
Expense							
Department: 00 - 00							
5000 - Contractual Services	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00	
9000 - Other Expenditures	12,000.00	187,000.00	102,000.00	9,000.00	112,000.00	12,000.00	
Department: 00 - 00 Total:	12,000.00	187,000.00	105,500.00	9,000.00	115,500.00	15,500.00	
Expense Total:	12,000.00	187,000.00	105,500.00	9,000.00	115,500.00	15,500.00	
Fund: 24 - Overweight Truck Permit Surplus (Deficit):	37,726.47	-143,064.27	-52,500.00	14,598.83	-75,000.00	25,000.00	

Budget Worksheet Condensed

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

Categor...

Fund: 25 - Northern Gateway TIF

Revenue

Department: 00 - 00

3110 - Property

3810 - Investment Income

3890 - Miscellaneous Income

Department: 00 - 00 Total:

Revenue Total:

Expense

Department: 00 - 00

5000 - Contractual Services

8000 - Capital Outlay

Department: 00 - 00 Total:

Expense Total:

Fund: 25 - Northern Gateway TIF Surplus (Deficit):

2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024 CY23 Projections	2024 Department
76,918.64	107,604.31	111,003.00	109,849.31	111,003.00	187,399.44
4.10	146.49	0.00	350.06	250.00	250.00
0.00	0.00	0.00	0.00	0.00	0.00
76,922.74	107,750.80	111,003.00	110,199.37	111,253.00	187,649.44
76,922.74	107,750.80	111,003.00	110,199.37	111,253.00	187,649.44
26,766.97	32,880.53	39,191.00	31,576.33	32,537.00	57,525.86
24,213.48	25,164.15	12,000.00	50,000.00	62,000.00	30,000.00
50,980.45	58,044.68	51,191.00	81,576.33	94,537.00	87,525.86
50,980.45	58,044.68	51,191.00	81,576.33	94,537.00	87,525.86
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

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

Budget Worksheet Condensed

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

Categor...	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	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
3810 - Investment Income	797.82	1,133.30	500.00	1,061.72	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
Revenue Total:	4,113.48	4,657.73	3,500.00	6,977.72	2,700.00	2,700.00
Expense						
Department: 00 - 00						
5000 - Contractual Services	2,731.38	2,500.00	8,800.00	150.00	3,800.00	4,000.00
8000 - Capital Outlay	2,532.49	0.00	9,000.00	0.00	5,000.00	8,000.00
9000 - Other Expenditures	9,977.00	0.00	15,000.00	4,050.00	5,000.00	130,000.00
Department: 00 - 00 Total:	15,240.87	2,500.00	32,800.00	4,200.00	13,800.00	142,000.00
Expense Total:	15,240.87	2,500.00	32,800.00	4,200.00	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	-139,300.00

Budget Worksheet Condensed

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

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

Budget Worksheet Condensed

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

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:						
Department: 00 - 00						
4000 - Personnel	0.00	-249,523.00	0.00	0.00	0.00	0.00
Department: 50 - 50						
4000 - Personnel	862,712.39	1,066,270.73	1,249,463.70	835,094.26	1,136,671.52	1,246,617.00
5000 - Contractual Services	678,897.93	1,188,225.17	812,156.00	822,671.45	975,639.86	1,127,256.00
6000 - Commodities	756,801.54	395,474.64	435,400.00	273,846.34	419,306.72	343,500.00
7000 - Debt Service	115,407.80	21,841.49	316,967.20	297,414.28	316,967.00	316,656.76
8000 - Capital Outlay	0.00	219,990.86	4,288,558.00	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	4,036,183.54	13,503,647.00
Expense Total:						
Fund: 52 - Water Reclamation Surplus (Deficit):	4,213,447.25	5,206,713.93	7,901,705.90	3,105,119.47	4,036,183.54	13,503,647.00
	-393,511.02	-869,334.89	-34,971.90	678,644.37	79,075.94	-657,096.00

Budget Worksheet Condensed

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

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

Budget Worksheet Condensed

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

Categor...

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
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:

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 VI, Item 3.

Budget Worksheet Condensed

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

Categor...	2021 Total Activity	2022 Total Activity	2023 Total Budget	2023 YTD Activity	2024	
					CY23 Projections	Department
5000 - Contractual Services	23,484,587.05	26,030,524.69	27,832,859.00	18,775,013.29	25,374,817.00	27,865,159.00
6000 - Commodities	331,828.10	17,635.48	62,500.00	42,034.93	60,000.00	75,000.00
7000 - Debt Service	234,707.42	652,268.50	1,825,691.00	1,329,805.42	1,917,413.00	2,267,891.00
8000 - Capital Outlay	0.00	-12,562,091.14	125,000.00	0.00	0.00	0.00
9000 - Other Expenditures	1,515,100.78	3,109,175.18	3,219,697.00	2,211,566.82	3,141,463.00	3,472,499.79
Department: 90 - Administration Total:	25,971,593.54	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	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	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
3810 - Investment Income	1,759.15	2,812.09	2,500.00	4,558.64	6,000.00	2,500.00
3820 - Leases	1,159,173.00	1,095,089.26	1,140,000.00	884,415.99	1,100,000.00	1,140,000.00
3890 - Miscellaneous Income	0.00	573.62	0.00	0.00	0.00	0.00
3990 - Interfund Transfers	0.00	200,000.00	0.00	0.00	0.00	0.00
Department: 00 - 00 Total:	1,160,932.15	1,300,721.75	1,142,500.00	891,628.79	1,108,000.00	1,144,500.00
Department: 32 - Communications						
3530 - Penalties	0.00	437.68	0.00	1,121.87	2,000.00	2,000.00
3730 - Advanced Communication Services	280,585.71	311,410.05	273,500.00	241,413.46	290,100.00	344,500.00
3810 - Investment Income	418.14	0.00	500.00	0.00	2,000.00	2,000.00
3890 - Miscellaneous Income	0.00	317.50	0.00	0.00	0.00	0.00
Department: 32 - Communications Total:	281,003.85	312,165.23	274,000.00	242,535.33	294,100.00	348,500.00
Revenue Total:	1,441,936.00	1,612,886.98	1,416,500.00	1,134,164.12	1,402,100.00	1,493,000.00
Expense						
Department: 00 - 00						
4000 - Personnel	-36,514.39	-46,521.00	0.00	0.00	0.00	0.00
5000 - Contractual Services	436,647.89	613,438.66	754,301.00	386,904.71	536,301.00	708,872.00
6000 - Commodities	3,025.91	4,573.40	13,500.00	562.76	1,650.00	14,250.00
7000 - Debt Service	91,944.84	72,257.30	368,300.00	327,670.36	368,000.00	363,100.00
8000 - Capital Outlay	4,777.67	11,209.90	40,000.00	3,278.66	20,200.00	440,500.00
9000 - Other Expenditures	166,836.26	300,178.46	52,585.00	39,438.72	52,585.00	47,587.00
Department: 00 - 00 Total:	666,718.18	955,136.72	1,228,686.00	757,855.21	978,736.00	1,574,309.00
Department: 32 - Communications						
4000 - Personnel	29,126.47	5,014.19	155,695.00	110,319.63	155,050.00	161,020.00
5000 - Contractual Services	17,943.23	139,695.33	136,050.00	125,139.86	137,250.00	165,800.00
6000 - Commodities	20,493.11	2,342.98	16,700.00	8,090.42	1,500.00	16,700.00
8000 - Capital Outlay	1,809.37	18,154.49	100,000.00	5,891.33	25,000.00	30,000.00
9000 - Other Expenditures	154,086.54	60,576.68	1,500.00	0.00	0.00	0.00
Department: 32 - Communications Total:	223,458.72	225,783.67	409,945.00	249,441.24	318,800.00	373,520.00
Expense Total:	890,176.90	1,180,920.39	1,638,631.00	1,007,296.45	1,297,536.00	1,947,829.00
Fund: 55 - Tech Center/Advance Communications Surplus (Deficit):	551,759.10	431,966.59	-222,131.00	126,867.67	104,564.00	-454,829.00

Budget Worksheet Condensed

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

Categor...

Fund: 56 - Network Administration

Revenue

Department: 40 - 40

3810 - Investment Income
3890 - Miscellaneous Income
3990 - Interfund Transfers

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
					Projections	
	0.00	1,901.32	0.00	2,313.21	0.00	0.00
	0.09	0.00	0.00	50.00	0.00	0.00
	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:

Expense

Department: 40 - 40

4000 - Personnel
5000 - Contractual Services
6000 - Commodities
8000 - Capital Outlay
9000 - Other Expenditures

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
					Projections	
	263,172.30	383,349.63	349,200.00	250,111.07	360,167.50	392,901.54
	270,952.50	429,225.57	590,750.00	396,802.55	531,750.00	509,750.00
	67,193.76	3,668.87	95,000.00	94,978.74	100,750.00	114,000.00
	7,586.18	40,408.26	137,500.00	52,395.94	50,000.00	185,000.00
	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

Expense Total:

Fund: 56 - Network Administration Surplus (Deficit):

	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
					Projections	
	613,772.79	861,519.38	1,172,450.00	794,288.30	1,042,667.50	1,201,651.54
	-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

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

Budget Worksheet Condensed

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

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

Budget Worksheet Condensed

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

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

Budget Worksheet Condensed

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

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

Budget Worksheet Condensed

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

Categor...	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23	Department
Fund: 71 - Police Pension Revenue						
Department: 00 - 00						
3110 - Property	0.00	697,219.83	770,350.00	740,273.23	770,350.00	829,384.00
3420 - Other Taxes	0.00	154,716.00	169,823.00	169,823.66	169,823.00	182,838.00
3790 - Other Revenues	0.00	159,013.20	150,000.00	397,502.51	170,000.00	175,000.00
3810 - Investment Income	0.00	-1,767,098.28	400,000.00	958,773.80	1,300,000.00	1,300,000.00
3830 - Contributions	0.00	174,063.03	196,000.00	131,221.68	177,000.00	197,000.00
Department: 00 - 00 Total:	0.00	-582,086.22	1,586,173.00	2,397,594.88	2,587,173.00	2,684,222.00
Revenue Total:	0.00	-582,086.22	1,586,173.00	2,397,594.88	2,587,173.00	2,684,222.00
Expense						
Department: 00 - 00						
4000 - Personnel	0.00	1,019,626.38	1,134,896.00	985,721.70	1,299,079.08	1,212,606.00
5000 - Contractual Services	0.00	36,063.76	45,000.00	24,151.37	37,545.00	67,345.00
9000 - Other Expenditures	0.00	22,164.65	0.00	10,881.78	11,000.00	11,000.00
Department: 00 - 00 Total:	0.00	1,077,854.79	1,179,896.00	1,020,754.85	1,347,624.08	1,290,951.00
Expense Total:	0.00	1,077,854.79	1,179,896.00	1,020,754.85	1,347,624.08	1,290,951.00
Fund: 71 - Police Pension Surplus (Deficit):	0.00	-1,659,941.01	506,277.00	1,376,840.03	1,239,548.92	1,393,271.00

Budget Worksheet Condensed

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

Categor...	2021	2022	2023	2023	2024	2024
	Total Activity	Total Activity	Total Budget	YTD Activity	CY23 Projections	Department
Fund: 72 - Fire Pension Revenue						
Department: 00 - 00						
3110 - Property	0.00	448,795.96	420,901.00	404,478.74	420,901.00	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
3830 - 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	2023 CY23 Projections	2024 Department
01 - General	995,664.98	2,300,837.61	-1,297,046.28	-814,838.39	-486,001.19	8,134.65
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

THE CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE
NO. _____

**AN ORDINANCE ADOPTING THE 2024 CITY OF ROCHELLE MUNICIPAL
BUDGET**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

TOM MCDERMOTT
BIL HAYES
KATE SHAW-DICKEY
DAN MCDERMOTT
ROSAELIA ARTEAGA
BEN VALDIVIESO

City Council

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Law Offices of Peterson, Johnson, & Murray Chicago, LLC, City Attorneys
200 W. Adams, Ste. 2125, Chicago, IL 60606

CITY OF ROCHELLE
Ogle County, Illinois

ORDINANCE NO. ____

**AN ORDINANCE ADOPTING THE 2024 CITY OF ROCHELLE MUNICIPAL
BUDGET**

WHEREAS, Section 7 of Article VII of the 1970 Constitution of the State of Illinois provides that a municipality that is not a home rule unit shall only have the powers granted to them by law and as such the City of Rochelle, Ogle County, Illinois being a non-home rule unit pursuant to the provisions of said Section 7 of Article VII, and may exercise only the powers expressly granted by law; and

WHEREAS, the Illinois General Assembly granted non-home rule municipalities broad authority to “pass all ordinances and make all rules and regulations property or necessary, to carry into effect the powers granted to municipalities” 65 ILCS 5/1-2-1; and

WHEREAS, the Mayor and City Council of the City of Rochelle, pursuant to 65 ILCS 5/8-2-1 et seq., have held the requisite public hearing and have informed the public of the opportunity to participate in said hearings and have given such interested parties the opportunity to make any statements or ask any questions regarding the proposed 2024 Municipal Budget; and

WHEREAS, a copy of the proposed budget has been available for public inspection in the City Clerk’s Office since November 1, 2023; and

WHEREAS, all due process provisions of 65 ILCS 5/8-2-1 et seq., entitled “Annual Appropriation Ordinances,” have been complied with; and

WHEREAS, Mayor and City Council of the City of Rochelle believe and hereby declare that it is in the best interest of the City and its residents to approve the 2024 Municipal Budget; and

NOW, THEREFORE, BE IT ORDAINED BY MAYOR AND CITY COUNCIL OF THE CITY OF ROCHELLE, OGLE COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby declare and approve the 2024 Municipal Budget, attached hereto as Exhibit 1, for the 2024 fiscal year beginning on January 1, 2024, and ending on December 31, 2024.

SECTION THREE: Any policy, resolution or ordinance of the City that conflicts with the provisions of this Ordinance shall be and is hereby repealed to the extent of such conflict.

SECTION FOUR: The City Clerk shall publish this ordinance in pamphlet form.

SECTION FIVE: This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED THIS 27th day of November, 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS 27th day of November, 2023.

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
) SS.
COUNTY OF OGLE)

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Ordinance No. _____,
“AN ORDINANCE ADOPTING THE 2024 CITY OF ROCHELLE MUNICIPAL BUDGET,”
which was adopted by the Mayor and City Council of the City of Rochelle on this 27th day of
November, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 27th day of November, 2023.

ROSE HUERAMO,
CITY CLERK

File Attachments for Item:

4. A Resolution Approving the 2024-2043 Capital Improvement Plan

**ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING**

SUBJECT: 2024-2043 Capital Improvement Plan

Staff Contact: Jeff Fiegenschuh, City Manager

Summary: The City's Capital Improvement Plan (CIP) is a multi-year planning instrument for the evaluation and identification of the capital infrastructure projects in need of renovation, repair, and/or construction along with the equipment or vehicle replacement over the next twenty years. The CIP relates these projected capital needs to the financial sources that will support their realization and the timeframe in which the financing and work will take place. Capital improvement programming is the process by which these capital projects are identified, prioritized, and selected, and thus are incorporated into the long-range fiscal and strategic planning of the City. The Capital Improvement Plan document is different from the annual budget as it sets forth a twenty-year program. The first year's program contains projects that are included in the 2024 City of Rochelle Budget. The remaining nineteen years reflect staff's recommended priorities in the future.

Strategic Plan Goal Application: Maintain Fiscal Stability & Balanced Budget – Short Term Routine



City of Rochelle

FY2024 - City of Rochelle, Illinois Budget



Final Version

Last updated 09/07/23



TABLE OF CONTENTS

Capital Improvements **3**
 Multi-year plan 4

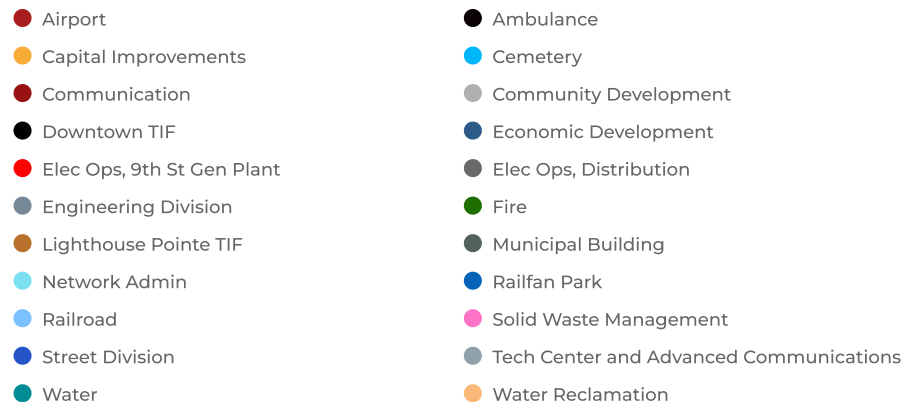
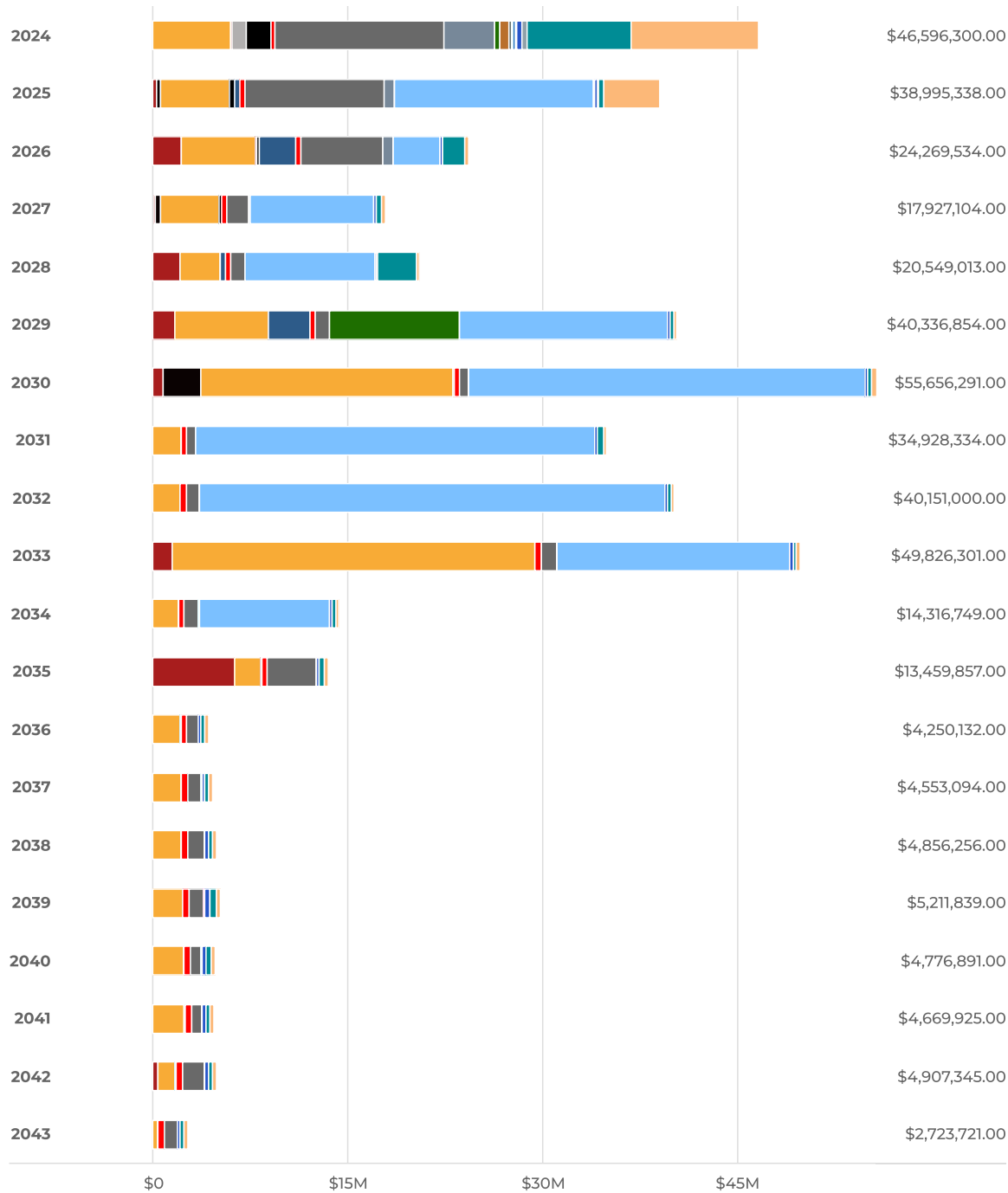
CAPITAL IMPROVEMENTS

Capital Improvements: Multi-year Plan

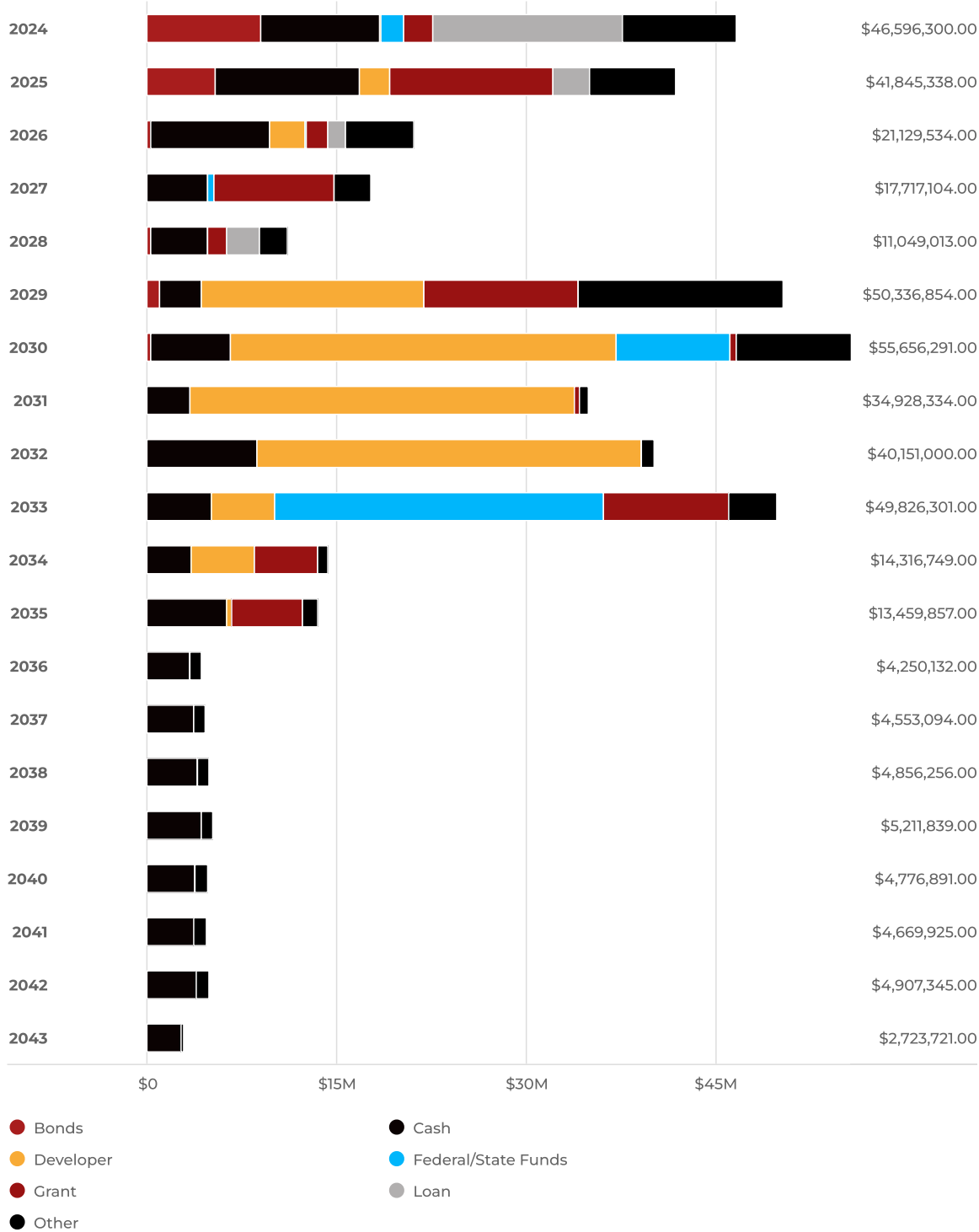
Total Capital Requested
\$432,961,878

116 Capital Improvement Projects

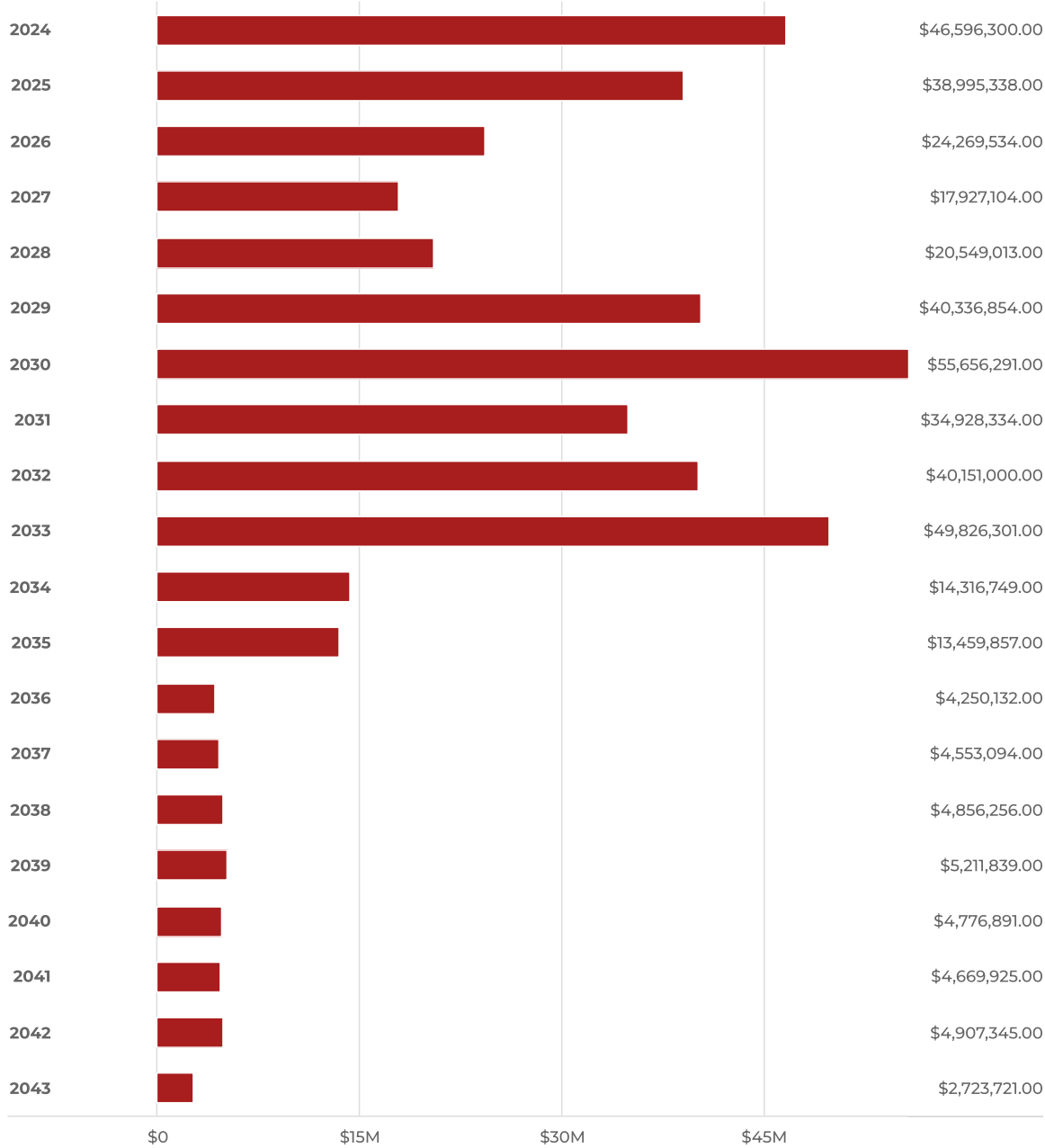
Total Funding Requested by Department



Total Funding Requested by Source



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 OLFDP. 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 Ipads****\$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	

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**RESOLUTION APPROVING THE CITY OF ROCHELLE’S CAPITAL
IMPROVEMENT PLAN FOR 2024**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

TOM McDERMOTT
BIL HAYES
DAN MCDERMOTT
KATE SHAW-DICKEY
ROSAELIA ARTEAGA
BEN VALDIVIESO
City Council

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Peterson, Johnson, and Murray Chicago, LLC, City Attorneys
200 W. Adams, Suite 2125 Chicago, IL 60606

**RESOLUTION APPROVING THE CITY OF ROCHELLE'S CAPITAL
IMPROVEMENT PLAN FOR 2024**

RESOLUTION NO. _____

WHEREAS, Section 7 of Article VII of the 1970 Constitution of the State of Illinois provides that a municipality that is not a home rule unit shall only have the powers granted to them by law and as such the City of Rochelle, Ogle County, Illinois being a non-home rule unit pursuant to the provisions of said Section 7 of Article VII, and may exercise only the powers expressly granted by law; and

WHEREAS, the Illinois General Assembly granted non-home rule municipalities broad authority to “pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities.” 65 ILCS 5/1-2-1; and

WHEREAS, while “non-home rule municipalities have the authority to enact ordinances, such ordinances may in no event conflict with state law or prohibit what a state statute expressly permits . . . A local ordinance may impose more rigorous or definite regulations in addition to those enacted by the state legislature so long as they do not conflict with the statute.” (*Village of Wauconda v. Hutton*, 291 Ill. App. 3d 1058, 1060 (1997)); and

WHEREAS, the City of Rochelle (“City”) operates multiple enterprises and utilities, as well as constructing and maintaining the City’s roads, bridges and other infrastructure; and

WHEREAS, on November 27, 2023, the City held a public hearing and approved the City’s annual budget for fiscal year 2024; and

WHEREAS, the City’s annual budget for fiscal year 2024 contains certain anticipated capital improvement expenditures; and

WHEREAS, City Staff has prepared a Capital Improvement Plan (attached hereto as Exhibit 1) that addresses, not only the 2024 anticipated capital improvement expenditures, but also long-term planned capital improvement expenditures; and

WHEREAS, a recommendation has been made by City Staff to approve the Capital Improvement Plan; and

WHEREAS, the Mayor and City Council finds that it is in the best interest of the City and its residents for the City of Rochelle to approve the proposed Capital Improvement Plan as recommended by City Staff.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF
ROCHELLE, ILLINOIS** as follows:

Section 1. The foregoing Recitals are not mere preparatory language, but are hereby incorporated in this Section 1 as if said Recitals were fully set forth.

Section 2. The City of Rochelle hereby approves the Capital Improvement Plan, attached hereto as Exhibit 1, as recommended by City Staff.

Section 3. The provisions of this Resolution are severable and if any court of competent jurisdiction shall declare any portion of this Resolution to be invalid or unenforceable, said decision shall not affect any portion of this Resolution, other than the part declared invalid or unenforceable. This City Council hereby declares that it would have enacted this Resolution even with the invalid or unenforceable portion deleted.

Section 4. This Resolution shall be in full force and effect from and after its passage and approval in the manner provided by law.

Section 5. That any resolution or motion in conflict with this Resolution is hereby repealed insofar as it conflicts with this Resolution.

PASSED AND APPROVED this 27th day of November, 2023.

ATTEST:

City Clerk

Mayor

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “RESOLUTION APPROVING THE CITY OF ROCHELLE’S CAPITAL IMPROVEMENT PLAN FOR 2024” which was adopted by the Mayor and City Council of the City of Rochelle on November 27, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 27th day of November, 2023.

CITY CLERK

File Attachments for Item:

5. An ordinance authorizing the issuance of General Obligation Bonds (Alternate Revenue Source), Series 2023A of the City of Rochelle, Ogle and Lee Counties, Illinois, in an aggregate principal amount of not to exceed \$2,500,000 for the purpose of financing costs of certain capital projects within the City and paying for costs related thereto and providing for the levy of a direct annual tax sufficient to pay the principal of and interest on said bonds

**ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING**

SUBJECT: An ordinance authorizing the issuance of General Obligation Bonds (Alternate Revenue Source), Series 2023A of the City of Rochelle, Ogle and Lee Counties, Illinois, in an aggregate principal amount of not to exceed \$2,500,000 for the purpose of financing costs of certain capital projects within the City and paying for costs related thereto and providing for the levy of a direct annual tax sufficient to pay the principal of and interest on said bonds

Staff Contact: Jeff Fiegenschuh, City Manager

Summary: Staff has identified several infrastructure projects including but not limited to the of purchase and demolition of property, property redevelopment, installation of infrastructure including streets, curb and gutter, water mains, sewer lines and storm sewers, installation of new street lighting and the installations and burying of electric infrastructure. Rather than fund these projects at higher prices in the future, staff recommends taking advantage of the low interest rate environment and issue bonds. The debt service payments will be paid out of Downtown and Southern Gateway TIF revenues. The bonds will not exceed \$2.5 million, have a maximum 6% interest rate, and a term of no longer than 17 years.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:

Strategic Plan Goal Application: Reduce/Re-evaluate Debt – Long Term Complex, Maintain Fiscal Stability & Balanced Budget – Short Term Routine, Create a 20 Year Capital Improvement Plan – Short-Term Routine & Long-Term Complex

Recommendation: Adoption of an ordinance authorizing the issuance of General Obligation Bonds (Alternate Revenue Source), Series 2023A of the City of Rochelle, Ogle and Lee Counties, Illinois, in an aggregate principal amount of not to exceed \$2,500,000 for the purpose of financing costs of certain capital projects within the City and paying for costs related thereto and providing for the levy of a direct annual tax sufficient to pay the principal of and interest on said bonds

MINUTES of a regular public meeting of the City Council of the City of Rochelle, Ogle and Lee Counties, Illinois, held in the Council Chambers of City Hall of the City at 420 North 6th Street in Rochelle, Illinois, at 6:30 P.M., on the 27th day of November, 2023.

The Mayor called the meeting to order and directed the City Clerk to call the roll.

Upon the roll being called, the following Members answered present: _____

The following Members were allowed by a majority of the Members of the City Council in accordance with and to the extent allowed by rules adopted by the City Council to attend the meeting by video or audio conference: _____

No Member was not permitted to attend the meeting by video or audio conference.

The following Members were absent and did not participate in the meeting in any manner or to any extent whatsoever: _____

The Mayor announced that the City Council would next consider the adoption of an ordinance providing for the issuance of alternate revenue bonds for the purpose of financing various capital projects within the City and other associated costs, and related costs of issuance of the bonds, and providing for the levy of a direct annual tax sufficient to pay the principal of and interest on said bonds.

Whereupon Member _____ presented and read by title an ordinance as follows, a copy of which was provided to each Member of the City Council prior to said meeting and to everyone in attendance at said meeting who requested a copy:

ORDINANCE NUMBER _____

AN ORDINANCE authorizing the issuance of General Obligation Bonds (Alternate Revenue Source), Series 2023A of the City of Rochelle, Ogle and Lee Counties, Illinois, in an aggregate principal amount of not to exceed \$2,500,000 for the purpose of financing the costs of certain capital projects within the City and paying for costs related thereto and providing for the levy of a direct annual tax sufficient to pay the principal of and interest on said bonds.

Adopted by the City Council on the 27th day
of November, 2023.

TABLE OF CONTENTS

SECTION	HEADING	PAGE
PREAMBLES		1
SECTION 1.	DEFINITIONS	3
SECTION 2.	INCORPORATION OF PREAMBLES.....	6
SECTION 3.	DETERMINATION TO ISSUE BONDS.....	7
SECTION 4.	BOND DETAILS	7
SECTION 5.	EXECUTION; AUTHENTICATION	8
SECTION 6.	REDEMPTION.....	11
SECTION 7.	REDEMPTION PROCEDURE	12
SECTION 8.	REGISTRATION AND EXCHANGE OR TRANSFER OF BONDS; PERSONS TREATED AS OWNERS	15
SECTION 9.	FORM OF BOND	16
SECTION 10.	ALTERNATE BONDS; GENERAL OBLIGATIONS; TAX LEVY.....	21
SECTION 11.	TAX ABATEMENT.....	23
SECTION 12.	FILING WITH COUNTY CLERKS.....	23
SECTION 13.	TREATMENT OF BONDS AS DEBT	24
SECTION 14.	SALE OF BONDS	24
SECTION 15.	CREATION OF FUNDS AND APPROPRIATIONS; FLOW OF FUNDS	24
SECTION 16.	PARITY BONDS; ADDITIONAL BONDS	28
SECTION 17.	REIMBURSEMENT	29
SECTION 18.	NOT PRIVATE ACTIVITY BONDS	30
SECTION 19.	TAX COVENANTS	30
SECTION 20.	BANK QUALIFIED BONDS.....	31
SECTION 21.	REGISTERED FORM	32
SECTION 22.	COVENANTS OF THE CITY	32
SECTION 23.	FURTHER TAX COVENANTS	34
SECTION 24.	NONCOMPLIANCE WITH TAX COVENANTS	36
SECTION 25.	OPINION OF COUNSEL EXCEPTION	36
SECTION 26.	RIGHTS AND DUTIES OF BOND REGISTRAR AND PAYING AGENT	37
SECTION 27.	DEFEASANCE	37
SECTION 28.	PUBLICATION OF ORDINANCE	38
SECTION 29.	SUPERSEDER	38

ORDINANCE NUMBER _____

AN ORDINANCE authorizing the issuance of General Obligation Bonds (Alternate Revenue Source), Series 2023A of the City of Rochelle, Ogle and Lee Counties, Illinois, in an aggregate principal amount of not to exceed \$2,500,000 for the purpose of financing the costs of certain capital projects within the City and paying for costs related thereto and providing for the levy of a direct annual tax sufficient to pay the principal of and interest on said bonds.

WHEREAS, the City of Rochelle, Ogle and Lee Counties, Illinois (the “City”), is a municipal corporation and body politic of the State of Illinois (the “State”), duly created, organized and existing under the Illinois Municipal Code (the “Municipal Code”), and having the powers, objects and purposes provided by said Municipal Code; and

WHEREAS, the Mayor and the City Council of the City (the “Corporate Authorities”) have determined that it is necessary to (i) finance the costs of certain capital projects within the City, including but not limited to the purchase and demolition of property, property redevelopment, installation of infrastructure including streets, curb and gutter, water mains, sewer lines and storm sewers, installation of new street lighting, and the installation and burying of electric infrastructure (collectively, the “Project”) and (ii) pay certain costs of issuance of the Bonds (as such term is hereinafter defined), all for the benefit of the inhabitants of the City; and

WHEREAS, the estimated cost of the Project, including legal, financial, bond discount, if any, printing and publication costs, capitalized interest, if any, and other expenses (collectively, the “Costs”), will not exceed \$2,500,000, and there are insufficient funds on hand and lawfully available to pay such Costs; and

WHEREAS, it is necessary for the best interests of the City that the Project be completed, and in order to raise funds required for such purpose it will be necessary for the City to borrow an aggregate principal amount of not to exceed \$2,500,000 and in evidence thereof to issue

alternate bonds, being general obligation bonds payable from (i) incremental taxes derived from the City's applicable tax increment financing ("TIF") redevelopment project area, namely the City's Tax Increment Financing Redevelopment Project Area, Downtown & Southern Gateway TIF District (the "TIF District") in which the project is located, arising under Section 5/11-74.4-8 of the TIF Act of the State, as amended, and (ii) any and such other funds of the City lawfully available and annually appropriated for such purpose (the "Pledged Revenues") in an aggregate principal amount of not to exceed \$2,500,000, all in accordance with the Local Government Debt Reform Act of the State, 30 ILCS 350/1 to 350/18 (the "Debt Reform Act"); and

WHEREAS, if the aforementioned revenue sources are insufficient to pay the alternate bonds, ad valorem property taxes upon all taxable property in the City without limitation as to rate or amount (the "Pledged Taxes") are authorized to be extended to pay the principal of and interest on the alternate bonds; and

WHEREAS, on the 15th day of October, 2023, an authorizing ordinance for an amount not to exceed \$2,500,000 (the "Authorizing Ordinance") related to the Project, together with a notice in the statutory form, was published in the *Rochelle News-Leader*, being a newspaper of general circulation in the City, and an affidavit evidencing the publication of the Authorizing Ordinance and said notice has heretofore been presented to the Corporate Authorities and made a part of the permanent records of the Corporate Authorities; and

WHEREAS, on the 10th day of October, 2023, the Corporate Authorities held a public hearing pursuant to the Bond Issuance Notification Act following notice published in the *Rochelle News-Leader*, on the 1st day of October, 2023; and

WHEREAS, more than thirty (30) days have expired since the date of publication of the Authorizing Ordinance and said notice, and no petition with the requisite number of valid

signatures thereon was filed with the City Clerk requesting that the question of the issuance of the alternate bonds be submitted to referendum; and

WHEREAS, the Corporate Authorities deem it advisable, necessary and for the best interests of the City that not to exceed \$2,500,000 of the bonds so authorized be issued; and

WHEREAS, the Project constitutes a lawful corporate purpose within the meaning of the Debt Reform Act; and

WHEREAS, the Corporate Authorities hereby determine that the Pledged Revenues will provide in each year an amount not less than 1.25 times debt service of the alternate bonds proposed to be issued in accordance with the Debt Reform Act; and

WHEREAS, such determination is supported by the most recent audit of the City (the “Audit”), which Audit has been presented previously to the Corporate Authorities and is on file currently with the City Clerk; and

WHEREAS, the alternate bonds to be issued will be payable from the Pledged Revenues and the Pledged Taxes; and

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCHELLE, OGLE COUNTY, ILLINOIS, AS FOLLOWS:

Section 1. Definitions. In addition to such other words and terms used and defined in this Ordinance, the following words and terms used in this Ordinance shall have the following meanings, unless, in either case, the context or use clearly indicates another or different meaning is intended:

A. The following words and terms are defined as set forth.

“Act” means, collectively, the Local Government Debt Reform Act (Section 350/1 et seq. of Chapter 30 (and particularly Section 350/15 thereof) of the Illinois Compiled Statutes, as

supplemented and amended, and applicable laws in connection with the imposition, distribution, receipt, and application of the Pledged Revenues, as supplemented and amended, including without limitation, the Constitution of the State, the Registered Bond Act, and the Bond Authorization Act.

“Additional Bonds” means any Alternate Bonds issued in the future in accordance with the provisions of the Act on parity with and sharing equally in the Pledged Revenues with the Bonds.

“Alternate Bonds” means any Outstanding Bonds issued as alternate bonds under and pursuant to the provisions of the Debt Reform Act, and includes, expressly, the Bonds.

“Bond” or *“Bonds”* means one or more, as applicable, of the Bonds authorized to be issued by this Ordinance.

“Bond Counsel” means Ice Miller LLP, Chicago, Illinois.

“Bond Fund” means the Bond Fund established and defined in Section 15 of this Ordinance.

“Bond Moneys” means all moneys on deposit from time to time in the Bond Fund including investment income earned in the Bond Fund.

“Bond Order” means one or more certificates signed by the Designated Officers and under the seal of the City, setting forth and specifying details for the Bonds, including, as the case may be, but not limited to, specification of Pledged Taxes, final interest rates, final maturity schedules, optional and mandatory redemption provisions, reoffering premium, original issue discount (“OID”), status as “qualified tax-exempt obligations,” designation of a Bond Registrar, Paying Agent or other fiscal agent, and designation of series subject to not exceeding the specified aggregate principal amount for the Bonds, as applicable.

“Bond Registrar/Paying Agent” means the official or entity set forth in the Bond Order.

“Bond Year” means each annual period of May 1 to the next April 30, for the Bonds, subject to such lawful elections as the City may make.

“Business Day” means any day other than a day on which banks in the State are required or authorized to close.

“Code” means the Internal Revenue Code of 1986, as amended, and includes related and applicable Income Tax Regulations promulgated by the Treasury Department.

“Corporate Authorities” means the Mayor and the City Council.

“Designated Officers” means the Mayor, the City Clerk, the City Finance Director/Treasurer, and the City Manager, or their successors or assigns.

“Fiscal Year” means that twelve-calendar month period selected by the Corporate Authorities as the Fiscal Year for the City, currently January 1 to December 31.

“Ordinance” means this Ordinance, numbered as set forth on the title page hereof, and passed by the Corporate Authorities on the 27th day of November, 2023.

“Outstanding” or *“outstanding”* when used with reference to the Bonds and any Additional Bonds means such of those bonds which are outstanding and unpaid; provided, however, such term shall not include Bonds or Additional Bonds (i) which have matured and for which moneys are on deposit with proper paying agents or are otherwise sufficiently available to pay all principal thereof and interest thereon or (ii) the provision for payment of which has been made by the City by the deposit in an irrevocable trust or escrow of funds or direct, full faith and credit obligations of the United States, the principal of and interest on which will be sufficient to pay at maturity or as called for redemption all the principal of, redemption premium, if any, and interest on such Bonds or Additional Bonds.

“*Pledged Revenues*” shall have the meaning above in the recitals to this Ordinance.

“*Pledged Taxes*” means the Taxes authorized to be levied in Section 10 to secure and pay the Bonds.

“*Project*” shall have the meaning above in the recitals to this Ordinance.

“*Purchaser*” shall mean the purchaser set forth in the Bond Order.

“*Record Date*” means the 15th day (whether or not a business day) of the calendar month next preceding any regularly scheduled interest payment date and the 15th day (whether or not a business day) of the calendar month next preceding any interest payment date occasioned by a redemption of Bonds on other than a regularly scheduled interest payment date.

“*Register*” means the books of the City kept by the Bond Registrar to evidence the registration and transfer of the Bonds.

“*Stated Maturity*” means with respect to any Bond or interest thereon the date specified in such Bond as the fixed date on which the principal of such Bond or such interest is due and payable, whether by maturity or otherwise.

“*Tax-exempt*” means, with reference to the Bonds, the status of interest paid and received thereon as excludable from the gross income of the owners thereof for federal income tax purposes except to the extent that such interest is taken into account in computing an adjustment used in determining the federal alternative minimum tax for certain corporations.

“*United States*” shall mean the United States of America.

B. Certain further words and terms used in various sections are defined therein.

Section 2. Incorporation of Preambles. The Corporate Authorities hereby find that all of the recitals contained in the preambles to this Ordinance are true, correct, and complete and do incorporate them into this Ordinance by this reference.

Section 3. Determination to Issue Bonds. It is necessary and in the best interests of the City to undertake the Project and to pay all necessary costs thereof, to pay all related costs and expenses incidental thereto, and to borrow money and issue the Bonds for such purposes. It is hereby found and determined that such borrowing of money is for a proper public purpose or purposes and is in the public interest and is authorized pursuant to the Act; and these findings and determinations shall be deemed conclusive.

Section 4. Bond Details. For the purpose of providing for the costs of the Project, there shall be issued and sold the Bonds in the principal amount of not to exceed \$2,500,000. The Bonds shall each be designated “*General Obligation Bond (Alternate Revenue Source), Series 2023A*”. The Bonds shall be dated the date of closing (the “Dated Date”); and shall also bear the date of authentication thereof. The Bonds shall be in fully registered form, shall be in denominations of \$5,000 or any integral multiple thereof (but no single Bond shall represent principal maturing on more than one date), and shall be numbered consecutively in such fashion as shall be determined by the Bond Registrar. Subject to the Bond Order, the Bonds are hereby authorized to bear interest at a rate not to exceed 6.00% and mature in the principal amount on December 1 of each of the years (subject to redemption, as the case may be), not to exceed \$325,000 for any year commencing not before 2024 and ending not later than 2040, as shall be specified in the Bond Order.

Each Bond shall bear interest from the later of its Dated Date as herein provided or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of such Bond is paid or duly provided for, such interest (computed upon the basis of a 360-day year of twelve 30 day months) being payable semi-annually commencing with

the first interest payment date as set forth in the Bond Order, and on June 1 and December 1 of each year thereafter to maturity.

Interest on each Bond shall be paid by check or draft of the Paying Agent, payable in lawful money of the United States, to the person in whose name such Bond is registered at the close of business on the applicable Record Date and mailed to the registered owner of the Bond as shown in the Bond Registrar or at such other address furnished in writing by such Registered Owner. The principal of the Bonds shall be payable in lawful money of the United States upon presentation thereof at the office maintained for such purpose by the Paying Agent or at successor Paying Agent and locality.

Section 5. Book Entry Provisions. The Bonds shall be initially issued in the form of a separate single fully-registered Bond for each of the maturities of the Bonds. Upon initial issuance, the ownership of each such Bond shall be registered in the Bond Register in the name of “Cede & Co.”, or any successor thereto, as nominee of The Depository Trust Company, New York, New York (the “Depository”). All of the outstanding Bonds from time to time shall be registered in the Bond Register in the name of Cede & Co., as nominee of the Depository. The City Finance Director/Treasurer, as representative of the City, is authorized to execute and deliver on behalf of the City, and as such agent for the City, such letters to or agreements with the Depository as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the “Representation Letter”). Without limiting the generality of the authority given with respect to entering into such Representation Letter, it may contain provisions relating to (a) payment procedures, (b) transfers of the Bonds or of beneficial interests therein, (c) redemption notices and procedures unique to the Depository, (d) additional

notices or communications, and (e) amendment from time to time to conform with changing customs and practices with respect to securities industry transfer and payment practices.

With respect to Bonds registered in the Bond Register in the name of Cede & Co., as nominee of the Depository, none of the City, the Paying Agent or the Bond Registrar shall have any responsibility or obligation to any broker-dealer, bank or other financial institution for which the Depository holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a “Depository Participant”) or to any person on behalf of whom such a Depository Participant holds an interest in the Bonds. Without limiting the meaning of the immediately preceding sentence, the City, the Paying Agent and the Bond Registrar shall have no responsibility or obligation with respect to (a) the accuracy of the records of the Depository, Cede & Co., or any Depository Participant with respect to any ownership interest in the Bonds, (b) the delivery to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (c) the payment to any Depository Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to principal of or interest on the Bonds. No person other than a registered owner of a Bond as shown in the Bond Register shall receive a Bond certificate with respect to any Bond. Upon delivery by the Depository to the Bond Registrar of written notice to the effect that the Depository has determined to substitute a new nominee in place of Cede & Co., and subject to the provisions hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the applicable record date, the name “Cede & Co.” in this Ordinance shall refer to such new nominee of the Depository.

In the event that (a) the City determines that the Depository is incapable of discharging its responsibilities described herein and in the Representation Letter, (b) the agreement among the City, the Paying Agent and Bond Registrar, and the Depository evidenced by the Representation Letter shall be terminated for any reason or (c) the City determines that it is in the best interests of the City or of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the City shall notify the Depository and the Depository shall notify the Depository Participants of the availability of Bond certificates, and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede & Co., as nominee of the Depository. The City may determine that the Bonds shall be registered in the name of and deposited with a successor depository operating a book-entry system, as may be acceptable to the City, or such depository's agent or designee, but if the City does not select such alternate book-entry system, then the Bonds shall be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions hereof.

Section 6. Execution; Authentication. The Bonds shall be executed on behalf of the City by the manual or facsimile signature of its Mayor and attested by the manual or facsimile signature of its City Clerk, as they may determine, and shall have impressed or imprinted thereon the corporate seal or facsimile thereof of the City. In case any such officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. All Bonds shall have thereon a certificate of authentication, substantially in the form hereinafter set forth, duly executed by the Bond Registrar as authenticating agent of the City and showing the date of authentication. No Bond

shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance.

Section 7. Redemption. (a) Optional Redemption. If so provided in a Bond Order, the Bonds may be subject to redemption prior to maturity at the option of the City as a whole, or in part in integral multiples of \$5,000 in any order of their maturity as determined by the City (less than all of the Bonds of a single maturity to be selected by the Bond Registrar), on the date of redemption provided in said Bond Order, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

(b) Mandatory Redemption. The Bonds maturing on the date or dates, if any, indicated in the Bond Order, are subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date on December 1 of the years, if any, and in the principal amounts, if any, as indicated in the Bond Order.

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the City may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Council shall, purchase Bonds required to be retired on such mandatory redemption date. Any

such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

Section 8. Redemption Procedure. For a mandatory redemption, the Bond Registrar shall proceed to redeem Bonds without any further order or direction from the City whatsoever. For optional redemption, the City shall, at least thirty (30) days prior to the redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar), notify the Bond Registrar of such redemption date and of the maturities and principal amounts of Bonds to be redeemed. For purposes of any redemption of less than all of the Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot not more than sixty (60) days prior to the redemption date by the Bond Registrar for the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided*, that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any \$5,000 Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such \$5,000 Bond or \$5,000 portion.

The Bond Registrar shall promptly notify the City and the Paying Agent in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Unless waived by the registered owner of Bonds to be redeemed, official notice of any such redemption shall be given by the Bond Registrar on behalf of the City by mailing the redemption notice by first class mail not less than thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to each registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All official notices of redemption shall include at least the information as follows:

- (a) the redemption date;
- (b) the redemption price;
- (c) if less than all of the outstanding Bonds of a particular maturity are to be redeemed, the identification (and, in the case of partial redemption of Bonds within such maturity, the respective principal amounts) of the Bonds to be redeemed;
- (d) a statement that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after said date; and
- (e) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the office maintained for such purpose by the Paying Agent.

Prior to any redemption date, the City shall deposit with the Paying Agent an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the City shall default in the payment of the redemption price), such Bonds or portions of Bonds shall cease to bear interest. Neither the failure to mail such redemption notice, nor any defect in any notice so mailed, to any particular registered owner of a Bond, shall affect the sufficiency of such notice with respect to other registered owners. Notice having been properly given, failure of a registered owner of a Bond to receive such notice shall not be deemed to invalidate, limit, or

delay the effect of the notice or redemption action described in the notice. Such notice may be waived in writing by a registered owner of a Bond entitled to receive such notice, either before or after the event, and such waiver shall be the equivalent of such notice. Waivers of notice by registered owners shall be filed with the Bond Registrar, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Paying Agent at the redemption price. The procedure for the payment of interest due as part of the redemption price shall be as herein provided for payment of interest otherwise due. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered owner a new Bond or Bonds of like tenor, of authorized denominations, of the same maturity, and bearing the same rate of interest in the amount of the unpaid principal.

If any Bond or portion of a Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid or duly provided for, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be canceled and destroyed by the Bond Registrar and shall not be reissued.

The City agrees to provide such additional notice of redemption as it may deem advisable at such time as it determines to redeem Bonds, taking into account any requirements or guidance of the Securities and Exchange Commission, the Municipal Securities Rulemaking Board, the Government Accounting Standards Board, or any other federal or state agency having jurisdiction or authority in such matters; *provided, however*, that such additional notice shall be (1) advisory in nature, (2) solely in the discretion of the City, and (3) not be a condition precedent of a valid redemption or a part of the Bond contract, and any failure or defect in such

notice shall not delay or invalidate the redemption of Bonds for which proper official notice shall have been given.

As part of their respective duties hereunder, the Bond Registrar and Paying Agent shall prepare and forward to the City a statement as to notice given with respect to each redemption together with copies of the notices as mailed and published.

Section 9. Registration and Exchange or Transfer of Bonds; Persons Treated as Owners. The City shall cause the Bond Register to be kept at the office maintained for such purpose by the Bond Registrar, which is hereby constituted and appointed the registrar of the City for the Bonds. The City is authorized to prepare, and the Bond Registrar or such other agent as the City may designate shall keep custody of, multiple Bond blanks executed by the City for use in the transfer and exchange of Bonds.

Any Bond may be transferred or exchanged, but only in the manner, subject to the limitations, and upon payment of the charges as set forth in this Ordinance. Upon surrender for transfer or exchange of any Bond at the office maintained for such purpose by the Bond Registrar, duly endorsed by or accompanied by a written instrument or instruments of transfer or exchange in form satisfactory to the Bond Registrar and duly executed by the registered owner or an attorney for such owner duly authorized in writing, the City shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees or, in the case of an exchange, the registered owner, a new fully registered Bond or Bonds of like tenor, of the same maturity, bearing the same interest rate, of authorized denominations, for a like aggregate principal amount.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period from the close of business on the Record Date for an interest payment to the opening of

business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The execution by the City of any fully registered Bond shall constitute full and due authorization of such Bond, and the Bond Registrar shall thereby be authorized to authenticate, date, and deliver such Bond; *provided, however*, that the principal amount of Bonds of each maturity authenticated by the Bond Registrar shall not at any one time exceed the authorized principal amount of Bonds for such maturity less the amount of such Bonds which have been paid.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the City or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds except in the case of the exchange of a Bond for the unredeemed portion of a Bond or Bonds surrendered for redemption.

Section 10. Form of Bond. The Bonds shall be in substantially the form hereinafter set forth:

REGISTERED
No. _____

REGISTERED
\$ _____

UNITED STATES OF AMERICA
STATE OF ILLINOIS
COUNTIES OF OGLE AND LEE
CITY OF ROCHELLE
GENERAL OBLIGATION BOND (ALTERNATE REVENUE SOURCE), SERIES 2023A

Interest _____ Maturity _____ Dated _____
Rate: _____% Date: December 1, 20____ Date: _____, 2023 CUSIP: _____

Registered Owner: CEDE & CO.

Principal Amount:

KNOW ALL PERSONS BY THESE PRESENTS that the City of Rochelle, Ogle and Lee Counties, Illinois (the "City"), a municipal corporation and body politic of the State of Illinois (the "State"), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed upon the basis of a 360-day year of twelve 30 day months) on such Principal Amount from the later of the Dated Date of this Bond identified above or from the most recent interest payment date to which interest has been paid or duly provided for, at the Interest Rate per annum identified above, such interest to be payable semiannually on June 1 and December 1 of each year, commencing _____, 20__, until said Principal Amount is paid or duly provided for.

The principal of this Bond is payable in lawful money of the United States of America (the "United States") upon presentation hereof at the office maintained for such purpose by _____ (the "Paying Agent" or "Bond Registrar"). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the City maintained by the Bond Registrar at said location at the close of business on the applicable Record Date. Interest shall be paid by check or draft of the Paying Agent, payable in lawful money of the United States, mailed to the address of such Registered Owner as it appears on such registration books, or at such other address furnished in writing by such Registered Owner to the Bond Registrar.

It is hereby certified and recited that all conditions, acts and things required by the Constitution and Laws of the State to exist or to be done precedent to and in the issuance of this Bond, including the authorizing Act, have existed and have been properly done, happened and been performed in regular and due form and time as required by law; that the indebtedness of the City, represented by the Bonds, and including all other indebtedness of the City, howsoever evidenced or incurred, does not exceed any constitutional or statutory or other lawful limitation; and that provision has been made for the collection of a direct annual tax, in addition to all other

taxes, on all of the taxable property in the City sufficient to pay the interest hereon as the same falls due and also to pay and discharge the principal hereof at maturity.

This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

This bond is one of a series of bonds (the “Bonds”) issued by the City for the purpose of paying costs of the Project and expenses incidental thereto, all as described and defined in the ordinance authorizing the Bonds (the “Bond Ordinance”), payable as to principal and interest from (i) the distributive share of incremental taxes derived from the TIF District, and (ii) ad valorem property taxes upon all taxable property in the City without limitation as to rate or amount, all in accordance with the provisions of the Local Government Debt Reform Act of the State, as supplemented and amended. The full faith, credit and resources of the City are pledged to the punctual payment of the principal of and interest on the Bonds. This Bond is negotiable, subject to registration provisions, pursuant to the laws of the State.

This Bond is subject to provisions relating to registration, transfer, and exchange; and such other terms and provisions relating to security and payment as are set forth in the Bond Ordinance, to which reference is hereby expressly made, and to all the terms of which the Registered Owner hereof is hereby notified and shall be subject.

[Optional and Mandatory Redemption language as applicable.]

The City has designated the bonds as qualified tax-exempt obligations to qualify the bonds for the \$10,000,000 exception from the provisions of Section 265(b) of the Internal Revenue Code of 1986, as amended, relating to the disallowance of 100% of the deduction for interest expense allocable to tax-exempt obligations.

IN WITNESS WHEREOF the City of Rochelle, Ogle and Lee Counties, Illinois has caused this Bond to be executed by the manual or duly authorized facsimile signature of the Mayor, the seal of said City (or a facsimile thereof) to be affixed, imprinted, engraved, or otherwise reproduced hereon, and countersigned by the manual or duly authorized facsimile signature of the City Clerk, all as of the Dated Date identified above.

CITY OF ROCHELLE,
OGLE AND LEE COUNTIES, ILLINOIS

By _____
Mayor

[SEAL]

Countersigned:

BY _____
City Clerk

CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds described in the within-mentioned Bond Ordinance and is one of the General Obligation Bonds (Alternate Revenue Source), Series 2023A, having a Dated Date of _____, 2023, of the City of Rochelle, Ogle and Lee Counties, Illinois.

_____, as Registrar

By _____
Authorized Officer

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

Here insert Social Security Number, Employer Identification Number, or other Identifying Number

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint

as attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature guaranteed: _____

NOTICE: The signature to this transfer and assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 11. Alternate Bonds; General Obligations; Tax Levy. The Bonds are and constitute Alternate Bonds under the Debt Reform Act, anticipated to be payable from Pledged Revenues. Under and pursuant to Section 15 of the Debt Reform Act, the full faith and credit of the City are hereby irrevocably pledged to the punctual payment of the principal of, premium, if any, and interest on the Bonds (the “Debt Service”); the Bonds shall be direct and general obligations of the City; and, should the Pledged Revenues be insufficient to pay the Debt Service due, the City shall be obligated to levy ad valorem taxes upon all the taxable property within the City’s corporate limits, for the payment of the Bonds and the interest thereon, without limitation as to rate or amount (such ad valorem taxes being the “Pledged Taxes” previously defined).

Pledged Revenues are hereby determined by the Corporate Authorities to be sufficient to provide for or pay in each year to final maturity of the Bonds all of the following: (1) the debt service on all Outstanding revenue bonds payable from Pledged Revenues, (2) all amounts required to meet any fund or account requirements with respect to such Outstanding revenue bonds, (3) other contractual or tort liability obligations, if any, payable from such Pledged Revenues, and (4) in each year, an amount not less than 1.25 times debt service of all (i) Alternate Bonds payable from such Pledged Revenues previously issued and outstanding, and (ii) Alternate Bonds payable from such Pledged Revenues proposed to be issued, including the Bonds. The Pledged Revenues shall be and are hereby determined by the Corporate Authorities to provide in each year an amount not less than 1.25 times debt service (as defined in Section 3 of the Debt Reform Act) of Alternate Bonds payable from such revenue sources previously issued and outstanding, and Alternate Bonds proposed to be issued. Such conditions enumerated need not be met for that amount of debt service (as defined in Section 3 of the Debt Reform Act) provided for by the setting aside of proceeds of bonds or other moneys at the time of the delivery

of such bonds. The Pledged Revenues are hereby determined by the Corporate Authorities to provide in each year all amounts required to meet any fund or account requirements with respect to this Ordinance, any contractual or tort liability obligations, if any, payable from Pledged Revenues, and an amount not less than 1.25 times debt service (as defined in Section 3 of the Debt Reform Act) of all of the Outstanding Bonds, payable from such Pledged Revenues. The determination of the sufficiency of the Pledged Revenues is expected to be supported by reference to the most recent audit of the City, which audit is for a Fiscal Year ending not earlier than eighteen (18) months prior to the time of issuance of the Bonds, and not otherwise a “report” under Section 15 of the Debt Reform Act shall be prepared.

For the purpose of providing the money required to pay the interest on the Bonds when and as the same falls due and to pay and discharge the principal thereof as the same shall mature, there shall be levied upon all the taxable property within the City’s corporate limits in each year while any of the Bonds shall be Outstanding, and there is hereby levied, in addition to all other taxes levied by the City, the Pledged Taxes in the amounts for each year not to exceed \$325,000, commencing for each levy year, commencing not before 2023 and ending not later than 2039, as shall be specified in an applicable Bond Order.

The Pledged Revenues and other moneys on deposit in the Bond Fund shall be applied first to pay the Debt Service on the Bonds.

Interest or principal (i.e., Debt Service) coming due at any time when there are insufficient funds on hand from the Pledged Revenues to pay the same shall be paid promptly when due from current funds on hand in advance of the collection of the Pledged Revenues or Pledged Taxes herein levied; and when the Pledged Revenues shall have been collected, reimbursement shall be made to said funds in the amount so advanced.

Section 12. Tax Abatement. The City covenants and agrees with the Purchaser and registered owners of the Bonds that so long as any of the Bonds remain outstanding, the City will take no action or fail to take any action which in any way would adversely affect the ability of the City to levy and collect the foregoing tax levy, unless and to the extent there then shall be moneys irrevocably on deposit therefor in the applicable debt service account or accounts established under Section 15 below and in accordance with this Section. The City and its officers will comply with all present and future applicable laws in order to assure that the Pledged Taxes may be levied, extended, and collected as provided herein and deposited into the Bond Fund.

In the event that funds from any lawful source may be made available for the purpose of paying any principal of or interest on the Bonds so as to enable the abatement of the Pledged Taxes, the Corporate Authorities shall, by proper proceedings, direct the deposit of such other funds into the Bond Fund, and further shall direct the abatement of the Pledged Taxes by the amount so deposited. A certified copy or other notification of any such proceedings abating taxes may then be filed with the County Clerks of the Counties of Ogle and Lee, Illinois (the “County Clerks”), in a timely manner to affect such abatement.

Section 13. Filing with County Clerks. Promptly, as soon as this Ordinance becomes effective, a copy hereof, certified by the City Clerk of the City, shall be filed with the County Clerks; and said County Clerks shall in and for each of the years set forth in the Bond Order, ascertain the rate percent required to produce the aggregate Pledged Taxes hereinbefore provided to be levied in each of said years and subject to abatement as provided in said Section 11; and said County Clerks shall extend the same for collection on the tax books in connection with other taxes levied in said years in and by the City for general purposes of the City; and, subject to

abatement as stated hereinabove, in said years such annual tax shall be levied and collected by and for and on behalf of the City in like manner as taxes for general purposes for said years are levied and collected, and in addition to and in excess of all other taxes.

Section 14. Treatment of Bonds as Debt. The Bonds are to be payable from applicable Pledged Revenues and shall not constitute an indebtedness of the City within the meaning of any constitutional or statutory limitation, unless the Pledged Taxes shall have been extended pursuant to the general obligation, full faith and credit promise supporting the Bonds, as set forth in Section 10 hereof, in which case the amount of the Alternate Bonds then Outstanding shall be included in the computation of indebtedness of the City for purposes of all statutory provisions or limitations until such time as an audit of the City shall show that the Bonds have been paid from the Pledged Revenues for the Alternate Bonds for a complete Fiscal Year, in accordance with the Applicable Law.

Section 15. Sale of Bonds. The Bonds shall be executed as in this Ordinance provided as soon after the passage hereof as may be, shall be deposited with the Bond Registrar, and shall be delivered to the Purchaser thereof, upon receipt of the purchase price therefor, the same being not less than 96% of the principal amount of the Bonds plus accrued interest, if any, to date of delivery, it being hereby found and determined that the sale of the Bonds to the Purchaser is in the best interests of the City and that no person holding any office of the City, either by election or appointment, is in any manner financially interested directly in his or her own name or indirectly in the name of any other person, association, trust or corporation, in the sale of the Bonds to the Purchaser.

Prior to the sale of the Bonds, the Mayor or the City Treasurer is hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as

hereinafter defined), to further secure the Bonds, as long as the present value of the fee to be paid for the Municipal Bond Insurance Policy (using as a discount rate the expected yield on the Bonds treating the fee paid as interest on the Bonds) is less than the present value of the interest reasonably expected to be saved on the Bonds over the term of the Bonds as a result of the Municipal Bond Insurance Policy.

Upon the sale of the Bonds, the Designated Officers shall prepare the Bond Order, which shall include the pertinent details of sale as provided herein. In the Bond Order, the Designated Officers shall find and determine that the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by applicable law. The Bond Order shall be entered into the records of the City and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond Order.

Upon the sale of the Bonds, as evidenced by the execution and delivery of the Bond Order by the Designated Officers, the Mayor, City Treasurer, and any other officers of the City, as shall be appropriate, shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, the contract for the sale of the Bonds between the City and the Purchaser (the "Purchase Contract"). Prior to the execution and delivery of the Purchase Contract, the Designated Officers shall find and determine that no person holding any office of the City, either by election or appointment, is in any manner interested, directly or indirectly, in his own name or in the name of any other person, association, trust or corporation, in the Purchase Contract.

The Bonds before being issued shall be registered, numbered, and countersigned by the City Treasurer, such registration being made in the Bond Register, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the “Official Statement”) is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the City to consummate the transactions contemplated by the Purchase Contract, this Ordinance, said Preliminary Official Statement, the Official Statement and the Bonds.

Section 16. Creation of Funds and Appropriations; Flow of Funds.

A. There is hereby created the “*General Obligation Bonds (Alternate Revenue Source), Series 2023A, Bond Fund*” (the “Bond Fund”), which shall be the fund for the payment of principal of and interest on the Bonds. Accrued interest and premium, if any, received upon delivery of the Bonds shall be deposited into the Bond Fund and be applied to pay first interest coming due on the Bonds.

B. The Pledged Revenues shall either be deposited into the Bond Fund and used solely and only for paying the principal of and interest on the Bonds or be used to reimburse a fund or account from which advances to the Bond Fund may have been made to pay principal of or interest on the Bonds prior to receipt of Pledged Revenues. Interest income or investment profit earned in the Bond Fund shall be retained in the Bond Fund for payment of the principal of or interest on the Bonds on the interest payment date next after such interest or profit is received

or, to the extent lawful and as determined by the Corporate Authorities, transferred to such other fund as may be determined. The City hereby pledges, as equal and ratable security for the Bonds, all present and future proceeds of the Pledged Revenues on deposit in the Bond Fund for the benefit of the registered owners of the Bonds, subject to the reserved right of the Corporate Authorities to transfer certain interest income or investment profit earned in the Bond Fund to other funds of the City, as described in the preceding sentence.

C. The sum necessary, as determined by the Designated Officers, of the principal proceeds of the Bonds shall be disbursed by the Purchaser to pay costs of issuance upon the delivery of the Bonds or, to the extent not so disbursed by the Purchaser, shall be deposited into a separate and segregated fund, hereby created, to be known as the “*Expense Fund*” (the “Expense Fund”) and shall be used by the City Clerk or City Treasurer, as applicable, to pay costs of issuance of the Bonds in accordance with normal City disbursement procedures. Any funds remaining to the credit of the Expense Fund on the date which is six (6) months following the date of delivery of the Bonds shall be transferred by the City Clerk or City Treasurer, as applicable, to the Bond Fund.

D. From the principal proceeds of the Bonds, the sum necessary, as determined by the Designated Officers, shall be used to pay costs of the Project and to that end shall be deposited into a separate and segregated account of the City, hereby created, and to be known as the “*Project Fund*” (the “Project Fund”). Monies on deposit in and to the credit of the Project Fund shall be disbursed from time to time as needed by the City Treasurer, without further official action or direction of the Corporate Authorities, in accordance with normal City procedures for disbursements of corporate funds for capital projects. Upon the completion of the Project, as certified to the City Treasurer by the architect or engineer in responsible charge of the

Project, remaining funds, if any, on deposit in and to the credit of the Project Fund shall be transferred by the City Treasurer, without further official action of or direction by the Corporate Authorities, to the Bond Fund. Monies on deposit in and to the credit of the Project Fund may be invested by the City Treasurer in any investments lawful under Illinois law for City funds, without further official action of or direction by the Corporate Authorities.

Without further official action of or direction by the Corporate Authorities, if necessary to ensure the timely payment of principal of and interest on the Bonds, monies on deposit in the Project Fund may be transferred by the City Treasurer at any time to the Bond Fund in anticipation of the collection of Pledged Taxes. Any amount so transferred shall be promptly repaid upon the collection of Pledged Taxes.

Section 17. Parity Bonds; Additional Bonds. The City reserves the right to issue bonds or other obligations, if any, which share ratably and equally in the Pledged Revenues, as set forth and provided for in any such ordinance authorizing the issuance of any such bonds (the “Parity Bonds”), without limit, provided that the Pledged Revenues as determined or as adjusted as hereinbelow set out shall be sufficient to provide for or pay all of the following: (a) debt service on all Outstanding bonds to which the Pledged Revenues have like-wise been pledged, computed immediately after the issuance of the proposed Parity Bonds; (b) all amounts required to meet any fund or account requirements with respect to such Outstanding bonds; (c) other contractual or tort liability obligations then due and payable, if any; and (d) an additional amount not less than 0.25 times the maximum annual debt service on such of the Alternate Bonds as shall remain Outstanding bonds after the issuance of the proposed Parity Bonds. Such sufficiency shall be calculated for each year to the final maturity of such Alternate Bonds which shall remain Outstanding after the issuance of the proposed Parity Bonds. The determination of

the sufficiency of Pledged Revenues shall be supported by reference to the City's most recent audit, including of the Bond Fund, which audit shall be for a Fiscal Year ending not earlier than eighteen (18) months prior to the time of issuance of the proposed Parity Bonds.

If such audit shows the Pledged Revenues to be insufficient, then the determination of sufficiency may be made in either of the following two ways:

(i) The determination of sufficiency of the Pledged Revenues may be supported by the report of an independent accountant or feasibility analyst having a national reputation for expertise in such matters, demonstrating the sufficiency of the Pledged Revenues and explaining by what means they will be greater than as shown in the audit.

(ii) The reference to and acceptance of an audit or a report, as the case may be, and the determination of the Corporate Authorities of the sufficiency of the Pledged Revenues shall be conclusive evidence that these conditions have been met and that the Parity Bonds are properly issued; and no right to challenge such determination is granted to the registered owners of the Bonds.

The City reserves the right to issue Alternate Bonds from time to time (the "Additional Bonds") payable from Pledged Revenues, and any such Additional Bonds shall share ratably and equally in the Pledged Revenues with the Bonds; provided, however, that no Additional Bonds shall be issued except in accordance with the provisions of the Debt Reform Act.

Section 18. Reimbursement. None of the proceeds of the Bonds will be used to pay, directly or indirectly, in whole or in part, for an expenditure that has been paid by the City prior to the date hereof except architectural or engineering costs incurred prior to commencement of any of the construction of the Project or expenditures for which an intent to reimburse it was

properly declared under Treasury Regulations Section 1.150-2. This Ordinance adopted by the Corporate Authorities on November 27, 2023, is a declaration of official intent under Treasury Regulations Section 1.150-2 as to all costs of the Project paid after the date hereof and prior to issuance of the Bonds.

Section 19. Not Private Activity Bonds. None of the Bonds is a “private activity bond” as defined in Section 141(a) of the Code. In support of such conclusion, the City certifies, represents and covenants as follows:

A. No direct or indirect payments are to be made on any Bond with respect to any private business use by any person other than a state or local governmental unit.

B. None of the proceeds of the Bonds is to be used, directly or indirectly, to make or finance loans to persons other than a state or local governmental unit.

C. No user of the Project, other than the City or another governmental unit, will use the same on any basis other than the same basis as the general public; and no person other than the City or another governmental unit will be a user of the Project as a result of (i) ownership or (ii) actual or beneficial use pursuant to a lease, a management or incentive payment contract, or (iii) any other arrangement.

Section 20. Tax Covenants. In order to preserve the exclusion of interest on the Bonds from gross income for federal tax purposes under Section 103 of the Code and as an inducement to underwriters of the Bonds, the City represents, covenants, and agrees that:

A. No more than 10% of the payment of the principal of or interest on the Bonds will be (under the terms of the Bonds, this Ordinance or any underlying arrangement), directly or indirectly, (i) secured by any interest in property used or to be used for a private business use or

payments in respect of such property or (ii) derived from payments (whether or not to the City) in respect of such property or borrowed money used or to be used for a private business use.

B. No more than 5% of the Bond proceeds will be loaned to any entity or person other than a state or local governmental unit. No more than 5% of the Bond proceeds will be transferred, directly or indirectly, or deemed transferred to a nongovernmental person in any manner that would in substance constitute a loan of the Bond proceeds.

C. The City reasonably expects, as of the date hereof, that the Bonds will not meet either the private business use test described in paragraph (a) above or the private loan test described in paragraph (b) above during the entire term of the Bonds.

D. Neither the City nor the Corporate Authorities will take any action or fail to take any action with respect to the Bonds that would result in the loss of the exclusion from gross income for federal tax purposes on the Bonds pursuant to Section 103 of the Code, nor will the City or the Corporate Authorities act in any other manner which would adversely affect such exclusion.

E. It shall not be an event of default under this Ordinance if the interest on any Bond is not excludable from gross income for federal tax purposes or otherwise pursuant to any provision of the Code which is not currently in effect and in existence on the date of issuance of the Bonds.

F. These covenants are based solely on current law in effect and in existence of the date of delivery of the Bonds.

Section 21. Bank Qualified Bonds. Pursuant to Section 265(b)(3) of the Code, the City as applicable at the time of sale and delivery of Bonds shall designate such Bonds as “qualified tax-exempt obligations” as defined in Section 265(b)(3) of the Code. The City by any

such designation represents that the reasonably anticipated amount of tax-exempt obligations that will be issued by the City and all subordinate entities (of which there are none) of the City during the calendar year in which the Bonds are issued will not exceed \$10,000,000 within the meaning of or to be taken into account under Section 265(b)(3) of the Code. The City by any such designation covenants that in that connection it will not so designate and issue more than \$10,000,000 aggregate principal amount of tax-exempt obligations in such calendar year. For purposes of this Section, the term “tax-exempt obligations” includes “qualified 501(c)(3) Bonds” (as defined in the Section 145 of the Code) but does not include other “private activity bonds” (as defined in Section 141 of the Code).

Section 22. Registered Form. The City recognizes that Section 149 of the Code requires the Bonds to be issued and to remain in fully registered form in order to be and remain Tax-exempt. In this connection, the City agrees that it will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

Section 23. Covenants of the City. Subject to the terms and provisions contained in this Section, and not otherwise, the City covenants and agrees, so long as there are any Outstanding Bonds (as defined herein), as follows:

(a) The City will take all action necessary either to impose, collect, apply, or maintain the right to receive and apply the Pledged Revenues and Pledged Taxes in the manner contemplated by this Ordinance, and such Pledged Revenues shall not be less than as shall be required under Section 15 of the Debt Reform Act to maintain the Bonds as Alternate Bonds.

(b) The City covenants that it will, while any of the Bonds shall remain outstanding, ensure that the Pledged Revenues will be sufficient to provide for or pay each of the following in any given year: (1) debt service on all Outstanding revenue bonds payable from such revenue

sources, (2) all amounts required to meet any fund or account requirements with respect to such Outstanding revenue bonds, (3) other contractual or tort liability obligations, if any, payable from such pledged revenues, and (4) in each year, an amount not less than 1.25 times debt service of all (i) alternate bonds payable from such revenue source previously issued and outstanding and (ii) alternate bonds proposed to be issued (i.e. the Bonds).

(c) The determination of the sufficiency of the Pledged Revenues is expected to be supported by reference to the most recent audit of the City, which audit is for a Fiscal Year ending not earlier than eighteen (18) months prior to the time of issuance of the Bonds.

(d) The City will make and keep proper books and accounts (separate and apart from all other records and accounts of the City), in which complete entries shall be made of all transactions related to the Pledged Revenues, and covenants that within 210 days following the close of each Fiscal Year, it will cause the books and accounts related to the Pledged Revenues to be audited by independent certified public accountants. Such audit will be available for inspection by the registered owners of any of the Bonds. Each such audit, in addition to whatever matters may be thought proper by the accountants to be included therein, shall, without limiting the generality of the foregoing, include the following:

(i) A balance sheet as of the end of such Fiscal Year, including a statement of the amount held in each of the funds under this Ordinance.

(ii) The amount and details of all Outstanding bonds.

(iii) The accountant's comments, if any, regarding the manner in which the City has carried out the accounting requirements of the Ordinance (including as to the Alternate Bond status of the Bonds) and has complied with Section 15 of the Debt Reform Act, and the accountant's recommendations for any changes.

(e) The City will keep its books and accounts in accordance with generally accepted accounting principles for local government entities and enterprise funds; provided, however, that the credits to the Bond Fund shall be in cash, and such funds shall be held separate and apart in cash and investments. For the purpose of determining whether sufficient cash and investments are on deposit in such accounts under the terms and requirements of this Ordinance, investments shall be valued at market price on the valuation date thereof, which valuation date shall be not less frequently than annually.

(f) The City will take no action in relation to the Pledged Revenues or the Pledged Taxes which would unfavorably affect the security of the Bonds or the prompt payment of the principal and interest thereon or the 125% coverage required in subsection (b) above to maintain the Bonds as “alternate bonds” under Section 15 of the Debt Reform Act.

(g) The owner of any Bond may proceed by civil action to compel performance of all duties required by law and this Ordinance.

Section 24. Further Tax Covenants. The City agrees to comply with all provisions of the Code which, if not complied with by the City, would cause the Bonds not to be Tax-exempt. In furtherance of the foregoing provisions, but without limiting their generality, the City agrees: (a) through its officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to comply with all representations, covenants and assurances contained in certificates or agreements as may be prepared by Bond Counsel; (c) to consult with Bond Counsel and to comply with such advice as may be given; (d) to file such forms, statements and supporting documents as may be required and in a timely

manner; and (e) if deemed necessary or advisable by its officers, to employ and pay fiscal agents, financial advisors, attorneys and other persons to assist the City in such compliance.

The City further certifies and covenants as follows with respect to the requirements of Section 148(f) of the Code relating to the rebate of “excess arbitrage profits” (the “Rebate Requirement”) to the United States:

A. Unless an applicable exception to the Rebate Requirement is available to the City, the City will meet the Rebate Requirement.

B. Relating to applicable exceptions, the City Clerk or the Mayor is hereby authorized to make such elections under the Code as either such officer shall deem reasonable and in the best interests of the City. If such election may result in a “penalty in lieu of rebate” as provided in the Code, and such penalty is incurred (the “Penalty”), then the City shall pay such Penalty.

C. The Designated Officers shall cause to be established, at such time and in such manner as they may deem necessary or appropriate hereunder, a “*2023 General Obligation Bonds Rebate or Penalty, if applicable, Fund*” (the “148 Compliance Fund”) for the Bonds, and such officers shall further, not less frequently than annually, cause to be transferred to the 148 Compliance Fund the amount determined to be the accrued liability under the Rebate Requirement or Penalty. Said Designated Officers shall cause to be paid to the United States Treasury, without further order or direction from the Corporate Authorities, from time to time as required, amounts sufficient to meet the Rebate Requirement or to pay the Penalty.

D. Interest earnings in the Bond Fund are hereby authorized to be transferred, without further order or direction from the Corporate Authorities, from time to time as required, to the 148 Compliance Fund for the purposes herein provided; and proceeds of the Bonds and

other funds of the City are also hereby authorized to be used to meet the Rebate Requirement or to pay the Penalty, but only if necessary after application of investment earnings as aforesaid and only as appropriated by the Corporate Authorities.

The City also certifies and further covenants with the Purchaser and registered owners of the Bonds from time to time outstanding that moneys on deposit in any fund or account in connection with the Bonds, whether or not such moneys were derived from the proceeds of the sale of the Bonds or from any other source, will not be used in a manner which will cause the Bonds to be “arbitrage bonds” within the meaning of Code Section 148 and any lawful regulations promulgated thereunder, as the same presently exist or may from time to time hereafter be amended, supplemented or revised.

Section 25. Noncompliance with Tax Covenants. Notwithstanding any other provisions of this Ordinance, the covenants and authorizations contained in this Ordinance (the “Tax Sections”) which are designed to preserve the exclusion of interest on the Bonds from gross income under federal law (the “Tax Exemption”) need not be complied with if the City receives an opinion of nationally recognized bond counsel that any Tax Section is unnecessary to preserve the Tax Exemption.

Section 26. Opinion of Counsel Exception. The City reserves the right to use or invest moneys in connection with the Bonds in any manner, notwithstanding the tax-related covenants set forth in Sections 16 through 25 herein, *provided* it shall first have received an opinion from Bond Counsel (or, in the event that Bond Counsel is unable or unwilling to provide such opinion, then from another attorney or a firm of attorneys of nationally recognized standing as bond counsel) to the effect that use or investment of such moneys as contemplated is valid and proper

under applicable law and this Ordinance and, further, will not adversely affect the Tax-exempt status for the Bonds.

Section 27. Rights and Duties of Bond Registrar and Paying Agent. The Bond Registrar and Paying Agent shall:

- (a) act as bond registrar, paying agent, authenticating agent, and transfer agent as provided herein;
- (b) maintain a list of Bondholders as set forth herein;
- (c) cancel and/or destroy Bonds which have been paid at maturity or submitted for exchange or transfer; and
- (d) furnish the City at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 28. Defeasance. Any Bond or Bonds which (a) are paid and canceled, (b) which have matured and for which sufficient sums been deposited with the Paying Agent to pay all principal and interest due thereon, or (c) for which sufficient funds and Defeasance Obligations have been deposited with the Paying Agent or similar institution having trust powers to pay, taking into account investment earnings on such obligations, all principal of and interest on such Bond or Bonds when due at maturity or as called for redemption, pursuant to an irrevocable escrow or trust agreement, shall cease to have any lien on or right to receive or be paid from the Pledged Taxes hereunder and shall no longer have the benefits of any covenant for the registered owners of outstanding Bonds as set forth herein as such relates to lien and security of the outstanding Bonds. All covenants relative to the payment, registration, transfer, and exchange; are expressly continued for all Bonds whether outstanding Bonds or not. For purposes of this Section, “Defeasance Obligations” means (a) direct and general full faith and credit

obligations of the United States Treasury (“Directs”), (b) certificates of participation or trust receipts in trusts comprised wholly of Directs or (c) other obligations unconditionally guaranteed as to timely payment by the United States Treasury.

Section 29. Publication of Ordinance. A full, true, and complete copy of this Ordinance shall be published within ten (10) days after passage in pamphlet form by authority of the Corporate Authorities.

Section 30. Superseder. All ordinances, resolutions and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded; and this Ordinance shall be in full force and effect immediately upon its passage and approval.

ADOPTED: this 27th day of November, 2023, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 27th day of November, 2023.

Published in pamphlet form by authority of the City Council on the 27th day of November, 2023.

By: _____
Its: Mayor, City of Rochelle,
Ogle and Lee Counties, Illinois

ATTEST:

By: _____
Its: City Clerk, City of Rochelle,
Ogle and Lee Counties, Illinois

Member _____ moved and Member _____ seconded the motion that said ordinance as presented and read by title by the City Clerk be adopted.

After a full discussion thereof, the Mayor directed that the roll be called for a vote upon the motion to adopt said ordinance as read by title.

Upon the roll being called, the following Members voted AYE: _____

and the following Members voted NAY: _____

Whereupon the Mayor declared the motion carried and said ordinance adopted, approved, and signed the same in open meeting and directed the City Clerk to record the same in full in the records of the Corporate Authorities of the City of Rochelle, Ogle and Lee Counties, Illinois, which was done.

Other business not pertinent to the adoption of said ordinance was duly transacted at said meeting.

Upon motion duly made, seconded, and carried, the meeting was adjourned.

City Clerk

STATE OF ILLINOIS)
) SS
 COUNTY OF OGLE)

CERTIFICATION OF MINUTES AND ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of Rochelle, Ogle and Lee Counties, Illinois (the “City”), and as such official I am the keeper of the official journal of proceedings, books, records, minutes, and files of the City and of the City Council (the “Corporate Authorities”) thereof.

I do further certify that the foregoing is a full, true, and complete transcript of that portion of the minutes of the meeting of the Corporate Authorities held on the 27th day of November, 2023, insofar as the same relates to the adoption of an ordinance entitled:

AN ORDINANCE authorizing the issuance of General Obligation Bonds (Alternate Revenue Source), Series 2023A of the City of Rochelle, Ogle and Lee Counties, Illinois, in an aggregate principal amount of not to exceed \$2,500,000 for the purpose of financing the costs of certain capital projects within the City and paying for costs related thereto and providing for the levy of a direct annual tax sufficient to pay the principal of and interest on said bonds.

a true, correct, and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Corporate Authorities on the adoption of said ordinance were taken openly; that the vote on the adoption of said ordinance was taken openly; that said meeting was held at a specified time and place convenient to the public; that notice of said meeting was duly given to all newspapers, radio or television stations and other news media requesting such notice; that an agenda for said meeting was posted at the principal office of the Corporate Authorities and at the location where said meeting was to be held on a day which was not a Saturday, Sunday or legal holiday for Illinois municipalities and at least 48 hours in advance of holding said meeting; that said agenda described or made specific reference to said ordinance; that a true, correct and complete copy of said agenda as so posted is attached hereto; and that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Corporate Authorities has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Corporate Authorities in the adoption of said ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of the City this 27th day of November, 2023.

[SEAL]

 City Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF OGLE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of Ogle County, Illinois, and as such official I do further certify that on the ____ day of _____, 2023, there was filed in my office a duly certified copy of Ordinance Number _____ entitled:

AN ORDINANCE authorizing the issuance of General Obligation Bonds (Alternate Revenue Source), Series 2023A of the City of Rochelle, Ogle and Lee Counties, Illinois, in an aggregate principal amount of not to exceed \$2,500,000 for the purpose of financing the costs of certain capital projects within the City and paying for costs related thereto and providing for the levy of a direct annual tax sufficient to pay the principal of and interest on said bonds.

duly adopted by the Mayor and City Council of the City of Rochelle, Ogle and Lee Counties, Illinois, on 27th day of November, 2023, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2023.

County Clerk of Ogle County, Illinois

(SEAL)

STATE OF ILLINOIS)
) SS
 COUNTY OF LEE)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of Lee County, Illinois, and as such official I do further certify that on the ____ day of _____, 2023, there was filed in my office a duly certified copy of Ordinance Number _____ entitled:

AN ORDINANCE authorizing the issuance of General Obligation Bonds (Alternate Revenue Source), Series 2023A of the City of Rochelle, Ogle and Lee Counties, Illinois, in an aggregate principal amount of not to exceed \$2,500,000 for the purpose of financing the costs of certain capital projects within the City and paying for costs related thereto and providing for the levy of a direct annual tax sufficient to pay the principal of and interest on said bonds.

duly adopted by the Mayor and City Council of the City of Rochelle, Ogle and Lee Counties, Illinois, on 27th day of November, 2023, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2023.

 County Clerk of Lee County, Illinois

(SEAL)

File Attachments for Item:

6. A Fourth Amendment to the Intergovernmental Agreement with the Flagg Rochelle Park District – Golf Course

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: A Fourth Amendment to the Intergovernmental Agreement with the Flagg Rochelle Park District – Golf Course

Staff Contact: Jenny Thompson, Mitch Hamilton

Summary: The City and Park District have been engaged in a partnership to own and operate Fairways Golf Course for the past seven years. The current agreement expires at the end of the 2023 golf season. Staff proposes extending the agreement for an additional year. During that year, a survey will be conducted to establish a capital improvement plan for the course before a multi-year agreement comes before the City Council and Park District Board in the fall of 2024.

Over the past seven years, rounds at the course have increased steadily each year with over 15,000 rounds played in 2023, the highest number ever. During the early years of the agreement, the City and Park District each contributed \$75,000 to the golf fund to cover any deficit. In 2022, the entities each decreased contributions to \$60,000 thanks to the improved financial position of the course. In 2023, the deficit has been decreased to approximately \$40,000 with the remainder of the two contributions being utilized for capital projects. The City’s contribution to the course comes from Hotel/Motel tax dollars.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Hotel/Motel	\$60,000	\$60,000

Strategic Plan Goal Application: Community Inclusivity & Engagement

Recommendation: Approve a Fourth Amendment to the Intergovernmental Agreement with the Flagg Rochelle Park District – Golf Course

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

RESOLUTION AUTHORIZING A FOURTH AMENDMENT TO THE
INTERGOVERNMENTAL AGREEMENT WITH THE FLAGG-ROCHELLE
COMMUNITY PARK DISTRICT

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

TOM McDERMOTT
BIL HAYES
KATE SHAW-DICKEY
DAN McDERMOTT
ROSAELIA ARTEAGA
BEN VALDIVIESO
City Council

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Peterson, Johnson, and Murray, LLC
200 W. Adams, Suite 2125 Chicago, IL 60606

**RESOLUTION AUTHORIZING A FOURTH AMENDMENT TO THE
INTERGOVERNMENTAL AGREEMENT WITH THE FLAGG-ROCHELLE
COMMUNITY PARK DISTRICT**

RESOLUTION NO. _____

WHEREAS, Section 7 of Article VII of the 1970 Constitution of the State of Illinois provides that a municipality that is not a home rule unit shall only have the powers granted to them by law and as such the City of Rochelle (“City”), Ogle County, Illinois being a non-home rule unit pursuant to the provisions of said Section 7 of Article VII, and may exercise only the powers expressly granted by law; and

WHEREAS, the City of Rochelle (herein after “City”) is a non-home rule municipal corporation organized under the laws of the State of Illinois; and

WHEREAS, the Flagg-Rochelle Community Park District (herein after “Park District”), is a park district organized under the Illinois Park District Code; and

WHEREAS, the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.) authorizes units of local government in Illinois to exercise jointly with any other public agency within the state, including other units of local government, any power, privilege, or authority which may be exercised by a unit of local government individually and to enter into intergovernmental Agreements for the performance of governmental services, activities and undertakings; and

WHEREAS, the City and the Park District previously entered into an Intergovernmental Agreement (“IGA”) on March 20, 2012, relating to the acquisition and leasing of certain real estate located within the City and the Park District, improved with a golf course, restaurant and ancillary facilities, consisting generally of approximately 74.285 acres (“Property”); and

WHEREAS, the Property was subsequently subdivided into a restaurant parcel consisting of 1.524 acres legally described as shown in Exhibit A (“Restaurant Parcel”) and a golf course parcel consisting of the remainder of the Property (“Golf Course Parcel”); and

WHEREAS, the parties subsequently entered into a First Amendment to the IGA, dated March 15, 2016, relating to their joint operation of the golf course (but not the restaurant) located on the Property; and

WHEREAS, the parties subsequently entered into a Second Amendment to the IGA, dated June 27, 2016, amending Section 5 entitled “Sale of Restaurant; Joint Operation of Golf Course”; and

WHEREAS, the parties subsequently entered into a Third Amendment to the IGA, dated November 19, 2018, again amending Section 5 entitled “Sale of Restaurant; Joint Operation of Golf Course”; and

WHEREAS, the parties wish to further amend the Agreement to further provide for their continued joint operation of the golf course located on the Golf Course Parcel, which currently expires in 2023, for the 2024 golf season, and to grant to the City the right and authority to make certain agreements with a purchaser of the Restaurant Parcel; and

WHEREAS, entering into a Fourth Amendment to the Intergovernmental Agreement with Flagg-Rochelle Community Park District is in the best interests of both the City and the Park District and is necessary to carry on with the cooperative relationship for the future operation of the golf course.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF ROCHELLE, ILLINOIS as follows:

SECTION ONE: The foregoing Recitals are not mere preparatory language but are hereby incorporated in this Section 1 as if said Recitals were fully set forth.

SECTION TWO: The City Manager is authorized and directed, by this action of the City Council, to take all steps necessary to enter into the Fourth Amendment to the Intergovernmental Agreement with Flagg-Rochelle Community Park District (attached herein as Exhibit 1); and all ancillary documents for the transaction, subject to review as to form and substance by the City Attorney.

SECTION THREE: If any provision of this Resolution or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Resolution is severable.

SECTION FOUR: Where the conditions imposed by any provisions of this Resolution are more restrictive than comparable provisions imposed elsewhere in any other local law, ordinance, resolution, rule or regulation, the regulations of this Resolution will govern.

SECTION FIVE: The City Clerk shall publish this Resolution in pamphlet form.

SECTION SIX: This Resolution shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

APPROVED THIS 27th day of November, 2023.

MAYOR

ATTEST:

CITY CLERK

EXHIBIT 1
FOURTH AMENDMENT TO INTERGOVERNMENTAL AGREEMENT
BETWEEN THE CITY OF ROCHELLE
AND THE FLAGG-ROCHELLE COMMUNITY PARK DISTRICT
(ROCHELLE GOLF COURSE PROPERTY)

This Fourth Amendment to Intergovernmental Agreement (“Agreement”), effective as of the ___ day of November 2023, between the City of Rochelle, an Illinois municipal corporation, and the Flagg-Rochelle Community Park District, an Illinois municipal corporation:

WITNESSETH

WHEREAS, the parties entered into an Intergovernmental Agreement dated March 20, 2013 ("Agreement"), relating to the acquisition and leasing of certain real estate located within the City and the Park District, improved with a golf course, restaurant and ancillary facilities, consisting generally of approximately 74.285 acres ("Property"); and

WHEREAS, the Property was subsequently subdivided into a restaurant parcel consisting of 1.524 acres legally described as shown in Exhibit A ("Restaurant Parcel") and a golf course parcel consisting of the remainder of the Property ("Golf Course Parcel"); and

WHEREAS, the parties subsequently entered into a First Amendment to the Agreement, dated March 15, 2016, relating to their joint operation of the golf course (but not the restaurant) located on the Property; and

WHEREAS, the parties subsequently entered into a Second Amendment to the Agreement, dated June 27, 2016, amending Section 5 entitled “Sale of Restaurant; Joint Operation of Golf Course”; and

WHEREAS, the parties subsequently entered into a Third Amendment to the Agreement, dated November 19, 2018, again amending Section 5 entitled “Sale of Restaurant; Joint Operation of Golf Course”; and

WHEREAS, the parties wish to further amend the Agreement to further provide for their continued joint operation of the golf course located on the Golf Course Parcel, which currently expires in 2023, for the 2024 golf season, and to grant to the City the right and authority to make certain agreements with a purchaser of the Restaurant Parcel; and

NOW THEREFORE, in consideration of the mutual promises contained herein, and other good and valuable consideration, and pursuant to authorization of the governing boards of the parties enacted in accordance with all applicable statutes and ordinances, the parties agree as follows:

1. Amendments to Agreement. The Agreement is hereby amended, effective as of the date set forth above, in the following particulars:

(a) Section 5, as amended, is stricken from the Agreement and a new Section 5 is inserted in the Agreement, to read in its entirety as follows:

“5. Sale of Restaurant; Joint Operation of Golf Course.

The parties shall jointly operate the golf course facility (but not the restaurant) on the terms set forth herein, or on such other terms as to which the parties may mutually agree, for the 2024 golf season. The terms of such joint operation shall include the following: (i) the City through the City Manager, with the consent of the Park District, shall hire a golf course manager, and such other employees as may be necessary for the operation of the golf course, all of whom shall be City employees; (ii) the golf course manager shall supervise all such employees, and shall report to the City Manager, who shall be responsible to oversee the golf course manager's management of the golf course, with the input of the Park District; (iii) all revenues and expenses of the golf course shall be processed through the City's financial department and paid by the City, with each party ultimately bearing responsibility for 50% of any net gain or loss on an annual basis, following an accounting of same by the City; provided, however, that the total contributions of the parties toward the operation of the golf course shall not exceed \$150,000.00 for each golf season, with each party contributing 50%.

The City shall have the right and authority to grant to a purchaser of the Restaurant Parcel the exclusive right to sell food and beverages on the golf course, and sole control and ownership of the signage along 7th street and an easement for the sign or any replacement sign, provided that the purchaser and the City shall agree to shared use of the sign on an equitable basis. The City shall also have the right to enter into a permanent cross parking easement with a purchaser of the Restaurant Parcel regarding the parking lot on the Property which shall provide for shared parking by the Restaurant Parcel and the Golf Course Parcel and their respective invitees.

2. Recordable Memorandum. The parties shall execute a memorandum of the Agreement, as amended by the First, Second, Third Amendments, and as further amended by this Fourth Amendment, and cause the same to be recorded in the Office of the Ogle County Recorder.

3. Other Terms. Except as expressly amended herein, the terms of the Agreement, as previously amended, shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have caused this Fourth Amendment to the Agreement to be executed as of the date first above written.

CITY OF ROCHELLE, an Illinois municipal corporation

FLAGG ROCHELLE COMMUNITY
PARK DISTRICT, an Illinois municipal corporation

By: _____
JEFF FIEGENSCHUH
City Manager

By: _____
TIM HAYDEN
President

Attest: _____
ROSE HUERAMO
City Clerk

Attest: _____
Secretary

EXHIBIT A
(Legal Description of Restaurant Parcel)

Part of the East-half of the Northwest Quarter of Section 25, Township 40 North, Range 1 East of the Third Principal Meridian, bounded and described as follows:

Commencing at the Northwest Corner of the East-half of the Northwest Quarter of said Section 25; thence South 1 degree 41 minutes 45 seconds East along the West Line of said East-half, a distance of 1658.88 feet; thence South 87 degrees 03 minutes 10 seconds East, a distance of 40.13 feet to a point on the Easterly Right-of-Way Line of a public road designated Illinois Route 251, said point being the Point of Beginning of the hereinafter described tract of land; thence continuing South 87 degrees 03 minutes 10 seconds East, a distance of 183.23 feet; hence South 78 degrees 03 minutes 39 seconds East, a distance of 105.01 feet; thence North 14 degrees 39 minutes 35 seconds East, a distance of 16.76 feet; thence South 74 degrees 44 minutes 06 seconds East, a distance of 120.00 feet; thence North 27 degrees 05 minutes 46 seconds East, a distance of 104.81 feet; thence North 29 degrees 46 minutes 37 seconds West, a distance of 127.34 feet; thence North 75 degrees 38 minutes 47 seconds West, a distance of 198.01 feet; thence South 38 degrees 25 minutes 28 seconds West, a distance of 143.37 feet; thence South 47 degrees 22 minutes 09 seconds West, a distance of 115.65; thence South 88 degrees 18 minutes 11 seconds West, a distance of 24.66 feet to the Easterly Right-of-Way Line of said Illinois Route 251; thence South 1 degree 41 minutes 45 seconds East along said Right-of-Way Line, a distance of 15.03 feet to the Point of Beginning, containing 1.524 acres, more or less, subject to all easements, agreements, city codes and/or ordinances of record, if any, all situated in the City of Rochelle, the Township of Flagg, the County of Ogle, and the State of Illinois.

STATE OF ILLINOIS)
)
 COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
 DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____,
 “RESOLUTION AUTHORIZING A FOURTH AMENDMENT TO THE
 INTERGOVERNMENTAL AGREEMENT WITH THE FLAGG-ROCHELLE COMMUNITY
 PARK DISTRICT” which was adopted by the Mayor and City Council of the City of Rochelle on
 October 23, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
 the City of Rochelle this 27th Day of November, 2023.

 CITY CLERK

File Attachments for Item:

7. A Resolution Approving a Purchase and Sale Agreement for the Sale of 916 S. Main Street

**ROCHELLE CITY COUNCIL
REGULAR MEETING 11/27/2023
AGENDA ITEM NO.**

SUBJECT: Approve a Resolution authorizing the sale of half of the ownership of property located at 916 South Main St. to the Ogle-Lee Fire Protection District for \$50,000.00.

Staff Contact: David Sawlsville, Fire Chief

Summary: In November of 2021 Council approved a resolution authorizing the City Manager to execute an Intergovernmental Agreement with the Ogle-Lee Fire Protection District for the development of a Joint Training Facility located at 920 South Main Street in Rochelle.

In March of 2023 the City purchased the neighboring parcel of approximately 3-acre to the north located at 916 South Main St. PIN 24-25-427-001 from the Catholic Church for \$125,000 for the purpose of acquiring right of way for a future road improvement project. Since then, City Engineer Tesreau has determined what easements are needed for the future road improvement and has recorded an updated plat for the property. The Board of Trustees for the Ogle-Lee Fire Protection District has approached the City requesting to purchase half the ownership of the remaining property to allow any future expansion of the Joint Training Facility located on the neighboring parcel to the south for \$50,000.00.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
FY2023		

Strategic Plan Goal Application:

Core Service Delivery

Recommendation: Approve a Resolution authorizing the sale of half of the City's interest in property located at 916 South Main St. to the Ogle-Lee Fire Protection District for \$50,000.00.

Supporting Documents:

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION APPROVING A PURCHASE AND SALE AGREEMENT FOR THE
SALE OF 916 S. MAIN STREET, ROCHELLE, ILLINOIS**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

TOM McDERMOTT
BIL HAYES
KATE SHAW-DICKEY
DAN McDERMOTT
ROSAELIA ARTEAGA
BEN VALDIVIESO

City Council

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Law Offices of Peterson, Johnson, & Murray—Chicago, City Attorneys
200 W. Adams, Ste. 2125, Chicago, IL 60606

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. _____

**A RESOLUTION APPROVING A PURCHASE AND SALE AGREEMENT FOR THE
SALE OF 916 S. MAIN STREET, ROCHELLE, ILLINOIS**

WHEREAS, Section 7 of Article VII of the 1970 Constitution of the State of Illinois provides that a municipality that is not a home rule unit shall only have the powers granted to them by law and as such the City of Rochelle (“City”), Ogle County, Illinois being a non-home rule unit pursuant to the provisions of said Section 7 of Article VII, and may exercise only the powers expressly granted by law; and

WHEREAS, the Illinois General Assembly granted non-home rule municipalities broad authority to “pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities.” 65 ILCS 5/1-2-1; and

WHEREAS, the City (“Seller”) is the owner of a property located at 916 S. Main Street, Rochelle, Illinois 61068 (“Subject Property”) with PIN 24-25-427-001; and

WHEREAS, the City desires to sell a 50% interest the Subject Property to the Ogle-Lee Fire Protection District ; and

WHEREAS, the sale of the Subject Property will allow the City and the Ogle-Lee Fire Protection District to expand the anticipated fire and utility training facility; and

WHEREAS, the City has negotiated the principal terms Purchase and Sales Agreement with Seller, for the sale of a 50% interest in the Subject Property, attached hereto as Exhibit 1; and

WHEREAS, the City will sell a 50% interest in the Subject Property for \$50,000, plus closing costs for the Subject Property; and

WHEREAS, the City Council finds it to be in the best interests of its citizens and residents to enter into this Purchase and Sale Agreement with the Seller attached hereto as Exhibit 1; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROCHELLE, OGLE COUNTY, ILLINOIS:

SECTION ONE: That City hereby incorporates all of the recitals above into this Resolution as if fully set forth herein.

SECTION TWO: The City hereby authorizes the City Manager to execute the Purchase and Sale Agreement (attached as Exhibit 1) for the sale of a 50% interest in 916 S. Main Street, Rochelle, Illinois, in a form prepared and/or approved by the City Attorney, in an amount of FIFTY THOUSAND (\$50,000.00) DOLLARS, plus closing costs, subject to final review and revisions by

the City Attorney. The City Manager is also authorized to execute all other ancillary documents necessary to complete the purchase of the Subject Property.

SECTION THREE: If any provision of this Resolution or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Resolution is severable.

SECTION FOUR: Where the conditions imposed by any provisions of this Resolution are more restrictive than comparable provisions imposed elsewhere in any other local law, ordinance, resolution, rule or regulation, the regulations of this Resolution will govern.

SECTION FIVE: The City Clerk shall publish this Resolution in pamphlet form.

SECTION SIX: This Resolution shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED THIS 27th day of November, 2023.

AYES:

NAYS:

ABSENT:

APPROVED THIS 27th day of November, 2023.

MAYOR _____

ATTEST:

CITY CLERK

Exhibit 1**NOT FOR EXECUTION****PURCHASE AND SALE AGREEMENT**

This Purchase and Sale Agreement (the “Agreement”) is entered into between the Ogle-Lee Fire Protection District, an Illinois Fire Protection District, of 401 5th Avenue, Rochelle, IL 61068 (the “Purchaser”), and City of Rochelle, an Illinois municipality, of 420 N. 6th Street, Rochelle, Illinois, 61068 (the “Seller”).

RECITALS:

WHEREAS, the District is a duly formed Illinois fire protection district pursuant to 70 ILCS 705/1 *et seq.*, comprising parts of Ogle and Lee Counties, Illinois; and

WHEREAS, the City owns and operates a municipal fire department; and

WHEREAS, the City and District are in need of a facility, at which to conduct fire training; and

WHEREAS, the City owns a property that can be utilized for the development of a joint training facility; and

WHEREAS, the owns consists of approximately 3 acres of land currently used for farmland, but zoned for commercial/industrial use, and

WHEREAS, the property is located at 916 S. Main Street, Ogle County, Rochelle, Illinois, with PIN 24-25-427-001, and is depicted in Exhibit 1 and legally described in Exhibit 2, which exhibits are attached hereto, incorporated herein, and made a part of this Agreement; and

In consideration of and in reliance upon the mutual covenants and agreements set forth below, the parties to this Agreement agree as follows:

1. **Agreement.** Seller agrees to sell and, subject to the terms, conditions and contingencies set forth herein, Purchaser agrees to purchase a 50% interest as a Tenant in Common for the Subject Property defined below, and the parties agree that an appraisal, title insurance policy, and survey is not required.

2. **Subject Property.** The property that is the subject of this Agreement (the “Subject Property”) is located at 916 South Main Street, Rochelle, Illinois 61068, with PIN 24-25-427-001, and is depicted in Exhibit 1 and legally described in Exhibit 2, which exhibits are attached hereto, incorporated herein, and made a part of this Agreement.

3. **Purchase Price.** The purchase price for the 50% interest as a Tenant in Common for Subject Property (the “Purchase Price”) shall be **Fifty Thousand (\$50,000.00) Dollars** plus or minus closing prorations and shall be paid at the time of Closing by wire-transfer of

immediately available federal funds to the title company serving as the closing agent and escrow agent.

4. Closing Costs. The Seller is exempt from real estate tax. All state, county, and municipal transfer and conveyance taxes and/or documentary stamps and special real estate taxes and assessments shall be exempt because of Seller's and/or Purchaser's status as governmental entities. The cost of recording the documents called for herein shall be paid for by Purchaser.

5. Closing.

a. Time is of the essence as to all dates in this Agreement and the performance of all obligations under this Agreement.

b. The closing of the transaction contemplated in this Agreement (the "Closing") at the offices of Professional National Title Network, _____, Illinois, shall be accomplished through a customary "New York Style" closing escrow, provided that, at Purchaser's sole discretion, Purchaser has completed its Due Diligence and Examination or has waived the right to do so.

c. At the Closing, Seller shall deliver the following:

i. A duly executed and acknowledged original Warranty Deed conveying title to the Subject Property equally, as Tenants in Common in the names of the Seller and Purchaser free and clear of all mortgages and liens and subject to the Permitted Exceptions and Deed Restrictions set forth in Exhibit 3 attached hereto, incorporated by reference herein, and made a part of this Agreement;

ii. Evidence reasonably satisfactory to the title company respecting the due organization of Seller and the due authorization and execution by Seller of this Agreement and the documents required to be delivered hereunder by Seller;

iii. A closing statement (the "**Closing Statement**") reflecting the Purchase Price, and the adjustments and prorations required hereunder and the allocation of income and expenses required hereby;

iv. Such transfer tax forms and stamps, as may be required by state and local authorities, in this transaction;

v. Such additional documents as may be reasonably required by Purchaser and the Escrow Agent in order to consummate the transactions hereunder (provided the same do not increase in any material respect the costs to, or liability or obligations of, Seller in a manner not otherwise provided for herein).

6. Possession. Seller shall provide Purchaser with possession of the Subject Property consistent with the Intergovernmental Agreement entered into between the Seller and the Purchaser on October 21, 2021. Purchaser may at its sole cost and expense have the Subject Property evaluated for any anticipated construction, provided that neither Purchaser nor any agent of Purchaser unreasonably interferes with Seller or any parties use of any part of the Subject Property.

7. Conveyance. At the time of Closing, Seller shall transfer to Purchaser 50% of Seller's right, title, and interest in and to all of the Subject Property as Tenants in Common, including all improvements, appurtenances, hereditaments, that pertain to the Subject Property, by delivering to Purchaser at Closing a fully executed, recordable, Warranty Deed in form and substance satisfactory to both parties, subject only to Deed Restrictions defined below.

8. Title and Examination Period.

a. Title. The Parties agree that a Title Policy will is not needed for the Subject Property.

b. Seller Not to Provide a Survey. The Purchaser may obtain a survey at its expense, the Seller will not be responsible for providing a survey of the Subject Property unless Seller has a prior survey, in which case Seller will provide a copy to Purchaser within ten (10) days from the execution of this Agreement.

9. Real Estate Taxes. Seller will prorate any taxes at 105% of the prior year's tax bill, unless this property is exempted from any property tax liability.

10. Seller's Representations. Seller hereby covenants, represents and warrants to Purchaser as follows:

a. Seller is the sole owner of the Subject Property and has the full authority and legal right to make, deliver and perform this Agreement, and has taken all necessary actions and obtained all required consents and approvals to authorize the execution, delivery and performance of this Agreement.

b. To the best of Seller's knowledge, the execution, delivery and performance of this Agreement is not prohibited by any requirement of law or under any contractual obligation of Seller, will not result in a breach or default under any agreement to which Seller is a part or is bound, and will not violate any restriction, court order or agreement to which Seller is subject.

c. Seller has received no written notice of any pending or threatened litigation or proceedings (including eminent domain or similar proceedings), with respect to the use, condition, or operation of the Subject Property, and has not received any notice respecting any proposed change to the Subject Property's zoning or land use planning classification.

d. Seller has no knowledge of and has received no written notice of any violations of laws or claims with respect to any environmental condition of the Subject Property which have not been heretofore fully disclosed to Purchaser in writing or cured.

e. Seller has no knowledge of the past or present presence in, on or under the Subject Property of any material or substance defined as a "hazardous waste" under the

federal Resource Conservation and Recovery Act of 1976 (“RCRA”), as a “hazardous substance” under the federal Comprehensive Environmental Response, Compensation and Liability Act of 1980 (“CERCLA”), or asbestos, or any underground storage tanks.

- f. During the period from the Execution Date to and including the Closing Date, Seller shall not, without the prior consent of Purchaser in each instance, (i) transfer or alienate any interest in the Subject Property, (ii) enter into any lease, easement, contract, concession agreement, license agreement or other agreement (whether oral or written) relating to the Subject Property, (iii) modify any of the Leases or agreements, or (iv) otherwise encumber or pledge the Subject Property.
- g. Seller has received no written notice of any pending, threatened, or contemplated special assessments, special taxing districts, special service areas, or other special taxes which would affect the Subject Property, including, without limitation, any pending, threatened or contemplated increases of any currently existing special assessments or special taxes.
- h. Seller is transferring the Property in “as is” condition, subject to the Seller’s representations and warranties under this Agreement.

11. Purchaser’s Representations. Purchaser hereby covenants, represents, and warrants to Purchaser as follows:

- a. That Purchaser has full power and authority to purchase the Subject Property and conduct its business in accordance with the terms of this Agreement, is a duly created, organized and validly existing legal entity, and has obtained all approvals necessary and required by the Purchaser’s governing bodies.
- b. Purchase agrees to accept the Property in “as is” condition, subject to the Seller’s representations and warranties under this Agreement.
- c. Purchaser has full power and authority to enter into this Agreement and Purchaser shall execute and deliver or caused to be executed and delivered all other documents and instruments reasonably required to carry out the terms hereof or otherwise effectuate the Closing.
- d. This Agreement has been duly authorized by Purchaser and is binding on Purchaser and enforceable against Purchaser in accordance with its terms. Neither the execution of this Agreement nor the consummation of the transactions contemplated hereby will (a) result in a breach of or a default under any agreement to which Purchaser is a party or by which Purchaser is bound, or (b) violate any restriction, court order or agreement to which Purchaser is subject.

12. Representations by Both Parties. The representations and warranties set forth in paragraphs 10 and 11 shall be true and correct at the time of Closing as well as on the Execution Date. Each party shall promptly notify the other party in writing in the event either party has actual knowledge that any covenant, representation or warranty of the other party set forth above is not true and correct. In the event of a breach of a Representation or Covenant, the non-defaulting party shall indemnify and hold the other harmless from and against any and all loss,

cost or expense, including legal fees resulting from its breach. The terms and conditions of this paragraph shall expressly survive the Closing and not merge with the provisions of any closing documents. The truth, in all material respects, of the representations and warranties of Seller set forth in this Agreement on the Effective Date shall be reaffirmed, as of the Closing Date, as though made on and as of the Closing Date.

13. Conditions Precedent to Closing. Notwithstanding anything herein to the contrary contained in this Agreement, Purchaser shall not be obligated to close hereunder unless:

- a. There is no material change in the condition of the Subject Property, including any dumping of refuse or environmental contamination after the inspection of the Subject Property by Purchaser during the Due Diligence Period;
- b. There exists no material breach of any of Seller's covenants, representations, warranties or obligations contained herein;
- c. The other material conditions to Purchaser's obligation to proceed to Closing expressly set forth herein shall be and remain satisfied.

In the event that any one or more of the foregoing contingencies shall not be satisfied or met by the Closing Date, Purchaser, at its option, may waive the satisfaction thereof or terminate this Agreement without liability to Seller.

14. Remedies.

- a. In the event Purchaser fails to comply with any or all of the obligations, covenants, warranties or agreements to be performed, honored or observed by Purchaser under and pursuant to the terms and provisions of this Agreement and such default is not cured within fourteen (14) days after Purchaser's receipt of written notice thereof (other than Purchaser's failure to tender the Purchase Price on the date of Closing, a default for which no notice is required), then Seller may terminate this Agreement and Seller shall be entitled to the Earnest Money paid by Purchaser. The remedy set forth in this subparagraph a. shall be the sole and exclusive remedy of Seller in the event Purchaser shall be in default hereunder.
- b. In the event Seller fails to comply with any or all of the obligations, covenants, warranties or agreements to be performed, honored or observed by Seller under and pursuant to the terms and provisions of this Agreement, and such default is not cured within fourteen (14) days after Seller's receipt of written notice thereof, then purchaser may: (i) terminate this Agreement and both parties shall be released from any further liability hereunder, or (ii) bring an action for specified performance against Seller to enforce the terms of this Agreement. The remedies set forth in this subparagraph b. shall be the sole and exclusive remedies of Purchaser in the event Seller shall be in default hereunder.

- c. The failure of either party to act upon a default of the other in any of the terms, conditions or obligations under this Agreement shall not be deemed a waiver of any subsequent breach or default under the terms, conditions or obligations hereof by such defaulting party.

15. Notices. Any notice required or desired to be given under this Agreement shall be in writing and (i) personally served, (ii) given by certified mail, return receipt requested, (iii) given by overnight express delivery which provides proof of delivery, or (iv) given by electronic transmittal to an email. Any notice shall be addressed to the party to receive such notice at the following address or at such other address as the party may from time to time direct in writing or give by electronic transmittal at the electronic transmittal email addresses listed below:

Purchaser: Ogle Lee Fire Protection District
401 5th Avenue
Rochelle, IL 61068
Attention: Lance Noggle, Board President

With a copy to: Paul E. Chadwick
Fearer, Nye & Chadwick
420 Fourth Avenue
Rochelle, IL 61068
paul@fnclaw.com

Seller: Jeff Fiegenschuh, City Manager
City of Rochelle
420 N. 6th Street
Rochelle, IL 61068
jfiegeschuh@rochelleil.us

With copy to: Dominick Lanzito
Peterson, Johnson & Murray-Chicago LLC
200 W. Adams Street, Suite 2125
Chicago, IL 60606
dlanzito@pjmlaw.com

Service of any such notice or other communications shall be deemed effective on the day of actual delivery (whether accepted or refused), provided that if any notice or other communication to be delivered by email as provided above cannot be transmitted because of a problem affecting the receiving party's computer, the deadline for receiving such notice or other communication shall be extended through the next business day, as shown by the addressee's return receipt if by certified mail, and as confirmed by the courier service if by courier; provided, however, that if such actual delivery occurs after 5:00 p.m. (local time where received) or on a non-business day, then such notice or communication so made shall be deemed effective on the first business day after the day of actual delivery. Except as expressly provided above with respect to certain email,

no communications via electronic mail shall be effective to give notice.

16. Non-Foreign Affidavit. Seller is not a foreign entity and withholding of federal income tax from the amount realized will not be made by Purchaser. At Closing, Seller shall deliver to Purchaser a Non-Foreign Affidavit and Certification prepared in conformance with IRS regulations.

17. No Broker. Each of Seller and Purchaser represents that neither has retained any broker with respect to this transaction.

18. Miscellaneous Provisions.

- a. Binding Effect. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.
- b. Entire Agreement. All understandings and agreements, whether written or oral, heretofore had between the parties hereto are merged in this Agreement, which alone fully and completely expresses their agreement. Neither party is relying upon any statement or representation not embodied in this Agreement, made by the other. This Agreement may not be changed except by an instrument in writing signed by both parties.
- c. Attorneys' Fees. If either party obtains a judgment against the other party by reason of a breach of this Agreement, a reasonable attorneys' fee as fixed by the court shall be included in such judgment.
- d. Costs. Purchaser shall bear the fees and costs of its Due Diligence, recording the warranty deed, its portion of the title policy, and its own attorney fees. Seller shall be responsible for paying its portion of the title commitment and title policy, lien release fees associated with the title report, and its own attorney's fees. The Parties shall pay the closing costs in accordance with paragraph 5(d) above.
- e. Assignment. Purchaser shall not assign its right, title, interest, or obligations under this Agreement without Seller's prior written consent.
- f. Severability. If any term, clause or provision of this Agreement is held to be illegal, invalid or unenforceable, or the application thereof to any person or circumstance shall to any extent be illegal or unenforceable under present or future laws effective during the term hereof or of any provisions hereof which survive closing, then and in any such event, it is the express intention of Seller and Purchaser that the remainder of this Agreement, or the application of such term, clause or provision other than to those as to which it is held illegal, invalid or unenforceable, shall not be affected thereby, and each term, clause or provision of this Agreement and the application thereof shall be legal, valid and enforceable to the fullest extent permitted by law.

19. Execution in Multiple Counterparts and by Electronic transmittal. This Agreement may be executed using counterparts and shall be fully effective and enforceable upon exchange of such executed counterparts by electronic transmittal to the email addresses of counsel for Seller and counsel for Purchaser. Following the exchange of executed counterparts by electronic transmittal, promptly the parties shall mail signed original counterparts to each other but the failure of either party to comply with this requirement shall not render this Agreement void or otherwise unenforceable.

20. Execution Date. As used herein, the “Execution Date” shall be deemed to be the _____ day of _____, 2023. This date shall be the date on which the last party to this Agreement signs below.

In witness whereof, the parties hereto have executed this Agreement as of the Execution Date.

Purchaser:

CITY OF ROCHELLE,
an Illinois municipality

Purchaser:

OGLE LEE FIRE PROTECTION
DISTRICT, an Illinois fire protection district

By: _____ By: _____
Jeff Fiegenschuh, City Manager **Lance Noggle, Board President**

Dated this _____ day of _____, 2023. Dated this _____ day of _____, 2023.

Prepared by:

Dominick Lanzito
Peterson, Johnson & Murray LLC
200 W. Adams Street, Suite 2125
Chicago, IL 60606
(312) 724-8035
E-mail: dlanzito@pjmlaw.com

Reviewed by:

Paul E. Chadwick
Fearer, Nye & Chadwick
420 Fourth Avenue
Rochelle, IL 61068
paul@fnclaw.com

Exhibit 1 Depiction of Parcel



Overview



Legend

- Municipalities
- Townships
- Roads
- Tax Parcels

Parcel ID	24-25-427-001	Class	0021	Owner Address Available with Subscription
Township	Flagg	Acreage	32	
Property Address	916 S MAIN ST ROCHELLE			
District	00640			
Brief Tax Description	RNG/BLK: 1 TWP:40 SECT:25 LOT:2 SE4 EX N 79 FT (Note: Not to be used on legal documents)			

THIS WEBSITE IS NOT A SUBSTITUTE FOR A SURVEY.

The Geographic Information Systems (GIS) data made available was produced or co-produced by Ogle County. The maps and data are made available to the public solely for informational purposes. There may be errors in the maps or data. The maps or data may be outdated, and/or inaccurate. The maps or data may not be suitable for your particular use. The burden for determining fitness of use rests entirely on the end user. Reproduction, modification, or redistribution of digital datasets or products derived therefrom outside of subscriber's organization or entity is expressly forbidden. By using GIS data, you accept these terms and this limitation on Ogle County's liability.

Date created: 1/24/2023

Last Data Uploaded: 1/24/2023 7:31:28 AM

Developed by Schneider
GEOSPATIAL

Exhibit 2
LEGAL DESCRIPTION
(Subject Property)

916 South Main Street, Rochelle, Illinois

PIN: 24-25-427-001

Part of the North East 1/4 of the South East 1/4 of Section 25, in Township 40 North, Range 1 East of the Third Principal Meridian, described as follows: Beginning at a point on the West line of the East 1/2 of said South East 1/4, 13 feet South of a gas pipe set 3 feet in the ground on said West line, thence Northeasterly to a point in the centerline of S. A. Route No. 17 (also known as the Rockford and Ottawa Road or South Main Street), said point being 13 feet Southeast of a granite 14 X 13 X 7 1/2 set in brick in said centerline, thence Northwesterly on said centerline 326 1/2 feet, more or less, to a limestone set by J. B. Bertolet, thence Southwesterly 7.27 chains to a limestone 18 X 10 X 3 set on said West line of the East 1/2, and thence South on said West line 385 1/2 feet, more or less, to the point of beginning, EXCEPT a tract described as follows: Beginning at a point on said West line of the East 1/2, 6.10 chains South of the Northwest corner of said East 1/2, thence Southerly on said West line 79.72 feet, thence Northeasterly at an angle of 57 degrees 15 minutes 30 seconds measured clockwise from said West line 537.53 feet to said centerline of S.A. Route No. 17, thence Northwesterly on said centerline 75.3 feet, and thence Southwesterly 487.69 feet to the point of beginning, in Ogle County, Illinois

Exhibit 3
DEED RESTRICTIONS

The Warranty deed shall contain the following restrictions:

SUBJECT TO RESTRICTIONS as follows: The Grantee, its heirs, executors, administrators, successors and/or assigns shall not, without the prior authorization of the Bishop of Rockford, utilize, use, permit others to use, lease, sell, donate, or otherwise transfer the Subject Property or its use, or any portion thereof, or any building or portion of any building constructed thereon, to any person or group of persons or entity who uses or will use the Subject Property or any portion thereof or any building or portion of any building constructed thereon as any of the following:

1. a church, edifice or place for a congregation, society or other assemblage of persons to meet for divine worship or other religious observances or activities, promoted or defined as Roman Catholic, but not possessing the express ecclesiastical and civil approvals of the Roman Catholic Church and of Canon Law of the Roman Catholic Church and the Religious Corporations Law of Illinois; or
2. a facility, business, clinic, or medical service which includes the provision of human abortion, sterilization, euthanasia or other acts or omissions which are contrary to the Ethical and Religious Directives for Catholic Health Care Services promulgated by the United States Conference of Catholic Bishops are performed, or the provision of counseling which promotes and/or encourages individuals to obtain such services; or
3. a counseling service which includes as part of its options and/or recommendation to clients the consideration of abortion as an alternative to carrying a pregnancy through birth; or
4. a political action group or similar organization of which a principal teaching or policy thereof is the advocacy of abortion or right of free choice of an individual to elect abortion; or
5. a facility in which pornographic or soft pornographic books, adult paraphernalia, pictures or media or material is displayed, sold, rented, or available; a topless bar, a night club, exotic dance club, gentlemen's club, adult club is operated gentlemen's club, or similar establishment; or
6. a use or purpose which is materially and significantly contrary to the religious teachings of the Roman Catholic Church. The above-mentioned five (5) listed restrictions are examples of the nature of the specific types of uses prohibited under this provision, paragraph 6.

In the event that any of the above separate and distinct restrictions is adjudged invalid or unenforceable, such adjudication shall in no manner affect the other restrictions which shall remain in full force and effect as if the portion(s) so adjudged invalid or unenforceable were not originally a part thereof.

The above restrictions are covenants running with the land and shall be included as restrictions in the deed as binding on the grantee(s), its successors, heirs or assigns.

STATE OF ILLINOIS)
)
 COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
 DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____,
 “A RESOLUTION APPROVING A PURCHASE AND SALE AGREEMENT FOR THE SALE
 OF 916 S. MAIN STREET, ROCHELLE, ILLINOIS” which was adopted by the Mayor and City
 Council of the City of Rochelle on November 27, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
 the City of Rochelle this 27th day of November, 2023.

 CITY CLERK

File Attachments for Item:

8. A Resolution Waiving Competitive Bidding and Authorizing the Purchase and Installation of a Replacement Standby Generator

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: Resolution Approving the purchase and installation of a Kohler 48 kilowatt standby generator for the City of Rochelle Police Department Call Center.

Staff Contact: Geoff Starr

Summary: The Rochelle Police Department Call Center has a standby generator that is nearly forty years old. The current generator is in poor shape and is costly to repair with a service call cost of two to four thousand dollars on average. The current generator is installed in a poor location, with the possibility of exhaust gases being able to enter the building through adjacent doors and windows. The proposal is to purchase a new, larger, generator and to locate it adjacent to the other mechanical equipment at the north end of City Hall, Just West of the employee entrance, adjacent to the alley. The new generator will be outside of the brick equipment courtyard, on an elevated concrete pad, protected by concrete filled steel bollards. The City of Rochelle will purchase the new generator and required accessory equipment, and will hire three separate contractors to complete the required excavation, plumbing, and electrical connections to install. The project will be managed in house. The Fire Chief, in conjunction with The 911 Board, has promised to offset the total cost of this project by \$30,000.00 via reimbursement.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
General Fund	\$69,784.00	\$69,784.00

Strategic Plan Goal Application: To update the Police Department Call Center generator to avoid power outages and to eliminate the building code violations with the generator in its current location.

Recommendation: Approve an ordinance waiving the competitive bidding requirements and allowing the City Manager to enter into contracts for the purchase and installation of a standby generator for the total cost of \$60,681.00 and to grant the City Manager the additional 15% spending authority of \$9,103.00 for any change orders or cost overruns.

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND
AUTHORIZING THE PURCHASE AND INSTALLATION OF A REPLACEMENT
STANDBY GENERATOR**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

TOM MCDERMOTT
BIL HAYES
KATE SHAW-DICKEY
DAN McDERMOTT
ROSAELIA ARTEAGA
BEN VALDIVIESO

City Council

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Peterson, Johnson, and Murray, LLC, City Attorneys
200 W. Adams, Suite 2125, Chicago, IL 60606

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. ____

**A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND
AUTHORIZING THE PURCHASE AND INSTALLATION OF A REPLACEMENT
STANDBY GENERATOR**

WHEREAS, Section 7 of Article VII of the 1970 Constitution of the State of Illinois provides that a municipality that is not a home rule unit shall only have the powers granted to them by law and as such the City of Rochelle, Ogle County, Illinois being a non-home rule unit pursuant to the provisions of said Section 7 of Article VII, and may exercise only the powers expressly granted by law; and

WHEREAS, the Illinois General Assembly granted non-home rule municipalities broad authority to “pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities.” 65 ILCS 5/1-2-1; and

WHEREAS, while “non-home rule municipalities have the authority to enact ordinances, such ordinances may in no event conflict with state law or prohibit what a state statute expressly permits . . . A local ordinance may impose more rigorous or definite regulations in addition to those enacted by the state legislature so long as they do not conflict with the statute.” (*Village of Wauconda v. Hutton*, 291 Ill. App. 3d 1058, 1060 (1997)); and

WHEREAS, the Rochelle Police Department Dispatch standby generator needs to be replaced; and

WHEREAS, the project will require the purchase of a new generator, directional boring, installation of a new gas line and electrical work; and

WHEREAS, the City has obtained quotes from the necessary contractors for the project; copies of the quotes are attached herein as Exhibits A-D; and

WHEREAS, the project is estimated to cost a total of sixty thousand six hundred and eighty-one dollars (\$60,681.00); and

WHEREAS, the breakdown of the cost is: twenty-two thousand six hundred and thirty-nine dollars (\$22,639) for the generator and installation (Exhibit A); sixteen thousand three hundred and twenty-five dollars (\$16,325) for directional boring (Exhibit B); three thousand seven hundred and sixty-seven dollars (\$3,767) for the installation of the gas line (Exhibit C); and seventeen thousand, nine hundred and fifty dollars (\$17,950.00) for electrical work; and

WHEREAS, staff is requesting authorization for an additional fifteen percent of the total estimated cost (nine thousand, one hundred and three dollars (\$9,103)) to cover any unanticipated expenses; and

WHEREAS, the City may waive competitive bidding requirements by a two-thirds vote of the City Council pursuant to 65 ILCS 5/8-9-1 of the Illinois Municipal Code and Section 2-371 of the Rochelle Municipal Code; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to waive the competitive bidding requirements and approve the purchase and installation of a replacement standby generator for the Rochelle Police Department dispatch center.

BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ROCHELLE, ILLINOIS:

SECTION ONE: That the City hereby incorporates all of the recitals above into this Resolution as if fully set forth herein.

SECTION TWO: The Mayor and City Council of the City of Rochelle hereby waive the competitive bidding requirements, authorize the City Manager and/or his designee to execute all documents memorializing the purchase and installation of a standby generator in the amount of sixty-thousand six hundred and eight-one dollars (\$60,681.00) as described in the attached Exhibits A-D. Furthermore, the City Manager and/or his designee is authorized to approve up to nine thousand one hundred and three dollars (\$9,103.00) in any change orders.

SECTION THREE: If any provision of this Resolution or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Resolution is severable.

SECTION FOUR: Where the conditions imposed by any provisions of this Resolution are more restrictive than comparable provisions imposed elsewhere in any other local law, ordinance, resolution, rule or regulation, the regulations of this Resolution will govern.

SECTION FIVE: The City Clerk shall publish this Resolution in pamphlet form.

SECTION SIX: This Resolution shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

APPROVED THIS 28th day of November 2023

MAYOR

ATTEST:

CITY CLERK

EXHIBIT A

☐ Columbus, OH
8155 Howe Industrial Pkwy.
Canal Winchester, OH 43110
Phone: (866) 889-2628
Fax: 614-452-5363

☐ Cincinnati, OH
4992 Rialto Road
West Chester, OH 45069
Phone: (800) 368-7422
Fax: 513-755-4515

☐ Cleveland, OH
8465 Tower Drive
Twinsburg, OH 44087
Phone: (800) 966-2825
Fax: 330-425-9167

☐ Indianapolis, IN
1707 S. Franklin Road
Indianapolis, IN 46239
Phone: (800) 632-0339
Fax: 317-271-0242

☒ Chicago, IL
1308 Marquette Dr.
Romeoville, IL 60446
Phone: 630-914-3000

Date	11/7/23	
Salesman	Paul Adank	Customer PO Number Rochelle 911 Center 48Kw
Bill to		Ship to
Co. Name	Ross Electric Inc	Name Ross Electric Inc (City of Rochelle)
Address	PO Box 126	Address 2s184 Merrill Road
City	Kaneville	City Kaneville
State	IL Zip 60144-0126	State IL Zip 60144
Buyer	Paul Ross	Contact Paul Ross
Email	paul.ross@rosselectric.net	Email paul.ross@rosselectric.net
Phone	630-557-9015 Fax	Phone 630-557-9015 Fax

Payment Method ☒ Account # _____
☐ Wells Fargo Floor Plan ☐ Credit Card
☐ Check ☐ Cash

Special Services (Please check all that apply)

☐ Drop Ship ☐ Residential Delivery
☐ 24 Hour Notice ☐ Buckeye Power Sales

Warehouse ☐ Columbus ☐ Cincinnati ☐ Indianapolis ☐ Cleveland ☒ Chicago

Notes

Please note delivery schedule, Current lead time is 10 weeks. Does not include tax, offload by others, installation by others. Does not include NFPA-110 features, no bid spec supplied. Estimate is good for 30 days. Load bank and start-up will require power outage to building. Freight is estimated.

☒ Natural Gas ☐ L.P.

QUANTITY	MODEL NO.	DESCRIPTION	PRICE EA.	EXTENDED PRICE
1	48RCLC 3P 208	48Kw Kohler, natural gas 120/208 3ph	\$17,934.00	\$ 17,934.00
1	GM78529-KP2	Block heater	\$ 170.00	\$ 170.00
1	KH24	Kohler Battery	\$ 150.00	\$ 150.00
1	RXT-JCTC-0200A	120/208 3ph, standard transfer switch	\$ 1,330.00	\$ 1,330.00
1	GM84662-KP2-QS	RXT LED indicator light	\$55.00	\$ 55.00
1	Prep	Install heaters	\$ 150.00	\$ 150.00
1	Start up	BPS start-up with 2 hour load bank	\$ 2,100.00	\$ 2,100.00
				\$ 0.00
				\$ 0.00
				\$ 0.00
				\$ 0.00
				\$ 0.00

Signature: _____

For office use:	
Sales Order #	
Inv. #	

DELIVERY	\$ 750.00
PRE-TAX TOTAL	\$ 22,639.00
SALES TAX 0.00%	\$ 0.00
TOTAL	\$ 22,639.00

EXHIBIT B

P.O. Box 400
Rochelle, IL 61068
(815) 561-0099

Estimate

Date	Estimate #
11/9/2023	7717

Name / Address
City of Rochelle - Building Division 416 N. 6th Street Rochelle, IL 61068

			Project
Description	Qty	Cost	Total
<p>City Hall/Police Station Backup Generator Project</p> <p>We hereby submit specifications and estimates:</p> <p>Directional Bore (1) 2" for power, (1) 1" for communications, (1) 2" for gas to a location north of existing generator</p> <p>-We will supply the underground conduit for power and communications</p> <p>Install (1) @6'x10'x4" Housekeeping concrete (4000 psi) pad</p> <p>Install (5) 6" Sch 40 steel concrete filled bollards - painted safety yellow</p> <p>Backfill affected area</p> <p>Generator by others.</p> <p>Landscaping, if needed, by others.</p> <p>Electrical by others.</p> <p>Gas Line and connections by others.</p> <p>Ogle County prevailing wage rates apply. Certified payroll to be submitted with billing.</p> <p>Payment terms: Net 30 from Invoice date. 1.5% per month interest charged on unpaid balance after 30 days.</p> <p>We agree to furnish equipment, disposal, and labor - complete in accordance with above specifications.</p> <p>Please feel free to contact us with any questions.</p> <p>Proposal may be withdrawn if not accepted within 30 days</p>		16,325.00	16,325.00
		Total	\$16,325.00

Authorized Signature Chris Styer

Acceptance of Proposal

Signature _____ Date _____

EXHIBIT C



ANDERSON PLUMBING
& HEATING, INC.
621 FIRST AVE
ROCHELLE, IL 61068

Phone: 815-562-8784
Fax: 815-562-6194
Emergency: 815-761-8784
Email: aphc621@yahoo.com

P R O P O S A L #1012233

To:

City of Rochelle
P.O. Box 456
Rochelle, Illinois 61068

Attn Geoff Starr
RE: City Hall Generator Gas Line

We hereby submit specifications and estimates for:

Material and labor needed to provide and install a 2" underground gas line, risers for the gas line, tracer wire, black pipe, valve, fittings needed to connect to the existing gas line and the new generator.

Material and Labor \$3,767.00

NOTES:

- #1. Boring for the line not included in this bid.
- #2. No fees or permits included
- #3. Job bid tax exempt and prevailing wage.

NOTE: This proposal may be withdrawn
by us if not accepted within 30 days.
Warranty void if serviced or repaired by others.

Authorized Signature: Lonnie D. Capes

ACCEPTANCE OF PROPOSAL— The prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. If payment is not made in a timely manner and you incur additional expenses, I agree to pay such additional expenses, including reasonable attorney's fees and court costs.

Signature _____ Date _____

EXHIBIT D

2 s 342 Harter Road
PO Box 89
Kaneville, IL 60144

Estimate

Date	Estimate #
11/13/2023	111323-5

Name / Address	Ship To
City of Rochelle 333 Lincoln Highway P.O. Box 601 Rochelle, IL 61068	City Hall, 911 Center Generator Replacement

P.O. No.	Terms
	Net 15

Description	Qty	Rate	Total
Per Site Visit; Option B - Boring contractor provided pipe Provide labor and materials to install new Kohler 48 Kw natural gas generator. Scope of work to include as option A - provide labor to install new transfer switch in office of 911 center; re-pipe feed to outside to route above condenser lines on exterior of building; provide and install new 16" x 16" x 6" J-box Nema 3R; provide labor to assist with the boring install of approximately 130' of 2" HDPE pipe and 1" HDPE pipe from junction box traveling north in alleyway then to location of new generator pad; provide and install required fittings and seal tight to make connection to generator; provide and install #2/0 THWN wire for generator feed with 120 v circuit for battery charger and heater; provide new 42 circuit electrical panel, 3 phase 208 v to replace existing panel next to transfer switch; provide Belden communication wiring for transfer switch as well as Cat 6e cable for On Q monitoring system; Set and wire generator and work with generator supplier for start up of system. **Provide and install 24 x 24 x 6 Nema 3R junction box near generator for future install of manual transfer switch/plug connection point ** Generator, transfer switch and Belden cable to be procured directly by the City ** Excavation of trench, back fill of trench and cement pad by others ** 911 Center required to be off-line for 8 hour window while new transfer switch is installed and wired.	1	17,950.00	17,950.00
-Village electrical permit is NOT included in this Estimate. Should one be desired, it shall be added as a Change Order.			
Total			

Signature

Phone #	Fax #	E-mail
630-557-9015	630-557-9017	paul.ross@rosselectric.net



2 s 342 Harter Road
PO Box 89
Kaneville, IL 60144

Estimate

Date	Estimate #
11/13/2023	111323-5

Name / Address	Ship To
City of Rochelle 333 Lincoln Highway P.O. Box 601 Rochelle, IL 61068	City Hall, 911 Center Generator Replacement

P.O. No.	Terms
	Net 15

Description	Qty	Rate	Total
-Labor rate is based on prevailing wage as determined by the IDOL for the County the work shall be completed in -All electrical shall be installed to the National Electric Code Standard and is guaranteed free from short circuit for a period of one-year. -Electrical Contractor is not responsible or liable in any way for any part of the existing electrical system. -Change orders: Any alterations or deviations from the above specifications involving extra costs will be made upon written agreement, and will become an extra charge above the contract price. -Electrical Contractor will be excused from any delay beyond our control. -This Estimate shall be effective for 30 days from the date set above. If the Estimate is not accepted within this time it shall expire. -Electrical Contractor shall provide Workers Compensation and General Liability Insurance for any and all employees. -Landscape restoration to be by others. -JULIE locate will be requested as per State law. Customer agrees to mark all private utilities to avoid damage. -Time and Material work shall be charged \$138.00 per hour plus materials. Service calls are charged at the rate of \$138.00 for the first half-hour, \$138.00 per hour after the first half-hour, \$138.00 as the minimum charge. Lift truck charge is \$165.00 / hour. -Ross Electric, Inc. is an open shop contractor -A finance charge of 2.0% per month will be added to the past due balance.			
Total			\$17,950.00

Signature _____

Phone #	Fax #	E-mail
630-557-9015	630-557-9017	paul.ross@rosselectric.net

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, _____, City Clerk of the City of Rochelle, County of Ogle and State of Illinois, DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “A RESOLUTION WAIVING COMPETITIVE BIDDING REQUIREMENTS AND AUTHORIZING THE PURCHASE AND INSTALLATION OF A REPLACEMENT STANDBY GENERATOR ” which was adopted by the Mayor and City Council of the City of Rochelle on November 28, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the City of Rochelle this 28th day of November 2023.

CITY CLERK

File Attachments for Item:

9. A Resolution Authorizing the City Manager to Execute an Intergovernmental Agreement for Mutual Aid with the Mutual Aid Box Alarm System

ROCHELLE CITY COUNCIL REGULAR MEETING

SUBJECT: Approve a Resolution authorizing the City Manager to execute an Intergovernmental Agreement for mutual aid with the Illinois Mutual Aid Box Alarm System.

Staff Contact: David Sawlsville, Fire Chief

Summary: The Illinois Mutual Aid Box Alarm System (MABAS) has been in existence since 1968 and is a system that facilitates Fire Departments giving or receiving mutual aid for multiple, simultaneous events or large-scale events requiring additional or specialized resources. The Rochelle Fire Department has participated in MABAS for many years. MABAS is now asking for an updated agreement with all participating agencies.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
FY2023		\$0

Strategic Plan Goal Application:

Core Service Delivery

Recommendation: Approve a resolution authorizing the City Manager to execute an Intergovernmental Agreement with Illinois Mutual Aid Box Alarm System.

Supporting Documents: Exhibit A

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN
INTERGOVERNMENTAL AGREEMENT FOR MUTUAL AID WITH THE MUTUAL
AID BOX ALARM SYSTEM**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

TOM MCDERMOTT
BIL HAYES
KATE SHAW-DICKEY
DAN McDERMOTT
ROSAELIA ARTEAGA
BEN VALDIVIESO

City Council

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Peterson, Johnson, and Murray Chicago, LLC, City Attorneys
200 W. Adams, Suite 2125 Chicago, IL 60606

CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION NO. ____

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN
INTERGOVERNMENTAL AGREEMENT FOR MUTUAL AID WITH THE MUTUAL
AID BOX ALARM SYSTEM**

WHEREAS, Section 7 of Article VII of the 1970 Constitution of the State of Illinois provides that a municipality that is not a home rule unit shall only have the powers granted to them by law and as such the City of Rochelle (“City”), Ogle County, Illinois being a non-home rule unit pursuant to the provisions of said Section 7 of Article VII, and may exercise only the powers expressly granted by law; and

WHEREAS, the Illinois General Assembly granted non-home rule municipalities broad authority to “pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities.” 65 ILCS 5/1-2-1; and

WHEREAS, while “non-home rule municipalities have the authority to enact ordinances, such ordinances may in no event conflict with state law or prohibit what a state statute expressly permits . . . A local ordinance may impose more rigorous or definite regulations in addition to those enacted by the state legislature so long as they do not conflict with the statute.” (*Village of Wauconda v. Hutton*, 291 Ill. App. 3d 1058, 1060 (1997)); and

WHEREAS, City of Rochelle (“City”) currently operates the Rochelle Fire Department; and

WHEREAS, the Mutual Aid Box Alarm System (“MABAS”) was formed in 1968 and coordinates and automates fire department mutual aid; and

WHEREAS, the City and the MABAS previously entered into an Intergovernmental Agreement, which will be replaced by the updated Intergovernmental Agreement, attached hereto as Exhibit 1; and

WHEREAS, staff, including the fire chief, and the City Manager believe it is in the best interest to enter into the Intergovernmental Agreement with MABAS for mutual aid; and

WHEREAS, it has been determined by the Corporate Authorities of the City of Rochelle that it is in the best interest of the City and its residents to enter into the Intergovernmental Agreement with MABAS for mutual aid; and

**BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF
ROCHELLE, ILLINOIS:**

SECTION ONE: That the City hereby incorporates all of the recitals above into this Resolution as if fully set forth herein.

SECTION TWO: The Mayor and City Council of the City of Rochelle authorize the City Manager to extend the Intergovernmental Agreement with MABAS for mutual aid, attached hereto as Exhibit 1, subject to review and revision by the City Attorney of all documents required to effectuate the extension of the Intergovernmental Agreement.

SECTION THREE: If any provision of this Resolution or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this resolution that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Resolution is severable.

SECTION FOUR: Where the conditions imposed by any provisions of this Resolution are more restrictive than comparable provisions imposed elsewhere in any other local law, resolution, resolution, rule or regulation, the regulations of this Resolution will govern.

SECTION FIVE: The City Clerk shall publish this Resolution in pamphlet form.

SECTION SIX: This Resolution shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED THIS 27th day of November, 2023.

Ayes:_____ Nays: ____ Absent/Abstain:_____

Mayor

Attested:_____
City Clerk

EXHIBIT 1

STATE OF ILLINOIS)
)
COUNTY OF OGLE) SS.

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____,
“A RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AN
INTERGOVERNMENTAL AGREEMENT FOR MUTUAL AID WITH THE MUTUAL AID
BOX ALARM SYSTEM,” which was adopted by the Mayor and City Council of the City of
Rochelle on November 17, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
the City of Rochelle this 17th day of November 2023.

CITY CLERK



MUTUAL AID BOX ALARM SYSTEM MASTER AGREEMENT

**As Approved by the MABAS Executive Board:
October 19, 2022**

Table of Contents

SECTION ONE - PURPOSE	4
SECTION TWO – RULES OF CONSTRUCTION AND DEFINITIONS	5
SECTION THREE – AUTHORITY AND ACTION TO EFFECT MUTUAL AID	7
SECTION FOUR – JURISDICTION OVER PERSONNEL AND EQUIPMENT	8
SECTION FIVE – COMPENSATION FOR AID	9
SECTION SIX - INSURANCE.....	10
SECTION SEVEN - LIABILITY	11
SECTION EIGHT - CHAPTERS	11
SECTION NINE – COUNCIL OF CHAPTER PRESIDENTS	12
SECTION TEN - DIVISIONS	12
SECTION ELEVEN - TERM	13
SECTION TWELVE - MISCELLANEOUS.....	13
SECTION THIRTEEN - AMENDMENT.....	14
SECTION FOURTEEN – REVOCATION OF PRIOR AGREEMENTS	15
SECTION FIFTEEN - APPROVAL.....	15

This Agreement by and among the units of federal, state and local government, and other non-governmental emergency response organizations, subscribed hereto, hereafter referred to as "Units", or "Parties" is made and entered into the date set forth next to the signatures of those authorized to execute this Agreement on behalf of the respective Parties, each Party having approved this Agreement and adopted same pursuant to their state's constitutional and statutory authority and in a manner provided by law. In order to provide efficient and effective management of this Agreement, groups of the Parties may be established as "Chapters" on a state-by-state basis and Chapters may include Parties from adjoining states.

WHEREAS, the Mutual Aid Box Alarm System (MABAS) was formally organized beginning in 1968 in the northwest and western suburbs of Chicago, Illinois to coordinate and automate fire department mutual aid based roughly on the Chicago Fire Department's box alarm system, whereby predetermined resources of personnel and fire equipment were assigned to respond to a specific incident or area; and

WHEREAS, MABAS has grown into a multi-state organization through prearranged mutual aid and dispatch agreements that coordinate responses to emergencies and disasters including fires, emergency medical calls, hazardous material incidents, water related rescues, and technical rescues, and MABAS is designed to facilitate all levels of mutual aid from day-to-day automatic aid responses to major incidents and disasters requiring significant deployment of resources; and

WHEREAS, since the last revision of the master MABAS intergovernmental agreement circa 1988, MABAS has grown exponentially to its current composition of almost 1,200 Illinois Units and 2,200 total Units in Illinois and several nearby States with Units ranging from all-volunteer fire departments to major cities like Chicago, Milwaukee, and St. Louis; and

WHEREAS, the Constitution of the State of Illinois, 1970, Article VII, Section 10, authorizes units of local government to contract or otherwise associate among themselves, with the State, with other States and their units of local government, and with the United States to obtain and share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or ordinance; and to further contract or otherwise associate with individuals, associations, and corporations in any manner not prohibited by law or ordinance; and to further contract or otherwise associate with individuals, associations, and corporations in any manner not prohibited by law; and

WHEREAS, the Illinois “Intergovernmental Cooperation Act”, 5 ILCS 220/1 et seq., provides that any power or powers, privileges or authority exercised, or which may be exercised by a unit of local government may be exercised and enjoyed jointly with any other unit of local government including units of local government from another state; and

WHEREAS, Section 5 of the Illinois “Intergovernmental Cooperation Act”, 5 ILCS 220/5, provides that any one or more public agencies may contract with any one or more public agencies to perform any governmental service, activity or undertaking which any of the public agencies entering into the contract is authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract; and

WHEREAS, the Indiana Code at Section 36-1-7 (IC 36-1-7) authorizes an Indiana political subdivision to enter into a mutual aid agreement with political subdivisions of states other than Indiana, provided the agreement contains the necessary terms and conditions set out in IC 36-7-3, is approved by the Indiana Attorney General as required under IC 36-1-7-4, is recorded with the county recorder and filed with the Indiana State Board of Accounts as required under IC 36-1-7-6; and

WHEREAS, for the purposes of Chapter 3 of Indiana Emergency Management and Disaster law, the term “political subdivision” means city, town, township, county, school corporation, library district, local housing authority, public transportation corporation, local building authority, local hospital or corporation, local airport authority or other separate local governmental entity that may sue and be sued. (See IC 10-14-3-6, IC 36-1-2-13, IC 36-1-2-10, IC 36-1-2-11, IC 36-1-2-18); and

WHEREAS, the Indiana Code at Section 10-14-6.5 (IC 10-14-6.5) authorizes the State of Indiana and local units of government to enter into agreements to provide interstate mutual aid for emergency responses that do not rise to the level requiring a state or local declaration of a state of emergency or disaster; and

WHEREAS, Chapter 28E of the State Code of Iowa provides that any powers, privileges or authority exercised or capable of exercise by a public agency of the State of Iowa may be exercised and enjoyed jointly with any public agency of any other state or of the United States to the extent that laws of such other state or of the United States permit such joint exercise or enjoyment (See 28E.3); and

WHEREAS, the State Code of Iowa, in Chapter 28E, authorizes any one or more public agencies to contract with any one or more other public agencies to perform any governmental service, activity, or undertaking which any of the public agencies entering into the contract is

authorized by law to perform, provided that such contract shall be authorized by the governing body of each party to the contract (See 28E.12); and

WHEREAS, for the purposes of Chapter 28E of the State Code of Iowa, the term “public agency” means any political subdivision of the State of Iowa; any agency of Iowa’s government or of the United States; and any political subdivision of another state (See 28E.2); and

WHEREAS, the Constitution of the State of Michigan, 1963, Article VII, Section 28, authorizes units of local government to contract as provided by law; and

WHEREAS, the Urban Cooperation Act of 1967, 1967 PA 7, MCL 124.501, *et seq.*, provides that any political subdivision of Michigan or of another state may enter into interlocal agreements for joint exercise of power, privilege, or authority that agencies share in common and might each exercise separately; and

WHEREAS, Minnesota Statute 471.59 authorizes two or more governmental units, by agreement entered into through action of their governing bodies, to jointly or cooperatively exercise any power common to the contracting parties or any similar powers, including those which are the same except for the territorial limits within which they may be exercised; and

WHEREAS, the term “governmental unit” in Minnesota Statute 471.59 includes every city, county, town, school district, and other political subdivision of this or another state; another state; the University of Minnesota; licensed nonprofit hospitals; and any agency of the state of Minnesota or the United States. The term also includes any instrumentality of a governmental unit if that unit has independent policy-making and appropriating authority; and

WHEREAS, Article VI, Section 16 of the Constitution of Missouri and Sections 70.210, 70.320, and 70.220.1, of the Revised Statutes of Missouri, provide that any municipality or political subdivision of the state of Missouri may contract and cooperate with other municipalities or political subdivisions thereof, or with other states or their municipalities or political subdivisions, or with the United States, to provide a common service as provided by law so long as the subject and purpose of such are within the scope of the powers of such municipality or political subdivision; and

WHEREAS, for the purposes of Sections 70.210, 70.320, and 70.220.1 of the Revised Statutes of Missouri, “municipality” means municipal corporations, political corporations, and other public corporations and agencies authorized to exercise governmental functions; and “political subdivision” means counties, townships, cities, towns, villages, school, county library, city library, city-county library, road, drainage, sewer, levee and fire districts, soil and water conservation districts, watershed subdistricts, county hospitals, and any board of control of an art museum, and any other public subdivision or public corporation having the power to tax; and

WHEREAS, Title LV, Section 5502.291 of the Ohio Revised Code authorizes the governor to enter into mutual aid arrangements for reciprocal emergency management aid and assistance with other states and to coordinate mutual aid plans between political subdivisions, between the State of Ohio and other states, or between the State of Ohio and the United States; and

WHEREAS, Sections 66.0301 and 66.0303, Wisconsin Statutes, authorize municipalities to contract with municipalities of another state for the receipt or furnishing of services or the joint exercise of any power or duty required or authorized by statute to the extent that laws of the other state or of the United States permit the joint exercise; and, jointly exercise powers delegated to them and, thereby, to make certain agreements concerning boundary lines between themselves; and

WHEREAS, for the purposes of Subchapter III of Chapter 66 of the Wisconsin Statutes, the term "municipality" includes political subdivisions, which refers to any city, village, town, or county in this state or any city, village, town, county, district, authority, agency, commission, or other similar governmental entity in another state; (See Wis. Stat. 66.0303(1), 66.0304(1)(f)); and

WHEREAS, similar provisions providing for intergovernmental cooperation exist in the other states in which any Party to this Agreement resides, and which provide legal authority for each respective Party to enter into the Agreement; and

WHEREAS, the Parties have determined that it is in their best interests to enter into this Agreement to secure to each the benefits of mutual aid in fire protection, suppression, provision of rescue and emergency medical assistance, hazardous materials control, technical rescue, training and any other emergency support for the protection of life and property in the event of an Emergency, Disaster, or other Serious Threat to Public Health and Safety, and to engage in Training and other preparedness activities in furtherance of the foregoing mutual aid activities; and

NOW, THEREFORE, in consideration of the mutual covenants and understandings set forth in this Agreement, and pursuant to the authority bestowed upon the Parties set forth above, it is agreed by, among and between the Parties as follows:

SECTION ONE - PURPOSE

It is recognized and acknowledged that leveraging collective resources from other Units to provide effective, efficient response to Emergencies, Disasters, or Serious Threats to Public Safety is desired. Further, it is acknowledged that the closest, available Unit(s) that can render aid may be outside of a requesting Unit's or Chapter's jurisdiction. Accordingly, it is the express intent of the

Parties that this agreement be in a standardized form which can be adopted by Units in different States, notwithstanding this Agreement may not specifically cite the applicable current legal authority for a particular State and its member Units to join MABAS, the lack of such citation herein shall not be construed in any manner as an impediment to or prohibition of Units within other States from joining MABAS, it being the express intent of the Parties that each Unit desiring to join MABAS may become additional Parties hereto by adopting this Intergovernmental Agreement without modification; In this fashion by way of this Agreement, the Parties will have created a mutual aid agreement that incorporates emergency response disciplines from federal, state and local governmental units, as well as non-governmental organizations and corporations that provide emergency response functions and services that support the mission of MABAS and its member Units;

SECTION TWO – RULES OF CONSTRUCTION AND DEFINITIONS

1. The language in this Agreement shall be interpreted in accordance with the following rules of construction: (a) The word "may" is permissive and the word "shall" is mandatory; and (b) except where the context reveals the contrary: The singular includes the plural and the plural includes the singular, and the masculine gender includes the feminine and neuter.
2. When the following words in bold font with the first letter in the upper case are used in this Agreement, such words shall have the meanings ascribed to them in this Subsection:
 - A. **"Agreement"** means this Master Mutual Aid Box Alarm System Agreement.
 - B. **"Aiding Unit"** means any Unit furnishing equipment, Emergency Responders, or Emergency Services to a Requesting Unit under this Agreement.
 - C. **"Automatic Mutual Aid"** or **"Auto-Aid"** means the provision of mutual aid through a prearranged plan between Units whereby assistance is provided at the time of dispatch without a specific request from an Incident Commander.
 - D. **"Box Alarm"** means a prearranged plan for an Emergency or Disaster that uses a defined process for implementation, dispatch and response.
 - E. **"Chapter"** means a group of Divisions, established on a state-by-state basis, and whose members may include Units from other States.
 - F. **"Chapter Governing Board"** means the governing body of a Chapter which is composed of a representative of each member Division or Region within a Chapter as provided by the Chapter's Bylaws.

- G. **"Chapter President"** means a person elected as the President of each state Chapter;
- H. **"Chief Officer"** means the Fire Chief or agency head of a Unit, or a designee of the Unit's Fire Chief or agency head.
- I. **"Council of Chapter Presidents"** means the council or board whose members shall be the elected President of each State's Chapter, as set forth in this Agreement.
- J. **"Disaster"** means an occurrence or threat of widespread or severe damage, injury, or loss of life or property resulting from a natural or human-made cause, including fire, severe weather event, environmental contamination, utility failure, radiological incident, structural collapse, explosion, transportation accident, hazardous materials incident, epidemic, pandemic, or similar calamity.
- K. **"Division"** means geographically associated Units which have been grouped for operational efficiency and representation within a State and may include Units from adjoining States.
- L. **"Emergency"** means any occurrence or condition which results in a situation where assistance is requested to supplement local efforts and capabilities to save lives, protect property and protect the public health and safety, or to lessen or avert the threat of a catastrophe or Disaster or other Serious Threat to Public Health and Safety.
- M. **"Emergency Responder"** includes any person who is an employee or agent of an Unit. An Emergency Responder includes, without limitation, the following: firefighters (including full time, part time, volunteer, paid-on -call, paid on premises, and contracted personnel, as well as hazardous materials, specialized rescue, extrication, water rescue, and other specialized personnel), emergency medical services personnel, support personnel and authorized members of non-governmental response Units.
- N. **"Emergency Services"** means provision of personnel and equipment for fire protection, suppression, provision of rescue and emergency medical services, hazardous materials response, technical rescue and recovery, and any other emergency support for the protection of life and property in the event of an Emergency, Disaster, or other Serious Threat to Public Health and Safety, and includes joint Training for the provision of any such services by the Units.
- O. **"Incident Commander"** is the individual responsible for all incident activities, including the development of strategies and tactics and the ordering and the release of resources in the provision of Emergency Services, has overall authority and

- responsibility for conducting incident operations, and is responsible for the on-scene management of all incident operations.
- P. **"Incident Command System"** means a standardized management system such as the National Incident Management System (NIMS), designed to enable effective and efficient incident management by integrating a combination of facilities, equipment, personnel, procedures, and communications operating within a common organizational structure.
- Q. **"MABAS"** means the Mutual Aid Box Alarm System described in the Agreement, and is an intergovernmental agency formed pursuant to the authority of the Illinois Intergovernmental Cooperation Act and similar intergovernmental cooperation authority of other states in which Units reside.
- R. **"Mutual Aid"** is assistance from an Aiding Unit to a Requesting Unit as the result of an Emergency or other event and may precede the request for a Box Alarm and includes Automatic Mutual Aid.
- S. **"Requesting Unit"** means any Unit requesting assistance of another Unit under this Agreement.
- T. **"Serious Threats to Public Health and Safety"** means threats, incidents or planned events of sufficient magnitude that the adequate public safety response requires mutual aid or other assistance.
- U. **"Training"** means the instruction and/or assessment of Emergency Services during non-emergency drills and instruction whether in the field or classroom.
- V. **"Unit"** (also "Member Unit") means components of federal, state or local government, or other non-governmental emergency response organizations who have become Parties to this Agreement.

SECTION THREE – AUTHORITY AND ACTION TO EFFECT MUTUAL AID

The Parties hereby authorize and direct their respective Chief Officer, or designee, to take reasonably necessary and proper action to render and request Mutual Aid to and from the other Parties to the Agreement, and to participate in Training activities, all in furtherance of effective and efficient provision of Mutual Aid pursuant to this Agreement.

In accordance with a Party's policies and within the authority provided to its Chief Officer, upon an Aiding Unit's receipt of a request from a Requesting Unit for Emergency Services, the Chief

Officer, or the Chief Officer's designee such as the ranking officer on duty, may commit the requested Mutual Aid in the form of equipment, Emergency Responders, and Emergency Services to the assistance of the Requesting Unit. All aid rendered shall be to the extent of available personnel and equipment taking into consideration the resources required for adequate protection of the territorial limits of the Aiding Unit. The decision of the Chief Officer, or designee, of the Aiding Unit as to the personnel and equipment available to render aid, if any, shall be final.

SECTION FOUR – JURISDICTION OVER PERSONNEL AND EQUIPMENT

Emergency Responders dispatched to aid a Requesting Unit pursuant to this Agreement shall, at all times, remain employees or agents of the Aiding Unit, and are entitled to receive any benefits and compensation to which they may otherwise be entitled under the laws, regulations, or ordinances of the United States of America, their respective States, and their respective political subdivisions. This includes, but is not limited to, benefits for pension, relief, disability, death, and workers' compensation. If an Emergency Responder is injured or killed while rendering assistance under this Agreement, benefits shall be afforded in the same manner and on the same terms as if the injury or death were sustained while the Emergency Responder was rendering assistance for or within the Aiding Unit's own jurisdiction.

Emergency Responders of the Aiding Unit will come under the operational control of the Requesting Unit's Incident Commander, or other appropriate authority, until released. The Aiding Unit shall, at all times, have the right to withdraw any and all aid upon the order of its Chief Officer, or designee. The Aiding Unit shall notify the Incident Commander of the extent of any withdrawal, and coordinate the withdrawal to minimize jeopardizing the safety of the operation or other Emergency Responders.

If for any reason an Aiding Unit determines that it cannot respond to a Requesting Unit, the Aiding Unit shall promptly notify the Requesting Unit of the Aiding Unit's inability to respond; however, failure to promptly notify the Requesting Party of such inability to respond shall not be deemed to be noncompliance with the terms of this Section and no liability may be assigned. No liability of any kind shall be attributed to or assumed by a Party, for failure or refusal to render aid, or for withdrawal of aid.

SECTION FIVE – COMPENSATION FOR AID

Nothing herein shall operate to bar any recovery of funds from any third party, state or federal agency under any existing statutes, or other authority. Each Aiding Unit is responsible for the compensation of its Emergency Responders providing Mutual Aid and for any additional costs incurred to ensure its jurisdiction has adequate resources during the rendering of Mutual Aid.

Day-to-day Mutual Aid should remain free of charge and the administrative requirements of reimbursement make it infeasible to charge for day-to-day Mutual Aid. However, the following exceptions may be applied:

1. Third Party Reimbursement - Expenses for Emergency Services recoverable from third parties shall be proportionally distributed to all participating Units by the Unit recovering such payment from a third party. The Unit responsible for seeking payment from a third party shall provide timely notice to Aiding Units of a date by which submission of a request for reimbursement must be received. Reimbursement shall be based on the accurate and timely submission of allowable costs and documentation attributable to the incident by each Aiding Unit. These costs include manpower, use of equipment and materials provided, and damage or loss of equipment. The Unit recovering payment from a third party shall notify Aiding Units that such payment has been made and will reimburse the other Units. If the third-party payment is less than the full amount of all Units' cost submittals, the funds shall be proportionally distributed based on each Unit's submitted costs compared to the total of all costs submitted. Intrastate Emergency Management Agency Tasking - Expenses recoverable related to a response to an emergency or disaster at the request of a state's emergency management agency or authority. Reimbursement shall be based on the accurate and timely submission of allowable costs and documentation attributable to the response by each Aiding Unit. These costs include manpower, use of equipment and materials provided, and damage or loss of equipment. The Unit recovering payment from a state shall notify Aiding Units that such payment has been made and will reimburse the other Units. If the payment is less than the full amount of all Units' cost submittals, the funds shall be proportionally distributed based on each Unit's submitted costs compared to the total of all costs submitted.
2. Interstate Emergency Management Assistance Compact ("EMAC") Response – Expenses recoverable related to a response to an emergency or disaster at the request of a state's emergency management agency or authority to another state. Reimbursement shall be

based on the accurate and timely submission of allowable costs and documentation attributable to the response by each Aiding Unit. These costs include manpower, use of equipment and materials provided, and damage or loss of equipment. If these payments are not made directly to the participating Units, the Unit recovering payment from a state shall notify Aiding Units that such payment has been made and will reimburse the other Units. If the payment is less than the full amount of all Units' cost submittals, the funds shall be proportionally distributed based on each Unit's submitted costs compared to the total of all costs submitted.

3. Emergency Medical Services Billing – Member Units providing Mutual Aid under this Agreement may bill patients for emergency medical services in accordance with applicable federal, state, and local ambulance billing regulations.

SECTION SIX - INSURANCE

Each Party shall procure and maintain, at its sole and exclusive expense, insurance coverage, including comprehensive liability, personal injury, property damage, workers' compensation, auto, and, if applicable, watercraft, aircraft, drones or, emergency medical service professional liability, with minimum policy limits of:

Auto liability: \$1,000,000 combined single limit

General Liability: \$1,000,000 per occurrence

Emergency Medical Service Professional Liability: \$1,000,000 per occurrence

Workers' Compensation: Statutory limits

The obligations of this Section may be satisfied by a Party's membership in a self-insurance pool, a self-insurance plan, or arrangement with an insurance provider approved by the state of jurisdiction. To the extent permitted by governing law of the state in which a Party resides, each Party agrees to waive subrogation rights it may acquire, and to require any insurer to waive subrogation rights they may acquire, by virtue of the payment of claims, suits, or other loss arising out of this Agreement, and shall, as to any insurer, obtain any endorsement necessary to effectuate such waiver of subrogation.

SECTION SEVEN - LIABILITY

Each Party will be solely responsible for the acts of its own governing body, officers, employees, agents, and subcontractors, expressly including, but not limited to, all of its Emergency Responders, the costs associated with those acts, and the defense of those acts. No Party shall be responsible to another Party for any liability or costs arising from the act of an employee or agent of another Party. Each Party hereto shall hold other Parties hereto harmless for any liability or costs arising from the act of an employee or agent of another Party. The Provisions of this Section shall survive the termination of this Agreement by any Party.

Any Party responding under this Agreement to another state shall be considered agents of the Requesting Unit in the other state for tort liability and immunity purposes related to third-party claims to the extent permissible under the laws of both states. Nothing in this Section shall be deemed a waiver by any Party of its right to dispute any claim or assert statutory and common law immunities as to third parties.

SECTION EIGHT - CHAPTERS

For operational efficiency and representation of Units and Divisions, Chapters are hereby created on a state-by-state basis. Chapters shall elect a President to the Council of Chapter Presidents. When a Division forms within a state that does not have a Chapter, that Division will be affiliated with another state Chapter. When three Divisions within a state become organized, a Chapter for that state shall automatically be created, and Divisions within that state shall be transitioned to the new Chapter, unless prohibited by state statute(s).

Chapters shall have their own governing Board selected by the Units, Divisions, or Regions, and shall determine the number and role of Chapter officers. Chapters shall develop bylaws that provide for their governance and operations within the framework of this Agreement and the direction of the Council of Chapter Presidents. Chapters shall maintain authority to establish Divisions or Regions, to the assignment of Units to Divisions or Regions, and to establish emergency response procedures, protocols, resources, and training requirements. Chapters and their Divisions may fix and assess dues, secure appropriate insurance, own and maintain facilities, vehicles, apparatus and equipment, employ and provide benefits for personnel, operate specialized response teams, participate in EMAC activities, enter into agreements with other

governmental and non-governmental entities, and administer the affairs of their Chapter, to facilitate the purposes of MABAS.

SECTION NINE – COUNCIL OF CHAPTER PRESIDENTS

A Council of Chapter Presidents is hereby created that consists of the elected President of each state Chapter. The Council of Chapter Presidents shall facilitate coordination among state Chapters, adopt bylaws for the operation of the Council of Presidents, ensure compliance with this Agreement, recommend common operating procedures and practices, recommend changes to this Agreement, and promote unity to facilitate the purposes of MABAS. MABAS and the Council of Chapter Presidents shall be hosted by the founding Chapter of MABAS, Illinois, and shall be based therein. As the Council is hosted in Illinois, all issues and questions concerning the construction, validity, enforcement and interpretation of this Agreement shall be governed by, and construed in accordance with, the laws of the State of Illinois.

SECTION TEN - DIVISIONS

For operational efficiency and representation of Member Units, Divisions are hereby authorized on a Chapter-by-Chapter basis in accordance with procedures established by their Chapter. When a Division forms within a state that does not have a Chapter, that Division will be affiliated with another state Chapter in accordance with procedures established by that other state's Chapter.

Divisions shall have their own governing Board, shall determine the number and role of Division officers, and shall develop bylaws that govern their operations within the framework of this Agreement and direction of the Chapter and Council of Chapter Presidents. Divisions shall maintain authority to establish emergency response procedures, protocols, resources, and training requirements within the framework of this Agreement and the direction of the Chapter and Council of Chapter Presidents. Divisions may fix and assess dues, secure appropriate insurance, own and maintain facilities, vehicles, apparatus and equipment, employ and provide benefits for personnel, operate specialized response teams, enter into agreements with other governmental and non-governmental entities, and administer the affairs of their Division, to facilitate the purposes of MABAS.

SECTION ELEVEN - TERM

This Agreement shall be in effect for a term of one year from the date of signature hereof and shall automatically renew for successive one-year terms unless terminated in accordance with this Section. Any Party may terminate their participation within this Agreement, at any time, for any reason, or for no reason at all, upon ninety (90) days written notice to the applicable state Chapter. A Unit that terminates this Agreement must return any asset that is owned by, or provided from, a Chapter or its Divisions prior to the termination of the Agreement, unless agreed to otherwise in writing by the Chapter or Division. Costs associated with the recovery or replacement of said asset if it is not voluntarily returned after written notice has been given shall be borne by the departing Unit, including reasonable legal fees.

SECTION TWELVE - MISCELLANEOUS

- A. Entire Agreement. This Agreement sets forth the entire agreement between the Parties. The language of this Agreement shall be construed as a whole according to its fair meaning and not construed strictly for or against any Party. By signing this agreement, each of the Parties affirm that they have taken all actions and secured all local approvals necessary to authorize and sign this Agreement.
- B. Binding Effect. This Agreement shall be binding upon and inure to the benefit of any successor entity which may assume the obligations of any Party hereto.
- C. Severability of Provisions. If a Court of competent jurisdiction finds any provision of this Agreement invalid or unenforceable, then that provision shall be deemed severed from this Agreement. The remainder of this Agreement shall remain in full force.
- D. Captions. The captions, headings, and titles in this Agreement are intended for the convenience of the reader and not intended to have any substantive meaning and are not to be interpreted as part of this Agreement.
- E. Terminology. All terms and words used in this Agreement, regardless of the numbers or gender in which they are used, are deemed to include any other number and any other gender as the context may require.

- F. Recitals. The Recitals shall be considered an integral part of this Agreement.
- G. No Third-Party Beneficiaries. Except as expressly provided herein, this Agreement does not create, by implication or otherwise, any direct or indirect obligation, duty, promise, benefit, right of indemnification (i.e., contractual, legal, equitable, or by implication), right of subrogation as to any Party's rights in this Agreement, or any other right of any kind in favor of any individual or legal entity.
- H. Counterpart Signatures. This Agreement may be signed in multiple counterparts. The counterparts taken together shall constitute one (1) agreement.
- I. Permits and Licenses. Each Party shall be responsible for obtaining and maintaining, throughout the term of this Agreement, licenses, permits, certificates, and governmental authorizations for its employees and/or agents necessary to perform their obligations under this Agreement.
- J. No Implied Waiver. Absent a written waiver, no fact, failure, or delay by a Party to pursue or enforce any rights or remedies under this Agreement shall constitute a waiver of those rights with regard to any existing or subsequent breach of this Agreement. No waiver of any term, condition, or provision of this Agreement, whether by conduct or otherwise, in one or more instances shall be deemed or construed as a continuing waiver of any term, condition, or provision of this Agreement. No waiver by either Party shall subsequently affect its right to require strict performance of this Agreement.
- K. Notices. Notices given under this Agreement shall be in writing and shall be delivered by one or more of the following processes: personally delivered, sent by express delivery service, certified mail, or first-class U.S. mail postage prepaid to the head of the governing body of the participating agency.

SECTION THIRTEEN - AMENDMENT

An amendment may be proposed by any Party, Division or Chapter, and be presented to the Council of Chapter Presidents for review, comment, and modification. The Council of Chapter Presidents shall, after consideration, recommend final amendatory language to all Parties for adoption and execution. The Agreement may be amended only upon written agreement and approval of the governing bodies of two-thirds (2/3) of the Parties. All Amendments to this Agreement shall comply with the applicable laws of the respective states.

SECTION FOURTEEN – REVOCATION OF PRIOR AGREEMENTS

This Agreement shall replace all prior Mutual Aid Box Alarm System agreements effective at 12:01 a.m. Central Standard Time on January 1, 2024, and in accordance with the laws of their respective states. Any member Unit that has not become a Party to this Agreement by 12:01 a.m. Central Standard Time on January 1, 2024, shall no longer be affiliated with MABAS in any capacity, shall not continue to benefit from its prior association with MABAS, and shall not rely on the MABAS system for emergency responses, until subsequently rejoining MABAS by the adoption of an approving ordinance or resolution and entering into this Agreement, as may be amended from time to time. The effective date for any new Member Unit joining after January 1, 2024, shall be the date set forth next to the signature of that new Member Unit.

Any MABAS owned assets in the possession of a Unit that fails to execute this Agreement shall return said assets to MABAS no later than January 31, 2024. Costs associated with the recovery or replacement of said asset shall be borne by the Unit failing to execute this Agreement, including reasonable legal fees.

SECTION FIFTEEN - APPROVAL

This Agreement may be executed in multiple originals. The undersigned attests that they have the authority to execute this Agreement which has been approved by appropriate ordinance, resolution or authority and is hereby adopted by the _____, (Unit) this ____ day of _____, 202___. A certified copy of approving ordinance, resolution or authority, along with the executed Agreement shall be forwarded to the applicable state Chapter, and a master list of Parties shall be kept by the Council of Chapter Presidents.

By: _____

Title: _____

Attest: _____

Title: _____

*

File Attachments for Item:

10. A Resolution Approving the 2023-2024 Risk Insurance Renewal Package

ROCHELLE CITY COUNCIL AGENDA ITEM MEMO REGULAR MEETING

SUBJECT: Resolution Approving the 2023-2024 Risk Insurance Renewal Package

Staff Contact:

Brittney Zick

Summary:

The risk insurance policy with Illinois Counties Risk Management Trust (ICRMT), managed by Marsh McLennan Agency, is scheduled to renew on December 1, 2023. The package includes general liability, law enforcement liability, auto, public official liability, property, inland marine, equipment breakdown, sales tax interruption, crime, and excess liability coverage. The renewal quote provided was \$443,206. Marsh approached both Traveler's and Trident Insurance on the City's behalf and both carriers declined to quote the risk insurance package.

Worker's compensation coverage with the Illinois Public Risk Fund (IPRF) is set to renew on January 1, 2024, and a renewal quote has been provided in the amount of \$278,885. The coverage includes a 2024 Safety Grant awarded to the City in the amount of \$13,323. These funds can be utilized to purchase safety equipment or to provide safety training programs to employees.

Cyber insurance coverage with Tokio Marine Houston Casualty Company (TMHCC) is scheduled to renew on December 31, 2023, and a renewal quote has been provided in the amount of \$39,469. This figure represents a slight decrease in premium from the prior year's renewal, however, boasts a more comprehensive plan with higher limits to further protect the City in the event of a cyber incident.

Starr Tech has provided a quote for the City's electrical operations coverage. This quote includes property and equipment breakdown insurance and encompasses all electric generation and distribution operations. The highest limit of coverage available is \$60,270,000 and includes a \$250,000 deductible. This policy would begin on December 1, 2023, and the premium quoted is \$281,695.

Marsh McLennan Agency has agreed to reduce their brokerage service fee to \$50,000 in light of increased pricing to the City from insurance policy changes out of the City's control.

A spreadsheet detailing the renewal and expiring premiums is attached for review.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Insurance and Enterprise Funds	2022-2023 Risk Insurance Premium: \$758,426	2023-2024 Risk Insurance Premium <i>including</i> the Starr Tech policy for electric operations: \$1,093,255

Strategic Plan Goal Application:

Operational Expense

Recommendation:

Accept the Resolution Approving the 2023-2024 Risk Insurance Renewal Package

Risk Insurance Renewal Comparison

	ICRMT - Package Coverage	IPRF - Work Comp	TMHCC - Cyber	Marsh Service Fee	Starr Tech - Electrical Property/Equipment	Package Premium
2022-2023 Expiring Premiums	\$382,653.00	\$276,291.00	\$39,482.00	\$60,000.00	*Included in ICRMT's Risk Package	\$758,426.00
2023-2024 Renewal Premiums	\$443,206.00	\$278,885.00	\$39,469.00	\$50,000.00	\$281,695.00	\$1,093,255.00

THE CITY OF ROCHELLE
Ogle County, Illinois

RESOLUTION
NO. _____

**RESOLUTION APPROVING THE 2023-2024 RISK INSURANCE RENEWAL
INSURANCE**

JOHN BEARROWS, Mayor
ROSE HUERAMO, City Clerk

TOM McDERMOTT
BIL HAYES
KATE SHAW-DICKEY
DAN McDERMOTT
ROSAELIA ARTEAGA
BEN VALDIVIESO
City Council

Published in pamphlet form by authority of the Mayor and City Council of the City of Rochelle
Law Offices of Peterson, Johnson, & Murray—Chicago, City Attorneys
200 W. Adams, Ste. 2125, Chicago, IL 60606

RESOLUTION NO. _____
Date Passed: November 27, 2023

**RESOLUTION APPROVING THE 2023-2024 RISK INSURANCE RENEWAL
INSURANCE**

WHEREAS, Section 7 of Article VII of the 1970 Constitution of the State of Illinois provides that a municipality that is not a home rule unit shall only have the powers granted to them by law and as such the City of Rochelle, Ogle County, Illinois being a non-home rule unit pursuant to the provisions of said Section 7 of Article VII, and may exercise only the powers expressly granted by law; and

WHEREAS, the Illinois General Assembly granted non-home rule municipalities broad authority to “pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities.” 65 ILCS 5/1-2-1; and

WHEREAS, while “non-home rule municipalities have the authority to enact ordinances, such ordinances may in no event conflict with state law or prohibit what a state statute expressly permits . . . A local ordinance may impose more rigorous or definite regulations in addition to those enacted by the state legislature so long as they do not conflict with the statute.” (*Village of Wauconda v. Hutton*, 291 Ill. App. 3d 1058, 1060 (1997)); and

WHEREAS, the City of Rochelle has been advised that each unit of local government has the power, under the Local Governmental and Governmental Employees Tort Immunity Act (745 ILCS 10/9-103) (the “Tort Immunity Act”), to protect itself against liability or loss through risk management programs, including insurance, individual or joint self-insurance, and educational, inspectional, and supervisory services directly relating to loss prevention and loss reduction; and

WHEREAS, the City of Rochelle maintains liability insurance for its property and operations; and

WHEREAS, the City of Rochelle previously issued a Request for Proposals (“RFP”) for the City’s risk insurance; and

WHEREAS, the City Council previously approved the proposal of the Marsh McLennan Agency, who provided the City with a Risk Insurance Package Renewal from the Illinois Counties Risk Management Trust (“ICRMT”), Illinois Public Risk Fund (“IPRF”), Tokio Marine HCC (“TMHCC”), and Starr Tech (new in 2023-2024); and

WHEREAS, the Mayor and City Council after consideration, now concur that it is advisable, necessary, and in the best interests of the residents of the City of Rochelle to authorize the City Manager to renew its risk insurance with ICRMT, IPRF, TMHCC, and Starr Tech, through Marsh McLennan Agency for 2023-2024, in the amount of \$1,093,255.00; and

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF ROCHELLE, OGLE COUNTY, ILLINOIS, as follows:

SECTION ONE: The foregoing recitals shall be, and are hereby, incorporated into and made a part of this Resolution as if fully set forth in this Section One.

SECTION TWO: That the Mayor and City Council of the City of Rochelle hereby approve and authorize the City Manager to renew its risk insurance with ICRMT, IPRF, TMHCC, and Starr Tech, through Marsh McLennan Agency for 2023-2024 in the amount of \$1,093,255.00, and the City Manager is hereby authorized to execute any documents necessary to memorialize said renewal, subject to review and revision as to form by the City Attorney.

SECTION THREE: If any provision of this Resolution or application thereof to any person or circumstance is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Resolution is severable.

SECTION FOUR: Where the conditions imposed by any provisions of this Resolution are more restrictive than comparable provisions imposed by Resolution in any other local law, ordinance, resolution, rule or regulation, the regulations of this Resolution will govern.

SECTION FIVE: The City Clerk shall publish this Resolution in pamphlet form.

SECTION SIX: This Resolution shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED and APPROVED this 27th day of November, 2023.

AYES:

NAYS:

ABSENT:

MAYOR

ATTEST:

CITY CLERK

STATE OF ILLINOIS)
) SS.
 COUNTY OF OGLE)

CERTIFICATE

I, Rose Hueramo, City Clerk of the City of Rochelle, County of Ogle and State of Illinois,
 DO HEREBY CERTIFY that the foregoing is a true and correct copy of Resolution No. _____, “A
 RESOLUTION APPROVING THE 2023-2024 RISK INSURANCE RENEWAL INSURANCE,”
 which was adopted by the Mayor and City Council of the City of Rochelle on November 27, 2023.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of
 the City of Rochelle this 27th day of November, 2023.

 CITY CLERK